

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Expenditures Report Summary
FY2022 - MAY 2022

0101 - General Fund

Department	Adopted Budget	Purchase Order Carryovers	Pay Adjustment	Mid Year Amendment	Revised Budget	Total Obligations	Balance	% Remaining Goal = 8%	OK or Watch	Notes
City Council	\$335,842	\$0	\$3,709	\$0	\$339,551	\$260,180	\$79,371	23%	OK	
Clerk of Council	259,396	0	10,116	5,272	\$274,784	235,462	\$39,322	14%	OK	
Mayor's Office/Internal Audi	610,505	0	15,673	32,029	\$658,207	405,045	\$253,162	38%	OK	
City Attorney - Operating	407,401	0	50,730	6,443	\$464,574	396,664	\$67,910	15%	OK	
City Attorney - Litigation	1,300,000	0	0	0	\$1,300,000	1,634,384	(\$334,384)	-26%	Watch	Defending millions in claims
City Manager	1,577,890	1,383	104,469	35,224	\$1,718,966	1,448,408	\$270,558	16%	OK	
Finance	2,585,215	1,454	43,043	49,203	\$2,678,915	2,064,577	\$614,337	23%	OK	
Information Technology	6,077,510	291,074	40,157	86,488	\$6,495,229	5,575,201	\$920,029	14%	OK	
Human Resources	1,287,507	0	23,101	19,330	\$1,329,938	1,106,518	\$223,420	17%	OK	
Employee Benefits	1,137,253	0	0	0	\$1,137,253	1,116,730	\$20,523	2%	Watch	Annual Death Benefit and Major Disability Payments
Inspections & Codes	2,300,517	27,963	36,288	46,414	\$2,411,182	1,901,490	\$509,692	21%	OK	
Planning	305,818	0	4,247	7,029	\$317,094	241,489	\$75,605	24%	OK	
Real Estate	154,183	0	9,108	0	\$163,291	142,386	\$20,905	13%	OK	
Engineering	1,975,480	58,589	15,862	21,673	\$2,071,604	1,788,378	\$283,226	14%	OK	
Public Works	8,951,534	395,149	85,934	203,872	\$9,636,489	7,729,355	\$1,907,134	20%	OK	
Parks & Recreation	11,639,397	374,335	97,778	123,008	\$12,234,518	8,696,943	\$3,537,575	29%	OK	
Cooperative Extension	137,865	0	0	0	\$137,865	117,924	\$19,941	14%	OK	
Tax Assessor	1,690,375	20,892	31,354	37,120	\$1,779,741	1,427,741	\$352,000	20%	OK	
Elections	1,334,198	0	17,213	6,375	\$1,357,786	739,121	\$618,665	46%	OK	
Police	27,482,865	366,920	412,289	103,280	\$28,365,354	21,776,093	\$6,589,261	23%	OK	
Fire	25,750,948	88,521	358,428	51,949	\$26,249,846	24,824,020	\$1,425,826	5%	Watch	
MCP	8,314,734	205,835	99,614	34,100	\$8,654,283	7,117,706	\$1,536,577	18%	OK	
Homeland Security	18,322	0	0	0	\$18,322	17,548	\$774	4%	Watch	
Superior Court Judges	1,385,424	0	19,544	14,191	\$1,419,159	1,123,590	\$295,569	21%	OK	
District Attorney	2,351,600	8,071	38,457	41,002	\$2,439,130	1,794,439	\$644,691	26%	OK	
Juvenile Court	1,056,383	0	14,723	15,815	\$1,086,921	865,876	\$221,045	20%	OK	
Jury Manager	482,668	0	1,912	3,515	\$488,095	451,561	\$36,534	7%	Watch	
Victim Witness	191,926	0	2,782	5,272	\$199,980	157,432	\$42,548	21%	OK	
Clerk of Superior Court	2,190,461	0	32,284	50,373	\$2,273,118	1,779,478	\$493,640	22%	OK	
State Court Judges	675,177	0	11,049	3,515	\$689,741	571,088	\$118,653	17%	OK	
State Court Solicitor	1,152,635	0	18,859	22,844	\$1,194,338	1,012,188	\$182,150	15%	OK	
Public Defender	2,113,156	0	7,919	14,058	\$2,135,133	1,982,883	\$152,250	7%	Watch	Monthly contract paid in advance
Municipal Court Judge	420,286	0	6,673	8,786	\$435,745	375,855	\$59,890	14%	OK	
Clerk of Municipal Court	741,755	0	11,326	15,816	\$768,897	570,594	\$198,303	26%	OK	
Probate Court	558,820	0	8,474	9,958	\$577,252	503,293	\$73,959	13%	OK	
Sheriff	28,328,516	140,308	309,922	54,003	\$28,832,749	23,697,596	\$5,135,152	18%	OK	
Tax Commissioner	1,848,480	0	24,895	41,951	\$1,915,326	1,482,576	\$432,750	23%	OK	
Coroner	366,599	0	5,261	1,757	\$373,617	338,874	\$34,743	9%	OK	
Recorder's Court	1,135,124	0	16,089	23,430	\$1,174,643	887,422	\$287,221	24%	OK	
Non-Categorical	13,674,226	16,130	(1,990,275)	1,586,689	\$13,286,770	10,134,681	\$3,152,089	24%	OK	
Parking Management	182,539	5,100	993		\$188,632	115,730	\$72,902	39%	OK	
Total	\$164,490,530	\$2,001,723	\$0	\$2,781,784	\$169,274,037	\$138,608,519	\$30,665,518	18%	OK	