

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

0101 - General Fund

Department	Adopted Budget	Purchase Order Carryovers	Pay Adjustment	Mid Year Amendment	Revised Budget	Total Obligations	Balance	% Remaining Goal = 16.66%	OK or Watch	Notes
City Council	\$313,170	\$0	\$3,520	\$0	\$316,690	\$236,919	\$79,772	25.19%	OK	
Clerk of Council	214,153	0	1,675		\$215,828	169,792	\$46,036	21.33%	OK	
Mayor's Office/Internal Audi	465,609	0	3,614	37,950	\$507,173	378,116	\$129,057	25.45%	OK	
City Attorney - Operating	382,994	0	2,993		\$385,987	309,202	\$76,785	19.89%	OK	
City Attorney - Litigation	325,000	0	0		\$325,000	1,546,878	(\$1,221,878)	-375.96%	Watch	Defending several million in claims.
City Manager	1,288,890	974	11,596	197,755	\$1,499,215	1,148,840	\$350,375	23.37%	OK	
Finance	2,261,597	0	15,417		\$2,277,014	1,642,757	\$634,257	27.85%	OK	
Information Technology	5,296,932	72,708	12,735		\$5,382,375	5,036,773	\$345,602	6.42%	Watch	Annual fees for various Software Lease/Maintenance Agreements
Human Resources	821,782	0	9,358		\$831,140	651,196	\$179,944	21.65%	OK	
Employee Benefits	1,213,648	0	104,763		\$1,318,411	1,241,011	\$77,400	5.87%	Watch	Annual Death and Major Disability Benefit payments
Inspections & Codes	1,666,805	67,450	10,577	(197,755)	\$1,547,077	1,220,581	\$326,497	21.10%	OK	
Planning	262,875	0	9,609		\$272,484	206,774	\$65,710	24.12%	OK	
Real Estate	140,517	2,100	838		\$143,455	110,547	\$32,908	22.94%	OK	
Engineering	1,619,964	32,180	9,301		\$1,661,445	1,291,356	\$370,089	22.28%	OK	
Public Works	8,228,776	6,015	40,586		\$8,275,377	6,108,768	\$2,166,609	26.18%	OK	
Parks & Recreation	11,045,816	339,055	57,337		\$11,442,208	8,160,359	\$3,281,849	28.68%	OK	
Cooperative Extension	137,865	0	0		\$137,865	98,622	\$39,243	28.46%	OK	
Tax Assessor	1,921,174	247,000	10,210		\$2,178,384	1,784,221	\$394,163	18.09%	OK	
Elections	876,006	0	3,195	40,000	\$919,201	717,528	\$201,673	21.94%	OK	
Police	27,622,100	551,134	191,246		\$28,364,480	20,161,740	\$8,202,740	28.92%	OK	
Fire	24,374,897	22,729	164,379		\$24,562,005	19,407,045	\$5,154,960	20.99%	OK	
MCP	7,936,560	17,193	42,185		\$7,995,938	6,131,909	\$1,864,028	23.31%	OK	
Homeland Security	18,322	0	0		\$18,322	6,489	\$11,833	64.58%	OK	
Superior Court Judges	1,293,906	25,616	8,797		\$1,328,319	1,029,559	\$298,760	22.49%	OK	
District Attorney	2,190,255	0	17,673		\$2,207,928	1,730,624	\$477,304	21.62%	OK	
Adult Probation	127,150	0	812		\$127,962	89,405	\$38,557	30.13%	OK	
Juvenile Court	965,005	0	7,726		\$972,731	703,783	\$268,948	27.65%	OK	
Jury Manager	447,203	0	1,080		\$448,283	358,330	\$89,953	20.07%	OK	
Victim Witness	163,896	0	6,876		\$170,772	132,830	\$37,942	22.22%	OK	
Clerk of Superior Court	2,019,678	9,915	16,733		\$2,046,326	1,571,008	\$475,318	23.23%	OK	
State Court Judges	593,275	0	4,818		\$598,093	463,980	\$134,113	22.42%	OK	
State Court Solicitor	1,084,225	0	9,095		\$1,093,320	848,413	\$244,907	22.40%	OK	
Public Defender	1,683,170	0	4,062	136,799	\$1,824,031	1,517,407	\$306,624	16.81%	OK	
Municipal Court Judge	367,377	0	2,866		\$370,243	295,123	\$75,120	20.29%	OK	
Clerk of Municipal Court	744,961	2,747	6,418		\$754,126	558,608	\$195,518	25.93%	OK	
Marshal	1,073,786	0	9,415		\$1,083,201	823,878	\$259,323	23.94%	OK	
Probate Court	433,264	0	6,898		\$440,162	345,456	\$94,706	21.52%	OK	
Sheriff	24,731,966	16,404	130,803		\$24,879,173	20,285,766	\$4,593,407	18.46%	OK	
Tax Commissioner	1,604,376	0	14,301		\$1,618,677	1,150,179	\$468,498	28.94%	OK	
Coroner	289,164	0	2,176		\$291,340	228,306	\$63,034	21.64%	OK	
Recorder's Court	873,798	0	5,629		\$879,427	699,347	\$180,080	20.48%	OK	
Non-Categorical	11,335,564	30,274	(961,312)	80,074	\$10,484,600	7,406,332	\$3,078,268	29.36%	OK	
	\$150,457,471	\$1,443,495	\$0	\$294,823	\$152,195,789	\$118,005,755	\$34,190,033	22.46%	OK	