

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Expenditures Report Summary
FY2016 - DECEMBER 2015

0101 - General Fund

Department	Adopted Budget	Purchase Order Carryovers	Revised Budget	Actual Expenditures	Balance	% Remaining Goal = 50%	OK or Watch	Notes
City Council	\$312,476	\$0	\$312,476	\$156,034	\$156,442	50.07%	OK	
Clerk of Council	217,455	0	\$217,455	103,716	\$113,739	52.30%	OK	
Mayor's Office/Internal Audi	492,367	0	\$492,367	229,805	\$262,562	53.33%	OK	
City Attorney - Oper	389,243	0	\$389,243	194,090	\$195,153	50.14%	OK	
City Attorney - Litigation	318,983	0	\$318,983	997,073	(\$678,090)	-212.58%	Watch	Defending \$12+ million in claims.
City Manager	1,296,819	35,304	\$1,332,123	642,002	\$690,121	51.81%	OK	
Finance	2,266,994	23,117	\$2,290,111	1,161,702	\$1,128,409	49.27%	Watch	Audit Contract.
Information Technology	3,807,901	142,599	\$3,950,500	2,188,613	\$1,761,887	44.60%	Watch	License ageements.
Human Resources	825,773	0	\$825,773	402,498	\$423,275	51.26%	OK	
Employee Benefits	1,138,941	0	\$1,138,941	953,064	\$185,877	16.32%	Watch	Annual contribution for Death Benefit and Major Disability
Inspections & Codes	1,692,094	49,701	\$1,741,795	735,058	\$1,006,738	57.80%	OK	
Planning	266,300	0	\$266,300	130,053	\$136,247	51.16%	OK	
Real Estate	139,369	0	\$139,369	44,296	\$95,073	68.22%	OK	
Engineering	1,812,257	22,890	\$1,835,147	771,904	\$1,063,243	57.94%	OK	
Public Works	8,321,233	5,968	\$8,327,201	4,012,930	\$4,314,271	51.81%	OK	
Parks & Recreation	10,911,522	40,133	\$10,951,655	4,823,036	\$6,128,619	55.96%	OK	
Cooperative Extension	137,865	0	\$137,865	59,728	\$78,137	56.68%	OK	
Tax Assessor	2,557,464	0	\$2,557,464	1,526,727	\$1,030,737	40.30%	Watch	System upgrade contract.
Elections	689,076	0	\$689,076	240,770	\$448,306	65.06%	OK	
Police	27,946,086	526,891	\$28,472,977	13,952,049	\$14,520,928	51.00%	OK	
Fire	24,857,952	5,894	\$24,863,846	12,155,474	\$12,708,372	51.11%	OK	
MCP	7,908,766	4,723	\$7,913,489	3,946,949	\$3,966,540	50.12%	OK	
Homeland Security	18,322	2,135	\$20,457	4,620	\$15,837	77.42%	OK	
Superior Court Judges	1,286,183	36,980	\$1,323,163	692,622	\$630,541	47.65%	Watch	Court Reporter PO's encumbered.
District Attorney	2,242,848	0	\$2,242,848	1,102,545	\$1,140,303	50.84%	OK	
Adult Probation	134,258	0	\$134,258	56,146	\$78,112	58.18%	OK	
Juvenile Court	1,000,306	0	\$1,000,306	429,957	\$570,349	57.02%	OK	
Jury Manager	410,714	0	\$410,714	227,317	\$183,397	44.65%	Watch	Subscription due at the beginning of the year for jury summons
Victim Witness	166,563	0	\$166,563	83,373	\$83,190	49.94%	Watch	Operates off of 5% Crime Victim Witness Surcharge
Clerk of Superior Court	2,009,907	0	\$2,009,907	1,007,163	\$1,002,744	49.89%	Watch	
State Court Judges	590,961	0	\$590,961	285,628	\$305,333	51.67%	OK	
State Court Solicitor	1,084,941	0	\$1,084,941	532,361	\$552,580	50.93%	OK	
Public Defender	1,643,749	0	\$1,643,749	853,310	\$790,439	48.09%	Watch	Monthly contract paid in advance.
Municipal Court Judge	361,669	0	\$361,669	182,068	\$179,601	49.66%	Watch	
Clerk of Municipal Court	738,424	0	\$738,424	356,415	\$382,009	51.73%	OK	
Marshal	1,075,259	6,147	\$1,081,406	534,966	\$546,440	50.53%	OK	
Probate Court	438,508	0	\$438,508	215,086	\$223,422	50.95%	OK	
Sheriff	24,750,117	0	\$24,750,117	12,728,556	\$12,021,561	48.57%	Watch	
Tax Commissioner	1,608,417	25,000	\$1,633,417	792,111	\$841,306	51.51%	OK	
Coroner	289,029	0	\$289,029	137,203	\$151,826	52.53%	OK	
Recorder's Court	876,287	0	\$876,287	413,023	\$463,264	52.87%	OK	
Non-Categorical	11,892,023	45,064	\$11,937,087	4,737,851	\$7,199,236	60.31%	OK	
	<u>\$150,925,421</u>	<u>\$972,547</u>	<u>\$151,897,968</u>	<u>\$74,799,895</u>	<u>\$77,098,073</u>	<u>50.76%</u>	<u>OK</u>	