

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Expenditures Report Summary
FY2014 - MAY 2014

0101 - General Fund

Department	Adopted Budget	Purchase Order Carryovers	Pay Adjustment	FY14 Amendment	Revised Budget	Actual Expenditures	Balance	% Remaining Goal = 9%	OK or Watch	Notes
City Council	\$285,967	\$0	\$3,940		\$289,907	\$270,960	\$18,947	6.54%	Watch	Memberships due at the beginning of the year.
Clerk of Council	229,494	0	4,000		\$233,494	199,127	\$34,367	14.72%	OK	
Mayor's Office/Internal Audi	468,649	12,450	7,932	58,775	\$547,806	455,051	\$92,755	16.93%	OK	
City Attorney	726,713	0	6,764		\$733,477	1,207,598	(\$474,121)	-64.64%	Watch	Litigation exceeding budget. Defending \$12 million+ in claims.
City Manager	1,459,570	0	22,455		\$1,482,025	1,263,130	\$218,895	14.77%	OK	
Finance	2,395,774	200	38,292		\$2,434,266	2,052,092	\$382,174	15.70%	OK	
Information Technology	3,768,234	54,097	28,398		\$3,850,729	3,349,307	\$501,422	13.02%	OK	
Human Resources	851,572	0	14,646		\$866,218	754,195	\$112,023	12.93%	OK	
Employee Benefits	938,036	0	0		\$938,036	918,575	\$19,461	2.07%	Watch	Majority of expenses occur in the first half of the year.
Inspections & Codes	1,777,782	178,594	28,757		\$1,985,133	1,596,006	\$389,127	19.60%	OK	
Planning	318,607	0	6,165		\$324,772	253,123	\$71,649	22.06%	OK	
Real Estate	110,783	0	842		\$111,625	73,802	\$37,823	33.88%	OK	
Engineering	2,200,169	17,804	29,651		\$2,247,624	1,729,759	\$517,866	23.04%	OK	
Public Works	8,213,764	544,728	88,193		\$8,846,685	7,752,891	\$1,093,794	12.36%	OK	
Parks & Recreation	11,447,341	248,774	130,059		\$11,826,174	9,408,515	\$2,417,659	20.44%	OK	
Cooperative Extension	139,160	0	0		\$139,160	126,477	\$12,683	9.11%	OK	
Tax Assessor	1,385,616	46,756	23,162		\$1,455,534	1,232,760	\$222,774	15.31%	OK	
Elections	559,140	0	6,483		\$565,623	453,762	\$111,861	19.78%	OK	
Police	27,745,081	39,843	435,615		\$28,220,539	24,243,277	\$3,977,262	14.09%	OK	
Fire	24,299,892	0	377,891		\$24,677,783	22,137,856	\$2,539,927	10.29%	OK	
MCP	7,025,313	8,496	99,221	492,155	\$7,625,185	6,533,230	\$1,091,955	14.32%	OK	Medical Contract budgeted in Sheriff, Paid out of MCP
Homeland Security	29,058	0	0		\$29,058	35,712	(\$6,654)	-22.90%	Watch	Fuel and Auto Parts exceeding budget.
Superior Court Judges	1,165,525	50,492	17,451		\$1,233,468	1,082,372	\$151,096	12.25%	OK	
District Attorney	1,870,201	0	34,263		\$1,904,464	1,727,006	\$177,458	9.32%	OK	
Adult Probation	138,862	0	2,335		\$141,197	126,213	\$14,984	10.61%	OK	
Juvenile Court	838,826	10,000	12,814		\$861,640	738,723	\$122,917	14.27%	OK	
Juvenile Court Clerk	162,792	0	7,801		\$170,593	145,491	\$25,102	14.71%	OK	
Jury Manager	417,920	21,000	2,370		\$441,290	342,775	\$98,515	22.32%	OK	
Victim Witness	173,335	0	2,822		\$176,157	150,238	\$25,919	14.71%	OK	
Clerk of Superior Court	2,004,670	0	29,501	65,800	\$2,099,971	1,896,084	\$203,887	9.71%	OK	
State Court Judges	614,683	0	10,857		\$625,540	557,227	\$68,313	10.92%	OK	
State Court Solicitor	1,116,419	0	19,791		\$1,136,210	949,048	\$187,162	16.47%	OK	
Public Defender	1,423,849	0	9,211		\$1,433,060	1,325,516	\$107,544	7.50%	Watch	Payment for June to the State already processed.
Municipal Court Judge	384,282	0	6,556		\$390,838	340,666	\$50,172	12.84%	OK	
Clerk of Municipal Court	753,380	0	12,470		\$765,850	658,941	\$106,909	13.96%	OK	
Marshal	1,263,078	117	19,414	27,082	\$1,309,691	1,141,593	\$168,098	12.83%	OK	
Probate Court	414,212	0	6,905	25,000	\$446,117	381,717	\$64,400	14.44%	OK	
Sheriff	24,613,191	20,323	304,780	(492,155)	\$24,446,139	23,331,108	\$1,115,030	4.56%	Watch	
Tax Commissioner	1,624,852	5,741	25,087		\$1,655,680	1,446,810	\$208,869	12.62%	OK	
Coroner	290,688	0	4,268		\$294,956	266,462	\$28,494	9.66%	OK	
Recorder's Court	881,869	0	11,644		\$893,513	793,804	\$99,709	11.16%	OK	
Non-Categorical	14,672,141	94,700	(1,892,806)	(46,000)	\$12,828,035	10,189,582	\$2,638,453	20.57%	OK	
	\$151,200,490	\$1,354,114	\$0	\$130,657	\$152,685,261	\$133,638,580	\$19,046,681	12.47%	OK	