

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Expenditures Report Summary
FY2016 - FEBRUARY 2016

0101 - General Fund

Department	Adopted Budget	Purchase Order Carryovers	Revised Budget	Actual Expenditures	Balance	% Remaining Goal = 33%	OK or Watch	Notes
City Council	\$312,476	\$0	\$312,476	\$206,011	\$106,465	34.07%	OK	
Clerk of Council	217,455	0	\$217,455	140,027	\$77,428	35.61%	OK	
Mayor's Office/Internal Audi	492,367	0	\$492,367	311,649	\$180,718	36.70%	OK	
City Attorney - Oper	389,243	0	\$389,243	251,446	\$137,797	35.40%	OK	
City Attorney - Litigation	318,983	0	\$318,983	1,413,388	(\$1,094,405)	-343.09%	Watch	Defending \$12+ million in claims.
City Manager	1,296,819	35,304	\$1,332,123	834,093	\$498,030	37.39%	OK	
Finance	2,266,994	23,117	\$2,290,111	1,457,234	\$832,877	36.37%	OK	
Information Technology	3,807,901	142,599	\$3,950,500	2,787,347	\$1,163,153	29.44%	Watch	Annual fees for various Software Lease/Maintenance Agreements
Human Resources	825,773	0	\$825,773	527,304	\$298,469	36.14%	OK	
Employee Benefits	1,138,941	0	\$1,138,941	979,367	\$159,574	14.01%	Watch	Annual contribution for Death Benefit and Major Disability
Inspections & Codes	1,692,094	49,701	\$1,741,795	958,496	\$783,299	44.97%	OK	
Planning	266,300	0	\$266,300	171,569	\$94,731	35.57%	OK	
Real Estate	139,369	0	\$139,369	74,657	\$64,712	46.43%	OK	
Engineering	1,812,257	22,890	\$1,835,147	1,031,385	\$803,763	43.80%	OK	
Public Works	8,321,233	5,968	\$8,327,201	5,294,772	\$3,032,429	36.42%	OK	
Parks & Recreation	10,911,522	40,133	\$10,951,655	6,279,779	\$4,671,876	42.66%	OK	
Cooperative Extension	137,865	0	\$137,865	80,509	\$57,356	41.60%	OK	
Tax Assessor	2,557,464	0	\$2,557,464	1,250,929	\$1,306,535	51.09%	OK	
Elections	689,076	0	\$689,076	332,519	\$356,557	51.74%	OK	
Police	27,946,086	526,891	\$28,472,977	17,764,774	\$10,708,203	37.61%	OK	
Fire	24,857,952	5,894	\$24,863,846	15,933,511	\$8,930,335	35.92%	OK	
MCP	7,908,766	4,723	\$7,913,489	4,727,010	\$3,186,479	40.27%	OK	
Homeland Security	18,322	2,135	\$20,457	7,742	\$12,715	62.15%	OK	
Superior Court Judges	1,286,183	36,980	\$1,323,163	834,390	\$488,773	36.94%	OK	
District Attorney	2,242,848	0	\$2,242,848	1,443,626	\$799,222	35.63%	OK	
Adult Probation	134,258	0	\$134,258	71,481	\$62,777	46.76%	OK	
Juvenile Court	1,000,306	0	\$1,000,306	565,763	\$434,543	43.44%	OK	
Jury Manager	410,714	0	\$410,714	304,742	\$105,972	25.80%	Watch	Subscription due at the beginning of the year for jury summons/Jury Fees
Victim Witness	166,563	0	\$166,563	107,296	\$59,267	35.58%	OK	
Clerk of Superior Court	2,009,907	0	\$2,009,907	1,317,048	\$692,859	34.47%	OK	
State Court Judges	590,961	0	\$590,961	376,295	\$214,666	36.32%	OK	
State Court Solicitor	1,084,941	0	\$1,084,941	696,821	\$388,120	35.77%	OK	
Public Defender	1,643,749	0	\$1,643,749	1,160,061	\$483,688	29.43%	Watch	Monthly contract paid in advance.
Municipal Court Judge	361,669	0	\$361,669	234,109	\$127,560	35.27%	OK	
Clerk of Municipal Court	738,424	0	\$738,424	457,707	\$280,717	38.02%	OK	
Marshal	1,075,259	6,147	\$1,081,406	698,551	\$382,855	35.40%	OK	
Probate Court	438,508	0	\$438,508	279,067	\$159,441	36.36%	OK	
Sheriff	24,750,117	0	\$24,750,117	16,698,020	\$8,052,097	32.53%	Watch	
Tax Commissioner	1,608,417	25,000	\$1,633,417	1,019,414	\$614,003	37.59%	OK	
Coroner	289,029	0	\$289,029	183,055	\$105,974	36.67%	OK	
Recorder's Court	876,287	0	\$876,287	544,901	\$331,386	37.82%	OK	
Non-Categorical	11,892,023	45,064	\$11,937,087	6,599,238	\$5,337,849	44.72%	OK	
Total	\$150,925,421	\$972,547	\$151,897,968	\$96,407,100	\$55,490,868	36.53%	OK	