

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Expenditures Report Summary**  
**FY2014 - MARCH 2014**

**0101 - General Fund**

Department	Adopted Budget	Purchase Order Carryovers	Pay Adjustment	Revised Budget	Actual Expenditures	Balance	% Remaining Goal = 25%	OK or Watch	Notes
City Council	\$285,967	\$0	\$3,940	\$289,907	\$232,286	\$57,621	19.88%	OK	Memberships due at the beginning of the year.
Clerk of Council	229,494	0	4,000	\$233,494	163,358	\$70,136	30.04%	OK	
Mayor's Office/Internal Audi	468,649	58,700	7,932	\$535,281	381,474	\$153,807	28.73%	OK	
City Attorney	726,713	0	6,764	\$733,477	1,008,422	(\$274,945)	-37.49%	Watch	Litigation exceeding budget. Defending \$12 million+ in claims.
City Manager	1,459,570	0	22,455	\$1,482,025	1,048,412	\$433,613	29.26%	OK	
Finance	2,395,774	200	38,292	\$2,434,266	1,727,371	\$706,895	29.04%	OK	
Information Technology	3,768,234	29,113	28,398	\$3,825,745	2,823,555	\$1,002,190	26.20%	OK	
Human Resources	851,572	0	14,646	\$866,218	623,132	\$243,086	28.06%	OK	
Employee Benefits	938,036	0	0	\$938,036	852,535	\$85,501	9.11%	OK	Majority of expenses occur in the first half of the year.
Inspections & Codes	1,777,782	178,594	28,757	\$1,985,133	1,335,758	\$649,375	32.71%	OK	
Planning	318,607	0	6,165	\$324,772	210,549	\$114,223	35.17%	OK	
Real Estate	110,783	0	842	\$111,625	61,224	\$50,401	45.15%	OK	
Engineering	2,200,169	17,804	29,651	\$2,247,624	1,455,023	\$792,601	35.26%	OK	
Public Works	8,213,764	414,445	88,193	\$8,716,402	6,490,143	\$2,226,259	25.54%	OK	
Parks & Recreation	11,447,341	248,774	130,059	\$11,826,174	7,715,720	\$4,110,454	34.76%	OK	
Cooperative Extension	139,160	0	0	\$139,160	102,072	\$37,088	26.65%	OK	
Tax Assessor	1,385,616	46,756	23,162	\$1,455,534	1,033,279	\$422,255	29.01%	OK	
Elections	559,140	0	6,483	\$565,623	328,363	\$237,260	41.95%	OK	
Police	27,745,081	39,843	435,615	\$28,220,539	20,127,719	\$8,092,820	28.68%	OK	
Fire	24,299,892	0	377,891	\$24,677,783	18,349,706	\$6,328,077	25.64%	OK	
MCP	7,025,313	8,496	99,221	\$7,133,030	5,165,243	\$1,967,787	27.59%	OK	
Homeland Security	29,058	0	0	\$29,058	29,574	(\$516)	-1.78%	Watch	Fuel and Auto Parts exceeding budget.
Superior Court Judges	1,165,525	50,492	17,451	\$1,233,468	884,981	\$348,487	28.25%	OK	
District Attorney	1,870,201	0	34,263	\$1,904,464	1,434,198	\$470,266	24.69%	Watch	
Adult Probation	138,862	0	2,335	\$141,197	105,066	\$36,131	25.59%	OK	
Juvenile Court	838,826	0	12,814	\$851,640	595,888	\$255,752	30.03%	OK	
Juvenile Court Clerk	162,792	0	7,801	\$170,593	119,225	\$51,368	30.11%	OK	
Jury Manager	417,920	21,000	2,370	\$441,290	289,403	\$151,887	34.42%	OK	
Victim Witness	173,335	0	2,822	\$176,157	124,067	\$52,090	29.57%	OK	
Clerk of Superior Court	2,004,670	0	29,501	\$2,034,171	1,560,370	\$473,801	23.29%	Watch	
State Court Judges	614,683	0	10,857	\$625,540	461,851	\$163,689	26.17%	OK	
State Court Solicitor	1,116,419	0	19,791	\$1,136,210	814,902	\$321,308	28.28%	OK	
Public Defender	1,423,849	0	9,211	\$1,433,060	1,104,251	\$328,809	22.94%	OK	Payment for April to the State already processed.
Municipal Court Judge	384,282	0	6,556	\$390,838	281,082	\$109,756	28.08%	OK	
Clerk of Municipal Court	753,380	0	12,470	\$765,850	543,537	\$222,313	29.03%	OK	
Marshal	1,263,078	117	19,414	\$1,282,609	950,533	\$332,075	25.89%	OK	
Probate Court	414,212	0	6,905	\$421,117	322,597	\$98,520	23.39%	Watch	Guardian ad Litem exceeding budget.
Sheriff	24,613,191	20,323	304,780	\$24,938,294	19,424,650	\$5,513,644	22.11%	Watch	
Tax Commissioner	1,624,852	5,741	25,087	\$1,655,680	1,208,120	\$447,560	27.03%	OK	
Coroner	290,688	0	4,268	\$294,956	220,840	\$74,116	25.13%	OK	
Recorder's Court	881,869	0	11,644	\$893,513	655,415	\$238,098	26.65%	OK	
Non-Categorical	14,672,141	94,700	(1,892,806)	\$12,874,035	8,520,330	\$4,353,705	33.82%	OK	
	<b>\$151,200,490</b>	<b>\$1,235,097</b>	<b>\$0</b>	<b>\$152,435,587</b>	<b>\$110,886,225</b>	<b>\$41,549,362</b>	<b>27.26%</b>	<b>OK</b>	