

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Expenditures Report Summary
FY2017 - MAY 2017

0101 - General Fund

Department	Adopted Budget	Purchase Order Carryovers	Pay Adjustment	Mid Year Amendment	Revised Budget	Total Obligations	Balance	% Remaining Goal = 8.33%	OK or Watch	Notes
City Council	\$313,170	\$0	\$3,520	\$0	\$316,690	\$254,801	\$61,889	19.54%	OK	
Clerk of Council	214,153	0	1,675		\$215,828	185,017	\$30,811	14.28%	OK	
Mayor's Office/Internal Audi	465,609	0	3,614	37,950	\$507,173	416,525	\$90,648	17.87%	OK	
City Attorney - Operating	382,994	0	2,993		\$385,987	337,547	\$48,440	12.55%	OK	
City Attorney - Litigation	325,000	0	0		\$325,000	1,706,969	(\$1,381,969)	-425.22%	Watch	Defending several million in claims
City Manager	1,288,890	974	11,596	197,755	\$1,499,215	1,260,793	\$238,422	15.90%	OK	
Finance	2,261,597	0	15,417		\$2,277,014	1,781,651	\$495,363	21.75%	OK	
Information Technology	5,296,932	72,708	12,735		\$5,382,375	4,649,843	\$732,532	13.61%	OK	
Human Resources	821,782	0	9,358		\$831,140	716,411	\$114,729	13.80%	OK	
Employee Benefits	1,213,648	0	104,763		\$1,318,411	1,244,570	\$73,841	5.60%	Watch	Annual Death and Major Disability Benefit payments
Inspections & Codes	1,666,805	67,450	10,577	(197,755)	\$1,547,077	1,328,677	\$218,400	14.12%	OK	
Planning	262,875	0	9,609		\$272,484	227,674	\$44,810	16.44%	OK	
Real Estate	140,517	2,100	838		\$143,455	114,978	\$28,477	19.85%	OK	
Engineering	1,619,964	32,180	9,301		\$1,661,445	1,379,188	\$282,257	16.99%	OK	
Public Works	8,228,776	6,015	40,586		\$8,275,377	6,712,687	\$1,562,690	18.88%	OK	
Parks & Recreation	11,045,816	339,055	57,337		\$11,442,208	8,940,273	\$2,501,935	21.87%	OK	
Cooperative Extension	137,865	0	0		\$137,865	108,729	\$29,136	21.13%	OK	
Tax Assessor	1,921,174	247,000	10,210		\$2,178,384	1,876,579	\$301,805	13.85%	OK	
Elections	876,006	0	3,195	40,000	\$919,201	754,855	\$164,346	17.88%	OK	
Police	27,622,100	551,134	191,246		\$28,364,480	22,121,624	\$6,242,855	22.01%	OK	
Fire	24,374,897	22,729	164,379		\$24,562,005	21,366,492	\$3,195,513	13.01%	OK	
MCP	7,936,560	17,193	42,185		\$7,995,938	6,664,437	\$1,331,501	16.65%	OK	
Homeland Security	18,322	0	0		\$18,322	6,843	\$11,479	62.65%	OK	
Superior Court Judges	1,293,906	25,616	8,797		\$1,328,319	1,122,909	\$205,411	15.46%	OK	
District Attorney	2,190,255	0	17,673		\$2,207,928	1,884,600	\$323,328	14.64%	OK	
Adult Probation	127,150	0	812		\$127,962	98,245	\$29,717	23.22%	OK	
Juvenile Court	965,005	0	7,726		\$972,731	775,285	\$197,446	20.30%	OK	
Jury Manager	447,203	0	1,080		\$448,283	405,609	\$42,674	9.52%	OK	
Victim Witness	163,896	0	6,876		\$170,772	146,389	\$24,383	14.28%	OK	
Clerk of Superior Court	2,019,678	9,915	16,733		\$2,046,326	1,716,382	\$329,944	16.12%	OK	
State Court Judges	593,275	0	4,818		\$598,093	509,112	\$88,981	14.88%	OK	
State Court Solicitor	1,084,225	0	9,095		\$1,093,320	928,875	\$164,445	15.04%	OK	
Public Defender	1,683,170	0	4,062	136,799	\$1,824,031	1,690,468	\$133,563	7.32%	Watch	Monthly contract paid in advance
Municipal Court Judge	367,377	0	2,866		\$370,243	323,279	\$46,964	12.68%	OK	
Clerk of Municipal Court	744,961	2,747	6,418		\$754,126	613,987	\$140,139	18.58%	OK	
Marshal	1,073,786	0	9,415		\$1,083,201	900,865	\$182,336	16.83%	OK	
Probate Court	433,264	0	6,898		\$440,162	386,593	\$53,569	12.17%	OK	
Sheriff	24,731,966	16,404	130,803		\$24,879,173	22,281,950	\$2,597,223	10.44%	OK	
Tax Commissioner	1,604,376	0	14,301		\$1,618,677	1,277,868	\$340,809	21.05%	OK	
Coroner	289,164	0	2,176		\$291,340	249,514	\$41,826	14.36%	OK	
Recorder's Court	873,798	0	5,629		\$879,427	772,968	\$106,459	12.11%	OK	
Non-Categorical	11,335,564	30,274	(961,312)	80,074	\$10,484,600	8,059,402	\$2,425,199	23.13%	OK	
	\$150,457,471	\$1,443,495	\$0	\$294,823	\$152,195,789	\$128,301,463	\$23,894,326	15.70%	OK	