

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 100-Legislative</b>			<b>UNIT: 1000-City Council</b>				
0001	6105	Salaries-General Government	0.00	12,418.24	12,418.24	0.00	117,931.53	117,931.53	161,323.00	43,391.47
0001	6205	Fica Contributions	0.00	878.92	878.92	0.00	8,336.41	8,336.41	12,923.00	4,586.59
0001	6210	Employer Retirement Contr-GG	0.00	2,109.84	2,109.84	0.00	19,619.93	19,619.93	27,424.00	7,804.07
0001	6220	Group Health Insurance	0.00	2,607.72	2,607.72	0.00	26,729.13	26,729.13	56,500.00	29,770.87
0001	6225	Group Life Insurance	0.00	86.96	86.96	0.00	609.14	609.14	805.00	195.86
0001	6267	Car Allowance	0.00	632.50	632.50	0.00	5,692.50	5,692.50	7,590.00	1,897.50
		<b>TOTAL APPR 0001</b>	<b>0.00</b>	<b>18,734.18</b>	<b>18,734.18</b>	<b>0.00</b>	<b>178,918.64</b>	<b>178,918.64</b>	<b>266,565.00</b>	<b>87,646.36</b>
3000	6625	Postage	0.00	0.00	0.00	0.00	6.49	6.49	100.00	93.51
3000	6631	Printing Services	0.00	15.00	15.00	0.00	15.00	15.00	150.00	135.00
3000	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	49,078.88	49,078.88	44,135.00	-4,943.88
		<b>TOTAL APPR 3000</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>49,100.37</b>	<b>49,100.37</b>	<b>44,385.00</b>	<b>-4,715.37</b>
		<b>TOTAL UNIT: 1000</b>	<b>0.00</b>	<b>18,749.18</b>	<b>18,749.18</b>	<b>0.00</b>	<b>228,019.01</b>	<b>228,019.01</b>	<b>310,950.00</b>	<b>82,930.99</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 100-Legislative</b>			<b>UNIT: 2000-Clerk Of Council</b>				
0002	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-3,447.00	-3,447.00
0002	6105	Salaries-General Government	0.00	10,190.39	10,190.39	0.00	90,272.03	90,272.03	142,881.00	52,608.97
0002	6110	Wages	0.00	1,247.04	1,247.04	0.00	11,745.94	11,745.94	19,499.00	7,753.06
0002	6205	Fica Contributions	0.00	838.63	838.63	0.00	7,473.17	7,473.17	12,421.00	4,947.83
0002	6210	Employer Retirement Contr-GG	0.00	1,731.35	1,731.35	0.00	14,316.23	14,316.23	24,290.00	9,973.77
0002	6220	Group Health Insurance	0.00	869.24	869.24	0.00	9,996.26	9,996.26	16,950.00	6,953.74
0002	6225	Group Life Insurance	0.00	71.35	71.35	0.00	453.30	453.30	714.00	260.70
		<b>TOTAL APPR 0002</b>	<b>0.00</b>	<b>14,948.00</b>	<b>14,948.00</b>	<b>0.00</b>	<b>134,256.93</b>	<b>134,256.93</b>	<b>213,308.00</b>	<b>79,051.07</b>
3001	6541	Software Lease	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	-1,050.00
3001	6622	Mobile Phone	0.00	49.17	49.17	0.00	393.12	393.12	600.00	206.88
3001	6625	Postage	0.00	55.99	55.99	0.00	196.75	196.75	1,000.00	803.25
3001	6631	Printing Services	0.00	8.82	8.82	0.00	37.49	37.49	100.00	62.51
3001	6632	Copier Charges	0.00	55.00	55.00	0.00	662.36	662.36	1,896.00	1,233.64
3001	6641	Travel,Schools & Conferences	0.00	-991.44	-991.44	0.00	-54.72	-54.72	1,500.00	1,554.72
3001	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	185.00	185.00	302.00	117.00
3001	6661	Newspaper/Periodical Advertisi	0.00	40.00	40.00	0.00	700.00	700.00	1,200.00	500.00
3001	6711	Office Supplies	0.00	60.63	60.63	0.00	597.46	597.46	2,979.00	2,381.54
3001	6715	Records And Documents	0.00	0.00	0.00	0.00	2,900.76	2,900.76	3,455.00	554.24
		<b>TOTAL APPR 3001</b>	<b>0.00</b>	<b>-721.83</b>	<b>-721.83</b>	<b>0.00</b>	<b>6,668.22</b>	<b>6,668.22</b>	<b>13,032.00</b>	<b>6,363.78</b>
		<b>TOTAL UNIT: 2000</b>	<b>0.00</b>	<b>14,226.17</b>	<b>14,226.17</b>	<b>0.00</b>	<b>140,925.15</b>	<b>140,925.15</b>	<b>226,340.00</b>	<b>85,414.85</b>
		<b>TOTAL DEPT: 100</b>	<b>0.00</b>	<b>32,975.35</b>	<b>32,975.35</b>	<b>0.00</b>	<b>368,944.16</b>	<b>368,944.16</b>	<b>537,290.00</b>	<b>168,345.84</b>

**Columbus Consolidated Government**  
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**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 110-Executive</b>			<b>UNIT: 1000-Mayor's Office</b>				
0003	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-1,544.00	-1,544.00
0003	6105	Salaries-General Government	0.00	15,408.50	15,408.50	0.00	143,527.70	143,527.70	197,245.00	53,717.30
0003	6110	Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0003	6115	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
0003	6205	Fica Contributions	0.00	1,148.64	1,148.64	0.00	10,861.23	10,861.23	15,685.00	4,823.77
0003	6210	Employer Retirement Contr-GG	0.00	2,617.92	2,617.92	0.00	23,818.80	23,818.80	33,531.00	9,712.20
0003	6220	Group Health Insurance	0.00	1,738.48	1,738.48	0.00	15,429.01	15,429.01	22,600.00	7,170.99
0003	6225	Group Life Insurance	0.00	107.86	107.86	0.00	740.59	740.59	986.00	245.41
0003	6267	Car Allowance	0.00	632.50	632.50	0.00	5,692.50	5,692.50	7,590.00	1,897.50
		<b>TOTAL APPR 0003</b>	<b>0.00</b>	<b>21,653.90</b>	<b>21,653.90</b>	<b>0.00</b>	<b>200,069.83</b>	<b>200,069.83</b>	<b>276,293.00</b>	<b>76,223.17</b>
3002	6311	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3002	6317	Promotion/Advertising Services	0.00	0.00	0.00	0.00	207.67	207.67	2,300.00	2,092.33
3002	6512	Office Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
3002	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3002	6622	Mobile Phone	0.00	212.37	212.37	0.00	1,987.12	1,987.12	3,280.00	1,292.88
3002	6625	Postage	0.00	14.84	14.84	0.00	272.34	272.34	1,000.00	727.66
3002	6631	Printing Services	0.00	210.52	210.52	0.00	941.32	941.32	1,500.00	558.68
3002	6632	Copier Charges	0.00	55.00	55.00	0.00	557.67	557.67	700.00	142.33
3002	6641	Travel,Schools & Conferences	0.00	-27.36	-27.36	0.00	261.00	261.00	2,000.00	1,739.00
3002	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
3002	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	300.00	300.00	2,400.00	2,100.00
3002	6699	Other Purchased Services	0.00	351.40	351.40	0.00	384.32	384.32	800.00	415.68
3002	6711	Office Supplies	0.00	408.14	408.14	0.00	2,606.71	2,606.71	4,000.00	1,393.29
3002	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
3002	6793	Special Event Supplies	0.00	0.00	0.00	0.00	9.72	9.72	1,000.00	990.28
3002	9801	Contingency	0.00	0.00	0.00	0.00	55,518.48	55,518.48	0.00	-55,518.48
		<b>TOTAL APPR 3002</b>	<b>0.00</b>	<b>1,224.91</b>	<b>1,224.91</b>	<b>0.00</b>	<b>63,046.35</b>	<b>63,046.35</b>	<b>22,080.00</b>	<b>-40,966.35</b>
		<b>TOTAL UNIT: 1000</b>	<b>0.00</b>	<b>22,878.81</b>	<b>22,878.81</b>	<b>0.00</b>	<b>263,116.18</b>	<b>263,116.18</b>	<b>298,373.00</b>	<b>35,256.82</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 110-Executive</b>			<b>UNIT: 2600-Internal Audit</b>				
0009	6105	Salaries-General Government	0.00	11,019.32	11,019.32	0.00	106,519.97	106,519.97	142,539.00	36,019.03
0009	6205	Fica Contributions	0.00	830.24	830.24	0.00	8,017.75	8,017.75	10,905.00	2,887.25
0009	6210	Employer Retirement Contr-GG	0.00	1,872.20	1,872.20	0.00	17,725.32	17,725.32	24,232.00	6,506.68
0009	6220	Group Health Insurance	0.00	434.62	434.62	0.00	4,128.89	4,128.89	11,300.00	7,171.11
0009	6225	Group Life Insurance	0.00	77.14	77.14	0.00	536.80	536.80	713.00	176.20
		<b>TOTAL APPR 0009</b>	<b>0.00</b>	<b>14,233.52</b>	<b>14,233.52</b>	<b>0.00</b>	<b>136,928.73</b>	<b>136,928.73</b>	<b>189,689.00</b>	<b>52,760.27</b>
3008	6601	Education/Training	0.00	0.00	0.00	0.00	1,393.00	1,393.00	1,903.00	510.00
3008	6625	Postage	0.00	0.00	0.00	0.00	33.90	33.90	0.00	-33.90
3008	6631	Printing Services	0.00	0.00	0.00	0.00	27.62	27.62	0.00	-27.62
3008	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	4,183.85	4,183.85	5,000.00	816.15
3008	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
3008	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	1,325.00	1,325.00	1,800.00	475.00
3008	6711	Office Supplies	0.00	0.00	0.00	0.00	845.49	845.49	1,200.00	354.51
3008	6728	Operating Materials	0.00	0.00	0.00	0.00	33.94	33.94	200.00	166.06
		<b>TOTAL APPR 3008</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,842.80</b>	<b>7,842.80</b>	<b>10,403.00</b>	<b>2,560.20</b>

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Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
FUND: 0101-General Fund			DEPT: 110-Executive			UNIT: 2600-Internal Audit				
		TOTAL UNIT: 2600	0.00	14,233.52	14,233.52	0.00	144,771.53	144,771.53	200,092.00	55,320.47
		TOTAL DEPT: 110	0.00	37,112.33	37,112.33	0.00	407,887.71	407,887.71	498,465.00	90,577.29

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Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 120-Legal</b>			<b>UNIT: 1000-City Attorney</b>				
0006	6105	Salaries-General Government	0.00	21,280.62	21,280.62	0.00	205,712.62	205,712.62	275,274.00	69,561.38
0006	6205	Fica Contributions	0.00	1,506.72	1,506.72	0.00	14,760.64	14,760.64	21,057.00	6,296.36
0006	6210	Employer Retirement Contr-GG	0.00	3,615.58	3,615.58	0.00	34,231.14	34,231.14	46,797.00	12,565.86
0006	6220	Group Health Insurance	0.00	1,738.48	1,738.48	0.00	16,515.56	16,515.56	22,600.00	6,084.44
0006	6225	Group Life Insurance	0.00	148.96	148.96	0.00	1,054.12	1,054.12	1,377.00	322.88
<b>TOTAL APPR 0006</b>			<b>0.00</b>	<b>28,290.36</b>	<b>28,290.36</b>	<b>0.00</b>	<b>272,274.08</b>	<b>272,274.08</b>	<b>367,105.00</b>	<b>94,830.92</b>
3005	6310	Litigation/Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3005	6315	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3005	6319	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
3005	6512	Office Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3005	6601	Education/Training	0.00	0.00	0.00	0.00	978.00	978.00	2,500.00	1,522.00
3005	6622	Mobile Phone	0.00	44.23	44.23	0.00	132.66	132.66	0.00	-132.66
3005	6625	Postage	0.00	33.93	33.93	0.00	192.41	192.41	600.00	407.59
3005	6632	Copier Charges	0.00	55.00	55.00	0.00	738.49	738.49	2,000.00	1,261.51
3005	6641	Travel,Schools & Conferences	0.00	412.40	412.40	0.00	683.59	683.59	5,000.00	4,316.41
3005	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	2,181.00	2,181.00	3,000.00	819.00
3005	6711	Office Supplies	0.00	206.54	206.54	0.00	1,933.78	1,933.78	2,000.00	66.22
3005	6714	Publications/Subscriptions	0.00	240.00	240.00	0.00	8,250.02	8,250.02	8,000.00	-250.02
<b>TOTAL APPR 3005</b>			<b>0.00</b>	<b>992.10</b>	<b>992.10</b>	<b>0.00</b>	<b>15,089.95</b>	<b>15,089.95</b>	<b>30,100.00</b>	<b>15,010.05</b>
<b>TOTAL UNIT: 1000</b>			<b>0.00</b>	<b>29,282.46</b>	<b>29,282.46</b>	<b>0.00</b>	<b>287,364.03</b>	<b>287,364.03</b>	<b>397,205.00</b>	<b>109,840.97</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 120-Legal</b>			<b>UNIT: 2100-Litigation</b>				
3533	6310	Litigation/Court Costs	0.00	121,047.09	121,047.09	0.00	874,280.72	874,280.72	92,389.00	-781,891.72
3533	6315	Consulting	0.00	29,115.90	29,115.90	0.00	273,390.25	273,390.25	226,594.00	-46,796.25
<b>TOTAL APPR 3533</b>			<b>0.00</b>	<b>150,162.99</b>	<b>150,162.99</b>	<b>0.00</b>	<b>1,147,670.97</b>	<b>1,147,670.97</b>	<b>318,983.00</b>	<b>-828,687.97</b>
<b>TOTAL UNIT: 2100</b>			<b>0.00</b>	<b>150,162.99</b>	<b>150,162.99</b>	<b>0.00</b>	<b>1,147,670.97</b>	<b>1,147,670.97</b>	<b>318,983.00</b>	<b>-828,687.97</b>
<b>TOTAL DEPT: 120</b>			<b>0.00</b>	<b>179,445.45</b>	<b>179,445.45</b>	<b>0.00</b>	<b>1,435,035.00</b>	<b>1,435,035.00</b>	<b>716,188.00</b>	<b>-718,847.00</b>

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<b>FUND: 0101-General Fund</b>			<b>DEPT: 130-Chief Administrator</b>			<b>UNIT: 1000-City Manager</b>				
0007	6105	Salaries-General Government	0.00	38,310.28	38,310.28	0.00	373,561.75	373,561.75	497,338.00	123,776.25
0007	6205	Fica Contributions	0.00	2,858.69	2,858.69	0.00	26,652.76	26,652.76	37,031.00	10,378.24
0007	6210	Employer Retirement Contr-GG	0.00	6,508.94	6,508.94	0.00	61,670.68	61,670.68	84,548.00	22,877.32
0007	6220	Group Health Insurance	0.00	2,607.72	2,607.72	0.00	24,773.34	24,773.34	33,900.00	9,126.66
0007	6225	Group Life Insurance	0.00	268.18	268.18	0.00	1,910.85	1,910.85	2,488.00	577.15
0007	6267	Car Allowance	0.00	632.50	632.50	0.00	5,692.50	5,692.50	7,590.00	1,897.50
		<b>TOTAL APPR 0007</b>	<b>0.00</b>	<b>51,186.31</b>	<b>51,186.31</b>	<b>0.00</b>	<b>494,261.88</b>	<b>494,261.88</b>	<b>662,895.00</b>	<b>168,633.12</b>
3006	6512	Office Equipment Maintenance	0.00	0.00	0.00	0.00	50.00	50.00	436.00	386.00
3006	6601	Education/Training	0.00	0.00	0.00	0.00	1,790.00	1,790.00	3,010.00	1,220.00
3006	6622	Mobile Phone	0.00	443.93	443.93	0.00	3,777.62	3,777.62	2,425.00	-1,352.62
3006	6625	Postage	0.00	144.36	144.36	0.00	941.11	941.11	2,031.00	1,089.89
3006	6631	Printing Services	0.00	0.00	0.00	0.00	12.32	12.32	1,025.00	1,012.68
3006	6632	Copier Charges	0.00	181.93	181.93	0.00	1,412.98	1,412.98	3,144.00	1,731.02
3006	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	3,440.63	3,440.63	7,880.00	4,439.37
3006	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	873.00	873.00
3006	6657	Membership Dues And Fees	0.00	155.00	155.00	0.00	200.00	200.00	2,750.00	2,550.00
3006	6661	Newspaper/Periodical Advertisi	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00
3006	6694	Special And Ongoing Projects	356.07	270.83	626.90	356.07	3,326.04	3,682.11	5,820.00	2,137.89
3006	6711	Office Supplies	-210.19	968.95	758.76	193.66	6,130.83	6,324.49	4,000.00	-2,324.49
3006	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	252.03	252.03	727.00	474.97
3006	6721	Auto Parts And Supplies	0.00	178.05	178.05	0.00	1,789.21	1,789.21	291.00	-1,498.21
3006	6746	Motor Fuel	0.00	234.23	234.23	0.00	2,276.33	2,276.33	1,888.00	-388.33
3006	6793	Special Event Supplies	0.00	857.85	857.85	0.00	1,924.48	1,924.48	4,500.00	2,575.52
		<b>TOTAL APPR 3006</b>	<b>145.88</b>	<b>3,435.13</b>	<b>3,581.01</b>	<b>549.73</b>	<b>27,323.58</b>	<b>27,873.31</b>	<b>41,340.00</b>	<b>13,466.69</b>
		<b>TOTAL UNIT: 1000</b>	<b>145.88</b>	<b>54,621.44</b>	<b>54,767.32</b>	<b>549.73</b>	<b>521,585.46</b>	<b>522,135.19</b>	<b>704,235.00</b>	<b>182,099.81</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 130-Chief Administrator</b>			<b>UNIT: 2500-Mail Room</b>				
0020	6105	Salaries-General Government	0.00	2,584.80	2,584.80	0.00	24,986.40	24,986.40	33,436.00	8,449.60
0020	6110	Wages	0.00	660.00	660.00	0.00	8,787.50	8,787.50	10,400.00	1,612.50
0020	6205	Fica Contributions	0.00	245.93	245.93	0.00	2,562.51	2,562.51	3,354.00	791.49
0020	6210	Employer Retirement Contr-GG	0.00	439.16	439.16	0.00	4,157.85	4,157.85	5,684.00	1,526.15
0020	6220	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,650.00	5,650.00
0020	6225	Group Life Insurance	0.00	18.10	18.10	0.00	128.87	128.87	167.00	38.13
		<b>TOTAL APPR 0020</b>	<b>0.00</b>	<b>3,947.99</b>	<b>3,947.99</b>	<b>0.00</b>	<b>40,623.13</b>	<b>40,623.13</b>	<b>58,691.00</b>	<b>18,067.87</b>
3019	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,686.00	3,686.00
3019	6541	Software Lease	0.00	0.00	0.00	0.00	0.00	0.00	1,325.00	1,325.00
3019	6543	Equipment Rental/Lease	0.00	0.00	0.00	0.00	968.00	968.00	6,026.00	5,058.00
3019	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
3019	6625	Postage	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
3019	6711	Office Supplies	0.00	10.11	10.11	0.00	210.10	210.10	175.00	-35.10
3019	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
3019	6728	Operating Materials	0.00	0.00	0.00	0.00	3,522.55	3,522.55	900.00	-2,622.55
3019	6781	Uniforms	0.00	0.00	0.00	0.00	230.00	230.00	115.00	-115.00
		<b>TOTAL APPR 3019</b>	<b>0.00</b>	<b>10.11</b>	<b>10.11</b>	<b>0.00</b>	<b>4,930.65</b>	<b>4,930.65</b>	<b>13,102.00</b>	<b>8,171.35</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 130-Chief Administrator</b>			<b>UNIT: 2500-Mail Room</b>				
<b>TOTAL UNIT: 2500</b>			<b>0.00</b>	<b>3,958.10</b>	<b>3,958.10</b>	<b>0.00</b>	<b>45,553.78</b>	<b>45,553.78</b>	<b>71,793.00</b>	<b>26,239.22</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 130-Chief Administrator</b>			<b>UNIT: 2600-Public Information Agency</b>				
0011	6105	Salaries-General Government	0.00	3,933.08	3,933.08	0.00	38,019.82	38,019.82	50,876.00	12,856.18
0011	6110	Wages	0.00	960.00	960.00	0.00	8,313.60	8,313.60	12,480.00	4,166.40
0011	6205	Fica Contributions	0.00	351.99	351.99	0.00	3,346.64	3,346.64	4,847.00	1,500.36
0011	6210	Employer Retirement Contr-GG	0.00	668.24	668.24	0.00	6,326.57	6,326.57	8,649.00	2,322.43
0011	6220	Group Health Insurance	0.00	434.62	434.62	0.00	4,128.89	4,128.89	5,650.00	1,521.11
0011	6225	Group Life Insurance	0.00	27.54	27.54	0.00	196.04	196.04	254.00	57.96
<b>TOTAL APPR 0011</b>			<b>0.00</b>	<b>6,375.47</b>	<b>6,375.47</b>	<b>0.00</b>	<b>60,331.56</b>	<b>60,331.56</b>	<b>82,756.00</b>	<b>22,424.44</b>
3010	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	291.00	291.00
3010	6622	Mobile Phone	0.00	31.83	31.83	0.00	254.23	254.23	291.00	36.77
3010	6625	Postage	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
3010	6632	Copier Charges	0.00	85.00	85.00	0.00	771.37	771.37	1,146.00	374.63
3010	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	873.00	873.00
3010	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	502.00	502.00
3010	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	0.00	194.00	194.00
3010	6711	Office Supplies	0.00	-10.00	-10.00	0.00	-110.00	-110.00	388.00	498.00
3010	6728	Operating Materials	0.00	174.58	174.58	0.00	1,482.45	1,482.45	2,961.00	1,478.55
<b>TOTAL APPR 3010</b>			<b>0.00</b>	<b>281.41</b>	<b>281.41</b>	<b>0.00</b>	<b>2,398.05</b>	<b>2,398.05</b>	<b>6,796.00</b>	<b>4,397.95</b>
<b>TOTAL UNIT: 2600</b>			<b>0.00</b>	<b>6,656.88</b>	<b>6,656.88</b>	<b>0.00</b>	<b>62,729.61</b>	<b>62,729.61</b>	<b>89,552.00</b>	<b>26,822.39</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 130-Chief Administrator</b>			<b>UNIT: 2700-Criminal Justice Coordination</b>				
0230	6135	Court Appearances-Sworn Pers	0.00	8,025.00	8,025.00	0.00	78,675.00	78,675.00	160,000.00	81,325.00
0230	6205	Fica Contributions	0.00	613.94	613.94	0.00	6,018.56	6,018.56	12,240.00	6,221.44
<b>TOTAL APPR 0230</b>			<b>0.00</b>	<b>8,638.94</b>	<b>8,638.94</b>	<b>0.00</b>	<b>84,693.56</b>	<b>84,693.56</b>	<b>172,240.00</b>	<b>87,546.44</b>
<b>TOTAL UNIT: 2700</b>			<b>0.00</b>	<b>8,638.94</b>	<b>8,638.94</b>	<b>0.00</b>	<b>84,693.56</b>	<b>84,693.56</b>	<b>172,240.00</b>	<b>87,546.44</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 130-Chief Administrator</b>			<b>UNIT: 2850-Citizen's Service Center</b>				
0024	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-7,864.00	-7,864.00
0024	6105	Salaries-General Government	0.00	21,140.22	21,140.22	0.00	182,661.44	182,661.44	274,145.00	91,483.56
0024	6205	Fica Contributions	0.00	1,461.23	1,461.23	0.00	12,641.54	12,641.54	20,972.00	8,330.46
0024	6210	Employer Retirement Contr-GG	0.00	3,591.74	3,591.74	0.00	29,717.17	29,717.17	46,604.00	16,886.83
0024	6220	Group Health Insurance	0.00	3,476.96	3,476.96	0.00	29,554.16	29,554.16	50,850.00	21,295.84
0024	6225	Group Life Insurance	0.00	148.02	148.02	0.00	929.78	929.78	1,370.00	440.22
<b>TOTAL APPR 0024</b>			<b>0.00</b>	<b>29,818.17</b>	<b>29,818.17</b>	<b>0.00</b>	<b>255,504.09</b>	<b>255,504.09</b>	<b>386,077.00</b>	<b>130,572.91</b>
3042	6512	Office Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	97.00	97.00
3042	6601	Education/Training	0.00	0.00	0.00	0.00	35.00	35.00	1,310.00	1,275.00
3042	6622	Mobile Phone	0.00	38.01	38.01	0.00	304.08	304.08	194.00	-110.08
3042	6623	Pager	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
3042	6625	Postage	0.00	3.11	3.11	0.00	1,184.99	1,184.99	1,320.00	135.01

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 130-Chief Administrator</b>			<b>UNIT: 2850-Citizen's Service Center</b>				
3042	6631	Printing Services	0.00	4.43	4.43	0.00	38.88	38.88	940.00	901.12
3042	6632	Copier Charges	-56.56	93.63	37.07	0.00	590.37	590.37	1,719.00	1,128.63
3042	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	1,171.00	1,171.00
3042	6643	Local Mileage Reimbursement	0.00	14.38	14.38	0.00	99.76	99.76	388.00	288.24
3042	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	145.00	145.00	538.00	393.00
3042	6661	Newspaper/Periodical Advertisi	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3042	6711	Office Supplies	26.12	506.11	532.23	26.12	2,827.11	2,853.23	4,500.00	1,646.77
3042	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	515.00	515.00
3042	6728	Operating Materials	0.00	39.99	39.99	0.00	76.99	76.99	1,395.00	1,318.01
		<b>TOTAL APPR 3042</b>	<b>-30.44</b>	<b>699.66</b>	<b>669.22</b>	<b>26.12</b>	<b>5,302.18</b>	<b>5,328.30</b>	<b>14,687.00</b>	<b>9,358.70</b>
		<b>TOTAL UNIT: 2850</b>	<b>-30.44</b>	<b>30,517.83</b>	<b>30,487.39</b>	<b>26.12</b>	<b>260,806.27</b>	<b>260,832.39</b>	<b>400,764.00</b>	<b>139,931.61</b>
		<b>TOTAL DEPT: 130</b>	<b>115.44</b>	<b>104,393.19</b>	<b>104,508.63</b>	<b>575.85</b>	<b>975,368.68</b>	<b>975,944.53</b>	<b>1,438,584.00</b>	<b>462,639.47</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 200-Finance</b>			<b>UNIT: 1000-Finance Director</b>				
0012	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-29,541.00	-29,541.00
0012	6105	Salaries-General Government	0.00	9,455.56	9,455.56	0.00	91,403.90	91,403.90	149,753.00	58,349.10
0012	6205	Fica Contributions	0.00	689.67	689.67	0.00	6,642.95	6,642.95	11,455.00	4,812.05
0012	6210	Employer Retirement Contr-GG	0.00	1,606.50	1,606.50	0.00	15,209.88	15,209.88	25,457.00	10,247.12
0012	6220	Group Health Insurance	0.00	869.24	869.24	0.00	8,257.78	8,257.78	16,950.00	8,692.22
0012	6225	Group Life Insurance	0.00	66.20	66.20	0.00	465.66	465.66	748.00	282.34
		<b>TOTAL APPR 0012</b>	<b>0.00</b>	<b>12,687.17</b>	<b>12,687.17</b>	<b>0.00</b>	<b>121,980.17</b>	<b>121,980.17</b>	<b>174,822.00</b>	<b>52,841.83</b>
3011	6337	Auditing Services	0.00	0.00	0.00	0.00	130,837.00	130,837.00	130,000.00	-837.00
3011	6601	Education/Training	0.00	0.00	0.00	0.00	784.00	784.00	900.00	116.00
3011	6622	Mobile Phone	0.00	49.17	49.17	0.00	393.12	393.12	730.00	336.88
3011	6625	Postage	0.00	6.96	6.96	0.00	80.50	80.50	300.00	219.50
3011	6632	Copier Charges	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
3011	6633	Publication Of Reports	0.00	865.00	865.00	0.00	1,740.65	1,740.65	2,500.00	759.35
3011	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	340.93	340.93	1,500.00	1,159.07
3011	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	260.00	260.00	500.00	240.00
3011	6711	Office Supplies	0.00	8.56	8.56	0.00	324.82	324.82	770.00	445.18
		<b>TOTAL APPR 3011</b>	<b>0.00</b>	<b>929.69</b>	<b>929.69</b>	<b>0.00</b>	<b>134,761.02</b>	<b>134,761.02</b>	<b>137,300.00</b>	<b>2,538.98</b>
		<b>TOTAL UNIT: 1000</b>	<b>0.00</b>	<b>13,616.86</b>	<b>13,616.86</b>	<b>0.00</b>	<b>256,741.19</b>	<b>256,741.19</b>	<b>312,122.00</b>	<b>55,380.81</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 200-Finance</b>			<b>UNIT: 2100-Accounting</b>				
0013	6105	Salaries-General Government	0.00	26,051.88	26,051.88	0.00	250,127.11	250,127.11	336,990.00	86,862.89
0013	6205	Fica Contributions	0.00	1,791.81	1,791.81	0.00	17,476.87	17,476.87	25,779.00	8,302.13
0013	6210	Employer Retirement Contr-GG	0.00	4,426.24	4,426.24	0.00	41,609.24	41,609.24	57,409.00	15,799.76
0013	6220	Group Health Insurance	0.00	3,476.96	3,476.96	0.00	32,379.19	32,379.19	45,200.00	12,820.81
0013	6225	Group Life Insurance	0.00	182.38	182.38	0.00	1,290.03	1,290.03	1,683.00	392.97
		<b>TOTAL APPR 0013</b>	<b>0.00</b>	<b>35,929.27</b>	<b>35,929.27</b>	<b>0.00</b>	<b>342,882.44</b>	<b>342,882.44</b>	<b>467,061.00</b>	<b>124,178.56</b>
3012	6601	Education/Training	0.00	239.00	239.00	0.00	598.00	598.00	800.00	202.00
3012	6625	Postage	0.00	482.17	482.17	0.00	5,916.47	5,916.47	7,800.00	1,883.53
3012	6631	Printing Services	0.00	0.00	0.00	0.00	13.25	13.25	300.00	286.75
3012	6632	Copier Charges	0.00	60.00	60.00	0.00	916.58	916.58	1,500.00	583.42
3012	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3012	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	310.00	310.00	600.00	290.00
3012	6711	Office Supplies	0.00	170.80	170.80	0.00	1,282.60	1,282.60	2,800.00	1,517.40
		<b>TOTAL APPR 3012</b>	<b>0.00</b>	<b>951.97</b>	<b>951.97</b>	<b>0.00</b>	<b>9,036.90</b>	<b>9,036.90</b>	<b>14,800.00</b>	<b>5,763.10</b>
		<b>TOTAL UNIT: 2100</b>	<b>0.00</b>	<b>36,881.24</b>	<b>36,881.24</b>	<b>0.00</b>	<b>351,919.34</b>	<b>351,919.34</b>	<b>481,861.00</b>	<b>129,941.66</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 200-Finance</b>			<b>UNIT: 2200-Revenue-Occupation Tax</b>				
0014	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-81,894.00	-81,894.00
0014	6105	Salaries-General Government	0.00	31,791.88	31,791.88	0.00	292,292.53	292,292.53	474,859.00	182,566.47
0014	6110	Wages	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00	15,600.00
0014	6205	Fica Contributions	0.00	2,257.92	2,257.92	0.00	20,856.80	20,856.80	37,519.00	16,662.20



**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 200-Finance</b>			<b>UNIT: 2200-Revenue-Occupation Tax</b>				
0014	6210	Employer Retirement Contr-GG	0.00	5,401.42	5,401.42	0.00	48,664.78	48,664.78	80,726.00	32,061.22
0014	6220	Group Health Insurance	0.00	4,346.20	4,346.20	0.00	38,246.56	38,246.56	67,800.00	29,553.44
0014	6225	Group Life Insurance	0.00	222.54	222.54	0.00	1,517.73	1,517.73	2,374.00	856.27
		<b>TOTAL APPR 0014</b>	<b>0.00</b>	<b>44,019.96</b>	<b>44,019.96</b>	<b>0.00</b>	<b>401,578.40</b>	<b>401,578.40</b>	<b>596,984.00</b>	<b>195,405.60</b>
3013	6319	Contractual Services	-25.00	998.27	973.27	275.00	24,224.96	24,499.96	25,000.00	500.04
3013	6601	Education/Training	0.00	1,550.00	1,550.00	0.00	1,550.00	1,550.00	800.00	-750.00
3013	6622	Mobile Phone	0.00	107.49	107.49	0.00	868.94	868.94	1,590.00	721.06
3013	6625	Postage	0.00	2,528.06	2,528.06	0.00	19,637.94	19,637.94	40,000.00	20,362.06
3013	6631	Printing Services	0.00	461.03	461.03	0.00	2,965.69	2,965.69	4,000.00	1,034.31
3013	6632	Copier Charges	0.00	115.00	115.00	0.00	1,658.28	1,658.28	4,800.00	3,141.72
3013	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
3013	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	1,138.56	1,138.56	1,800.00	661.44
3013	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3013	6711	Office Supplies	0.00	1,485.30	1,485.30	0.00	4,593.88	4,593.88	7,300.00	2,706.12
3013	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	20.50	20.50	404.00	383.50
3013	6728	Operating Materials	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
		<b>TOTAL APPR 3013</b>	<b>-25.00</b>	<b>7,245.15</b>	<b>7,220.15</b>	<b>275.00</b>	<b>56,658.75</b>	<b>56,933.75</b>	<b>86,894.00</b>	<b>29,960.25</b>
		<b>TOTAL UNIT: 2200</b>	<b>-25.00</b>	<b>51,265.11</b>	<b>51,240.11</b>	<b>275.00</b>	<b>458,237.15</b>	<b>458,512.15</b>	<b>683,878.00</b>	<b>225,365.85</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 200-Finance</b>			<b>UNIT: 2900-Financial Planning Division</b>				
0218	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-41,741.00	-41,741.00
0218	6105	Salaries-General Government	0.00	6,306.34	6,306.34	0.00	100,605.36	100,605.36	197,763.00	97,157.64
0218	6205	Fica Contributions	0.00	412.36	412.36	0.00	7,013.35	7,013.35	15,129.00	8,115.65
0218	6210	Employer Retirement Contr-GG	0.00	1,071.44	1,071.44	0.00	16,621.44	16,621.44	33,499.00	16,877.56
0218	6220	Group Health Insurance	0.00	869.24	869.24	0.00	8,040.47	8,040.47	22,600.00	14,559.53
0218	6225	Group Life Insurance	0.00	44.14	44.14	0.00	488.61	488.61	989.00	500.39
		<b>TOTAL APPR 0218</b>	<b>0.00</b>	<b>8,703.52</b>	<b>8,703.52</b>	<b>0.00</b>	<b>132,769.23</b>	<b>132,769.23</b>	<b>228,239.00</b>	<b>95,469.77</b>
3217	6601	Education/Training	0.00	0.00	0.00	0.00	799.00	799.00	799.00	0.00
3217	6625	Postage	0.00	0.00	0.00	0.00	1.92	1.92	0.00	-1.92
3217	6631	Printing Services	0.00	0.00	0.00	0.00	215.68	215.68	215.68	0.00
3217	6632	Copier Charges	0.00	35.00	35.00	0.00	351.53	351.53	1,500.00	1,148.47
3217	6633	Publication Of Reports	0.00	0.00	0.00	0.00	550.00	550.00	700.00	150.00
3217	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	341.46	341.46	1,200.00	858.54
3217	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
3217	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	260.00	260.00	800.00	540.00
3217	6661	Newspaper/Periodical Advertisi	0.00	0.00	0.00	0.00	1,713.60	1,713.60	8,485.32	6,771.72
3217	6711	Office Supplies	0.00	89.58	89.58	0.00	162.19	162.19	1,200.00	1,037.81
		<b>TOTAL APPR 3217</b>	<b>0.00</b>	<b>124.58</b>	<b>124.58</b>	<b>0.00</b>	<b>4,395.38</b>	<b>4,395.38</b>	<b>15,000.00</b>	<b>10,604.62</b>
		<b>TOTAL UNIT: 2900</b>	<b>0.00</b>	<b>8,828.10</b>	<b>8,828.10</b>	<b>0.00</b>	<b>137,164.61</b>	<b>137,164.61</b>	<b>243,239.00</b>	<b>106,074.39</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 200-Finance</b>			<b>UNIT: 2950-Purchasing Division</b>				
0221	6105	Salaries-General Government	0.00	19,981.51	19,981.51	0.00	210,014.97	210,014.97	285,637.00	75,622.03
0221	6205	Fica Contributions	0.00	1,466.78	1,466.78	0.00	15,388.51	15,388.51	21,850.00	6,461.49
0221	6210	Employer Retirement Contr-GG	0.00	3,338.18	3,338.18	0.00	34,879.04	34,879.04	48,558.00	13,678.96

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 200-Finance</b>			<b>UNIT: 2950-Purchasing Division</b>				
0221	6220	Group Health Insurance	0.00	1,738.48	1,738.48	0.00	19,992.52	19,992.52	39,550.00	19,557.48
0221	6225	Group Life Insurance	0.00	137.54	137.54	0.00	1,074.44	1,074.44	1,427.00	352.56
		<b>TOTAL APPR 0221</b>	<b>0.00</b>	<b>26,662.49</b>	<b>26,662.49</b>	<b>0.00</b>	<b>281,349.48</b>	<b>281,349.48</b>	<b>397,022.00</b>	<b>115,672.52</b>
3007	6601	Education/Training	0.00	0.00	0.00	0.00	997.00	997.00	500.00	-497.00
3007	6625	Postage	0.00	35.13	35.13	0.00	4,713.72	4,713.72	5,600.00	886.28
3007	6631	Printing Services	0.00	0.00	0.00	0.00	87.10	87.10	500.00	412.90
3007	6632	Copier Charges	0.00	70.00	70.00	0.00	978.86	978.86	2,000.00	1,021.14
3007	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	690.12	690.12	1,000.00	309.88
3007	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
3007	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	768.32	768.32	950.00	181.68
3007	6661	Newspaper/Periodical Advertisi	0.00	0.00	0.00	0.00	1,166.50	1,166.50	1,450.00	283.50
3007	6711	Office Supplies	0.00	198.04	198.04	0.00	971.75	971.75	750.00	-221.75
3007	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	117.87	117.87	200.00	82.13
3007	6728	Operating Materials	0.00	0.00	0.00	0.00	1,914.45	1,914.45	700.00	-1,214.45
		<b>TOTAL APPR 3007</b>	<b>0.00</b>	<b>303.17</b>	<b>303.17</b>	<b>0.00</b>	<b>12,405.69</b>	<b>12,405.69</b>	<b>13,750.00</b>	<b>1,344.31</b>
		<b>TOTAL UNIT: 2950</b>	<b>0.00</b>	<b>26,965.66</b>	<b>26,965.66</b>	<b>0.00</b>	<b>293,755.17</b>	<b>293,755.17</b>	<b>410,772.00</b>	<b>117,016.83</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 200-Finance</b>			<b>UNIT: 2980-Cash Management</b>				
0015	6105	Salaries-General Government	0.00	4,449.92	4,449.92	0.00	62,631.62	62,631.62	87,852.00	25,220.38
0015	6205	Fica Contributions	0.00	315.31	315.31	0.00	4,378.61	4,378.61	6,721.00	2,342.39
0015	6210	Employer Retirement Contr-GG	0.00	756.04	756.04	0.00	10,411.52	10,411.52	14,934.00	4,522.48
0015	6220	Group Health Insurance	0.00	434.62	434.62	0.00	7,605.85	7,605.85	11,300.00	3,694.15
0015	6225	Group Life Insurance	0.00	31.14	31.14	0.00	317.45	317.45	439.00	121.55
		<b>TOTAL APPR 0015</b>	<b>0.00</b>	<b>5,987.03</b>	<b>5,987.03</b>	<b>0.00</b>	<b>85,345.05</b>	<b>85,345.05</b>	<b>121,246.00</b>	<b>35,900.95</b>
3014	6319	Contractual Services	6,580.80	129.46	6,710.26	6,645.53	39,615.32	46,260.85	83,077.00	36,816.15
3014	6541	Software Lease	0.00	0.00	0.00	0.00	8,510.00	8,510.00	8,543.00	33.00
3014	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
3014	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3014	6711	Office Supplies	0.00	0.00	0.00	0.00	214.67	214.67	0.00	-214.67
3014	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	596.00	596.00
		<b>TOTAL APPR 3014</b>	<b>6,580.80</b>	<b>129.46</b>	<b>6,710.26</b>	<b>6,645.53</b>	<b>48,339.99</b>	<b>54,985.52</b>	<b>92,766.00</b>	<b>37,780.48</b>
		<b>TOTAL UNIT: 2980</b>	<b>6,580.80</b>	<b>6,116.49</b>	<b>12,697.29</b>	<b>6,645.53</b>	<b>133,685.04</b>	<b>140,330.57</b>	<b>214,012.00</b>	<b>73,681.43</b>
		<b>TOTAL DEPT: 200</b>	<b>6,555.80</b>	<b>143,673.46</b>	<b>150,229.26</b>	<b>6,920.53</b>	<b>1,631,502.50</b>	<b>1,638,423.03</b>	<b>2,345,884.00</b>	<b>707,460.97</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 210-Information Technology</b>			<b>UNIT: 1000-Information Technology</b>				
0018	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-46,074.00	-46,074.00
0018	6105	Salaries-General Government	0.00	86,273.96	86,273.96	0.00	794,578.42	794,578.42	1,163,426.00	368,847.58
0018	6115	Overtime Pay	0.00	820.92	820.92	0.00	12,892.63	12,892.63	10,155.00	-2,737.63
0018	6205	Fica Contributions	0.00	6,197.36	6,197.36	0.00	57,435.90	57,435.90	89,778.00	32,342.10
0018	6210	Employer Retirement Contr-GG	0.00	14,797.38	14,797.38	0.00	134,506.97	134,506.97	197,781.00	63,274.03
0018	6220	Group Health Insurance	0.00	8,257.78	8,257.78	0.00	80,622.01	80,622.01	129,950.00	49,327.99
0018	6225	Group Life Insurance	0.00	603.90	603.90	0.00	4,129.83	4,129.83	5,817.00	1,687.17
		<b>TOTAL APPR 0018</b>	<b>0.00</b>	<b>116,951.30</b>	<b>116,951.30</b>	<b>0.00</b>	<b>1,084,165.76</b>	<b>1,084,165.76</b>	<b>1,550,833.00</b>	<b>466,667.24</b>
3017	6319	Contractual Services	0.00	0.00	0.00	2,280.00	8,783.56	11,063.56	42,600.00	31,536.44
3017	6511	Computer Equipment Main	-7,362.60	7,318.62	-43.98	-0.00	204,163.95	204,163.95	274,878.00	70,714.05
3017	6519	Miscellaneous Equipment	-1,228.10	1,228.10	0.00	0.00	3,088.94	3,088.94	3,800.00	711.06
3017	6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3017	6541	Software Lease	-17,417.14	76,458.53	59,041.39	85,093.18	909,946.99	995,040.17	928,168.60	-66,871.57
3017	6542	Computer Lease	48,491.76	0.00	48,491.76	48,491.76	18,478.84	66,970.60	232,000.00	165,029.40
3017	6601	Education/Training	0.00	10,980.00	10,980.00	0.00	11,089.99	11,089.99	8,800.00	-2,289.99
3017	6621	Telephone	276.58	62,311.06	62,587.64	276.58	526,783.55	527,060.13	550,000.00	22,939.87
3017	6622	Mobile Phone	0.00	1,666.85	1,666.85	0.00	15,964.44	15,964.44	9,720.00	-6,244.44
3017	6625	Postage	0.00	0.00	0.00	0.00	175.49	175.49	200.00	24.51
3017	6628	Long Distance	0.00	0.00	0.00	0.00	6,215.57	6,215.57	18,000.00	11,784.43
3017	6629	Cable	5,987.55	1,059.24	7,046.79	5,987.55	11,880.57	17,868.12	21,000.00	3,131.88
3017	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
3017	6632	Copier Charges	0.00	16.53	16.53	0.00	822.62	822.62	500.00	-322.62
3017	6641	Travel,Schools & Conferences	0.00	974.00	974.00	0.00	5,361.64	5,361.64	6,168.00	806.36
3017	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	53.76	53.76	500.00	446.24
3017	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
3017	6711	Office Supplies	0.00	58.00	58.00	0.00	420.98	420.98	3,000.00	2,579.02
3017	6712	Computer Supplies	4,573.87	2,047.20	6,621.07	4,573.87	7,491.96	12,065.83	31,164.96	19,099.13
3017	6713	Computer Software	0.00	149.50	149.50	0.00	11,991.45	11,991.45	25,000.00	13,008.55
3017	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	493.00	493.00	200.00	-293.00
3017	6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	665.21	665.21	2,000.00	1,334.79
3017	6728	Operating Materials	2,751.14	1,178.79	3,929.93	3,815.84	23,659.38	27,475.22	26,000.00	-1,475.22
3017	6746	Motor Fuel	0.00	154.01	154.01	0.00	3,009.46	3,009.46	5,000.00	1,990.54
3017	6793	Special Event Supplies	0.00	0.00	0.00	0.00	80.87	80.87	0.00	-80.87
		<b>TOTAL APPR 3017</b>	<b>36,073.06</b>	<b>165,600.43</b>	<b>201,673.49</b>	<b>150,518.78</b>	<b>1,770,622.22</b>	<b>1,921,141.00</b>	<b>2,189,299.56</b>	<b>268,158.56</b>
6018	7731	Furniture	0.00	0.00	0.00	0.00	4,617.01	4,617.01	0.00	-4,617.01
		<b>TOTAL APPR 6018</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,617.01</b>	<b>4,617.01</b>	<b>0.00</b>	<b>-4,617.01</b>
		<b>TOTAL UNIT: 1000</b>	<b>36,073.06</b>	<b>282,551.73</b>	<b>318,624.79</b>	<b>150,518.78</b>	<b>2,859,404.99</b>	<b>3,009,923.77</b>	<b>3,740,132.56</b>	<b>730,208.79</b>
		<b>TOTAL DEPT: 210</b>	<b>36,073.06</b>	<b>282,551.73</b>	<b>318,624.79</b>	<b>150,518.78</b>	<b>2,859,404.99</b>	<b>3,009,923.77</b>	<b>3,740,132.56</b>	<b>730,208.79</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 220-Human Resources</b>			<b>UNIT: 1000-Human Resources</b>				
0022	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-13,015.00	-13,015.00
0022	6105	Salaries-General Government	0.00	45,265.90	45,265.90	0.00	435,813.55	435,813.55	588,459.00	152,645.45
0022	6110	Wages	0.00	0.00	0.00	0.00	0.00	0.00	19,800.00	19,800.00
0022	6205	Fica Contributions	0.00	3,313.90	3,313.90	0.00	31,936.54	31,936.54	46,532.00	14,595.46
0022	6210	Employer Retirement Contr-GG	0.00	7,690.66	7,690.66	0.00	72,385.71	72,385.71	100,037.00	27,651.29
0022	6220	Group Health Insurance	0.00	4,346.20	4,346.20	0.00	41,723.52	41,723.52	73,450.00	31,726.48
0022	6225	Group Life Insurance	0.00	316.88	316.88	0.00	2,223.21	2,223.21	2,942.00	718.79
		<b>TOTAL APPR 0022</b>	<b>0.00</b>	<b>60,933.54</b>	<b>60,933.54</b>	<b>0.00</b>	<b>584,082.53</b>	<b>584,082.53</b>	<b>818,205.00</b>	<b>234,122.47</b>
3021	6318	Catering Services	-480.13	480.13	0.00	-0.00	2,218.56	2,218.56	2,584.00	365.44
3021	6319	Contractual Services	0.00	0.00	0.00	0.00	1,362.50	1,362.50	2,930.00	1,567.50
3021	6354	Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
3021	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	394.00	394.00
3021	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3021	6622	Mobile Phone	0.00	98.34	98.34	0.00	1,241.19	1,241.19	1,774.00	532.81
3021	6625	Postage	0.00	254.92	254.92	0.00	5,458.04	5,458.04	4,750.00	-708.04
3021	6631	Printing Services	0.00	44.70	44.70	0.00	846.94	846.94	3,000.00	2,153.06
3021	6632	Copier Charges	0.00	105.00	105.00	0.00	1,403.61	1,403.61	3,839.00	2,435.39
3021	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
3021	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	51.29	51.29	150.00	98.71
3021	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	2,752.00	2,752.00	2,200.00	-552.00
3021	6661	Newspaper/Periodical Advertisi	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
3021	6699	Other Purchased Services	0.00	0.00	0.00	0.00	542.86	542.86	0.00	-542.86
3021	6711	Office Supplies	0.00	549.98	549.98	0.00	2,782.78	2,782.78	6,000.00	3,217.22
3021	6712	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3021	6713	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00
3021	6714	Publications/Subscriptions	0.00	223.95	223.95	0.00	223.95	223.95	1,500.00	1,276.05
3021	6793	Special Event Supplies	0.00	0.00	0.00	0.00	1,349.61	1,349.61	2,000.00	650.39
		<b>TOTAL APPR 3021</b>	<b>-480.13</b>	<b>1,757.02</b>	<b>1,276.89</b>	<b>-0.00</b>	<b>20,233.33</b>	<b>20,233.33</b>	<b>36,476.00</b>	<b>16,242.67</b>
6485	7763	Capital Expend - Under \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>TOTAL APPR 6485</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL UNIT: 1000</b>	<b>-480.13</b>	<b>62,690.56</b>	<b>62,210.43</b>	<b>0.00</b>	<b>604,315.86</b>	<b>604,315.86</b>	<b>854,681.00</b>	<b>250,365.14</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 220-Human Resources</b>			<b>UNIT: 2100-Employee Benefits</b>				
0023	6205	Fica Contributions	0.00	0.00	0.00	0.00	28,184.04	28,184.04	30,218.00	2,033.96
0023	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	369,776.78	369,776.78	379,650.00	9,873.22
0023	6240	Major Disability Income Plan	0.00	0.00	0.00	0.00	246,490.00	246,490.00	246,490.00	0.00
0023	6245	Death Benefit-Escrow Fund	0.00	0.00	0.00	0.00	342,042.00	342,042.00	342,042.00	0.00
0023	6250	Unemployment Compensation	0.00	0.00	0.00	0.00	70,750.67	70,750.67	100,000.00	29,249.33
0023	6269	Relocation Expense	0.00	0.00	0.00	0.00	1,000.00	1,000.00	10,000.00	9,000.00
		<b>TOTAL APPR 0023</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058,243.49</b>	<b>1,058,243.49</b>	<b>1,108,400.00</b>	<b>50,156.51</b>
3022	6315	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
3022	6324	Pre-Employment Physical	0.00	2,468.80	2,468.80	-0.00	20,445.75	20,445.75	20,000.00	-445.75
3022	6325	Drug Testing	0.00	1,119.75	1,119.75	0.00	20,676.25	20,676.25	39,000.00	18,323.75
3022	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 220-Human Resources</b>			<b>UNIT: 2100-Employee Benefits</b>				
3022	6699	Other Purchased Services	0.00	897.50	897.50	0.00	6,126.50	6,126.50	10,000.00	3,873.50
3022	6793	Special Event Supplies	7,757.24	85.00	7,842.24	7,757.24	14,664.09	22,421.33	16,494.00	-5,927.33
3022	9401	Benefit Payments	0.00	0.00	0.00	0.00	15,343.53	15,343.53	15,350.00	6.47
		<b>TOTAL APPR 3022</b>	<b>7,757.24</b>	<b>4,571.05</b>	<b>12,328.29</b>	<b>7,757.24</b>	<b>77,256.12</b>	<b>85,013.36</b>	<b>106,844.00</b>	<b>21,830.64</b>
		<b>TOTAL UNIT: 2100</b>	<b>7,757.24</b>	<b>4,571.05</b>	<b>12,328.29</b>	<b>7,757.24</b>	<b>1,135,499.61</b>	<b>1,143,256.85</b>	<b>1,215,244.00</b>	<b>71,987.15</b>
		<b>TOTAL DEPT: 220</b>	<b>7,277.11</b>	<b>67,261.61</b>	<b>74,538.72</b>	<b>7,757.24</b>	<b>1,739,815.47</b>	<b>1,747,572.71</b>	<b>2,069,925.00</b>	<b>322,352.29</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 240-Community Development</b>			<b>UNIT: 2200-Inspections &amp; Code Enforcement</b>				
0029	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-54,790.00	-54,790.00
0029	6105	Salaries-General Government	0.00	66,341.32	66,341.32	0.00	641,182.93	641,182.93	1,024,287.00	383,104.07
0029	6115	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
0029	6205	Fica Contributions	0.00	4,699.16	4,699.16	0.00	45,919.72	45,919.72	78,740.00	32,820.28
0029	6210	Employer Retirement Contr-GG	0.00	11,271.30	11,271.30	0.00	105,143.69	105,143.69	174,128.00	68,984.31
0029	6220	Group Health Insurance	0.00	8,692.40	8,692.40	0.00	80,187.39	80,187.39	146,900.00	66,712.61
0029	6225	Group Life Insurance	0.00	464.42	464.42	0.00	3,215.70	3,215.70	5,124.00	1,908.30
		<b>TOTAL APPR 0029</b>	<b>0.00</b>	<b>91,468.60</b>	<b>91,468.60</b>	<b>0.00</b>	<b>875,649.43</b>	<b>875,649.43</b>	<b>1,379,389.00</b>	<b>503,739.57</b>
3028	6381	Demolition Services	-20,478.00	20,478.00	0.00	8,777.50	23,733.00	32,510.50	55,000.00	22,489.50
3028	6512	Office Equipment Maintenance	0.00	110.00	110.00	0.00	110.00	110.00	437.00	327.00
3028	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,337.00	1,337.00
3028	6601	Education/Training	0.00	0.00	0.00	0.00	1,122.00	1,122.00	3,340.00	2,218.00
3028	6622	Mobile Phone	0.00	1,358.93	1,358.93	0.00	10,667.69	10,667.69	9,300.00	-1,367.69
3028	6625	Postage	0.00	168.32	168.32	0.00	2,183.98	2,183.98	5,000.00	2,816.02
3028	6631	Printing Services	0.00	17.42	17.42	0.00	883.26	883.26	3,500.00	2,616.74
3028	6632	Copier Charges	0.00	40.00	40.00	0.00	468.04	468.04	2,000.00	1,531.96
3028	6641	Travel,Schools & Conferences	0.00	651.58	651.58	0.00	823.16	823.16	7,662.00	6,838.84
3028	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	128.24	128.24	3,727.00	3,598.76
3028	6657	Membership Dues And Fees	0.00	534.00	534.00	0.00	1,875.00	1,875.00	1,091.00	-784.00
3028	6661	Newspaper/Periodical Advertisi	0.00	30.00	30.00	0.00	420.00	420.00	850.00	430.00
3028	6711	Office Supplies	0.00	109.50	109.50	0.00	1,688.99	1,688.99	4,444.00	2,755.01
3028	6714	Publications/Subscriptions	0.00	101.50	101.50	0.00	101.50	101.50	243.00	141.50
3028	6715	Records And Documents	0.00	262.50	262.50	0.00	2,457.46	2,457.46	7,100.00	4,642.54
3028	6721	Auto Parts And Supplies	0.00	975.95	975.95	0.00	9,821.32	9,821.32	6,965.00	-2,856.32
3028	6728	Operating Materials	0.00	206.00	206.00	0.00	1,794.76	1,794.76	5,220.00	3,425.24
3028	6746	Motor Fuel	0.00	2,148.53	2,148.53	0.00	24,643.86	24,643.86	45,000.00	20,356.14
3028	6781	Uniforms	0.00	0.00	0.00	-0.00	2,411.72	2,411.72	6,239.00	3,827.28
3028	6793	Special Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
		<b>TOTAL APPR 3028</b>	<b>-20,478.00</b>	<b>27,192.23</b>	<b>6,714.23</b>	<b>8,777.50</b>	<b>85,333.98</b>	<b>94,111.48</b>	<b>168,655.00</b>	<b>74,543.52</b>
		<b>TOTAL UNIT: 2200</b>	<b>-20,478.00</b>	<b>118,660.83</b>	<b>98,182.83</b>	<b>8,777.50</b>	<b>960,983.41</b>	<b>969,760.91</b>	<b>1,548,044.00</b>	<b>578,283.09</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 240-Community Development</b>			<b>UNIT: 2900-Print Shop</b>				
0043	6105	Salaries-General Government	0.00	10,683.90	10,683.90	0.00	103,277.80	103,277.80	138,203.00	34,925.20
0043	6205	Fica Contributions	0.00	749.45	749.45	0.00	7,309.87	7,309.87	10,572.00	3,262.13
0043	6210	Employer Retirement Contr-GG	0.00	1,815.18	1,815.18	0.00	17,185.71	17,185.71	23,494.00	6,308.29
0043	6220	Group Health Insurance	0.00	1,738.48	1,738.48	0.00	16,080.94	16,080.94	22,600.00	6,519.06
0043	6225	Group Life Insurance	0.00	74.78	74.78	0.00	527.48	527.48	691.00	163.52
		<b>TOTAL APPR 0043</b>	<b>0.00</b>	<b>15,061.79</b>	<b>15,061.79</b>	<b>0.00</b>	<b>144,381.80</b>	<b>144,381.80</b>	<b>195,560.00</b>	<b>51,178.20</b>
3047	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	658.44	658.44	3,781.00	3,122.56
3047	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
3047	6625	Postage	0.00	0.00	0.00	0.00	8.85	8.85	50.00	41.15
3047	6632	Copier Charges	0.00	0.00	0.00	0.00	0.02	0.02	40.00	39.98
3047	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
3047	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
3047	6711	Office Supplies	0.00	162.81	162.81	0.00	162.81	162.81	560.00	397.19

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 240-Community Development</b>			<b>UNIT: 2900-Print Shop</b>				
3047	6713	Computer Software	0.00	0.00	0.00	0.00	19.99	19.99	350.00	330.01
3047	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
3047	6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3047	6728	Operating Materials	0.00	380.30	380.30	0.00	1,944.65	1,944.65	2,500.00	555.35
3047	6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
		<b>TOTAL APPR 3047</b>	<b>0.00</b>	<b>543.11</b>	<b>543.11</b>	<b>0.00</b>	<b>2,794.76</b>	<b>2,794.76</b>	<b>8,531.00</b>	<b>5,736.24</b>
		<b>TOTAL UNIT: 2900</b>	<b>0.00</b>	<b>15,604.90</b>	<b>15,604.90</b>	<b>0.00</b>	<b>147,176.56</b>	<b>147,176.56</b>	<b>204,091.00</b>	<b>56,914.44</b>
		<b>TOTAL DEPT: 240</b>	<b>-20,478.00</b>	<b>134,265.73</b>	<b>113,787.73</b>	<b>8,777.50</b>	<b>1,108,159.97</b>	<b>1,116,937.47</b>	<b>1,752,135.00</b>	<b>635,197.53</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 242-Planning</b>			<b>UNIT: 1000-Planning</b>				
0025	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-72,778.00	-72,778.00
0025	6105	Salaries-General Government	0.00	10,815.24	10,815.24	0.00	113,470.83	113,470.83	250,230.00	136,759.17
0025	6205	Fica Contributions	0.00	745.28	745.28	0.00	8,068.37	8,068.37	19,141.00	11,072.63
0025	6210	Employer Retirement Contr-GG	0.00	1,837.50	1,837.50	0.00	18,808.81	18,808.81	42,539.00	23,730.19
0025	6220	Group Health Insurance	0.00	1,303.86	1,303.86	0.00	14,125.15	14,125.15	33,900.00	19,774.85
0025	6225	Group Life Insurance	0.00	75.70	75.70	0.00	577.04	577.04	1,252.00	674.96
		<b>TOTAL APPR 0025</b>	<b>0.00</b>	<b>14,777.58</b>	<b>14,777.58</b>	<b>0.00</b>	<b>155,050.20</b>	<b>155,050.20</b>	<b>274,284.00</b>	<b>119,233.80</b>
3026	6512	Office Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,565.00	1,565.00
3026	6601	Education/Training	0.00	0.00	0.00	0.00	874.00	874.00	3,185.00	2,311.00
3026	6625	Postage	0.00	165.60	165.60	0.00	1,769.58	1,769.58	1,919.00	149.42
3026	6631	Printing Services	0.00	6.29	6.29	0.00	50.39	50.39	708.00	657.61
3026	6632	Copier Charges	0.00	55.00	55.00	0.00	2,027.58	2,027.58	830.00	-1,197.58
3026	6641	Travel,Schools & Conferences	0.00	198.00	198.00	0.00	1,379.53	1,379.53	3,870.00	2,490.47
3026	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	872.54	872.54	1,668.00	795.46
3026	6657	Membership Dues And Fees	0.00	195.00	195.00	0.00	1,886.99	1,886.99	1,752.00	-134.99
3026	6661	Newspaper/Periodical Advertisi	0.00	319.99	319.99	0.00	4,338.54	4,338.54	5,234.00	895.46
3026	6711	Office Supplies	0.00	241.47	241.47	0.00	898.76	898.76	2,256.00	1,357.24
3026	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	24.97	24.97	297.00	272.03
3026	6728	Operating Materials	0.00	1.99	1.99	0.00	396.05	396.05	1,919.00	1,522.95
3026	6793	Special Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
		<b>TOTAL APPR 3026</b>	<b>0.00</b>	<b>1,183.34</b>	<b>1,183.34</b>	<b>0.00</b>	<b>14,518.93</b>	<b>14,518.93</b>	<b>25,253.00</b>	<b>10,734.07</b>
		<b>TOTAL UNIT: 1000</b>	<b>0.00</b>	<b>15,960.92</b>	<b>15,960.92</b>	<b>0.00</b>	<b>169,569.13</b>	<b>169,569.13</b>	<b>299,537.00</b>	<b>129,967.87</b>
		<b>TOTAL DEPT: 242</b>	<b>0.00</b>	<b>15,960.92</b>	<b>15,960.92</b>	<b>0.00</b>	<b>169,569.13</b>	<b>169,569.13</b>	<b>299,537.00</b>	<b>129,967.87</b>



**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 245-Community Reinvestment</b>			<b>UNIT: 1000-CDBG Administration</b>				
0074	6110	Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>TOTAL APPR 0074</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL UNIT: 1000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 245-Community Reinvestment</b>			<b>UNIT: 2400-Real Estate</b>				
0074	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-34,259.00	-34,259.00
0074	6105	Salaries-General Government	0.00	1,200.00	1,200.00	0.00	2,112.00	2,112.00	34,262.00	32,150.00
0074	6110	Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0074	6205	Fica Contributions	0.00	91.80	91.80	0.00	161.56	161.56	2,621.00	2,459.44
0074	6210	Employer Retirement Contr-GG	0.00	0.00	0.00	0.00	0.00	0.00	5,824.00	5,824.00
0074	6220	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,650.00	5,650.00
0074	6225	Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	171.00	171.00
		<b>TOTAL APPR 0074</b>	<b>0.00</b>	<b>1,291.80</b>	<b>1,291.80</b>	<b>0.00</b>	<b>2,273.56</b>	<b>2,273.56</b>	<b>14,269.00</b>	<b>11,995.44</b>
3043	6312	Legal Services	0.00	450.00	450.00	600.00	3,323.00	3,923.00	8,000.00	4,077.00
3043	6372	Surveys	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
3043	6373	Appraisals	0.00	0.00	0.00	0.00	2,945.00	2,945.00	7,580.00	4,635.00
3043	6381	Demolition Services	0.00	0.00	0.00	0.00	0.00	0.00	9,159.00	9,159.00
3043	6521	Building Maintenance & Repair	0.00	5,181.86	5,181.86	0.00	35,310.87	35,310.87	30,000.00	-5,310.87
3043	6543	Equipment Rental/Lease	24.49	0.00	24.49	24.49	222.75	247.24	500.00	252.76
3043	6622	Mobile Phone	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3043	6625	Postage	0.00	6.85	6.85	0.00	127.87	127.87	750.00	622.13
3043	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	97.00	97.00
3043	6632	Copier Charges	0.00	0.00	0.00	0.00	35.00	35.00	50.00	15.00
3043	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	917.00	917.00
3043	6661	Newspaper/Periodical Advertisi	0.00	0.00	0.00	0.00	200.00	200.00	665.00	465.00
3043	6699	Other Purchased Services	0.00	0.00	0.00	0.00	9,480.59	9,480.59	0.00	-9,480.59
3043	6711	Office Supplies	0.00	217.77	217.77	0.00	1,461.06	1,461.06	1,500.00	38.94
3043	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3043	6746	Motor Fuel	0.00	0.00	0.00	0.00	32.59	32.59	600.00	567.41
		<b>TOTAL APPR 3043</b>	<b>24.49</b>	<b>5,856.48</b>	<b>5,880.97</b>	<b>624.49</b>	<b>53,138.73</b>	<b>53,763.22</b>	<b>66,818.00</b>	<b>13,054.78</b>
		<b>TOTAL UNIT: 2400</b>	<b>24.49</b>	<b>7,148.28</b>	<b>7,172.77</b>	<b>624.49</b>	<b>55,412.29</b>	<b>56,036.78</b>	<b>81,087.00</b>	<b>25,050.22</b>
		<b>TOTAL DEPT: 245</b>	<b>24.49</b>	<b>7,148.28</b>	<b>7,172.77</b>	<b>624.49</b>	<b>55,412.29</b>	<b>56,036.78</b>	<b>81,087.00</b>	<b>25,050.22</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 250-Engineering</b>			<b>UNIT: 2100-Traffic Engineering</b>				
0030	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-139,523.00	-139,523.00
0030	6105	Salaries-General Government	0.00	26,470.62	26,470.62	0.00	261,186.45	261,186.45	385,122.00	123,935.55
0030	6110	Wages	0.00	23,066.40	23,066.40	0.00	218,534.17	218,534.17	486,545.00	268,010.83
0030	6115	Overtime Pay	0.00	250.84	250.84	0.00	2,316.33	2,316.33	3,500.00	1,183.67
0030	6205	Fica Contributions	0.00	3,553.76	3,553.76	0.00	34,736.59	34,736.59	66,950.00	32,213.41
0030	6210	Employer Retirement Contr-GG	0.00	8,458.87	8,458.87	0.00	77,666.86	77,666.86	148,180.00	70,513.14
0030	6220	Group Health Insurance	0.00	6,519.30	6,519.30	0.00	60,412.18	60,412.18	129,950.00	69,537.82
0030	6225	Group Life Insurance	0.00	260.41	260.41	0.00	1,790.89	1,790.89	4,357.00	2,566.11
		<b>TOTAL APPR 0030</b>	<b>0.00</b>	<b>68,580.20</b>	<b>68,580.20</b>	<b>0.00</b>	<b>656,643.47</b>	<b>656,643.47</b>	<b>1,085,081.00</b>	<b>428,437.53</b>
3029	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	17.26	17.26	500.00	482.74
3029	6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	183.40	183.40	300.00	116.60
3029	6601	Education/Training	0.00	0.00	0.00	0.00	200.00	200.00	1,500.00	1,300.00
3029	6622	Mobile Phone	0.00	213.32	213.32	0.00	1,789.92	1,789.92	3,600.00	1,810.08
3029	6625	Postage	0.00	98.15	98.15	0.00	454.44	454.44	600.00	145.56
3029	6631	Printing Services	0.00	17.50	17.50	0.00	47.96	47.96	120.00	72.04
3029	6632	Copier Charges	0.00	40.00	40.00	0.00	441.19	441.19	750.00	308.81
3029	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	2,295.47	2,295.47	2,000.00	-295.47
3029	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	904.68	904.68	2,000.00	1,095.32
3029	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	314.99	314.99	700.00	385.01
3029	6661	Newspaper/Periodical Advertisi	0.00	20.00	20.00	0.00	40.00	40.00	75.00	35.00
3029	6683	Risk Mgmt Charge Backs	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3029	6711	Office Supplies	0.00	141.96	141.96	0.00	1,109.93	1,109.93	1,700.00	590.07
3029	6721	Auto Parts And Supplies	0.00	132.10	132.10	0.00	17,480.23	17,480.23	25,000.00	7,519.77
3029	6728	Operating Materials	13,567.06	3,726.01	17,293.07	18,760.11	90,557.40	109,317.51	147,390.00	38,072.49
3029	6741	Natural Gas	0.00	588.99	588.99	0.00	2,080.98	2,080.98	2,000.00	-80.98
3029	6742	Water	0.00	115.15	115.15	0.00	2,054.21	2,054.21	1,600.00	-454.21
3029	6743	Electricity	0.00	755.92	755.92	0.00	8,465.37	8,465.37	12,000.00	3,534.63
3029	6745	Traffic Signal Energy	0.00	8,173.90	8,173.90	0.00	66,438.62	66,438.62	102,000.00	35,561.38
3029	6746	Motor Fuel	0.00	2,229.50	2,229.50	0.00	24,160.81	24,160.81	42,000.00	17,839.19
3029	6781	Uniforms	83.61	0.00	83.61	83.61	285.72	369.33	2,723.00	2,353.67
		<b>TOTAL APPR 3029</b>	<b>13,650.67</b>	<b>16,252.50</b>	<b>29,903.17</b>	<b>18,843.72</b>	<b>219,322.58</b>	<b>238,166.30</b>	<b>349,058.00</b>	<b>110,891.70</b>
		<b>TOTAL UNIT: 2100</b>	<b>13,650.67</b>	<b>84,832.70</b>	<b>98,483.37</b>	<b>18,843.72</b>	<b>875,966.05</b>	<b>894,809.77</b>	<b>1,434,139.00</b>	<b>539,329.23</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 250-Engineering</b>			<b>UNIT: 2400-Geographic Information Systems</b>				
0021	6105	Salaries-General Government	0.00	14,586.04	14,586.04	0.00	120,492.95	120,492.95	162,107.00	41,614.05
0021	6205	Fica Contributions	0.00	1,030.17	1,030.17	0.00	8,539.47	8,539.47	12,401.00	3,861.53
0021	6210	Employer Retirement Contr-GG	0.00	2,151.96	2,151.96	0.00	16,570.85	16,570.85	27,558.00	10,987.15
0021	6220	Group Health Insurance	0.00	1,738.48	1,738.48	0.00	13,235.93	13,235.93	22,600.00	9,364.07
0021	6225	Group Life Insurance	0.00	88.64	88.64	0.00	523.89	523.89	810.00	286.11
		<b>TOTAL APPR 0021</b>	<b>0.00</b>	<b>19,595.29</b>	<b>19,595.29</b>	<b>0.00</b>	<b>159,363.09</b>	<b>159,363.09</b>	<b>225,476.00</b>	<b>66,112.91</b>
3020	6511	Computer Equipment Main	0.00	0.00	0.00	0.00	0.00	0.00	2,398.00	2,398.00
3020	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,305.00	3,305.00
3020	6543	Equipment Rental/Lease	0.00	809.56	809.56	0.00	8,230.30	8,230.30	8,439.00	208.70
3020	6601	Education/Training	0.00	486.00	486.00	0.00	2,443.63	2,443.63	9,018.00	6,574.37
3020	6625	Postage	0.00	4.83	4.83	0.00	101.46	101.46	485.00	383.54

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 250-Engineering</b>			<b>UNIT: 2400-Geographic Information Systems</b>				
3020	6641	Travel,Schools & Conferences	0.00	173.97	173.97	0.00	1,433.01	1,433.01	4,000.00	2,566.99
3020	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	180.00	180.00	750.00	570.00
3020	6711	Office Supplies	0.00	66.15	66.15	0.00	373.55	373.55	1,700.00	1,326.45
3020	6714	Publications/Subscriptions	0.00	102.59	102.59	0.00	120.54	120.54	300.00	179.46
3020	6728	Operating Materials	0.00	177.27	177.27	0.00	2,688.44	2,688.44	4,754.00	2,065.56
3020	6793	Special Event Supplies	0.00	0.00	0.00	0.00	42.53	42.53	0.00	-42.53
		<b>TOTAL APPR 3020</b>	<b>0.00</b>	<b>1,820.37</b>	<b>1,820.37</b>	<b>0.00</b>	<b>15,613.46</b>	<b>15,613.46</b>	<b>35,149.00</b>	<b>19,535.54</b>
		<b>TOTAL UNIT: 2400</b>	<b>0.00</b>	<b>21,415.66</b>	<b>21,415.66</b>	<b>0.00</b>	<b>174,976.55</b>	<b>174,976.55</b>	<b>260,625.00</b>	<b>85,648.45</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 250-Engineering</b>			<b>UNIT: 3110-Radio Communications</b>				
0031	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-34,259.00	-34,259.00
0031	6110	Wages	0.00	9,651.20	9,651.20	0.00	90,882.24	90,882.24	156,686.00	65,803.76
0031	6115	Overtime Pay	0.00	0.00	0.00	0.00	166.80	166.80	1,000.00	833.20
0031	6205	Fica Contributions	0.00	692.53	692.53	0.00	6,497.36	6,497.36	12,062.00	5,564.64
0031	6210	Employer Retirement Contr-GG	0.00	1,639.72	1,639.72	0.00	15,138.54	15,138.54	26,636.00	11,497.46
0031	6220	Group Health Insurance	0.00	869.24	869.24	0.00	8,257.78	8,257.78	22,600.00	14,342.22
0031	6225	Group Life Insurance	0.00	33.76	33.76	0.00	240.59	240.59	783.00	542.41
		<b>TOTAL APPR 0031</b>	<b>0.00</b>	<b>12,886.45</b>	<b>12,886.45</b>	<b>0.00</b>	<b>121,183.31</b>	<b>121,183.31</b>	<b>185,508.00</b>	<b>64,324.69</b>
3030	6513	Service Contracts	0.00	0.00	0.00	0.00	158,994.36	158,994.36	153,420.00	-5,574.36
3030	6519	Miscellaneous Equipment	0.00	1,936.46	1,936.46	0.00	2,253.96	2,253.96	17,326.00	15,072.04
3030	6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
3030	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3030	6622	Mobile Phone	0.00	63.66	63.66	0.00	508.46	508.46	800.00	291.54
3030	6625	Postage	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
3030	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
3030	6632	Copier Charges	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
3030	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	311.00	311.00
3030	6683	Risk Mgmt Charge Backs	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
3030	6711	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
3030	6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	547.19	547.19	900.00	352.81
3030	6728	Operating Materials	0.00	416.82	416.82	0.00	9,837.26	9,837.26	12,000.00	2,162.74
3030	6741	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3030	6743	Electricity	0.00	2,456.69	2,456.69	0.00	22,998.93	22,998.93	33,000.00	10,001.07
3030	6746	Motor Fuel	0.00	25.38	25.38	0.00	449.33	449.33	3,000.00	2,550.67
3030	6781	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	702.00	702.00
		<b>TOTAL APPR 3030</b>	<b>0.00</b>	<b>4,899.01</b>	<b>4,899.01</b>	<b>0.00</b>	<b>195,589.49</b>	<b>195,589.49</b>	<b>225,174.00</b>	<b>29,584.51</b>
		<b>TOTAL UNIT: 3110</b>	<b>0.00</b>	<b>17,785.46</b>	<b>17,785.46</b>	<b>0.00</b>	<b>316,772.80</b>	<b>316,772.80</b>	<b>410,682.00</b>	<b>93,909.20</b>
		<b>TOTAL DEPT: 250</b>	<b>13,650.67</b>	<b>124,033.82</b>	<b>137,684.49</b>	<b>18,843.72</b>	<b>1,367,715.40</b>	<b>1,386,559.12</b>	<b>2,105,446.00</b>	<b>718,886.88</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 260-Public Works</b>			<b>UNIT: 1000-Public Services</b>				
0032	6105	Salaries-General Government	0.00	16,111.96	16,111.96	0.00	155,748.80	155,748.80	208,415.00	52,666.20
0032	6205	Fica Contributions	0.00	1,195.08	1,195.08	0.00	11,674.15	11,674.15	16,524.00	4,849.85
0032	6210	Employer Retirement Contr-GG	0.00	2,737.40	2,737.40	0.00	25,917.03	25,917.03	35,431.00	9,513.97
0032	6220	Group Health Insurance	0.00	1,303.86	1,303.86	0.00	12,386.67	12,386.67	22,600.00	10,213.33
0032	6225	Group Life Insurance	0.00	112.78	112.78	0.00	803.18	803.18	1,042.00	238.82
0032	6267	Car Allowance	0.00	632.50	632.50	0.00	5,692.50	5,692.50	7,590.00	1,897.50
		<b>TOTAL APPR 0032</b>	<b>0.00</b>	<b>22,093.58</b>	<b>22,093.58</b>	<b>0.00</b>	<b>212,222.33</b>	<b>212,222.33</b>	<b>291,602.00</b>	<b>79,379.67</b>
3031	6317	Promotion/Advertising Services	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
3031	6512	Office Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
3031	6601	Education/Training	0.00	595.00	595.00	0.00	4,162.58	4,162.58	2,000.00	-2,162.58
3031	6622	Mobile Phone	0.00	119.01	119.01	0.00	1,025.54	1,025.54	750.00	-275.54
3031	6625	Postage	0.00	3.59	3.59	0.00	61.98	61.98	99.00	37.02
3031	6631	Printing Services	0.00	8.55	8.55	0.00	48.18	48.18	200.00	151.82
3031	6632	Copier Charges	0.00	110.00	110.00	0.00	2,562.65	2,562.65	3,000.00	437.35
3031	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	1,627.52	1,627.52	3,000.00	1,372.48
3031	6643	Local Mileage Reimbursement	0.00	117.88	117.88	0.00	1,039.08	1,039.08	1,500.00	460.92
3031	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	1,138.39	1,138.39	1,000.00	-138.39
3031	6711	Office Supplies	0.00	110.63	110.63	0.00	667.61	667.61	3,000.00	2,332.39
3031	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	123.99	123.99	200.00	76.01
3031	6721	Auto Parts And Supplies	0.00	642.54	642.54	0.00	1,231.89	1,231.89	1,000.00	-231.89
3031	6728	Operating Materials	0.00	0.00	0.00	0.00	57.72	57.72	6,000.00	5,942.28
3031	6746	Motor Fuel	0.00	148.88	148.88	0.00	1,440.17	1,440.17	1,200.00	-240.17
3031	6793	Special Event Supplies	0.00	0.00	0.00	0.00	3,160.94	3,160.94	0.00	-3,160.94
		<b>TOTAL APPR 3031</b>	<b>0.00</b>	<b>1,856.08</b>	<b>1,856.08</b>	<b>0.00</b>	<b>18,348.24</b>	<b>18,348.24</b>	<b>23,149.00</b>	<b>4,800.76</b>
		<b>TOTAL UNIT: 1000</b>	<b>0.00</b>	<b>23,949.66</b>	<b>23,949.66</b>	<b>0.00</b>	<b>230,570.57</b>	<b>230,570.57</b>	<b>314,751.00</b>	<b>84,180.43</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 260-Public Works</b>			<b>UNIT: 2300-Fleet Management</b>				
0033	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-42,784.00	-42,784.00
0033	6105	Salaries-General Government	0.00	21,183.94	21,183.94	0.00	204,777.90	204,777.90	274,023.00	69,245.10
0033	6110	Wages	0.00	79,182.40	79,182.40	0.00	772,528.17	772,528.17	1,129,683.00	357,154.83
0033	6115	Overtime Pay	0.00	920.85	920.85	0.00	9,539.16	9,539.16	15,000.00	5,460.84
0033	6140	Incentive Pay	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
0033	6205	Fica Contributions	0.00	7,265.04	7,265.04	0.00	71,087.04	71,087.04	108,605.00	37,517.96
0033	6210	Employer Retirement Contr-GG	0.00	17,208.44	17,208.44	0.00	163,327.94	163,327.94	238,625.00	75,297.06
0033	6220	Group Health Insurance	0.00	10,865.50	10,865.50	0.00	113,653.13	113,653.13	220,350.00	106,696.87
0033	6225	Group Life Insurance	0.00	425.44	425.44	0.00	3,052.23	3,052.23	7,014.00	3,961.77
		<b>TOTAL APPR 0033</b>	<b>0.00</b>	<b>137,051.61</b>	<b>137,051.61</b>	<b>0.00</b>	<b>1,337,965.57</b>	<b>1,337,965.57</b>	<b>1,951,516.00</b>	<b>613,550.43</b>
3032	6319	Contractual Services	0.00	0.00	0.00	0.00	12,427.20	12,427.20	11,579.00	-848.20
3032	6519	Miscellaneous Equipment	0.00	1,537.75	1,537.75	0.00	11,709.68	11,709.68	10,000.00	-1,709.68
3032	6601	Education/Training	0.00	0.00	0.00	0.00	1,255.00	1,255.00	1,200.00	-55.00
3032	6622	Mobile Phone	0.00	794.97	794.97	0.00	2,009.20	2,009.20	1,500.00	-509.20
3032	6625	Postage	0.00	0.00	0.00	0.00	60.53	60.53	125.00	64.47
3032	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
3032	6632	Copier Charges	0.00	65.00	65.00	0.00	787.57	787.57	1,000.00	212.43
3032	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	3,056.58	3,056.58	1,500.00	-1,556.58

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 260-Public Works</b>			<b>UNIT: 2300-Fleet Management</b>				
3032	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	1,284.08	1,284.08	600.00	-684.08
3032	6711	Office Supplies	0.00	188.62	188.62	0.00	3,047.12	3,047.12	2,500.00	-547.12
3032	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
3032	6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	8,060.83	8,060.83	14,000.00	5,939.17
3032	6725	Vehicle Wash Supplies	0.00	0.00	0.00	0.00	420.00	420.00	1,000.00	580.00
3032	6728	Operating Materials	65.00	5,920.10	5,985.10	85.97	33,576.42	33,662.39	30,000.00	-3,662.39
3032	6741	Natural Gas	0.00	5,176.60	5,176.60	0.00	15,969.72	15,969.72	20,000.00	4,030.28
3032	6742	Water	0.00	245.63	245.63	0.00	1,811.37	1,811.37	5,250.00	3,438.63
3032	6743	Electricity	0.00	4,092.76	4,092.76	0.00	34,688.01	34,688.01	66,082.00	31,393.99
3032	6746	Motor Fuel	0.00	1,271.11	1,271.11	0.00	13,368.41	13,368.41	16,800.00	3,431.59
3032	6754	Small Tools	0.00	0.00	0.00	0.00	6,531.53	6,531.53	18,000.00	11,468.47
3032	6781	Uniforms	227.92	1,469.47	1,697.39	227.92	7,585.55	7,813.47	7,000.00	-813.47
	<b>TOTAL APPR 3032</b>		<b>292.92</b>	<b>20,762.01</b>	<b>21,054.93</b>	<b>313.89</b>	<b>157,648.80</b>	<b>157,962.69</b>	<b>208,386.00</b>	<b>50,423.31</b>
	<b>TOTAL UNIT: 2300</b>		<b>292.92</b>	<b>157,813.62</b>	<b>158,106.54</b>	<b>313.89</b>	<b>1,495,614.37</b>	<b>1,495,928.26</b>	<b>2,159,902.00</b>	<b>663,973.74</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 260-Public Works</b>			<b>UNIT: 2400-Special Enforcement</b>				
0034	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-32,608.00	-32,608.00
0034	6105	Salaries-General Government	0.00	53,919.42	53,919.42	0.00	558,471.03	558,471.03	805,427.00	246,955.97
0034	6110	Wages	0.00	1,842.63	1,842.63	0.00	28,521.02	28,521.02	46,348.00	17,826.98
0034	6115	Overtime Pay	0.00	2,279.22	2,279.22	0.00	24,412.22	24,412.22	30,693.00	6,280.78
0034	6205	Fica Contributions	0.00	4,204.63	4,204.63	0.00	44,275.09	44,275.09	67,504.00	23,228.91
0034	6210	Employer Retirement Contr-GG	0.00	9,562.64	9,562.64	0.00	97,945.47	97,945.47	141,044.00	43,098.53
0034	6220	Group Health Insurance	0.00	6,953.92	6,953.92	0.00	70,843.06	70,843.06	141,250.00	70,406.94
0034	6225	Group Life Insurance	0.00	377.51	377.51	0.00	2,784.51	2,784.51	4,144.00	1,359.49
	<b>TOTAL APPR 0034</b>		<b>0.00</b>	<b>79,139.97</b>	<b>79,139.97</b>	<b>0.00</b>	<b>827,252.40</b>	<b>827,252.40</b>	<b>1,203,802.00</b>	<b>376,549.60</b>
3033	6319	Contractual Services	120.32	0.00	120.32	120.32	1,699.04	1,819.36	740.00	-1,079.36
3033	6339	Veterinary Services	0.00	1,200.00	1,200.00	0.00	9,517.91	9,517.91	22,000.00	12,482.09
3033	6382	Lot Cleaning & Maintenance	-1,741.00	1,741.00	0.00	1,294.00	38,093.00	39,387.00	40,850.00	1,463.00
3033	6519	Miscellaneous Equipment	0.00	526.15	526.15	0.00	526.15	526.15	350.00	-176.15
3033	6601	Education/Training	0.00	0.00	0.00	0.00	-7,325.75	-7,325.75	500.00	7,825.75
3033	6622	Mobile Phone	0.00	677.09	677.09	0.00	3,496.63	3,496.63	1,500.00	-1,996.63
3033	6625	Postage	0.00	200.95	200.95	0.00	3,010.90	3,010.90	4,104.00	1,093.10
3033	6629	Cable	0.00	0.00	0.00	0.00	0.00	0.00	1,055.00	1,055.00
3033	6631	Printing Services	0.00	43.04	43.04	0.00	417.63	417.63	950.00	532.37
3033	6632	Copier Charges	0.00	65.00	65.00	0.00	785.26	785.26	575.00	-210.26
3033	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	6,106.08	6,106.08	500.00	-5,606.08
3033	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	501.77	501.77	0.00	-501.77
3033	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	348.40	348.40	100.00	-248.40
3033	6681	Licenses	0.00	0.00	0.00	0.00	300.00	300.00	200.00	-100.00
3033	6683	Risk Mgmt Charge Backs	0.00	0.00	0.00	0.00	237.00	237.00	0.00	-237.00
3033	6699	Other Purchased Services	0.00	446.25	446.25	0.00	2,006.75	2,006.75	0.00	-2,006.75
3033	6711	Office Supplies	0.00	265.09	265.09	0.00	1,989.40	1,989.40	3,000.00	1,010.60
3033	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
3033	6721	Auto Parts And Supplies	0.00	1,239.83	1,239.83	0.00	10,896.76	10,896.76	18,936.00	8,039.24
3033	6728	Operating Materials	-33.25	3,053.49	3,020.24	419.58	23,749.58	24,169.16	32,200.00	8,030.84
3033	6742	Water	0.00	199.05	199.05	0.00	1,709.13	1,709.13	2,250.00	540.87
3033	6743	Electricity	0.00	2,811.40	2,811.40	0.00	20,650.58	20,650.58	27,148.00	6,497.42
3033	6746	Motor Fuel	0.00	2,785.12	2,785.12	0.00	32,240.32	32,240.32	51,253.00	19,012.68
3033	6781	Uniforms	0.00	1,441.00	1,441.00	0.00	4,056.37	4,056.37	3,800.00	-256.37
3033	6793	Special Event Supplies	25.94	0.00	25.94	25.94	188.00	213.94	500.00	286.06

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 260-Public Works</b>			<b>UNIT: 2400-Special Enforcement</b>				
		<b>TOTAL APPR 3033</b>	<b>-1,627.99</b>	<b>16,694.46</b>	<b>15,066.47</b>	<b>1,859.84</b>	<b>155,200.91</b>	<b>157,060.75</b>	<b>212,661.00</b>	<b>55,600.25</b>
		<b>TOTAL UNIT: 2400</b>	<b>-1,627.99</b>	<b>95,834.43</b>	<b>94,206.44</b>	<b>1,859.84</b>	<b>982,453.31</b>	<b>984,313.15</b>	<b>1,416,463.00</b>	<b>432,149.85</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 260-Public Works</b>			<b>UNIT: 2600-Cemeteries</b>				
0035	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-32,608.00	-32,608.00
0035	6105	Salaries-General Government	0.00	3,391.48	3,391.48	0.00	32,784.26	32,784.26	43,870.00	11,085.74
0035	6110	Wages	0.00	7,134.40	7,134.40	0.00	67,184.24	67,184.24	92,314.00	25,129.76
0035	6115	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
0035	6120	Salaries-Sworn Personnel	0.00	0.00	0.00	0.00	0.00	0.00	30,291.00	30,291.00
0035	6205	Fica Contributions	0.00	761.65	761.65	0.00	7,255.61	7,255.61	12,773.00	5,517.39
0035	6210	Employer Retirement Contr-GG	0.00	1,788.34	1,788.34	0.00	16,628.74	16,628.74	23,151.00	6,522.26
0035	6215	Employer Retirement Contr-PS	0.00	0.00	0.00	0.00	0.00	0.00	6,758.00	6,758.00
0035	6220	Group Health Insurance	0.00	1,303.86	1,303.86	0.00	12,386.67	12,386.67	28,250.00	15,863.33
0035	6225	Group Life Insurance	0.00	48.70	48.70	0.00	346.99	346.99	831.00	484.01
		<b>TOTAL APPR 0035</b>	<b>0.00</b>	<b>14,428.43</b>	<b>14,428.43</b>	<b>0.00</b>	<b>136,586.51</b>	<b>136,586.51</b>	<b>206,130.00</b>	<b>69,543.49</b>
3034	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	100.00	100.00	500.00	400.00
3034	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
3034	6622	Mobile Phone	0.00	49.17	49.17	0.00	393.12	393.12	504.00	110.88
3034	6625	Postage	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
3034	6631	Printing Services	0.00	0.00	0.00	0.00	4.45	4.45	40.00	35.55
3034	6632	Copier Charges	0.00	25.00	25.00	0.00	225.00	225.00	388.00	163.00
3034	6641	Travel,Schools & Conferences	0.00	83.00	83.00	0.00	519.00	519.00	500.00	-19.00
3034	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	385.36	385.36	700.00	314.64
3034	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
3034	6692	Pauper Burial	0.00	9,340.00	9,340.00	0.00	31,685.00	31,685.00	36,000.00	4,315.00
3034	6711	Office Supplies	0.00	0.00	0.00	0.00	243.37	243.37	500.00	256.63
3034	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	104.00	104.00
3034	6721	Auto Parts And Supplies	0.00	20.08	20.08	0.00	2,585.67	2,585.67	7,000.00	4,414.33
3034	6727	Horticulture/Landscaping Suppl	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
3034	6728	Operating Materials	75.00	390.99	465.99	99.19	5,529.03	5,628.22	8,000.00	2,371.78
3034	6741	Natural Gas	0.00	1,012.59	1,012.59	0.00	4,264.23	4,264.23	2,520.00	-1,744.23
3034	6742	Water	0.00	263.72	263.72	0.00	4,202.57	4,202.57	4,410.00	207.43
3034	6743	Electricity	0.00	310.95	310.95	0.00	3,779.69	3,779.69	5,661.00	1,881.31
3034	6746	Motor Fuel	0.00	501.30	501.30	0.00	6,282.99	6,282.99	10,757.00	4,474.01
3034	6781	Uniforms	0.00	0.00	0.00	0.00	373.39	373.39	1,250.00	876.61
		<b>TOTAL APPR 3034</b>	<b>75.00</b>	<b>11,996.80</b>	<b>12,071.80</b>	<b>99.19</b>	<b>60,622.87</b>	<b>60,722.06</b>	<b>79,104.00</b>	<b>18,381.94</b>
		<b>TOTAL UNIT: 2600</b>	<b>75.00</b>	<b>26,425.23</b>	<b>26,500.23</b>	<b>99.19</b>	<b>197,209.38</b>	<b>197,308.57</b>	<b>285,234.00</b>	<b>87,925.43</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 260-Public Works</b>			<b>UNIT: 2700-Facilities Maintenance</b>				
0010	6105	Salaries-General Government	0.00	69,437.74	69,437.74	0.00	664,429.03	664,429.03	918,829.00	254,399.97
0010	6110	Wages	0.00	5,045.06	5,045.06	0.00	48,768.91	48,768.91	65,261.00	16,492.09
0010	6115	Overtime Pay	0.00	649.15	649.15	0.00	9,871.52	9,871.52	12,000.00	2,128.48
0010	6120	Salaries-Sworn Personnel	0.00	7,831.56	7,831.56	0.00	75,704.97	75,704.97	101,352.00	25,647.03
0010	6205	Fica Contributions	0.00	5,895.11	5,895.11	0.00	56,744.63	56,744.63	83,952.00	27,207.37
0010	6210	Employer Retirement Contr-GG	0.00	12,764.91	12,764.91	0.00	120,234.88	120,234.88	167,292.00	47,057.12

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 260-Public Works</b>			<b>UNIT: 2700-Facilities Maintenance</b>				
0010	6215	Employer Retirement Contr-PS	0.00	1,746.46	1,746.46	0.00	16,534.82	16,534.82	22,612.00	6,077.18
0010	6220	Group Health Insurance	0.00	9,561.64	9,561.64	0.00	93,660.61	93,660.61	169,500.00	75,839.39
0010	6225	Group Life Insurance	0.00	576.20	576.20	0.00	4,040.93	4,040.93	5,426.00	1,385.07
		<b>TOTAL APPR 0010</b>	<b>0.00</b>	<b>113,507.83</b>	<b>113,507.83</b>	<b>0.00</b>	<b>1,089,990.30</b>	<b>1,089,990.30</b>	<b>1,546,224.00</b>	<b>456,233.70</b>
3009	6512	Office Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
3009	6513	Service Contracts	3,331.26	7,528.35	10,859.61	3,331.26	72,982.62	76,313.88	89,366.00	13,052.12
3009	6515	Street Lighting Maintenance	0.00	0.00	0.00	0.00	150.96	150.96	600.00	449.04
3009	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	2.40	2.40	1,500.00	1,497.60
3009	6543	Equipment Rental/Lease	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
3009	6601	Education/Training	0.00	0.00	0.00	0.00	35.00	35.00	1,000.00	965.00
3009	6622	Mobile Phone	0.00	212.01	212.01	0.00	1,699.03	1,699.03	1,000.00	-699.03
3009	6625	Postage	0.00	125.00	125.00	0.00	426.79	426.79	300.00	-126.79
3009	6632	Copier Charges	0.00	40.00	40.00	0.00	429.34	429.34	650.00	220.66
3009	6641	Travel,Schools & Conferences	0.00	175.00	175.00	0.00	175.00	175.00	500.00	325.00
3009	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	138.40	138.40	0.00	-138.40
3009	6673	State Inmate Wages	0.00	24.00	24.00	0.00	81.00	81.00	150.00	69.00
3009	6711	Office Supplies	0.00	0.00	0.00	0.00	480.32	480.32	1,000.00	519.68
3009	6721	Auto Parts And Supplies	0.00	714.29	714.29	0.00	18,404.95	18,404.95	20,350.00	1,945.05
3009	6728	Operating Materials	0.00	5,930.95	5,930.95	0.00	40,942.43	40,942.43	58,000.00	17,057.57
3009	6741	Natural Gas	0.00	14,935.52	14,935.52	0.00	70,229.56	70,229.56	66,500.00	-3,729.56
3009	6742	Water	0.00	5,569.94	5,569.94	0.00	67,436.88	67,436.88	77,869.00	10,432.12
3009	6743	Electricity	0.00	77,239.94	77,239.94	0.00	809,981.06	809,981.06	1,097,060.00	287,078.94
3009	6746	Motor Fuel	0.00	2,199.24	2,199.24	0.00	27,548.45	27,548.45	46,000.00	18,451.55
3009	6754	Small Tools	612.07	15.31	627.38	612.07	2,716.80	3,328.87	3,800.00	471.13
3009	6781	Uniforms	0.00	1,583.00	1,583.00	0.00	3,240.03	3,240.03	3,000.00	-240.03
		<b>TOTAL APPR 3009</b>	<b>3,943.33</b>	<b>116,292.55</b>	<b>120,235.88</b>	<b>3,943.33</b>	<b>1,117,101.02</b>	<b>1,121,044.35</b>	<b>1,468,745.00</b>	<b>347,700.65</b>
		<b>TOTAL UNIT: 2700</b>	<b>3,943.33</b>	<b>229,800.38</b>	<b>233,743.71</b>	<b>3,943.33</b>	<b>2,207,091.32</b>	<b>2,211,034.65</b>	<b>3,014,969.00</b>	<b>803,934.35</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 260-Public Works</b>			<b>UNIT: 3710-Other Maintenance/Repairs</b>				
6300	6527	Bldg. Maint. - Parks & Recr.	4,210.17	16,417.79	20,627.96	5,610.17	118,929.33	124,539.50	143,107.97	18,568.47
		<b>TOTAL APPR 6300</b>	<b>4,210.17</b>	<b>16,417.79</b>	<b>20,627.96</b>	<b>5,610.17</b>	<b>118,929.33</b>	<b>124,539.50</b>	<b>143,107.97</b>	<b>18,568.47</b>
6301	6528	Bldg. Maint. - Public Safety	2,706.14	40,930.59	43,636.73	6,732.36	157,566.49	164,298.85	185,000.00	20,701.15
		<b>TOTAL APPR 6301</b>	<b>2,706.14</b>	<b>40,930.59</b>	<b>43,636.73</b>	<b>6,732.36</b>	<b>157,566.49</b>	<b>164,298.85</b>	<b>185,000.00</b>	<b>20,701.15</b>
6302	6529	Bldg. Maint. - Gen. Gov't.	-2,556.56	35,968.56	33,412.00	13,023.02	372,767.98	385,791.00	610,351.00	224,560.00
6302	6742	Water	0.00	187.59	187.59	0.00	10,338.53	10,338.53	45,000.00	34,661.47
6302	6743	Electricity	0.00	8,902.81	8,902.81	0.00	74,864.54	74,864.54	99,267.00	24,402.46
		<b>TOTAL APPR 6302</b>	<b>-2,556.56</b>	<b>45,058.96</b>	<b>42,502.40</b>	<b>13,023.02</b>	<b>457,971.05</b>	<b>470,994.07</b>	<b>754,618.00</b>	<b>283,623.93</b>
		<b>TOTAL UNIT: 3710</b>	<b>4,359.75</b>	<b>102,407.34</b>	<b>106,767.09</b>	<b>25,365.55</b>	<b>734,466.87</b>	<b>759,832.42</b>	<b>1,082,725.97</b>	<b>322,893.55</b>
		<b>TOTAL DEPT: 260</b>	<b>7,043.01</b>	<b>636,230.66</b>	<b>643,273.67</b>	<b>31,581.80</b>	<b>5,847,405.82</b>	<b>5,878,987.62</b>	<b>8,274,044.97</b>	<b>2,395,057.35</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 270-Parks And Recreation</b>			<b>UNIT: 1000-Parks and Recreation</b>				
0036	6105	Salaries-General Government	0.00	20,592.02	20,592.02	0.00	196,840.98	196,840.98	267,900.00	71,059.02
0036	6110	Wages	0.00	2,753.51	2,753.51	0.00	22,337.83	22,337.83	36,192.00	13,854.17
0036	6205	Fica Contributions	0.00	1,740.98	1,740.98	0.00	16,382.54	16,382.54	23,859.00	7,476.46
0036	6210	Employer Retirement Contr-GG	0.00	3,498.60	3,498.60	0.00	32,331.71	32,331.71	45,542.00	13,210.29
0036	6220	Group Health Insurance	0.00	1,738.48	1,738.48	0.00	15,646.32	15,646.32	28,250.00	12,603.68
0036	6225	Group Life Insurance	0.00	144.16	144.16	0.00	1,009.02	1,009.02	329.99	329.98
0036	6267	Car Allowance	0.00	650.00	650.00	0.00	5,850.00	5,850.00	7,800.00	1,950.00
		<b>TOTAL APPR 0036</b>	<b>0.00</b>	<b>31,117.75</b>	<b>31,117.75</b>	<b>0.00</b>	<b>290,398.40</b>	<b>290,398.40</b>	<b>410,882.00</b>	<b>120,483.60</b>
3035	6512	Office Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
3035	6601	Education/Training	0.00	120.00	120.00	0.00	2,349.79	2,349.79	4,221.00	1,871.21
3035	6622	Mobile Phone	0.00	214.33	214.33	0.00	1,462.58	1,462.58	2,060.00	597.42
3035	6625	Postage	0.00	14.02	14.02	0.00	799.67	799.67	900.00	100.33
3035	6631	Printing Services	0.00	71.92	71.92	0.00	282.02	282.02	500.00	217.98
3035	6632	Copier Charges	0.00	40.00	40.00	0.00	423.85	423.85	1,000.00	576.15
3035	6641	Travel,Schools & Conferences	0.00	405.20	405.20	0.00	7,422.67	7,422.67	12,284.00	4,861.33
3035	6657	Membership Dues And Fees	0.00	1,360.00	1,360.00	0.00	2,055.00	2,055.00	1,200.00	-855.00
3035	6688	Credit Card Fee	0.00	120.78	120.78	0.00	450.69	450.69	600.00	149.31
3035	6699	Other Purchased Services	0.00	46.96	46.96	0.00	1,678.98	1,678.98	3,200.00	1,521.02
3035	6711	Office Supplies	0.00	208.84	208.84	0.00	2,624.13	2,624.13	2,000.00	-624.13
3035	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	574.00	574.00
3035	6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	816.66	816.66	900.00	83.34
3035	6728	Operating Materials	0.00	11.98	11.98	0.00	1,562.06	1,562.06	3,846.00	2,283.94
3035	6746	Motor Fuel	0.00	17.86	17.86	0.00	151.19	151.19	1,944.00	1,792.81
		<b>TOTAL APPR 3035</b>	<b>0.00</b>	<b>2,631.89</b>	<b>2,631.89</b>	<b>0.00</b>	<b>22,079.29</b>	<b>22,079.29</b>	<b>35,279.00</b>	<b>13,199.71</b>
		<b>TOTAL UNIT: 1000</b>	<b>0.00</b>	<b>33,749.64</b>	<b>33,749.64</b>	<b>0.00</b>	<b>312,477.69</b>	<b>312,477.69</b>	<b>446,161.00</b>	<b>133,683.31</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 270-Parks And Recreation</b>			<b>UNIT: 2100-Parks Services</b>				
0037	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-198,069.00	-198,069.00
0037	6105	Salaries-General Government	0.00	11,939.90	11,939.90	0.00	101,521.20	101,521.20	128,521.00	26,999.80
0037	6110	Wages	0.00	104,453.24	104,453.24	0.00	990,850.40	990,850.40	1,688,286.00	697,435.60
0037	6115	Overtime Pay	0.00	12,248.63	12,248.63	0.00	86,195.71	86,195.71	100,000.00	13,804.29
0037	6120	Salaries-Sworn Personnel	0.00	29,911.87	29,911.87	0.00	300,430.28	300,430.28	429,983.00	129,552.72
0037	6205	Fica Contributions	0.00	11,325.57	11,325.57	0.00	106,538.24	106,538.24	179,533.00	72,994.76
0037	6210	Employer Retirement Contr-GG	0.00	21,064.20	21,064.20	0.00	189,833.18	189,833.18	289,034.00	99,200.82
0037	6215	Employer Retirement Contr-PS	0.00	7,046.28	7,046.28	0.00	63,307.74	63,307.74	95,928.00	32,620.26
0037	6220	Group Health Insurance	0.00	22,382.93	22,382.93	0.00	209,052.22	209,052.22	406,800.00	197,747.78
0037	6225	Group Life Insurance	0.00	651.45	651.45	0.00	4,543.24	4,543.24	10,641.00	6,097.76
		<b>TOTAL APPR 0037</b>	<b>0.00</b>	<b>221,024.07</b>	<b>221,024.07</b>	<b>0.00</b>	<b>2,052,272.21</b>	<b>2,052,272.21</b>	<b>3,130,657.00</b>	<b>1,078,384.79</b>
3036	6319	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3036	6513	Service Contracts	0.00	0.00	0.00	0.00	881.53	881.53	1,115.00	233.47
3036	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	109.00	109.00	2,910.00	2,801.00
3036	6543	Equipment Rental/Lease	0.00	0.00	0.00	0.00	0.00	0.00	485.00	485.00
3036	6548	Land Lease	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00
3036	6576	Grounds Maintenance	0.00	5,600.66	5,600.66	0.00	16,993.45	16,993.45	55,000.00	38,006.55
3036	6577	Parks Maintenance	0.00	0.00	0.00	0.00	836.22	836.22	5,000.00	4,163.78



**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 270-Parks And Recreation</b>			<b>UNIT: 2100-Parks Services</b>				
3036	6601	Education/Training	0.00	45.00	45.00	0.00	80.00	80.00	268.00	188.00
3036	6622	Mobile Phone	0.00	179.65	179.65	0.00	1,190.80	1,190.80	1,891.00	700.20
3036	6625	Postage	0.00	0.00	0.00	0.00	9.08	9.08	97.00	87.92
3036	6631	Printing Services	0.00	0.00	0.00	0.00	13.20	13.20	0.00	-13.20
3036	6632	Copier Charges	0.00	40.00	40.00	0.00	429.37	429.37	973.00	543.63
3036	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	839.08	839.08	960.00	120.92
3036	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00
3036	6657	Membership Dues And Fees	0.00	65.00	65.00	0.00	110.00	110.00	222.00	112.00
3036	6683	Risk Mgmt Charge Backs	0.00	0.00	0.00	0.00	986.30	986.30	0.00	-986.30
3036	6711	Office Supplies	0.00	56.40	56.40	0.00	1,476.98	1,476.98	1,746.00	269.02
3036	6721	Auto Parts And Supplies	0.00	7,368.50	7,368.50	0.00	99,526.64	99,526.64	106,876.00	7,349.36
3036	6727	Horticulture/Landscaping Suppl	0.00	6,630.00	6,630.00	0.00	34,823.23	34,823.23	65,000.00	30,176.77
3036	6728	Operating Materials	245.79	10,810.59	11,056.38	325.74	116,512.96	116,838.70	129,000.00	12,161.30
3036	6741	Natural Gas	0.00	885.78	885.78	0.00	4,444.11	4,444.11	4,444.00	-0.11
3036	6742	Water	0.00	5,800.36	5,800.36	0.00	81,632.76	81,632.76	127,566.00	45,933.24
3036	6743	Electricity	0.00	73,590.98	73,590.98	0.00	606,775.98	606,775.98	774,137.00	167,361.02
3036	6746	Motor Fuel	0.00	11,059.65	11,059.65	0.00	121,711.72	121,711.72	157,190.00	35,478.28
3036	6754	Small Tools	0.00	636.44	636.44	0.00	2,983.20	2,983.20	3,829.00	845.80
3036	6781	Uniforms	-683.64	1,196.05	512.41	512.41	5,638.87	6,151.28	15,907.00	9,755.72
	<b>TOTAL APPR 3036</b>		<b>-437.85</b>	<b>123,965.06</b>	<b>123,527.21</b>	<b>838.15</b>	<b>1,098,004.48</b>	<b>1,098,842.63</b>	<b>1,455,035.00</b>	<b>356,192.37</b>
	<b>TOTAL UNIT: 2100</b>		<b>-437.85</b>	<b>344,989.13</b>	<b>344,551.28</b>	<b>838.15</b>	<b>3,150,276.69</b>	<b>3,151,114.84</b>	<b>4,585,692.00</b>	<b>1,434,577.16</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 270-Parks And Recreation</b>			<b>UNIT: 2400-Recreation Services</b>				
0039	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-47,322.00	-47,322.00
0039	6105	Salaries-General Government	0.00	26,607.48	26,607.48	0.00	265,123.66	265,123.66	376,000.00	110,876.34
0039	6110	Wages	0.00	23,486.27	23,486.27	0.00	221,519.18	221,519.18	429,334.00	207,814.82
0039	6205	Fica Contributions	0.00	3,668.85	3,668.85	0.00	35,716.25	35,716.25	61,610.00	25,893.75
0039	6210	Employer Retirement Contr-GG	0.00	4,520.62	4,520.62	0.00	44,149.22	44,149.22	63,920.00	19,770.78
0039	6220	Group Health Insurance	0.00	3,476.96	3,476.96	0.00	36,725.39	36,725.39	56,500.00	19,774.61
0039	6225	Group Life Insurance	0.00	186.28	186.28	0.00	1,363.43	1,363.43	1,879.00	515.57
	<b>TOTAL APPR 0039</b>		<b>0.00</b>	<b>61,946.46</b>	<b>61,946.46</b>	<b>0.00</b>	<b>604,597.13</b>	<b>604,597.13</b>	<b>941,921.00</b>	<b>337,323.87</b>
3038	6317	Promotion/Advertising Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3038	6318	Catering Services	0.00	23.50	23.50	0.00	175.30	175.30	1,500.00	1,324.70
3038	6319	Contractual Services	-377.00	1,042.00	665.00	-0.00	17,480.20	17,480.20	24,130.00	6,649.80
3038	6575	Custodial	0.00	39.50	39.50	0.00	620.50	620.50	3,000.00	2,379.50
3038	6601	Education/Training	0.00	0.00	0.00	0.00	1,485.00	1,485.00	1,000.00	-485.00
3038	6622	Mobile Phone	0.00	81.00	81.00	0.00	647.35	647.35	3,200.00	2,552.65
3038	6625	Postage	0.00	13.44	13.44	0.00	15.84	15.84	2,000.00	1,984.16
3038	6629	Cable	0.00	648.17	648.17	0.00	7,081.57	7,081.57	14,000.00	6,918.43
3038	6631	Printing Services	0.00	9.97	9.97	0.00	191.18	191.18	600.00	408.82
3038	6632	Copier Charges	0.00	425.00	425.00	0.00	5,194.99	5,194.99	6,250.00	1,055.01
3038	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	80.00	80.00	0.00	-80.00
3038	6643	Local Mileage Reimbursement	0.00	201.66	201.66	0.00	1,469.37	1,469.37	3,800.00	2,330.63
3038	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	213.00	213.00	2,500.00	2,287.00
3038	6683	Risk Mgmt Charge Backs	0.00	0.00	0.00	0.00	606.60	606.60	0.00	-606.60
3038	6699	Other Purchased Services	-1,713.00	2,653.02	940.02	0.00	5,097.80	5,097.80	12,080.00	6,982.20
3038	6711	Office Supplies	0.00	152.83	152.83	0.00	2,845.34	2,845.34	5,000.00	2,154.66
3038	6721	Auto Parts And Supplies	0.00	335.60	335.60	0.00	2,406.99	2,406.99	8,096.00	5,689.01
3038	6728	Operating Materials	0.00	2,094.01	2,094.01	0.00	17,708.17	17,708.17	40,000.00	22,291.83
3038	6741	Natural Gas	0.00	10,954.84	10,954.84	0.00	39,135.60	39,135.60	36,000.00	-3,135.60

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 270-Parks And Recreation</b>			<b>UNIT: 2400-Recreation Services</b>				
3038	6742	Water	0.00	628.37	628.37	0.00	11,946.41	11,946.41	28,240.00	16,293.59
3038	6743	Electricity	0.00	13,790.95	13,790.95	0.00	148,973.03	148,973.03	177,000.00	28,026.97
3038	6746	Motor Fuel	0.00	547.44	547.44	0.00	5,695.68	5,695.68	21,247.00	15,551.32
3038	6793	Special Event Supplies	0.00	29.20	29.20	0.00	3,346.55	3,346.55	12,028.00	8,681.45
		<b>TOTAL APPR 3038</b>	<b>-2,090.00</b>	<b>33,670.50</b>	<b>31,580.50</b>	<b>-0.00</b>	<b>272,416.47</b>	<b>272,416.47</b>	<b>402,671.00</b>	<b>130,254.53</b>
		<b>TOTAL UNIT: 2400</b>	<b>-2,090.00</b>	<b>95,616.96</b>	<b>93,526.96</b>	<b>0.00</b>	<b>877,013.60</b>	<b>877,013.60</b>	<b>1,344,592.00</b>	<b>467,578.40</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 270-Parks And Recreation</b>			<b>UNIT: 3220-Golden Park</b>				
3040	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	65.14	65.14	2,000.00	1,934.86
3040	6576	Grounds Maintenance	0.00	0.00	0.00	0.00	941.92	941.92	6,000.00	5,058.08
3040	6728	Operating Materials	0.00	579.05	579.05	0.00	1,271.67	1,271.67	4,800.00	3,528.33
3040	6742	Water	0.00	410.14	410.14	0.00	2,899.98	2,899.98	15,000.00	12,100.02
3040	6743	Electricity	0.00	7,715.37	7,715.37	0.00	42,347.38	42,347.38	82,000.00	39,652.62
		<b>TOTAL APPR 3040</b>	<b>0.00</b>	<b>8,704.56</b>	<b>8,704.56</b>	<b>0.00</b>	<b>47,526.09</b>	<b>47,526.09</b>	<b>109,800.00</b>	<b>62,273.91</b>
		<b>TOTAL UNIT: 3220</b>	<b>0.00</b>	<b>8,704.56</b>	<b>8,704.56</b>	<b>0.00</b>	<b>47,526.09</b>	<b>47,526.09</b>	<b>109,800.00</b>	<b>62,273.91</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 270-Parks And Recreation</b>			<b>UNIT: 3230-Memorial Stadium</b>				
3041	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	741.10	741.10	1,940.00	1,198.90
3041	6576	Grounds Maintenance	0.00	0.00	0.00	0.00	262.29	262.29	2,910.00	2,647.71
3041	6728	Operating Materials	0.00	28.50	28.50	0.00	4,187.81	4,187.81	7,583.00	3,395.19
3041	6742	Water	0.00	0.00	0.00	0.00	0.00	0.00	5,555.00	5,555.00
3041	6743	Electricity	0.00	4,045.40	4,045.40	0.00	30,888.83	30,888.83	46,500.00	15,611.17
		<b>TOTAL APPR 3041</b>	<b>0.00</b>	<b>4,073.90</b>	<b>4,073.90</b>	<b>0.00</b>	<b>36,080.03</b>	<b>36,080.03</b>	<b>64,488.00</b>	<b>28,407.97</b>
		<b>TOTAL UNIT: 3230</b>	<b>0.00</b>	<b>4,073.90</b>	<b>4,073.90</b>	<b>0.00</b>	<b>36,080.03</b>	<b>36,080.03</b>	<b>64,488.00</b>	<b>28,407.97</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 270-Parks And Recreation</b>			<b>UNIT: 3410-Athletics</b>				
0046	6105	Salaries-General Government	0.00	2,853.14	2,853.14	0.00	27,580.32	27,580.32	36,906.00	9,325.68
0046	6110	Wages	0.00	6,174.00	6,174.00	0.00	53,025.13	53,025.13	106,079.00	53,053.87
0046	6205	Fica Contributions	0.00	643.09	643.09	0.00	5,867.85	5,867.85	10,938.00	5,070.15
0046	6210	Employer Retirement Contr-GG	0.00	484.74	484.74	0.00	4,589.43	4,589.43	6,274.00	1,684.57
0046	6220	Group Health Insurance	0.00	434.62	434.62	0.00	4,128.89	4,128.89	5,650.00	1,521.11
0046	6225	Group Life Insurance	0.00	19.98	19.98	0.00	142.56	142.56	185.00	42.44
		<b>TOTAL APPR 0046</b>	<b>0.00</b>	<b>10,609.57</b>	<b>10,609.57</b>	<b>0.00</b>	<b>95,334.18</b>	<b>95,334.18</b>	<b>166,032.00</b>	<b>70,697.82</b>
3045	6317	Promotion/Advertising Services	0.00	0.00	0.00	0.00	994.50	994.50	2,000.00	1,005.50
3045	6319	Contractual Services	0.00	0.00	0.00	0.00	32,319.00	32,319.00	35,313.00	2,994.00
3045	6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
3045	6622	Mobile Phone	0.00	94.00	94.00	0.00	744.60	744.60	500.00	-244.60
3045	6625	Postage	0.00	0.00	0.00	0.00	491.99	491.99	1,000.00	508.01
3045	6631	Printing Services	0.00	0.00	0.00	0.00	65.25	65.25	0.00	-65.25
3045	6632	Copier Charges	0.00	25.00	25.00	0.00	225.00	225.00	500.00	275.00
3045	6657	Membership Dues And Fees	0.00	55.00	55.00	0.00	55.00	55.00	287.00	232.00

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 270-Parks And Recreation</b>			<b>UNIT: 3410-Athletics</b>				
3045	6699	Other Purchased Services	-3,300.00	8,275.54	4,975.54	-0.00	15,911.22	15,911.22	69,082.00	53,170.78
3045	6711	Office Supplies	0.00	0.00	0.00	0.00	595.74	595.74	1,200.00	604.26
3045	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
3045	6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	241.23	241.23	500.00	258.77
3045	6728	Operating Materials	0.00	1,000.00	1,000.00	0.00	2,083.29	2,083.29	5,000.00	2,916.71
3045	6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
3045	6761	Merchandise For Redistribution	0.00	0.00	0.00	0.00	1,384.68	1,384.68	5,000.00	3,615.32
3045	6781	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00
		<b>TOTAL APPR 3045</b>	<b>-3,300.00</b>	<b>9,449.54</b>	<b>6,149.54</b>	<b>-0.00</b>	<b>55,111.50</b>	<b>55,111.50</b>	<b>124,412.00</b>	<b>69,300.50</b>
		<b>TOTAL UNIT: 3410</b>	<b>-3,300.00</b>	<b>20,059.11</b>	<b>16,759.11</b>	<b>0.00</b>	<b>150,445.68</b>	<b>150,445.68</b>	<b>290,444.00</b>	<b>139,998.32</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 270-Parks And Recreation</b>			<b>UNIT: 3505-Community Schools Operations</b>				
0229	6105	Salaries-General Government	0.00	11,941.90	11,941.90	0.00	115,223.37	115,223.37	149,931.00	34,707.63
0229	6110	Wages	0.00	84,696.15	84,696.15	0.00	758,957.07	758,957.07	1,203,035.00	444,077.93
0229	6205	Fica Contributions	0.00	7,348.82	7,348.82	0.00	66,480.20	66,480.20	103,501.00	37,020.80
0229	6210	Employer Retirement Contr-GG	0.00	1,284.34	1,284.34	0.00	12,101.49	12,101.49	25,488.00	13,386.51
0229	6220	Group Health Insurance	0.00	869.24	869.24	0.00	10,648.19	10,648.19	22,600.00	11,951.81
0229	6225	Group Life Insurance	0.00	52.94	52.94	0.00	374.39	374.39	750.00	375.61
		<b>TOTAL APPR 0229</b>	<b>0.00</b>	<b>106,193.39</b>	<b>106,193.39</b>	<b>0.00</b>	<b>963,784.71</b>	<b>963,784.71</b>	<b>1,505,305.00</b>	<b>541,520.29</b>
3222	6622	Mobile Phone	0.00	626.71	626.71	0.00	4,930.63	4,930.63	4,500.00	-430.63
3222	6625	Postage	0.00	0.00	0.00	0.00	768.10	768.10	500.00	-268.10
3222	6631	Printing Services	0.00	29.55	29.55	0.00	1,457.28	1,457.28	3,000.00	1,542.72
3222	6632	Copier Charges	0.00	90.00	90.00	0.00	1,129.25	1,129.25	4,400.00	3,270.75
3222	6633	Publication Of Reports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3222	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	0.00	735.00	735.00
3222	6699	Other Purchased Services	0.00	259.53	259.53	0.00	9,180.40	9,180.40	55,000.00	45,819.60
3222	6711	Office Supplies	0.00	46.09	46.09	0.00	1,807.49	1,807.49	5,000.00	3,192.51
3222	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3222	6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	2,158.41	2,158.41	2,250.00	91.59
3222	6728	Operating Materials	2,210.00	1,496.40	3,706.40	2,210.00	13,472.26	15,682.26	37,634.00	21,951.74
3222	6729	Supplies - Fee Based Programs	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
3222	6746	Motor Fuel	0.00	43.62	43.62	0.00	2,148.46	2,148.46	4,449.00	2,300.54
3222	6781	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
3222	6793	Special Event Supplies	0.00	363.89	363.89	0.00	363.89	363.89	500.00	136.11
3222	9313	Contractual After School Svces	0.00	13,221.32	13,221.32	0.00	77,674.04	77,674.04	85,500.00	7,825.96
		<b>TOTAL APPR 3222</b>	<b>2,210.00</b>	<b>16,177.11</b>	<b>18,387.11</b>	<b>2,210.00</b>	<b>115,090.21</b>	<b>117,300.21</b>	<b>208,718.00</b>	<b>91,417.79</b>
		<b>TOTAL UNIT: 3505</b>	<b>2,210.00</b>	<b>122,370.50</b>	<b>124,580.50</b>	<b>2,210.00</b>	<b>1,078,874.92</b>	<b>1,081,084.92</b>	<b>1,714,023.00</b>	<b>632,938.08</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 270-Parks And Recreation</b>			<b>UNIT: 4048-Cooper Creek Tennis Center</b>				
0049	6105	Salaries-General Government	0.00	4,604.04	4,604.04	0.00	44,505.76	44,505.76	59,555.00	15,049.24
0049	6110	Wages	0.00	5,985.32	5,985.32	0.00	63,878.95	63,878.95	103,792.00	39,913.05
0049	6205	Fica Contributions	0.00	774.58	774.58	0.00	8,018.79	8,018.79	12,496.00	4,477.21
0049	6210	Employer Retirement Contr-GG	0.00	1,200.22	1,200.22	0.00	11,363.35	11,363.35	15,535.00	4,171.65
0049	6220	Group Health Insurance	0.00	1,303.86	1,303.86	0.00	12,386.67	12,386.67	16,950.00	4,563.33
0049	6225	Group Life Insurance	0.00	49.46	49.46	0.00	347.13	347.13	457.00	109.87

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 270-Parks And Recreation</b>			<b>UNIT: 4048-Cooper Creek Tennis Center</b>				
<b>TOTAL APPR 0049</b>			<b>0.00</b>	<b>13,917.48</b>	<b>13,917.48</b>	<b>0.00</b>	<b>140,500.65</b>	<b>140,500.65</b>	<b>208,785.00</b>	<b>68,284.35</b>
3048	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	465.00	465.00
3048	6625	Postage	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
3048	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
3048	6632	Copier Charges	0.00	25.00	25.00	0.00	273.11	273.11	100.00	-173.11
3048	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
3048	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	45.00	45.00	44.00	-1.00
3048	6711	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
3048	6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	122.57	122.57	500.00	377.43
3048	6728	Operating Materials	0.00	1,632.63	1,632.63	0.00	10,743.89	10,743.89	12,074.00	1,330.11
3048	6743	Electricity	0.00	2,572.26	2,572.26	0.00	18,944.91	18,944.91	24,400.00	5,455.09
3048	6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
3048	6761	Merchandise For Redistribution	0.00	680.04	680.04	0.00	8,940.68	8,940.68	16,000.00	7,059.32
3048	6781	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
<b>TOTAL APPR 3048</b>			<b>0.00</b>	<b>4,909.93</b>	<b>4,909.93</b>	<b>0.00</b>	<b>39,070.16</b>	<b>39,070.16</b>	<b>54,492.00</b>	<b>15,421.84</b>
<b>TOTAL UNIT: 4048</b>			<b>0.00</b>	<b>18,827.41</b>	<b>18,827.41</b>	<b>0.00</b>	<b>179,570.81</b>	<b>179,570.81</b>	<b>263,277.00</b>	<b>83,706.19</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 270-Parks And Recreation</b>			<b>UNIT: 4049-Lake Oliver Marina</b>				
0054	6105	Salaries-General Government	0.00	2,019.24	2,019.24	0.00	19,519.36	19,519.36	26,120.00	6,600.64
0054	6110	Wages	0.00	3,799.79	3,799.79	0.00	30,643.10	30,643.10	56,768.00	26,124.90
0054	6205	Fica Contributions	0.00	445.15	445.15	0.00	3,837.44	3,837.44	6,341.00	2,503.56
0054	6210	Employer Retirement Contr-GG	0.00	343.06	343.06	0.00	3,248.02	3,248.02	4,440.00	1,191.98
0054	6220	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,650.00	5,650.00
0054	6225	Group Life Insurance	0.00	14.14	14.14	0.00	100.64	100.64	131.00	30.36
<b>TOTAL APPR 0054</b>			<b>0.00</b>	<b>6,621.38</b>	<b>6,621.38</b>	<b>0.00</b>	<b>57,348.56</b>	<b>57,348.56</b>	<b>99,450.00</b>	<b>42,101.44</b>
3046	6632	Copier Charges	0.00	40.00	40.00	0.00	543.21	543.21	500.00	-43.21
3046	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3046	6711	Office Supplies	0.00	0.00	0.00	0.00	19.39	19.39	250.00	230.61
3046	6728	Operating Materials	0.00	431.23	431.23	0.00	3,999.26	3,999.26	3,300.00	-699.26
3046	6742	Water	0.00	11.87	11.87	0.00	89.61	89.61	500.00	410.39
3046	6761	Merchandise For Redistribution	0.00	5,763.74	5,763.74	0.00	43,772.90	43,772.90	65,000.00	21,227.10
3046	6781	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
<b>TOTAL APPR 3046</b>			<b>0.00</b>	<b>6,246.84</b>	<b>6,246.84</b>	<b>0.00</b>	<b>48,424.37</b>	<b>48,424.37</b>	<b>70,300.00</b>	<b>21,875.63</b>
<b>TOTAL UNIT: 4049</b>			<b>0.00</b>	<b>12,868.22</b>	<b>12,868.22</b>	<b>0.00</b>	<b>105,772.93</b>	<b>105,772.93</b>	<b>169,750.00</b>	<b>63,977.07</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 270-Parks And Recreation</b>			<b>UNIT: 4413-Aquatics</b>				
0050	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-14,919.00	-14,919.00
0050	6110	Wages	0.00	0.00	0.00	0.00	84,030.23	84,030.23	154,624.00	70,593.77
0050	6115	Overtime Pay	0.00	0.00	0.00	0.00	407.78	407.78	0.00	-407.78
0050	6205	Fica Contributions	0.00	0.00	0.00	0.00	6,459.58	6,459.58	11,829.00	5,369.42
<b>TOTAL APPR 0050</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,897.59</b>	<b>90,897.59</b>	<b>151,534.00</b>	<b>60,636.41</b>
3049	6317	Promotion/Advertising Services	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00	4,250.00

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 270-Parks And Recreation</b>			<b>UNIT: 4413-Aquatics</b>				
3049	6319	Contractual Services	-54,650.00	54,650.00	0.00	218,600.00	437,296.00	655,896.00	657,675.00	1,779.00
3049	6338	Engineering/Architect Services	0.00	0.00	0.00	0.00	0.00	0.00	11,150.00	11,150.00
3049	6346	Instructors -Fee Based Program	0.00	0.00	0.00	0.00	0.00	0.00	16,808.00	16,808.00
3049	6514	Telephone Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3049	6519	Miscellaneous Equipment	0.00	0.00	0.00	3,201.00	4,933.46	8,134.46	2,500.00	-5,634.46
3049	6575	Custodial	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
3049	6577	Parks Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,627.00	5,627.00
3049	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
3049	6622	Mobile Phone	0.00	49.17	49.17	0.00	574.50	574.50	1,450.00	875.50
3049	6625	Postage	0.00	0.00	0.00	0.00	33.24	33.24	230.00	196.76
3049	6631	Printing Services	0.00	0.00	0.00	0.00	6.02	6.02	250.00	243.98
3049	6632	Copier Charges	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3049	6711	Office Supplies	0.00	0.00	0.00	0.00	77.56	77.56	3,875.00	3,797.44
3049	6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	-2,840.95	-2,840.95	2,000.00	4,840.95
3049	6728	Operating Materials	2,448.39	15,381.00	17,829.39	7,275.91	37,161.32	44,437.23	66,863.00	22,425.77
3049	6729	Supplies - Fee Based Programs	0.00	0.00	0.00	0.00	0.00	0.00	5,125.00	5,125.00
3049	6742	Water	0.00	10,394.46	10,394.46	0.00	114,202.14	114,202.14	216,430.00	102,227.86
3049	6743	Electricity	0.00	24,848.42	24,848.42	0.00	206,767.29	206,767.29	470,610.00	263,842.71
3049	6746	Motor Fuel	0.00	138.66	138.66	0.00	2,354.85	2,354.85	5,750.00	3,395.15
3049	6754	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3049	6761	Merchandise For Redistribution	0.00	0.00	0.00	0.00	4,005.85	4,005.85	27,553.00	23,547.15
3049	6781	Uniforms	0.00	0.00	0.00	0.00	119.50	119.50	3,060.00	2,940.50
3049	6793	Special Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3049	6795	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00
		<b>TOTAL APPR 3049</b>	<b>-52,201.61</b>	<b>105,461.71</b>	<b>53,260.10</b>	<b>229,076.91</b>	<b>804,690.78</b>	<b>1,033,767.69</b>	<b>1,509,281.00</b>	<b>475,513.31</b>
		<b>TOTAL UNIT: 4413</b>	<b>-52,201.61</b>	<b>105,461.71</b>	<b>53,260.10</b>	<b>229,076.91</b>	<b>895,588.37</b>	<b>1,124,665.28</b>	<b>1,660,815.00</b>	<b>536,149.72</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 270-Parks And Recreation</b>			<b>UNIT: 4433-Therapeutics</b>				
0051	6105	Salaries-General Government	0.00	5,313.40	5,313.40	0.00	51,362.69	51,362.69	68,730.00	17,367.31
0051	6110	Wages	0.00	1,096.10	1,096.10	0.00	7,299.06	7,299.06	12,878.00	5,578.94
0051	6205	Fica Contributions	0.00	467.21	467.21	0.00	4,326.31	4,326.31	6,242.00	1,915.69
0051	6210	Employer Retirement Contr-GG	0.00	902.74	902.74	0.00	8,546.91	8,546.91	11,684.00	3,137.09
0051	6220	Group Health Insurance	0.00	869.24	869.24	0.00	8,257.78	8,257.78	11,300.00	3,042.22
0051	6225	Group Life Insurance	0.00	37.20	37.20	0.00	258.80	258.80	344.00	85.20
		<b>TOTAL APPR 0051</b>	<b>0.00</b>	<b>8,685.89</b>	<b>8,685.89</b>	<b>0.00</b>	<b>80,051.55</b>	<b>80,051.55</b>	<b>111,178.00</b>	<b>31,126.45</b>
3050	6622	Mobile Phone	0.00	63.66	63.66	0.00	508.46	508.46	770.00	261.54
3050	6625	Postage	0.00	0.00	0.00	0.00	0.49	0.49	250.00	249.51
3050	6631	Printing Services	0.00	38.23	38.23	0.00	304.85	304.85	275.00	-29.85
3050	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	299.00	299.00	32.00	-267.00
3050	6643	Local Mileage Reimbursement	0.00	104.08	104.08	0.00	104.08	104.08	1,587.00	1,482.92
3050	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00
3050	6699	Other Purchased Services	0.00	839.00	839.00	0.00	921.97	921.97	3,000.00	2,078.03
3050	6711	Office Supplies	0.00	0.00	0.00	0.00	365.02	365.02	500.00	134.98
3050	6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	42.65	42.65	500.00	457.35
3050	6728	Operating Materials	0.00	277.16	277.16	0.00	2,939.61	2,939.61	3,552.00	612.39
3050	6746	Motor Fuel	0.00	30.42	30.42	0.00	770.26	770.26	600.00	-170.26
3050	6793	Special Event Supplies	0.00	186.67	186.67	0.00	1,846.87	1,846.87	1,701.00	-145.87
		<b>TOTAL APPR 3050</b>	<b>0.00</b>	<b>1,539.22</b>	<b>1,539.22</b>	<b>0.00</b>	<b>8,103.26</b>	<b>8,103.26</b>	<b>13,137.00</b>	<b>5,033.74</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 270-Parks And Recreation</b>			<b>UNIT: 4433-Therapeutics</b>				
<b>TOTAL UNIT: 4433</b>			<b>0.00</b>	<b>10,225.11</b>	<b>10,225.11</b>	<b>0.00</b>	<b>88,154.81</b>	<b>88,154.81</b>	<b>124,315.00</b>	<b>36,160.19</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 270-Parks And Recreation</b>			<b>UNIT: 4434-Pottery Shop</b>				
0052	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-11,094.00	-11,094.00
0052	6105	Salaries-General Government	0.00	3,563.18	3,563.18	0.00	34,443.99	34,443.99	46,091.00	11,647.01
0052	6110	Wages	0.00	4,457.10	4,457.10	0.00	36,309.65	36,309.65	61,836.00	25,526.35
0052	6205	Fica Contributions	0.00	587.65	587.65	0.00	5,213.05	5,213.05	8,254.00	3,040.95
0052	6210	Employer Retirement Contr-GG	0.00	605.38	605.38	0.00	5,731.61	5,731.61	7,835.00	2,103.39
0052	6220	Group Health Insurance	0.00	434.62	434.62	0.00	4,128.89	4,128.89	5,650.00	1,521.11
0052	6225	Group Life Insurance	0.00	24.94	24.94	0.00	177.58	177.58	230.00	52.42
<b>TOTAL APPR 0052</b>			<b>0.00</b>	<b>9,672.87</b>	<b>9,672.87</b>	<b>0.00</b>	<b>86,004.77</b>	<b>86,004.77</b>	<b>118,802.00</b>	<b>32,797.23</b>
3051	6317	Promotion/Advertising Services	0.00	0.00	0.00	0.00	175.10	175.10	500.00	324.90
3051	6346	Instructors -Fee Based Program	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
3051	6601	Education/Training	0.00	0.00	0.00	0.00	67.00	67.00	300.00	233.00
3051	6625	Postage	0.00	0.00	0.00	0.00	1,320.00	1,320.00	1,000.00	-320.00
3051	6631	Printing Services	0.00	197.42	197.42	0.00	891.30	891.30	600.00	-291.30
3051	6632	Copier Charges	0.00	25.00	25.00	0.00	310.68	310.68	600.00	289.32
3051	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3051	6643	Local Mileage Reimbursement	0.00	81.65	81.65	0.00	571.14	571.14	1,000.00	428.86
3051	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
3051	6699	Other Purchased Services	0.00	19.80	19.80	804.00	4,971.11	5,775.11	19,143.00	13,367.89
3051	6711	Office Supplies	0.00	0.00	0.00	0.00	323.13	323.13	1,000.00	676.87
3051	6728	Operating Materials	0.00	0.00	0.00	0.00	143.22	143.22	0.00	-143.22
3051	6729	Supplies - Fee Based Programs	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
3051	6741	Natural Gas	0.00	114.06	114.06	0.00	917.03	917.03	1,323.00	405.97
3051	6742	Water	0.00	49.27	49.27	0.00	1,017.40	1,017.40	688.00	-329.40
3051	6743	Electricity	0.00	818.15	818.15	0.00	10,113.43	10,113.43	15,986.00	5,872.57
3051	6761	Merchandise For Redistribution	0.00	1,051.90	1,051.90	0.00	2,762.64	2,762.64	4,600.00	1,837.36
<b>TOTAL APPR 3051</b>			<b>0.00</b>	<b>2,357.25</b>	<b>2,357.25</b>	<b>804.00</b>	<b>23,583.18</b>	<b>24,387.18</b>	<b>47,840.00</b>	<b>23,452.82</b>
<b>TOTAL UNIT: 4434</b>			<b>0.00</b>	<b>12,030.12</b>	<b>12,030.12</b>	<b>804.00</b>	<b>109,587.95</b>	<b>110,391.95</b>	<b>166,642.00</b>	<b>56,250.05</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 270-Parks And Recreation</b>			<b>UNIT: 4435-Senior Citizen's Center</b>				
0053	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-16,899.00	-16,899.00
0053	6105	Salaries-General Government	0.00	8,478.36	8,478.36	0.00	90,857.15	90,857.15	115,979.00	25,121.85
0053	6110	Wages	0.00	4,227.91	4,227.91	0.00	33,610.96	33,610.96	99,947.00	66,336.04
0053	6205	Fica Contributions	0.00	926.79	926.79	0.00	9,060.09	9,060.09	16,518.00	7,457.91
0053	6210	Employer Retirement Contr-GG	0.00	1,876.73	1,876.73	0.00	19,388.54	19,388.54	27,471.00	8,082.46
0053	6220	Group Health Insurance	0.00	869.24	869.24	0.00	11,734.74	11,734.74	28,250.00	16,515.26
0053	6225	Group Life Insurance	0.00	68.51	68.51	0.00	503.53	503.53	809.00	305.47
<b>TOTAL APPR 0053</b>			<b>0.00</b>	<b>16,447.54</b>	<b>16,447.54</b>	<b>0.00</b>	<b>165,155.01</b>	<b>165,155.01</b>	<b>272,075.00</b>	<b>106,919.99</b>
3052	6346	Instructors -Fee Based Program	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3052	6575	Custodial	0.00	0.00	0.00	0.00	82.00	82.00	500.00	418.00
3052	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
3052	6625	Postage	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
3052	6631	Printing Services	0.00	102.21	102.21	0.00	808.76	808.76	1,000.00	191.24

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 270-Parks And Recreation</b>			<b>UNIT: 4435-Senior Citizen's Center</b>				
3052	6632	Copier Charges	0.00	95.00	95.00	0.00	892.68	892.68	1,300.00	407.32
3052	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3052	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3052	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3052	6699	Other Purchased Services	0.00	854.48	854.48	0.00	2,844.49	2,844.49	14,678.75	11,834.26
3052	6711	Office Supplies	0.00	0.00	0.00	0.00	41.00	41.00	2,000.00	1,959.00
3052	6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	288.76	288.76	2,000.00	1,711.24
3052	6728	Operating Materials	0.00	1,687.19	1,687.19	0.00	7,703.13	7,703.13	7,000.00	-703.13
3052	6729	Supplies - Fee Based Programs	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3052	6741	Natural Gas	0.00	1,246.84	1,246.84	0.00	4,472.88	4,472.88	5,000.00	527.12
3052	6742	Water	0.00	565.08	565.08	0.00	4,668.99	4,668.99	5,000.00	331.01
3052	6743	Electricity	0.00	1,931.80	1,931.80	0.00	26,822.42	26,822.42	29,276.00	2,453.58
3052	6746	Motor Fuel	0.00	63.26	63.26	0.00	723.84	723.84	4,500.00	3,776.16
3052	7661	General Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>TOTAL APPR 3052</b>	<b>0.00</b>	<b>6,545.86</b>	<b>6,545.86</b>	<b>0.00</b>	<b>49,348.95</b>	<b>49,348.95</b>	<b>76,104.75</b>	<b>26,755.80</b>
		<b>TOTAL UNIT: 4435</b>	<b>0.00</b>	<b>22,993.40</b>	<b>22,993.40</b>	<b>0.00</b>	<b>214,503.96</b>	<b>214,503.96</b>	<b>348,179.75</b>	<b>133,675.79</b>
		<b>TOTAL DEPT: 270</b>	<b>-55,819.46</b>	<b>811,969.77</b>	<b>756,150.31</b>	<b>232,929.06</b>	<b>7,245,873.53</b>	<b>7,478,802.59</b>	<b>11,288,178.75</b>	<b>3,809,376.16</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 280-Cooperative Extension</b>			<b>UNIT: 1000-Cooperative Extension</b>				
0216	6165	Employee Remuneration	0.00	9,574.14	9,574.14	0.00	70,522.82	70,522.82	104,488.00	33,965.18
0216	6205	Fica Contributions	0.00	588.36	588.36	0.00	4,767.66	4,767.66	7,065.00	2,297.34
		<b>TOTAL APPR 0216</b>	<b>0.00</b>	<b>10,162.50</b>	<b>10,162.50</b>	<b>0.00</b>	<b>75,290.48</b>	<b>75,290.48</b>	<b>111,553.00</b>	<b>36,262.52</b>
3053	6512	Office Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
3053	6601	Education/Training	0.00	856.20	856.20	0.00	1,625.70	1,625.70	2,000.00	374.30
3053	6622	Mobile Phone	0.00	49.17	49.17	0.00	393.12	393.12	961.00	567.88
3053	6625	Postage	0.00	0.00	0.00	0.00	259.73	259.73	500.00	240.27
3053	6631	Printing Services	0.00	20.09	20.09	0.00	705.41	705.41	1,000.00	294.59
3053	6632	Copier Charges	0.00	60.00	60.00	0.00	885.49	885.49	3,401.00	2,515.51
3053	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	3,210.84	3,210.84	3,305.00	94.16
3053	6643	Local Mileage Reimbursement	0.00	207.01	207.01	0.00	2,363.77	2,363.77	6,497.00	4,133.23
3053	6657	Membership Dues And Fees	0.00	60.00	60.00	0.00	1,324.50	1,324.50	1,500.00	175.50
3053	6661	Newspaper/Periodical Advertisi	0.00	0.00	0.00	0.00	988.00	988.00	1,000.00	12.00
3053	6711	Office Supplies	0.00	1,955.15	1,955.15	0.00	4,562.87	4,562.87	5,000.00	437.13
3053	6797	Nutrition Education	0.00	191.48	191.48	0.00	720.74	720.74	1,048.00	327.26
		<b>TOTAL APPR 3053</b>	<b>0.00</b>	<b>3,399.10</b>	<b>3,399.10</b>	<b>0.00</b>	<b>17,040.17</b>	<b>17,040.17</b>	<b>26,312.00</b>	<b>9,271.83</b>
		<b>TOTAL UNIT: 1000</b>	<b>0.00</b>	<b>13,561.60</b>	<b>13,561.60</b>	<b>0.00</b>	<b>92,330.65</b>	<b>92,330.65</b>	<b>137,865.00</b>	<b>45,534.35</b>
		<b>TOTAL DEPT: 280</b>	<b>0.00</b>	<b>13,561.60</b>	<b>13,561.60</b>	<b>0.00</b>	<b>92,330.65</b>	<b>92,330.65</b>	<b>137,865.00</b>	<b>45,534.35</b>



**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 290-Boards And Commissions</b>			<b>UNIT: 1000-Tax Assessor</b>				
0056	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-56,758.00	-56,758.00
0056	6105	Salaries-General Government	0.00	68,266.54	68,266.54	0.00	662,863.38	662,863.38	986,044.00	323,180.62
0056	6205	Fica Contributions	0.00	4,948.51	4,948.51	0.00	48,354.47	48,354.47	75,431.00	27,076.53
0056	6210	Employer Retirement Contr-GG	0.00	11,263.84	11,263.84	0.00	109,952.22	109,952.22	167,625.00	57,672.78
0056	6220	Group Health Insurance	0.00	8,257.78	8,257.78	0.00	75,841.19	75,841.19	141,250.00	65,408.81
0056	6225	Group Life Insurance	0.00	464.10	464.10	0.00	3,398.99	3,398.99	4,934.00	1,535.01
		<b>TOTAL APPR 0056</b>	<b>0.00</b>	<b>93,200.77</b>	<b>93,200.77</b>	<b>0.00</b>	<b>900,410.25</b>	<b>900,410.25</b>	<b>1,318,526.00</b>	<b>418,115.75</b>
3055	6319	Contractual Services	0.00	2,383.30	2,383.30	0.00	58,474.66	58,474.66	75,040.00	16,565.34
3055	6512	Office Equipment Maintenance	0.00	0.00	0.00	0.00	229.00	229.00	339.00	110.00
3055	6601	Education/Training	0.00	0.00	0.00	0.00	1,665.00	1,665.00	1,500.00	-165.00
3055	6622	Mobile Phone	0.00	222.81	222.81	0.00	1,779.61	1,779.61	2,940.00	1,160.39
3055	6625	Postage	0.00	70.88	70.88	0.00	1,314.93	1,314.93	3,500.00	2,185.07
3055	6631	Printing Services	0.00	0.00	0.00	0.00	159.46	159.46	500.00	340.54
3055	6632	Copier Charges	38.66	55.00	93.66	38.66	889.46	928.12	1,675.00	746.88
3055	6641	Travel,Schools & Conferences	0.00	767.00	767.00	0.00	6,841.51	6,841.51	2,846.00	-3,995.51
3055	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	980.00	980.00	1,076.00	96.00
3055	6711	Office Supplies	0.00	616.28	616.28	0.00	3,412.08	3,412.08	5,000.00	1,587.92
3055	6714	Publications/Subscriptions	0.00	679.05	679.05	0.00	1,643.07	1,643.07	2,235.00	591.93
3055	6721	Auto Parts And Supplies	0.00	206.20	206.20	0.00	631.27	631.27	2,500.00	1,868.73
3055	6728	Operating Materials	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3055	6746	Motor Fuel	0.00	84.54	84.54	0.00	3,021.50	3,021.50	5,000.00	1,978.50
3055	6781	Uniforms	90.41	0.00	90.41	90.41	58.00	148.41	1,500.00	1,351.59
		<b>TOTAL APPR 3055</b>	<b>129.07</b>	<b>5,085.06</b>	<b>5,214.13</b>	<b>129.07</b>	<b>81,099.55</b>	<b>81,228.62</b>	<b>106,151.00</b>	<b>24,922.38</b>
		<b>TOTAL UNIT: 1000</b>	<b>129.07</b>	<b>98,285.83</b>	<b>98,414.90</b>	<b>129.07</b>	<b>981,509.80</b>	<b>981,638.87</b>	<b>1,424,677.00</b>	<b>443,038.13</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 290-Boards And Commissions</b>			<b>UNIT: 2000-Elections &amp; Registration</b>				
0057	6105	Salaries-General Government	0.00	19,718.24	19,718.24	0.00	190,647.87	190,647.87	240,258.00	49,610.13
0057	6110	Wages	0.00	1,904.00	1,904.00	0.00	24,230.10	24,230.10	21,021.00	-3,209.10
0057	6115	Overtime Pay	0.00	1,401.41	1,401.41	0.00	1,595.78	1,595.78	0.00	-1,595.78
0057	6160	Temporary Employees	0.00	24,417.19	24,417.19	0.00	108,645.21	108,645.21	145,000.00	36,354.79
0057	6205	Fica Contributions	0.00	3,465.92	3,465.92	0.00	23,404.37	23,404.37	19,986.00	-3,418.37
0057	6210	Employer Retirement Contr-GG	0.00	3,155.66	3,155.66	0.00	29,876.72	29,876.72	40,843.00	10,966.28
0057	6215	Employer Retirement Contr-PS	0.00	618.64	618.64	0.00	5,556.68	5,556.68	4,690.00	-866.68
0057	6220	Group Health Insurance	0.00	3,476.96	3,476.96	0.00	33,248.43	33,248.43	39,550.00	6,301.57
0057	6225	Group Life Insurance	0.00	136.70	136.70	0.00	982.73	982.73	1,307.00	324.27
		<b>TOTAL APPR 0057</b>	<b>0.00</b>	<b>58,294.72</b>	<b>58,294.72</b>	<b>0.00</b>	<b>418,187.89</b>	<b>418,187.89</b>	<b>512,655.00</b>	<b>94,467.11</b>
3056	6355	Election Expenses	0.00	48,181.88	48,181.88	0.00	149,806.19	149,806.19	227,394.00	77,587.81
3056	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	3,714.00	3,714.00
3056	6622	Mobile Phone	0.00	5.13	5.13	0.00	311.83	311.83	250.00	-61.83
3056	6625	Postage	0.00	631.98	631.98	0.00	13,622.91	13,622.91	40,000.00	26,377.09
3056	6632	Copier Charges	0.00	50.00	50.00	0.00	637.93	637.93	2,000.00	1,362.07
3056	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	311.94	311.94	6,000.00	5,688.06
3056	6643	Local Mileage Reimbursement	0.00	372.04	372.04	0.00	1,123.05	1,123.05	2,500.00	1,376.95
3056	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
3056	6711	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 290-Boards And Commissions</b>			<b>UNIT: 2000-Elections &amp; Registration</b>				
3056	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
3056	6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3056	6728	Operating Materials	0.00	980.95	980.95	0.00	7,771.36	7,771.36	7,000.00	-771.36
3056	6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
		<b>TOTAL APPR 3056</b>	<b>0.00</b>	<b>50,221.98</b>	<b>50,221.98</b>	<b>0.00</b>	<b>173,585.21</b>	<b>173,585.21</b>	<b>295,108.00</b>	<b>121,522.79</b>
		<b>TOTAL UNIT: 2000</b>	<b>0.00</b>	<b>108,516.70</b>	<b>108,516.70</b>	<b>0.00</b>	<b>591,773.10</b>	<b>591,773.10</b>	<b>807,763.00</b>	<b>215,989.90</b>
		<b>TOTAL DEPT: 290</b>	<b>129.07</b>	<b>206,802.53</b>	<b>206,931.60</b>	<b>129.07</b>	<b>1,573,282.90</b>	<b>1,573,411.97</b>	<b>2,232,440.00</b>	<b>659,028.03</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 400-Police</b>			<b>UNIT: 1000-Chief of Police</b>				
0058	6105	Salaries-General Government	0.00	14,959.65	14,959.65	0.00	145,529.18	145,529.18	194,881.00	49,351.82
0058	6120	Salaries-Sworn Personnel	0.00	22,804.50	22,804.50	0.00	221,098.74	221,098.74	296,193.00	75,094.26
0058	6130	Overtime Pay-Sworn Personnel	0.00	0.00	0.00	0.00	810.78	810.78	0.00	-810.78
0058	6205	Fica Contributions	0.00	2,736.43	2,736.43	0.00	26,696.18	26,696.18	37,751.00	11,054.82
0058	6210	Employer Retirement Contr-GG	0.00	2,541.64	2,541.64	0.00	24,216.07	24,216.07	33,130.00	8,913.93
0058	6215	Employer Retirement Contr-PS	0.00	5,286.10	5,286.10	0.00	48,904.21	48,904.21	66,081.00	17,176.79
0058	6220	Group Health Insurance	0.00	4,346.20	4,346.20	0.00	38,246.56	38,246.56	56,500.00	18,253.44
0058	6225	Group Life Insurance	0.00	263.01	263.01	0.00	1,880.23	1,880.23	2,455.00	574.77
0058	6265	Clothing Allowance	0.00	900.00	900.00	0.00	1,950.00	1,950.00	2,400.00	450.00
		<b>TOTAL APPR 0058</b>	<b>0.00</b>	<b>53,837.53</b>	<b>53,837.53</b>	<b>0.00</b>	<b>509,331.95</b>	<b>509,331.95</b>	<b>689,391.00</b>	<b>180,059.05</b>
3057	6356	Promotional Exam Board Fees	0.00	12,479.50	12,479.50	0.00	32,714.39	32,714.39	45,000.00	12,285.61
3057	6601	Education/Training	0.00	2,988.10	2,988.10	0.00	34,445.42	34,445.42	83,689.00	49,243.58
3057	6641	Travel,Schools & Conferences	0.00	9,146.14	9,146.14	0.00	52,449.25	52,449.25	62,000.00	9,550.75
3057	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	915.00	915.00	2,335.00	1,420.00
3057	6711	Office Supplies	0.00	392.03	392.03	0.00	849.25	849.25	2,000.00	1,150.75
3057	6714	Publications/Subscriptions	0.00	159.00	159.00	0.00	413.95	413.95	483.00	69.05
3057	6728	Operating Materials	0.00	7,844.00	7,844.00	0.00	28,574.56	28,574.56	21,976.00	-6,598.56
3057	6771	Food	0.00	0.00	0.00	0.00	690.94	690.94	1,514.00	823.06
		<b>TOTAL APPR 3057</b>	<b>0.00</b>	<b>33,008.77</b>	<b>33,008.77</b>	<b>0.00</b>	<b>151,052.76</b>	<b>151,052.76</b>	<b>218,997.00</b>	<b>67,944.24</b>
		<b>TOTAL UNIT: 1000</b>	<b>0.00</b>	<b>86,846.30</b>	<b>86,846.30</b>	<b>0.00</b>	<b>660,384.71</b>	<b>660,384.71</b>	<b>908,388.00</b>	<b>248,003.29</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 400-Police</b>			<b>UNIT: 2100-Intelligence/Vice</b>				
0059	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-107,979.00	-107,979.00
0059	6105	Salaries-General Government	0.00	5,298.84	5,298.84	0.00	33,559.33	33,559.33	34,271.00	711.67
0059	6115	Overtime Pay	0.00	74.51	74.51	0.00	385.49	385.49	0.00	-385.49
0059	6120	Salaries-Sworn Personnel	0.00	66,107.70	66,107.70	0.00	608,345.64	608,345.64	960,762.00	352,416.36
0059	6130	Overtime Pay-Sworn Personnel	0.00	11,414.09	11,414.09	0.00	71,154.35	71,154.35	0.00	-71,154.35
0059	6205	Fica Contributions	0.00	5,879.19	5,879.19	0.00	50,549.97	50,549.97	77,223.00	26,673.03
0059	6210	Employer Retirement Contr-GG	0.00	462.80	462.80	0.00	4,327.25	4,327.25	5,826.00	1,498.75
0059	6215	Employer Retirement Contr-PS	0.00	18,747.95	18,747.95	0.00	151,998.66	151,998.66	214,346.00	62,347.34
0059	6220	Group Health Insurance	0.00	9,127.02	9,127.02	0.00	80,839.32	80,839.32	141,250.00	60,410.68
0059	6225	Group Life Insurance	0.00	493.86	493.86	0.00	3,296.95	3,296.95	4,976.00	1,679.05
0059	6265	Clothing Allowance	0.00	3,900.00	3,900.00	0.00	7,800.00	7,800.00	14,400.00	6,600.00
		<b>TOTAL APPR 0059</b>	<b>0.00</b>	<b>121,505.96</b>	<b>121,505.96</b>	<b>0.00</b>	<b>1,012,256.96</b>	<b>1,012,256.96</b>	<b>1,345,075.00</b>	<b>332,818.04</b>
		<b>TOTAL UNIT: 2100</b>	<b>0.00</b>	<b>121,505.96</b>	<b>121,505.96</b>	<b>0.00</b>	<b>1,012,256.96</b>	<b>1,012,256.96</b>	<b>1,345,075.00</b>	<b>332,818.04</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 400-Police</b>			<b>UNIT: 2200-Support Services</b>				
0060	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-168,218.00	-168,218.00
0060	6105	Salaries-General Government	0.00	51,771.33	51,771.33	0.00	484,452.74	484,452.74	676,749.00	192,296.26
0060	6115	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
0060	6120	Salaries-Sworn Personnel	0.00	52,190.10	52,190.10	0.00	518,196.21	518,196.21	846,969.00	328,772.79
0060	6130	Overtime Pay-Sworn Personnel	0.00	708.22	708.22	0.00	8,282.82	8,282.82	14,000.00	5,717.18

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 400-Police</b>			<b>UNIT: 2200-Support Services</b>				
0060	6205	Fica Contributions	0.00	7,429.62	7,429.62	0.00	72,786.50	72,786.50	116,563.00	43,776.50
0060	6210	Employer Retirement Contr-GG	0.00	8,795.95	8,795.95	0.00	81,426.64	81,426.64	115,047.00	33,620.36
0060	6215	Employer Retirement Contr-PS	0.00	11,796.40	11,796.40	0.00	111,594.89	111,594.89	188,959.00	77,364.11
0060	6220	Group Health Insurance	0.00	14,777.08	14,777.08	0.00	130,820.62	130,820.62	237,300.00	106,479.38
0060	6225	Group Life Insurance	0.00	725.81	725.81	0.00	5,047.29	5,047.29	7,619.00	2,571.71
		<b>TOTAL APPR 0060</b>	<b>0.00</b>	<b>148,194.51</b>	<b>148,194.51</b>	<b>0.00</b>	<b>1,412,607.71</b>	<b>1,412,607.71</b>	<b>2,036,488.00</b>	<b>623,880.29</b>
3059	6512	Office Equipment Maintenance	0.00	0.00	0.00	0.00	379.82	379.82	1,000.00	620.18
3059	6513	Service Contracts	-1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	6,995.00	5,495.00
3059	6519	Miscellaneous Equipment	-1,228.10	3,240.83	2,012.73	774.19	53,520.31	54,294.50	56,250.00	1,955.50
3059	6622	Mobile Phone	0.00	1,840.76	1,840.76	0.00	13,380.21	13,380.21	10,477.00	-2,903.21
3059	6623	Pager	0.00	691.78	691.78	0.00	4,198.62	4,198.62	6,300.00	2,101.38
3059	6625	Postage	0.00	1,098.39	1,098.39	0.00	7,967.27	7,967.27	11,000.00	3,032.73
3059	6631	Printing Services	0.00	2,805.85	2,805.85	0.00	17,539.69	17,539.69	23,000.00	5,460.31
3059	6632	Copier Charges	0.00	1,178.41	1,178.41	0.00	21,611.61	21,611.61	41,000.00	19,388.39
3059	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	20.00	20.00	250.00	230.00
3059	6699	Other Purchased Services	0.00	1,329.97	1,329.97	0.00	18,107.11	18,107.11	12,495.00	-5,612.11
3059	6711	Office Supplies	0.00	1,930.95	1,930.95	0.00	11,219.64	11,219.64	16,000.00	4,780.36
3059	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3059	6728	Operating Materials	-9,922.50	21,738.51	11,816.01	32,663.45	210,591.80	243,255.25	274,062.16	30,806.91
3059	6781	Uniforms	8,931.45	2,742.50	11,673.95	24,738.07	144,789.50	169,527.57	181,715.34	12,187.77
		<b>TOTAL APPR 3059</b>	<b>-3,719.15</b>	<b>40,097.95</b>	<b>36,378.80</b>	<b>58,175.71</b>	<b>504,825.58</b>	<b>563,001.29</b>	<b>641,044.50</b>	<b>78,043.21</b>
		<b>TOTAL UNIT: 2200</b>	<b>-3,719.15</b>	<b>188,292.46</b>	<b>184,573.31</b>	<b>58,175.71</b>	<b>1,917,433.29</b>	<b>1,975,609.00</b>	<b>2,677,532.50</b>	<b>701,923.50</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 400-Police</b>			<b>UNIT: 2300-Field Operations</b>				
0061	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-899,826.00	-899,826.00
0061	6105	Salaries-General Government	0.00	17,374.53	17,374.53	0.00	131,667.85	131,667.85	53,566.00	-78,101.85
0061	6115	Overtime Pay	0.00	0.00	0.00	0.00	104.44	104.44	0.00	-104.44
0061	6120	Salaries-Sworn Personnel	0.00	622,139.31	622,139.31	0.00	6,014,079.37	6,014,079.37	8,385,071.00	2,370,991.63
0061	6130	Overtime Pay-Sworn Personnel	0.00	10,566.85	10,566.85	0.00	149,565.38	149,565.38	130,000.00	-19,565.38
0061	6205	Fica Contributions	0.00	46,624.47	46,624.47	0.00	452,090.30	452,090.30	645,581.00	193,490.70
0061	6210	Employer Retirement Contr-GG	0.00	703.50	703.50	0.00	6,664.50	6,664.50	9,106.00	2,441.50
0061	6215	Employer Retirement Contr-PS	0.00	143,264.24	143,264.24	0.00	1,357,747.92	1,357,747.92	1,870,731.00	512,983.08
0061	6220	Group Health Insurance	0.00	69,007.16	69,007.16	0.00	673,427.61	673,427.61	1,226,050.00	552,622.39
0061	6225	Group Life Insurance	0.00	4,365.84	4,365.84	0.00	30,777.64	30,777.64	42,187.00	11,409.36
		<b>TOTAL APPR 0061</b>	<b>0.00</b>	<b>914,045.90</b>	<b>914,045.90</b>	<b>0.00</b>	<b>8,816,125.01</b>	<b>8,816,125.01</b>	<b>11,462,466.00</b>	<b>2,646,340.99</b>
3060	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	205.00	205.00	450.00	245.00
3060	6683	Risk Mgmt Charge Backs	0.00	0.00	0.00	0.00	19,338.86	19,338.86	50,000.00	30,661.14
3060	6699	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	1,499.00	1,499.00
3060	6711	Office Supplies	0.00	0.00	0.00	0.00	3,800.81	3,800.81	3,500.00	-300.81
3060	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	3,629.00	3,629.00	6,064.00	2,435.00
3060	6728	Operating Materials	0.00	11.34	11.34	0.00	2,189.53	2,189.53	44,359.00	42,169.47
3060	6793	Special Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
		<b>TOTAL APPR 3060</b>	<b>0.00</b>	<b>11.34</b>	<b>11.34</b>	<b>0.00</b>	<b>29,163.20</b>	<b>29,163.20</b>	<b>106,672.00</b>	<b>77,508.80</b>
		<b>TOTAL UNIT: 2300</b>	<b>0.00</b>	<b>914,057.24</b>	<b>914,057.24</b>	<b>0.00</b>	<b>8,845,288.21</b>	<b>8,845,288.21</b>	<b>11,569,138.00</b>	<b>2,723,849.79</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 400-Police</b>			<b>UNIT: 2400-Office of Professnl Standards</b>				
0062	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-65,102.00	-65,102.00
0062	6105	Salaries-General Government	0.00	2,284.58	2,284.58	0.00	22,084.31	22,084.31	29,552.00	7,467.69
0062	6120	Salaries-Sworn Personnel	0.00	19,160.86	19,160.86	0.00	192,341.96	192,341.96	235,305.00	42,963.04
0062	6130	Overtime Pay-Sworn Personnel	0.00	94.35	94.35	0.00	1,163.48	1,163.48	0.00	-1,163.48
0062	6205	Fica Contributions	0.00	1,559.06	1,559.06	0.00	15,721.68	15,721.68	20,447.00	4,725.32
0062	6210	Employer Retirement Contr-GG	0.00	388.16	388.16	0.00	3,674.91	3,674.91	5,023.00	1,348.09
0062	6215	Employer Retirement Contr-PS	0.00	4,561.54	4,561.54	0.00	43,121.90	43,121.90	52,496.00	9,374.10
0062	6220	Group Health Insurance	0.00	2,173.10	2,173.10	0.00	19,992.52	19,992.52	28,250.00	8,257.48
0062	6225	Group Life Insurance	0.00	150.12	150.12	0.00	1,024.07	1,024.07	1,324.00	299.93
0062	6265	Clothing Allowance	0.00	1,200.00	1,200.00	0.00	2,550.00	2,550.00	2,400.00	-150.00
		<b>TOTAL APPR 0062</b>	<b>0.00</b>	<b>31,571.77</b>	<b>31,571.77</b>	<b>0.00</b>	<b>301,674.83</b>	<b>301,674.83</b>	<b>309,695.00</b>	<b>8,020.17</b>
3061	6319	Contractual Services	0.00	0.00	0.00	0.00	2,163.50	2,163.50	1,675.00	-488.50
3061	6657	Membership Dues And Fees	0.00	75.00	75.00	0.00	5,175.00	5,175.00	6,348.00	1,173.00
3061	6711	Office Supplies	0.00	165.11	165.11	0.00	1,123.58	1,123.58	1,455.00	331.42
3061	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
3061	6728	Operating Materials	0.00	0.00	0.00	0.00	42.00	42.00	800.00	758.00
		<b>TOTAL APPR 3061</b>	<b>0.00</b>	<b>240.11</b>	<b>240.11</b>	<b>0.00</b>	<b>8,504.08</b>	<b>8,504.08</b>	<b>10,478.00</b>	<b>1,973.92</b>
		<b>TOTAL UNIT: 2400</b>	<b>0.00</b>	<b>31,811.88</b>	<b>31,811.88</b>	<b>0.00</b>	<b>310,178.91</b>	<b>310,178.91</b>	<b>320,173.00</b>	<b>9,994.09</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 400-Police</b>			<b>UNIT: 2500-Metro Drug Task Force</b>				
0287	6120	Salaries-Sworn Personnel	0.00	11,727.75	11,727.75	0.00	105,801.94	105,801.94	158,365.00	52,563.06
0287	6130	Overtime Pay-Sworn Personnel	0.00	0.00	0.00	0.00	3,198.07	3,198.07	0.00	-3,198.07
0287	6205	Fica Contributions	0.00	824.47	824.47	0.00	7,866.18	7,866.18	12,253.00	4,386.82
0287	6215	Employer Retirement Contr-PS	0.00	2,816.00	2,816.00	0.00	24,165.20	24,165.20	35,330.00	11,164.80
0287	6220	Group Health Insurance	0.00	963.26	963.26	0.00	6,830.63	6,830.63	16,950.00	10,119.37
0287	6225	Group Life Insurance	0.00	81.43	81.43	0.00	535.44	535.44	793.00	257.56
0287	6265	Clothing Allowance	0.00	900.00	900.00	0.00	1,800.00	1,800.00	1,800.00	0.00
		<b>TOTAL APPR 0287</b>	<b>0.00</b>	<b>17,312.91</b>	<b>17,312.91</b>	<b>0.00</b>	<b>150,197.46</b>	<b>150,197.46</b>	<b>225,491.00</b>	<b>75,293.54</b>
		<b>TOTAL UNIT: 2500</b>	<b>0.00</b>	<b>17,312.91</b>	<b>17,312.91</b>	<b>0.00</b>	<b>150,197.46</b>	<b>150,197.46</b>	<b>225,491.00</b>	<b>75,293.54</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 400-Police</b>			<b>UNIT: 2700-Special Operations</b>				
3058	6699	Other Purchased Services	0.00	0.00	0.00	0.00	2,637.60	2,637.60	2,638.00	0.40
3058	6728	Operating Materials	2,325.40	9.69	2,335.09	2,325.40	18,477.32	20,802.72	24,278.00	3,475.28
3058	6771	Food	0.00	0.00	0.00	0.00	3,298.92	3,298.92	5,000.00	1,701.08
		<b>TOTAL APPR 3058</b>	<b>2,325.40</b>	<b>9.69</b>	<b>2,335.09</b>	<b>2,325.40</b>	<b>24,413.84</b>	<b>26,739.24</b>	<b>31,916.00</b>	<b>5,176.76</b>
6055	7751	Computer Equipment	0.00	0.00	0.00	0.00	1,583.32	1,583.32	1,584.00	0.68
		<b>TOTAL APPR 6055</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,583.32</b>	<b>1,583.32</b>	<b>1,584.00</b>	<b>0.68</b>
		<b>TOTAL UNIT: 2700</b>	<b>2,325.40</b>	<b>9.69</b>	<b>2,335.09</b>	<b>2,325.40</b>	<b>25,997.16</b>	<b>28,322.56</b>	<b>33,500.00</b>	<b>5,177.44</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 400-Police</b>			<b>UNIT: 2800-Administrative Services</b>				

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 400-Police</b>			<b>UNIT: 2800-Administrative Services</b>				
0108	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-35,993.00	-35,993.00
0108	6105	Salaries-General Government	0.00	13,955.82	13,955.82	0.00	134,251.11	134,251.11	180,524.00	46,272.89
0108	6115	Overtime Pay	0.00	0.00	0.00	0.00	699.04	699.04	0.00	-699.04
0108	6120	Salaries-Sworn Personnel	0.00	56,819.44	56,819.44	0.00	519,708.56	519,708.56	735,536.00	215,827.44
0108	6130	Overtime Pay-Sworn Personnel	0.00	1,454.12	1,454.12	0.00	11,016.78	11,016.78	8,000.00	-3,016.78
0108	6205	Fica Contributions	0.00	5,070.77	5,070.77	0.00	47,249.06	47,249.06	70,080.00	22,830.94
0108	6210	Employer Retirement Contr-GG	0.00	2,371.08	2,371.08	0.00	22,456.15	22,456.15	30,690.00	8,233.85
0108	6215	Employer Retirement Contr-PS	0.00	12,995.03	12,995.03	0.00	115,934.73	115,934.73	164,097.00	48,162.27
0108	6220	Group Health Insurance	0.00	8,257.78	8,257.78	0.00	78,231.60	78,231.60	118,650.00	40,418.40
0108	6225	Group Life Insurance	0.00	490.70	490.70	0.00	3,357.08	3,357.08	4,582.00	1,224.92
0108	6268	Other Employee Benefits	0.00	0.00	0.00	0.00	5,100.00	5,100.00	27,500.00	22,400.00
		<b>TOTAL APPR 0108</b>	<b>0.00</b>	<b>101,414.74</b>	<b>101,414.74</b>	<b>0.00</b>	<b>938,004.11</b>	<b>938,004.11</b>	<b>1,303,666.00</b>	<b>365,661.89</b>
3218	6513	Service Contracts	0.00	0.00	0.00	0.00	5,532.10	5,532.10	6,000.00	467.90
3218	6657	Membership Dues And Fees	0.00	37.00	37.00	0.00	492.00	492.00	1,580.00	1,088.00
3218	6661	Newspaper/Periodical Advertisi	0.00	1,399.24	1,399.24	0.00	3,793.07	3,793.07	8,000.00	4,206.93
3218	6711	Office Supplies	0.00	230.57	230.57	0.00	3,818.66	3,818.66	4,000.00	181.34
3218	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	3,833.00	3,833.00
3218	6728	Operating Materials	0.00	1,000.74	1,000.74	0.00	8,434.38	8,434.38	37,000.00	28,565.62
		<b>TOTAL APPR 3218</b>	<b>0.00</b>	<b>2,667.55</b>	<b>2,667.55</b>	<b>0.00</b>	<b>22,070.21</b>	<b>22,070.21</b>	<b>60,413.00</b>	<b>38,342.79</b>
		<b>TOTAL UNIT: 2800</b>	<b>0.00</b>	<b>104,082.29</b>	<b>104,082.29</b>	<b>0.00</b>	<b>960,074.32</b>	<b>960,074.32</b>	<b>1,364,079.00</b>	<b>404,004.68</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 400-Police</b>			<b>UNIT: 3230-Motor Transport</b>				
3064	6699	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3064	6721	Auto Parts And Supplies	-583.50	50,174.93	49,591.43	0.00	405,401.06	405,401.06	412,500.00	7,098.94
3064	6746	Motor Fuel	0.00	74,592.05	74,592.05	0.00	851,856.18	851,856.18	1,234,684.00	382,827.82
		<b>TOTAL APPR 3064</b>	<b>-583.50</b>	<b>124,766.98</b>	<b>124,183.48</b>	<b>0.00</b>	<b>1,257,257.24</b>	<b>1,257,257.24</b>	<b>1,647,684.00</b>	<b>390,426.76</b>
6476	7721	Automobiles	0.00	0.00	0.00	0.00	2,274.00	2,274.00	2,500.00	226.00
6476	7763	Capital Expend - Under \$5,000	0.00	0.00	0.00	0.00	331.75	331.75	0.00	-331.75
		<b>TOTAL APPR 6476</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,605.75</b>	<b>2,605.75</b>	<b>2,500.00</b>	<b>-105.75</b>
		<b>TOTAL UNIT: 3230</b>	<b>-583.50</b>	<b>124,766.98</b>	<b>124,183.48</b>	<b>0.00</b>	<b>1,259,862.99</b>	<b>1,259,862.99</b>	<b>1,650,184.00</b>	<b>390,321.01</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 400-Police</b>			<b>UNIT: 3320-Investigative Services</b>				
0066	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-71,986.00	-71,986.00
0066	6105	Salaries-General Government	0.00	8,540.18	8,540.18	0.00	76,201.96	76,201.96	136,591.00	60,389.04
0066	6120	Salaries-Sworn Personnel	0.00	328,723.15	328,723.15	0.00	3,169,603.10	3,169,603.10	4,417,707.00	1,248,103.90
0066	6130	Overtime Pay-Sworn Personnel	0.00	13,444.15	13,444.15	0.00	143,707.98	143,707.98	48,000.00	-95,707.98
0066	6205	Fica Contributions	0.00	25,202.99	25,202.99	0.00	244,280.20	244,280.20	352,764.00	108,483.80
0066	6210	Employer Retirement Contr-GG	0.00	1,450.96	1,450.96	0.00	12,661.27	12,661.27	23,221.00	10,559.73
0066	6215	Employer Retirement Contr-PS	0.00	81,463.57	81,463.57	0.00	731,365.65	731,365.65	985,586.00	254,220.35
0066	6220	Group Health Insurance	0.00	35,830.27	35,830.27	0.00	333,979.59	333,979.59	559,350.00	225,370.41
0066	6225	Group Life Insurance	0.00	2,324.31	2,324.31	0.00	16,313.34	16,313.34	22,775.00	6,461.66
0066	6265	Clothing Allowance	0.00	25,500.00	25,500.00	0.00	51,600.00	51,600.00	57,000.00	5,400.00
		<b>TOTAL APPR 0066</b>	<b>0.00</b>	<b>522,479.58</b>	<b>522,479.58</b>	<b>0.00</b>	<b>4,779,713.09</b>	<b>4,779,713.09</b>	<b>6,531,008.00</b>	<b>1,751,294.91</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 400-Police</b>			<b>UNIT: 3320-Investigative Services</b>				
3065	6319	Contractual Services	0.00	2.50	2.50	0.00	15,365.00	15,365.00	42,920.00	27,555.00
3065	6326	Rape/Assault Medical Exams	0.00	0.00	0.00	0.00	50.00	50.00	14,445.00	14,395.00
3065	6541	Software Lease	0.00	616.97	616.97	0.00	616.97	616.97	0.00	-616.97
3065	6641	Travel,Schools & Conferences	0.00	44.36	44.36	0.00	134.46	134.46	6,000.00	5,865.54
3065	6642	Prisoner Transport	0.00	1,091.31	1,091.31	0.00	6,004.70	6,004.70	8,000.00	1,995.30
3065	6657	Membership Dues And Fees	0.00	50.00	50.00	0.00	440.00	440.00	1,435.00	995.00
3065	6699	Other Purchased Services	0.00	0.00	0.00	0.00	28,502.43	28,502.43	38,508.00	10,005.57
3065	6711	Office Supplies	0.00	0.00	0.00	0.00	13,361.94	13,361.94	10,000.00	-3,361.94
3065	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	338.41	338.41	2,826.00	2,487.59
3065	6728	Operating Materials	0.00	2,548.04	2,548.04	0.00	13,807.78	13,807.78	20,000.00	6,192.22
3065	6771	Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>TOTAL APPR 3065</b>	<b>0.00</b>	<b>4,353.18</b>	<b>4,353.18</b>	<b>0.00</b>	<b>78,621.69</b>	<b>78,621.69</b>	<b>144,134.00</b>	<b>65,512.31</b>
		<b>TOTAL UNIT: 3320</b>	<b>0.00</b>	<b>526,832.76</b>	<b>526,832.76</b>	<b>0.00</b>	<b>4,858,334.78</b>	<b>4,858,334.78</b>	<b>6,675,142.00</b>	<b>1,816,807.22</b>
		<b>TOTAL DEPT: 400</b>	<b>-1,977.25</b>	<b>2,115,518.47</b>	<b>2,113,541.22</b>	<b>60,501.11</b>	<b>20,000,008.79</b>	<b>20,060,509.90</b>	<b>26,768,702.50</b>	<b>6,708,192.60</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 410-Fire &amp; Ems</b>			<b>UNIT: 1000-Chief of Fire &amp; Ems</b>				
0079	6105	Salaries-General Government	0.00	5,106.56	5,106.56	0.00	49,363.45	49,363.45	66,055.00	16,691.55
0079	6120	Salaries-Sworn Personnel	0.00	19,945.72	19,945.72	0.00	192,827.74	192,827.74	258,042.00	65,214.26
0079	6205	Fica Contributions	0.00	1,849.69	1,849.69	0.00	17,873.90	17,873.90	24,793.00	6,919.10
0079	6210	Employer Retirement Contr-GG	0.00	867.60	867.60	0.00	8,214.25	8,214.25	11,229.00	3,014.75
0079	6215	Employer Retirement Contr-PS	0.00	4,447.90	4,447.90	0.00	42,115.30	42,115.30	57,569.00	15,453.70
0079	6220	Group Health Insurance	0.00	1,738.48	1,738.48	0.00	16,515.56	16,515.56	28,250.00	11,734.44
0079	6225	Group Life Insurance	0.00	171.34	171.34	0.00	1,220.09	1,220.09	1,621.00	400.91
		<b>TOTAL APPR 0079</b>	<b>0.00</b>	<b>34,127.29</b>	<b>34,127.29</b>	<b>0.00</b>	<b>328,130.29</b>	<b>328,130.29</b>	<b>447,559.00</b>	<b>119,428.71</b>
		<b>TOTAL UNIT: 1000</b>	<b>0.00</b>	<b>34,127.29</b>	<b>34,127.29</b>	<b>0.00</b>	<b>328,130.29</b>	<b>328,130.29</b>	<b>447,559.00</b>	<b>119,428.71</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 410-Fire &amp; Ems</b>			<b>UNIT: 2100-Fire/EMS Operations</b>				
0067	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-357,899.00	-357,899.00
0067	6105	Salaries-General Government	0.00	-3,353.96	-3,353.96	0.00	51,869.73	51,869.73	53,136.00	1,266.27
0067	6115	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0067	6120	Salaries-Sworn Personnel	0.00	1,024,079.06	1,024,079.06	0.00	9,993,823.59	9,993,823.59	13,657,809.00	3,663,985.41
0067	6130	Overtime Pay-Sworn Personnel	0.00	56,867.70	56,867.70	0.00	722,479.73	722,479.73	1,024,956.00	302,476.27
0067	6205	Fica Contributions	0.00	75,389.52	75,389.52	0.00	756,549.80	756,549.80	1,127,283.00	370,733.20
0067	6210	Employer Retirement Contr-GG	0.00	738.88	738.88	0.00	6,995.44	6,995.44	9,033.00	2,037.56
0067	6215	Employer Retirement Contr-PS	0.00	238,131.89	238,131.89	0.00	2,339,779.72	2,339,779.72	3,047,105.00	707,325.28
0067	6220	Group Health Insurance	0.00	126,257.11	126,257.11	0.00	1,219,978.34	1,219,978.34	1,875,800.00	655,821.66
0067	6225	Group Life Insurance	0.00	6,900.17	6,900.17	0.00	49,753.84	49,753.84	68,277.00	18,523.16
		<b>TOTAL APPR 0067</b>	<b>0.00</b>	<b>1,525,010.37</b>	<b>1,525,010.37</b>	<b>0.00</b>	<b>15,141,230.19</b>	<b>15,141,230.19</b>	<b>20,505,500.00</b>	<b>5,364,269.81</b>
3066	6311	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
3066	6323	Pharmacy Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3066	6356	Promotional Exam Board Fees	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
3066	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	332.00	332.00	5,000.00	4,668.00
3066	6601	Education/Training	0.00	125.00	125.00	0.00	185.00	185.00	3,000.00	2,815.00
3066	6622	Mobile Phone	0.00	1,710.10	1,710.10	0.00	14,221.63	14,221.63	20,157.00	5,935.37
3066	6625	Postage	0.00	17.70	17.70	0.00	519.67	519.67	1,125.00	605.33
3066	6631	Printing Services	0.00	0.00	0.00	0.00	213.74	213.74	1,164.00	950.26
3066	6632	Copier Charges	0.00	195.00	195.00	0.00	2,572.00	2,572.00	4,268.00	1,696.00
3066	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	4,748.00	4,748.00
3066	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	4,186.46	4,186.46	4,000.00	-186.46
3066	6711	Office Supplies	0.00	952.57	952.57	0.00	3,878.81	3,878.81	4,000.00	121.19
3066	6714	Publications/Subscriptions	0.00	780.00	780.00	0.00	809.95	809.95	394.00	-415.95
3066	6721	Auto Parts And Supplies	0.00	27,795.43	27,795.43	0.00	235,013.48	235,013.48	202,102.00	-32,911.48
3066	6728	Operating Materials	0.00	0.00	0.00	0.00	4,779.42	4,779.42	5,000.00	220.58
3066	6741	Natural Gas	0.00	12,012.55	12,012.55	0.00	49,182.81	49,182.81	78,780.00	29,597.19
3066	6742	Water	0.00	1,892.92	1,892.92	0.00	15,660.67	15,660.67	22,000.00	6,339.33
3066	6743	Electricity	0.00	18,779.55	18,779.55	0.00	149,541.41	149,541.41	168,443.00	18,901.59
3066	6746	Motor Fuel	0.00	18,862.28	18,862.28	0.00	209,554.59	209,554.59	215,000.00	5,445.41
3066	6795	Medical Supplies	0.00	0.00	0.00	0.00	5,294.01	5,294.01	0.00	-5,294.01
3066	9212	Taxes/Licenses	0.00	0.00	0.00	0.00	16,500.00	16,500.00	17,900.00	1,400.00
		<b>TOTAL APPR 3066</b>	<b>0.00</b>	<b>83,123.10</b>	<b>83,123.10</b>	<b>0.00</b>	<b>712,445.65</b>	<b>712,445.65</b>	<b>779,481.00</b>	<b>67,035.35</b>
		<b>TOTAL UNIT: 2100</b>	<b>0.00</b>	<b>1,608,133.47</b>	<b>1,608,133.47</b>	<b>0.00</b>	<b>15,853,675.84</b>	<b>15,853,675.84</b>	<b>21,284,981.00</b>	<b>5,431,305.16</b>



**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 410-Fire &amp; Ems</b>			<b>UNIT: 2600-Fire/EMS Special Operations</b>				
0068	6105	Salaries-General Government	0.00	4,459.08	4,459.08	0.00	43,104.47	43,104.47	57,680.00	14,575.53
0068	6120	Salaries-Sworn Personnel	0.00	40,203.88	40,203.88	0.00	388,665.78	388,665.78	520,106.00	131,440.22
0068	6205	Fica Contributions	0.00	3,198.34	3,198.34	0.00	31,056.06	31,056.06	44,202.00	13,145.94
0068	6210	Employer Retirement Contr-GG	0.00	757.60	757.60	0.00	7,172.63	7,172.63	9,806.00	2,633.37
0068	6215	Employer Retirement Contr-PS	0.00	8,965.48	8,965.48	0.00	84,888.40	84,888.40	116,034.00	31,145.60
0068	6220	Group Health Insurance	0.00	4,346.20	4,346.20	0.00	41,288.90	41,288.90	62,150.00	20,861.10
0068	6225	Group Life Insurance	0.00	306.56	306.56	0.00	2,174.43	2,174.43	2,890.00	715.57
		<b>TOTAL APPR 0068</b>	<b>0.00</b>	<b>62,237.14</b>	<b>62,237.14</b>	<b>0.00</b>	<b>598,350.67</b>	<b>598,350.67</b>	<b>812,868.00</b>	<b>214,517.33</b>
3067	6324	Pre-Employment Physical	9,450.00	24,300.00	33,750.00	33,750.00	24,376.65	58,126.65	109,000.00	50,873.35
3067	6519	Miscellaneous Equipment	760.25	0.00	760.25	760.25	0.00	760.25	3,880.00	3,119.75
3067	6601	Education/Training	0.00	5,457.17	5,457.17	0.00	13,217.03	13,217.03	42,000.00	28,782.97
3067	6625	Postage	0.00	0.00	0.00	0.00	301.72	301.72	195.00	-106.72
3067	6632	Copier Charges	0.00	0.00	0.00	0.00	0.00	0.00	858.00	858.00
3067	6641	Travel,Schools & Conferences	0.00	908.48	908.48	0.00	9,901.56	9,901.56	41,000.00	31,098.44
3067	6657	Membership Dues And Fees	0.00	156.00	156.00	0.00	1,661.00	1,661.00	1,760.00	99.00
3067	6699	Other Purchased Services	-504.48	504.48	0.00	0.00	3,943.44	3,943.44	5,000.00	1,056.56
3067	6711	Office Supplies	0.00	273.48	273.48	0.00	1,842.42	1,842.42	3,500.00	1,657.58
3067	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	4,029.00	4,029.00
3067	6728	Operating Materials	18.60	8,085.69	8,104.29	7,783.12	21,424.18	29,207.30	64,410.00	35,202.70
3067	6771	Food	0.00	0.00	0.00	0.00	0.00	0.00	1,895.00	1,895.00
3067	6781	Uniforms	-6,021.13	6,021.13	0.00	0.00	6,904.02	6,904.02	10,000.00	3,095.98
		<b>TOTAL APPR 3067</b>	<b>3,703.24</b>	<b>45,706.43</b>	<b>49,409.67</b>	<b>42,293.37</b>	<b>83,572.02</b>	<b>125,865.39</b>	<b>287,527.00</b>	<b>161,661.61</b>
		<b>TOTAL UNIT: 2600</b>	<b>3,703.24</b>	<b>107,943.57</b>	<b>111,646.81</b>	<b>42,293.37</b>	<b>681,922.69</b>	<b>724,216.06</b>	<b>1,100,395.00</b>	<b>376,178.94</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 410-Fire &amp; Ems</b>			<b>UNIT: 2800-Fire/EMS Admin Services</b>				
0069	6105	Salaries-General Government	0.00	2,121.46	2,121.46	0.00	17,638.74	17,638.74	27,442.00	9,803.26
0069	6120	Salaries-Sworn Personnel	0.00	40,921.88	40,921.88	0.00	395,607.45	395,607.45	529,394.00	133,786.55
0069	6130	Overtime Pay-Sworn Personnel	0.00	781.97	781.97	0.00	11,733.61	11,733.61	16,000.00	4,266.39
0069	6205	Fica Contributions	0.00	3,200.61	3,200.61	0.00	30,869.06	30,869.06	43,821.00	12,951.94
0069	6210	Employer Retirement Contr-GG	0.00	360.44	360.44	0.00	2,784.86	2,784.86	4,665.00	1,880.14
0069	6215	Employer Retirement Contr-PS	0.00	9,299.98	9,299.98	0.00	89,021.05	89,021.05	118,107.00	29,085.95
0069	6220	Group Health Insurance	0.00	2,607.72	2,607.72	0.00	28,467.61	28,467.61	62,150.00	33,682.39
0069	6225	Group Life Insurance	0.00	295.14	295.14	0.00	2,083.45	2,083.45	2,783.00	699.55
		<b>TOTAL APPR 0069</b>	<b>0.00</b>	<b>59,589.20</b>	<b>59,589.20</b>	<b>0.00</b>	<b>578,205.83</b>	<b>578,205.83</b>	<b>804,362.00</b>	<b>226,156.17</b>
3068	6601	Education/Training	0.00	0.00	0.00	0.00	1,318.17	1,318.17	4,003.00	2,684.83
3068	6625	Postage	0.00	0.00	0.00	0.00	0.00	0.00	146.00	146.00
3068	6632	Copier Charges	0.00	25.00	25.00	0.00	229.46	229.46	340.00	110.54
3068	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	1,956.00	1,956.00	2,600.00	644.00
3068	6711	Office Supplies	0.00	333.88	333.88	0.00	1,839.06	1,839.06	1,989.00	149.94
3068	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	1,520.50	1,520.50	2,000.00	479.50
3068	6728	Operating Materials	0.00	136.36	136.36	0.00	7,446.90	7,446.90	16,070.00	8,623.10
		<b>TOTAL APPR 3068</b>	<b>0.00</b>	<b>495.24</b>	<b>495.24</b>	<b>0.00</b>	<b>14,310.09</b>	<b>14,310.09</b>	<b>27,148.00</b>	<b>12,837.91</b>
		<b>TOTAL UNIT: 2800</b>	<b>0.00</b>	<b>60,084.44</b>	<b>60,084.44</b>	<b>0.00</b>	<b>592,515.92</b>	<b>592,515.92</b>	<b>831,510.00</b>	<b>238,994.08</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 410-Fire &amp; Ems</b>			<b>UNIT: 2900-Emergency Management</b>				

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 410-Fire &amp; Ems</b>			<b>UNIT: 2900-Emergency Management</b>				
0073	6105	Salaries-General Government	0.00	2,997.58	2,997.58	0.00	28,976.56	28,976.56	38,775.00	9,798.44
0073	6120	Salaries-Sworn Personnel	0.00	5,034.68	5,034.68	0.00	48,668.49	48,668.49	65,125.00	16,456.51
0073	6205	Fica Contributions	0.00	568.45	568.45	0.00	5,497.93	5,497.93	7,948.00	2,450.07
0073	6210	Employer Retirement Contr-GG	0.00	509.28	509.28	0.00	4,821.78	4,821.78	6,592.00	1,770.22
0073	6215	Employer Retirement Contr-PS	0.00	1,122.74	1,122.74	0.00	10,629.63	10,629.63	14,530.00	3,900.37
0073	6220	Group Health Insurance	0.00	869.24	869.24	0.00	8,257.78	8,257.78	11,300.00	3,042.22
0073	6225	Group Life Insurance	0.00	56.22	56.22	0.00	400.39	400.39	520.00	119.61
		<b>TOTAL APPR 0073</b>	<b>0.00</b>	<b>11,158.19</b>	<b>11,158.19</b>	<b>0.00</b>	<b>107,252.56</b>	<b>107,252.56</b>	<b>144,790.00</b>	<b>37,537.44</b>
3072	6519	Miscellaneous Equipment	0.00	159.34	159.34	0.00	11,312.76	11,312.76	14,700.00	3,387.24
3072	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	388.00	388.00
3072	6625	Postage	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00
3072	6631	Printing Services	0.00	0.00	0.00	0.00	8.95	8.95	600.00	591.05
3072	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00
3072	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
3072	6711	Office Supplies	0.00	102.85	102.85	0.00	334.58	334.58	1,700.00	1,365.42
3072	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
3072	6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,455.00	1,455.00
3072	6728	Operating Materials	0.00	98.43	98.43	0.00	491.74	491.74	4,719.00	4,227.26
3072	6743	Electricity	0.00	2,029.56	2,029.56	0.00	9,243.10	9,243.10	10,710.00	1,466.90
3072	6746	Motor Fuel	0.00	0.00	0.00	0.00	133.88	133.88	2,000.00	1,866.12
		<b>TOTAL APPR 3072</b>	<b>0.00</b>	<b>2,390.18</b>	<b>2,390.18</b>	<b>0.00</b>	<b>21,525.01</b>	<b>21,525.01</b>	<b>38,262.00</b>	<b>16,736.99</b>
		<b>TOTAL UNIT: 2900</b>	<b>0.00</b>	<b>13,548.37</b>	<b>13,548.37</b>	<b>0.00</b>	<b>128,777.57</b>	<b>128,777.57</b>	<b>183,052.00</b>	<b>54,274.43</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 410-Fire &amp; Ems</b>			<b>UNIT: 3610-Logistics/Support</b>				
0071	6105	Salaries-General Government	0.00	2,853.14	2,853.14	0.00	27,580.32	27,580.32	36,906.00	9,325.68
0071	6115	Overtime Pay	0.00	0.00	0.00	0.00	622.69	622.69	1,500.00	877.31
0071	6120	Salaries-Sworn Personnel	0.00	6,590.84	6,590.84	0.00	63,711.25	63,711.25	85,254.00	21,542.75
0071	6130	Overtime Pay-Sworn Personnel	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
0071	6205	Fica Contributions	0.00	658.57	658.57	0.00	6,318.74	6,318.74	9,728.00	3,409.26
0071	6210	Employer Retirement Contr-GG	0.00	484.74	484.74	0.00	4,675.41	4,675.41	6,274.00	1,598.59
0071	6215	Employer Retirement Contr-PS	0.00	1,469.76	1,469.76	0.00	13,941.26	13,941.26	19,020.00	5,078.74
0071	6220	Group Health Insurance	0.00	1,303.86	1,303.86	0.00	12,386.67	12,386.67	16,950.00	4,563.33
0071	6225	Group Life Insurance	0.00	66.12	66.12	0.00	470.91	470.91	611.00	140.09
		<b>TOTAL APPR 0071</b>	<b>0.00</b>	<b>13,427.03</b>	<b>13,427.03</b>	<b>0.00</b>	<b>129,707.25</b>	<b>129,707.25</b>	<b>179,743.00</b>	<b>50,035.75</b>
3070	6323	Pharmacy Services	0.00	4,612.11	4,612.11	0.00	26,548.65	26,548.65	40,000.00	13,451.35
3070	6519	Miscellaneous Equipment	1,699.90	3,107.85	4,807.75	1,724.25	21,564.44	23,288.69	49,687.00	26,398.31
3070	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	830.00	830.00
3070	6631	Printing Services	0.00	0.00	0.00	0.00	4.43	4.43	0.00	-4.43
3070	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	420.00	420.00	485.00	65.00
3070	6711	Office Supplies	0.00	200.95	200.95	0.00	2,223.72	2,223.72	6,320.00	4,096.28
3070	6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3070	6728	Operating Materials	565.00	8,256.09	8,821.09	3,730.50	62,270.75	66,001.25	95,776.00	29,774.75
3070	6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3070	6781	Uniforms	20,463.58	18,205.83	38,669.41	39,218.33	59,349.07	98,567.40	134,930.00	36,362.60
3070	6795	Medical Supplies	-5,585.83	10,788.41	5,202.58	5,488.14	83,743.24	89,231.38	110,000.00	20,768.62
		<b>TOTAL APPR 3070</b>	<b>17,142.65</b>	<b>45,171.24</b>	<b>62,313.89</b>	<b>50,161.22</b>	<b>256,124.30</b>	<b>306,285.52</b>	<b>438,028.00</b>	<b>131,742.48</b>

Columbus Consolidated Government  
 Detail Listing of Obligations vs Budget - BFY  
 As of: 03/31/2015

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
FUND: 0101-General Fund			DEPT: 410-Fire & Ems			UNIT: 3610-Logistics/Support				
		TOTAL UNIT: 3610	17,142.65	58,598.27	75,740.92	50,161.22	385,831.55	435,992.77	617,771.00	181,778.23
		TOTAL DEPT: 410	20,845.89	1,882,435.41	1,903,281.30	92,454.59	17,970,853.86	18,063,308.45	24,465,268.00	6,401,959.55

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 420-MCP</b>			<b>UNIT: 1000-Warden</b>				
0072	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-149,716.00	-149,716.00
0072	6105	Salaries-General Government	0.00	20,273.04	20,273.04	0.00	202,834.16	202,834.16	240,567.00	37,732.84
0072	6120	Salaries-Sworn Personnel	0.00	277,456.37	277,456.37	0.00	2,650,809.17	2,650,809.17	3,695,036.00	1,044,226.83
0072	6130	Overtime Pay-Sworn Personnel	0.00	0.00	0.00	0.00	0.00	0.00	2,132.00	2,132.00
0072	6205	Fica Contributions	0.00	21,413.62	21,413.62	0.00	205,805.50	205,805.50	301,190.00	95,384.50
0072	6210	Employer Retirement Contr-GG	0.00	2,827.62	2,827.62	0.00	26,770.87	26,770.87	40,896.00	14,125.13
0072	6215	Employer Retirement Contr-PS	0.00	59,483.11	59,483.11	0.00	584,312.47	584,312.47	824,373.00	240,060.53
0072	6220	Group Health Insurance	0.00	32,813.81	32,813.81	0.00	321,292.84	321,292.84	627,150.00	305,857.16
0072	6225	Group Life Insurance	0.00	1,959.93	1,959.93	0.00	14,313.33	14,313.33	19,666.00	5,352.67
0072	6265	Clothing Allowance	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,201.00	1.00
		<b>TOTAL APPR 0072</b>	<b>0.00</b>	<b>416,227.50</b>	<b>416,227.50</b>	<b>0.00</b>	<b>4,007,338.34</b>	<b>4,007,338.34</b>	<b>5,602,495.00</b>	<b>1,595,156.66</b>
3071	6315	Consulting	-53,927.33	53,927.33	0.00	108,484.66	538,859.30	647,343.96	647,128.00	-215.96
3071	6320	Medical Services-Inmates	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
3071	6323	Pharmacy Services	0.00	12,562.87	12,562.87	0.00	57,613.62	57,613.62	158,500.00	100,886.38
3071	6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	5,791.52	5,791.52	0.00	-5,791.52
3071	6601	Education/Training	0.00	0.00	0.00	0.00	35.00	35.00	0.00	-35.00
3071	6622	Mobile Phone	0.00	611.41	611.41	0.00	6,182.06	6,182.06	2,000.00	-4,182.06
3071	6625	Postage	0.00	118.44	118.44	0.00	837.99	837.99	1,400.00	562.01
3071	6631	Printing Services	0.00	0.00	0.00	0.00	26.25	26.25	0.00	-26.25
3071	6632	Copier Charges	0.00	235.00	235.00	0.00	4,708.98	4,708.98	14,000.00	9,291.02
3071	6690	Inmate Releases	0.00	918.00	918.00	0.00	9,114.00	9,114.00	16,000.00	6,886.00
3071	6699	Other Purchased Services	0.00	0.00	0.00	0.00	6,691.00	6,691.00	0.00	-6,691.00
3071	6711	Office Supplies	0.00	1,022.77	1,022.77	0.00	4,150.25	4,150.25	4,000.00	-150.25
3071	6721	Auto Parts And Supplies	0.00	312.56	312.56	0.00	2,684.69	2,684.69	8,000.00	5,315.31
3071	6728	Operating Materials	1,376.80	2,613.34	3,990.14	2,627.11	16,060.55	18,687.66	44,361.00	25,673.34
3071	6741	Natural Gas	0.00	10,299.70	10,299.70	0.00	63,776.01	63,776.01	112,641.00	48,864.99
3071	6742	Water	0.00	9,019.49	9,019.49	0.00	75,861.40	75,861.40	107,600.00	31,738.60
3071	6743	Electricity	0.00	12,299.99	12,299.99	0.00	116,837.06	116,837.06	165,221.00	48,383.94
3071	6746	Motor Fuel	0.00	990.06	990.06	0.00	13,488.02	13,488.02	24,250.00	10,761.98
3071	6771	Food	0.00	70,033.63	70,033.63	0.00	572,495.13	572,495.13	832,500.00	260,004.87
3071	6781	Uniforms	-786.26	2,329.68	1,543.42	2,752.88	9,437.05	12,189.93	18,905.00	6,715.07
3071	6782	Prison Clothing	0.00	0.00	0.00	0.00	0.00	0.00	36,198.00	36,198.00
3071	6795	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
		<b>TOTAL APPR 3071</b>	<b>-53,336.79</b>	<b>177,294.27</b>	<b>123,957.48</b>	<b>113,864.65</b>	<b>1,504,649.88</b>	<b>1,618,514.53</b>	<b>2,292,704.00</b>	<b>674,189.47</b>
6010	7761	Capital Expend - Over \$5,000	0.00	0.00	0.00	0.00	8,307.39	8,307.39	0.00	-8,307.39
		<b>TOTAL APPR 6010</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,307.39</b>	<b>8,307.39</b>	<b>0.00</b>	<b>-8,307.39</b>
		<b>TOTAL UNIT: 1000</b>	<b>-53,336.79</b>	<b>593,521.77</b>	<b>540,184.98</b>	<b>113,864.65</b>	<b>5,520,295.61</b>	<b>5,634,160.26</b>	<b>7,895,199.00</b>	<b>2,261,038.74</b>
		<b>TOTAL DEPT: 420</b>	<b>-53,336.79</b>	<b>593,521.77</b>	<b>540,184.98</b>	<b>113,864.65</b>	<b>5,520,295.61</b>	<b>5,634,160.26</b>	<b>7,895,199.00</b>	<b>2,261,038.74</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 450-Homeland Security</b>			<b>UNIT: 1000-Homeland Security</b>				
3366	6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	2,034.56	2,034.56	4,000.00	1,965.44
3366	6741	Natural Gas	0.00	94.52	94.52	0.00	741.96	741.96	1,000.00	258.04
3366	6742	Water	0.00	11.87	11.87	0.00	98.49	98.49	800.00	701.51
3366	6743	Electricity	0.00	287.24	287.24	0.00	2,447.06	2,447.06	3,000.00	552.94
3366	6746	Motor Fuel	0.00	0.00	0.00	0.00	6,814.53	6,814.53	9,522.00	2,707.47
		<b>TOTAL APPR 3366</b>	<b>0.00</b>	<b>393.63</b>	<b>393.63</b>	<b>0.00</b>	<b>12,136.60</b>	<b>12,136.60</b>	<b>18,322.00</b>	<b>6,185.40</b>
		<b>TOTAL UNIT: 1000</b>	<b>0.00</b>	<b>393.63</b>	<b>393.63</b>	<b>0.00</b>	<b>12,136.60</b>	<b>12,136.60</b>	<b>18,322.00</b>	<b>6,185.40</b>
		<b>TOTAL DEPT: 450</b>	<b>0.00</b>	<b>393.63</b>	<b>393.63</b>	<b>0.00</b>	<b>12,136.60</b>	<b>12,136.60</b>	<b>18,322.00</b>	<b>6,185.40</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 500-Superior Court</b>			<b>UNIT: 1000-Chief Judge - Superior Court</b>				
0075	6105	Salaries-General Government	0.00	15,514.90	15,514.90	0.00	150,244.75	150,244.75	198,211.00	47,966.25
0075	6160	Temporary Employees	0.00	650.00	650.00	0.00	6,922.50	6,922.50	6,500.00	-422.50
0075	6205	Fica Contributions	0.00	803.80	803.80	0.00	7,780.14	7,780.14	15,162.00	7,381.86
0075	6210	Employer Retirement Contr-GG	0.00	1,620.76	1,620.76	0.00	15,356.01	15,356.01	21,000.00	5,643.99
0075	6220	Group Health Insurance	0.00	869.24	869.24	0.00	10,865.50	10,865.50	16,950.00	6,084.50
0075	6225	Group Life Insurance	0.00	66.78	66.78	0.00	477.18	477.18	617.00	139.82
		<b>TOTAL APPR 0075</b>	<b>0.00</b>	<b>19,525.48</b>	<b>19,525.48</b>	<b>0.00</b>	<b>191,646.08</b>	<b>191,646.08</b>	<b>258,440.00</b>	<b>66,793.92</b>
3074	6310	Litigation/Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	3,003.00	3,003.00
3074	6313	Public Defender	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3074	6319	Contractual Services	-1,666.66	1,666.66	0.00	2,500.03	7,499.97	10,000.00	12,000.00	2,000.00
3074	6512	Office Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
3074	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
3074	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3074	6622	Mobile Phone	0.00	689.97	689.97	0.00	4,534.55	4,534.55	4,680.00	145.45
3074	6625	Postage	0.00	17.21	17.21	0.00	475.67	475.67	1,000.00	524.33
3074	6631	Printing Services	0.00	0.00	0.00	0.00	178.65	178.65	300.00	121.35
3074	6632	Copier Charges	0.00	0.00	0.00	0.00	46.35	46.35	1,000.00	953.65
3074	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	1,116.68	1,116.68	4,000.00	2,883.32
3074	6657	Membership Dues And Fees	0.00	125.00	125.00	0.00	3,011.96	3,011.96	2,000.00	-1,011.96
3074	6711	Office Supplies	0.00	261.56	261.56	0.00	6,576.48	6,576.48	7,000.00	423.52
3074	6714	Publications/Subscriptions	0.00	124.66	124.66	0.00	725.15	725.15	4,266.00	3,540.85
		<b>TOTAL APPR 3074</b>	<b>-1,666.66</b>	<b>2,885.06</b>	<b>1,218.40</b>	<b>2,500.03</b>	<b>24,165.46</b>	<b>26,665.49</b>	<b>42,149.00</b>	<b>15,483.51</b>
		<b>TOTAL UNIT: 1000</b>	<b>-1,666.66</b>	<b>22,410.54</b>	<b>20,743.88</b>	<b>2,500.03</b>	<b>215,811.54</b>	<b>218,311.57</b>	<b>300,589.00</b>	<b>82,277.43</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 500-Superior Court</b>			<b>UNIT: 2000-District Attorney</b>				
0076	6105	Salaries-General Government	0.00	107,782.81	107,782.81	0.00	1,062,173.34	1,062,173.34	1,443,807.00	381,633.66
0076	6205	Fica Contributions	0.00	7,776.33	7,776.33	0.00	77,156.65	77,156.65	110,437.00	33,280.35
0076	6210	Employer Retirement Contr-GG	0.00	17,488.78	17,488.78	0.00	168,378.54	168,378.54	234,821.00	66,442.46
0076	6220	Group Health Insurance	0.00	9,127.02	9,127.02	0.00	89,211.12	89,211.12	152,550.00	63,338.88
0076	6225	Group Life Insurance	0.00	729.13	729.13	0.00	5,203.14	5,203.14	6,922.00	1,718.86
		<b>TOTAL APPR 0076</b>	<b>0.00</b>	<b>142,904.07</b>	<b>142,904.07</b>	<b>0.00</b>	<b>1,402,122.79</b>	<b>1,402,122.79</b>	<b>1,948,537.00</b>	<b>546,414.21</b>
3075	6311	Professional Services	0.00	0.00	0.00	0.00	1,652.13	1,652.13	1,750.00	97.87
3075	6319	Contractual Services	0.00	42.60	42.60	0.00	42.60	42.60	1,750.00	1,707.40
3075	6512	Office Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
3075	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	100.00	100.00	200.00	100.00
3075	6601	Education/Training	0.00	290.00	290.00	0.00	3,304.50	3,304.50	2,000.00	-1,304.50
3075	6622	Mobile Phone	0.00	304.70	304.70	0.00	2,757.93	2,757.93	3,180.00	422.07
3075	6625	Postage	0.00	162.14	162.14	0.00	1,506.20	1,506.20	1,500.00	-6.20
3075	6631	Printing Services	0.00	0.00	0.00	0.00	68.83	68.83	265.00	196.17
3075	6632	Copier Charges	0.00	110.00	110.00	0.00	1,682.89	1,682.89	2,491.00	808.11
3075	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	3,090.34	3,090.34	3,145.00	54.66
3075	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	134.20	134.20	500.00	365.80
3075	6644	Other Travel	0.00	451.00	451.00	0.00	9,834.73	9,834.73	7,000.00	-2,834.73
3075	6651	Witness Fees	0.00	0.00	0.00	0.00	3,130.00	3,130.00	500.00	-2,630.00
3075	6657	Membership Dues And Fees	0.00	250.00	250.00	0.00	7,354.00	7,354.00	7,000.00	-354.00

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 500-Superior Court</b>			<b>UNIT: 2000-District Attorney</b>				
3075	6711	Office Supplies	114.76	1,655.59	1,770.35	114.76	11,675.76	11,790.52	14,818.00	3,027.48
3075	6714	Publications/Subscriptions	0.00	269.93	269.93	0.00	2,760.63	2,760.63	7,800.00	5,039.37
3075	6715	Records And Documents	0.00	0.00	0.00	0.00	508.10	508.10	1,000.00	491.90
3075	6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	1,449.55	1,449.55	530.00	-919.55
3075	6746	Motor Fuel	0.00	122.18	122.18	0.00	2,148.16	2,148.16	4,482.00	2,333.84
<b>TOTAL APPR 3075</b>			<b>114.76</b>	<b>3,658.14</b>	<b>3,772.90</b>	<b>114.76</b>	<b>53,200.55</b>	<b>53,315.31</b>	<b>60,311.00</b>	<b>6,995.69</b>
<b>TOTAL UNIT: 2000</b>			<b>114.76</b>	<b>146,562.21</b>	<b>146,676.97</b>	<b>114.76</b>	<b>1,455,323.34</b>	<b>1,455,438.10</b>	<b>2,008,848.00</b>	<b>553,409.90</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 500-Superior Court</b>			<b>UNIT: 2100-Adult Probation</b>				
0077	6105	Salaries-General Government	0.00	4,413.24	4,413.24	0.00	65,639.16	65,639.16	86,371.00	20,731.84
0077	6110	Wages	0.00	1,235.78	1,235.78	0.00	1,235.78	1,235.78	0.00	-1,235.78
0077	6205	Fica Contributions	0.00	391.68	391.68	0.00	4,722.78	4,722.78	6,607.00	1,884.22
0077	6210	Employer Retirement Contr-GG	0.00	799.60	799.60	0.00	9,990.23	9,990.23	15,759.00	5,768.77
0077	6220	Group Health Insurance	0.00	869.24	869.24	0.00	10,648.19	10,648.19	16,950.00	6,301.81
0077	6225	Group Life Insurance	0.00	32.96	32.96	0.00	298.27	298.27	463.00	164.73
<b>TOTAL APPR 0077</b>			<b>0.00</b>	<b>7,742.50</b>	<b>7,742.50</b>	<b>0.00</b>	<b>92,534.41</b>	<b>92,534.41</b>	<b>126,150.00</b>	<b>33,615.59</b>
3076	6319	Contractual Services	0.00	1,208.92	1,208.92	0.00	2,147.14	2,147.14	5,783.00	3,635.86
3076	6625	Postage	0.00	106.08	106.08	0.00	1,713.57	1,713.57	2,500.00	786.43
3076	6632	Copier Charges	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
3076	6711	Office Supplies	0.00	186.99	186.99	0.00	932.18	932.18	2,270.00	1,337.82
<b>TOTAL APPR 3076</b>			<b>0.00</b>	<b>1,501.99</b>	<b>1,501.99</b>	<b>0.00</b>	<b>4,792.89</b>	<b>4,792.89</b>	<b>10,753.00</b>	<b>5,960.11</b>
<b>TOTAL UNIT: 2100</b>			<b>0.00</b>	<b>9,244.49</b>	<b>9,244.49</b>	<b>0.00</b>	<b>97,327.30</b>	<b>97,327.30</b>	<b>136,903.00</b>	<b>39,575.70</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 500-Superior Court</b>			<b>UNIT: 2110-Juvenile Court</b>				
0103	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-12,518.00	-12,518.00
0103	6105	Salaries-General Government	0.00	19,429.30	19,429.30	0.00	182,994.15	182,994.15	316,807.00	133,812.85
0103	6205	Fica Contributions	0.00	1,485.65	1,485.65	0.00	14,101.50	14,101.50	24,235.00	10,133.50
0103	6210	Employer Retirement Contr-GG	0.00	3,152.54	3,152.54	0.00	28,982.32	28,982.32	49,861.00	20,878.68
0103	6220	Group Health Insurance	0.00	2,607.72	2,607.72	0.00	23,049.49	23,049.49	45,200.00	22,150.51
0103	6225	Group Life Insurance	0.00	129.92	129.92	0.00	892.13	892.13	1,415.00	522.87
<b>TOTAL APPR 0103</b>			<b>0.00</b>	<b>26,805.13</b>	<b>26,805.13</b>	<b>0.00</b>	<b>250,019.59</b>	<b>250,019.59</b>	<b>425,000.00</b>	<b>174,980.41</b>
3077	6312	Legal Services	0.00	1,192.32	1,192.32	0.00	12,248.17	12,248.17	17,000.00	4,751.83
3077	6313	Public Defender	0.00	2,170.00	2,170.00	0.00	16,610.00	16,610.00	34,385.00	17,775.00
3077	6314	Guardian Ad Litem	0.00	2,430.00	2,430.00	0.00	18,723.08	18,723.08	26,342.00	7,618.92
3077	6319	Contractual Services	0.00	740.00	740.00	0.00	5,480.00	5,480.00	8,749.00	3,269.00
3077	6338	Engineering/Architect Services	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
3077	6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	2,525.00	2,525.00
3077	6601	Education/Training	0.00	0.00	0.00	0.00	320.00	320.00	2,455.00	2,135.00
3077	6622	Mobile Phone	0.00	259.65	259.65	0.00	1,887.98	1,887.98	1,600.00	-287.98
3077	6625	Postage	0.00	127.30	127.30	0.00	1,256.25	1,256.25	1,300.00	43.75
3077	6631	Printing Services	0.00	37.99	37.99	0.00	225.03	225.03	200.00	-25.03
3077	6632	Copier Charges	0.00	55.00	55.00	0.00	749.75	749.75	2,300.00	1,550.25
3077	6641	Travel,Schools & Conferences	0.00	667.20	667.20	0.00	4,053.90	4,053.90	4,270.00	216.10
3077	6643	Local Mileage Reimbursement	0.00	220.23	220.23	0.00	744.49	744.49	2,846.00	2,101.51

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 500-Superior Court</b>			<b>UNIT: 2110-Juvenile Court</b>				
3077	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	370.00	370.00	640.00	270.00
3077	6691	Care Of Children	0.00	0.00	0.00	0.00	33.89	33.89	250.00	216.11
3077	6699	Other Purchased Services	0.00	2,670.00	2,670.00	0.00	26,120.00	26,120.00	16,461.00	-9,659.00
3077	6711	Office Supplies	0.00	459.41	459.41	0.00	3,854.71	3,854.71	2,000.00	-1,854.71
3077	6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	358.39	358.39	100.00	-258.39
3077	6728	Operating Materials	0.00	0.00	0.00	0.00	8.00	8.00	0.00	-8.00
3077	6746	Motor Fuel	0.00	145.12	145.12	0.00	1,275.55	1,275.55	2,800.00	1,524.45
3077	6771	Food	0.00	0.00	0.00	0.00	40.00	40.00	500.00	460.00
		<b>TOTAL APPR 3077</b>	<b>0.00</b>	<b>11,174.22</b>	<b>11,174.22</b>	<b>0.00</b>	<b>95,859.19</b>	<b>95,859.19</b>	<b>128,223.00</b>	<b>32,363.81</b>
		<b>TOTAL UNIT: 2110</b>	<b>0.00</b>	<b>37,979.35</b>	<b>37,979.35</b>	<b>0.00</b>	<b>345,878.78</b>	<b>345,878.78</b>	<b>553,223.00</b>	<b>207,344.22</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 500-Superior Court</b>			<b>UNIT: 2115-Juvenile Court Clerk</b>				
0116	6105	Salaries-General Government	0.00	8,918.12	8,918.12	0.00	86,208.55	86,208.55	112,215.00	26,006.45
0116	6205	Fica Contributions	0.00	618.65	618.65	0.00	6,012.76	6,012.76	8,584.00	2,571.24
0116	6210	Employer Retirement Contr-GG	0.00	1,515.20	1,515.20	0.00	14,345.39	14,345.39	19,077.00	4,731.61
0116	6220	Group Health Insurance	0.00	869.24	869.24	0.00	8,257.78	8,257.78	16,950.00	8,692.22
0116	6225	Group Life Insurance	0.00	62.44	62.44	0.00	444.55	444.55	560.00	115.45
		<b>TOTAL APPR 0116</b>	<b>0.00</b>	<b>11,983.65</b>	<b>11,983.65</b>	<b>0.00</b>	<b>115,269.03</b>	<b>115,269.03</b>	<b>157,386.00</b>	<b>42,116.97</b>
3073	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
3073	6625	Postage	0.00	227.85	227.85	0.00	682.99	682.99	332.00	-350.99
3073	6632	Copier Charges	0.00	70.00	70.00	0.00	779.08	779.08	1,199.00	419.92
3073	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3073	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00
3073	6651	Witness Fees	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
3073	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
3073	6711	Office Supplies	0.00	501.27	501.27	0.00	1,559.48	1,559.48	2,608.00	1,048.52
3073	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	355.00	355.00
		<b>TOTAL APPR 3073</b>	<b>0.00</b>	<b>799.12</b>	<b>799.12</b>	<b>0.00</b>	<b>3,021.55</b>	<b>3,021.55</b>	<b>5,560.00</b>	<b>2,538.45</b>
		<b>TOTAL UNIT: 2115</b>	<b>0.00</b>	<b>12,782.77</b>	<b>12,782.77</b>	<b>0.00</b>	<b>118,290.58</b>	<b>118,290.58</b>	<b>162,946.00</b>	<b>44,655.42</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 500-Superior Court</b>			<b>UNIT: 2125-Circuit Wide Juvenile Court</b>				
0080	6105	Salaries-General Government	0.00	17,144.04	17,144.04	0.00	166,297.19	166,297.19	202,630.00	36,332.81
0080	6205	Fica Contributions	0.00	1,281.78	1,281.78	0.00	12,625.63	12,625.63	15,501.00	2,875.37
0080	6210	Employer Retirement Contr-GG	0.00	1,429.82	1,429.82	0.00	13,583.29	13,583.29	17,966.00	4,382.71
0080	6220	Group Health Insurance	0.00	1,303.86	1,303.86	0.00	9,344.33	9,344.33	16,950.00	7,605.67
0080	6225	Group Life Insurance	0.00	120.00	120.00	0.00	857.18	857.18	1,013.00	155.82
0080	6267	Car Allowance	0.00	632.50	632.50	0.00	5,692.50	5,692.50	0.00	-5,692.50
		<b>TOTAL APPR 0080</b>	<b>0.00</b>	<b>21,912.00</b>	<b>21,912.00</b>	<b>0.00</b>	<b>208,400.12</b>	<b>208,400.12</b>	<b>254,060.00</b>	<b>45,659.88</b>
3062	6601	Education/Training	0.00	0.00	0.00	0.00	1,160.00	1,160.00	300.00	-860.00
3062	6625	Postage	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
3062	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	1,743.06	1,743.06	3,064.00	1,320.94
3062	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	67.76	67.76	500.00	432.24
3062	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	1,055.00	1,055.00	400.00	-655.00
3062	6699	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	9,100.00	9,100.00



**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 500-Superior Court</b>			<b>UNIT: 2125-Circuit Wide Juvenile Court</b>				
3062	6711	Office Supplies	0.00	0.00	0.00	0.00	651.42	651.42	950.00	298.58
3062	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	518.55	518.55	200.00	-318.55
<b>TOTAL APPR 3062</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,195.79</b>	<b>5,195.79</b>	<b>14,714.00</b>	<b>9,518.21</b>
<b>TOTAL UNIT: 2125</b>			<b>0.00</b>	<b>21,912.00</b>	<b>21,912.00</b>	<b>0.00</b>	<b>213,595.91</b>	<b>213,595.91</b>	<b>268,774.00</b>	<b>55,178.09</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 500-Superior Court</b>			<b>UNIT: 2140-Jury Manager</b>				
0081	6105	Salaries-General Government	0.00	6,265.32	6,265.32	0.00	60,564.83	60,564.83	81,044.00	20,479.17
0081	6110	Wages	0.00	1,067.44	1,067.44	0.00	9,524.84	9,524.84	13,059.00	3,534.16
0081	6205	Fica Contributions	0.00	521.48	521.48	0.00	4,940.21	4,940.21	7,198.00	2,257.79
0081	6210	Employer Retirement Contr-GG	0.00	1,064.48	1,064.48	0.00	10,078.11	10,078.11	13,778.00	3,699.89
0081	6220	Group Health Insurance	0.00	869.24	869.24	0.00	8,257.78	8,257.78	11,300.00	3,042.22
0081	6225	Group Life Insurance	0.00	43.86	43.86	0.00	312.27	312.27	405.00	92.73
<b>TOTAL APPR 0081</b>			<b>0.00</b>	<b>9,831.82</b>	<b>9,831.82</b>	<b>0.00</b>	<b>93,678.04</b>	<b>93,678.04</b>	<b>126,784.00</b>	<b>33,105.96</b>
3080	6319	Contractual Services	0.00	0.00	0.00	0.00	19,953.50	19,953.50	31,000.00	11,046.50
3080	6625	Postage	0.00	327.88	327.88	0.00	7,910.29	7,910.29	12,040.00	4,129.71
3080	6628	Long Distance	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
3080	6632	Copier Charges	0.00	50.00	50.00	0.00	572.07	572.07	750.00	177.93
3080	6651	Witness Fees	0.00	0.00	0.00	0.00	2,952.83	2,952.83	10,000.00	7,047.17
3080	6652	Petit Jury Fees	0.00	18,840.60	18,840.60	0.00	158,332.50	158,332.50	199,424.00	41,091.50
3080	6653	Grand Jury Fees	0.00	5,325.00	5,325.00	0.00	25,950.00	25,950.00	30,000.00	4,050.00
3080	6711	Office Supplies	0.00	29.80	29.80	0.00	964.14	964.14	2,000.00	1,035.86
<b>TOTAL APPR 3080</b>			<b>0.00</b>	<b>24,573.28</b>	<b>24,573.28</b>	<b>0.00</b>	<b>216,635.33</b>	<b>216,635.33</b>	<b>285,314.00</b>	<b>68,678.67</b>
<b>TOTAL UNIT: 2140</b>			<b>0.00</b>	<b>34,405.10</b>	<b>34,405.10</b>	<b>0.00</b>	<b>310,313.37</b>	<b>310,313.37</b>	<b>412,098.00</b>	<b>101,784.63</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 500-Superior Court</b>			<b>UNIT: 2150-Judge Mullins</b>				
0102	6105	Salaries-General Government	0.00	10,238.80	10,238.80	0.00	99,040.45	99,040.45	132,570.00	33,529.55
0102	6205	Fica Contributions	0.00	709.22	709.22	0.00	6,915.15	6,915.15	10,141.00	3,225.85
0102	6210	Employer Retirement Contr-GG	0.00	1,739.58	1,739.58	0.00	16,480.51	16,480.51	22,536.00	6,055.49
0102	6220	Group Health Insurance	0.00	1,303.86	1,303.86	0.00	12,386.67	12,386.67	16,950.00	4,563.33
0102	6225	Group Life Insurance	0.00	71.68	71.68	0.00	505.87	505.87	663.00	157.13
<b>TOTAL APPR 0102</b>			<b>0.00</b>	<b>14,063.14</b>	<b>14,063.14</b>	<b>0.00</b>	<b>135,328.65</b>	<b>135,328.65</b>	<b>182,860.00</b>	<b>47,531.35</b>
3182	6312	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
3182	6319	Contractual Services	-1,666.66	1,666.66	0.00	7,519.91	7,499.97	15,019.88	17,019.88	2,000.00
3182	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
3182	6622	Mobile Phone	0.00	171.34	171.34	0.00	1,264.97	1,264.97	2,234.00	969.03
3182	6625	Postage	0.00	53.80	53.80	0.00	830.74	830.74	500.00	-330.74
3182	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
3182	6632	Copier Charges	0.00	0.00	0.00	0.00	219.23	219.23	500.00	280.77
3182	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	1,485.94	1,485.94	3,000.00	1,514.06
3182	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	1,103.00	1,103.00	1,000.00	-103.00
3182	6711	Office Supplies	0.00	225.11	225.11	0.00	2,578.76	2,578.76	5,000.00	2,421.24
3182	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	-3.00	-3.00	3,000.00	3,003.00
<b>TOTAL APPR 3182</b>			<b>-1,666.66</b>	<b>2,116.91</b>	<b>450.25</b>	<b>7,519.91</b>	<b>14,979.61</b>	<b>22,499.52</b>	<b>33,253.88</b>	<b>10,754.36</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 500-Superior Court</b>			<b>UNIT: 2150-Judge Mullins</b>				
<b>TOTAL UNIT: 2150</b>			<b>-1,666.66</b>	<b>16,180.05</b>	<b>14,513.39</b>	<b>7,519.91</b>	<b>150,308.26</b>	<b>157,828.17</b>	<b>216,113.88</b>	<b>58,285.71</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 500-Superior Court</b>			<b>UNIT: 2160-Judge Rumer</b>				
0231	6105	Salaries-General Government	0.00	6,842.12	6,842.12	0.00	66,208.70	66,208.70	88,638.00	22,429.30
0231	6205	Fica Contributions	0.00	490.96	490.96	0.00	4,778.64	4,778.64	6,780.00	2,001.36
0231	6210	Employer Retirement Contr-GG	0.00	1,162.48	1,162.48	0.00	11,017.17	11,017.17	15,068.00	4,050.83
0231	6220	Group Health Insurance	0.00	869.24	869.24	0.00	8,257.78	8,257.78	11,300.00	3,042.22
0231	6225	Group Life Insurance	0.00	47.90	47.90	0.00	341.46	341.46	443.00	101.54
<b>TOTAL APPR 0231</b>			<b>0.00</b>	<b>9,412.70</b>	<b>9,412.70</b>	<b>0.00</b>	<b>90,603.75</b>	<b>90,603.75</b>	<b>122,229.00</b>	<b>31,625.25</b>
3184	6312	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
3184	6319	Contractual Services	-833.33	833.33	0.00	7,574.67	7,499.97	15,074.64	17,074.64	2,000.00
3184	6512	Office Equipment Maintenance	0.00	0.00	0.00	0.00	20.00	20.00	300.00	280.00
3184	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	449.99	449.99	500.00	50.01
3184	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
3184	6622	Mobile Phone	0.00	264.14	264.14	0.00	2,568.06	2,568.06	4,568.00	1,999.94
3184	6625	Postage	0.00	49.30	49.30	0.00	250.34	250.34	500.00	249.66
3184	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
3184	6632	Copier Charges	0.00	50.00	50.00	0.00	487.68	487.68	700.00	212.32
3184	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	872.66	872.66	1,500.00	627.34
3184	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	305.00	305.00	1,000.00	695.00
3184	6711	Office Supplies	0.00	626.97	626.97	0.00	2,515.51	2,515.51	4,200.00	1,684.49
3184	6714	Publications/Subscriptions	0.00	36.31	36.31	0.00	246.84	246.84	1,266.00	1,019.16
3184	6771	Food	0.00	0.00	0.00	0.00	333.28	333.28	700.00	366.72
<b>TOTAL APPR 3184</b>			<b>-833.33</b>	<b>1,860.05</b>	<b>1,026.72</b>	<b>7,574.67</b>	<b>15,549.33</b>	<b>23,124.00</b>	<b>33,308.64</b>	<b>10,184.64</b>
<b>TOTAL UNIT: 2160</b>			<b>-833.33</b>	<b>11,272.75</b>	<b>10,439.42</b>	<b>7,574.67</b>	<b>106,153.08</b>	<b>113,727.75</b>	<b>155,537.64</b>	<b>41,809.89</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 500-Superior Court</b>			<b>UNIT: 2170-Judge Smith</b>				
0127	6105	Salaries-General Government	0.00	6,842.12	6,842.12	0.00	66,208.70	66,208.70	88,638.00	22,429.30
0127	6205	Fica Contributions	0.00	496.23	496.23	0.00	4,852.29	4,852.29	6,780.00	1,927.71
0127	6210	Employer Retirement Contr-GG	0.00	1,162.48	1,162.48	0.00	11,017.17	11,017.17	15,068.00	4,050.83
0127	6220	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	11,300.00	11,300.00
0127	6225	Group Life Insurance	0.00	47.90	47.90	0.00	341.46	341.46	443.00	101.54
<b>TOTAL APPR 0127</b>			<b>0.00</b>	<b>8,548.73</b>	<b>8,548.73</b>	<b>0.00</b>	<b>82,419.62</b>	<b>82,419.62</b>	<b>122,229.00</b>	<b>39,809.38</b>
3183	6319	Contractual Services	-833.33	833.33	0.00	3,212.04	7,499.97	10,712.01	12,712.01	2,000.00
3183	6512	Office Equipment Maintenance	0.00	0.00	0.00	0.00	196.94	196.94	196.94	0.00
3183	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	2,728.75	2,728.75	2,728.75	0.00
3183	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
3183	6622	Mobile Phone	0.00	87.18	87.18	0.00	575.82	575.82	1,100.00	524.18
3183	6625	Postage	0.00	26.86	26.86	0.00	573.30	573.30	700.00	126.70
3183	6631	Printing Services	0.00	0.00	0.00	0.00	130.00	130.00	300.00	170.00
3183	6632	Copier Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3183	6641	Travel,Schools & Conferences	0.00	398.20	398.20	0.00	628.86	628.86	1,240.06	611.20
3183	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	700.00	700.00	900.00	200.00
3183	6711	Office Supplies	0.00	792.93	792.93	0.00	4,542.02	4,542.02	4,000.00	-542.02
3183	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	1,607.76	1,607.76	1,500.25	-107.51

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 500-Superior Court</b>			<b>UNIT: 2170-Judge Smith</b>				
		<b>TOTAL APPR 3183</b>	<b>-833.33</b>	<b>2,138.50</b>	<b>1,305.17</b>	<b>3,212.04</b>	<b>19,183.42</b>	<b>22,395.46</b>	<b>25,778.01</b>	<b>3,382.55</b>
6457	7763	Capital Expend - Under \$5,000	0.00	0.00	0.00	0.00	2,598.56	2,598.56	2,615.16	16.60
		<b>TOTAL APPR 6457</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,598.56</b>	<b>2,598.56</b>	<b>2,615.16</b>	<b>16.60</b>
		<b>TOTAL UNIT: 2170</b>	<b>-833.33</b>	<b>10,687.23</b>	<b>9,853.90</b>	<b>3,212.04</b>	<b>104,201.60</b>	<b>107,413.64</b>	<b>150,622.17</b>	<b>43,208.53</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 500-Superior Court</b>			<b>UNIT: 2180-Judge Peters</b>				
0232	6105	Salaries-General Government	0.00	6,762.52	6,762.52	0.00	65,436.58	65,436.58	87,603.00	22,166.42
0232	6205	Fica Contributions	0.00	487.61	487.61	0.00	4,674.03	4,674.03	6,701.00	2,026.97
0232	6210	Employer Retirement Contr-GG	0.00	814.18	814.18	0.00	7,708.32	7,708.32	14,892.00	7,183.68
0232	6220	Group Health Insurance	0.00	869.24	869.24	0.00	8,257.78	8,257.78	11,300.00	3,042.22
0232	6225	Group Life Insurance	0.00	47.34	47.34	0.00	337.46	337.46	438.00	100.54
		<b>TOTAL APPR 0232</b>	<b>0.00</b>	<b>8,980.89</b>	<b>8,980.89</b>	<b>0.00</b>	<b>86,414.17</b>	<b>86,414.17</b>	<b>120,934.00</b>	<b>34,519.83</b>
3185	6319	Contractual Services	-833.33	833.33	0.00	11,573.19	7,499.96	19,073.15	21,073.15	2,000.00
3185	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
3185	6622	Mobile Phone	0.00	241.60	241.60	0.00	2,157.55	2,157.55	1,656.00	-501.55
3185	6625	Postage	0.00	21.17	21.17	0.00	399.53	399.53	500.00	100.47
3185	6631	Printing Services	0.00	0.00	0.00	0.00	42.36	42.36	300.00	257.64
3185	6632	Copier Charges	0.00	0.00	0.00	0.00	273.69	273.69	500.00	226.31
3185	6641	Travel,Schools & Conferences	0.00	275.00	275.00	0.00	275.85	275.85	2,666.00	2,390.15
3185	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	553.00	553.00	1,000.00	447.00
3185	6711	Office Supplies	0.00	989.65	989.65	0.00	6,643.96	6,643.96	6,000.00	-643.96
3185	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	535.00	535.00	2,000.00	1,465.00
		<b>TOTAL APPR 3185</b>	<b>-833.33</b>	<b>2,360.75</b>	<b>1,527.42</b>	<b>11,573.19</b>	<b>18,380.90</b>	<b>29,954.09</b>	<b>36,095.15</b>	<b>6,141.06</b>
		<b>TOTAL UNIT: 2180</b>	<b>-833.33</b>	<b>11,341.64</b>	<b>10,508.31</b>	<b>11,573.19</b>	<b>104,795.07</b>	<b>116,368.26</b>	<b>157,029.15</b>	<b>40,660.89</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 500-Superior Court</b>			<b>UNIT: 2190-Judge Jordan</b>				
0128	6105	Salaries-General Government	0.00	9,695.26	9,695.26	0.00	93,789.02	93,789.02	125,544.00	31,754.98
0128	6205	Fica Contributions	0.00	643.56	643.56	0.00	6,267.60	6,267.60	9,603.00	3,335.40
0128	6210	Employer Retirement Contr-GG	0.00	1,647.22	1,647.22	0.00	15,606.60	15,606.60	21,342.00	5,735.40
0128	6220	Group Health Insurance	0.00	1,303.86	1,303.86	0.00	12,386.67	12,386.67	16,950.00	4,563.33
0128	6225	Group Life Insurance	0.00	67.88	67.88	0.00	483.74	483.74	628.00	144.26
		<b>TOTAL APPR 0128</b>	<b>0.00</b>	<b>13,357.78</b>	<b>13,357.78</b>	<b>0.00</b>	<b>128,533.63</b>	<b>128,533.63</b>	<b>174,067.00</b>	<b>45,533.37</b>
3079	6319	Contractual Services	-833.33	833.33	0.00	20,349.59	17,114.81	37,464.40	29,526.86	-7,937.54
3079	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
3079	6622	Mobile Phone	0.00	341.37	341.37	0.00	2,745.75	2,745.75	2,796.00	50.25
3079	6625	Postage	0.00	8.16	8.16	0.00	80.10	80.10	366.00	285.90
3079	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
3079	6632	Copier Charges	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
3079	6641	Travel,Schools & Conferences	0.00	275.00	275.00	0.00	1,665.55	1,665.55	3,000.00	1,334.45
3079	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	819.17	819.17	1,000.00	180.83
3079	6711	Office Supplies	0.00	508.37	508.37	0.00	3,751.56	3,751.56	5,000.00	1,248.44
3079	6714	Publications/Subscriptions	0.00	2,098.86	2,098.86	0.00	2,664.58	2,664.58	3,000.00	335.42

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 500-Superior Court</b>			<b>UNIT: 2190-Judge Jordan</b>				
		<b>TOTAL APPR 3079</b>	<b>-833.33</b>	<b>4,065.09</b>	<b>3,231.76</b>	<b>20,349.59</b>	<b>28,841.52</b>	<b>49,191.11</b>	<b>45,688.86</b>	<b>-3,502.25</b>
		<b>TOTAL UNIT: 2190</b>	<b>-833.33</b>	<b>17,422.87</b>	<b>16,589.54</b>	<b>20,349.59</b>	<b>157,375.15</b>	<b>177,724.74</b>	<b>219,755.86</b>	<b>42,031.12</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 500-Superior Court</b>			<b>UNIT: 2195-Judge Gottfried</b>				
0371	6105	Salaries-General Government	0.00	6,762.52	6,762.52	0.00	65,436.72	65,436.72	75,627.00	10,190.28
0371	6205	Fica Contributions	0.00	381.23	381.23	0.00	3,709.58	3,709.58	5,785.00	2,075.42
0371	6210	Employer Retirement Contr-GG	0.00	814.18	814.18	0.00	7,740.61	7,740.61	12,857.00	5,116.39
0371	6220	Group Health Insurance	0.00	434.62	434.62	0.00	4,128.89	4,128.89	11,300.00	7,171.11
0371	6225	Group Life Insurance	0.00	33.54	33.54	0.00	239.82	239.82	378.00	138.18
		<b>TOTAL APPR 0371</b>	<b>0.00</b>	<b>8,426.09</b>	<b>8,426.09</b>	<b>0.00</b>	<b>81,255.62</b>	<b>81,255.62</b>	<b>105,947.00</b>	<b>24,691.38</b>
3531	6319	Contractual Services	0.00	0.00	0.00	3,333.36	6,666.64	10,000.00	12,000.00	2,000.00
3531	6512	Office Equipment Maintenance	0.00	0.00	0.00	0.00	619.00	619.00	0.00	-619.00
3531	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
3531	6622	Mobile Phone	0.00	201.21	201.21	0.00	1,609.44	1,609.44	1,656.00	46.56
3531	6625	Postage	0.00	69.81	69.81	0.00	186.69	186.69	500.00	313.31
3531	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
3531	6632	Copier Charges	0.00	0.00	0.00	0.00	477.27	477.27	500.00	22.73
3531	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	1,474.33	1,474.33	2,816.00	1,341.67
3531	6651	Witness Fees	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3531	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	1,235.00	1,235.00	1,000.00	-235.00
3531	6711	Office Supplies	0.00	165.80	165.80	0.00	1,202.59	1,202.59	5,800.00	4,597.41
3531	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	889.39	889.39	1,800.00	910.61
		<b>TOTAL APPR 3531</b>	<b>0.00</b>	<b>436.82</b>	<b>436.82</b>	<b>3,333.36</b>	<b>14,360.35</b>	<b>17,693.71</b>	<b>27,022.00</b>	<b>9,328.29</b>
		<b>TOTAL UNIT: 2195</b>	<b>0.00</b>	<b>8,862.91</b>	<b>8,862.91</b>	<b>3,333.36</b>	<b>95,615.97</b>	<b>98,949.33</b>	<b>132,969.00</b>	<b>34,019.67</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 500-Superior Court</b>			<b>UNIT: 2200-Victim Witness Program</b>				
0082	6105	Salaries-General Government	0.00	8,634.74	8,634.74	0.00	83,559.33	83,559.33	112,044.00	28,484.67
0082	6205	Fica Contributions	0.00	631.57	631.57	0.00	6,148.46	6,148.46	8,572.00	2,423.54
0082	6210	Employer Retirement Contr-GG	0.00	1,467.02	1,467.02	0.00	13,904.19	13,904.19	19,048.00	5,143.81
0082	6220	Group Health Insurance	0.00	869.24	869.24	0.00	8,257.78	8,257.78	16,950.00	8,692.22
0082	6225	Group Life Insurance	0.00	60.44	60.44	0.00	430.68	430.68	561.00	130.32
		<b>TOTAL APPR 0082</b>	<b>0.00</b>	<b>11,663.01</b>	<b>11,663.01</b>	<b>0.00</b>	<b>112,300.44</b>	<b>112,300.44</b>	<b>157,175.00</b>	<b>44,874.56</b>
3081	6311	Professional Services	0.00	0.00	0.00	0.00	76.50	76.50	630.00	553.50
3081	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	740.00	740.00
3081	6622	Mobile Phone	0.00	63.66	63.66	0.00	689.84	689.84	1,200.00	510.16
3081	6625	Postage	0.00	173.86	173.86	0.00	1,564.68	1,564.68	1,700.00	135.32
3081	6631	Printing Services	0.00	0.00	0.00	0.00	209.54	209.54	896.00	686.46
3081	6632	Copier Charges	0.00	40.00	40.00	0.00	498.91	498.91	750.00	251.09
3081	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	1,233.67	1,233.67	258.00	-975.67
3081	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
3081	6644	Other Travel	0.00	0.00	0.00	0.00	18.17	18.17	1,000.00	981.83
3081	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	50.00	50.00	200.00	200.00
3081	6711	Office Supplies	0.00	-175.36	-175.36	0.00	3,595.43	3,595.43	2,163.00	-1,432.43
3081	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	296.33	296.33	215.00	-81.33

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 500-Superior Court</b>			<b>UNIT: 2200-Victim Witness Program</b>				
3081	6721	Auto Parts And Supplies	0.00	474.01	474.01	0.00	474.01	474.01	500.00	25.99
3081	6746	Motor Fuel	0.00	72.83	72.83	0.00	415.87	415.87	955.00	539.13
3081	6771	Food	0.00	30.38	30.38	0.00	723.48	723.48	1,411.00	687.52
		<b>TOTAL APPR 3081</b>	<b>0.00</b>	<b>679.38</b>	<b>679.38</b>	<b>0.00</b>	<b>9,846.43</b>	<b>9,846.43</b>	<b>12,843.00</b>	<b>2,996.57</b>
		<b>TOTAL UNIT: 2200</b>	<b>0.00</b>	<b>12,342.39</b>	<b>12,342.39</b>	<b>0.00</b>	<b>122,146.87</b>	<b>122,146.87</b>	<b>170,018.00</b>	<b>47,871.13</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 500-Superior Court</b>			<b>UNIT: 3000-Clerk Of Superior Court</b>				
0083	6105	Salaries-General Government	0.00	102,031.42	102,031.42	0.00	981,163.56	981,163.56	1,309,047.00	327,883.44
0083	6110	Wages	0.00	0.00	0.00	0.00	9,553.61	9,553.61	16,798.00	7,244.39
0083	6115	Overtime Pay	0.00	0.00	0.00	0.00	305.82	305.82	0.00	-305.82
0083	6205	Fica Contributions	0.00	7,199.23	7,199.23	0.00	70,203.08	70,203.08	106,433.00	36,229.92
0083	6210	Employer Retirement Contr-GG	0.00	16,988.06	16,988.06	0.00	160,888.94	160,888.94	222,538.00	61,649.06
0083	6220	Group Health Insurance	0.00	12,169.36	12,169.36	0.00	116,478.16	116,478.16	197,750.00	81,271.84
0083	6225	Group Life Insurance	0.00	700.04	700.04	0.00	4,965.67	4,965.67	6,542.00	1,576.33
		<b>TOTAL APPR 0083</b>	<b>0.00</b>	<b>139,088.11</b>	<b>139,088.11</b>	<b>0.00</b>	<b>1,343,558.84</b>	<b>1,343,558.84</b>	<b>1,859,108.00</b>	<b>515,549.16</b>
3082	6319	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3082	6378	Recording/Archiving Services	0.00	0.00	0.00	0.00	0.00	0.00	3,187.00	3,187.00
3082	6512	Office Equipment Maintenance	0.00	2,082.24	2,082.24	0.00	11,383.80	11,383.80	2,000.00	-9,383.80
3082	6601	Education/Training	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00	500.00
3082	6622	Mobile Phone	0.00	133.33	133.33	0.00	2,299.02	2,299.02	1,000.00	-1,299.02
3082	6625	Postage	0.00	2,362.55	2,362.55	0.00	23,878.36	23,878.36	16,234.00	-7,644.36
3082	6632	Copier Charges	0.00	370.00	370.00	0.00	5,469.98	5,469.98	7,000.00	1,530.02
3082	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	603.52	603.52	2,000.00	1,396.48
3082	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,716.00	116.00
3082	6661	Newspaper/Periodical Advertisi	0.00	0.00	0.00	0.00	1,175.00	1,175.00	2,000.00	825.00
3082	6711	Office Supplies	0.00	5.40	5.40	0.00	24,456.63	24,456.63	24,000.00	-456.63
3082	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	1,626.53	1,626.53	0.00	-1,626.53
3082	6715	Records And Documents	0.00	0.00	0.00	0.00	86.43	86.43	5,000.00	4,913.57
		<b>TOTAL APPR 3082</b>	<b>0.00</b>	<b>4,953.52</b>	<b>4,953.52</b>	<b>0.00</b>	<b>74,079.27</b>	<b>74,079.27</b>	<b>67,137.00</b>	<b>-6,942.27</b>
		<b>TOTAL UNIT: 3000</b>	<b>0.00</b>	<b>144,041.63</b>	<b>144,041.63</b>	<b>0.00</b>	<b>1,417,638.11</b>	<b>1,417,638.11</b>	<b>1,926,245.00</b>	<b>508,606.89</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 500-Superior Court</b>			<b>UNIT: 3310-Board of Equalization</b>				
0321	6105	Salaries-General Government	0.00	2,584.80	2,584.80	0.00	24,986.40	24,986.40	33,435.00	8,448.60
0321	6115	Overtime Pay	0.00	0.00	0.00	0.00	242.33	242.33	1,000.00	757.67
0321	6205	Fica Contributions	0.00	178.16	178.16	0.00	1,749.18	1,749.18	2,635.00	885.82
0321	6210	Employer Retirement Contr-GG	0.00	439.16	439.16	0.00	4,199.02	4,199.02	5,684.00	1,484.98
0321	6220	Group Health Insurance	0.00	434.62	434.62	0.00	4,128.89	4,128.89	5,650.00	1,521.11
0321	6225	Group Life Insurance	0.00	18.10	18.10	0.00	128.87	128.87	167.00	38.13
		<b>TOTAL APPR 0321</b>	<b>0.00</b>	<b>3,654.84</b>	<b>3,654.84</b>	<b>0.00</b>	<b>35,434.69</b>	<b>35,434.69</b>	<b>48,571.00</b>	<b>13,136.31</b>
3441	6319	Contractual Services	0.00	986.18	986.18	0.00	3,086.18	3,086.18	6,270.00	3,183.82
3441	6601	Education/Training	0.00	0.00	0.00	0.00	435.00	435.00	400.00	-35.00
3441	6621	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3441	6622	Mobile Phone	0.00	49.17	49.17	0.00	393.12	393.12	300.00	-93.12
3441	6625	Postage	0.00	11.01	11.01	0.00	665.68	665.68	500.00	-165.68

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 500-Superior Court</b>			<b>UNIT: 3310-Board of Equalization</b>				
3441	6631	Printing Services	0.00	0.00	0.00	0.00	16.62	16.62	250.00	233.38
3441	6632	Copier Charges	0.00	0.00	0.00	0.00	1,494.84	1,494.84	1,500.00	5.16
3441	6641	Travel,Schools & Conferences	0.00	358.27	358.27	0.00	4,465.58	4,465.58	6,000.00	1,534.42
3441	6661	Newspaper/Periodical Advertisi	0.00	0.00	0.00	0.00	50.00	50.00	0.00	-50.00
3441	6711	Office Supplies	0.00	40.79	40.79	0.00	1,391.78	1,391.78	2,187.00	795.22
3441	6714	Publications/Subscriptions	0.00	368.00	368.00	0.00	408.00	408.00	600.00	192.00
3441	6771	Food	0.00	64.20	64.20	0.00	366.30	366.30	400.00	33.70
		<b>TOTAL APPR 3441</b>	<b>0.00</b>	<b>1,877.62</b>	<b>1,877.62</b>	<b>0.00</b>	<b>12,773.10</b>	<b>12,773.10</b>	<b>18,407.00</b>	<b>5,633.90</b>
		<b>TOTAL UNIT: 3310</b>	<b>0.00</b>	<b>5,532.46</b>	<b>5,532.46</b>	<b>0.00</b>	<b>48,207.79</b>	<b>48,207.79</b>	<b>66,978.00</b>	<b>18,770.21</b>
		<b>TOTAL DEPT: 500</b>	<b>-6,551.88</b>	<b>522,980.39</b>	<b>516,428.51</b>	<b>56,177.55</b>	<b>5,062,982.72</b>	<b>5,119,160.27</b>	<b>7,038,649.70</b>	<b>1,919,489.43</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 510-State Court</b>			<b>UNIT: 1000-State Court Judges</b>				
0084	6105	Salaries-General Government	0.00	33,418.12	33,418.12	0.00	323,945.66	323,945.66	434,130.00	110,184.34
0084	6205	Fica Contributions	0.00	2,433.40	2,433.40	0.00	19,890.89	19,890.89	28,608.00	8,717.11
0084	6210	Employer Retirement Contr-GG	0.00	5,711.72	5,711.72	0.00	54,209.64	54,209.64	73,803.00	19,593.36
0084	6220	Group Health Insurance	0.00	1,738.48	1,738.48	0.00	16,515.56	16,515.56	33,900.00	17,384.44
0084	6225	Group Life Insurance	0.00	222.02	222.02	0.00	1,584.86	1,584.86	2,172.00	587.14
0084	6266	Office Allowance	0.00	200.00	200.00	0.00	1,800.00	1,800.00	2,400.00	600.00
		<b>TOTAL APPR 0084</b>	<b>0.00</b>	<b>43,723.74</b>	<b>43,723.74</b>	<b>0.00</b>	<b>417,946.61</b>	<b>417,946.61</b>	<b>575,013.00</b>	<b>157,066.39</b>
3083	6319	Contractual Services	0.00	700.00	700.00	0.00	7,800.00	7,800.00	20,500.00	12,700.00
3083	6625	Postage	0.00	7.14	7.14	0.00	256.47	256.47	704.00	447.53
3083	6632	Copier Charges	0.00	86.00	86.00	0.00	774.00	774.00	0.00	-774.00
3083	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	200.00	200.00	400.00	200.00
3083	6711	Office Supplies	0.00	637.47	637.47	0.00	4,391.19	4,391.19	457.00	-3,934.19
3083	6728	Operating Materials	0.00	0.00	0.00	0.00	37.00	37.00	0.00	-37.00
		<b>TOTAL APPR 3083</b>	<b>0.00</b>	<b>1,430.61</b>	<b>1,430.61</b>	<b>0.00</b>	<b>13,458.66</b>	<b>13,458.66</b>	<b>22,061.00</b>	<b>8,602.34</b>
		<b>TOTAL UNIT: 1000</b>	<b>0.00</b>	<b>45,154.35</b>	<b>45,154.35</b>	<b>0.00</b>	<b>431,405.27</b>	<b>431,405.27</b>	<b>597,074.00</b>	<b>165,668.73</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 510-State Court</b>			<b>UNIT: 2000-State Court Solicitor</b>				
0085	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-16,720.00	-16,720.00
0085	6105	Salaries-General Government	0.00	60,070.28	60,070.28	0.00	570,034.80	570,034.80	798,371.00	228,336.20
0085	6205	Fica Contributions	0.00	4,371.74	4,371.74	0.00	41,638.76	41,638.76	61,241.00	19,602.24
0085	6210	Employer Retirement Contr-GG	0.00	10,205.94	10,205.94	0.00	95,014.09	95,014.09	141,371.00	46,356.91
0085	6220	Group Health Insurance	0.00	5,650.06	5,650.06	0.00	52,480.36	52,480.36	73,450.00	20,969.64
0085	6225	Group Life Insurance	0.00	420.54	420.54	0.00	2,947.18	2,947.18	3,992.00	1,044.82
0085	6267	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	7,590.00	7,590.00
		<b>TOTAL APPR 0085</b>	<b>0.00</b>	<b>80,718.56</b>	<b>80,718.56</b>	<b>0.00</b>	<b>762,115.19</b>	<b>762,115.19</b>	<b>1,069,295.00</b>	<b>307,179.81</b>
3084	6317	Promotion/Advertising Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3084	6319	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
3084	6601	Education/Training	0.00	0.00	0.00	0.00	658.00	658.00	2,400.00	1,742.00
3084	6625	Postage	0.00	95.68	95.68	0.00	1,050.61	1,050.61	1,500.00	449.39
3084	6628	Long Distance	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
3084	6631	Printing Services	0.00	0.00	0.00	0.00	69.56	69.56	0.00	-69.56
3084	6632	Copier Charges	0.00	105.00	105.00	0.00	1,166.39	1,166.39	1,864.00	697.61
3084	6641	Travel,Schools & Conferences	0.00	268.80	268.80	0.00	2,129.88	2,129.88	9,500.00	7,370.12
3084	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	318.08	318.08	400.00	81.92
3084	6651	Witness Fees	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3084	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	2,078.00	2,078.00	2,800.00	722.00
3084	6711	Office Supplies	0.00	587.08	587.08	0.00	3,458.43	3,458.43	5,000.00	1,541.57
3084	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	1,006.56	1,006.56	2,000.00	993.44
3084	6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3084	6728	Operating Materials	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3084	6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3084	6793	Special Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
		<b>TOTAL APPR 3084</b>	<b>0.00</b>	<b>1,056.56</b>	<b>1,056.56</b>	<b>0.00</b>	<b>11,935.51</b>	<b>11,935.51</b>	<b>28,664.00</b>	<b>16,728.49</b>

Columbus Consolidated Government  
 Detail Listing of Obligations vs Budget - BFY  
 As of: 03/31/2015

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
FUND: 0101-General Fund			DEPT: 510-State Court			UNIT: 2000-State Court Solicitor				
		TOTAL UNIT: 2000	0.00	81,775.12	81,775.12	0.00	774,050.70	774,050.70	1,097,959.00	323,908.30
		TOTAL DEPT: 510	0.00	126,929.47	126,929.47	0.00	1,205,455.97	1,205,455.97	1,695,033.00	489,577.03



**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 520-Public Defender</b>			<b>UNIT: 1000-Circuit Wide Public Defender</b>				
0086	6105	Salaries-General Government	0.00	22,633.20	22,633.20	0.00	218,787.62	218,787.62	292,773.00	73,985.38
0086	6205	Fica Contributions	0.00	1,653.30	1,653.30	0.00	16,026.43	16,026.43	22,396.00	6,369.57
0086	6210	Employer Retirement Contr-GG	0.00	3,845.32	3,845.32	0.00	36,406.65	36,406.65	49,771.00	13,364.35
0086	6220	Group Health Insurance	0.00	2,607.72	2,607.72	0.00	27,381.06	27,381.06	45,200.00	17,818.94
0086	6225	Group Life Insurance	0.00	158.46	158.46	0.00	1,128.31	1,128.31	1,466.00	337.69
		<b>TOTAL APPR 0086</b>	<b>0.00</b>	<b>30,898.00</b>	<b>30,898.00</b>	<b>0.00</b>	<b>299,730.07</b>	<b>299,730.07</b>	<b>411,606.00</b>	<b>111,875.93</b>
3054	6313	Public Defender	0.00	61,933.75	61,933.75	0.00	619,337.50	619,337.50	743,205.00	123,867.50
		<b>TOTAL APPR 3054</b>	<b>0.00</b>	<b>61,933.75</b>	<b>61,933.75</b>	<b>0.00</b>	<b>619,337.50</b>	<b>619,337.50</b>	<b>743,205.00</b>	<b>123,867.50</b>
3085	6319	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	3,999.00	3,999.00
3085	6543	Equipment Rental/Lease	0.00	1,300.16	1,300.16	0.00	2,398.20	2,398.20	6,000.00	3,601.80
3085	6601	Education/Training	0.00	761.00	761.00	0.00	2,056.00	2,056.00	3,000.00	944.00
3085	6622	Mobile Phone	0.00	271.98	271.98	0.00	2,275.32	2,275.32	4,000.00	1,724.68
3085	6625	Postage	0.00	113.36	113.36	0.00	936.45	936.45	1,400.00	463.55
3085	6631	Printing Services	0.00	224.20	224.20	0.00	1,963.57	1,963.57	1,700.00	-263.57
3085	6632	Copier Charges	0.00	0.00	0.00	0.00	13.23	13.23	750.00	736.77
3085	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3085	6643	Local Mileage Reimbursement	0.00	355.93	355.93	0.00	3,802.54	3,802.54	6,666.00	2,863.46
3085	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	6,751.77	6,751.77	6,410.00	-341.77
3085	6711	Office Supplies	0.00	1,310.63	1,310.63	0.00	4,749.98	4,749.98	8,600.00	3,850.02
3085	6714	Publications/Subscriptions	0.00	213.60	213.60	0.00	3,489.98	3,489.98	6,000.00	2,510.02
3085	6715	Records And Documents	0.00	153.30	153.30	0.00	166.80	166.80	300.00	133.20
3085	6728	Operating Materials	0.00	0.00	0.00	0.00	390.59	390.59	500.00	109.41
3085	9801	Contingency	0.00	0.00	0.00	0.00	-43,793.82	-43,793.82	-40,205.00	3,588.82
		<b>TOTAL APPR 3085</b>	<b>0.00</b>	<b>4,704.16</b>	<b>4,704.16</b>	<b>0.00</b>	<b>-14,799.39</b>	<b>-14,799.39</b>	<b>11,120.00</b>	<b>25,919.39</b>
		<b>TOTAL UNIT: 1000</b>	<b>0.00</b>	<b>97,535.91</b>	<b>97,535.91</b>	<b>0.00</b>	<b>904,268.18</b>	<b>904,268.18</b>	<b>1,165,931.00</b>	<b>261,662.82</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 520-Public Defender</b>			<b>UNIT: 2000-Muscogee County Public Defender</b>				
0089	6105	Salaries-General Government	0.00	5,031.52	5,031.52	0.00	48,805.74	48,805.74	81,649.00	32,843.26
0089	6205	Fica Contributions	0.00	392.47	392.47	0.00	3,801.73	3,801.73	6,247.00	2,445.27
0089	6210	Employer Retirement Contr-GG	0.00	854.86	854.86	0.00	8,121.17	8,121.17	11,175.00	3,053.83
0089	6220	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,650.00	5,650.00
0089	6225	Group Life Insurance	0.00	35.22	35.22	0.00	239.01	239.01	329.00	89.99
		<b>TOTAL APPR 0089</b>	<b>0.00</b>	<b>6,314.07</b>	<b>6,314.07</b>	<b>0.00</b>	<b>60,967.65</b>	<b>60,967.65</b>	<b>105,050.00</b>	<b>44,082.35</b>
3341	6313	Public Defender	0.00	6,153.84	6,153.84	0.00	59,692.24	59,692.24	85,000.00	25,307.76
3341	6319	Contractual Services	0.00	3,633.00	3,633.00	0.00	36,330.00	36,330.00	45,000.00	8,670.00
3341	6622	Mobile Phone	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3341	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3341	6711	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3341	6728	Operating Materials	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
		<b>TOTAL APPR 3341</b>	<b>0.00</b>	<b>9,786.84</b>	<b>9,786.84</b>	<b>0.00</b>	<b>96,022.24</b>	<b>96,022.24</b>	<b>132,000.00</b>	<b>35,977.76</b>
		<b>TOTAL UNIT: 2000</b>	<b>0.00</b>	<b>16,100.91</b>	<b>16,100.91</b>	<b>0.00</b>	<b>156,989.89</b>	<b>156,989.89</b>	<b>237,050.00</b>	<b>80,060.11</b>

Columbus Consolidated Government  
 Detail Listing of Obligations vs Budget - BFY  
 As of: 03/31/2015

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
		TOTAL DEPT: 520	0.00	113,636.82	113,636.82	0.00	1,061,258.07	1,061,258.07	1,402,981.00	341,722.93

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 530-Municipal Court</b>			<b>UNIT: 1000-Municipal Court Judge</b>				
0087	6105	Salaries-General Government	0.00	19,533.61	19,533.61	0.00	190,485.76	190,485.76	260,582.00	70,096.24
0087	6205	Fica Contributions	0.00	1,398.05	1,398.05	0.00	13,893.92	13,893.92	19,935.00	6,041.08
0087	6210	Employer Retirement Contr-GG	0.00	3,206.40	3,206.40	0.00	30,627.45	30,627.45	42,219.00	11,591.55
0087	6220	Group Health Insurance	0.00	2,173.10	2,173.10	0.00	19,123.28	19,123.28	28,250.00	9,126.72
0087	6225	Group Life Insurance	0.00	130.00	130.00	0.00	934.67	934.67	1,241.00	306.33
0087	6266	Office Allowance	0.00	300.00	300.00	0.00	2,700.00	2,700.00	0.00	-2,700.00
		<b>TOTAL APPR 0087</b>	<b>0.00</b>	<b>26,741.16</b>	<b>26,741.16</b>	<b>0.00</b>	<b>257,765.08</b>	<b>257,765.08</b>	<b>352,227.00</b>	<b>94,461.92</b>
3086	6313	Public Defender	0.00	1,666.00	1,666.00	0.00	6,664.00	6,664.00	9,000.00	2,336.00
3086	6319	Contractual Services	0.00	880.42	880.42	0.00	880.42	880.42	2,504.00	1,623.58
3086	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
3086	6625	Postage	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
3086	6631	Printing Services	0.00	30.20	30.20	0.00	56.61	56.61	300.00	243.39
3086	6632	Copier Charges	0.00	0.00	0.00	0.00	189.72	189.72	500.00	310.28
3086	6641	Travel,Schools & Conferences	0.00	225.00	225.00	0.00	1,470.76	1,470.76	2,000.00	529.24
3086	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	485.00	485.00	650.00	165.00
3086	6711	Office Supplies	0.00	179.70	179.70	0.00	533.43	533.43	2,000.00	1,466.57
3086	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
		<b>TOTAL APPR 3086</b>	<b>0.00</b>	<b>2,981.32</b>	<b>2,981.32</b>	<b>0.00</b>	<b>10,279.94</b>	<b>10,279.94</b>	<b>18,554.00</b>	<b>8,274.06</b>
		<b>TOTAL UNIT: 1000</b>	<b>0.00</b>	<b>29,722.48</b>	<b>29,722.48</b>	<b>0.00</b>	<b>268,045.02</b>	<b>268,045.02</b>	<b>370,781.00</b>	<b>102,735.98</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 530-Municipal Court</b>			<b>UNIT: 2000-Clerk Of Municipal Court</b>				
0088	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-11,511.00	-11,511.00
0088	6105	Salaries-General Government	0.00	39,425.46	39,425.46	0.00	376,526.10	376,526.10	507,028.00	130,501.90
0088	6115	Overtime Pay	0.00	1,100.79	1,100.79	0.00	16,452.21	16,452.21	15,000.00	-1,452.21
0088	6205	Fica Contributions	0.00	2,890.61	2,890.61	0.00	28,254.46	28,254.46	40,545.00	12,290.54
0088	6210	Employer Retirement Contr-GG	0.00	6,502.97	6,502.97	0.00	61,923.61	61,923.61	86,193.00	24,269.39
0088	6220	Group Health Insurance	0.00	4,346.20	4,346.20	0.00	40,419.66	40,419.66	79,100.00	38,680.34
0088	6225	Group Life Insurance	0.00	260.30	260.30	0.00	1,823.35	1,823.35	2,531.00	707.65
		<b>TOTAL APPR 0088</b>	<b>0.00</b>	<b>54,526.33</b>	<b>54,526.33</b>	<b>0.00</b>	<b>525,399.39</b>	<b>525,399.39</b>	<b>718,886.00</b>	<b>193,486.61</b>
3087	6310	Litigation/Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3087	6312	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3087	6319	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
3087	6512	Office Equipment Maintenance	0.00	0.00	0.00	0.00	176.00	176.00	1,200.00	1,024.00
3087	6601	Education/Training	0.00	0.00	0.00	0.00	485.00	485.00	325.00	-160.00
3087	6622	Mobile Phone	0.00	241.13	241.13	0.00	2,026.11	2,026.11	2,000.00	-26.11
3087	6625	Postage	0.00	715.83	715.83	0.00	6,244.87	6,244.87	7,800.00	1,555.13
3087	6631	Printing Services	0.00	13.48	13.48	0.00	1,361.93	1,361.93	1,500.00	138.07
3087	6632	Copier Charges	0.00	95.00	95.00	0.00	1,149.57	1,149.57	2,000.00	850.43
3087	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	1,250.51	1,250.51	3,346.00	2,095.49
3087	6651	Witness Fees	0.00	0.00	0.00	0.00	450.00	450.00	5,000.00	4,550.00
3087	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
3087	6711	Office Supplies	0.00	278.01	278.01	0.00	2,290.56	2,290.56	5,200.00	2,909.44
3087	6713	Computer Software	0.00	0.00	0.00	0.00	85.92	85.92	0.00	-85.92
3087	6793	Special Event Supplies	0.00	0.00	0.00	0.00	232.25	232.25	300.00	67.75
		<b>TOTAL APPR 3087</b>	<b>0.00</b>	<b>1,343.45</b>	<b>1,343.45</b>	<b>0.00</b>	<b>15,752.72</b>	<b>15,752.72</b>	<b>36,971.00</b>	<b>21,218.28</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 530-Municipal Court</b>			<b>UNIT: 2000-Clerk Of Municipal Court</b>				
<b>TOTAL UNIT: 2000</b>			<b>0.00</b>	<b>55,869.78</b>	<b>55,869.78</b>	<b>0.00</b>	<b>541,152.11</b>	<b>541,152.11</b>	<b>755,857.00</b>	<b>214,704.89</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 530-Municipal Court</b>			<b>UNIT: 3000-Marshal</b>				
0090	6105	Salaries-General Government	0.00	4,516.20	4,516.20	0.00	43,656.66	43,656.66	58,419.00	14,762.34
0090	6120	Salaries-Sworn Personnel	0.00	49,764.21	49,764.21	0.00	486,610.90	486,610.90	684,736.00	198,125.10
0090	6130	Overtime Pay-Sworn Personnel	0.00	0.00	0.00	0.00	519.18	519.18	5,000.00	4,480.82
0090	6145	Bailiffs	0.00	1,875.00	1,875.00	0.00	8,475.00	8,475.00	20,076.00	11,601.00
0090	6205	Fica Contributions	0.00	3,985.34	3,985.34	0.00	38,474.32	38,474.32	63,851.00	25,376.68
0090	6210	Employer Retirement Contr-GG	0.00	767.30	767.30	0.00	7,264.52	7,264.52	9,931.00	2,666.48
0090	6215	Employer Retirement Contr-PS	0.00	11,097.47	11,097.47	0.00	106,083.90	106,083.90	159,457.00	53,373.10
0090	6220	Group Health Insurance	0.00	5,215.44	5,215.44	0.00	52,589.02	52,589.02	96,050.00	43,460.98
0090	6225	Group Life Insurance	0.00	375.78	375.78	0.00	2,670.68	2,670.68	3,867.00	1,196.32
0090	6265	Clothing Allowance	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,600.00	600.00
<b>TOTAL APPR 0090</b>			<b>0.00</b>	<b>77,596.74</b>	<b>77,596.74</b>	<b>0.00</b>	<b>749,344.18</b>	<b>749,344.18</b>	<b>1,104,987.00</b>	<b>355,642.82</b>
3089	6310	Litigation/Court Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3089	6312	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3089	6317	Promotion/Advertising Services	0.00	220.00	220.00	0.00	1,403.31	1,403.31	2,000.00	596.69
3089	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.40	0.40	100.00	99.60
3089	6601	Education/Training	0.00	0.00	0.00	0.00	2,780.00	2,780.00	3,250.00	470.00
3089	6613	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
3089	6622	Mobile Phone	0.00	400.69	400.69	0.00	3,314.67	3,314.67	3,500.00	185.33
3089	6625	Postage	0.00	11.44	11.44	0.00	2,898.58	2,898.58	4,000.00	1,101.42
3089	6631	Printing Services	0.00	0.00	0.00	0.00	928.00	928.00	1,600.00	672.00
3089	6632	Copier Charges	0.00	75.00	75.00	0.00	739.01	739.01	1,425.00	685.99
3089	6641	Travel,Schools & Conferences	0.00	1,320.31	1,320.31	0.00	3,193.01	3,193.01	8,850.00	5,656.99
3089	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	305.00	305.00	600.00	295.00
3089	6683	Risk Mgmt Charge Backs	0.00	0.00	0.00	0.00	2,505.65	2,505.65	2,505.65	0.00
3089	6699	Other Purchased Services	0.00	0.00	0.00	0.00	18,254.00	18,254.00	0.00	-18,254.00
3089	6711	Office Supplies	0.00	359.15	359.15	0.00	2,801.88	2,801.88	4,000.00	1,198.12
3089	6721	Auto Parts And Supplies	0.00	2,916.23	2,916.23	0.00	20,022.46	20,022.46	20,000.00	-22.46
3089	6728	Operating Materials	2,729.60	599.78	3,329.38	3,106.20	7,342.24	10,448.44	31,881.48	21,433.04
3089	6746	Motor Fuel	0.00	2,951.46	2,951.46	0.00	31,442.13	31,442.13	51,032.00	19,589.87
3089	6771	Food	-38.08	52.06	13.98	0.00	680.97	680.97	900.00	219.03
3089	6781	Uniforms	625.12	84.00	709.12	3,148.32	3,718.95	6,867.27	12,000.00	5,132.73
3089	6793	Special Event Supplies	0.00	50.00	50.00	0.00	262.87	262.87	212.87	-50.00
<b>TOTAL APPR 3089</b>			<b>3,316.64</b>	<b>9,040.12</b>	<b>12,356.76</b>	<b>6,254.52</b>	<b>102,593.13</b>	<b>108,847.65</b>	<b>150,457.00</b>	<b>41,609.35</b>
<b>TOTAL UNIT: 3000</b>			<b>3,316.64</b>	<b>86,636.86</b>	<b>89,953.50</b>	<b>6,254.52</b>	<b>851,937.31</b>	<b>858,191.83</b>	<b>1,255,444.00</b>	<b>397,252.17</b>
<b>TOTAL DEPT: 530</b>			<b>3,316.64</b>	<b>172,229.12</b>	<b>175,545.76</b>	<b>6,254.52</b>	<b>1,661,134.44</b>	<b>1,667,388.96</b>	<b>2,382,082.00</b>	<b>714,693.04</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 540-Probate Court</b>			<b>UNIT: 1000-Judge Of Probate</b>				
0091	6105	Salaries-General Government	0.00	22,563.02	22,563.02	0.00	215,502.45	215,502.45	282,052.00	66,549.55
0091	6205	Fica Contributions	0.00	1,610.41	1,610.41	0.00	15,454.77	15,454.77	21,515.00	6,060.23
0091	6210	Employer Retirement Contr-GG	0.00	3,833.46	3,833.46	0.00	35,432.17	35,432.17	47,812.00	12,379.83
0091	6220	Group Health Insurance	0.00	2,607.72	2,607.72	0.00	23,949.97	23,949.97	33,900.00	9,950.03
0091	6225	Group Life Insurance	0.00	157.96	157.96	0.00	1,080.51	1,080.51	1,405.00	324.49
		<b>TOTAL APPR 0091</b>	<b>0.00</b>	<b>30,772.57</b>	<b>30,772.57</b>	<b>0.00</b>	<b>291,419.87</b>	<b>291,419.87</b>	<b>386,684.00</b>	<b>95,264.13</b>
3090	6311	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
3090	6312	Legal Services	0.00	1,425.00	1,425.00	0.00	7,821.25	7,821.25	9,000.00	1,178.75
3090	6314	Guardian Ad Litem	0.00	0.00	0.00	0.00	1,720.00	1,720.00	5,450.00	3,730.00
3090	6319	Contractual Services	0.00	0.00	0.00	0.00	60.00	60.00	1,000.00	940.00
3090	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
3090	6625	Postage	0.00	340.94	340.94	0.00	2,487.18	2,487.18	3,000.00	512.82
3090	6631	Printing Services	0.00	13.50	13.50	0.00	209.08	209.08	250.00	40.92
3090	6632	Copier Charges	0.00	95.00	95.00	0.00	1,213.26	1,213.26	2,200.00	986.74
3090	6641	Travel,Schools & Conferences	0.00	149.60	149.60	0.00	1,742.74	1,742.74	1,523.00	-219.74
3090	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	901.00	901.00	940.00	39.00
3090	6711	Office Supplies	0.00	288.04	288.04	0.00	3,093.28	3,093.28	5,750.00	2,656.72
3090	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	115.95	115.95	0.00	-115.95
3090	6715	Records And Documents	0.00	773.44	773.44	0.00	10,816.13	10,816.13	16,977.00	6,160.87
		<b>TOTAL APPR 3090</b>	<b>0.00</b>	<b>3,085.52</b>	<b>3,085.52</b>	<b>0.00</b>	<b>30,179.87</b>	<b>30,179.87</b>	<b>46,990.00</b>	<b>16,810.13</b>
		<b>TOTAL UNIT: 1000</b>	<b>0.00</b>	<b>33,858.09</b>	<b>33,858.09</b>	<b>0.00</b>	<b>321,599.74</b>	<b>321,599.74</b>	<b>433,674.00</b>	<b>112,074.26</b>
		<b>TOTAL DEPT: 540</b>	<b>0.00</b>	<b>33,858.09</b>	<b>33,858.09</b>	<b>0.00</b>	<b>321,599.74</b>	<b>321,599.74</b>	<b>433,674.00</b>	<b>112,074.26</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 550-Sheriff</b>			<b>UNIT: 1000-Administration</b>				
0092	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-64,111.00	-64,111.00
0092	6105	Salaries-General Government	0.00	23,202.58	23,202.58	0.00	232,635.41	232,635.41	442,856.00	210,220.59
0092	6110	Wages	0.00	2,038.40	2,038.40	0.00	18,792.65	18,792.65	39,812.00	21,019.35
0092	6120	Salaries-Sworn Personnel	0.00	89,013.08	89,013.08	0.00	857,447.85	857,447.85	998,000.00	140,552.15
0092	6130	Overtime Pay-Sworn Personnel	0.00	0.00	0.00	0.00	4,982.13	4,982.13	10,000.00	5,017.87
0092	6205	Fica Contributions	0.00	8,124.95	8,124.95	0.00	79,662.16	79,662.16	114,084.00	34,421.84
0092	6210	Employer Retirement Contr-GG	0.00	3,942.12	3,942.12	0.00	38,556.22	38,556.22	60,168.00	21,611.78
0092	6215	Employer Retirement Contr-PS	0.00	19,850.04	19,850.04	0.00	188,387.03	188,387.03	251,376.00	62,988.97
0092	6220	Group Health Insurance	0.00	13,038.60	13,038.60	0.00	122,997.46	122,997.46	186,450.00	63,452.54
0092	6225	Group Life Insurance	0.00	780.82	780.82	0.00	5,533.06	5,533.06	7,409.00	1,875.94
0092	6265	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
		<b>TOTAL APPR 0092</b>	<b>0.00</b>	<b>159,990.59</b>	<b>159,990.59</b>	<b>0.00</b>	<b>1,548,993.97</b>	<b>1,548,993.97</b>	<b>2,046,644.00</b>	<b>497,650.03</b>
3091	6319	Contractual Services	0.00	89.85	89.85	0.00	60,216.63	60,216.63	72,239.00	12,022.37
3091	6324	Pre-Employment Physical	0.00	0.00	0.00	0.00	163.05	163.05	1,000.00	836.95
3091	6337	Auditing Services	0.00	0.00	0.00	0.00	4,450.00	4,450.00	5,000.00	550.00
3091	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	661.17	661.17	1,300.00	638.83
3091	6601	Education/Training	0.00	856.98	856.98	0.00	10,384.40	10,384.40	10,000.00	-384.40
3091	6622	Mobile Phone	0.00	424.52	424.52	0.00	3,345.29	3,345.29	5,500.00	2,154.71
3091	6625	Postage	0.00	383.73	383.73	0.00	2,567.29	2,567.29	3,500.00	932.71
3091	6631	Printing Services	0.00	0.00	0.00	0.00	553.09	553.09	1,000.00	446.91
3091	6632	Copier Charges	0.00	115.00	115.00	0.00	1,764.32	1,764.32	3,000.00	1,235.68
3091	6641	Travel,Schools & Conferences	0.00	359.02	359.02	0.00	8,961.39	8,961.39	10,000.00	1,038.61
3091	6657	Membership Dues And Fees	0.00	150.00	150.00	0.00	2,483.00	2,483.00	2,500.00	17.00
3091	6661	Newspaper/Periodical Advertisi	0.00	0.00	0.00	0.00	1,620.33	1,620.33	2,487.00	866.67
3091	6711	Office Supplies	0.00	378.94	378.94	0.00	7,329.10	7,329.10	8,000.00	670.90
3091	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	1,012.07	1,012.07	1,013.00	0.93
3091	6728	Operating Materials	0.00	1,212.51	1,212.51	0.00	13,315.76	13,315.76	18,000.00	4,684.24
3091	6742	Water	0.00	18.51	18.51	0.00	162.61	162.61	420.00	257.39
3091	6743	Electricity	0.00	771.03	771.03	0.00	7,673.38	7,673.38	12,200.00	4,526.62
3091	6793	Special Event Supplies	0.00	0.00	0.00	0.00	2.70	2.70	0.00	-2.70
		<b>TOTAL APPR 3091</b>	<b>0.00</b>	<b>4,760.09</b>	<b>4,760.09</b>	<b>0.00</b>	<b>126,665.58</b>	<b>126,665.58</b>	<b>157,159.00</b>	<b>30,493.42</b>
		<b>TOTAL UNIT: 1000</b>	<b>0.00</b>	<b>164,750.68</b>	<b>164,750.68</b>	<b>0.00</b>	<b>1,675,659.55</b>	<b>1,675,659.55</b>	<b>2,203,803.00</b>	<b>528,143.45</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 550-Sheriff</b>			<b>UNIT: 2100-Operations</b>				
0096	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-267,948.00	-267,948.00
0096	6105	Salaries-General Government	0.00	12,630.40	12,630.40	0.00	122,093.99	122,093.99	196,816.00	74,722.01
0096	6115	Overtime Pay	0.00	163.09	163.09	0.00	3,575.73	3,575.73	0.00	-3,575.73
0096	6120	Salaries-Sworn Personnel	0.00	167,143.40	167,143.40	0.00	1,595,832.21	1,595,832.21	2,223,390.00	627,557.79
0096	6130	Overtime Pay-Sworn Personnel	0.00	3,294.81	3,294.81	0.00	29,139.81	29,139.81	40,000.00	10,860.19
0096	6145	Bailiffs	0.00	53,175.00	53,175.00	0.00	456,975.00	456,975.00	311,300.00	-145,675.00
0096	6205	Fica Contributions	0.00	17,060.56	17,060.56	0.00	159,435.46	159,435.46	211,154.00	51,718.54
0096	6210	Employer Retirement Contr-GG	0.00	2,612.75	2,612.75	0.00	25,081.89	25,081.89	33,459.00	8,377.11
0096	6215	Employer Retirement Contr-PS	0.00	37,732.66	37,732.66	0.00	352,222.27	352,222.27	496,038.00	143,815.73
0096	6220	Group Health Insurance	0.00	21,731.00	21,731.00	0.00	209,704.15	209,704.15	333,350.00	123,645.85
0096	6225	Group Life Insurance	0.00	1,268.53	1,268.53	0.00	8,859.44	8,859.44	12,103.00	3,243.56
		<b>TOTAL APPR 0096</b>	<b>0.00</b>	<b>316,812.20</b>	<b>316,812.20</b>	<b>0.00</b>	<b>2,962,919.95</b>	<b>2,962,919.95</b>	<b>3,589,662.00</b>	<b>626,742.05</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 550-Sheriff</b>			<b>UNIT: 2100-Operations</b>				
3092	6319	Contractual Services	0.00	0.00	0.00	0.00	2,353.53	2,353.53	40,000.00	37,646.47
3092	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3092	6622	Mobile Phone	0.00	469.99	469.99	0.00	3,779.04	3,779.04	6,000.00	2,220.96
3092	6632	Copier Charges	0.00	45.00	45.00	0.00	405.00	405.00	700.00	295.00
3092	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	50.00	50.00	100.00	50.00
3092	6661	Newspaper/Periodical Advertisi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3092	6728	Operating Materials	0.00	20.30	20.30	-0.00	10,973.11	10,973.11	12,000.00	1,026.89
3092	6793	Special Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
		<b>TOTAL APPR 3092</b>	<b>0.00</b>	<b>535.29</b>	<b>535.29</b>	<b>-0.00</b>	<b>17,560.68</b>	<b>17,560.68</b>	<b>59,400.00</b>	<b>41,839.32</b>
		<b>TOTAL UNIT: 2100</b>	<b>0.00</b>	<b>317,347.49</b>	<b>317,347.49</b>	<b>-0.00</b>	<b>2,980,480.63</b>	<b>2,980,480.63</b>	<b>3,649,062.00</b>	<b>668,581.37</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 550-Sheriff</b>			<b>UNIT: 2400-Motor Transport</b>				
3095	6721	Auto Parts And Supplies	0.00	7,292.36	7,292.36	0.00	69,822.74	69,822.74	75,000.00	5,177.26
3095	6746	Motor Fuel	0.00	14,739.25	14,739.25	0.00	162,703.00	162,703.00	200,000.00	37,297.00
		<b>TOTAL APPR 3095</b>	<b>0.00</b>	<b>22,031.61</b>	<b>22,031.61</b>	<b>0.00</b>	<b>232,525.74</b>	<b>232,525.74</b>	<b>275,000.00</b>	<b>42,474.26</b>
		<b>TOTAL UNIT: 2400</b>	<b>0.00</b>	<b>22,031.61</b>	<b>22,031.61</b>	<b>0.00</b>	<b>232,525.74</b>	<b>232,525.74</b>	<b>275,000.00</b>	<b>42,474.26</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 550-Sheriff</b>			<b>UNIT: 2500-Recorders/Environmental Court</b>				
0097	6120	Salaries-Sworn Personnel	0.00	6,134.26	6,134.26	0.00	59,297.84	59,297.84	79,348.00	20,050.16
0097	6205	Fica Contributions	0.00	462.44	462.44	0.00	4,483.59	4,483.59	6,071.00	1,587.41
0097	6215	Employer Retirement Contr-PS	0.00	1,367.94	1,367.94	0.00	12,951.23	12,951.23	17,702.00	4,750.77
0097	6220	Group Health Insurance	0.00	434.62	434.62	0.00	4,128.89	4,128.89	5,650.00	1,521.11
0097	6225	Group Life Insurance	0.00	42.94	42.94	0.00	305.81	305.81	397.00	91.19
		<b>TOTAL APPR 0097</b>	<b>0.00</b>	<b>8,442.20</b>	<b>8,442.20</b>	<b>0.00</b>	<b>81,167.36</b>	<b>81,167.36</b>	<b>109,168.00</b>	<b>28,000.64</b>
		<b>TOTAL UNIT: 2500</b>	<b>0.00</b>	<b>8,442.20</b>	<b>8,442.20</b>	<b>0.00</b>	<b>81,167.36</b>	<b>81,167.36</b>	<b>109,168.00</b>	<b>28,000.64</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 550-Sheriff</b>			<b>UNIT: 2600-Detention</b>				
0098	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-289,425.00	-289,425.00
0098	6105	Salaries-General Government	0.00	18,189.82	18,189.82	0.00	176,483.09	176,483.09	273,465.00	96,981.91
0098	6115	Overtime Pay	0.00	0.00	0.00	0.00	379.38	379.38	0.00	-379.38
0098	6120	Salaries-Sworn Personnel	0.00	606,366.69	606,366.69	0.00	5,866,691.18	5,866,691.18	8,179,832.00	2,313,140.82
0098	6130	Overtime Pay-Sworn Personnel	0.00	-57,031.78	-57,031.78	0.00	214,493.57	214,493.57	150,000.00	-64,493.57
0098	6205	Fica Contributions	0.00	47,693.93	47,693.93	0.00	457,563.93	457,563.93	658,138.00	200,574.07
0098	6210	Employer Retirement Contr-GG	0.00	2,623.98	2,623.98	0.00	24,836.69	24,836.69	51,770.00	26,933.31
0098	6215	Employer Retirement Contr-PS	0.00	144,772.16	144,772.16	0.00	1,343,020.83	1,343,020.83	1,818,007.00	474,986.17
0098	6220	Group Health Insurance	0.00	75,841.19	75,841.19	0.00	718,031.14	718,031.14	1,322,100.00	604,068.86
0098	6225	Group Life Insurance	0.00	4,276.94	4,276.94	0.00	30,164.50	30,164.50	42,263.00	12,098.50
		<b>TOTAL APPR 0098</b>	<b>0.00</b>	<b>842,732.93</b>	<b>842,732.93</b>	<b>0.00</b>	<b>8,831,664.31</b>	<b>8,831,664.31</b>	<b>12,206,150.00</b>	<b>3,374,485.69</b>
3097	6319	Contractual Services	0.00	0.00	0.00	0.00	83,756.55	83,756.55	100,000.00	16,243.45
3097	6513	Service Contracts	3,003.29	3,125.08	6,128.37	3,003.29	34,847.29	37,850.58	75,000.00	37,149.42
3097	6519	Miscellaneous Equipment	0.00	1,987.25	1,987.25	0.00	4,269.51	4,269.51	5,000.00	730.49

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 550-Sheriff</b>			<b>UNIT: 2600-Detention</b>				
3097	6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	1,840.48	1,840.48	4,000.00	2,159.52
3097	6622	Mobile Phone	0.00	152.50	152.50	0.00	1,219.28	1,219.28	2,250.00	1,030.72
3097	6631	Printing Services	0.00	295.98	295.98	0.00	3,197.41	3,197.41	3,500.00	302.59
3097	6632	Copier Charges	0.00	115.00	115.00	0.00	2,646.40	2,646.40	2,500.00	-146.40
3097	6642	Prisoner Transport	0.00	886.56	886.56	0.00	12,971.84	12,971.84	13,500.00	528.16
3097	6657	Membership Dues And Fees	0.00	200.00	200.00	0.00	245.00	245.00	500.00	255.00
3097	6673	State Inmate Wages	0.00	270.00	270.00	0.00	2,430.00	2,430.00	3,180.00	750.00
3097	6711	Office Supplies	0.00	5,748.90	5,748.90	0.00	21,307.44	21,307.44	25,000.00	3,692.56
3097	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	949.53	949.53	1,500.00	550.47
3097	6728	Operating Materials	-4,104.58	12,498.39	8,393.81	17,581.67	143,543.41	161,125.08	150,000.00	-11,125.08
3097	6741	Natural Gas	0.00	17,208.03	17,208.03	0.00	94,543.76	94,543.76	111,400.00	16,856.24
3097	6742	Water	0.00	14,597.92	14,597.92	0.00	131,491.13	131,491.13	186,000.00	54,508.87
3097	6743	Electricity	0.00	32,260.12	32,260.12	0.00	296,881.37	296,881.37	450,000.00	153,118.63
3097	6771	Food	0.00	0.00	0.00	0.00	704,110.35	704,110.35	1,100,000.00	395,889.65
3097	6781	Uniforms	0.00	-75.50	-75.50	-0.00	56,697.75	56,697.75	56,521.70	-176.05
	<b>TOTAL APPR 3097</b>		<b>-1,101.29</b>	<b>89,270.23</b>	<b>88,168.94</b>	<b>20,584.96</b>	<b>1,596,948.50</b>	<b>1,617,533.46</b>	<b>2,289,851.70</b>	<b>672,318.24</b>
	<b>TOTAL UNIT: 2600</b>		<b>-1,101.29</b>	<b>932,003.16</b>	<b>930,901.87</b>	<b>20,584.96</b>	<b>10,428,612.81</b>	<b>10,449,197.77</b>	<b>14,496,001.70</b>	<b>4,046,803.93</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 550-Sheriff</b>			<b>UNIT: 2650-Medical</b>				
3025	6315	Consulting	-209,594.10	209,594.10	0.00	419,188.20	2,095,941.00	2,515,129.20	2,515,130.00	0.80
3025	6319	Contractual Services	0.00	54,203.25	54,203.25	0.00	433,626.00	433,626.00	650,439.00	216,813.00
3025	6320	Medical Services-Inmates	37,643.80	7,181.00	44,824.80	37,643.80	15,167.48	52,811.28	52,761.00	-50.28
3025	6323	Pharmacy Services	0.00	81,813.36	81,813.36	0.00	603,310.11	603,310.11	791,000.00	187,689.89
3025	6632	Copier Charges	0.00	60.00	60.00	0.00	1,121.62	1,121.62	0.00	-1,121.62
3025	6795	Medical Supplies	0.00	4,748.66	4,748.66	0.00	4,547.06	4,547.06	84,978.30	80,431.24
	<b>TOTAL APPR 3025</b>		<b>-171,950.30</b>	<b>357,600.37</b>	<b>185,650.07</b>	<b>456,832.00</b>	<b>3,153,713.27</b>	<b>3,610,545.27</b>	<b>4,094,308.30</b>	<b>483,763.03</b>
	<b>TOTAL UNIT: 2650</b>		<b>-171,950.30</b>	<b>357,600.37</b>	<b>185,650.07</b>	<b>456,832.00</b>	<b>3,153,713.27</b>	<b>3,610,545.27</b>	<b>4,094,308.30</b>	<b>483,763.03</b>
	<b>TOTAL DEPT: 550</b>		<b>-173,051.59</b>	<b>1,802,175.51</b>	<b>1,629,123.92</b>	<b>477,416.96</b>	<b>18,552,159.36</b>	<b>19,029,576.32</b>	<b>24,827,343.00</b>	<b>5,797,766.68</b>



**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 560-Tax Commissioner</b>			<b>UNIT: 1000-Tax Commissioner</b>				
0099	6105	Salaries-General Government	0.00	75,585.94	75,585.94	0.00	718,613.45	718,613.45	996,071.00	277,457.55
0099	6110	Wages	0.00	1,241.87	1,241.87	0.00	10,892.02	10,892.02	23,000.00	12,107.98
0099	6205	Fica Contributions	0.00	5,420.67	5,420.67	0.00	52,126.56	52,126.56	77,960.00	25,833.44
0099	6210	Employer Retirement Contr-GG	0.00	12,842.04	12,842.04	0.00	119,570.52	119,570.52	169,331.00	49,760.48
0099	6220	Group Health Insurance	0.00	11,300.12	11,300.12	0.00	105,395.35	105,395.35	158,200.00	52,804.65
0099	6225	Group Life Insurance	0.00	529.18	529.18	0.00	3,699.12	3,699.12	4,982.00	1,282.88
		<b>TOTAL APPR 0099</b>	<b>0.00</b>	<b>106,919.82</b>	<b>106,919.82</b>	<b>0.00</b>	<b>1,010,297.02</b>	<b>1,010,297.02</b>	<b>1,429,544.00</b>	<b>419,246.98</b>
3098	6312	Legal Services	0.00	0.00	0.00	0.00	88.83	88.83	4,000.00	3,911.17
3098	6317	Promotion/Advertising Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
3098	6319	Contractual Services	3,938.43	1,243.11	5,181.54	3,938.43	39,100.24	43,038.67	55,000.00	11,961.33
3098	6601	Education/Training	0.00	1,195.00	1,195.00	0.00	3,039.00	3,039.00	4,400.00	1,361.00
3098	6622	Mobile Phone	0.00	81.00	81.00	0.00	647.35	647.35	1,000.00	352.65
3098	6625	Postage	0.00	3,296.79	3,296.79	0.00	52,282.45	52,282.45	62,700.00	10,417.55
3098	6631	Printing Services	0.00	0.00	0.00	0.00	621.80	621.80	2,804.00	2,182.20
3098	6632	Copier Charges	0.00	100.00	100.00	0.00	1,155.32	1,155.32	3,000.00	1,844.68
3098	6641	Travel,Schools & Conferences	0.00	520.88	520.88	0.00	2,045.77	2,045.77	5,850.00	3,804.23
3098	6643	Local Mileage Reimbursement	0.00	13.05	13.05	0.00	421.07	421.07	800.00	378.93
3098	6657	Membership Dues And Fees	0.00	200.00	200.00	0.00	950.00	950.00	1,025.00	75.00
3098	6711	Office Supplies	0.00	2,498.15	2,498.15	0.00	14,493.45	14,493.45	26,198.00	11,704.55
3098	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	223.95	223.95	0.00	-223.95
3098	6728	Operating Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3098	6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
3098	6781	Uniforms	0.00	0.00	0.00	0.00	61.00	61.00	0.00	-61.00
3098	6793	Special Event Supplies	0.00	0.00	0.00	0.00	52.00	52.00	300.00	248.00
		<b>TOTAL APPR 3098</b>	<b>3,938.43</b>	<b>9,147.98</b>	<b>13,086.41</b>	<b>3,938.43</b>	<b>115,182.23</b>	<b>119,120.66</b>	<b>172,477.00</b>	<b>53,356.34</b>
		<b>TOTAL UNIT: 1000</b>	<b>3,938.43</b>	<b>116,067.80</b>	<b>120,006.23</b>	<b>3,938.43</b>	<b>1,125,479.25</b>	<b>1,129,417.68</b>	<b>1,602,021.00</b>	<b>472,603.32</b>
		<b>TOTAL DEPT: 560</b>	<b>3,938.43</b>	<b>116,067.80</b>	<b>120,006.23</b>	<b>3,938.43</b>	<b>1,125,479.25</b>	<b>1,129,417.68</b>	<b>1,602,021.00</b>	<b>472,603.32</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 570-Coroner</b>			<b>UNIT: 1000-Coroner</b>				
0100	6105	Salaries-General Government	0.00	2,341.70	2,341.70	0.00	22,636.50	22,636.50	30,291.00	7,654.50
0100	6110	Wages	0.00	480.00	480.00	0.00	2,875.98	2,875.98	10,275.00	7,399.02
0100	6120	Salaries-Sworn Personnel	0.00	11,037.12	11,037.12	0.00	107,373.88	107,373.88	143,073.00	35,699.12
0100	6205	Fica Contributions	0.00	998.07	998.07	0.00	9,607.98	9,607.98	14,798.00	5,190.02
0100	6210	Employer Retirement Contr-GG	0.00	397.86	397.86	0.00	3,766.80	3,766.80	5,149.00	1,382.20
0100	6215	Employer Retirement Contr-PS	0.00	2,461.30	2,461.30	0.00	23,737.99	23,737.99	31,919.00	8,181.01
0100	6220	Group Health Insurance	0.00	1,303.86	1,303.86	0.00	12,386.67	12,386.67	22,600.00	10,213.33
0100	6225	Group Life Insurance	0.00	93.68	93.68	0.00	672.25	672.25	867.00	194.75
0100	6265	Clothing Allowance	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	0.00
		<b>TOTAL APPR 0100</b>	<b>0.00</b>	<b>19,113.59</b>	<b>19,113.59</b>	<b>0.00</b>	<b>184,858.05</b>	<b>184,858.05</b>	<b>260,772.00</b>	<b>75,913.95</b>
3099	6311	Professional Services	0.00	0.00	0.00	0.00	8,454.00	8,454.00	8,000.00	-454.00
3099	6319	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3099	6321	Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
3099	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	24.96	24.96	250.00	225.04
3099	6601	Education/Training	0.00	0.00	0.00	0.00	1,080.00	1,080.00	1,500.00	420.00
3099	6622	Mobile Phone	0.00	585.58	585.58	0.00	1,872.31	1,872.31	1,800.00	-72.31
3099	6625	Postage	0.00	56.75	56.75	0.00	147.44	147.44	100.00	-47.44
3099	6631	Printing Services	0.00	0.00	0.00	0.00	40.08	40.08	150.00	109.92
3099	6632	Copier Charges	0.00	35.00	35.00	0.00	335.76	335.76	450.00	114.24
3099	6641	Travel,Schools & Conferences	0.00	366.00	366.00	0.00	1,576.24	1,576.24	2,000.00	423.76
3099	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	225.00	225.00	250.00	25.00
3099	6711	Office Supplies	0.00	89.27	89.27	0.00	1,872.49	1,872.49	1,500.00	-372.49
3099	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3099	6721	Auto Parts And Supplies	0.00	274.09	274.09	0.00	484.67	484.67	2,000.00	1,515.33
3099	6728	Operating Materials	0.00	30.00	30.00	0.00	3,265.03	3,265.03	2,794.00	-471.03
3099	6746	Motor Fuel	0.00	342.54	342.54	0.00	4,411.84	4,411.84	6,070.00	1,658.16
		<b>TOTAL APPR 3099</b>	<b>0.00</b>	<b>1,779.23</b>	<b>1,779.23</b>	<b>0.00</b>	<b>23,789.82</b>	<b>23,789.82</b>	<b>27,614.00</b>	<b>3,824.18</b>
		<b>TOTAL UNIT: 1000</b>	<b>0.00</b>	<b>20,892.82</b>	<b>20,892.82</b>	<b>0.00</b>	<b>208,647.87</b>	<b>208,647.87</b>	<b>288,386.00</b>	<b>79,738.13</b>
		<b>TOTAL DEPT: 570</b>	<b>0.00</b>	<b>20,892.82</b>	<b>20,892.82</b>	<b>0.00</b>	<b>208,647.87</b>	<b>208,647.87</b>	<b>288,386.00</b>	<b>79,738.13</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 580-Recorder's Court</b>			<b>UNIT: 1000-Recorder's Court</b>				
0334	6105	Salaries-General Government	0.00	37,821.68	37,821.68	0.00	349,194.94	349,194.94	480,450.00	131,255.06
0334	6110	Wages	0.00	1,989.00	1,989.00	0.00	24,551.40	24,551.40	31,824.00	7,272.60
0334	6205	Fica Contributions	0.00	2,892.19	2,892.19	0.00	27,072.87	27,072.87	39,192.00	12,119.13
0334	6210	Employer Retirement Contr-GG	0.00	6,287.73	6,287.73	0.00	57,125.00	57,125.00	81,678.00	24,553.00
0334	6220	Group Health Insurance	0.00	4,346.20	4,346.20	0.00	41,288.90	41,288.90	84,750.00	43,461.10
0334	6225	Group Life Insurance	0.00	245.50	245.50	0.00	1,759.32	1,759.32	2,404.00	644.68
		<b>TOTAL APPR 0334</b>	<b>0.00</b>	<b>53,582.30</b>	<b>53,582.30</b>	<b>0.00</b>	<b>500,992.43</b>	<b>500,992.43</b>	<b>720,298.00</b>	<b>219,305.57</b>
3450	6311	Professional Services	0.00	0.00	0.00	0.00	6,655.00	6,655.00	15,000.00	8,345.00
3450	6319	Contractual Services	5,803.50	12,630.33	18,433.83	5,803.50	102,335.23	108,138.73	132,500.00	24,361.27
3450	6601	Education/Training	0.00	450.00	450.00	0.00	675.00	675.00	1,350.00	675.00
3450	6625	Postage	0.00	35.75	35.75	0.00	357.56	357.56	1,250.00	892.44
3450	6631	Printing Services	0.00	342.80	342.80	0.00	774.13	774.13	1,331.00	556.87
3450	6632	Copier Charges	0.00	145.00	145.00	0.00	1,721.21	1,721.21	2,500.00	778.79
3450	6641	Travel,Schools & Conferences	0.00	352.80	352.80	0.00	1,858.20	1,858.20	5,184.00	3,325.80
3450	6651	Witness Fees	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
3450	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
3450	6661	Newspaper/Periodical Advertisi	0.00	25.00	25.00	0.00	100.00	100.00	25.00	-75.00
3450	6711	Office Supplies	0.00	227.56	227.56	0.00	2,866.00	2,866.00	2,150.00	-716.00
3450	6714	Publications/Subscriptions	0.00	246.00	246.00	0.00	549.83	549.83	650.00	100.17
3450	6728	Operating Materials	0.00	182.49	182.49	0.00	2,999.98	2,999.98	2,000.00	-999.98
3450	9605	Cashier Over/Short	0.00	0.00	0.00	0.00	134.00	134.00	0.00	-134.00
		<b>TOTAL APPR 3450</b>	<b>5,803.50</b>	<b>14,637.73</b>	<b>20,441.23</b>	<b>5,803.50</b>	<b>121,226.14</b>	<b>127,029.64</b>	<b>164,165.00</b>	<b>37,135.36</b>
		<b>TOTAL UNIT: 1000</b>	<b>5,803.50</b>	<b>68,220.03</b>	<b>74,023.53</b>	<b>5,803.50</b>	<b>622,218.57</b>	<b>628,022.07</b>	<b>884,463.00</b>	<b>256,440.93</b>
		<b>TOTAL DEPT: 580</b>	<b>5,803.50</b>	<b>68,220.03</b>	<b>74,023.53</b>	<b>5,803.50</b>	<b>622,218.57</b>	<b>628,022.07</b>	<b>884,463.00</b>	<b>256,440.93</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 590-Miscellaneous</b>			<b>UNIT: 1000-Agency Appropriations</b>				
3100	6655	Planning Commission	0.00	0.00	0.00	0.00	148,809.75	148,809.75	198,413.00	49,603.25
3100	9201	New Horizons Community	0.00	12,077.67	12,077.67	0.00	108,699.03	108,699.03	144,932.00	36,232.97
3100	9202	Health Department Services	0.00	41,834.33	41,834.33	0.00	376,508.97	376,508.97	502,012.00	125,503.03
3100	9203	Health Department Rent	0.00	0.00	0.00	0.00	315,712.68	315,712.68	315,713.00	0.32
3100	9205	Dept Of Family & Children Svc	0.00	4,011.25	4,011.25	0.00	36,101.25	36,101.25	48,135.00	12,033.75
3100	9305	Keep Columbus Beautiful	0.00	4,154.50	4,154.50	0.00	37,390.50	37,390.50	49,854.00	12,463.50
3100	9308	Airport Commission	0.00	3,333.33	3,333.33	0.00	29,999.97	29,999.97	40,000.00	10,000.03
3100	9314	Uptown Columbus	0.00	3,749.00	3,749.00	0.00	33,741.00	33,741.00	44,988.00	11,247.00
		<b>TOTAL APPR 3100</b>	<b>0.00</b>	<b>69,160.08</b>	<b>69,160.08</b>	<b>0.00</b>	<b>1,086,963.15</b>	<b>1,086,963.15</b>	<b>1,344,047.00</b>	<b>257,083.85</b>
		<b>TOTAL UNIT: 1000</b>	<b>0.00</b>	<b>69,160.08</b>	<b>69,160.08</b>	<b>0.00</b>	<b>1,086,963.15</b>	<b>1,086,963.15</b>	<b>1,344,047.00</b>	<b>257,083.85</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 590-Miscellaneous</b>			<b>UNIT: 2000-Contingency</b>				
3101	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	1,889,900.00	1,889,900.00
3101	6268	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	209,579.00	209,579.00
3101	9801	Contingency	0.00	7,238.87	7,238.87	10,750.00	88,812.47	99,562.47	266,210.00	166,647.53
		<b>TOTAL APPR 3101</b>	<b>0.00</b>	<b>7,238.87</b>	<b>7,238.87</b>	<b>10,750.00</b>	<b>88,812.47</b>	<b>99,562.47</b>	<b>2,365,689.00</b>	<b>2,266,126.53</b>
		<b>TOTAL UNIT: 2000</b>	<b>0.00</b>	<b>7,238.87</b>	<b>7,238.87</b>	<b>10,750.00</b>	<b>88,812.47</b>	<b>99,562.47</b>	<b>2,365,689.00</b>	<b>2,266,126.53</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 590-Miscellaneous</b>			<b>UNIT: 3000-Non-Categorical</b>				
0222	6105	Salaries-General Government	0.00	2,853.14	2,853.14	0.00	27,580.32	27,580.32	36,906.00	9,325.68
0222	6205	Fica Contributions	0.00	203.29	203.29	0.00	2,786.16	2,786.16	2,823.00	36.84
0222	6210	Employer Retirement Contr-GG	0.00	484.74	484.74	0.00	4,589.43	4,589.43	6,274.00	1,684.57
0222	6220	Group Health Insurance	0.00	434.62	434.62	0.00	4,128.89	4,128.89	5,650.00	1,521.11
0222	6225	Group Life Insurance	0.00	19.98	19.98	0.00	142.28	142.28	185.00	42.72
0222	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	425.76	425.76	0.00	-425.76
		<b>TOTAL APPR 0222</b>	<b>0.00</b>	<b>3,995.77</b>	<b>3,995.77</b>	<b>0.00</b>	<b>39,652.84</b>	<b>39,652.84</b>	<b>51,838.00</b>	<b>12,185.16</b>
3102	6310	Litigation/Court Costs	0.00	10,264.89	10,264.89	0.00	573,447.39	573,447.39	300,000.00	-273,447.39
3102	6317	Promotion/Advertising Services	0.00	936.20	936.20	0.00	5,140.93	5,140.93	10,000.00	4,859.07
3102	6319	Contractual Services	0.00	0.00	0.00	0.00	13,252.85	13,252.85	20,000.00	6,747.15
3102	6689	Purchasing Card Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3102	6694	Special And Ongoing Projects	0.00	0.00	0.00	0.00	9,000.00	9,000.00	10,000.00	1,000.00
3102	6744	Street Lighting Energy	0.00	284,442.30	284,442.30	0.00	2,259,911.26	2,259,911.26	3,250,000.00	990,088.74
3102	6843	Allocated Workers Comp Costs	0.00	310,563.25	310,563.25	0.00	2,795,069.25	2,795,069.25	3,726,759.00	931,689.75
3102	6844	Allocated Uninsured Loss Costs	0.00	20,059.50	20,059.50	0.00	180,535.50	180,535.50	240,714.00	60,178.50
		<b>TOTAL APPR 3102</b>	<b>0.00</b>	<b>626,266.14</b>	<b>626,266.14</b>	<b>0.00</b>	<b>5,836,357.18</b>	<b>5,836,357.18</b>	<b>7,557,473.00</b>	<b>1,721,115.82</b>
6102	7761	Capital Expend - Over \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
6102	9209	Peace Officers' Annuity & Bene	0.00	59,275.25	59,275.25	0.00	499,671.65	499,671.65	840,000.00	340,328.35
		<b>TOTAL APPR 6102</b>	<b>0.00</b>	<b>59,275.25</b>	<b>59,275.25</b>	<b>0.00</b>	<b>499,671.65</b>	<b>499,671.65</b>	<b>890,000.00</b>	<b>390,328.35</b>
		<b>TOTAL UNIT: 3000</b>	<b>0.00</b>	<b>689,537.16</b>	<b>689,537.16</b>	<b>0.00</b>	<b>6,375,681.67</b>	<b>6,375,681.67</b>	<b>8,499,311.00</b>	<b>2,123,629.33</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
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Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0101-General Fund</b>			<b>DEPT: 590-Miscellaneous</b>			<b>UNIT: 4000-Interfund Transfers</b>				
3103	9925	Transfer To Multi Governmental	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
3103	9952	Transfer To Civic Center Fd	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
3103	9957	Transfer To Oxbow Creek Golf	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
3103	9959	Transfer To Parking Garage Fd	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
3103	9962	Transfer Out-Bull Creek Golf	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
3103	9963	Transfer To Med Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
<b>TOTAL APPR 3103</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>
<b>TOTAL UNIT: 4000</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 590-Miscellaneous</b>			<b>UNIT: 6000-Airport</b>				
0019	6105	Salaries-General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00
0019	6110	Wages	0.00	0.00	0.00	0.00	-0.00	-0.00	0.00	0.00
0019	6115	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00
0019	6205	Fica Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00
0019	6215	Employer Retirement Contr-PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0019	6220	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00
0019	6225	Group Life Insurance	0.00	0.00	0.00	0.00	-0.00	-0.00	0.00	0.00
0019	6267	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00
<b>TOTAL APPR 0019</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.00</b>
<b>TOTAL UNIT: 6000</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.00</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 590-Miscellaneous</b>			<b>UNIT: 6500-Naval Museum</b>				
0044	6105	Salaries-General Government	0.00	7,537.94	7,537.94	0.00	110,028.30	110,028.30	116,473.00	6,444.70
0044	6110	Wages	0.00	0.00	0.00	0.00	0.00	0.00	67,587.00	67,587.00
0044	6205	Fica Contributions	0.00	537.84	537.84	0.00	8,013.73	8,013.73	14,081.00	6,067.27
0044	6210	Employer Retirement Contr-GG	0.00	842.36	842.36	0.00	12,787.96	12,787.96	19,800.00	7,012.04
0044	6220	Group Health Insurance	0.00	869.24	869.24	0.00	10,865.50	10,865.50	16,950.00	6,084.50
0044	6225	Group Life Insurance	0.00	34.70	34.70	0.00	357.82	357.82	582.00	224.18
<b>TOTAL APPR 0044</b>			<b>0.00</b>	<b>9,822.08</b>	<b>9,822.08</b>	<b>0.00</b>	<b>142,053.31</b>	<b>142,053.31</b>	<b>235,473.00</b>	<b>93,419.69</b>
<b>TOTAL UNIT: 6500</b>			<b>0.00</b>	<b>9,822.08</b>	<b>9,822.08</b>	<b>0.00</b>	<b>142,053.31</b>	<b>142,053.31</b>	<b>235,473.00</b>	<b>93,419.69</b>
<b>FUND: 0101-General Fund</b>			<b>DEPT: 590-Miscellaneous</b>			<b>UNIT: 7000-Law Library</b>				
0040	6105	Salaries-General Government	0.00	0.00	0.00	0.00	-0.00	-0.00	0.00	0.00
0040	6205	Fica Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00
0040	6210	Employer Retirement Contr-GG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0040	6220	Group Health Insurance	0.00	0.00	0.00	0.00	-0.00	-0.00	0.00	0.00
0040	6225	Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00
<b>TOTAL APPR 0040</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.00</b>	<b>-0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL UNIT: 7000</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.00</b>	<b>-0.00</b>	<b>0.00</b>	<b>0.00</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
		TOTAL DEPT: 590	0.00	775,758.19	775,758.19	10,750.00	7,693,510.60	7,704,260.60	14,044,520.00	6,340,259.40
		TOTAL FUND: 0101	-206,441.86	11,142,003.95	10,935,562.09	1,285,819.35	107,895,449.65	109,181,269.00	151,263,846.48	42,082,577.48

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 110-Executive</b>			<b>UNIT: 9900-Public Safety - LOST</b>				
0911	6105	Salaries-General Government	0.00	4,675.20	4,675.20	0.00	45,193.60	45,193.60	60,476.00	15,282.40
0911	6205	Fica Contributions	0.00	347.02	347.02	0.00	3,429.51	3,429.51	4,627.00	1,197.49
0911	6210	Employer Retirement Contr-GG	0.00	794.32	794.32	0.00	7,520.30	7,520.30	10,281.00	2,760.70
0911	6220	Group Health Insurance	0.00	434.62	434.62	0.00	4,128.89	4,128.89	5,650.00	1,521.11
0911	6225	Group Life Insurance	0.00	32.72	32.72	0.00	233.05	233.05	302.00	68.95
0911	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	755.82	755.82	0.00	-755.82
		<b>TOTAL APPR 0911</b>	<b>0.00</b>	<b>6,283.88</b>	<b>6,283.88</b>	<b>0.00</b>	<b>61,261.17</b>	<b>61,261.17</b>	<b>81,336.00</b>	<b>20,074.83</b>
3921	6601	Education/Training	0.00	-197.50	-197.50	0.00	0.00	0.00	1,200.00	1,200.00
3921	6625	Postage	0.00	0.48	0.48	0.00	96.52	96.52	500.00	403.48
3921	6631	Printing Services	0.00	0.00	0.00	0.00	18.04	18.04	500.00	481.96
3921	6632	Copier Charges	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3921	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
3921	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00
3921	6711	Office Supplies	0.00	0.00	0.00	0.00	296.99	296.99	1,000.00	703.01
3921	6728	Operating Materials	0.00	197.50	197.50	0.00	197.50	197.50	1,600.00	1,402.50
3921	9801	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
		<b>TOTAL APPR 3921</b>	<b>0.00</b>	<b>0.48</b>	<b>0.48</b>	<b>0.00</b>	<b>609.05</b>	<b>609.05</b>	<b>82,000.00</b>	<b>81,390.95</b>
		<b>TOTAL UNIT: 9900</b>	<b>0.00</b>	<b>6,284.36</b>	<b>6,284.36</b>	<b>0.00</b>	<b>61,870.22</b>	<b>61,870.22</b>	<b>163,336.00</b>	<b>101,465.78</b>
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 110-Executive</b>			<b>UNIT: 9903-Crime Prevention Programs</b>				
3923	6319	Contractual Services	-33,749.98	33,749.98	0.00	145,500.13	301,499.87	447,000.00	447,000.00	0.00
		<b>TOTAL APPR 3923</b>	<b>-33,749.98</b>	<b>33,749.98</b>	<b>0.00</b>	<b>145,500.13</b>	<b>301,499.87</b>	<b>447,000.00</b>	<b>447,000.00</b>	<b>0.00</b>
		<b>TOTAL UNIT: 9903</b>	<b>-33,749.98</b>	<b>33,749.98</b>	<b>0.00</b>	<b>145,500.13</b>	<b>301,499.87</b>	<b>447,000.00</b>	<b>447,000.00</b>	<b>0.00</b>
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 110-Executive</b>			<b>UNIT: 9904-Dare to be Great</b>				
0349	6110	Wages	0.00	0.00	0.00	0.00	256.00	256.00	0.00	-256.00
0349	6205	Fica Contributions	0.00	0.00	0.00	0.00	19.60	19.60	0.00	-19.60
		<b>TOTAL APPR 0349</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.60</b>	<b>275.60</b>	<b>0.00</b>	<b>-275.60</b>
3481	6319	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	26,880.00	26,880.00
3481	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
3481	6728	Operating Materials	0.00	37.00	37.00	0.00	3,722.25	3,722.25	18,120.00	14,397.75
3481	6771	Food	0.00	0.00	0.00	0.00	175.00	175.00	0.00	-175.00
		<b>TOTAL APPR 3481</b>	<b>0.00</b>	<b>37.00</b>	<b>37.00</b>	<b>0.00</b>	<b>3,897.25</b>	<b>3,897.25</b>	<b>85,000.00</b>	<b>81,102.75</b>
		<b>TOTAL UNIT: 9904</b>	<b>0.00</b>	<b>37.00</b>	<b>37.00</b>	<b>0.00</b>	<b>4,172.85</b>	<b>4,172.85</b>	<b>85,000.00</b>	<b>80,827.15</b>
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 110-Executive</b>			<b>UNIT: 9905-Juvenile Drug Court</b>				
3935	6319	Contractual Services	751.50	2,591.50	3,343.00	751.50	11,796.00	12,547.50	62,234.70	49,687.20

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 110-Executive</b>			<b>UNIT: 9905-Juvenile Drug Court</b>				
3935	6728	Operating Materials	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00
		<b>TOTAL APPR 3935</b>	<b>751.50</b>	<b>2,591.50</b>	<b>3,343.00</b>	<b>751.50</b>	<b>11,796.00</b>	<b>12,547.50</b>	<b>82,734.70</b>	<b>70,187.20</b>
		<b>TOTAL UNIT: 9905</b>	<b>751.50</b>	<b>2,591.50</b>	<b>3,343.00</b>	<b>751.50</b>	<b>11,796.00</b>	<b>12,547.50</b>	<b>82,734.70</b>	<b>70,187.20</b>
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 110-Executive</b>			<b>UNIT: 9906-Boxwood Gym</b>				
0926	6110	Wages	0.00	4,077.59	4,077.59	0.00	17,429.40	17,429.40	61,548.37	44,118.97
0926	6205	Fica Contributions	0.00	290.76	290.76	0.00	1,290.96	1,290.96	4,716.07	3,425.11
0926	6210	Employer Retirement Contr-GG	0.00	418.00	418.00	0.00	836.00	836.00	0.00	-836.00
0926	6220	Group Health Insurance	0.00	434.62	434.62	0.00	869.24	869.24	0.00	-869.24
0926	6225	Group Life Insurance	0.00	17.22	17.22	0.00	34.44	34.44	0.00	-34.44
		<b>TOTAL APPR 0926</b>	<b>0.00</b>	<b>5,238.19</b>	<b>5,238.19</b>	<b>0.00</b>	<b>20,460.04</b>	<b>20,460.04</b>	<b>66,264.44</b>	<b>45,804.40</b>
3933	6319	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	7,429.46	7,429.46
3933	6625	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,603.00	1,603.00
3933	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	1,673.00	1,673.00
3933	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	614.00	614.00
3933	6728	Operating Materials	0.00	2,643.19	2,643.19	0.00	5,476.27	5,476.27	20,905.69	15,429.42
		<b>TOTAL APPR 3933</b>	<b>0.00</b>	<b>2,643.19</b>	<b>2,643.19</b>	<b>0.00</b>	<b>5,476.27</b>	<b>5,476.27</b>	<b>32,225.15</b>	<b>26,748.88</b>
6917	7751	Computer Equipment	-8,548.26	8,454.00	-94.26	0.00	8,454.00	8,454.00	8,600.00	146.00
		<b>TOTAL APPR 6917</b>	<b>-8,548.26</b>	<b>8,454.00</b>	<b>-94.26</b>	<b>0.00</b>	<b>8,454.00</b>	<b>8,454.00</b>	<b>8,600.00</b>	<b>146.00</b>
		<b>TOTAL UNIT: 9906</b>	<b>-8,548.26</b>	<b>16,335.38</b>	<b>7,787.12</b>	<b>0.00</b>	<b>34,390.31</b>	<b>34,390.31</b>	<b>107,089.59</b>	<b>72,699.28</b>
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 110-Executive</b>			<b>UNIT: 9908-Adult Drug Court</b>				
0928	6110	Wages	0.00	0.00	0.00	0.00	8,062.80	8,062.80	53,551.60	45,488.80
0928	6205	Fica Contributions	0.00	0.00	0.00	0.00	616.81	616.81	4,067.59	3,450.78
		<b>TOTAL APPR 0928</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,679.61</b>	<b>8,679.61</b>	<b>57,619.19</b>	<b>48,939.58</b>
3936	6319	Contractual Services	0.00	0.00	0.00	0.00	11,018.64	11,018.64	37,056.86	26,038.22
3936	6622	Mobile Phone	0.00	49.17	49.17	0.00	507.15	507.15	1,200.00	692.85
3936	6631	Printing Services	0.00	0.00	0.00	0.00	0.10	0.10	2,999.57	2,999.47
3936	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	1,172.19	1,172.19	2,600.00	1,427.81
3936	6711	Office Supplies	0.00	0.00	0.00	0.00	1,689.71	1,689.71	7,416.10	5,726.39
3936	6728	Operating Materials	0.00	0.00	0.00	0.00	0.00	0.00	1,432.11	1,432.11
		<b>TOTAL APPR 3936</b>	<b>0.00</b>	<b>49.17</b>	<b>49.17</b>	<b>0.00</b>	<b>14,387.79</b>	<b>14,387.79</b>	<b>52,704.64</b>	<b>38,316.85</b>
		<b>TOTAL UNIT: 9908</b>	<b>0.00</b>	<b>49.17</b>	<b>49.17</b>	<b>0.00</b>	<b>23,067.40</b>	<b>23,067.40</b>	<b>110,323.83</b>	<b>87,256.43</b>
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 110-Executive</b>			<b>UNIT: 9909-Jr Marshall Program</b>				
0354	6105	Salaries-General Government	0.00	600.00	600.00	0.00	2,700.00	2,700.00	10,496.75	7,796.75
0354	6110	Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0354	6205	Fica Contributions	0.00	45.90	45.90	0.00	206.55	206.55	803.25	596.70



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Detail Listing of Obligations vs Budget - BFY  
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Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 110-Executive</b>			<b>UNIT: 9909-Jr Marshall Program</b>				
<b>TOTAL APPR 0354</b>			<b>0.00</b>	<b>645.90</b>	<b>645.90</b>	<b>0.00</b>	<b>2,906.55</b>	<b>2,906.55</b>	<b>11,300.00</b>	<b>8,393.45</b>
3490	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	4,700.00
3490	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
3490	6728	Operating Materials	0.00	-50.00	-50.00	0.00	4,935.31	4,935.31	5,300.00	364.69
3490	6793	Special Event Supplies	0.00	287.97	287.97	0.00	1,318.77	1,318.77	10,200.00	8,881.23
<b>TOTAL APPR 3490</b>			<b>0.00</b>	<b>237.97</b>	<b>237.97</b>	<b>0.00</b>	<b>6,254.08</b>	<b>6,254.08</b>	<b>26,700.00</b>	<b>20,445.92</b>
<b>TOTAL UNIT: 9909</b>			<b>0.00</b>	<b>883.87</b>	<b>883.87</b>	<b>0.00</b>	<b>9,160.63</b>	<b>9,160.63</b>	<b>38,000.00</b>	<b>28,839.37</b>
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 110-Executive</b>			<b>UNIT: 9910-Mental Health Court</b>				
0929	6105	Salaries-General Government	0.00	307.70	307.70	0.00	2,923.15	2,923.15	31,000.00	28,076.85
0929	6110	Wages	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
0929	6205	Fica Contributions	0.00	23.54	23.54	0.00	223.61	223.61	3,137.00	2,913.39
<b>TOTAL APPR 0929</b>			<b>0.00</b>	<b>331.24</b>	<b>331.24</b>	<b>0.00</b>	<b>3,146.76</b>	<b>3,146.76</b>	<b>44,137.00</b>	<b>40,990.24</b>
3937	6325	Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	520.73	520.73
3937	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3937	6622	Mobile Phone	0.00	98.34	98.34	0.00	900.27	900.27	1,080.00	179.73
3937	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	3,225.00	3,225.00
3937	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	3,863.00	3,863.00
3937	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00
3937	6711	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00
<b>TOTAL APPR 3937</b>			<b>0.00</b>	<b>98.34</b>	<b>98.34</b>	<b>0.00</b>	<b>900.27</b>	<b>900.27</b>	<b>26,238.73</b>	<b>25,338.46</b>
<b>TOTAL UNIT: 9910</b>			<b>0.00</b>	<b>429.58</b>	<b>429.58</b>	<b>0.00</b>	<b>4,047.03</b>	<b>4,047.03</b>	<b>70,375.73</b>	<b>66,328.70</b>
<b>TOTAL DEPT: 110</b>			<b>-41,546.74</b>	<b>60,360.84</b>	<b>18,814.10</b>	<b>146,251.63</b>	<b>450,004.31</b>	<b>596,255.94</b>	<b>1,103,859.85</b>	<b>507,603.91</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 160-Civic Center</b>			<b>UNIT: 9900-Public Safety - LOST</b>				
0905	6120	Salaries-Sworn Personnel	0.00	0.00	0.00	0.00	0.00	0.00	3,121.00	3,121.00
0905	6205	Fica Contributions	0.00	0.00	0.00	0.00	0.00	0.00	239.00	239.00
0905	6215	Employer Retirement Contr-PS	0.00	0.00	0.00	0.00	0.00	0.00	696.00	696.00
		<b>TOTAL APPR 0905</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,056.00</b>	<b>4,056.00</b>
		<b>TOTAL UNIT: 9900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,056.00</b>	<b>4,056.00</b>
		<b>TOTAL DEPT: 160</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,056.00</b>	<b>4,056.00</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 260-Public Works</b>			<b>UNIT: 9900-Public Safety - LOST</b>				
0906	6120	Salaries-Sworn Personnel	0.00	7,432.17	7,432.17	0.00	68,232.56	68,232.56	99,872.00	31,639.44
0906	6205	Fica Contributions	0.00	527.81	527.81	0.00	4,887.19	4,887.19	7,641.00	2,753.81
0906	6215	Employer Retirement Contr-PS	0.00	1,651.51	1,651.51	0.00	14,862.54	14,862.54	22,282.00	7,419.46
		<b>TOTAL APPR 0906</b>	<b>0.00</b>	<b>9,611.49</b>	<b>9,611.49</b>	<b>0.00</b>	<b>87,982.29</b>	<b>87,982.29</b>	<b>129,795.00</b>	<b>41,812.71</b>
		<b>TOTAL UNIT: 9900</b>	<b>0.00</b>	<b>9,611.49</b>	<b>9,611.49</b>	<b>0.00</b>	<b>87,982.29</b>	<b>87,982.29</b>	<b>129,795.00</b>	<b>41,812.71</b>
		<b>TOTAL DEPT: 260</b>	<b>0.00</b>	<b>9,611.49</b>	<b>9,611.49</b>	<b>0.00</b>	<b>87,982.29</b>	<b>87,982.29</b>	<b>129,795.00</b>	<b>41,812.71</b>

**Columbus Consolidated Government  
 Detail Listing of Obligations vs Budget - BFY  
 As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 270-Parks And Recreation</b>			<b>UNIT: 9900-Public Safety - LOST</b>				
0907	6120	Salaries-Sworn Personnel	0.00	3,121.30	3,121.30	0.00	28,187.75	28,187.75	40,573.00	12,385.25
0907	6205	Fica Contributions	0.00	227.56	227.56	0.00	2,069.95	2,069.95	3,104.00	1,034.05
0907	6215	Employer Retirement Contr-PS	0.00	696.02	696.02	0.00	6,138.37	6,138.37	9,052.00	2,913.63
		<b>TOTAL APPR 0907</b>	<b>0.00</b>	<b>4,044.88</b>	<b>4,044.88</b>	<b>0.00</b>	<b>36,396.07</b>	<b>36,396.07</b>	<b>52,729.00</b>	<b>16,332.93</b>
		<b>TOTAL UNIT: 9900</b>	<b>0.00</b>	<b>4,044.88</b>	<b>4,044.88</b>	<b>0.00</b>	<b>36,396.07</b>	<b>36,396.07</b>	<b>52,729.00</b>	<b>16,332.93</b>
		<b>TOTAL DEPT: 270</b>	<b>0.00</b>	<b>4,044.88</b>	<b>4,044.88</b>	<b>0.00</b>	<b>36,396.07</b>	<b>36,396.07</b>	<b>52,729.00</b>	<b>16,332.93</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 400-Police</b>			<b>UNIT: 9900-Public Safety - LOST</b>				
0900	6120	Salaries-Sworn Personnel	0.00	395,530.82	395,530.82	0.00	3,846,003.45	3,846,003.45	5,443,343.00	1,597,339.55
0900	6130	Overtime Pay-Sworn Personnel	0.00	4,544.22	4,544.22	0.00	65,226.12	65,226.12	150,000.00	84,773.88
0900	6205	Fica Contributions	0.00	28,594.82	28,594.82	0.00	280,597.77	280,597.77	468,872.00	188,274.23
0900	6215	Employer Retirement Contr-PS	0.00	89,202.96	89,202.96	0.00	850,240.27	850,240.27	1,214,372.00	364,131.73
0900	6220	Group Health Insurance	0.00	32,408.47	32,408.47	0.00	323,712.53	323,712.53	621,500.00	297,787.47
0900	6225	Group Life Insurance	0.00	1,941.38	1,941.38	0.00	13,846.65	13,846.65	19,602.00	5,755.35
		<b>TOTAL APPR 0900</b>	<b>0.00</b>	<b>552,222.67</b>	<b>552,222.67</b>	<b>0.00</b>	<b>5,379,626.79</b>	<b>5,379,626.79</b>	<b>7,917,689.00</b>	<b>2,538,062.21</b>
3910	6541	Software Lease	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00	24,500.00
3910	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	24,926.00	24,926.00
3910	6728	Operating Materials	0.00	0.00	0.00	0.00	0.00	0.00	56,643.00	56,643.00
3910	6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	0.00	309,297.00	309,297.00
3910	6781	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
		<b>TOTAL APPR 3910</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460,366.00</b>	<b>460,366.00</b>
6900	7721	Automobiles	0.00	0.00	0.00	0.00	23,950.00	23,950.00	0.00	-23,950.00
6900	7761	Capital Expend - Over \$5,000	0.00	0.00	0.00	1,037,752.00	1,500.00	1,039,252.00	1,039,252.00	0.00
		<b>TOTAL APPR 6900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,037,752.00</b>	<b>25,450.00</b>	<b>1,063,202.00</b>	<b>1,039,252.00</b>	<b>-23,950.00</b>
		<b>TOTAL UNIT: 9900</b>	<b>0.00</b>	<b>552,222.67</b>	<b>552,222.67</b>	<b>1,037,752.00</b>	<b>5,405,076.79</b>	<b>6,442,828.79</b>	<b>9,417,307.00</b>	<b>2,974,478.21</b>
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 400-Police</b>			<b>UNIT: 9902-E911 - LOST</b>				
0912	6105	Salaries-General Government	0.00	16,493.47	16,493.47	0.00	158,584.81	158,584.81	242,911.00	84,326.19
0912	6115	Overtime Pay	0.00	1,190.81	1,190.81	0.00	11,420.80	11,420.80	0.00	-11,420.80
0912	6120	Salaries-Sworn Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0912	6205	Fica Contributions	0.00	1,285.90	1,285.90	0.00	12,361.85	12,361.85	18,585.00	6,223.15
0912	6210	Employer Retirement Contr-GG	0.00	3,004.57	3,004.57	0.00	28,018.97	28,018.97	41,296.00	13,277.03
0912	6220	Group Health Insurance	0.00	2,173.10	2,173.10	0.00	19,775.21	19,775.21	50,850.00	31,074.79
0912	6225	Group Life Insurance	0.00	115.50	115.50	0.00	793.91	793.91	1,213.00	419.09
0912	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	277.20	277.20	0.00	-277.20
		<b>TOTAL APPR 0912</b>	<b>0.00</b>	<b>24,263.35</b>	<b>24,263.35</b>	<b>0.00</b>	<b>231,232.75</b>	<b>231,232.75</b>	<b>354,855.00</b>	<b>123,622.25</b>
3938	6319	Contractual Services	0.00	352,477.40	352,477.40	0.00	352,477.40	352,477.40	0.00	-352,477.40
		<b>TOTAL APPR 3938</b>	<b>0.00</b>	<b>352,477.40</b>	<b>352,477.40</b>	<b>0.00</b>	<b>352,477.40</b>	<b>352,477.40</b>	<b>0.00</b>	<b>-352,477.40</b>
		<b>TOTAL UNIT: 9902</b>	<b>0.00</b>	<b>376,740.75</b>	<b>376,740.75</b>	<b>0.00</b>	<b>583,710.15</b>	<b>583,710.15</b>	<b>354,855.00</b>	<b>-228,855.15</b>
		<b>TOTAL DEPT: 400</b>	<b>0.00</b>	<b>928,963.42</b>	<b>928,963.42</b>	<b>1,037,752.00</b>	<b>5,988,786.94</b>	<b>7,026,538.94</b>	<b>9,772,162.00</b>	<b>2,745,623.06</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 410-Fire &amp; Ems</b>			<b>UNIT: 9900-Public Safety - LOST</b>				
0901	6120	Salaries-Sworn Personnel	0.00	135,756.39	135,756.39	0.00	1,377,610.95	1,377,610.95	1,900,440.00	522,829.05
0901	6130	Overtime Pay-Sworn Personnel	0.00	3,161.69	3,161.69	0.00	46,301.54	46,301.54	0.00	-46,301.54
0901	6205	Fica Contributions	0.00	9,611.64	9,611.64	0.00	99,646.00	99,646.00	145,384.00	45,738.00
0901	6215	Employer Retirement Contr-PS	0.00	30,978.01	30,978.01	0.00	311,216.44	311,216.44	423,936.00	112,719.56
0901	6220	Group Health Insurance	0.00	6,953.92	6,953.92	0.00	68,018.03	68,018.03	113,000.00	44,981.97
0901	6225	Group Life Insurance	0.00	340.84	340.84	0.00	2,522.94	2,522.94	3,635.00	1,112.06
		<b>TOTAL APPR 0901</b>	<b>0.00</b>	<b>186,802.49</b>	<b>186,802.49</b>	<b>0.00</b>	<b>1,905,315.90</b>	<b>1,905,315.90</b>	<b>2,586,395.00</b>	<b>681,079.10</b>
6901	6621	Telephone	0.00	0.00	0.00	43,773.72	60,620.64	104,394.36	100,000.00	-4,394.36
6901	7722	Light Trucks	0.00	0.00	0.00	3,165.91	0.00	3,165.91	0.00	-3,165.91
6901	7761	Capital Expend - Over \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6901	7763	Capital Expend - Under \$5,000	0.00	0.00	0.00	0.00	36,957.52	36,957.52	0.00	-36,957.52
		<b>TOTAL APPR 6901</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,939.63</b>	<b>97,578.16</b>	<b>144,517.79</b>	<b>100,000.00</b>	<b>-44,517.79</b>
		<b>TOTAL UNIT: 9900</b>	<b>0.00</b>	<b>186,802.49</b>	<b>186,802.49</b>	<b>46,939.63</b>	<b>2,002,894.06</b>	<b>2,049,833.69</b>	<b>2,686,395.00</b>	<b>636,561.31</b>
		<b>TOTAL DEPT: 410</b>	<b>0.00</b>	<b>186,802.49</b>	<b>186,802.49</b>	<b>46,939.63</b>	<b>2,002,894.06</b>	<b>2,049,833.69</b>	<b>2,686,395.00</b>	<b>636,561.31</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 420-MCP</b>			<b>UNIT: 9900-Public Safety - LOST</b>				
0902	6120	Salaries-Sworn Personnel	0.00	33,277.17	33,277.17	0.00	327,929.06	327,929.06	452,267.00	124,337.94
0902	6205	Fica Contributions	0.00	2,394.12	2,394.12	0.00	23,635.17	23,635.17	34,597.00	10,961.83
0902	6210	Employer Retirement Contr-GG	0.00	122.40	122.40	0.00	1,162.80	1,162.80	0.00	-1,162.80
0902	6215	Employer Retirement Contr-PS	0.00	7,231.96	7,231.96	0.00	70,049.96	70,049.96	100,901.00	30,851.04
0902	6220	Group Health Insurance	0.00	869.24	869.24	0.00	8,257.78	8,257.78	16,950.00	8,692.22
0902	6225	Group Life Insurance	0.00	57.60	57.60	0.00	410.21	410.21	545.00	134.79
		<b>TOTAL APPR 0902</b>	<b>0.00</b>	<b>43,952.49</b>	<b>43,952.49</b>	<b>0.00</b>	<b>431,444.98</b>	<b>431,444.98</b>	<b>605,260.00</b>	<b>173,815.02</b>
6902	7761	Capital Expend - Over \$5,000	0.00	0.00	0.00	131,825.17	0.00	131,825.17	0.00	-131,825.17
		<b>TOTAL APPR 6902</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,825.17</b>	<b>0.00</b>	<b>131,825.17</b>	<b>0.00</b>	<b>-131,825.17</b>
		<b>TOTAL UNIT: 9900</b>	<b>0.00</b>	<b>43,952.49</b>	<b>43,952.49</b>	<b>131,825.17</b>	<b>431,444.98</b>	<b>563,270.15</b>	<b>605,260.00</b>	<b>41,989.85</b>
		<b>TOTAL DEPT: 420</b>	<b>0.00</b>	<b>43,952.49</b>	<b>43,952.49</b>	<b>131,825.17</b>	<b>431,444.98</b>	<b>563,270.15</b>	<b>605,260.00</b>	<b>41,989.85</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 500-Superior Court</b>			<b>UNIT: 9900-Public Safety - LOST</b>				
0915	6105	Salaries-General Government	0.00	7,674.32	7,674.32	0.00	74,184.96	74,184.96	98,292.00	24,107.04
0915	6205	Fica Contributions	0.00	565.57	565.57	0.00	5,453.72	5,453.72	7,512.00	2,058.28
0915	6210	Employer Retirement Contr-GG	0.00	1,303.88	1,303.88	0.00	12,344.48	12,344.48	16,699.00	4,354.52
0915	6220	Group Health Insurance	0.00	869.24	869.24	0.00	8,040.47	8,040.47	11,300.00	3,259.53
0915	6225	Group Life Insurance	0.00	53.72	53.72	0.00	373.13	373.13	492.00	118.87
		<b>TOTAL APPR 0915</b>	<b>0.00</b>	<b>10,466.73</b>	<b>10,466.73</b>	<b>0.00</b>	<b>100,396.76</b>	<b>100,396.76</b>	<b>134,295.00</b>	<b>33,898.24</b>
		<b>TOTAL UNIT: 9900</b>	<b>0.00</b>	<b>10,466.73</b>	<b>10,466.73</b>	<b>0.00</b>	<b>100,396.76</b>	<b>100,396.76</b>	<b>134,295.00</b>	<b>33,898.24</b>
		<b>TOTAL DEPT: 500</b>	<b>0.00</b>	<b>10,466.73</b>	<b>10,466.73</b>	<b>0.00</b>	<b>100,396.76</b>	<b>100,396.76</b>	<b>134,295.00</b>	<b>33,898.24</b>



**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 510-State Court</b>			<b>UNIT: 9900-Public Safety - LOST</b>				
0910	6105	Salaries-General Government	0.00	12,040.86	12,040.86	0.00	124,988.12	124,988.12	156,505.00	31,516.88
0910	6205	Fica Contributions	0.00	876.73	876.73	0.00	9,128.54	9,128.54	11,972.00	2,843.46
0910	6210	Employer Retirement Contr-GG	0.00	2,045.74	2,045.74	0.00	20,697.59	20,697.59	26,606.00	5,908.41
0910	6220	Group Health Insurance	0.00	1,303.86	1,303.86	0.00	12,815.93	12,815.93	16,950.00	4,134.07
0910	6225	Group Life Insurance	0.00	84.28	84.28	0.00	620.26	620.26	782.00	161.74
		<b>TOTAL APPR 0910</b>	<b>0.00</b>	<b>16,351.47</b>	<b>16,351.47</b>	<b>0.00</b>	<b>168,250.44</b>	<b>168,250.44</b>	<b>212,815.00</b>	<b>44,564.56</b>
3920	6625	Postage	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3920	6711	Office Supplies	0.00	0.00	0.00	0.00	2,579.30	2,579.30	12,000.00	9,420.70
		<b>TOTAL APPR 3920</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,579.30</b>	<b>2,579.30</b>	<b>14,000.00</b>	<b>11,420.70</b>
		<b>TOTAL UNIT: 9900</b>	<b>0.00</b>	<b>16,351.47</b>	<b>16,351.47</b>	<b>0.00</b>	<b>170,829.74</b>	<b>170,829.74</b>	<b>226,815.00</b>	<b>55,985.26</b>
		<b>TOTAL DEPT: 510</b>	<b>0.00</b>	<b>16,351.47</b>	<b>16,351.47</b>	<b>0.00</b>	<b>170,829.74</b>	<b>170,829.74</b>	<b>226,815.00</b>	<b>55,985.26</b>

Columbus Consolidated Government  
 Detail Listing of Obligations vs Budget - BFY  
 As of: 03/31/2015

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 520-Public Defender</b>			<b>UNIT: 9900-Public Safety - LOST</b>				
0909	6319	Contractual Services	0.00	10,726.00	10,726.00	0.00	107,260.00	107,260.00	128,712.00	21,452.00
		<b>TOTAL APPR 0909</b>	<b>0.00</b>	<b>10,726.00</b>	<b>10,726.00</b>	<b>0.00</b>	<b>107,260.00</b>	<b>107,260.00</b>	<b>128,712.00</b>	<b>21,452.00</b>
		<b>TOTAL UNIT: 9900</b>	<b>0.00</b>	<b>10,726.00</b>	<b>10,726.00</b>	<b>0.00</b>	<b>107,260.00</b>	<b>107,260.00</b>	<b>128,712.00</b>	<b>21,452.00</b>
		<b>TOTAL DEPT: 520</b>	<b>0.00</b>	<b>10,726.00</b>	<b>10,726.00</b>	<b>0.00</b>	<b>107,260.00</b>	<b>107,260.00</b>	<b>128,712.00</b>	<b>21,452.00</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 530-Municipal Court</b>			<b>UNIT: 9900-Public Safety - LOST</b>				
0903	6120	Salaries-Sworn Personnel	0.00	18,156.62	18,156.62	0.00	171,240.67	171,240.67	226,709.00	55,468.33
0903	6130	Overtime Pay-Sworn Personnel	0.00	0.00	0.00	0.00	371.12	371.12	0.00	-371.12
0903	6205	Fica Contributions	0.00	1,253.71	1,253.71	0.00	11,898.59	11,898.59	17,344.00	5,445.41
0903	6215	Employer Retirement Contr-PS	0.00	4,048.92	4,048.92	0.00	37,606.49	37,606.49	50,578.00	12,971.51
0903	6220	Group Health Insurance	0.00	2,173.10	2,173.10	0.00	20,644.45	20,644.45	28,250.00	7,605.55
0903	6225	Group Life Insurance	0.00	93.66	93.66	0.00	660.49	660.49	852.00	191.51
		<b>TOTAL APPR 0903</b>	<b>0.00</b>	<b>25,726.01</b>	<b>25,726.01</b>	<b>0.00</b>	<b>242,421.81</b>	<b>242,421.81</b>	<b>323,733.00</b>	<b>81,311.19</b>
		<b>TOTAL UNIT: 9900</b>	<b>0.00</b>	<b>25,726.01</b>	<b>25,726.01</b>	<b>0.00</b>	<b>242,421.81</b>	<b>242,421.81</b>	<b>323,733.00</b>	<b>81,311.19</b>
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 530-Municipal Court</b>			<b>UNIT: 9902-Clk Municipal Court - LOST</b>				
0916	6105	Salaries-General Government	0.00	4,926.50	4,926.50	0.00	47,511.02	47,511.02	63,726.00	16,214.98
0916	6115	Overtime Pay	0.00	290.79	290.79	0.00	2,492.67	2,492.67	4,840.00	2,347.33
0916	6205	Fica Contributions	0.00	387.15	387.15	0.00	3,745.16	3,745.16	5,245.00	1,499.84
0916	6210	Employer Retirement Contr-GG	0.00	886.42	886.42	0.00	7,474.19	7,474.19	10,833.00	3,358.81
0916	6220	Group Health Insurance	0.00	434.62	434.62	0.00	3,259.65	3,259.65	11,300.00	8,040.35
0916	6225	Group Life Insurance	0.00	34.50	34.50	0.00	219.96	219.96	318.00	98.04
		<b>TOTAL APPR 0916</b>	<b>0.00</b>	<b>6,959.98</b>	<b>6,959.98</b>	<b>0.00</b>	<b>64,702.65</b>	<b>64,702.65</b>	<b>96,262.00</b>	<b>31,559.35</b>
		<b>TOTAL UNIT: 9902</b>	<b>0.00</b>	<b>6,959.98</b>	<b>6,959.98</b>	<b>0.00</b>	<b>64,702.65</b>	<b>64,702.65</b>	<b>96,262.00</b>	<b>31,559.35</b>
		<b>TOTAL DEPT: 530</b>	<b>0.00</b>	<b>32,685.99</b>	<b>32,685.99</b>	<b>0.00</b>	<b>307,124.46</b>	<b>307,124.46</b>	<b>419,995.00</b>	<b>112,870.54</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 540-Probate Court</b>			<b>UNIT: 9900-Public Safety - LOST</b>				
0919	6105	Salaries-General Government	0.00	2,400.24	2,400.24	0.00	22,712.41	22,712.41	33,436.00	10,723.59
0919	6205	Fica Contributions	0.00	168.63	168.63	0.00	1,624.03	1,624.03	2,558.00	933.97
0919	6210	Employer Retirement Contr-GG	0.00	407.80	407.80	0.00	3,771.48	3,771.48	5,684.00	1,912.52
0919	6220	Group Health Insurance	0.00	434.62	434.62	0.00	4,068.39	4,068.39	5,650.00	1,581.61
0919	6225	Group Life Insurance	0.00	16.80	16.80	0.00	117.02	117.02	167.00	49.98
		<b>TOTAL APPR 0919</b>	<b>0.00</b>	<b>3,428.09</b>	<b>3,428.09</b>	<b>0.00</b>	<b>32,293.33</b>	<b>32,293.33</b>	<b>47,495.00</b>	<b>15,201.67</b>
		<b>TOTAL UNIT: 9900</b>	<b>0.00</b>	<b>3,428.09</b>	<b>3,428.09</b>	<b>0.00</b>	<b>32,293.33</b>	<b>32,293.33</b>	<b>47,495.00</b>	<b>15,201.67</b>
		<b>TOTAL DEPT: 540</b>	<b>0.00</b>	<b>3,428.09</b>	<b>3,428.09</b>	<b>0.00</b>	<b>32,293.33</b>	<b>32,293.33</b>	<b>47,495.00</b>	<b>15,201.67</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 550-Sheriff</b>			<b>UNIT: 9900-Public Safety - LOST</b>				
0904	6120	Salaries-Sworn Personnel	0.00	142,044.13	142,044.13	0.00	1,353,247.12	1,353,247.12	1,943,001.00	589,753.88
0904	6130	Overtime Pay-Sworn Personnel	0.00	101,602.64	101,602.64	0.00	129,091.80	129,091.80	150,000.00	20,908.20
0904	6205	Fica Contributions	0.00	10,316.61	10,316.61	0.00	99,135.01	99,135.01	148,640.00	49,504.99
0904	6215	Employer Retirement Contr-PS	0.00	32,359.11	32,359.11	0.00	301,199.44	301,199.44	433,488.00	132,288.56
0904	6220	Group Health Insurance	0.00	9,127.02	9,127.02	0.00	89,737.44	89,737.44	146,900.00	57,162.56
0904	6225	Group Life Insurance	0.00	459.70	459.70	0.00	3,147.39	3,147.39	4,584.00	1,436.61
		<b>TOTAL APPR 0904</b>	<b>0.00</b>	<b>295,909.21</b>	<b>295,909.21</b>	<b>0.00</b>	<b>1,975,558.20</b>	<b>1,975,558.20</b>	<b>2,826,613.00</b>	<b>851,054.80</b>
6904	7722	Light Trucks	0.00	0.00	0.00	0.00	0.00	0.00	36,059.00	36,059.00
		<b>TOTAL APPR 6904</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,059.00</b>	<b>36,059.00</b>
		<b>TOTAL UNIT: 9900</b>	<b>0.00</b>	<b>295,909.21</b>	<b>295,909.21</b>	<b>0.00</b>	<b>1,975,558.20</b>	<b>1,975,558.20</b>	<b>2,862,672.00</b>	<b>887,113.80</b>
		<b>TOTAL DEPT: 550</b>	<b>0.00</b>	<b>295,909.21</b>	<b>295,909.21</b>	<b>0.00</b>	<b>1,975,558.20</b>	<b>1,975,558.20</b>	<b>2,862,672.00</b>	<b>887,113.80</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 570-Coroner</b>			<b>UNIT: 9900-Public Safety - LOST</b>				
0913	6120	Salaries-Sworn Personnel	0.00	480.20	480.20	0.00	4,657.94	4,657.94	6,242.00	1,584.06
0913	6205	Fica Contributions	0.00	34.23	34.23	0.00	335.09	335.09	478.00	142.91
0913	6215	Employer Retirement Contr-PS	0.00	107.08	107.08	0.00	1,017.26	1,017.26	1,393.00	375.74
		<b>TOTAL APPR 0913</b>	<b>0.00</b>	<b>621.51</b>	<b>621.51</b>	<b>0.00</b>	<b>6,010.29</b>	<b>6,010.29</b>	<b>8,113.00</b>	<b>2,102.71</b>
6912	7721	Automobiles	0.00	0.00	0.00	0.00	24,164.00	24,164.00	0.00	-24,164.00
		<b>TOTAL APPR 6912</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,164.00</b>	<b>24,164.00</b>	<b>0.00</b>	<b>-24,164.00</b>
		<b>TOTAL UNIT: 9900</b>	<b>0.00</b>	<b>621.51</b>	<b>621.51</b>	<b>0.00</b>	<b>30,174.29</b>	<b>30,174.29</b>	<b>8,113.00</b>	<b>-22,061.29</b>
		<b>TOTAL DEPT: 570</b>	<b>0.00</b>	<b>621.51</b>	<b>621.51</b>	<b>0.00</b>	<b>30,174.29</b>	<b>30,174.29</b>	<b>8,113.00</b>	<b>-22,061.29</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 580-Recorder's Court</b>			<b>UNIT: 9900-Public Safety - LOST</b>				
0923	6105	Salaries-General Government	0.00	4,242.92	4,242.92	0.00	41,014.82	41,014.82	54,884.00	13,869.18
0923	6205	Fica Contributions	0.00	297.64	297.64	0.00	2,874.65	2,874.65	4,198.00	1,323.35
0923	6210	Employer Retirement Contr-GG	0.00	720.88	720.88	0.00	6,824.96	6,824.96	9,330.00	2,505.04
0923	6220	Group Health Insurance	0.00	869.24	869.24	0.00	8,257.78	8,257.78	11,300.00	3,042.22
0923	6225	Group Life Insurance	0.00	29.72	29.72	0.00	211.62	211.62	274.00	62.38
		<b>TOTAL APPR 0923</b>	<b>0.00</b>	<b>6,160.40</b>	<b>6,160.40</b>	<b>0.00</b>	<b>59,183.83</b>	<b>59,183.83</b>	<b>79,986.00</b>	<b>20,802.17</b>
		<b>TOTAL UNIT: 9900</b>	<b>0.00</b>	<b>6,160.40</b>	<b>6,160.40</b>	<b>0.00</b>	<b>59,183.83</b>	<b>59,183.83</b>	<b>79,986.00</b>	<b>20,802.17</b>
		<b>TOTAL DEPT: 580</b>	<b>0.00</b>	<b>6,160.40</b>	<b>6,160.40</b>	<b>0.00</b>	<b>59,183.83</b>	<b>59,183.83</b>	<b>79,986.00</b>	<b>20,802.17</b>

Columbus Consolidated Government  
 Detail Listing of Obligations vs Budget - BFY  
 As of: 03/31/2015

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 590-Miscellaneous</b>			<b>UNIT: 2000-Contingency</b>				
0921	6268	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	26,849.00	26,849.00
		<b>TOTAL APPR 0921</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,849.00</b>	<b>26,849.00</b>
3927	9801	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	4,284,218.00	4,284,218.00
		<b>TOTAL APPR 3927</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,284,218.00</b>	<b>4,284,218.00</b>
		<b>TOTAL UNIT: 2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,311,067.00</b>	<b>4,311,067.00</b>
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 590-Miscellaneous</b>			<b>UNIT: 3000-Non-Categorical</b>				
3924	6810	Cost Allocation Services	0.00	60,526.50	60,526.50	0.00	181,579.50	181,579.50	242,106.00	60,526.50
3924	6843	Allocated Workers Comp Costs	0.00	26,942.50	26,942.50	0.00	242,482.50	242,482.50	323,310.00	80,827.50
3924	6844	Allocated Uninsured Loss Costs	0.00	18,421.92	18,421.92	0.00	165,797.28	165,797.28	221,063.00	55,265.72
		<b>TOTAL APPR 3924</b>	<b>0.00</b>	<b>105,890.92</b>	<b>105,890.92</b>	<b>0.00</b>	<b>589,859.28</b>	<b>589,859.28</b>	<b>786,479.00</b>	<b>196,619.72</b>
		<b>TOTAL UNIT: 3000</b>	<b>0.00</b>	<b>105,890.92</b>	<b>105,890.92</b>	<b>0.00</b>	<b>589,859.28</b>	<b>589,859.28</b>	<b>786,479.00</b>	<b>196,619.72</b>
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 590-Miscellaneous</b>			<b>UNIT: 4000-Interfund Transfers</b>				
3931	9916	Transfer To Debt Service Fund	0.00	0.00	0.00	0.00	120,284.73	120,284.73	120,755.00	470.27
3931	9920	Transfer To Emergency Te	0.00	0.00	0.00	0.00	0.00	0.00	951,138.00	951,138.00
		<b>TOTAL APPR 3931</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,284.73</b>	<b>120,284.73</b>	<b>1,071,893.00</b>	<b>951,608.27</b>
		<b>TOTAL UNIT: 4000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,284.73</b>	<b>120,284.73</b>	<b>1,071,893.00</b>	<b>951,608.27</b>
		<b>TOTAL DEPT: 590</b>	<b>0.00</b>	<b>105,890.92</b>	<b>105,890.92</b>	<b>0.00</b>	<b>710,144.01</b>	<b>710,144.01</b>	<b>6,169,439.00</b>	<b>5,459,294.99</b>



**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0102-LOST - Public Safety</b>			<b>DEPT: 610-Transportation</b>			<b>UNIT: 9900-Public Safety - LOST</b>				
0908	6120	Salaries-Sworn Personnel	0.00	240.10	240.10	0.00	2,328.98	2,328.98	3,121.00	792.02
0908	6205	Fica Contributions	0.00	13.52	13.52	0.00	147.84	147.84	239.00	91.16
0908	6215	Employer Retirement Contr-PS	0.00	53.54	53.54	0.00	508.64	508.64	696.00	187.36
		<b>TOTAL APPR 0908</b>	<b>0.00</b>	<b>307.16</b>	<b>307.16</b>	<b>0.00</b>	<b>2,985.46</b>	<b>2,985.46</b>	<b>4,056.00</b>	<b>1,070.54</b>
		<b>TOTAL UNIT: 9900</b>	<b>0.00</b>	<b>307.16</b>	<b>307.16</b>	<b>0.00</b>	<b>2,985.46</b>	<b>2,985.46</b>	<b>4,056.00</b>	<b>1,070.54</b>
		<b>TOTAL DEPT: 610</b>	<b>0.00</b>	<b>307.16</b>	<b>307.16</b>	<b>0.00</b>	<b>2,985.46</b>	<b>2,985.46</b>	<b>4,056.00</b>	<b>1,070.54</b>
		<b>TOTAL FUND: 0102</b>	<b>-41,546.74</b>	<b>1,716,283.09</b>	<b>1,674,736.35</b>	<b>1,362,768.43</b>	<b>12,493,458.73</b>	<b>13,856,227.16</b>	<b>24,435,834.85</b>	<b>10,579,607.69</b>

Columbus Consolidated Government  
 Detail Listing of Obligations vs Budget - BFY  
 As of: 03/31/2015

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0109-LOST - Infrastructure</b>			<b>DEPT: 210-Information Technology</b>			<b>UNIT: 9901-Infrastructure - LOST</b>				
1901	7733	Communications Equipment	0.00	0.00	0.00	-64,700.00	64,700.00	0.00	0.00	0.00
1901	7751	Computer Equipment	-20,486.74	20,486.74	0.00	-30,849.16	218,095.46	187,246.30	0.00	-187,246.30
		<b>TOTAL APPR 1901</b>	<b>-20,486.74</b>	<b>20,486.74</b>	<b>0.00</b>	<b>-95,549.16</b>	<b>282,795.46</b>	<b>187,246.30</b>	<b>0.00</b>	<b>-187,246.30</b>
		<b>TOTAL UNIT: 9901</b>	<b>-20,486.74</b>	<b>20,486.74</b>	<b>0.00</b>	<b>-95,549.16</b>	<b>282,795.46</b>	<b>187,246.30</b>	<b>0.00</b>	<b>-187,246.30</b>
		<b>TOTAL DEPT: 210</b>	<b>-20,486.74</b>	<b>20,486.74</b>	<b>0.00</b>	<b>-95,549.16</b>	<b>282,795.46</b>	<b>187,246.30</b>	<b>0.00</b>	<b>-187,246.30</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0109-LOST - Infrastructure</b>			<b>DEPT: 250-Engineering</b>			<b>UNIT: 9901-Infrastructure - LOST</b>				
0914	6105	Salaries-General Government	0.00	0.00	0.00	0.00	13,907.58	13,907.58	54,788.00	40,880.42
0914	6205	Fica Contributions	0.00	0.00	0.00	0.00	972.62	972.62	4,191.00	3,218.38
0914	6210	Employer Retirement Contr-GG	0.00	0.00	0.00	0.00	2,219.66	2,219.66	9,314.00	7,094.34
0914	6220	Group Health Insurance	0.00	0.00	0.00	0.00	1,347.32	1,347.32	5,650.00	4,302.68
0914	6225	Group Life Insurance	0.00	0.00	0.00	0.00	54.81	54.81	274.00	219.19
		<b>TOTAL APPR 0914</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,501.99</b>	<b>18,501.99</b>	<b>74,217.00</b>	<b>55,715.01</b>
1902	7641	Road Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1902	7642	Sidewalk Construction	0.00	0.00	0.00	0.00	34,821.05	34,821.05	0.00	-34,821.05
1902	7643	Road Improvements	-6,668.59	6,668.59	0.00	-599,197.10	2,091,961.99	1,492,764.89	0.00	-1,492,764.89
		<b>TOTAL APPR 1902</b>	<b>-6,668.59</b>	<b>6,668.59</b>	<b>0.00</b>	<b>-599,197.10</b>	<b>2,126,783.04</b>	<b>1,527,585.94</b>	<b>0.00</b>	<b>-1,527,585.94</b>
1903	6338	Engineering/Architect Services	73,638.00	7,362.00	81,000.00	69,800.65	32,811.37	102,612.02	0.00	-102,612.02
1903	7622	Drainage/Street Improvements	0.00	0.00	0.00	-421,548.01	352,253.63	-69,294.38	0.00	69,294.38
1903	7661	General Construction	-3,547.13	3,547.13	0.00	-272,686.50	203,227.01	-69,459.49	0.00	69,459.49
		<b>TOTAL APPR 1903</b>	<b>70,090.87</b>	<b>10,909.13</b>	<b>81,000.00</b>	<b>-624,433.86</b>	<b>588,292.01</b>	<b>-36,141.85</b>	<b>0.00</b>	<b>36,141.85</b>
		<b>TOTAL UNIT: 9901</b>	<b>63,422.28</b>	<b>17,577.72</b>	<b>81,000.00</b>	<b>-1,223,630.96</b>	<b>2,733,577.04</b>	<b>1,509,946.08</b>	<b>74,217.00</b>	<b>-1,435,729.08</b>
		<b>TOTAL DEPT: 250</b>	<b>63,422.28</b>	<b>17,577.72</b>	<b>81,000.00</b>	<b>-1,223,630.96</b>	<b>2,733,577.04</b>	<b>1,509,946.08</b>	<b>74,217.00</b>	<b>-1,435,729.08</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0109-LOST - Infrastructure</b>			<b>DEPT: 260-Public Works</b>			<b>UNIT: 9901-Infrastructure - LOST</b>				
1904	6311	Professional Services	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00
1904	6521	Building Maintenance & Repair	-27,855.00	33,480.00	5,625.00	-35,540.00	213,585.19	178,045.19	0.00	-178,045.19
1904	6699	Other Purchased Services	0.00	0.00	0.00	0.00	24,291.53	24,291.53	0.00	-24,291.53
		<b>TOTAL APPR 1904</b>	<b>-27,855.00</b>	<b>33,480.00</b>	<b>5,625.00</b>	<b>-35,540.00</b>	<b>239,876.72</b>	<b>204,336.72</b>	<b>0.00</b>	<b>-204,336.72</b>
6906	7661	General Construction	-2,046.10	2,046.10	0.00	0.00	116,268.00	116,268.00	0.00	-116,268.00
6906	7761	Capital Expend - Over \$5,000	0.00	0.00	0.00	-20,745.03	48,849.33	28,104.30	0.00	-28,104.30
		<b>TOTAL APPR 6906</b>	<b>-2,046.10</b>	<b>2,046.10</b>	<b>0.00</b>	<b>-20,745.03</b>	<b>165,117.33</b>	<b>144,372.30</b>	<b>0.00</b>	<b>-144,372.30</b>
		<b>TOTAL UNIT: 9901</b>	<b>-29,901.10</b>	<b>35,526.10</b>	<b>5,625.00</b>	<b>-56,285.03</b>	<b>404,994.05</b>	<b>348,709.02</b>	<b>0.00</b>	<b>-348,709.02</b>
		<b>TOTAL DEPT: 260</b>	<b>-29,901.10</b>	<b>35,526.10</b>	<b>5,625.00</b>	<b>-56,285.03</b>	<b>404,994.05</b>	<b>348,709.02</b>	<b>0.00</b>	<b>-348,709.02</b>

Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0109-LOST - Infrastructure</b>			<b>DEPT: 590-Miscellaneous</b>			<b>UNIT: 2000-Contingency</b>				
0922	6268	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	148.00	148.00
0922	9801	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	2,448,369.00	2,448,369.00
		<b>TOTAL APPR 0922</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,448,517.00</b>	<b>2,448,517.00</b>
		<b>TOTAL UNIT: 2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,448,517.00</b>	<b>2,448,517.00</b>
<b>FUND: 0109-LOST - Infrastructure</b>			<b>DEPT: 590-Miscellaneous</b>			<b>UNIT: 3000-Non-Categorical</b>				
3925	6810	Cost Allocation Services	0.00	25,245.25	25,245.25	0.00	75,735.75	75,735.75	100,981.00	25,245.25
		<b>TOTAL APPR 3925</b>	<b>0.00</b>	<b>25,245.25</b>	<b>25,245.25</b>	<b>0.00</b>	<b>75,735.75</b>	<b>75,735.75</b>	<b>100,981.00</b>	<b>25,245.25</b>
		<b>TOTAL UNIT: 3000</b>	<b>0.00</b>	<b>25,245.25</b>	<b>25,245.25</b>	<b>0.00</b>	<b>75,735.75</b>	<b>75,735.75</b>	<b>100,981.00</b>	<b>25,245.25</b>
<b>FUND: 0109-LOST - Infrastructure</b>			<b>DEPT: 590-Miscellaneous</b>			<b>UNIT: 4000-Interfund Transfers</b>				
0918	9916	Transfer To Debt Service Fund	0.00	0.00	0.00	0.00	5,379,734.68	5,379,734.68	5,401,285.00	21,550.32
		<b>TOTAL APPR 0918</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,379,734.68</b>	<b>5,379,734.68</b>	<b>5,401,285.00</b>	<b>21,550.32</b>
		<b>TOTAL UNIT: 4000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,379,734.68</b>	<b>5,379,734.68</b>	<b>5,401,285.00</b>	<b>21,550.32</b>
		<b>TOTAL DEPT: 590</b>	<b>0.00</b>	<b>25,245.25</b>	<b>25,245.25</b>	<b>0.00</b>	<b>5,455,470.43</b>	<b>5,455,470.43</b>	<b>7,950,783.00</b>	<b>2,495,312.57</b>
		<b>TOTAL FUND: 0109</b>	<b>13,034.44</b>	<b>98,835.81</b>	<b>111,870.25</b>	<b>-1,375,465.15</b>	<b>8,876,836.98</b>	<b>7,501,371.83</b>	<b>8,025,000.00</b>	<b>523,628.17</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0202-Sewer (Stormwater) Fund</b>			<b>DEPT: 250-Engineering</b>			<b>UNIT: 2300-Drainage</b>				
0105	6105	Salaries-General Government	0.00	17,772.16	17,772.16	0.00	172,247.18	172,247.18	288,523.00	116,275.82
0105	6205	Fica Contributions	0.00	1,248.81	1,248.81	0.00	12,360.95	12,360.95	22,224.00	9,863.05
0105	6210	Employer Retirement Contr-GG	0.00	3,019.50	3,019.50	0.00	27,396.06	27,396.06	49,049.00	21,652.94
0105	6220	Group Health Insurance	0.00	2,173.10	2,173.10	0.00	18,210.58	18,210.58	33,900.00	15,689.42
0105	6225	Group Life Insurance	0.00	124.40	124.40	0.00	852.29	852.29	1,443.00	590.71
0105	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	1,623.69	1,623.69	2,000.00	376.31
<b>TOTAL APPR 0105</b>			<b>0.00</b>	<b>24,337.97</b>	<b>24,337.97</b>	<b>0.00</b>	<b>232,690.75</b>	<b>232,690.75</b>	<b>397,139.00</b>	<b>164,448.25</b>
3104	6512	Office Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	485.00	485.00
3104	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	315.00	315.00	1,540.00	1,225.00
3104	6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00
3104	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00	2,950.00
3104	6622	Mobile Phone	0.00	236.24	236.24	0.00	1,841.85	1,841.85	4,600.00	2,758.15
3104	6625	Postage	0.00	2.80	2.80	0.00	403.10	403.10	1,200.00	796.90
3104	6631	Printing Services	0.00	0.00	0.00	0.00	144.23	144.23	485.00	340.77
3104	6632	Copier Charges	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3104	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	3,948.00	3,948.00
3104	6657	Membership Dues And Fees	0.00	130.00	130.00	0.00	130.00	130.00	660.00	530.00
3104	6683	Risk Mgmt Charge Backs	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3104	6711	Office Supplies	0.00	245.88	245.88	0.00	390.37	390.37	1,940.00	1,549.63
3104	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	388.00	388.00
3104	6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	1,253.15	1,253.15	1,940.00	686.85
3104	6728	Operating Materials	0.00	589.83	589.83	0.00	1,961.35	1,961.35	6,017.00	4,055.65
3104	6746	Motor Fuel	0.00	214.62	214.62	0.00	3,371.70	3,371.70	6,000.00	2,628.30
3104	6781	Uniforms	0.00	0.00	0.00	0.00	611.00	611.00	2,910.00	2,299.00
<b>TOTAL APPR 3104</b>			<b>0.00</b>	<b>1,419.37</b>	<b>1,419.37</b>	<b>0.00</b>	<b>10,421.75</b>	<b>10,421.75</b>	<b>37,248.00</b>	<b>26,826.25</b>
<b>TOTAL UNIT: 2300</b>			<b>0.00</b>	<b>25,757.34</b>	<b>25,757.34</b>	<b>0.00</b>	<b>243,112.50</b>	<b>243,112.50</b>	<b>434,387.00</b>	<b>191,274.50</b>
<b>FUND: 0202-Sewer (Stormwater) Fund</b>			<b>DEPT: 250-Engineering</b>			<b>UNIT: 2600-Stormwater</b>				
0106	6105	Salaries-General Government	0.00	12,340.80	12,340.80	0.00	119,294.24	119,294.24	159,634.00	40,339.76
0106	6205	Fica Contributions	0.00	897.78	897.78	0.00	8,753.98	8,753.98	12,289.00	3,535.02
0106	6210	Employer Retirement Contr-GG	0.00	2,096.70	2,096.70	0.00	19,850.92	19,850.92	27,137.00	7,286.08
0106	6220	Group Health Insurance	0.00	1,738.48	1,738.48	0.00	16,515.56	16,515.56	22,600.00	6,084.44
0106	6225	Group Life Insurance	0.00	86.40	86.40	0.00	615.36	615.36	798.00	182.64
0106	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	858.47	858.47	1,000.00	141.53
<b>TOTAL APPR 0106</b>			<b>0.00</b>	<b>17,160.16</b>	<b>17,160.16</b>	<b>0.00</b>	<b>165,888.53</b>	<b>165,888.53</b>	<b>223,458.00</b>	<b>57,569.47</b>
3105	6317	Promotion/Advertising Services	0.00	2,840.42	2,840.42	0.00	6,621.38	6,621.38	14,000.00	7,378.62
3105	6319	Contractual Services	-2,307.80	2,307.80	0.00	0.00	7,906.80	7,906.80	20,000.00	12,093.20
3105	6512	Office Equipment Maintenance	0.00	247.00	247.00	0.00	1,659.58	1,659.58	3,000.00	1,340.42
3105	6601	Education/Training	0.00	0.00	0.00	0.00	2,414.92	2,414.92	3,350.00	935.08
3105	6622	Mobile Phone	0.00	102.19	102.19	0.00	819.12	819.12	1,000.00	180.88
3105	6625	Postage	0.00	0.00	0.00	0.00	64.43	64.43	350.00	285.57
3105	6631	Printing Services	0.00	0.00	0.00	0.00	109.79	109.79	500.00	390.21
3105	6632	Copier Charges	0.00	55.00	55.00	0.00	715.64	715.64	1,200.00	484.36
3105	6641	Travel,Schools & Conferences	0.00	167.60	167.60	0.00	739.60	739.60	5,634.00	4,894.40
3105	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	690.00	690.00	1,000.00	310.00

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0202-Sewer (Stormwater) Fund</b>			<b>DEPT: 250-Engineering</b>			<b>UNIT: 2600-Stormwater</b>				
3105	6711	Office Supplies	0.00	43.98	43.98	0.00	237.59	237.59	900.00	662.41
3105	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	503.74	503.74	1,100.00	596.26
3105	6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	619.29	619.29	1,500.00	880.71
3105	6728	Operating Materials	0.00	67.43	67.43	0.00	5,691.73	5,691.73	6,525.00	833.27
3105	6746	Motor Fuel	0.00	438.21	438.21	0.00	3,572.10	3,572.10	6,000.00	2,427.90
3105	6781	Uniforms	-588.00	637.00	49.00	0.00	637.00	637.00	1,200.00	563.00
		<b>TOTAL APPR 3105</b>	<b>-2,895.80</b>	<b>6,906.63</b>	<b>4,010.83</b>	<b>0.00</b>	<b>33,002.71</b>	<b>33,002.71</b>	<b>67,259.00</b>	<b>34,256.29</b>
		<b>TOTAL UNIT: 2600</b>	<b>-2,895.80</b>	<b>24,066.79</b>	<b>21,170.99</b>	<b>0.00</b>	<b>198,891.24</b>	<b>198,891.24</b>	<b>290,717.00</b>	<b>91,825.76</b>
		<b>TOTAL DEPT: 250</b>	<b>-2,895.80</b>	<b>49,824.13</b>	<b>46,928.33</b>	<b>0.00</b>	<b>442,003.74</b>	<b>442,003.74</b>	<b>725,104.00</b>	<b>283,100.26</b>

Columbus Consolidated Government  
 Detail Listing of Obligations vs Budget - BFY  
 As of: 03/31/2015

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0202-Sewer (Stormwater) Fund</b>			<b>DEPT: 260-Public Works</b>			<b>UNIT: 3210-Sewer Maintenance</b>				
0107	6105	Salaries-General Government	0.00	18,855.76	18,855.76	0.00	177,592.08	177,592.08	188,136.00	10,543.92
0107	6110	Wages	0.00	78,928.06	78,928.06	0.00	725,455.74	725,455.74	1,109,513.00	384,057.26
0107	6115	Overtime Pay	0.00	792.55	792.55	0.00	14,458.93	14,458.93	30,000.00	15,541.07
0107	6120	Salaries-Sworn Personnel	0.00	28,974.74	28,974.74	0.00	257,052.92	257,052.92	375,750.00	118,697.08
0107	6205	Fica Contributions	0.00	8,919.92	8,919.92	0.00	83,206.35	83,206.35	130,568.00	47,361.65
0107	6210	Employer Retirement Contr-GG	0.00	16,727.35	16,727.35	0.00	152,304.93	152,304.93	220,600.00	68,295.07
0107	6215	Employer Retirement Contr-PS	0.00	6,488.63	6,488.63	0.00	56,027.84	56,027.84	83,833.00	27,805.16
0107	6220	Group Health Insurance	0.00	19,557.90	19,557.90	0.00	180,475.95	180,475.95	310,750.00	130,274.05
0107	6225	Group Life Insurance	0.00	597.66	597.66	0.00	4,046.23	4,046.23	8,362.00	4,315.77
0107	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	2,790.00	2,790.00	3,500.00	710.00
<b>TOTAL APPR 0107</b>			<b>0.00</b>	<b>179,842.57</b>	<b>179,842.57</b>	<b>0.00</b>	<b>1,653,410.97</b>	<b>1,653,410.97</b>	<b>2,461,012.00</b>	<b>807,601.03</b>
3106	6319	Contractual Services	0.00	0.00	0.00	0.00	510.10	510.10	25,000.00	24,489.90
3106	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	223.11	223.11	1,850.00	1,626.89
3106	6541	Software Lease	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00
3106	6543	Equipment Rental/Lease	0.00	0.00	0.00	0.00	0.00	0.00	43,800.00	43,800.00
3106	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00	2,950.00
3106	6622	Mobile Phone	0.00	524.46	524.46	0.00	3,472.17	3,472.17	2,000.00	-1,472.17
3106	6625	Postage	0.00	0.00	0.00	0.00	0.48	0.48	120.00	119.52
3106	6631	Printing Services	0.00	7.05	7.05	0.00	89.74	89.74	400.00	310.26
3106	6632	Copier Charges	0.00	0.00	0.00	0.00	85.47	85.47	2,500.00	2,414.53
3106	6641	Travel,Schools & Conferences	0.00	450.00	450.00	0.00	1,822.75	1,822.75	6,850.00	5,027.25
3106	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	5,005.80	5,005.80	0.00	-5,005.80
3106	6673	State Inmate Wages	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3106	6711	Office Supplies	0.00	164.09	164.09	0.00	2,054.70	2,054.70	2,280.00	225.30
3106	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	123.99	123.99	0.00	-123.99
3106	6721	Auto Parts And Supplies	0.00	17,562.01	17,562.01	0.00	99,192.09	99,192.09	105,030.00	5,837.91
3106	6725	Vehicle Wash Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,934.00	2,934.00
3106	6727	Horticulture/Landscaping Suppl	0.00	733.25	733.25	0.00	11,834.14	11,834.14	57,690.00	45,855.86
3106	6728	Operating Materials	-4,051.68	24,152.09	20,100.41	0.00	123,497.29	123,497.29	151,000.00	27,502.71
3106	6741	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	2,316.00	2,316.00
3106	6742	Water	0.00	0.00	0.00	0.00	0.00	0.00	2,316.00	2,316.00
3106	6743	Electricity	0.00	1,355.87	1,355.87	0.00	18,420.89	18,420.89	34,169.00	15,748.11
3106	6746	Motor Fuel	0.00	9,633.24	9,633.24	0.00	107,864.00	107,864.00	215,378.00	107,514.00
3106	6781	Uniforms	-89.78	1,377.68	1,287.90	0.00	7,906.33	7,906.33	13,170.00	5,263.67
<b>TOTAL APPR 3106</b>			<b>-4,141.46</b>	<b>55,959.74</b>	<b>51,818.28</b>	<b>0.00</b>	<b>389,103.05</b>	<b>389,103.05</b>	<b>679,253.00</b>	<b>290,149.95</b>
6012	7622	Drainage/Street Improvements	0.00	0.00	0.00	0.00	3,908.00	3,908.00	3,908.00	0.00
6012	7722	Light Trucks	158,700.00	0.00	158,700.00	158,700.00	0.00	158,700.00	148,000.00	-10,700.00
6012	7726	Rolling Stock	0.00	0.00	0.00	0.00	27,894.88	27,894.88	42,000.00	14,105.12
<b>TOTAL APPR 6012</b>			<b>158,700.00</b>	<b>0.00</b>	<b>158,700.00</b>	<b>158,700.00</b>	<b>31,802.88</b>	<b>190,502.88</b>	<b>193,908.00</b>	<b>3,405.12</b>
<b>TOTAL UNIT: 3210</b>			<b>154,558.54</b>	<b>235,802.31</b>	<b>390,360.85</b>	<b>158,700.00</b>	<b>2,074,316.90</b>	<b>2,233,016.90</b>	<b>3,334,173.00</b>	<b>1,101,156.10</b>
<b>FUND: 0202-Sewer (Stormwater) Fund</b>			<b>DEPT: 260-Public Works</b>			<b>UNIT: 3710-Other Maintenance/Repairs</b>				
6303	6529	Bldg. Maint. - Gen. Gov't.	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>TOTAL APPR 6303</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>



**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
FUND: 0202-Sewer (Stormwater) Fund			DEPT: 260-Public Works			UNIT: 3710-Other Maintenance/Repairs				
		TOTAL UNIT: 3710	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
		TOTAL DEPT: 260	154,558.54	235,802.31	390,360.85	158,700.00	2,074,316.90	2,233,016.90	3,339,173.00	1,106,156.10

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0202-Sewer (Stormwater) Fund</b>			<b>DEPT: 590-Miscellaneous</b>			<b>UNIT: 2000-Contingency</b>				
3130	6268	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	5,710.00	5,710.00
		<b>TOTAL APPR 3130</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,710.00</b>	<b>5,710.00</b>
		<b>TOTAL UNIT: 2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,710.00</b>	<b>5,710.00</b>
<b>FUND: 0202-Sewer (Stormwater) Fund</b>			<b>DEPT: 590-Miscellaneous</b>			<b>UNIT: 3000-Non-Categorical</b>				
3107	6810	Cost Allocation Services	0.00	49,605.25	49,605.25	0.00	148,815.75	148,815.75	198,421.00	49,605.25
3107	6843	Allocated Workers Comp Costs	0.00	9,415.42	9,415.42	0.00	84,738.78	84,738.78	112,985.00	28,246.22
3107	6844	Allocated Uninsured Loss Costs	0.00	2,046.92	2,046.92	0.00	18,422.28	18,422.28	24,563.00	6,140.72
		<b>TOTAL APPR 3107</b>	<b>0.00</b>	<b>61,067.59</b>	<b>61,067.59</b>	<b>0.00</b>	<b>251,976.81</b>	<b>251,976.81</b>	<b>335,969.00</b>	<b>83,992.19</b>
		<b>TOTAL UNIT: 3000</b>	<b>0.00</b>	<b>61,067.59</b>	<b>61,067.59</b>	<b>0.00</b>	<b>251,976.81</b>	<b>251,976.81</b>	<b>335,969.00</b>	<b>83,992.19</b>
<b>FUND: 0202-Sewer (Stormwater) Fund</b>			<b>DEPT: 590-Miscellaneous</b>			<b>UNIT: 4000-Interfund Transfers</b>				
6023	9915	Transfer To CIP	0.00	0.00	0.00	0.00	859,212.00	859,212.00	859,212.00	0.00
		<b>TOTAL APPR 6023</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>859,212.00</b>	<b>859,212.00</b>	<b>859,212.00</b>	<b>0.00</b>
		<b>TOTAL UNIT: 4000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>859,212.00</b>	<b>859,212.00</b>	<b>859,212.00</b>	<b>0.00</b>
		<b>TOTAL DEPT: 590</b>	<b>0.00</b>	<b>61,067.59</b>	<b>61,067.59</b>	<b>0.00</b>	<b>1,111,188.81</b>	<b>1,111,188.81</b>	<b>1,200,891.00</b>	<b>89,702.19</b>
		<b>TOTAL FUND: 0202</b>	<b>151,662.74</b>	<b>346,694.03</b>	<b>498,356.77</b>	<b>158,700.00</b>	<b>3,627,509.45</b>	<b>3,786,209.45</b>	<b>5,265,168.00</b>	<b>1,478,958.55</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0203-Paving Fund</b>			<b>DEPT: 250-Engineering</b>			<b>UNIT: 2200-Highways And Roads</b>				
0111	6105	Salaries-General Government	0.00	35,664.90	35,664.90	0.00	374,488.89	374,488.89	561,045.00	186,556.11
0111	6205	Fica Contributions	0.00	2,658.01	2,658.01	0.00	27,895.38	27,895.38	43,729.00	15,833.62
0111	6210	Employer Retirement Contr-GG	0.00	6,059.47	6,059.47	0.00	62,129.60	62,129.60	95,377.00	33,247.40
0111	6220	Group Health Insurance	0.00	4,346.20	4,346.20	0.00	42,395.43	42,395.43	79,100.00	36,704.57
0111	6225	Group Life Insurance	0.00	249.67	249.67	0.00	1,907.22	1,907.22	2,805.00	897.78
0111	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	2,213.69	2,213.69	3,000.00	786.31
0111	6267	Car Allowance	0.00	632.50	632.50	0.00	5,692.50	5,692.50	7,590.00	1,897.50
		<b>TOTAL APPR 0111</b>	<b>0.00</b>	<b>49,610.75</b>	<b>49,610.75</b>	<b>0.00</b>	<b>516,722.71</b>	<b>516,722.71</b>	<b>792,646.00</b>	<b>275,923.29</b>
3110	6319	Contractual Services	0.00	0.00	0.00	0.00	4,884.18	4,884.18	7,365.00	2,480.82
3110	6512	Office Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	291.00	291.00
3110	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,489.00	2,489.00
3110	6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	388.00	388.00
3110	6601	Education/Training	0.00	775.00	775.00	0.00	960.00	960.00	2,610.00	1,650.00
3110	6622	Mobile Phone	0.00	460.10	460.10	0.00	3,603.82	3,603.82	5,800.00	2,196.18
3110	6625	Postage	0.00	408.18	408.18	0.00	671.18	671.18	679.00	7.82
3110	6631	Printing Services	0.00	33.50	33.50	0.00	35.18	35.18	970.00	934.82
3110	6632	Copier Charges	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
3110	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	6,332.00	6,332.00
3110	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	237.00	237.00	1,200.00	963.00
3110	6661	Newspaper/Periodical Advertisi	0.00	0.00	0.00	0.00	0.00	0.00	485.00	485.00
3110	6683	Risk Mgmt Charge Backs	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3110	6711	Office Supplies	0.00	328.55	328.55	0.00	1,959.62	1,959.62	1,940.00	-19.62
3110	6721	Auto Parts And Supplies	0.00	952.32	952.32	0.00	3,216.42	3,216.42	3,380.00	163.58
3110	6726	Road Maintenance Materials	-481.00	2,542.59	2,061.59	9,519.00	21,596.12	31,115.12	121,300.00	90,184.88
3110	6728	Operating Materials	0.00	0.00	0.00	0.00	4,552.37	4,552.37	6,376.00	1,823.63
3110	6746	Motor Fuel	0.00	771.14	771.14	0.00	8,644.76	8,644.76	20,000.00	11,355.24
3110	6781	Uniforms	0.00	47.99	47.99	0.00	2,004.98	2,004.98	3,395.00	1,390.02
3110	6793	Special Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>TOTAL APPR 3110</b>	<b>-481.00</b>	<b>6,319.37</b>	<b>5,838.37</b>	<b>9,519.00</b>	<b>52,365.63</b>	<b>61,884.63</b>	<b>188,300.00</b>	<b>126,415.37</b>
6014	7751	Computer Equipment	8,625.13	0.00	8,625.13	8,625.13	0.00	8,625.13	8,700.00	74.87
		<b>TOTAL APPR 6014</b>	<b>8,625.13</b>	<b>0.00</b>	<b>8,625.13</b>	<b>8,625.13</b>	<b>0.00</b>	<b>8,625.13</b>	<b>8,700.00</b>	<b>74.87</b>
		<b>TOTAL UNIT: 2200</b>	<b>8,144.13</b>	<b>55,930.12</b>	<b>64,074.25</b>	<b>18,144.13</b>	<b>569,088.34</b>	<b>587,232.47</b>	<b>989,646.00</b>	<b>402,413.53</b>
		<b>TOTAL DEPT: 250</b>	<b>8,144.13</b>	<b>55,930.12</b>	<b>64,074.25</b>	<b>18,144.13</b>	<b>569,088.34</b>	<b>587,232.47</b>	<b>989,646.00</b>	<b>402,413.53</b>

Columbus Consolidated Government  
 Detail Listing of Obligations vs Budget - BFY  
 As of: 03/31/2015

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0203-Paving Fund</b>			<b>DEPT: 260-Public Works</b>			<b>UNIT: 3110-Repairs And Maintenance</b>				
0113	6105	Salaries-General Government	0.00	4,675.20	4,675.20	0.00	45,193.60	45,193.60	147,677.00	102,483.40
0113	6110	Wages	0.00	145,123.31	145,123.31	0.00	1,415,797.96	1,415,797.96	1,857,367.00	441,569.04
0113	6115	Overtime Pay	0.00	246.45	246.45	0.00	12,559.71	12,559.71	20,000.00	7,440.29
0113	6120	Salaries-Sworn Personnel	0.00	4,683.40	4,683.40	0.00	45,282.52	45,282.52	120,984.00	75,701.48
0113	6205	Fica Contributions	0.00	10,952.89	10,952.89	0.00	108,642.62	108,642.62	164,507.00	55,864.38
0113	6210	Employer Retirement Contr-GG	0.00	24,326.23	24,326.23	0.00	236,186.43	236,186.43	340,856.00	104,669.57
0113	6215	Employer Retirement Contr-PS	0.00	2,101.86	2,101.86	0.00	19,720.58	19,720.58	26,992.00	7,271.42
0113	6220	Group Health Insurance	0.00	26,077.20	26,077.20	0.00	256,208.49	256,208.49	395,500.00	139,291.51
0113	6225	Group Life Insurance	0.00	606.76	606.76	0.00	4,422.69	4,422.69	10,620.00	6,197.31
0113	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	6,243.08	6,243.08	4,500.00	-1,743.08
<b>TOTAL APPR 0113</b>			<b>0.00</b>	<b>218,793.30</b>	<b>218,793.30</b>	<b>0.00</b>	<b>2,150,257.68</b>	<b>2,150,257.68</b>	<b>3,089,003.00</b>	<b>938,745.32</b>
3112	6319	Contractual Services	0.00	455.40	455.40	0.00	3,617.08	3,617.08	30,000.00	26,382.92
3112	6324	Pre-Employment Physical	0.00	0.00	0.00	0.00	175.00	175.00	0.00	-175.00
3112	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	111.33	111.33	3,339.00	3,227.67
3112	6543	Equipment Rental/Lease	0.00	0.00	0.00	0.00	0.00	0.00	10,388.00	10,388.00
3112	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	2,230.00	2,230.00
3112	6622	Mobile Phone	0.00	277.49	277.49	0.00	2,164.51	2,164.51	3,528.00	1,363.49
3112	6625	Postage	0.00	0.00	0.00	0.00	0.48	0.48	100.00	99.52
3112	6631	Printing Services	0.00	0.00	0.00	0.00	122.37	122.37	400.00	277.63
3112	6632	Copier Charges	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
3112	6641	Travel,Schools & Conferences	0.00	450.00	450.00	0.00	450.00	450.00	2,028.00	1,578.00
3112	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	2,080.40	2,080.40	0.00	-2,080.40
3112	6681	Licenses	0.00	0.00	0.00	0.00	223.00	223.00	500.00	277.00
3112	6711	Office Supplies	0.00	196.82	196.82	0.00	1,812.47	1,812.47	2,300.00	487.53
3112	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	123.99	123.99	0.00	-123.99
3112	6721	Auto Parts And Supplies	0.00	12,136.53	12,136.53	0.00	140,985.63	140,985.63	300,000.00	159,014.37
3112	6725	Vehicle Wash Supplies	0.00	0.00	0.00	0.00	910.00	910.00	5,000.00	4,090.00
3112	6726	Road Maintenance Materials	-1,926.98	13,783.90	11,856.92	-0.00	163,592.33	163,592.33	265,000.00	101,407.67
3112	6727	Horticulture/Landscaping Suppl	0.00	500.00	500.00	0.00	22,262.24	22,262.24	9,000.00	-13,262.24
3112	6728	Operating Materials	-958.71	1,410.00	451.29	0.00	33,681.28	33,681.28	73,681.00	39,999.72
3112	6741	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	1,770.00	1,770.00
3112	6742	Water	0.00	785.95	785.95	0.00	7,996.87	7,996.87	11,020.00	3,023.13
3112	6743	Electricity	0.00	212.86	212.86	0.00	729.84	729.84	13,000.00	12,270.16
3112	6746	Motor Fuel	0.00	13,185.40	13,185.40	0.00	173,941.50	173,941.50	325,000.00	151,058.50
3112	6781	Uniforms	0.00	3,669.52	3,669.52	0.00	11,662.33	11,662.33	23,900.00	12,237.67
<b>TOTAL APPR 3112</b>			<b>-2,885.69</b>	<b>47,063.87</b>	<b>44,178.18</b>	<b>-0.00</b>	<b>566,642.65</b>	<b>566,642.65</b>	<b>1,082,584.00</b>	<b>515,941.35</b>
6062	7723	Heavy Trucks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6062	7761	Capital Expend - Over \$5,000	0.00	0.00	0.00	0.00	45,437.00	45,437.00	45,437.00	0.00
<b>TOTAL APPR 6062</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,437.00</b>	<b>45,437.00</b>	<b>45,437.00</b>	<b>0.00</b>
<b>TOTAL UNIT: 3110</b>			<b>-2,885.69</b>	<b>265,857.17</b>	<b>262,971.48</b>	<b>0.00</b>	<b>2,762,337.33</b>	<b>2,762,337.33</b>	<b>4,217,024.00</b>	<b>1,454,686.67</b>
<b>FUND: 0203-Paving Fund</b>			<b>DEPT: 260-Public Works</b>			<b>UNIT: 3120-Right Of Way Maintenance</b>				
0114	6105	Salaries-General Government	0.00	22,098.94	22,098.94	0.00	196,349.54	196,349.54	298,624.00	102,274.46
0114	6110	Wages	0.00	148,194.24	148,194.24	0.00	1,407,207.57	1,407,207.57	1,979,865.00	572,657.43
0114	6115	Overtime Pay	0.00	3,688.64	3,688.64	0.00	48,782.71	48,782.71	84,175.00	35,392.29

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0203-Paving Fund</b>			<b>DEPT: 260-Public Works</b>			<b>UNIT: 3120-Right Of Way Maintenance</b>				
0114	6120	Salaries-Sworn Personnel	0.00	23,896.84	23,896.84	0.00	220,837.48	220,837.48	324,872.00	104,034.52
0114	6205	Fica Contributions	0.00	14,087.24	14,087.24	0.00	134,622.38	134,622.38	205,939.00	71,316.62
0114	6210	Employer Retirement Contr-GG	0.00	29,740.08	29,740.08	0.00	274,646.12	274,646.12	387,334.00	112,687.88
0114	6215	Employer Retirement Contr-PS	0.00	5,091.68	5,091.68	0.00	49,633.16	49,633.16	72,481.00	22,847.84
0114	6220	Group Health Insurance	0.00	31,944.57	31,944.57	0.00	292,499.26	292,499.26	474,600.00	182,100.74
0114	6225	Group Life Insurance	0.00	835.80	835.80	0.00	5,807.46	5,807.46	13,004.00	7,196.54
0114	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	4,220.13	4,220.13	4,500.00	279.87
		<b>TOTAL APPR 0114</b>	<b>0.00</b>	<b>279,578.03</b>	<b>279,578.03</b>	<b>0.00</b>	<b>2,634,605.81</b>	<b>2,634,605.81</b>	<b>3,845,394.00</b>	<b>1,210,788.19</b>
3113	6319	Contractual Services	61,605.00	34,821.78	96,426.78	61,605.00	704,930.30	766,535.30	1,061,800.00	295,264.70
3113	6519	Miscellaneous Equipment	0.00	545.78	545.78	0.00	885.14	885.14	3,800.00	2,914.86
3113	6543	Equipment Rental/Lease	-2,900.00	5,250.00	2,350.00	0.00	5,688.60	5,688.60	13,040.00	7,351.40
3113	6601	Education/Training	0.00	437.97	437.97	0.00	2,372.97	2,372.97	4,515.00	2,142.03
3113	6622	Mobile Phone	0.00	731.38	731.38	0.00	5,505.27	5,505.27	6,270.00	764.73
3113	6623	Pager	0.00	0.00	0.00	0.00	0.00	0.00	543.00	543.00
3113	6625	Postage	0.00	2.45	2.45	0.00	22.85	22.85	83.00	60.15
3113	6631	Printing Services	0.00	0.00	0.00	0.00	101.48	101.48	312.00	210.52
3113	6632	Copier Charges	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3113	6641	Travel,Schools & Conferences	0.00	218.00	218.00	0.00	6,171.23	6,171.23	5,470.00	-701.23
3113	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	2,880.40	2,880.40	1,000.00	-1,880.40
3113	6671	Temporary Labor	0.00	3,067.60	3,067.60	0.00	23,980.34	23,980.34	44,800.00	20,819.66
3113	6683	Risk Mgmt Charge Backs	0.00	0.00	0.00	0.00	1,905.90	1,905.90	0.00	-1,905.90
3113	6694	Special And Ongoing Projects	0.00	0.00	0.00	0.00	0.00	0.00	760.00	760.00
3113	6711	Office Supplies	0.00	385.87	385.87	0.00	2,975.30	2,975.30	3,455.00	479.70
3113	6721	Auto Parts And Supplies	0.00	22,634.77	22,634.77	0.00	323,150.74	323,150.74	316,027.00	-7,123.74
3113	6727	Horticulture/Landscaping Suppl	4,504.50	1,806.54	6,311.04	4,504.50	42,078.52	46,583.02	50,762.00	4,178.98
3113	6728	Operating Materials	0.00	10,639.87	10,639.87	0.00	80,852.35	80,852.35	121,000.00	40,147.65
3113	6742	Water	0.00	9,631.52	9,631.52	0.00	64,922.43	64,922.43	132,630.00	67,707.57
3113	6743	Electricity	0.00	1,491.11	1,491.11	0.00	13,620.90	13,620.90	24,150.00	10,529.10
3113	6746	Motor Fuel	0.00	16,812.37	16,812.37	0.00	202,471.89	202,471.89	352,019.00	149,547.11
3113	6781	Uniforms	168.00	3,092.62	3,260.62	284.10	27,540.66	27,824.76	26,882.00	-942.76
		<b>TOTAL APPR 3113</b>	<b>63,377.50</b>	<b>111,569.63</b>	<b>174,947.13</b>	<b>66,393.60</b>	<b>1,512,057.27</b>	<b>1,578,450.87</b>	<b>2,169,818.00</b>	<b>591,367.13</b>
6108	7723	Heavy Trucks	0.00	0.00	0.00	298,448.41	0.00	298,448.41	497,000.00	198,551.59
6108	7726	Rolling Stock	770.92	3,621.08	4,392.00	4,392.00	5,778.08	10,170.08	38,000.00	27,829.92
		<b>TOTAL APPR 6108</b>	<b>770.92</b>	<b>3,621.08</b>	<b>4,392.00</b>	<b>302,840.41</b>	<b>5,778.08</b>	<b>308,618.49</b>	<b>535,000.00</b>	<b>226,381.51</b>
		<b>TOTAL UNIT: 3120</b>	<b>64,148.42</b>	<b>394,768.74</b>	<b>458,917.16</b>	<b>369,234.01</b>	<b>4,152,441.16</b>	<b>4,521,675.17</b>	<b>6,550,212.00</b>	<b>2,028,536.83</b>
<b>FUND: 0203-Paving Fund</b>			<b>DEPT: 260-Public Works</b>			<b>UNIT: 3130-Community Services-ROW Maintnc</b>				
0115	6105	Salaries-General Government	0.00	3,476.28	3,476.28	0.00	33,603.87	33,603.87	44,967.00	11,363.13
0115	6110	Wages	0.00	3,323.64	3,323.64	0.00	45,638.91	45,638.91	60,580.00	14,941.09
0115	6115	Overtime Pay	0.00	0.00	0.00	0.00	1,070.16	1,070.16	1,200.00	129.84
0115	6205	Fica Contributions	0.00	793.34	793.34	0.00	8,296.36	8,296.36	8,208.00	-88.36
0115	6210	Employer Retirement Contr-GG	0.00	1,088.07	1,088.07	0.00	12,809.33	12,809.33	17,943.00	5,133.67
0115	6220	Group Health Insurance	0.00	0.00	0.00	0.00	3,694.27	3,694.27	16,950.00	13,255.73
0115	6225	Group Life Insurance	0.00	32.54	32.54	0.00	281.84	281.84	527.00	245.16
0115	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	911.56	911.56	550.00	-361.56
		<b>TOTAL APPR 0115</b>	<b>0.00</b>	<b>8,713.87</b>	<b>8,713.87</b>	<b>0.00</b>	<b>106,306.30</b>	<b>106,306.30</b>	<b>150,925.00</b>	<b>44,618.70</b>
3114	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	6.40	6.40	500.00	493.60

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0203-Paving Fund</b>			<b>DEPT: 260-Public Works</b>			<b>UNIT: 3130-Community Services-ROW Maintnc</b>				
3114	6622	Mobile Phone	0.00	81.52	81.52	0.00	649.19	649.19	506.00	-143.19
3114	6631	Printing Services	0.00	0.00	0.00	0.00	8.63	8.63	0.00	-8.63
3114	6671	Temporary Labor	0.00	3,615.71	3,615.71	0.00	29,541.70	29,541.70	58,158.00	28,616.30
3114	6711	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
3114	6721	Auto Parts And Supplies	0.00	81.96	81.96	0.00	3,350.83	3,350.83	8,000.00	4,649.17
3114	6728	Operating Materials	0.00	28.50	28.50	0.00	8,838.92	8,838.92	12,000.00	3,161.08
3114	6746	Motor Fuel	0.00	973.15	973.15	0.00	10,454.48	10,454.48	20,315.00	9,860.52
3114	6781	Uniforms	0.00	0.00	0.00	0.00	492.80	492.80	600.00	107.20
		<b>TOTAL APPR 3114</b>	<b>0.00</b>	<b>4,780.84</b>	<b>4,780.84</b>	<b>0.00</b>	<b>53,342.95</b>	<b>53,342.95</b>	<b>100,279.00</b>	<b>46,936.05</b>
		<b>TOTAL UNIT: 3130</b>	<b>0.00</b>	<b>13,494.71</b>	<b>13,494.71</b>	<b>0.00</b>	<b>159,649.25</b>	<b>159,649.25</b>	<b>251,204.00</b>	<b>91,554.75</b>
<b>FUND: 0203-Paving Fund</b>			<b>DEPT: 260-Public Works</b>			<b>UNIT: 3710-Other Maintenance/Repairs</b>				
6304	6529	Bldg. Maint. - Gen. Gov't.	0.00	0.00	0.00	0.00	2,262.00	2,262.00	7,262.00	5,000.00
		<b>TOTAL APPR 6304</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,262.00</b>	<b>2,262.00</b>	<b>7,262.00</b>	<b>5,000.00</b>
		<b>TOTAL UNIT: 3710</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,262.00</b>	<b>2,262.00</b>	<b>7,262.00</b>	<b>5,000.00</b>
		<b>TOTAL DEPT: 260</b>	<b>61,262.73</b>	<b>674,120.62</b>	<b>735,383.35</b>	<b>369,234.01</b>	<b>7,076,689.74</b>	<b>7,445,923.75</b>	<b>11,025,702.00</b>	<b>3,579,778.25</b>

Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0203-Paving Fund</b>			<b>DEPT: 590-Miscellaneous</b>			<b>UNIT: 2000-Contingency</b>				
3131	6268	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	14,522.00	14,522.00
<b>TOTAL APPR 3131</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,522.00</b>	<b>14,522.00</b>
<b>TOTAL UNIT: 2000</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,522.00</b>	<b>14,522.00</b>
<b>FUND: 0203-Paving Fund</b>			<b>DEPT: 590-Miscellaneous</b>			<b>UNIT: 3000-Non-Categorical</b>				
3115	6810	Cost Allocation Services	0.00	155,682.75	155,682.75	0.00	467,048.25	467,048.25	622,731.00	155,682.75
3115	6843	Allocated Workers Comp Costs	0.00	24,769.75	24,769.75	0.00	222,927.75	222,927.75	297,237.00	74,309.25
3115	6844	Allocated Uninsured Loss Costs	0.00	5,281.00	5,281.00	0.00	47,529.00	47,529.00	63,372.00	15,843.00
3115	9206	Ga Forestry Association	0.00	0.00	0.00	0.00	4,279.00	4,279.00	4,300.00	21.00
<b>TOTAL APPR 3115</b>			<b>0.00</b>	<b>185,733.50</b>	<b>185,733.50</b>	<b>0.00</b>	<b>741,784.00</b>	<b>741,784.00</b>	<b>987,640.00</b>	<b>245,856.00</b>
<b>TOTAL UNIT: 3000</b>			<b>0.00</b>	<b>185,733.50</b>	<b>185,733.50</b>	<b>0.00</b>	<b>741,784.00</b>	<b>741,784.00</b>	<b>987,640.00</b>	<b>245,856.00</b>
<b>FUND: 0203-Paving Fund</b>			<b>DEPT: 590-Miscellaneous</b>			<b>UNIT: 4000-Interfund Transfers</b>				
6116	9915	Transfer To CIP	0.00	0.00	0.00	0.00	2,000,091.00	2,000,091.00	2,000,091.00	0.00
<b>TOTAL APPR 6116</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,091.00</b>	<b>2,000,091.00</b>	<b>2,000,091.00</b>	<b>0.00</b>
<b>TOTAL UNIT: 4000</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,091.00</b>	<b>2,000,091.00</b>	<b>2,000,091.00</b>	<b>0.00</b>
<b>TOTAL DEPT: 590</b>			<b>0.00</b>	<b>185,733.50</b>	<b>185,733.50</b>	<b>0.00</b>	<b>2,741,875.00</b>	<b>2,741,875.00</b>	<b>3,002,253.00</b>	<b>260,378.00</b>
<b>TOTAL FUND: 0203</b>			<b>69,406.86</b>	<b>915,784.24</b>	<b>985,191.10</b>	<b>387,378.14</b>	<b>10,387,653.08</b>	<b>10,775,031.22</b>	<b>15,017,601.00</b>	<b>4,242,569.78</b>

Columbus Consolidated Government  
 Detail Listing of Obligations vs Budget - BFY  
 As of: 03/31/2015

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0204-Medical Center Fund</b>			<b>DEPT: 200-Finance</b>			<b>UNIT: 3000-Medical Center</b>				
0118	9301	Medical Center Other	0.00	0.00	0.00	0.00	-550,961.00	-550,961.00	600,000.00	1,150,961.00
0118	9302	Medical Center Hospital Author	0.00	268,560.31	268,560.31	0.00	13,010,030.16	13,010,030.16	13,452,622.00	442,591.84
		<b>TOTAL APPR 0118</b>	<b>0.00</b>	<b>268,560.31</b>	<b>268,560.31</b>	<b>0.00</b>	<b>12,459,069.16</b>	<b>12,459,069.16</b>	<b>14,052,622.00</b>	<b>1,593,552.84</b>
		<b>TOTAL UNIT: 3000</b>	<b>0.00</b>	<b>268,560.31</b>	<b>268,560.31</b>	<b>0.00</b>	<b>12,459,069.16</b>	<b>12,459,069.16</b>	<b>14,052,622.00</b>	<b>1,593,552.84</b>
		<b>TOTAL DEPT: 200</b>	<b>0.00</b>	<b>268,560.31</b>	<b>268,560.31</b>	<b>0.00</b>	<b>12,459,069.16</b>	<b>12,459,069.16</b>	<b>14,052,622.00</b>	<b>1,593,552.84</b>
		<b>TOTAL FUND: 0204</b>	<b>0.00</b>	<b>268,560.31</b>	<b>268,560.31</b>	<b>0.00</b>	<b>12,459,069.16</b>	<b>12,459,069.16</b>	<b>14,052,622.00</b>	<b>1,593,552.84</b>



**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0207-Integrated Waste Management Fd DEPT: 260-Public Works</b>			<b>UNIT: 3510-Solid Waste Collection</b>							
0117	6105	Salaries-General Government	0.00	47,374.26	47,374.26	0.00	413,676.47	413,676.47	361,425.00	-52,251.47
0117	6110	Wages	0.00	135,043.60	135,043.60	0.00	1,287,034.62	1,287,034.62	1,917,762.00	630,727.38
0117	6115	Overtime Pay	0.00	25,589.04	25,589.04	0.00	303,480.28	303,480.28	200,000.00	-103,480.28
0117	6160	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0117	6205	Fica Contributions	0.00	14,760.23	14,760.23	0.00	144,113.38	144,113.38	189,918.00	45,804.62
0117	6210	Employer Retirement Contr-GG	0.00	33,654.13	33,654.13	0.00	325,945.02	325,945.02	387,467.00	61,521.98
0117	6220	Group Health Insurance	0.00	24,556.03	24,556.03	0.00	236,433.28	236,433.28	401,150.00	164,716.72
0117	6225	Group Life Insurance	0.00	712.98	712.98	0.00	5,076.04	5,076.04	11,374.00	6,297.96
0117	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	3,845.03	3,845.03	3,500.00	-345.03
		<b>TOTAL APPR 0117</b>	<b>0.00</b>	<b>281,690.27</b>	<b>281,690.27</b>	<b>0.00</b>	<b>2,719,604.12</b>	<b>2,719,604.12</b>	<b>3,472,596.00</b>	<b>752,991.88</b>
3118	6317	Promotion/Advertising Services	0.00	0.00	0.00	0.00	135.00	135.00	0.00	-135.00
3118	6319	Contractual Services	0.00	0.00	0.00	0.00	50,198.30	50,198.30	60,000.00	9,801.70
3118	6351	Solid Waste Collection Fees	0.00	11,952.50	11,952.50	0.00	87,969.96	87,969.96	92,092.00	4,122.04
3118	6519	Miscellaneous Equipment	0.00	6.01	6.01	0.00	477.28	477.28	2,000.00	1,522.72
3118	6601	Education/Training	0.00	0.00	0.00	0.00	200.00	200.00	1,630.00	1,430.00
3118	6622	Mobile Phone	0.00	349.79	349.79	0.00	3,636.92	3,636.92	3,360.00	-276.92
3118	6625	Postage	0.00	55.09	55.09	0.00	344.68	344.68	1,755.00	1,410.32
3118	6631	Printing Services	0.00	15.84	15.84	0.00	573.51	573.51	1,500.00	926.49
3118	6632	Copier Charges	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3118	6641	Travel,Schools & Conferences	0.00	598.00	598.00	0.00	2,264.57	2,264.57	2,696.00	431.43
3118	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	1,858.27	1,858.27	500.00	-1,358.27
3118	6673	State Inmate Wages	0.00	4,968.00	4,968.00	0.00	47,701.50	47,701.50	62,000.00	14,298.50
3118	6683	Risk Mgmt Charge Backs	0.00	0.00	0.00	0.00	35,003.59	35,003.59	0.00	-35,003.59
3118	6711	Office Supplies	0.00	297.30	297.30	0.00	1,917.06	1,917.06	3,000.00	1,082.94
3118	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	123.99	123.99	0.00	-123.99
3118	6721	Auto Parts And Supplies	0.00	117,598.43	117,598.43	0.00	803,122.18	803,122.18	854,344.00	51,221.82
3118	6725	Vehicle Wash Supplies	408.90	0.00	408.90	408.90	533.90	942.80	8,000.00	7,057.20
3118	6728	Operating Materials	24.20	21,052.28	21,076.48	24.20	94,590.94	94,615.14	80,000.00	-14,615.14
3118	6741	Natural Gas	0.00	814.39	814.39	0.00	3,165.58	3,165.58	2,100.00	-1,065.58
3118	6742	Water	0.00	145.71	145.71	0.00	4,365.56	4,365.56	10,815.00	6,449.44
3118	6743	Electricity	0.00	1,954.02	1,954.02	0.00	14,608.09	14,608.09	20,000.00	5,391.91
3118	6746	Motor Fuel	0.00	53,378.75	53,378.75	0.00	609,931.95	609,931.95	966,538.00	356,606.05
3118	6781	Uniforms	-499.00	1,864.97	1,365.97	0.00	5,212.27	5,212.27	10,041.00	4,828.73
		<b>TOTAL APPR 3118</b>	<b>-65.90</b>	<b>215,051.08</b>	<b>214,985.18</b>	<b>433.10</b>	<b>1,767,935.10</b>	<b>1,768,368.20</b>	<b>2,184,371.00</b>	<b>416,002.80</b>
6118	7723	Heavy Trucks	-79,424.00	79,424.00	0.00	0.00	206,259.00	206,259.00	225,000.00	18,741.00
		<b>TOTAL APPR 6118</b>	<b>-79,424.00</b>	<b>79,424.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,259.00</b>	<b>206,259.00</b>	<b>225,000.00</b>	<b>18,741.00</b>
		<b>TOTAL UNIT: 3510</b>	<b>-79,489.90</b>	<b>576,165.35</b>	<b>496,675.45</b>	<b>433.10</b>	<b>4,693,798.22</b>	<b>4,694,231.32</b>	<b>5,881,967.00</b>	<b>1,187,735.68</b>
<b>FUND: 0207-Integrated Waste Management Fd DEPT: 260-Public Works</b>			<b>UNIT: 3520-Recycling</b>							
0120	6105	Salaries-General Government	0.00	2,924.46	2,924.46	0.00	28,725.04	28,725.04	37,829.00	9,103.96
0120	6110	Wages	0.00	25,632.72	25,632.72	0.00	264,194.02	264,194.02	371,887.00	107,692.98
0120	6115	Overtime Pay	0.00	4,777.84	4,777.84	0.00	52,825.25	52,825.25	44,800.00	-8,025.25
0120	6205	Fica Contributions	0.00	2,357.88	2,357.88	0.00	24,503.83	24,503.83	34,799.00	10,295.17
0120	6210	Employer Retirement Contr-GG	0.00	5,663.61	5,663.61	0.00	57,513.40	57,513.40	69,653.00	12,139.60
0120	6220	Group Health Insurance	0.00	4,998.13	4,998.13	0.00	50,415.92	50,415.92	73,450.00	23,034.08

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0207-Integrated Waste Management Fd DEPT: 260-Public Works</b>			<b>UNIT: 3520-Recycling</b>							
0120	6225	Group Life Insurance	0.00	108.31	108.31	0.00	841.68	841.68	2,045.00	1,203.32
0120	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	268.56	268.56	350.00	81.44
		<b>TOTAL APPR 0120</b>	<b>0.00</b>	<b>46,462.95</b>	<b>46,462.95</b>	<b>0.00</b>	<b>479,287.70</b>	<b>479,287.70</b>	<b>634,813.00</b>	<b>155,525.30</b>
3119	6317	Promotion/Advertising Services	0.00	6,750.00	6,750.00	0.00	20,168.62	20,168.62	30,000.00	9,831.38
3119	6319	Contractual Services	20.00	0.00	20.00	20.00	43,402.38	43,422.38	45,000.00	1,577.62
3119	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	229.73	229.73	300.00	70.27
3119	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	1,176.00	1,176.00
3119	6622	Mobile Phone	0.00	78.59	78.59	0.00	532.21	532.21	960.00	427.79
3119	6631	Printing Services	0.00	0.00	0.00	0.00	1,013.52	1,013.52	1,000.00	-13.52
3119	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	1,176.00	1,176.00
3119	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	1,508.27	1,508.27	0.00	-1,508.27
3119	6673	State Inmate Wages	0.00	297.00	297.00	0.00	978.00	978.00	16,000.00	15,022.00
3119	6721	Auto Parts And Supplies	0.00	13,867.79	13,867.79	0.00	96,274.86	96,274.86	140,000.00	43,725.14
3119	6728	Operating Materials	-119.16	201.11	81.95	-0.00	117,785.88	117,785.88	177,248.00	59,462.12
3119	6742	Water	0.00	0.00	0.00	0.00	0.00	0.00	263.00	263.00
3119	6743	Electricity	0.00	613.47	613.47	0.00	2,344.96	2,344.96	13,860.00	11,515.04
3119	6746	Motor Fuel	0.00	11,613.75	11,613.75	0.00	138,187.91	138,187.91	210,000.00	71,812.09
3119	6781	Uniforms	0.00	0.00	0.00	0.00	-301.00	-301.00	1,552.00	1,853.00
		<b>TOTAL APPR 3119</b>	<b>-99.16</b>	<b>33,421.71</b>	<b>33,322.55</b>	<b>20.00</b>	<b>422,125.34</b>	<b>422,145.34</b>	<b>638,535.00</b>	<b>216,389.66</b>
6119	7722	Light Trucks	0.00	0.00	0.00	34,628.00	0.00	34,628.00	44,000.00	9,372.00
		<b>TOTAL APPR 6119</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,628.00</b>	<b>0.00</b>	<b>34,628.00</b>	<b>44,000.00</b>	<b>9,372.00</b>
		<b>TOTAL UNIT: 3520</b>	<b>-99.16</b>	<b>79,884.66</b>	<b>79,785.50</b>	<b>34,648.00</b>	<b>901,413.04</b>	<b>936,061.04</b>	<b>1,317,348.00</b>	<b>381,286.96</b>
<b>FUND: 0207-Integrated Waste Management Fd DEPT: 260-Public Works</b>			<b>UNIT: 3540-Granite Bluff Inert Landfill</b>							
0122	6105	Salaries-General Government	0.00	0.00	0.00	0.00	0.00	0.00	39,744.00	39,744.00
0122	6110	Wages	0.00	8,307.72	8,307.72	0.00	78,980.61	78,980.61	67,688.00	-11,292.61
0122	6115	Overtime Pay	0.00	98.16	98.16	0.00	1,674.99	1,674.99	1,600.00	-74.99
0122	6205	Fica Contributions	0.00	588.67	588.67	0.00	5,729.36	5,729.36	8,361.00	2,631.64
0122	6210	Employer Retirement Contr-GG	0.00	1,428.14	1,428.14	0.00	13,422.47	13,422.47	18,263.00	4,840.53
0122	6220	Group Health Insurance	0.00	1,303.86	1,303.86	0.00	12,603.98	12,603.98	16,950.00	4,346.02
0122	6225	Group Life Insurance	0.00	39.82	39.82	0.00	283.45	283.45	537.00	253.55
0122	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
		<b>TOTAL APPR 0122</b>	<b>0.00</b>	<b>11,766.37</b>	<b>11,766.37</b>	<b>0.00</b>	<b>112,694.86</b>	<b>112,694.86</b>	<b>153,393.00</b>	<b>40,698.14</b>
3121	6319	Contractual Services	0.00	78.66	78.66	0.00	477.56	477.56	0.00	-477.56
3121	6519	Miscellaneous Equipment	0.00	0.34	0.34	0.00	20.34	20.34	900.00	879.66
3121	6543	Equipment Rental/Lease	0.00	0.00	0.00	0.00	65.00	65.00	5,500.00	5,435.00
3121	6601	Education/Training	0.00	0.00	0.00	0.00	35.00	35.00	1,370.00	1,335.00
3121	6622	Mobile Phone	0.00	63.66	63.66	0.00	508.46	508.46	504.00	-4.46
3121	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	2,180.00	2,180.00
3121	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	36.00	36.00	189.00	153.00
3121	6673	State Inmate Wages	0.00	150.00	150.00	0.00	1,158.00	1,158.00	1,560.00	402.00
3121	6711	Office Supplies	0.00	0.00	0.00	0.00	137.94	137.94	600.00	462.06
3121	6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	36,373.61	36,373.61	58,485.00	22,111.39
3121	6727	Horticulture/Landscaping Suppl	0.00	0.00	0.00	0.00	926.00	926.00	3,000.00	2,074.00
3121	6728	Operating Materials	65.00	65.00	130.00	85.97	3,959.99	4,045.96	5,000.00	954.04
3121	6742	Water	0.00	6.43	6.43	0.00	94.16	94.16	2,441.00	2,346.84
3121	6743	Electricity	0.00	368.69	368.69	0.00	2,509.97	2,509.97	4,411.00	1,901.03

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0207-Integrated Waste Management Fd DEPT: 260-Public Works</b>			<b>UNIT: 3540-Granite Bluff Inert Landfill</b>							
3121	6746	Motor Fuel	0.00	296.15	296.15	0.00	15,989.88	15,989.88	39,264.00	23,274.12
3121	6781	Uniforms	0.00	0.00	0.00	0.00	686.18	686.18	950.00	263.82
<b>TOTAL APPR 3121</b>			<b>65.00</b>	<b>1,028.93</b>	<b>1,093.93</b>	<b>85.97</b>	<b>62,978.09</b>	<b>63,064.06</b>	<b>126,354.00</b>	<b>63,289.94</b>
<b>TOTAL UNIT: 3540</b>			<b>65.00</b>	<b>12,795.30</b>	<b>12,860.30</b>	<b>85.97</b>	<b>175,672.95</b>	<b>175,758.92</b>	<b>279,747.00</b>	<b>103,988.08</b>
<b>FUND: 0207-Integrated Waste Management Fd DEPT: 260-Public Works</b>			<b>UNIT: 3550-Oxbow Meadow Inert Landfill</b>							
3122	6543	Equipment Rental/Lease	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
3122	6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,420.00	3,420.00
3122	6727	Horticulture/Landscaping Suppl	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3122	6728	Operating Materials	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3122	6742	Water	0.00	0.00	0.00	0.00	0.00	0.00	941.00	941.00
3122	6743	Electricity	0.00	249.45	249.45	0.00	2,048.29	2,048.29	2,500.00	451.71
<b>TOTAL APPR 3122</b>			<b>0.00</b>	<b>249.45</b>	<b>249.45</b>	<b>0.00</b>	<b>2,048.29</b>	<b>2,048.29</b>	<b>14,861.00</b>	<b>12,812.71</b>
<b>TOTAL UNIT: 3550</b>			<b>0.00</b>	<b>249.45</b>	<b>249.45</b>	<b>0.00</b>	<b>2,048.29</b>	<b>2,048.29</b>	<b>14,861.00</b>	<b>12,812.71</b>
<b>FUND: 0207-Integrated Waste Management Fd DEPT: 260-Public Works</b>			<b>UNIT: 3560-Pine Grove Landfill</b>							
0223	6105	Salaries-General Government	0.00	9,702.64	9,702.64	0.00	93,161.47	93,161.47	93,676.00	514.53
0223	6110	Wages	0.00	22,665.60	22,665.60	0.00	226,904.04	226,904.04	356,104.00	129,199.96
0223	6115	Overtime Pay	0.00	317.64	317.64	0.00	9,471.60	9,471.60	8,000.00	-1,471.60
0223	6205	Fica Contributions	0.00	2,296.62	2,296.62	0.00	23,396.39	23,396.39	35,098.00	11,701.61
0223	6210	Employer Retirement Contr-GG	0.00	5,553.27	5,553.27	0.00	54,849.05	54,849.05	76,461.00	21,611.95
0223	6220	Group Health Insurance	0.00	4,346.20	4,346.20	0.00	42,810.07	42,810.07	73,450.00	30,639.93
0223	6225	Group Life Insurance	0.00	138.66	138.66	0.00	1,015.33	1,015.33	2,246.00	1,230.67
0223	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	491.35	491.35	1,000.00	508.65
<b>TOTAL APPR 0223</b>			<b>0.00</b>	<b>45,020.63</b>	<b>45,020.63</b>	<b>0.00</b>	<b>452,099.30</b>	<b>452,099.30</b>	<b>646,035.00</b>	<b>193,935.70</b>
3220	6319	Contractual Services	-19,602.27	21,273.12	1,670.85	1,575.00	100,848.88	102,423.88	400,760.00	298,336.12
3220	6519	Miscellaneous Equipment	0.00	0.00	0.00	-0.00	5,165.09	5,165.09	5,000.00	-165.09
3220	6543	Equipment Rental/Lease	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00
3220	6601	Education/Training	0.00	299.00	299.00	0.00	2,999.00	2,999.00	5,680.00	2,681.00
3220	6622	Mobile Phone	0.00	197.97	197.97	0.00	1,621.43	1,621.43	2,204.00	582.57
3220	6625	Postage	0.00	0.00	0.00	0.00	18.75	18.75	375.00	356.25
3220	6632	Copier Charges	0.00	0.00	0.00	0.00	10.28	10.28	300.00	289.72
3220	6641	Travel,Schools & Conferences	0.00	484.39	484.39	0.00	2,460.39	2,460.39	7,133.00	4,672.61
3220	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	1,808.27	1,808.27	570.00	-1,238.27
3220	6673	State Inmate Wages	0.00	879.00	879.00	0.00	6,345.00	6,345.00	14,496.00	8,151.00
3220	6711	Office Supplies	0.00	173.70	173.70	0.00	805.87	805.87	3,000.00	2,194.13
3220	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	123.99	123.99	0.00	-123.99
3220	6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	143,535.26	143,535.26	173,178.00	29,642.74
3220	6727	Horticulture/Landscaping Suppl	0.00	5,715.34	5,715.34	0.00	25,771.34	25,771.34	30,000.00	4,228.66
3220	6728	Operating Materials	85.00	2,267.51	2,352.51	194.68	46,273.67	46,468.35	77,400.00	30,931.65
3220	6742	Water	0.00	48.86	48.86	0.00	400.08	400.08	2,126.00	1,725.92
3220	6743	Electricity	0.00	5,015.68	5,015.68	0.00	27,971.81	27,971.81	43,814.00	15,842.19
3220	6746	Motor Fuel	0.00	11,720.66	11,720.66	0.00	93,661.54	93,661.54	200,000.00	106,338.46
3220	6781	Uniforms	0.00	504.00	504.00	0.00	1,919.59	1,919.59	3,475.00	1,555.41
3220	6793	Special Event Supplies	0.00	0.00	0.00	0.00	67.00	67.00	0.00	-67.00

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0207-Integrated Waste Management Fd DEPT: 260-Public Works</b>			<b>UNIT: 3560-Pine Grove Landfill</b>							
3220	9208	State Mandated Waste Du	0.00	0.00	0.00	0.00	6,120.00	6,120.00	65,000.00	58,880.00
3220	9601	Allowance For Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	7,591.00	7,591.00
<b>TOTAL APPR 3220</b>			<b>-19,517.27</b>	<b>48,579.23</b>	<b>29,061.96</b>	<b>1,769.68</b>	<b>467,927.24</b>	<b>469,696.92</b>	<b>1,056,602.00</b>	<b>586,905.08</b>
<b>TOTAL UNIT: 3560</b>			<b>-19,517.27</b>	<b>93,599.86</b>	<b>74,082.59</b>	<b>1,769.68</b>	<b>920,026.54</b>	<b>921,796.22</b>	<b>1,702,637.00</b>	<b>780,840.78</b>
<b>FUND: 0207-Integrated Waste Management Fd DEPT: 260-Public Works</b>			<b>UNIT: 3570-Recycling Center</b>							
0224	6105	Salaries-General Government	0.00	9,317.14	9,317.14	0.00	89,853.40	89,853.40	39,744.00	-50,109.40
0224	6110	Wages	0.00	5,532.80	5,532.80	0.00	55,862.36	55,862.36	153,158.00	97,295.64
0224	6115	Overtime Pay	0.00	819.87	819.87	0.00	16,441.59	16,441.59	14,155.00	-2,286.59
0224	6120	Salaries-Sworn Personnel	0.00	4,683.40	4,683.40	0.00	45,273.00	45,273.00	60,614.00	15,341.00
0224	6205	Fica Contributions	0.00	1,449.16	1,449.16	0.00	15,088.25	15,088.25	20,552.00	5,463.75
0224	6210	Employer Retirement Contr-GG	0.00	2,559.48	2,559.48	0.00	25,436.72	25,436.72	32,792.00	7,355.28
0224	6215	Employer Retirement Contr-PS	0.00	1,179.35	1,179.35	0.00	11,977.55	11,977.55	13,524.00	1,546.45
0224	6220	Group Health Insurance	0.00	2,607.72	2,607.72	0.00	22,382.93	22,382.93	39,550.00	17,167.07
0224	6225	Group Life Insurance	0.00	117.40	117.40	0.00	824.74	824.74	1,104.00	279.26
0224	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	1,089.18	1,089.18	1,000.00	-89.18
<b>TOTAL APPR 0224</b>			<b>0.00</b>	<b>28,266.32</b>	<b>28,266.32</b>	<b>0.00</b>	<b>284,229.72</b>	<b>284,229.72</b>	<b>376,193.00</b>	<b>91,963.28</b>
3187	6543	Equipment Rental/Lease	0.00	0.00	0.00	0.00	162,285.27	162,285.27	271,320.00	109,034.73
3187	6622	Mobile Phone	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
3187	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3187	6632	Copier Charges	0.00	0.00	0.00	0.00	480.07	480.07	2,000.00	1,519.93
3187	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	208.00	208.00	1,000.00	792.00
3187	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	50.00	50.00	0.00	-50.00
3187	6673	State Inmate Wages	0.00	3,864.00	3,864.00	0.00	27,837.00	27,837.00	22,000.00	-5,837.00
3187	6711	Office Supplies	0.00	0.00	0.00	0.00	600.22	600.22	2,000.00	1,399.78
3187	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
3187	6721	Auto Parts And Supplies	0.00	4.36	4.36	0.00	4,709.67	4,709.67	15,000.00	10,290.33
3187	6728	Operating Materials	0.00	4,251.78	4,251.78	0.00	71,216.08	71,216.08	17,420.00	-53,796.08
3187	6742	Water	0.00	198.20	198.20	0.00	2,406.84	2,406.84	2,000.00	-406.84
3187	6743	Electricity	0.00	7,773.70	7,773.70	0.00	62,447.06	62,447.06	72,000.00	9,552.94
3187	6746	Motor Fuel	0.00	290.17	290.17	0.00	1,234.96	1,234.96	6,000.00	4,765.04
3187	6781	Uniforms	0.00	106.25	106.25	0.00	520.72	520.72	1,880.00	1,359.28
3187	6793	Special Event Supplies	0.00	0.00	0.00	0.00	95.44	95.44	0.00	-95.44
<b>TOTAL APPR 3187</b>			<b>0.00</b>	<b>16,488.46</b>	<b>16,488.46</b>	<b>0.00</b>	<b>334,091.33</b>	<b>334,091.33</b>	<b>414,900.00</b>	<b>80,808.67</b>
<b>TOTAL UNIT: 3570</b>			<b>0.00</b>	<b>44,754.78</b>	<b>44,754.78</b>	<b>0.00</b>	<b>618,321.05</b>	<b>618,321.05</b>	<b>791,093.00</b>	<b>172,771.95</b>
<b>FUND: 0207-Integrated Waste Management Fd DEPT: 260-Public Works</b>			<b>UNIT: 3580-Recycling - Ft. Benning</b>							
0119	6105	Salaries-General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0119	6205	Fica Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0119	6210	Employer Retirement Contr-GG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0119	6220	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0119	6225	Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL APPR 0119</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3120	6543	Equipment Rental/Lease	21,800.00	10,900.00	32,700.00	21,800.00	21,800.00	43,600.00	0.00	-43,600.00

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0207-Integrated Waste Management Fd DEPT: 260-Public Works</b>			<b>UNIT: 3580-Recycling - Ft. Benning</b>							
3120	6721	Auto Parts And Supplies	0.00	502.40	502.40	0.00	502.40	502.40	0.00	-502.40
3120	6746	Motor Fuel	0.00	1,977.04	1,977.04	0.00	2,230.39	2,230.39	0.00	-2,230.39
3120	6781	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>TOTAL APPR 3120</b>	<b>21,800.00</b>	<b>13,379.44</b>	<b>35,179.44</b>	<b>21,800.00</b>	<b>24,532.79</b>	<b>46,332.79</b>	<b>0.00</b>	<b>-46,332.79</b>
		<b>TOTAL UNIT: 3580</b>	<b>21,800.00</b>	<b>13,379.44</b>	<b>35,179.44</b>	<b>21,800.00</b>	<b>24,532.79</b>	<b>46,332.79</b>	<b>0.00</b>	<b>-46,332.79</b>
<b>FUND: 0207-Integrated Waste Management Fd DEPT: 260-Public Works</b>			<b>UNIT: 3710-Other Maintenance/Repairs</b>							
6306	6529	Bldg. Maint. - Gen. Gov't.	0.00	0.00	0.00	0.00	3,153.88	3,153.88	13,580.00	10,426.12
		<b>TOTAL APPR 6306</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,153.88</b>	<b>3,153.88</b>	<b>13,580.00</b>	<b>10,426.12</b>
		<b>TOTAL UNIT: 3710</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,153.88</b>	<b>3,153.88</b>	<b>13,580.00</b>	<b>10,426.12</b>
		<b>TOTAL DEPT: 260</b>	<b>-77,241.33</b>	<b>820,828.84</b>	<b>743,587.51</b>	<b>58,736.75</b>	<b>7,338,966.76</b>	<b>7,397,703.51</b>	<b>10,001,233.00</b>	<b>2,603,529.49</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0207-Integrated Waste Management Fd DEPT: 270-Parks And Recreation</b>			<b>UNIT: 3150-Refuse Collection - Parks</b>							
0124	6110	Wages	0.00	2,400.00	2,400.00	0.00	22,594.24	22,594.24	31,034.00	8,439.76
0124	6115	Overtime Pay	0.00	635.63	635.63	0.00	8,170.27	8,170.27	10,000.00	1,829.73
0124	6205	Fica Contributions	0.00	218.94	218.94	0.00	2,250.22	2,250.22	3,139.00	888.78
0124	6210	Employer Retirement Contr-GG	0.00	515.75	515.75	0.00	5,109.02	5,109.02	5,276.00	166.98
0124	6220	Group Health Insurance	0.00	434.62	434.62	0.00	4,128.89	4,128.89	5,650.00	1,521.11
0124	6225	Group Life Insurance	0.00	8.40	8.40	0.00	59.76	59.76	155.00	95.24
		<b>TOTAL APPR 0124</b>	<b>0.00</b>	<b>4,213.34</b>	<b>4,213.34</b>	<b>0.00</b>	<b>42,312.40</b>	<b>42,312.40</b>	<b>55,254.00</b>	<b>12,941.60</b>
3116	6721	Auto Parts And Supplies	0.00	2,657.67	2,657.67	0.00	10,193.92	10,193.92	5,500.00	-4,693.92
3116	6728	Operating Materials	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
3116	6746	Motor Fuel	0.00	1,425.09	1,425.09	0.00	14,210.79	14,210.79	15,000.00	789.21
3116	6781	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
		<b>TOTAL APPR 3116</b>	<b>0.00</b>	<b>4,082.76</b>	<b>4,082.76</b>	<b>0.00</b>	<b>24,404.71</b>	<b>24,404.71</b>	<b>28,000.00</b>	<b>3,595.29</b>
		<b>TOTAL UNIT: 3150</b>	<b>0.00</b>	<b>8,296.10</b>	<b>8,296.10</b>	<b>0.00</b>	<b>66,717.11</b>	<b>66,717.11</b>	<b>83,254.00</b>	<b>16,536.89</b>
		<b>TOTAL DEPT: 270</b>	<b>0.00</b>	<b>8,296.10</b>	<b>8,296.10</b>	<b>0.00</b>	<b>66,717.11</b>	<b>66,717.11</b>	<b>83,254.00</b>	<b>16,536.89</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0207-Integrated Waste Management Fd DEPT: 590-Miscellaneous</b>			<b>UNIT: 2000-Contingency</b>							
3154	6268	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	9,395.00	9,395.00
		<b>TOTAL APPR 3154</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,395.00</b>	<b>9,395.00</b>
		<b>TOTAL UNIT: 2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,395.00</b>	<b>9,395.00</b>
<b>FUND: 0207-Integrated Waste Management Fd DEPT: 590-Miscellaneous</b>			<b>UNIT: 3000-Non-Categorical</b>							
3123	6810	Cost Allocation Services	0.00	203,412.50	203,412.50	0.00	610,237.50	610,237.50	813,650.00	203,412.50
3123	6843	Allocated Workers Comp Costs	0.00	15,209.50	15,209.50	0.00	136,885.50	136,885.50	182,514.00	45,628.50
3123	6844	Allocated Uninsured Loss Costs	0.00	4,666.92	4,666.92	0.00	42,002.28	42,002.28	56,003.00	14,000.72
		<b>TOTAL APPR 3123</b>	<b>0.00</b>	<b>223,288.92</b>	<b>223,288.92</b>	<b>0.00</b>	<b>789,125.28</b>	<b>789,125.28</b>	<b>1,052,167.00</b>	<b>263,041.72</b>
		<b>TOTAL UNIT: 3000</b>	<b>0.00</b>	<b>223,288.92</b>	<b>223,288.92</b>	<b>0.00</b>	<b>789,125.28</b>	<b>789,125.28</b>	<b>1,052,167.00</b>	<b>263,041.72</b>
		<b>TOTAL DEPT: 590</b>	<b>0.00</b>	<b>223,288.92</b>	<b>223,288.92</b>	<b>0.00</b>	<b>789,125.28</b>	<b>789,125.28</b>	<b>1,061,562.00</b>	<b>272,436.72</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0207-Integrated Waste Management Fd DEPT: 660-Capital Projects</b>			<b>UNIT: 4000-Integrated Waste Supp Cap Proj</b>							
1810	6338	Engineering/Architect Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>TOTAL APPR 1810</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL UNIT: 4000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL DEPT: 660</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL FUND: 0207</b>	<b>-77,241.33</b>	<b>1,052,413.86</b>	<b>975,172.53</b>	<b>58,736.75</b>	<b>8,194,809.15</b>	<b>8,253,545.90</b>	<b>11,146,049.00</b>	<b>2,892,503.10</b>



**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0209-Emergency Telephone Fund DEPT: 400-Police</b>			<b>UNIT: 3220-E-911</b>							
0126	6105	Salaries-General Government	0.00	119,314.60	119,314.60	0.00	1,096,194.69	1,096,194.69	1,588,355.00	492,160.31
0126	6110	Wages	0.00	0.00	0.00	0.00	4,091.73	4,091.73	18,940.00	14,848.27
0126	6115	Overtime Pay	0.00	8,295.56	8,295.56	0.00	72,780.82	72,780.82	125,650.00	52,869.18
0126	6120	Salaries-Sworn Personnel	0.00	7,196.96	7,196.96	0.00	54,067.91	54,067.91	60,475.00	6,407.09
0126	6205	Fica Contributions	0.00	9,509.26	9,509.26	0.00	87,169.55	87,169.55	136,755.00	49,585.45
0126	6210	Employer Retirement Contr-GG	0.00	22,109.42	22,109.42	0.00	194,364.81	194,364.81	273,235.00	78,870.19
0126	6215	Employer Retirement Contr-PS	0.00	1,042.58	1,042.58	0.00	9,870.71	9,870.71	13,492.00	3,621.29
0126	6220	Group Health Insurance	0.00	19,992.52	19,992.52	0.00	188,625.08	188,625.08	299,450.00	110,824.92
0126	6225	Group Life Insurance	0.00	885.83	885.83	0.00	5,863.67	5,863.67	8,327.00	2,463.33
0126	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	1,708.41	1,708.41	0.00	-1,708.41
		<b>TOTAL APPR 0126</b>	<b>0.00</b>	<b>188,346.73</b>	<b>188,346.73</b>	<b>0.00</b>	<b>1,714,737.38</b>	<b>1,714,737.38</b>	<b>2,524,679.00</b>	<b>809,941.62</b>
3125	6311	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	2,244.00	2,244.00
3125	6513	Service Contracts	0.00	144.42	144.42	0.00	741,098.36	741,098.36	750,958.00	9,859.64
3125	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	1,896.69	1,896.69	11,840.00	9,943.31
3125	6601	Education/Training	0.00	1,597.00	1,597.00	0.00	6,293.42	6,293.42	8,000.00	1,706.58
3125	6625	Postage	0.00	0.00	0.00	0.00	0.00	0.00	83.00	83.00
3125	6627	E911 Wireless Surcharge	0.00	5,790.60	5,790.60	0.00	60,052.50	60,052.50	161,530.00	101,477.50
3125	6631	Printing Services	0.00	80.07	80.07	0.00	82.32	82.32	1,470.00	1,387.68
3125	6641	Travel,Schools & Conferences	0.00	2,243.90	2,243.90	0.00	7,909.25	7,909.25	8,000.00	90.75
3125	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	92.00	92.00	400.00	308.00
3125	6699	Other Purchased Services	-1,289.94	11,676.45	10,386.51	0.00	92,996.25	92,996.25	147,238.00	54,241.75
3125	6711	Office Supplies	0.00	241.53	241.53	0.00	1,296.52	1,296.52	6,500.00	5,203.48
3125	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	495.00	495.00	1,480.00	985.00
3125	6728	Operating Materials	0.00	2,646.89	2,646.89	0.00	5,587.39	5,587.39	8,000.00	2,412.61
3125	6771	Food	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
3125	6781	Uniforms	144.00	0.00	144.00	144.00	5,010.60	5,154.60	5,000.00	-154.60
		<b>TOTAL APPR 3125</b>	<b>-1,145.94</b>	<b>24,420.86</b>	<b>23,274.92</b>	<b>144.00</b>	<b>922,810.30</b>	<b>922,954.30</b>	<b>1,113,493.00</b>	<b>190,538.70</b>
6121	7751	Computer Equipment	0.00	0.00	0.00	0.00	7,647.60	7,647.60	7,762.00	114.40
		<b>TOTAL APPR 6121</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,647.60</b>	<b>7,647.60</b>	<b>7,762.00</b>	<b>114.40</b>
		<b>TOTAL UNIT: 3220</b>	<b>-1,145.94</b>	<b>212,767.59</b>	<b>211,621.65</b>	<b>144.00</b>	<b>2,645,195.28</b>	<b>2,645,339.28</b>	<b>3,645,934.00</b>	<b>1,000,594.72</b>
		<b>TOTAL DEPT: 400</b>	<b>-1,145.94</b>	<b>212,767.59</b>	<b>211,621.65</b>	<b>144.00</b>	<b>2,645,195.28</b>	<b>2,645,339.28</b>	<b>3,645,934.00</b>	<b>1,000,594.72</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0209-Emergency Telephone Fund DEPT: 590-Miscellaneous</b>			<b>UNIT: 2000-Contingency</b>							
0326	6268	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	4,489.00	4,489.00
		<b>TOTAL APPR 0326</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,489.00</b>	<b>4,489.00</b>
		<b>TOTAL UNIT: 2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,489.00</b>	<b>4,489.00</b>
<b>FUND: 0209-Emergency Telephone Fund DEPT: 590-Miscellaneous</b>			<b>UNIT: 3000-Non-Categorical</b>							
3126	6810	Cost Allocation Services	0.00	27,172.75	27,172.75	0.00	81,518.25	81,518.25	108,691.00	27,172.75
3126	6843	Allocated Workers Comp Costs	0.00	7,822.00	7,822.00	0.00	70,398.00	70,398.00	93,864.00	23,466.00
		<b>TOTAL APPR 3126</b>	<b>0.00</b>	<b>34,994.75</b>	<b>34,994.75</b>	<b>0.00</b>	<b>151,916.25</b>	<b>151,916.25</b>	<b>202,555.00</b>	<b>50,638.75</b>
		<b>TOTAL UNIT: 3000</b>	<b>0.00</b>	<b>34,994.75</b>	<b>34,994.75</b>	<b>0.00</b>	<b>151,916.25</b>	<b>151,916.25</b>	<b>202,555.00</b>	<b>50,638.75</b>
		<b>TOTAL DEPT: 590</b>	<b>0.00</b>	<b>34,994.75</b>	<b>34,994.75</b>	<b>0.00</b>	<b>151,916.25</b>	<b>151,916.25</b>	<b>207,044.00</b>	<b>55,127.75</b>
		<b>TOTAL FUND: 0209</b>	<b>-1,145.94</b>	<b>247,762.34</b>	<b>246,616.40</b>	<b>144.00</b>	<b>2,797,111.53</b>	<b>2,797,255.53</b>	<b>3,852,978.00</b>	<b>1,055,722.47</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0220-Job Training Partner Prog Fd DEPT: 675-Workforce Investment Act</b>						<b>UNIT: 2733-Wia Disl Wkr Prg (Set Aside)</b>				
0292	6205	Fica Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0292	6698	Participant Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>TOTAL APPR 0292</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL UNIT: 2733</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND: 0220-Job Training Partner Prog Fd DEPT: 675-Workforce Investment Act</b>						<b>UNIT: 2921-WIA Youth Program</b>				
3394	6110	Wages	0.00	886.56	886.56	0.00	886.56	886.56	0.00	-886.56
3394	6205	Fica Contributions	0.00	-886.56	-886.56	0.00	-886.56	-886.56	0.00	886.56
		<b>TOTAL APPR 3394</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.00</b>
		<b>TOTAL UNIT: 2921</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.00</b>
<b>FUND: 0220-Job Training Partner Prog Fd DEPT: 675-Workforce Investment Act</b>						<b>UNIT: 3121-WIA Youth Program</b>				
0325	6110	Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0325	6205	Fica Contributions	0.00	0.00	0.00	0.00	-0.00	-0.00	0.00	0.00
		<b>TOTAL APPR 0325</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.00</b>	<b>-0.00</b>	<b>0.00</b>	<b>0.00</b>
3447	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00
		<b>TOTAL APPR 3447</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.00</b>
		<b>TOTAL UNIT: 3121</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.00</b>	<b>-0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND: 0220-Job Training Partner Prog Fd DEPT: 675-Workforce Investment Act</b>						<b>UNIT: 3221-WIA Youth Program</b>				
0347	6110	Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0347	6205	Fica Contributions	0.00	0.00	0.00	0.00	-0.03	-0.03	0.00	0.03
0347	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.03	0.03	0.00	-0.03
		<b>TOTAL APPR 0347</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.00</b>
		<b>TOTAL UNIT: 3221</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.00</b>
<b>FUND: 0220-Job Training Partner Prog Fd DEPT: 675-Workforce Investment Act</b>						<b>UNIT: 3303-WIA Adult Prog (Set Aside)</b>				
0370	6110	Wages	0.00	0.00	0.00	0.00	8,630.98	8,630.98	13,122.00	4,491.02
0370	6205	Fica Contributions	0.00	0.00	0.00	0.00	526.71	526.71	334.00	-192.71
0370	6220	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>TOTAL APPR 0370</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,157.69</b>	<b>9,157.69</b>	<b>13,456.00</b>	<b>4,298.31</b>
3527	6319	Contractual Services	0.00	0.00	0.00	0.00	96,444.99	96,444.99	58,524.00	-37,920.99

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0220-Job Training Partner Prog Fd DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3303-WIA Adult Prog (Set Aside)</b>							
3527	6380	Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
3527	6547	Building Lease	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
3527	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3527	6613	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3527	6614	Workers Compens Insuranc	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
3527	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3527	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3527	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3527	6698	Participant Stipend	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
3527	6711	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3527	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3527	6728	Operating Materials	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3527	6810	Cost Allocation Services	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
3527	6811	Indirect Costs	0.00	0.00	0.00	0.00	27,076.99	27,076.99	30,000.00	2,923.01
		<b>TOTAL APPR 3527</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,521.98</b>	<b>123,521.98</b>	<b>118,724.00</b>	<b>-4,797.98</b>
6478	7751	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
		<b>TOTAL APPR 6478</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
		<b>TOTAL UNIT: 3303</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,679.67</b>	<b>132,679.67</b>	<b>132,680.00</b>	<b>0.33</b>
<b>FUND: 0220-Job Training Partner Prog Fd DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3304-WIA Adult Admin (Set Aside)</b>							
3528	6319	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
3528	6380	Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3528	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3528	6613	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3528	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3528	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
3528	6810	Cost Allocation Services	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3528	6811	Indirect Costs	0.00	2,350.00	2,350.00	0.00	27,637.43	27,637.43	21,598.00	-6,039.43
		<b>TOTAL APPR 3528</b>	<b>0.00</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>0.00</b>	<b>27,637.43</b>	<b>27,637.43</b>	<b>27,638.00</b>	<b>0.57</b>
		<b>TOTAL UNIT: 3304</b>	<b>0.00</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>0.00</b>	<b>27,637.43</b>	<b>27,637.43</b>	<b>27,638.00</b>	<b>0.57</b>
<b>FUND: 0220-Job Training Partner Prog Fd DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3322-WIA Youth Admin</b>							
3508	6319	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3508	6380	Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3508	6613	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
3508	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3508	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
3508	6810	Cost Allocation Services	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
3508	6811	Indirect Costs	0.00	0.00	0.00	0.00	29,141.64	29,141.64	24,342.00	-4,799.64
		<b>TOTAL APPR 3508</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,141.64</b>	<b>29,141.64</b>	<b>29,142.00</b>	<b>0.36</b>
		<b>TOTAL UNIT: 3322</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,141.64</b>	<b>29,141.64</b>	<b>29,142.00</b>	<b>0.36</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0220-Job Training Partner Prog Fd DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3333-WIA Disl Wkr Prg (Set Aside)</b>							
0369	6110	Wages	0.00	0.00	0.00	0.00	1,344.00	1,344.00	14,688.00	13,344.00
0369	6205	Fica Contributions	0.00	0.00	0.00	0.00	102.82	102.82	1,124.00	1,021.18
0369	6220	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>TOTAL APPR 0369</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,446.82</b>	<b>1,446.82</b>	<b>15,812.00</b>	<b>14,365.18</b>
3525	6319	Contractual Services	0.00	12,390.00	12,390.00	0.00	93,494.85	93,494.85	133,179.00	39,684.15
3525	6380	Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3525	6547	Building Lease	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3525	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	479.00	479.00
3525	6613	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3525	6614	Workers Compens Insuranc	0.00	0.00	0.00	0.00	5,894.87	5,894.87	5,895.00	0.13
3525	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	427.00	427.00
3525	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3525	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	2,319.00	2,319.00
3525	6698	Participant Stipend	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
3525	6711	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,257.00	2,257.00
3525	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	1,026.00	1,026.00
3525	6728	Operating Materials	0.00	0.00	0.00	0.00	0.00	0.00	1,161.00	1,161.00
3525	6810	Cost Allocation Services	0.00	0.00	0.00	0.00	0.00	0.00	15,437.00	15,437.00
3525	6811	Indirect Costs	0.00	2,094.00	2,094.00	0.00	205,461.04	205,461.04	118,571.00	-86,890.04
		<b>TOTAL APPR 3525</b>	<b>0.00</b>	<b>14,484.00</b>	<b>14,484.00</b>	<b>0.00</b>	<b>304,850.76</b>	<b>304,850.76</b>	<b>289,501.00</b>	<b>-15,349.76</b>
6477	7751	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	985.00	985.00
		<b>TOTAL APPR 6477</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>985.00</b>	<b>985.00</b>
		<b>TOTAL UNIT: 3333</b>	<b>0.00</b>	<b>14,484.00</b>	<b>14,484.00</b>	<b>0.00</b>	<b>306,297.58</b>	<b>306,297.58</b>	<b>306,298.00</b>	<b>0.42</b>
<b>FUND: 0220-Job Training Partner Prog Fd DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3334-WIA Disl Wkr Adm (Set Aside)</b>							
3526	6319	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3526	6380	Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
3526	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
3526	6613	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
3526	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3526	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3526	6810	Cost Allocation Services	0.00	0.00	0.00	0.00	0.00	0.00	2,460.00	2,460.00
3526	6811	Indirect Costs	0.00	0.00	0.00	0.00	14,560.06	14,560.06	10,000.00	-4,560.06
		<b>TOTAL APPR 3526</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,560.06</b>	<b>14,560.06</b>	<b>14,560.00</b>	<b>-0.06</b>
		<b>TOTAL UNIT: 3334</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,560.06</b>	<b>14,560.06</b>	<b>14,560.00</b>	<b>-0.06</b>
<b>FUND: 0220-Job Training Partner Prog Fd DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3335-WIA Disl Wkr Prg Rapid Response</b>							
3523	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3523	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
3523	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3523	6711	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,441.00	1,441.00
3523	6810	Cost Allocation Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3523	6811	Indirect Costs	0.00	406.24	406.24	0.00	2,352.82	2,352.82	3,432.00	1,079.18
		<b>TOTAL APPR 3523</b>	<b>0.00</b>	<b>406.24</b>	<b>406.24</b>	<b>0.00</b>	<b>2,352.82</b>	<b>2,352.82</b>	<b>8,123.00</b>	<b>5,770.18</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0220-Job Training Partner Prog Fd</b>			<b>DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3335-WIA Disl Wkr Prg Rapid Response</b>				
6484	7751	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
		<b>TOTAL APPR 6484</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
		<b>TOTAL UNIT: 3335</b>	<b>0.00</b>	<b>406.24</b>	<b>406.24</b>	<b>0.00</b>	<b>2,352.82</b>	<b>2,352.82</b>	<b>8,373.00</b>	<b>6,020.18</b>
<b>FUND: 0220-Job Training Partner Prog Fd</b>			<b>DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3336-WIA Disl Wkr Adm Rapid Response</b>				
3522	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00
3522	6811	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
		<b>TOTAL APPR 3522</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>1,150.00</b>
		<b>TOTAL UNIT: 3336</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>1,150.00</b>
<b>FUND: 0220-Job Training Partner Prog Fd</b>			<b>DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3337-14 WIA Disl Wkr Prg Rapid Response</b>				
3529	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3529	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
3529	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3529	6711	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
3529	6810	Cost Allocation Services	0.00	0.00	0.00	0.00	0.00	0.00	7,450.00	7,450.00
3529	6811	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	23,949.00	23,949.00
		<b>TOTAL APPR 3529</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,399.00</b>	<b>41,399.00</b>
		<b>TOTAL UNIT: 3337</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,399.00</b>	<b>41,399.00</b>
<b>FUND: 0220-Job Training Partner Prog Fd</b>			<b>DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3338-14 WIA Disl Wkr Adm Rapid Response</b>				
3530	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
3530	6810	Cost Allocation Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3530	6811	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
		<b>TOTAL APPR 3530</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>4,600.00</b>
		<b>TOTAL UNIT: 3338</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.00</b>	<b>4,600.00</b>
<b>FUND: 0220-Job Training Partner Prog Fd</b>			<b>DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3401-WIA Adult Program</b>				
0376	6110	Wages	0.00	0.00	0.00	0.00	279.02	279.02	875.00	595.98
0376	6205	Fica Contributions	0.00	0.00	0.00	0.00	154.91	154.91	205.00	50.09
		<b>TOTAL APPR 0376</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433.93</b>	<b>433.93</b>	<b>1,080.00</b>	<b>646.07</b>
3542	6319	Contractual Services	0.00	0.00	0.00	0.00	40,802.98	40,802.98	35,276.00	-5,526.98
3542	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3542	6614	Workers Compens Insuranc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3542	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
3542	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0220-Job Training Partner Prog Fd DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3401-WIA Adult Program</b>							
3542	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3542	6698	Participant Stipend	0.00	0.00	0.00	0.00	240.00	240.00	1,000.00	760.00
3542	6711	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3542	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3542	6728	Operating Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3542	6810	Cost Allocation Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3542	6811	Indirect Costs	0.00	0.00	0.00	0.00	2,258.09	2,258.09	4,429.00	2,170.91
3542	7751	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
<b>TOTAL APPR 3542</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,301.07</b>	<b>43,301.07</b>	<b>42,655.00</b>	<b>-646.07</b>
<b>TOTAL UNIT: 3401</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,735.00</b>	<b>43,735.00</b>	<b>43,735.00</b>	<b>0.00</b>
<b>FUND: 0220-Job Training Partner Prog Fd DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3402-WIA Adult Admin</b>							
3543	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	2,359.00	2,359.00
3543	6810	Cost Allocation Services	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3543	6811	Indirect Costs	0.00	798.00	798.00	0.00	4,858.85	4,858.85	500.00	-4,358.85
<b>TOTAL APPR 3543</b>			<b>0.00</b>	<b>798.00</b>	<b>798.00</b>	<b>0.00</b>	<b>4,858.85</b>	<b>4,858.85</b>	<b>4,859.00</b>	<b>0.15</b>
<b>TOTAL UNIT: 3402</b>			<b>0.00</b>	<b>798.00</b>	<b>798.00</b>	<b>0.00</b>	<b>4,858.85</b>	<b>4,858.85</b>	<b>4,859.00</b>	<b>0.15</b>
<b>FUND: 0220-Job Training Partner Prog Fd DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3403-WIA Adult Prog (Set Aside)</b>							
0379	6110	Wages	0.00	4,040.50	4,040.50	0.00	14,830.00	14,830.00	30,000.00	15,170.00
0379	6205	Fica Contributions	0.00	309.11	309.11	0.00	1,129.14	1,129.14	2,295.00	1,165.86
<b>TOTAL APPR 0379</b>			<b>0.00</b>	<b>4,349.61</b>	<b>4,349.61</b>	<b>0.00</b>	<b>15,959.14</b>	<b>15,959.14</b>	<b>32,295.00</b>	<b>16,335.86</b>
3553	6319	Contractual Services	0.00	25,136.46	25,136.46	0.00	142,593.35	142,593.35	225,000.00	82,406.65
3553	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
3553	6614	Workers Compen Insuranc	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
3553	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3553	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
3553	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
3553	6698	Participant Stipend	0.00	190.00	190.00	0.00	310.00	310.00	70,000.00	69,690.00
3553	6711	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3553	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
3553	6728	Operating Materials	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3553	6810	Cost Allocation Services	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
3553	6811	Indirect Costs	0.00	32,415.38	32,415.38	0.00	108,707.92	108,707.92	209,794.00	101,086.08
3553	7751	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>TOTAL APPR 3553</b>			<b>0.00</b>	<b>57,741.84</b>	<b>57,741.84</b>	<b>0.00</b>	<b>251,611.27</b>	<b>251,611.27</b>	<b>541,794.00</b>	<b>290,182.73</b>
<b>TOTAL UNIT: 3403</b>			<b>0.00</b>	<b>62,091.45</b>	<b>62,091.45</b>	<b>0.00</b>	<b>267,570.41</b>	<b>267,570.41</b>	<b>574,089.00</b>	<b>306,518.59</b>
<b>FUND: 0220-Job Training Partner Prog Fd DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3404-WIA Adult Admin (Set Aside)</b>							
3552	6319	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	507.00	507.00
3552	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0220-Job Training Partner Prog Fd DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3404-WIA Adult Admin (Set Aside)</b>							
3552	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3552	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
3552	6810	Cost Allocation Services	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
3552	6811	Indirect Costs	0.00	3,688.13	3,688.13	0.00	3,688.13	3,688.13	42,781.00	39,092.87
		<b>TOTAL APPR 3552</b>	<b>0.00</b>	<b>3,688.13</b>	<b>3,688.13</b>	<b>0.00</b>	<b>3,688.13</b>	<b>3,688.13</b>	<b>63,788.00</b>	<b>60,099.87</b>
		<b>TOTAL UNIT: 3404</b>	<b>0.00</b>	<b>3,688.13</b>	<b>3,688.13</b>	<b>0.00</b>	<b>3,688.13</b>	<b>3,688.13</b>	<b>63,788.00</b>	<b>60,099.87</b>
<b>FUND: 0220-Job Training Partner Prog Fd DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3421-WIA Youth Program</b>							
0372	6110	Wages	0.00	14,315.17	14,315.17	0.00	111,747.14	111,747.14	85,000.00	-26,747.14
0372	6205	Fica Contributions	0.00	1,095.00	1,095.00	0.00	8,548.41	8,548.41	6,503.00	-2,045.41
		<b>TOTAL APPR 0372</b>	<b>0.00</b>	<b>15,410.17</b>	<b>15,410.17</b>	<b>0.00</b>	<b>120,295.55</b>	<b>120,295.55</b>	<b>91,503.00</b>	<b>-28,792.55</b>
3535	6319	Contractual Services	0.00	25,936.90	25,936.90	0.00	272,177.51	272,177.51	285,820.00	13,642.49
3535	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3535	6614	Workers Compen Insuranc	0.00	0.00	0.00	0.00	959.63	959.63	3,000.00	2,040.37
3535	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3535	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3535	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	2,509.33	2,509.33	2,500.00	-9.33
3535	6698	Participant Stipend	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
3535	6711	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3535	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3535	6728	Operating Materials	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3535	6810	Cost Allocation Services	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
3535	6811	Indirect Costs	0.00	0.00	0.00	0.00	99,909.70	99,909.70	79,696.00	-20,213.70
		<b>TOTAL APPR 3535</b>	<b>0.00</b>	<b>25,936.90</b>	<b>25,936.90</b>	<b>0.00</b>	<b>375,556.17</b>	<b>375,556.17</b>	<b>393,266.00</b>	<b>17,709.83</b>
6481	7751	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
		<b>TOTAL APPR 6481</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
		<b>TOTAL UNIT: 3421</b>	<b>0.00</b>	<b>41,347.07</b>	<b>41,347.07</b>	<b>0.00</b>	<b>495,851.72</b>	<b>495,851.72</b>	<b>485,769.00</b>	<b>-10,082.72</b>
<b>FUND: 0220-Job Training Partner Prog Fd DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3422-WIA Youth Admin</b>							
3534	6319	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3534	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3534	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3534	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3534	6810	Cost Allocation Services	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
3534	6811	Indirect Costs	0.00	0.00	0.00	0.00	8,451.90	8,451.90	63,860.00	55,408.10
		<b>TOTAL APPR 3534</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,451.90</b>	<b>8,451.90</b>	<b>73,860.00</b>	<b>65,408.10</b>
		<b>TOTAL UNIT: 3422</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,451.90</b>	<b>8,451.90</b>	<b>73,860.00</b>	<b>65,408.10</b>
<b>FUND: 0220-Job Training Partner Prog Fd DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3431-WIA Dislocated Worker Program</b>							



**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0220-Job Training Partner Prog Fd DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3431-WIA Dislocated Worker Program</b>							
0377	6110	Wages	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
0377	6205	Fica Contributions	0.00	0.00	0.00	0.00	0.00	0.00	192.00	192.00
		<b>TOTAL APPR 0377</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,692.00</b>	<b>2,692.00</b>
3544	6319	Contractual Services	0.00	126.15	126.15	0.00	25,073.03	25,073.03	35,000.00	9,926.97
3544	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3544	6614	Workers Compen Insuranc	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3544	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
3544	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3544	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3544	6698	Participant Stipend	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3544	6711	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3544	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3544	6728	Operating Materials	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
3544	6810	Cost Allocation Services	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
3544	6811	Indirect Costs	0.00	35,117.94	35,117.94	0.00	57,078.96	57,078.96	25,558.00	-31,520.96
3544	7751	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
		<b>TOTAL APPR 3544</b>	<b>0.00</b>	<b>35,244.09</b>	<b>35,244.09</b>	<b>0.00</b>	<b>82,151.99</b>	<b>82,151.99</b>	<b>69,958.00</b>	<b>-12,193.99</b>
		<b>TOTAL UNIT: 3431</b>	<b>0.00</b>	<b>35,244.09</b>	<b>35,244.09</b>	<b>0.00</b>	<b>82,151.99</b>	<b>82,151.99</b>	<b>72,650.00</b>	<b>-9,501.99</b>
<b>FUND: 0220-Job Training Partner Prog Fd DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3432-WIA Dislocated Worker Admin</b>							
3545	6319	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
3545	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
3545	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3545	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3545	6810	Cost Allocation Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3545	6811	Indirect Costs	0.00	0.00	0.00	0.00	8,071.90	8,071.90	6,372.00	-1,699.90
		<b>TOTAL APPR 3545</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,071.90</b>	<b>8,071.90</b>	<b>8,072.00</b>	<b>0.10</b>
		<b>TOTAL UNIT: 3432</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,071.90</b>	<b>8,071.90</b>	<b>8,072.00</b>	<b>0.10</b>
<b>FUND: 0220-Job Training Partner Prog Fd DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3433-WIA Disl Wkr Prg (Set Aside)</b>							
0378	6110	Wages	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
0378	6205	Fica Contributions	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00	1,530.00
		<b>TOTAL APPR 0378</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,530.00</b>	<b>21,530.00</b>
3548	6319	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
3548	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
3548	6614	Workers Compen Insuranc	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
3548	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3548	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
3548	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
3548	6698	Participant Stipend	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
3548	6711	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3548	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3548	6728	Operating Materials	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
3548	6810	Cost Allocation Services	0.00	0.00	0.00	0.00	0.00	0.00	13,419.00	13,419.00

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0220-Job Training Partner Prog Fd</b>			<b>DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3433-WIA Disl Wkr Prg (Set Aside)</b>				
3548	6811	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	214,176.00	214,176.00
3548	7751	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
		<b>TOTAL APPR 3548</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,295.00</b>	<b>418,295.00</b>
		<b>TOTAL UNIT: 3433</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439,825.00</b>	<b>439,825.00</b>
<b>FUND: 0220-Job Training Partner Prog Fd</b>			<b>DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3434-WIA Disl Wkr Adm (Set Aside)</b>				
3549	6319	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	696.00	696.00
3549	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3549	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
3549	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
3549	6810	Cost Allocation Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
3549	6811	Indirect Costs	0.00	6,494.32	6,494.32	0.00	8,953.17	8,953.17	36,673.00	27,719.83
		<b>TOTAL APPR 3549</b>	<b>0.00</b>	<b>6,494.32</b>	<b>6,494.32</b>	<b>0.00</b>	<b>8,953.17</b>	<b>8,953.17</b>	<b>48,869.00</b>	<b>39,915.83</b>
		<b>TOTAL UNIT: 3434</b>	<b>0.00</b>	<b>6,494.32</b>	<b>6,494.32</b>	<b>0.00</b>	<b>8,953.17</b>	<b>8,953.17</b>	<b>48,869.00</b>	<b>39,915.83</b>
<b>FUND: 0220-Job Training Partner Prog Fd</b>			<b>DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3435-WIA Disl Wkr Prg Rapid Response</b>				
3547	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3547	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	1,830.50	1,830.50
3547	6711	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3547	6811	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	2,523.00	2,523.00
		<b>TOTAL APPR 3547</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,853.50</b>	<b>6,853.50</b>
		<b>TOTAL UNIT: 3435</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,853.50</b>	<b>6,853.50</b>
<b>FUND: 0220-Job Training Partner Prog Fd</b>			<b>DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3436-WIA Disl Wkr Adm Rapid Response</b>				
3546	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
3546	6811	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	211.50	211.50
		<b>TOTAL APPR 3546</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>761.50</b>	<b>761.50</b>
		<b>TOTAL UNIT: 3436</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>761.50</b>	<b>761.50</b>
<b>FUND: 0220-Job Training Partner Prog Fd</b>			<b>DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3437-15 WIA Disl Wkr Prg Rapid Response</b>				
3551	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3551	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
3551	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
3551	6711	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
3551	6810	Cost Allocation Services	0.00	0.00	0.00	0.00	0.00	0.00	7,450.00	7,450.00
3551	6811	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	24,042.70	24,042.70
		<b>TOTAL APPR 3551</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,492.70</b>	<b>41,492.70</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0220-Job Training Partner Prog Fd DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3437-15 WIA Disl Wkr Prg Rapid Response</b>							
<b>TOTAL UNIT: 3437</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,492.70</b>	<b>41,492.70</b>
<b>FUND: 0220-Job Training Partner Prog Fd DEPT: 675-Workforce Investment Act</b>			<b>UNIT: 3438-15 WIA Disl Wkr Adm Rapid Response</b>							
3550	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3550	6810	Cost Allocation Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3550	6811	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	2,610.30	2,610.30
<b>TOTAL APPR 3550</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,610.30</b>	<b>4,610.30</b>
<b>TOTAL UNIT: 3438</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,610.30</b>	<b>4,610.30</b>
<b>TOTAL DEPT: 675</b>			<b>0.00</b>	<b>166,903.30</b>	<b>166,903.30</b>	<b>0.00</b>	<b>1,436,002.27</b>	<b>1,436,002.27</b>	<b>2,435,074.00</b>	<b>999,071.73</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0220-Job Training Partner Prog Fd DEPT: 680-JTPA</b>			<b>UNIT: 1100-JTPA IIA Payroll</b>							
0172	6110	Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0172	6205	Fica Contributions	0.00	0.00	0.00	0.00	-0.00	-0.00	0.00	0.00
		<b>TOTAL APPR 0172</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.00</b>	<b>-0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL UNIT: 1100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.00</b>	<b>-0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND: 0220-Job Training Partner Prog Fd DEPT: 680-JTPA</b>			<b>UNIT: 3100-JTPA IIC Payroll</b>							
0173	6110	Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00
0173	6205	Fica Contributions	0.00	0.00	0.00	0.00	-0.00	-0.00	0.00	0.00
		<b>TOTAL APPR 0173</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.00</b>
		<b>TOTAL UNIT: 3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.00</b>
<b>FUND: 0220-Job Training Partner Prog Fd DEPT: 680-JTPA</b>			<b>UNIT: 6000-Non Direct Cost Pool</b>							
0249	6105	Salaries-General Government	0.00	0.00	0.00	0.00	0.00	0.00	210,210.00	210,210.00
0249	6205	Fica Contributions	0.00	0.00	0.00	0.00	-0.00	-0.00	32,140.00	32,140.00
		<b>TOTAL APPR 0249</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,350.00</b>	<b>242,350.00</b>
0250	6210	Employer Retirement Contr-GG	0.00	0.00	0.00	0.00	-0.00	-0.00	77,140.00	77,140.00
0250	6220	Group Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	47,140.00	47,140.00
0250	6225	Group Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
0250	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	3,567.00	3,567.00
0250	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
		<b>TOTAL APPR 0250</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.00</b>	<b>-0.00</b>	<b>133,847.00</b>	<b>133,847.00</b>
3240	6319	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
3240	6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240	6547	Building Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
3240	6613	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
3240	6621	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240	6622	Mobile Phone	0.00	0.00	0.00	0.00	-0.00	-0.00	643.00	643.00
3240	6625	Postage	0.00	0.00	0.00	0.00	0.00	0.00	526.00	526.00
3240	6628	Long Distance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3240	6632	Copier Charges	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3240	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
3240	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3240	6711	Office Supplies	-81.72	0.00	-81.72	0.00	0.00	0.00	3,000.00	3,000.00
3240	6713	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
3240	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
3240	6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
3240	6728	Operating Materials	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3240	6742	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3240	6743	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0220-Job Training Partner Prog Fd</b>			<b>DEPT: 680-JTPA</b>			<b>UNIT: 6000-Non Direct Cost Pool</b>				
3240	6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
3240	6810	Cost Allocation Services	0.00	0.00	0.00	0.00	0.00	0.00	61,478.00	61,478.00
		<b>TOTAL APPR 3240</b>	<b>-81.72</b>	<b>0.00</b>	<b>-81.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,247.00</b>	<b>84,247.00</b>
		<b>TOTAL UNIT: 6000</b>	<b>-81.72</b>	<b>0.00</b>	<b>-81.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460,444.00</b>	<b>460,444.00</b>
		<b>TOTAL DEPT: 680</b>	<b>-81.72</b>	<b>-0.00</b>	<b>-81.72</b>	<b>0.00</b>	<b>-0.00</b>	<b>-0.00</b>	<b>460,444.00</b>	<b>460,444.00</b>
		<b>TOTAL FUND: 0220</b>	<b>-81.72</b>	<b>166,903.30</b>	<b>166,821.58</b>	<b>0.00</b>	<b>1,436,002.27</b>	<b>1,436,002.27</b>	<b>2,895,518.00</b>	<b>1,459,515.73</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0405-Debt Service Fund</b>			<b>DEPT: 200-Finance</b>			<b>UNIT: 2000-Debt Service</b>				
9075	6342	Arbitrage Fees	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	-4,500.00
		<b>TOTAL APPR 9075</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>-4,500.00</b>
		<b>TOTAL UNIT: 2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>-4,500.00</b>
<b>FUND: 0405-Debt Service Fund</b>			<b>DEPT: 200-Finance</b>			<b>UNIT: 3477-2010A Lease Revenue Bonds</b>				
9083	8810	Bonds - Principal	0.00	0.00	0.00	0.00	2,637,649.95	2,637,649.95	2,637,650.00	0.05
9083	8820	Bonds - Interst	0.00	0.00	0.00	0.00	520,212.14	520,212.14	520,213.00	0.86
		<b>TOTAL APPR 9083</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,157,862.09</b>	<b>3,157,862.09</b>	<b>3,157,863.00</b>	<b>0.91</b>
		<b>TOTAL UNIT: 3477</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,157,862.09</b>	<b>3,157,862.09</b>	<b>3,157,863.00</b>	<b>0.91</b>
<b>FUND: 0405-Debt Service Fund</b>			<b>DEPT: 200-Finance</b>			<b>UNIT: 3478-2010B Taxable Lease Revenue Bonds</b>				
9084	8820	Bonds - Interst	0.00	0.00	0.00	0.00	4,177,691.26	4,177,691.26	4,177,692.00	0.74
		<b>TOTAL APPR 9084</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,177,691.26</b>	<b>4,177,691.26</b>	<b>4,177,692.00</b>	<b>0.74</b>
		<b>TOTAL UNIT: 3478</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,177,691.26</b>	<b>4,177,691.26</b>	<b>4,177,692.00</b>	<b>0.74</b>
<b>FUND: 0405-Debt Service Fund</b>			<b>DEPT: 200-Finance</b>			<b>UNIT: 3479-2010C Lease Revenue Bonds</b>				
9085	8820	Bonds - Interst	0.00	0.00	0.00	0.00	125,400.00	125,400.00	125,400.00	0.00
		<b>TOTAL APPR 9085</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,400.00</b>	<b>125,400.00</b>	<b>125,400.00</b>	<b>0.00</b>
		<b>TOTAL UNIT: 3479</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,400.00</b>	<b>125,400.00</b>	<b>125,400.00</b>	<b>0.00</b>
<b>FUND: 0405-Debt Service Fund</b>			<b>DEPT: 200-Finance</b>			<b>UNIT: 3480-2012A Lease Rev Refunding Bonds</b>				
9086	8810	Bonds - Principal	0.00	0.00	0.00	0.00	923,478.30	923,478.30	923,479.00	0.70
9086	8820	Bonds - Interst	0.00	0.00	0.00	0.00	775,518.70	775,518.70	775,519.00	0.30
		<b>TOTAL APPR 9086</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,698,997.00</b>	<b>1,698,997.00</b>	<b>1,698,998.00</b>	<b>1.00</b>
		<b>TOTAL UNIT: 3480</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,698,997.00</b>	<b>1,698,997.00</b>	<b>1,698,998.00</b>	<b>1.00</b>
<b>FUND: 0405-Debt Service Fund</b>			<b>DEPT: 200-Finance</b>			<b>UNIT: 3481-2012B Taxable Lease Rev Refunding Bonds</b>				
9087	8810	Bonds - Principal	0.00	0.00	0.00	0.00	1,005,000.00	1,005,000.00	1,005,000.00	0.00
9087	8820	Bonds - Interst	0.00	0.00	0.00	0.00	354,205.00	354,205.00	354,205.00	0.00
		<b>TOTAL APPR 9087</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359,205.00</b>	<b>1,359,205.00</b>	<b>1,359,205.00</b>	<b>0.00</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0405-Debt Service Fund</b>			<b>DEPT: 200-Finance</b>			<b>UNIT: 3481-2012B Taxable Lease Rev Refunding Bonds</b>				
<b>TOTAL UNIT: 3481</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359,205.00</b>	<b>1,359,205.00</b>	<b>1,359,205.00</b>	<b>0.00</b>
<b>FUND: 0405-Debt Service Fund</b>			<b>DEPT: 200-Finance</b>			<b>UNIT: 3610-City GMA Loan Program</b>				
9075	8811	Cap Lease - Principal	0.00	0.00	0.00	0.00	548,912.54	548,912.54	589,650.00	40,737.46
9075	8821	Cap Lease - Interest	0.00	0.00	0.00	0.00	40,737.00	40,737.00	0.00	-40,737.00
<b>TOTAL APPR 9075</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589,649.54</b>	<b>589,649.54</b>	<b>589,650.00</b>	<b>0.46</b>
<b>TOTAL UNIT: 3610</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589,649.54</b>	<b>589,649.54</b>	<b>589,650.00</b>	<b>0.46</b>
<b>TOTAL DEPT: 200</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,113,304.89</b>	<b>11,113,304.89</b>	<b>11,108,808.00</b>	<b>-4,496.89</b>
<b>TOTAL FUND: 0405</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,113,304.89</b>	<b>11,113,304.89</b>	<b>11,108,808.00</b>	<b>-4,496.89</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0751-Transportation Fund</b>			<b>DEPT: 260-Public Works</b>			<b>UNIT: 3710-Other Maintenance/Repairs</b>				
6309	6529	Bldg. Maint. - Gen. Gov't.	0.00	620.31	620.31	0.00	1,239.16	1,239.16	15,000.00	13,760.84
		<b>TOTAL APPR 6309</b>	<b>0.00</b>	<b>620.31</b>	<b>620.31</b>	<b>0.00</b>	<b>1,239.16</b>	<b>1,239.16</b>	<b>15,000.00</b>	<b>13,760.84</b>
		<b>TOTAL UNIT: 3710</b>	<b>0.00</b>	<b>620.31</b>	<b>620.31</b>	<b>0.00</b>	<b>1,239.16</b>	<b>1,239.16</b>	<b>15,000.00</b>	<b>13,760.84</b>
		<b>TOTAL DEPT: 260</b>	<b>0.00</b>	<b>620.31</b>	<b>620.31</b>	<b>0.00</b>	<b>1,239.16</b>	<b>1,239.16</b>	<b>15,000.00</b>	<b>13,760.84</b>



**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0751-Transportation Fund</b>			<b>DEPT: 590-Miscellaneous</b>			<b>UNIT: 2000-Contingency</b>				
0330	6268	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	6,547.00	6,547.00
		<b>TOTAL APPR 0330</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,547.00</b>	<b>6,547.00</b>
		<b>TOTAL UNIT: 2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,547.00</b>	<b>6,547.00</b>
<b>FUND: 0751-Transportation Fund</b>			<b>DEPT: 590-Miscellaneous</b>			<b>UNIT: 3000-Non-Categorical</b>				
3191	6810	Cost Allocation Services	0.00	31,848.75	31,848.75	0.00	95,546.25	95,546.25	127,395.00	31,848.75
3191	6843	Allocated Workers Comp Costs	0.00	10,719.08	10,719.08	0.00	96,471.72	96,471.72	128,629.00	32,157.28
3191	6844	Allocated Uninsured Loss Costs	0.00	2,742.83	2,742.83	0.00	24,685.47	24,685.47	32,914.00	8,228.53
		<b>TOTAL APPR 3191</b>	<b>0.00</b>	<b>45,310.66</b>	<b>45,310.66</b>	<b>0.00</b>	<b>216,703.44</b>	<b>216,703.44</b>	<b>288,938.00</b>	<b>72,234.56</b>
		<b>TOTAL UNIT: 3000</b>	<b>0.00</b>	<b>45,310.66</b>	<b>45,310.66</b>	<b>0.00</b>	<b>216,703.44</b>	<b>216,703.44</b>	<b>288,938.00</b>	<b>72,234.56</b>
		<b>TOTAL DEPT: 590</b>	<b>0.00</b>	<b>45,310.66</b>	<b>45,310.66</b>	<b>0.00</b>	<b>216,703.44</b>	<b>216,703.44</b>	<b>295,485.00</b>	<b>78,781.56</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0751-Transportation Fund</b>			<b>DEPT: 610-Transportation</b>			<b>UNIT: 1000-Director</b>				
0194	6105	Salaries-General Government	0.00	2,584.80	2,584.80	0.00	24,986.40	24,986.40	33,436.00	8,449.60
0194	6205	Fica Contributions	0.00	234.16	234.16	0.00	2,186.52	2,186.52	3,139.00	952.48
0194	6210	Employer Retirement Contr-GG	0.00	439.16	439.16	0.00	4,157.85	4,157.85	5,684.00	1,526.15
0194	6220	Group Health Insurance	0.00	434.62	434.62	0.00	4,128.89	4,128.89	5,650.00	1,521.11
0194	6225	Group Life Insurance	0.00	18.10	18.10	0.00	128.87	128.87	167.00	38.13
0194	6267	Car Allowance	0.00	632.50	632.50	0.00	5,692.50	5,692.50	7,590.00	1,897.50
		<b>TOTAL APPR 0194</b>	<b>0.00</b>	<b>4,343.34</b>	<b>4,343.34</b>	<b>0.00</b>	<b>41,281.03</b>	<b>41,281.03</b>	<b>55,666.00</b>	<b>14,384.97</b>
3193	6317	Promotion/Advertising Services	0.00	0.00	0.00	0.00	840.00	840.00	3,000.00	2,160.00
3193	6319	Contractual Services	0.00	809.45	809.45	0.00	6,378.17	6,378.17	10,000.00	3,621.83
3193	6325	Drug Testing	0.00	360.25	360.25	0.00	3,386.75	3,386.75	7,118.00	3,731.25
3193	6611	Property And Casualty Insuranc	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
3193	6622	Mobile Phone	0.00	131.01	131.01	0.00	857.38	857.38	1,200.00	342.62
3193	6625	Postage	0.00	18.94	18.94	0.00	231.72	231.72	600.00	368.28
3193	6629	Cable	0.00	129.16	129.16	0.00	1,138.31	1,138.31	1,500.00	361.69
3193	6631	Printing Services	0.00	0.00	0.00	0.00	40.09	40.09	2,000.00	1,959.91
3193	6632	Copier Charges	0.00	145.00	145.00	0.00	2,021.35	2,021.35	3,500.00	1,478.65
3193	6657	Membership Dues And Fees	0.00	200.00	200.00	0.00	2,128.73	2,128.73	3,250.00	1,121.27
3193	6711	Office Supplies	0.00	0.00	0.00	0.00	1,045.88	1,045.88	3,000.00	1,954.12
3193	6714	Publications/Subscriptions	0.00	135.85	135.85	0.00	135.85	135.85	250.00	114.15
3193	6728	Operating Materials	0.00	0.00	0.00	0.00	1,519.38	1,519.38	4,740.00	3,220.62
3193	6741	Natural Gas	0.00	5,851.27	5,851.27	0.00	18,964.84	18,964.84	20,000.00	1,035.16
3193	6742	Water	0.00	436.02	436.02	0.00	3,973.28	3,973.28	6,552.00	2,578.72
3193	6743	Electricity	0.00	4,856.75	4,856.75	0.00	41,727.93	41,727.93	70,000.00	28,272.07
3193	6793	Special Event Supplies	0.00	72.24	72.24	0.00	496.23	496.23	2,000.00	1,503.77
3193	6842	Uninsured Losses	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
		<b>TOTAL APPR 3193</b>	<b>0.00</b>	<b>13,145.94</b>	<b>13,145.94</b>	<b>0.00</b>	<b>84,885.89</b>	<b>84,885.89</b>	<b>143,310.00</b>	<b>58,424.11</b>
		<b>TOTAL UNIT: 1000</b>	<b>0.00</b>	<b>17,489.28</b>	<b>17,489.28</b>	<b>0.00</b>	<b>126,166.92</b>	<b>126,166.92</b>	<b>198,976.00</b>	<b>72,809.08</b>
<b>FUND: 0751-Transportation Fund</b>			<b>DEPT: 610-Transportation</b>			<b>UNIT: 2100-METRA Operations</b>				
0195	6105	Salaries-General Government	0.00	9,838.48	9,838.48	0.00	90,768.40	90,768.40	131,097.00	40,328.60
0195	6110	Wages	0.00	95,631.95	95,631.95	0.00	897,200.33	897,200.33	1,261,523.00	364,322.67
0195	6115	Overtime Pay	0.00	7,947.48	7,947.48	0.00	86,772.89	86,772.89	116,000.00	29,227.11
0195	6140	Incentive Pay	0.00	0.00	0.00	0.00	790.00	790.00	1,566.00	776.00
0195	6205	Fica Contributions	0.00	7,961.16	7,961.16	0.00	76,277.40	76,277.40	115,715.00	39,437.60
0195	6210	Employer Retirement Contr-GG	0.00	18,961.58	18,961.58	0.00	178,273.13	178,273.13	236,746.00	58,472.87
0195	6220	Group Health Insurance	0.00	14,559.77	14,559.77	0.00	147,988.11	147,988.11	248,600.00	100,611.89
0195	6225	Group Life Insurance	0.00	395.88	395.88	0.00	2,808.16	2,808.16	6,948.00	4,139.84
0195	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	2,346.24	2,346.24	2,500.00	153.76
		<b>TOTAL APPR 0195</b>	<b>0.00</b>	<b>155,296.30</b>	<b>155,296.30</b>	<b>0.00</b>	<b>1,483,224.66</b>	<b>1,483,224.66</b>	<b>2,120,695.00</b>	<b>637,470.34</b>
3194	6683	Risk Mgmt Charge Backs	0.00	0.00	0.00	0.00	6,998.28	6,998.28	13,000.00	6,001.72
3194	6711	Office Supplies	0.00	122.14	122.14	0.00	862.10	862.10	1,400.00	537.90
3194	6728	Operating Materials	0.00	0.00	0.00	0.00	19.63	19.63	300.00	280.37
3194	6781	Uniforms	0.00	4.50	4.50	-0.00	6,849.86	6,849.86	9,000.00	2,150.14
3194	6842	Uninsured Losses	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
		<b>TOTAL APPR 3194</b>	<b>0.00</b>	<b>126.64</b>	<b>126.64</b>	<b>-0.00</b>	<b>14,729.87</b>	<b>14,729.87</b>	<b>26,200.00</b>	<b>11,470.13</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0751-Transportation Fund</b>			<b>DEPT: 610-Transportation</b>			<b>UNIT: 2100-METRA Operations</b>				
<b>TOTAL UNIT: 2100</b>			<b>0.00</b>	<b>155,422.94</b>	<b>155,422.94</b>	<b>-0.00</b>	<b>1,497,954.53</b>	<b>1,497,954.53</b>	<b>2,146,895.00</b>	<b>648,940.47</b>
<b>FUND: 0751-Transportation Fund</b>			<b>DEPT: 610-Transportation</b>			<b>UNIT: 2200-Maintenance</b>				
0196	6105	Salaries-General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0196	6110	Wages	0.00	32,653.28	32,653.28	0.00	296,668.54	296,668.54	411,556.00	114,887.46
0196	6115	Overtime Pay	0.00	1,006.61	1,006.61	0.00	7,467.90	7,467.90	14,000.00	6,532.10
0196	6205	Fica Contributions	0.00	2,380.73	2,380.73	0.00	21,749.07	21,749.07	32,747.00	10,997.93
0196	6210	Employer Retirement Contr-GG	0.00	5,216.53	5,216.53	0.00	47,515.68	47,515.68	67,265.00	19,749.32
0196	6220	Group Health Insurance	0.00	4,346.20	4,346.20	0.00	43,679.31	43,679.31	73,450.00	29,770.69
0196	6225	Group Life Insurance	0.00	103.94	103.94	0.00	732.29	732.29	2,054.00	1,321.71
0196	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	2,648.06	2,648.06	2,500.00	-148.06
<b>TOTAL APPR 0196</b>			<b>0.00</b>	<b>45,707.29</b>	<b>45,707.29</b>	<b>0.00</b>	<b>420,460.85</b>	<b>420,460.85</b>	<b>603,572.00</b>	<b>183,111.15</b>
3195	6519	Miscellaneous Equipment	0.00	30.99	30.99	0.00	916.44	916.44	7,040.00	6,123.56
3195	6711	Office Supplies	0.00	0.00	0.00	0.00	698.97	698.97	1,100.00	401.03
3195	6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	1,678.44	1,678.44	2,288.00	609.56
3195	6725	Vehicle Wash Supplies	0.00	0.00	0.00	0.00	2,492.40	2,492.40	4,000.00	1,507.60
3195	6746	Motor Fuel	0.00	1,453.11	1,453.11	0.00	521,907.47	521,907.47	887,044.00	365,136.53
3195	6754	Small Tools	231.30	0.00	231.30	231.30	1,936.11	2,167.41	6,000.00	3,832.59
3195	6781	Uniforms	0.00	0.00	0.00	1,190.51	3,684.27	4,874.78	5,249.00	374.22
<b>TOTAL APPR 3195</b>			<b>231.30</b>	<b>1,484.10</b>	<b>1,715.40</b>	<b>1,421.81</b>	<b>533,314.10</b>	<b>534,735.91</b>	<b>912,721.00</b>	<b>377,985.09</b>
<b>TOTAL UNIT: 2200</b>			<b>231.30</b>	<b>47,191.39</b>	<b>47,422.69</b>	<b>1,421.81</b>	<b>953,774.95</b>	<b>955,196.76</b>	<b>1,516,293.00</b>	<b>561,096.24</b>
<b>FUND: 0751-Transportation Fund</b>			<b>DEPT: 610-Transportation</b>			<b>UNIT: 2300-Dial-A-Ride</b>				
0197	6110	Wages	0.00	8,784.49	8,784.49	0.00	97,178.27	97,178.27	137,235.00	40,056.73
0197	6115	Overtime Pay	0.00	1,611.09	1,611.09	0.00	13,299.10	13,299.10	18,000.00	4,700.90
0197	6140	Incentive Pay	0.00	0.00	0.00	0.00	60.00	60.00	0.00	-60.00
0197	6205	Fica Contributions	0.00	754.12	754.12	0.00	8,033.19	8,033.19	11,877.00	3,843.81
0197	6210	Employer Retirement Contr-GG	0.00	1,445.19	1,445.19	0.00	17,360.84	17,360.84	22,420.00	5,059.16
0197	6220	Group Health Insurance	0.00	1,303.86	1,303.86	0.00	16,515.56	16,515.56	28,250.00	11,734.44
0197	6225	Group Life Insurance	0.00	22.26	22.26	0.00	234.18	234.18	685.00	450.82
0197	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	150.89	150.89	0.00	-150.89
<b>TOTAL APPR 0197</b>			<b>0.00</b>	<b>13,921.01</b>	<b>13,921.01</b>	<b>0.00</b>	<b>152,832.03</b>	<b>152,832.03</b>	<b>218,467.00</b>	<b>65,634.97</b>
3196	6625	Postage	0.00	97.97	97.97	0.00	1,590.94	1,590.94	250.00	-1,340.94
3196	6711	Office Supplies	0.00	52.26	52.26	0.00	204.13	204.13	400.00	195.87
3196	6728	Operating Materials	0.00	84.95	84.95	0.00	84.95	84.95	600.00	515.05
3196	6746	Motor Fuel	0.00	0.00	0.00	0.00	19,612.78	19,612.78	20,000.00	387.22
3196	6781	Uniforms	0.00	0.00	0.00	0.00	1,014.89	1,014.89	1,541.00	526.11
<b>TOTAL APPR 3196</b>			<b>0.00</b>	<b>235.18</b>	<b>235.18</b>	<b>0.00</b>	<b>22,507.69</b>	<b>22,507.69</b>	<b>22,791.00</b>	<b>283.31</b>
<b>TOTAL UNIT: 2300</b>			<b>0.00</b>	<b>14,156.19</b>	<b>14,156.19</b>	<b>0.00</b>	<b>175,339.72</b>	<b>175,339.72</b>	<b>241,258.00</b>	<b>65,918.28</b>
<b>FUND: 0751-Transportation Fund</b>			<b>DEPT: 610-Transportation</b>			<b>UNIT: 2400-FTA</b>				

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0751-Transportation Fund</b>			<b>DEPT: 610-Transportation</b>			<b>UNIT: 2400-FTA</b>				
0205	6105	Salaries-General Government	0.00	11,239.82	11,239.82	0.00	108,651.59	108,651.59	145,392.00	36,740.41
0205	6110	Wages	0.00	8,073.60	8,073.60	0.00	73,290.24	73,290.24	104,437.00	31,146.76
0205	6115	Overtime Pay	0.00	1,932.48	1,932.48	0.00	8,784.16	8,784.16	10,000.00	1,215.84
0205	6120	Salaries-Sworn Personnel	0.00	2,400.24	2,400.24	0.00	23,202.34	23,202.34	31,064.00	7,861.66
0205	6140	Incentive Pay	0.00	0.00	0.00	0.00	30.00	30.00	100.00	70.00
0205	6205	Fica Contributions	0.00	1,670.82	1,670.82	0.00	15,397.84	15,397.84	21,679.00	6,281.16
0205	6210	Employer Retirement Contr-GG	0.00	3,609.69	3,609.69	0.00	31,950.27	31,950.27	46,077.00	14,126.73
0205	6215	Employer Retirement Contr-PS	0.00	535.26	535.26	0.00	5,067.67	5,067.67	6,931.00	1,863.33
0205	6220	Group Health Insurance	0.00	2,607.72	2,607.72	0.00	24,556.03	24,556.03	39,550.00	14,993.97
0205	6225	Group Life Insurance	0.00	123.74	123.74	0.00	873.65	873.65	1,402.00	528.35
0205	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	1,285.29	1,285.29	1,500.00	214.71
		<b>TOTAL APPR 0205</b>	<b>0.00</b>	<b>32,193.37</b>	<b>32,193.37</b>	<b>0.00</b>	<b>293,089.08</b>	<b>293,089.08</b>	<b>408,132.00</b>	<b>115,042.92</b>
3190	6516	Vehicle Operation & Maint	795.90	35,317.74	36,113.64	3,621.87	310,276.73	313,898.60	449,000.00	135,101.40
3190	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	1,537.50	1,537.50	1,500.00	-37.50
3190	6541	Software Lease	0.00	0.00	0.00	0.00	17,397.46	17,397.46	15,000.00	-2,397.46
3190	6545	Tire Leasing	0.00	4,601.70	4,601.70	0.00	37,542.56	37,542.56	50,000.00	12,457.44
3190	6601	Education/Training	0.00	2,400.00	2,400.00	0.00	4,043.18	4,043.18	9,100.00	5,056.82
3190	6631	Printing Services	0.00	53.74	53.74	0.00	880.13	880.13	4,000.00	3,119.87
3190	6641	Travel,Schools & Conferences	0.00	25.02	25.02	0.00	2,386.78	2,386.78	20,900.00	18,513.22
3190	6711	Office Supplies	0.00	0.00	0.00	0.00	7.06	7.06	7,500.00	7,492.94
3190	6728	Operating Materials	0.00	1,047.02	1,047.02	0.00	3,952.05	3,952.05	7,000.00	3,047.95
		<b>TOTAL APPR 3190</b>	<b>795.90</b>	<b>43,445.22</b>	<b>44,241.12</b>	<b>3,621.87</b>	<b>378,023.45</b>	<b>381,645.32</b>	<b>564,000.00</b>	<b>182,354.68</b>
6197	7721	Automobiles	-16,612.00	16,612.00	0.00	0.00	16,612.00	16,612.00	18,000.00	1,388.00
6197	7724	Buses	0.00	0.00	0.00	0.00	398,460.00	398,460.00	412,000.00	13,540.00
6197	7727	Bus Engines	0.00	0.00	0.00	0.00	14,079.95	14,079.95	50,000.00	35,920.05
6197	7728	Bus Transmissions	0.00	0.00	0.00	0.00	2,195.00	2,195.00	50,000.00	47,805.00
6197	7761	Capital Expend - Over \$5,000	1,284.43	0.00	1,284.43	24,403.18	22,507.00	46,910.18	162,500.00	115,589.82
6197	7763	Capital Expend - Under \$5,000	2,390.85	1,673.63	4,064.48	3,460.60	6,109.47	9,570.07	85,800.00	76,229.93
		<b>TOTAL APPR 6197</b>	<b>-12,936.72</b>	<b>18,285.63</b>	<b>5,348.91</b>	<b>27,863.78</b>	<b>459,963.42</b>	<b>487,827.20</b>	<b>778,300.00</b>	<b>290,472.80</b>
		<b>TOTAL UNIT: 2400</b>	<b>-12,140.82</b>	<b>93,924.22</b>	<b>81,783.40</b>	<b>31,485.65</b>	<b>1,131,075.95</b>	<b>1,162,561.60</b>	<b>1,750,432.00</b>	<b>587,870.40</b>
<b>FUND: 0751-Transportation Fund</b>			<b>DEPT: 610-Transportation</b>			<b>UNIT: 2500-T-SPLOST</b>				
1680	6315	Consulting	0.00	0.00	0.00	-46,027.99	32,162.83	-13,865.16	0.00	13,865.16
1680	6661	Newspaper/Periodical Advertisi	0.00	0.00	0.00	0.00	1,045.92	1,045.92	0.00	-1,045.92
		<b>TOTAL APPR 1680</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,027.99</b>	<b>33,208.75</b>	<b>-12,819.24</b>	<b>0.00</b>	<b>12,819.24</b>
		<b>TOTAL UNIT: 2500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,027.99</b>	<b>33,208.75</b>	<b>-12,819.24</b>	<b>0.00</b>	<b>12,819.24</b>
<b>FUND: 0751-Transportation Fund</b>			<b>DEPT: 610-Transportation</b>			<b>UNIT: 2900-Charter Services</b>				
3198	6746	Motor Fuel	0.00	0.00	0.00	0.00	17,268.79	17,268.79	18,000.00	731.21
		<b>TOTAL APPR 3198</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,268.79</b>	<b>17,268.79</b>	<b>18,000.00</b>	<b>731.21</b>
		<b>TOTAL UNIT: 2900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,268.79</b>	<b>17,268.79</b>	<b>18,000.00</b>	<b>731.21</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0751-Transportation Fund</b>			<b>DEPT: 610-Transportation</b>			<b>UNIT: 3410-Planning-FTA(5303)</b>				
0199	6105	Salaries-General Government	0.00	4,008.26	4,008.26	0.00	38,880.12	38,880.12	52,107.00	13,226.88
0199	6205	Fica Contributions	0.00	287.93	287.93	0.00	2,807.51	2,807.51	3,987.00	1,179.49
0199	6210	Employer Retirement Contr-GG	0.00	681.00	681.00	0.00	6,469.50	6,469.50	8,858.00	2,388.50
0199	6220	Group Health Insurance	0.00	299.88	299.88	0.00	2,848.86	2,848.86	5,650.00	2,801.14
0199	6225	Group Life Insurance	0.00	28.06	28.06	0.00	200.41	200.41	261.00	60.59
<b>TOTAL APPR 0199</b>			<b>0.00</b>	<b>5,305.13</b>	<b>5,305.13</b>	<b>0.00</b>	<b>51,206.40</b>	<b>51,206.40</b>	<b>70,863.00</b>	<b>19,656.60</b>
<b>TOTAL UNIT: 3410</b>			<b>0.00</b>	<b>5,305.13</b>	<b>5,305.13</b>	<b>0.00</b>	<b>51,206.40</b>	<b>51,206.40</b>	<b>70,863.00</b>	<b>19,656.60</b>
<b>FUND: 0751-Transportation Fund</b>			<b>DEPT: 610-Transportation</b>			<b>UNIT: 3420-Planning-FTA(5307)</b>				
0177	6105	Salaries-General Government	0.00	9,656.38	9,656.38	0.00	93,405.05	93,405.05	125,027.00	31,621.95
0177	6205	Fica Contributions	0.00	698.23	698.23	0.00	6,795.40	6,795.40	9,576.00	2,780.60
0177	6210	Employer Retirement Contr-GG	0.00	1,640.62	1,640.62	0.00	15,542.73	15,542.73	21,254.00	5,711.27
0177	6220	Group Health Insurance	0.00	1,003.98	1,003.98	0.00	9,537.81	9,537.81	16,950.00	7,412.19
0177	6225	Group Life Insurance	0.00	67.60	67.60	0.00	476.33	476.33	625.00	148.67
0177	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	48.58	48.58	150.00	101.42
<b>TOTAL APPR 0177</b>			<b>0.00</b>	<b>13,066.81</b>	<b>13,066.81</b>	<b>0.00</b>	<b>125,805.90</b>	<b>125,805.90</b>	<b>173,582.00</b>	<b>47,776.10</b>
3023	6317	Promotion/Advertising Services	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3023	6625	Postage	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
3023	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3023	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	1,237.00	1,237.00	1,240.00	3.00
3023	6711	Office Supplies	0.00	0.00	0.00	0.00	426.10	426.10	870.00	443.90
3023	6728	Operating Materials	0.00	0.00	0.00	0.00	0.00	0.00	660.00	660.00
<b>TOTAL APPR 3023</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,663.10</b>	<b>1,663.10</b>	<b>3,640.00</b>	<b>1,976.90</b>
<b>TOTAL UNIT: 3420</b>			<b>0.00</b>	<b>13,066.81</b>	<b>13,066.81</b>	<b>0.00</b>	<b>127,469.00</b>	<b>127,469.00</b>	<b>177,222.00</b>	<b>49,753.00</b>
<b>TOTAL DEPT: 610</b>			<b>-11,909.52</b>	<b>346,555.96</b>	<b>334,646.44</b>	<b>-13,120.53</b>	<b>4,113,465.01</b>	<b>4,100,344.48</b>	<b>6,119,939.00</b>	<b>2,019,594.52</b>
<b>TOTAL FUND: 0751</b>			<b>-11,909.52</b>	<b>392,486.93</b>	<b>380,577.41</b>	<b>-13,120.53</b>	<b>4,331,407.61</b>	<b>4,318,287.08</b>	<b>6,430,424.00</b>	<b>2,112,136.92</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0752-Parking Management Fund</b>			<b>DEPT: 590-Miscellaneous</b>			<b>UNIT: 2000-Contingency</b>				
0331	6268	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	362.00	362.00
		<b>TOTAL APPR 0331</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.00</b>	<b>362.00</b>
		<b>TOTAL UNIT: 2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.00</b>	<b>362.00</b>
<b>FUND: 0752-Parking Management Fund</b>			<b>DEPT: 590-Miscellaneous</b>			<b>UNIT: 3000-Non-Categorical</b>				
3283	6810	Cost Allocation Services	0.00	2,241.00	2,241.00	0.00	6,723.00	6,723.00	8,964.00	2,241.00
3283	6843	Allocated Workers Comp Costs	0.00	579.42	579.42	0.00	5,214.78	5,214.78	6,953.00	1,738.22
3283	6844	Allocated Uninsured Loss Costs	0.00	368.42	368.42	0.00	3,315.78	3,315.78	4,421.00	1,105.22
		<b>TOTAL APPR 3283</b>	<b>0.00</b>	<b>3,188.84</b>	<b>3,188.84</b>	<b>0.00</b>	<b>15,253.56</b>	<b>15,253.56</b>	<b>20,338.00</b>	<b>5,084.44</b>
		<b>TOTAL UNIT: 3000</b>	<b>0.00</b>	<b>3,188.84</b>	<b>3,188.84</b>	<b>0.00</b>	<b>15,253.56</b>	<b>15,253.56</b>	<b>20,338.00</b>	<b>5,084.44</b>
		<b>TOTAL DEPT: 590</b>	<b>0.00</b>	<b>3,188.84</b>	<b>3,188.84</b>	<b>0.00</b>	<b>15,253.56</b>	<b>15,253.56</b>	<b>20,700.00</b>	<b>5,446.44</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0752-Parking Management Fund</b>			<b>DEPT: 610-Transportation</b>			<b>UNIT: 2800-Parking Management</b>				
0200	6105	Salaries-General Government	0.00	6,147.98	6,147.98	0.00	59,430.39	59,430.39	79,527.00	20,096.61
0200	6110	Wages	0.00	4,243.20	4,243.20	0.00	39,948.16	39,948.16	54,894.00	14,945.84
0200	6115	Overtime Pay	0.00	145.42	145.42	0.00	1,489.22	1,489.22	5,000.00	3,510.78
0200	6205	Fica Contributions	0.00	748.40	748.40	0.00	7,296.82	7,296.82	10,706.00	3,409.18
0200	6210	Employer Retirement Contr-GG	0.00	1,790.14	1,790.14	0.00	16,786.18	16,786.18	22,851.00	6,064.82
0200	6220	Group Health Insurance	0.00	1,303.86	1,303.86	0.00	12,386.67	12,386.67	22,600.00	10,213.33
0200	6225	Group Life Insurance	0.00	57.88	57.88	0.00	409.57	409.57	671.00	261.43
0200	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	487.52	487.52	500.00	12.48
		<b>TOTAL APPR 0200</b>	<b>0.00</b>	<b>14,436.88</b>	<b>14,436.88</b>	<b>0.00</b>	<b>138,234.53</b>	<b>138,234.53</b>	<b>196,749.00</b>	<b>58,514.47</b>
3197	6319	Contractual Services	0.00	253.00	253.00	0.00	1,394.25	1,394.25	5,000.00	3,605.75
3197	6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3197	6625	Postage	0.00	134.84	134.84	0.00	1,381.68	1,381.68	2,000.00	618.32
3197	6631	Printing Services	0.00	0.00	0.00	0.00	15.54	15.54	500.00	484.46
3197	6632	Copier Charges	0.00	25.00	25.00	0.00	233.47	233.47	200.00	-33.47
3197	6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3197	6727	Horticulture/Landscaping Suppl	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
3197	6728	Operating Materials	0.00	162.28	162.28	0.00	5,145.59	5,145.59	10,650.00	5,504.41
3197	6742	Water	0.00	174.81	174.81	0.00	1,760.56	1,760.56	3,500.00	1,739.44
3197	6743	Electricity	0.00	10,481.15	10,481.15	0.00	85,024.75	85,024.75	154,601.00	69,576.25
3197	6746	Motor Fuel	0.00	28.05	28.05	0.00	269.30	269.30	300.00	30.70
3197	6781	Uniforms	135.00	0.00	135.00	135.00	65.00	200.00	3,000.00	2,800.00
		<b>TOTAL APPR 3197</b>	<b>135.00</b>	<b>11,259.13</b>	<b>11,394.13</b>	<b>135.00</b>	<b>95,290.14</b>	<b>95,425.14</b>	<b>181,051.00</b>	<b>85,625.86</b>
		<b>TOTAL UNIT: 2800</b>	<b>135.00</b>	<b>25,696.01</b>	<b>25,831.01</b>	<b>135.00</b>	<b>233,524.67</b>	<b>233,659.67</b>	<b>377,800.00</b>	<b>144,140.33</b>
		<b>TOTAL DEPT: 610</b>	<b>135.00</b>	<b>25,696.01</b>	<b>25,831.01</b>	<b>135.00</b>	<b>233,524.67</b>	<b>233,659.67</b>	<b>377,800.00</b>	<b>144,140.33</b>
		<b>TOTAL FUND: 0752</b>	<b>135.00</b>	<b>28,884.85</b>	<b>29,019.85</b>	<b>135.00</b>	<b>248,778.23</b>	<b>248,913.23</b>	<b>398,500.00</b>	<b>149,586.77</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0753-Cols Ironworks Trade Center DEPT: 590-Miscellaneous</b>			<b>UNIT: 2000-Contingency</b>							
3205	6268	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	2,611.00	2,611.00
		<b>TOTAL APPR 3205</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,611.00</b>	<b>2,611.00</b>
		<b>TOTAL UNIT: 2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,611.00</b>	<b>2,611.00</b>
<b>FUND: 0753-Cols Ironworks Trade Center DEPT: 590-Miscellaneous</b>			<b>UNIT: 3000-Non-Categorical</b>							
0301	6236	Unused Annual Leave	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
		<b>TOTAL APPR 0301</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
3199	6810	Cost Allocation Services	0.00	17,174.00	17,174.00	0.00	51,522.00	51,522.00	68,696.00	17,174.00
3199	6843	Allocated Workers Comp Costs	0.00	4,055.83	4,055.83	0.00	36,502.47	36,502.47	48,670.00	12,167.53
3199	6844	Allocated Uninsured Loss Costs	0.00	81.92	81.92	0.00	737.28	737.28	983.00	245.72
		<b>TOTAL APPR 3199</b>	<b>0.00</b>	<b>21,311.75</b>	<b>21,311.75</b>	<b>0.00</b>	<b>88,761.75</b>	<b>88,761.75</b>	<b>118,349.00</b>	<b>29,587.25</b>
		<b>TOTAL UNIT: 3000</b>	<b>0.00</b>	<b>21,311.75</b>	<b>21,311.75</b>	<b>0.00</b>	<b>88,761.75</b>	<b>88,761.75</b>	<b>126,349.00</b>	<b>37,587.25</b>
		<b>TOTAL DEPT: 590</b>	<b>0.00</b>	<b>21,311.75</b>	<b>21,311.75</b>	<b>0.00</b>	<b>88,761.75</b>	<b>88,761.75</b>	<b>128,960.00</b>	<b>40,198.25</b>



**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0753-Cols Ironworks Trade Center DEPT: 620-Trade Center</b>			<b>UNIT: 1000-Trade Center</b>							
0201	6105	Salaries-General Government	0.00	22,055.76	22,055.76	0.00	194,418.44	194,418.44	288,358.00	93,939.56
0201	6110	Wages	0.00	3,433.96	3,433.96	0.00	31,298.72	31,298.72	44,421.00	13,122.28
0201	6115	Overtime Pay	0.00	14.19	14.19	0.00	96.08	96.08	600.00	503.92
0201	6205	Fica Contributions	0.00	1,914.53	1,914.53	0.00	17,063.56	17,063.56	26,069.00	9,005.44
0201	6210	Employer Retirement Contr-GG	0.00	4,092.51	4,092.51	0.00	35,045.21	35,045.21	53,462.00	18,416.79
0201	6220	Group Health Insurance	0.00	2,390.41	2,390.41	0.00	21,948.31	21,948.31	33,900.00	11,951.69
0201	6225	Group Life Insurance	0.00	161.45	161.45	0.00	1,020.84	1,020.84	1,593.00	572.16
0201	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	1,318.10	1,318.10	650.00	-668.10
0201	6267	Car Allowance	0.00	563.60	563.60	0.00	5,072.40	5,072.40	6,763.00	1,690.60
		<b>TOTAL APPR 0201</b>	<b>0.00</b>	<b>34,626.41</b>	<b>34,626.41</b>	<b>0.00</b>	<b>307,281.66</b>	<b>307,281.66</b>	<b>455,816.00</b>	<b>148,534.34</b>
3200	6319	Contractual Services	0.00	13,692.69	13,692.69	0.00	81,806.52	81,806.52	136,406.00	54,599.48
3200	6516	Vehicle Operation & Maint	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
3200	6601	Education/Training	0.00	0.00	0.00	0.00	1,410.00	1,410.00	3,250.00	1,840.00
3200	6621	Telephone	0.00	5.00	5.00	0.00	129.53	129.53	850.00	720.47
3200	6622	Mobile Phone	0.00	49.17	49.17	0.00	393.12	393.12	800.00	406.88
3200	6625	Postage	0.00	20.29	20.29	0.00	353.44	353.44	600.00	246.56
3200	6631	Printing Services	0.00	0.00	0.00	0.00	131.49	131.49	950.00	818.51
3200	6632	Copier Charges	0.00	-30.00	-30.00	0.00	1,159.86	1,159.86	1,690.00	530.14
3200	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	990.47	990.47	6,100.00	5,109.53
3200	6644	Other Travel	0.00	0.00	0.00	0.00	664.20	664.20	0.00	-664.20
3200	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	1,322.00	1,322.00	3,175.00	1,853.00
3200	6699	Other Purchased Services	0.00	0.00	0.00	0.00	320.54	320.54	600.00	279.46
3200	6711	Office Supplies	0.00	1,074.77	1,074.77	0.00	3,144.17	3,144.17	5,500.00	2,355.83
3200	6714	Publications/Subscriptions	0.00	69.95	69.95	0.00	464.95	464.95	250.00	-214.95
3200	6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	262.70	262.70	600.00	337.30
3200	6746	Motor Fuel	0.00	96.07	96.07	0.00	560.58	560.58	1,800.00	1,239.42
		<b>TOTAL APPR 3200</b>	<b>0.00</b>	<b>14,977.94</b>	<b>14,977.94</b>	<b>0.00</b>	<b>93,113.57</b>	<b>93,113.57</b>	<b>162,671.00</b>	<b>69,557.43</b>
		<b>TOTAL UNIT: 1000</b>	<b>0.00</b>	<b>49,604.35</b>	<b>49,604.35</b>	<b>0.00</b>	<b>400,395.23</b>	<b>400,395.23</b>	<b>618,487.00</b>	<b>218,091.77</b>
<b>FUND: 0753-Cols Ironworks Trade Center DEPT: 620-Trade Center</b>			<b>UNIT: 2100-Sales</b>							
0202	6105	Salaries-General Government	0.00	8,146.98	8,146.98	0.00	95,308.99	95,308.99	135,701.00	40,392.01
0202	6205	Fica Contributions	0.00	611.84	611.84	0.00	7,105.74	7,105.74	10,380.00	3,274.26
0202	6210	Employer Retirement Contr-GG	0.00	1,384.20	1,384.20	0.00	15,124.78	15,124.78	23,070.00	7,945.22
0202	6220	Group Health Insurance	0.00	434.62	434.62	0.00	4,780.82	4,780.82	16,950.00	12,169.18
0202	6225	Group Life Insurance	0.00	57.00	57.00	0.00	455.61	455.61	679.00	223.39
		<b>TOTAL APPR 0202</b>	<b>0.00</b>	<b>10,634.64</b>	<b>10,634.64</b>	<b>0.00</b>	<b>122,775.94</b>	<b>122,775.94</b>	<b>186,780.00</b>	<b>64,004.06</b>
3201	6317	Promotion/Advertising Services	0.00	2,471.60	2,471.60	0.00	11,290.25	11,290.25	27,748.00	16,457.75
3201	6319	Contractual Services	0.00	1,077.03	1,077.03	0.00	23,207.53	23,207.53	29,440.00	6,232.47
3201	6601	Education/Training	0.00	0.00	0.00	0.00	1,100.00	1,100.00	975.00	-125.00
3201	6631	Printing Services	0.00	377.09	377.09	0.00	622.79	622.79	500.00	-122.79
3201	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	634.06	634.06	2,650.00	2,015.94
3201	6688	Credit Card Fee	0.00	222.72	222.72	0.00	2,298.55	2,298.55	2,600.00	301.45
3201	6693	Convention Services Expenses	0.00	0.00	0.00	0.00	3,420.31	3,420.31	8,000.00	4,579.69
		<b>TOTAL APPR 3201</b>	<b>0.00</b>	<b>4,148.44</b>	<b>4,148.44</b>	<b>0.00</b>	<b>42,573.49</b>	<b>42,573.49</b>	<b>71,913.00</b>	<b>29,339.51</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0753-Cols Ironworks Trade Center</b>			<b>DEPT: 620-Trade Center</b>			<b>UNIT: 2100-Sales</b>				
<b>TOTAL UNIT: 2100</b>			<b>0.00</b>	<b>14,783.08</b>	<b>14,783.08</b>	<b>0.00</b>	<b>165,349.43</b>	<b>165,349.43</b>	<b>258,693.00</b>	<b>93,343.57</b>
<b>FUND: 0753-Cols Ironworks Trade Center</b>			<b>DEPT: 620-Trade Center</b>			<b>UNIT: 2200-Operations</b>				
0203	6105	Salaries-General Government	0.00	5,237.42	5,237.42	0.00	45,652.37	45,652.37	69,523.00	23,870.63
0203	6110	Wages	0.00	17,058.95	17,058.95	0.00	168,963.27	168,963.27	242,880.00	73,916.73
0203	6115	Overtime Pay	0.00	247.98	247.98	0.00	2,712.85	2,712.85	13,000.00	10,287.15
0203	6205	Fica Contributions	0.00	1,619.75	1,619.75	0.00	15,760.14	15,760.14	24,909.00	9,148.86
0203	6210	Employer Retirement Contr-GG	0.00	3,227.25	3,227.25	0.00	28,660.65	28,660.65	41,609.00	12,948.35
0203	6220	Group Health Insurance	0.00	3,476.96	3,476.96	0.00	31,944.57	31,944.57	50,850.00	18,905.43
0203	6225	Group Life Insurance	0.00	83.91	83.91	0.00	551.75	551.75	1,222.00	670.25
0203	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
<b>TOTAL APPR 0203</b>			<b>0.00</b>	<b>30,952.22</b>	<b>30,952.22</b>	<b>0.00</b>	<b>294,245.60</b>	<b>294,245.60</b>	<b>444,243.00</b>	<b>149,997.40</b>
3202	6671	Temporary Labor	0.00	3,284.53	3,284.53	0.00	17,411.21	17,411.21	16,000.00	-1,411.21
3202	6699	Other Purchased Services	0.00	0.00	0.00	0.00	8.75	8.75	500.00	491.25
3202	6728	Operating Materials	0.00	1,841.87	1,841.87	0.00	16,555.49	16,555.49	26,500.00	9,944.51
3202	6781	Uniforms	0.00	49.00	49.00	0.00	2,875.43	2,875.43	4,000.00	1,124.57
<b>TOTAL APPR 3202</b>			<b>0.00</b>	<b>5,175.40</b>	<b>5,175.40</b>	<b>0.00</b>	<b>36,850.88</b>	<b>36,850.88</b>	<b>47,000.00</b>	<b>10,149.12</b>
6220	7761	Capital Expend - Over \$5,000	0.00	0.00	0.00	0.00	51,980.00	51,980.00	52,020.00	40.00
6220	7763	Capital Expend - Under \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>TOTAL APPR 6220</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,980.00</b>	<b>51,980.00</b>	<b>62,020.00</b>	<b>10,040.00</b>
<b>TOTAL UNIT: 2200</b>			<b>0.00</b>	<b>36,127.62</b>	<b>36,127.62</b>	<b>0.00</b>	<b>383,076.48</b>	<b>383,076.48</b>	<b>553,263.00</b>	<b>170,186.52</b>
<b>FUND: 0753-Cols Ironworks Trade Center</b>			<b>DEPT: 620-Trade Center</b>			<b>UNIT: 2300-Building Maintenance</b>				
0204	6105	Salaries-General Government	0.00	2,715.66	2,715.66	0.00	26,251.32	26,251.32	35,128.00	8,876.68
0204	6110	Wages	0.00	4,973.44	4,973.44	0.00	46,730.10	46,730.10	64,678.00	17,947.90
0204	6115	Overtime Pay	0.00	62.55	62.55	0.00	1,191.20	1,191.20	4,000.00	2,808.80
0204	6205	Fica Contributions	0.00	554.13	554.13	0.00	5,363.67	5,363.67	7,975.00	2,611.33
0204	6210	Employer Retirement Contr-GG	0.00	1,317.02	1,317.02	0.00	12,336.92	12,336.92	16,967.00	4,630.08
0204	6220	Group Health Insurance	0.00	869.24	869.24	0.00	8,257.78	8,257.78	16,950.00	8,692.22
0204	6225	Group Life Insurance	0.00	36.50	36.50	0.00	259.27	259.27	500.00	240.73
0204	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	391.83	391.83	450.00	58.17
<b>TOTAL APPR 0204</b>			<b>0.00</b>	<b>10,528.54</b>	<b>10,528.54</b>	<b>0.00</b>	<b>100,782.09</b>	<b>100,782.09</b>	<b>146,648.00</b>	<b>45,865.91</b>
3203	6311	Professional Services	-7,545.45	10,870.30	3,324.85	3,324.85	10,870.30	14,195.15	0.00	-14,195.15
3203	6319	Contractual Services	0.00	10,063.62	10,063.62	0.00	66,050.46	66,050.46	113,917.00	47,866.54
3203	6519	Miscellaneous Equipment	0.00	1,386.74	1,386.74	0.00	2,915.27	2,915.27	4,500.00	1,584.73
3203	6521	Building Maintenance & Repair	0.00	7,705.48	7,705.48	0.00	61,453.03	61,453.03	81,829.00	20,375.97
3203	6699	Other Purchased Services	0.00	0.00	0.00	0.00	65.40	65.40	300.00	234.60
3203	6728	Operating Materials	0.00	417.40	417.40	0.00	9,225.99	9,225.99	6,100.00	-3,125.99
3203	6741	Natural Gas	0.00	12,034.56	12,034.56	0.00	49,586.39	49,586.39	59,424.00	9,837.61
3203	6742	Water	0.00	1,754.84	1,754.84	0.00	17,684.19	17,684.19	38,600.00	20,915.81
3203	6743	Electricity	0.00	18,924.86	18,924.86	0.00	211,663.87	211,663.87	400,000.00	188,336.13
3203	6754	Small Tools	0.00	0.00	0.00	0.00	502.55	502.55	700.00	197.45
<b>TOTAL APPR 3203</b>			<b>-7,545.45</b>	<b>63,157.80</b>	<b>55,612.35</b>	<b>3,324.85</b>	<b>430,017.45</b>	<b>433,342.30</b>	<b>705,370.00</b>	<b>272,027.70</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0753-Cols Ironworks Trade Center</b>			<b>DEPT: 620-Trade Center</b>			<b>UNIT: 2300-Building Maintenance</b>				
6488	7663	Building Improvement	0.00	0.00	0.00	23,600.00	13,872.50	37,472.50	0.00	-37,472.50
		<b>TOTAL APPR 6488</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,600.00</b>	<b>13,872.50</b>	<b>37,472.50</b>	<b>0.00</b>	<b>-37,472.50</b>
		<b>TOTAL UNIT: 2300</b>	<b>-7,545.45</b>	<b>73,686.34</b>	<b>66,140.89</b>	<b>26,924.85</b>	<b>544,672.04</b>	<b>571,596.89</b>	<b>852,018.00</b>	<b>280,421.11</b>
<b>FUND: 0753-Cols Ironworks Trade Center</b>			<b>DEPT: 620-Trade Center</b>			<b>UNIT: 2600-Trade Center-Bonded Debt</b>				
9104	8810	Bonds - Principal	0.00	0.00	0.00	0.00	0.00	0.00	156,522.00	156,522.00
9104	8820	Bonds - Interst	0.00	0.00	0.00	0.00	131,443.80	131,443.80	131,443.00	-0.80
		<b>TOTAL APPR 9104</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,443.80</b>	<b>131,443.80</b>	<b>287,965.00</b>	<b>156,521.20</b>
		<b>TOTAL UNIT: 2600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,443.80</b>	<b>131,443.80</b>	<b>287,965.00</b>	<b>156,521.20</b>
		<b>TOTAL DEPT: 620</b>	<b>-7,545.45</b>	<b>174,201.39</b>	<b>166,655.94</b>	<b>26,924.85</b>	<b>1,624,936.98</b>	<b>1,651,861.83</b>	<b>2,570,426.00</b>	<b>918,564.17</b>
		<b>TOTAL FUND: 0753</b>	<b>-7,545.45</b>	<b>195,513.14</b>	<b>187,967.69</b>	<b>26,924.85</b>	<b>1,713,698.73</b>	<b>1,740,623.58</b>	<b>2,699,386.00</b>	<b>958,762.42</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0755-Bull Creek Golf Course Fd</b>			<b>DEPT: 590-Miscellaneous</b>			<b>UNIT: 2000-Contingency</b>				
0332	6268	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	1,403.00	1,403.00
		<b>TOTAL APPR 0332</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,403.00</b>	<b>1,403.00</b>
		<b>TOTAL UNIT: 2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,403.00</b>	<b>1,403.00</b>
<b>FUND: 0755-Bull Creek Golf Course Fd</b>			<b>DEPT: 590-Miscellaneous</b>			<b>UNIT: 3000-Non-Categorical</b>				
3157	6810	Cost Allocation Services	0.00	8,353.25	8,353.25	0.00	25,059.75	25,059.75	33,413.00	8,353.25
3157	6843	Allocated Workers Comp Costs	0.00	4,345.58	4,345.58	0.00	39,110.22	39,110.22	52,147.00	13,036.78
		<b>TOTAL APPR 3157</b>	<b>0.00</b>	<b>12,698.83</b>	<b>12,698.83</b>	<b>0.00</b>	<b>64,169.97</b>	<b>64,169.97</b>	<b>85,560.00</b>	<b>21,390.03</b>
		<b>TOTAL UNIT: 3000</b>	<b>0.00</b>	<b>12,698.83</b>	<b>12,698.83</b>	<b>0.00</b>	<b>64,169.97</b>	<b>64,169.97</b>	<b>85,560.00</b>	<b>21,390.03</b>
		<b>TOTAL DEPT: 590</b>	<b>0.00</b>	<b>12,698.83</b>	<b>12,698.83</b>	<b>0.00</b>	<b>64,169.97</b>	<b>64,169.97</b>	<b>86,963.00</b>	<b>22,793.03</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0755-Bull Creek Golf Course Fd</b>			<b>DEPT: 630-Bull Creek</b>			<b>UNIT: 2100-Bull Creek Golf Course Mainten</b>				
0208	6105	Salaries-General Government	0.00	11,913.40	11,913.40	0.00	95,675.26	95,675.26	125,162.00	29,486.74
0208	6110	Wages	0.00	11,344.80	11,344.80	0.00	115,742.92	115,742.92	168,552.00	52,809.08
0208	6115	Overtime Pay	0.00	0.00	0.00	0.00	7,149.75	7,149.75	22,000.00	14,850.25
0208	6205	Fica Contributions	0.00	1,687.71	1,687.71	0.00	16,065.16	16,065.16	24,336.00	8,270.84
0208	6210	Employer Retirement Contr-GG	0.00	3,430.61	3,430.61	0.00	35,830.32	35,830.32	48,649.00	12,818.68
0208	6220	Group Health Insurance	0.00	1,738.48	1,738.48	0.00	16,515.56	16,515.56	39,550.00	23,034.44
0208	6225	Group Life Insurance	0.00	103.46	103.46	0.00	782.03	782.03	1,430.00	647.97
0208	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	2,496.24	2,496.24	2,400.00	-96.24
		<b>TOTAL APPR 0208</b>	<b>0.00</b>	<b>30,218.46</b>	<b>30,218.46</b>	<b>0.00</b>	<b>290,257.24</b>	<b>290,257.24</b>	<b>432,079.00</b>	<b>141,821.76</b>
3207	6324	Pre-Employment Physical	0.00	0.00	0.00	0.00	0.00	0.00	582.00	582.00
3207	6519	Miscellaneous Equipment	0.00	1,104.17	1,104.17	0.00	3,069.23	3,069.23	4,000.00	930.77
3207	6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	29.00	29.00	2,500.00	2,471.00
3207	6543	Equipment Rental/Lease	0.00	5,776.54	5,776.54	0.00	63,432.66	63,432.66	76,572.00	13,139.34
3207	6577	Parks Maintenance	0.00	0.00	0.00	0.00	3,897.87	3,897.87	9,700.00	5,802.13
3207	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
3207	6621	Telephone	0.00	142.04	142.04	0.00	646.23	646.23	970.00	323.77
3207	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
3207	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	835.00	835.00	728.00	-107.00
3207	6673	State Inmate Wages	0.00	987.00	987.00	0.00	9,795.00	9,795.00	14,000.00	4,205.00
3207	6721	Auto Parts And Supplies	0.00	4,143.78	4,143.78	0.00	28,963.42	28,963.42	35,000.00	6,036.58
3207	6727	Horticulture/Landscaping Suppl	0.00	7,952.80	7,952.80	0.00	34,938.81	34,938.81	63,000.00	28,061.19
3207	6728	Operating Materials	0.00	509.18	509.18	0.00	12,580.77	12,580.77	29,010.00	16,429.23
3207	6743	Electricity	0.00	1,764.09	1,764.09	0.00	24,173.25	24,173.25	43,042.00	18,868.75
3207	6746	Motor Fuel	0.00	2,912.45	2,912.45	0.00	44,052.85	44,052.85	70,000.00	25,947.15
		<b>TOTAL APPR 3207</b>	<b>0.00</b>	<b>25,292.05</b>	<b>25,292.05</b>	<b>0.00</b>	<b>226,414.09</b>	<b>226,414.09</b>	<b>349,504.00</b>	<b>123,089.91</b>
		<b>TOTAL UNIT: 2100</b>	<b>0.00</b>	<b>55,510.51</b>	<b>55,510.51</b>	<b>0.00</b>	<b>516,671.33</b>	<b>516,671.33</b>	<b>781,583.00</b>	<b>264,911.67</b>
<b>FUND: 0755-Bull Creek Golf Course Fd</b>			<b>DEPT: 630-Bull Creek</b>			<b>UNIT: 2200-Bull Creek Golf Course Operati</b>				
0209	6105	Salaries-General Government	0.00	12,360.78	12,360.78	0.00	121,733.56	121,733.56	162,926.00	41,192.44
0209	6110	Wages	0.00	2,806.36	2,806.36	0.00	26,577.73	26,577.73	64,917.00	38,339.27
0209	6115	Overtime Pay	0.00	0.00	0.00	0.00	299.88	299.88	0.00	-299.88
0209	6205	Fica Contributions	0.00	1,097.70	1,097.70	0.00	10,898.68	10,898.68	17,577.00	6,678.32
0209	6210	Employer Retirement Contr-GG	0.00	2,121.30	2,121.30	0.00	20,146.69	20,146.69	27,593.00	7,446.31
0209	6220	Group Health Insurance	0.00	1,564.64	1,564.64	0.00	14,864.08	14,864.08	20,340.00	5,475.92
0209	6225	Group Life Insurance	0.00	82.76	82.76	0.00	589.38	589.38	812.00	222.62
0209	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	1,886.32	1,886.32	1,950.00	63.68
		<b>TOTAL APPR 0209</b>	<b>0.00</b>	<b>20,033.54</b>	<b>20,033.54</b>	<b>0.00</b>	<b>196,996.32</b>	<b>196,996.32</b>	<b>296,115.00</b>	<b>99,118.68</b>
3208	6317	Promotion/Advertising Services	0.00	0.00	0.00	0.00	837.00	837.00	1,000.00	163.00
3208	6319	Contractual Services	0.00	-33,614.02	-33,614.02	0.00	12,531.60	12,531.60	92,700.00	80,168.40
3208	6324	Pre-Employment Physical	0.00	0.00	0.00	0.00	0.00	0.00	582.00	582.00
3208	6519	Miscellaneous Equipment	0.00	235.00	235.00	0.00	1,746.05	1,746.05	1,000.00	-746.05
3208	6521	Building Maintenance & Repair	0.00	450.00	450.00	0.00	1,356.03	1,356.03	2,000.00	643.97
3208	6543	Equipment Rental/Lease	0.00	39,600.00	39,600.00	0.00	39,600.00	39,600.00	0.00	-39,600.00
3208	6621	Telephone	0.00	1,206.64	1,206.64	0.00	5,468.54	5,468.54	5,820.00	351.46
3208	6625	Postage	0.00	49.00	49.00	0.00	121.58	121.58	200.00	78.42

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0755-Bull Creek Golf Course Fd</b>			<b>DEPT: 630-Bull Creek</b>			<b>UNIT: 2200-Bull Creek Golf Course Operati</b>				
3208	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	970.00	970.00
3208	6632	Copier Charges	0.00	40.00	40.00	0.00	399.70	399.70	344.00	-55.70
3208	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3208	6656	Handicap Fees	0.00	500.00	500.00	0.00	625.00	625.00	0.00	-625.00
3208	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	45.00	45.00	2,000.00	1,955.00
3208	6699	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3208	6711	Office Supplies	0.00	171.92	171.92	0.00	1,136.61	1,136.61	500.00	-636.61
3208	6721	Auto Parts And Supplies	0.00	675.56	675.56	0.00	2,060.61	2,060.61	3,500.00	1,439.39
3208	6728	Operating Materials	0.00	488.55	488.55	0.00	5,430.20	5,430.20	10,000.00	4,569.80
3208	6742	Water	0.00	236.56	236.56	0.00	2,451.89	2,451.89	3,708.00	1,256.11
3208	6743	Electricity	0.00	2,018.82	2,018.82	0.00	16,674.06	16,674.06	25,000.00	8,325.94
3208	6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	0.00	291.00	291.00
3208	6761	Merchandise For Redistribution	0.00	7,026.58	7,026.58	0.00	40,906.46	40,906.46	66,774.00	25,867.54
3208	6771	Food	0.00	8,220.40	8,220.40	0.00	65,223.18	65,223.18	100,000.00	34,776.82
		<b>TOTAL APPR 3208</b>	<b>0.00</b>	<b>27,305.01</b>	<b>27,305.01</b>	<b>0.00</b>	<b>196,613.51</b>	<b>196,613.51</b>	<b>317,389.00</b>	<b>120,775.49</b>
		<b>TOTAL UNIT: 2200</b>	<b>0.00</b>	<b>47,338.55</b>	<b>47,338.55</b>	<b>0.00</b>	<b>393,609.83</b>	<b>393,609.83</b>	<b>613,504.00</b>	<b>219,894.17</b>
		<b>TOTAL DEPT: 630</b>	<b>0.00</b>	<b>102,849.06</b>	<b>102,849.06</b>	<b>0.00</b>	<b>910,281.16</b>	<b>910,281.16</b>	<b>1,395,087.00</b>	<b>484,805.84</b>
		<b>TOTAL FUND: 0755</b>	<b>0.00</b>	<b>115,547.89</b>	<b>115,547.89</b>	<b>0.00</b>	<b>974,451.13</b>	<b>974,451.13</b>	<b>1,482,050.00</b>	<b>507,598.87</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0756-Oxbow Creek Golf Course Fd DEPT: 590-Miscellaneous</b>										
			<b>UNIT: 2000-Contingency</b>							
0333	6268	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	464.00	464.00
		<b>TOTAL APPR 0333</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464.00</b>	<b>464.00</b>
		<b>TOTAL UNIT: 2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464.00</b>	<b>464.00</b>
<b>FUND: 0756-Oxbow Creek Golf Course Fd DEPT: 590-Miscellaneous</b>										
			<b>UNIT: 3000-Non-Categorical</b>							
3178	6810	Cost Allocation Services	0.00	2,955.50	2,955.50	0.00	8,866.50	8,866.50	11,822.00	2,955.50
3178	6843	Allocated Workers Comp Costs	0.00	1,448.50	1,448.50	0.00	13,036.50	13,036.50	17,382.00	4,345.50
		<b>TOTAL APPR 3178</b>	<b>0.00</b>	<b>4,404.00</b>	<b>4,404.00</b>	<b>0.00</b>	<b>21,903.00</b>	<b>21,903.00</b>	<b>29,204.00</b>	<b>7,301.00</b>
		<b>TOTAL UNIT: 3000</b>	<b>0.00</b>	<b>4,404.00</b>	<b>4,404.00</b>	<b>0.00</b>	<b>21,903.00</b>	<b>21,903.00</b>	<b>29,204.00</b>	<b>7,301.00</b>
		<b>TOTAL DEPT: 590</b>	<b>0.00</b>	<b>4,404.00</b>	<b>4,404.00</b>	<b>0.00</b>	<b>21,903.00</b>	<b>21,903.00</b>	<b>29,668.00</b>	<b>7,765.00</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0756-Oxbow Creek Golf Course Fd DEPT: 640-Oxbow Creek Golf Course</b>			<b>UNIT: 2100-Oxbow Creek Pro Shop</b>							
0181	6105	Salaries-General Government	0.00	5,928.02	5,928.02	0.00	57,501.80	57,501.80	77,064.00	19,562.20
0181	6110	Wages	0.00	1,503.01	1,503.01	0.00	14,409.19	14,409.19	24,483.00	10,073.81
0181	6205	Fica Contributions	0.00	544.36	544.36	0.00	5,384.11	5,384.11	7,827.00	2,442.89
0181	6210	Employer Retirement Contr-GG	0.00	1,007.18	1,007.18	0.00	9,568.21	9,568.21	13,102.00	3,533.79
0181	6220	Group Health Insurance	0.00	608.46	608.46	0.00	5,780.37	5,780.37	13,560.00	7,779.63
0181	6225	Group Life Insurance	0.00	41.48	41.48	0.00	296.36	296.36	386.00	89.64
0181	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	944.08	944.08	775.00	-169.08
		<b>TOTAL APPR 0181</b>	<b>0.00</b>	<b>9,632.51</b>	<b>9,632.51</b>	<b>0.00</b>	<b>93,884.12</b>	<b>93,884.12</b>	<b>137,197.00</b>	<b>43,312.88</b>
3158	6319	Contractual Services	0.00	-11,373.99	-11,373.99	0.00	4,766.90	4,766.90	23,510.00	18,743.10
3158	6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	70.69	70.69	400.00	329.31
3158	6543	Equipment Rental/Lease	0.00	13,464.00	13,464.00	0.00	13,464.00	13,464.00	0.00	-13,464.00
3158	6621	Telephone	0.00	652.49	652.49	0.00	3,181.11	3,181.11	4,000.00	818.89
3158	6625	Postage	0.00	0.00	0.00	0.00	0.00	0.00	146.00	146.00
3158	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	194.00	194.00
3158	6632	Copier Charges	0.00	40.00	40.00	0.00	367.88	367.88	100.00	-267.88
3158	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	45.00	45.00	110.00	65.00
3158	6699	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
3158	6711	Office Supplies	0.00	58.76	58.76	0.00	88.52	88.52	400.00	311.48
3158	6728	Operating Materials	0.00	214.38	214.38	0.00	1,316.19	1,316.19	4,000.00	2,683.81
3158	6742	Water	0.00	21.55	21.55	0.00	266.29	266.29	531.00	264.71
3158	6743	Electricity	0.00	793.20	793.20	0.00	6,775.91	6,775.91	10,316.00	3,540.09
3158	6761	Merchandise For Redistribution	0.00	613.90	613.90	0.00	2,954.25	2,954.25	6,380.00	3,425.75
3158	6771	Food	0.00	1,673.95	1,673.95	0.00	9,533.46	9,533.46	9,891.00	357.54
		<b>TOTAL APPR 3158</b>	<b>0.00</b>	<b>6,158.24</b>	<b>6,158.24</b>	<b>0.00</b>	<b>42,830.20</b>	<b>42,830.20</b>	<b>60,078.00</b>	<b>17,247.80</b>
		<b>TOTAL UNIT: 2100</b>	<b>0.00</b>	<b>15,790.75</b>	<b>15,790.75</b>	<b>0.00</b>	<b>136,714.32</b>	<b>136,714.32</b>	<b>197,275.00</b>	<b>60,560.68</b>
<b>FUND: 0756-Oxbow Creek Golf Course Fd DEPT: 640-Oxbow Creek Golf Course</b>			<b>UNIT: 2200-Oxbow Creek Maintenance</b>							
0182	6110	Wages	0.00	5,441.60	5,441.60	0.00	51,423.12	51,423.12	70,741.00	19,317.88
0182	6115	Overtime Pay	0.00	760.22	760.22	0.00	8,053.01	8,053.01	10,000.00	1,946.99
0182	6205	Fica Contributions	0.00	444.59	444.59	0.00	4,324.26	4,324.26	6,239.00	1,914.74
0182	6210	Employer Retirement Contr-GG	0.00	1,053.69	1,053.69	0.00	9,842.26	9,842.26	12,026.00	2,183.74
0182	6220	Group Health Insurance	0.00	869.24	869.24	0.00	8,257.78	8,257.78	11,300.00	3,042.22
0182	6225	Group Life Insurance	0.00	19.04	19.04	0.00	136.00	136.00	354.00	218.00
0182	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	353.04	353.04	807.00	453.96
		<b>TOTAL APPR 0182</b>	<b>0.00</b>	<b>8,588.38</b>	<b>8,588.38</b>	<b>0.00</b>	<b>82,389.47</b>	<b>82,389.47</b>	<b>111,467.00</b>	<b>29,077.53</b>
3171	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	485.00	485.00
3171	6521	Building Maintenance & Repair	0.00	0.00	0.00	0.00	671.52	671.52	485.00	-186.52
3171	6543	Equipment Rental/Lease	0.00	2,022.65	2,022.65	0.00	19,886.85	19,886.85	27,500.00	7,613.15
3171	6577	Parks Maintenance	0.00	1,448.10	1,448.10	0.00	3,040.76	3,040.76	1,800.00	-1,240.76
3171	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	573.00	573.00
3171	6621	Telephone	0.00	130.50	130.50	0.00	576.86	576.86	600.00	23.14
3171	6657	Membership Dues And Fees	0.00	150.00	150.00	0.00	150.00	150.00	455.00	305.00
3171	6673	State Inmate Wages	0.00	366.00	366.00	0.00	3,201.00	3,201.00	4,000.00	799.00
3171	6721	Auto Parts And Supplies	0.00	373.73	373.73	0.00	4,100.32	4,100.32	5,000.00	899.68
3171	6727	Horticulture/Landscaping Suppl	0.00	883.28	883.28	0.00	4,450.67	4,450.67	14,836.00	10,385.33



**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0756-Oxbow Creek Golf Course Fd</b>			<b>DEPT: 640-Oxbow Creek Golf Course</b>			<b>UNIT: 2200-Oxbow Creek Maintenance</b>				
3171	6728	Operating Materials	0.00	0.00	0.00	0.00	2,312.70	2,312.70	7,275.00	4,962.30
3171	6743	Electricity	0.00	329.63	329.63	0.00	6,851.25	6,851.25	9,818.00	2,966.75
3171	6746	Motor Fuel	0.00	834.19	834.19	0.00	11,551.43	11,551.43	21,000.00	9,448.57
		<b>TOTAL APPR 3171</b>	<b>0.00</b>	<b>6,538.08</b>	<b>6,538.08</b>	<b>0.00</b>	<b>56,793.36</b>	<b>56,793.36</b>	<b>93,827.00</b>	<b>37,033.64</b>
		<b>TOTAL UNIT: 2200</b>	<b>0.00</b>	<b>15,126.46</b>	<b>15,126.46</b>	<b>0.00</b>	<b>139,182.83</b>	<b>139,182.83</b>	<b>205,294.00</b>	<b>66,111.17</b>
<b>FUND: 0756-Oxbow Creek Golf Course Fd</b>			<b>DEPT: 640-Oxbow Creek Golf Course</b>			<b>UNIT: 2300-Oxbow Creek Debt Service</b>				
9002	8810	Bonds - Principal	0.00	0.00	0.00	0.00	0.00	0.00	92,350.00	92,350.00
9002	8820	Bonds - Interst	0.00	0.00	0.00	0.00	7,412.86	7,412.86	7,413.00	0.14
		<b>TOTAL APPR 9002</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,412.86</b>	<b>7,412.86</b>	<b>99,763.00</b>	<b>92,350.14</b>
		<b>TOTAL UNIT: 2300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,412.86</b>	<b>7,412.86</b>	<b>99,763.00</b>	<b>92,350.14</b>
		<b>TOTAL DEPT: 640</b>	<b>0.00</b>	<b>30,917.21</b>	<b>30,917.21</b>	<b>0.00</b>	<b>283,310.01</b>	<b>283,310.01</b>	<b>502,332.00</b>	<b>219,021.99</b>
		<b>TOTAL FUND: 0756</b>	<b>0.00</b>	<b>35,321.21</b>	<b>35,321.21</b>	<b>0.00</b>	<b>305,213.01</b>	<b>305,213.01</b>	<b>532,000.00</b>	<b>226,786.99</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0757-Civic Center Fund</b>			<b>DEPT: 160-Civic Center</b>			<b>UNIT: 1000-Civic Center Operations</b>				
0219	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-40,780.00	-40,780.00
0219	6105	Salaries-General Government	0.00	36,955.15	36,955.15	0.00	365,698.50	365,698.50	495,966.00	130,267.50
0219	6110	Wages	0.00	19,584.88	19,584.88	0.00	163,000.56	163,000.56	376,599.00	213,598.44
0219	6115	Overtime Pay	0.00	351.05	351.05	0.00	5,172.03	5,172.03	10,000.00	4,827.97
0219	6120	Salaries-Sworn Personnel	0.00	2,460.26	2,460.26	0.00	15,336.84	15,336.84	36,022.00	20,685.16
0219	6205	Fica Contributions	0.00	4,257.91	4,257.91	0.00	39,615.00	39,615.00	70,728.00	31,113.00
0219	6210	Employer Retirement Contr-GG	0.00	9,728.58	9,728.58	0.00	89,217.10	89,217.10	129,016.00	39,798.90
0219	6215	Employer Retirement Contr-PS	0.00	0.00	0.00	0.00	0.00	0.00	8,036.00	8,036.00
0219	6220	Group Health Insurance	0.00	6,953.92	6,953.92	0.00	68,669.96	68,669.96	124,300.00	55,630.04
0219	6225	Group Life Insurance	0.00	344.00	344.00	0.00	2,380.24	2,380.24	3,976.00	1,595.76
0219	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	3,537.15	3,537.15	6,000.00	2,462.85
0219	6236	Unused Annual Leave	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
		<b>TOTAL APPR 0219</b>	<b>0.00</b>	<b>80,635.75</b>	<b>80,635.75</b>	<b>0.00</b>	<b>752,627.38</b>	<b>752,627.38</b>	<b>1,229,863.00</b>	<b>477,235.62</b>
3219	6317	Promotion/Advertising Services	0.00	0.00	0.00	0.00	693.00	693.00	2,000.00	1,307.00
3219	6319	Contractual Services	4,258.15	2,113.01	6,371.16	4,258.15	217,058.42	221,316.57	40,000.00	-181,316.57
3219	6513	Service Contracts	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
3219	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3219	6601	Education/Training	0.00	0.00	0.00	0.00	60.00	60.00	3,200.00	3,140.00
3219	6622	Mobile Phone	0.00	457.10	457.10	0.00	3,760.82	3,760.82	4,000.00	239.18
3219	6625	Postage	0.00	1.92	1.92	0.00	334.00	334.00	1,000.00	666.00
3219	6631	Printing Services	0.00	0.00	0.00	0.00	271.53	271.53	500.00	228.47
3219	6632	Copier Charges	0.00	95.00	95.00	0.00	917.69	917.69	2,000.00	1,082.31
3219	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	1,889.74	1,889.74	14,450.00	12,560.26
3219	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3219	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	1,285.90	1,285.90	3,000.00	1,714.10
3219	6661	Newspaper/Periodical Advertisi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3219	6673	State Inmate Wages	0.00	21.00	21.00	0.00	54.00	54.00	500.00	446.00
3219	6711	Office Supplies	0.00	1,319.49	1,319.49	0.00	6,115.71	6,115.71	6,000.00	-115.71
3219	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3219	6721	Auto Parts And Supplies	0.00	1,536.84	1,536.84	0.00	10,595.15	10,595.15	8,000.00	-2,595.15
3219	6728	Operating Materials	-5,990.74	12,937.59	6,946.85	0.00	61,490.17	61,490.17	80,000.00	18,509.83
3219	6741	Natural Gas	0.00	500.85	500.85	0.00	3,196.20	3,196.20	7,000.00	3,803.80
3219	6742	Water	0.00	1,589.02	1,589.02	0.00	26,742.40	26,742.40	31,500.00	4,757.60
3219	6743	Electricity	0.00	23,689.00	23,689.00	0.00	266,922.94	266,922.94	500,000.00	233,077.06
3219	6746	Motor Fuel	0.00	270.08	270.08	0.00	4,190.84	4,190.84	6,000.00	1,809.16
3219	6747	Bottled Gas	0.00	0.00	0.00	0.00	646.28	646.28	500.00	-146.28
3219	6781	Uniforms	-116.10	116.10	0.00	0.00	2,009.56	2,009.56	3,000.00	990.44
3219	6793	Special Event Supplies	0.00	199.20	199.20	0.00	1,568.41	1,568.41	1,000.00	-568.41
		<b>TOTAL APPR 3219</b>	<b>-1,848.69</b>	<b>44,846.20</b>	<b>42,997.51</b>	<b>4,258.15</b>	<b>609,802.76</b>	<b>614,060.91</b>	<b>720,400.00</b>	<b>106,339.09</b>
		<b>TOTAL UNIT: 1000</b>	<b>-1,848.69</b>	<b>125,481.95</b>	<b>123,633.26</b>	<b>4,258.15</b>	<b>1,362,430.14</b>	<b>1,366,688.29</b>	<b>1,950,263.00</b>	<b>583,574.71</b>
<b>FUND: 0757-Civic Center Fund</b>			<b>DEPT: 160-Civic Center</b>			<b>UNIT: 2100-Hockey</b>				
0266	6110	Wages	0.00	30,073.12	30,073.12	0.00	101,877.24	101,877.24	100,000.00	-1,877.24
0266	6205	Fica Contributions	0.00	2,300.53	2,300.53	0.00	7,793.55	7,793.55	7,650.00	-143.55
		<b>TOTAL APPR 0266</b>	<b>0.00</b>	<b>32,373.65</b>	<b>32,373.65</b>	<b>0.00</b>	<b>109,670.79</b>	<b>109,670.79</b>	<b>107,650.00</b>	<b>-2,020.79</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0757-Civic Center Fund</b>			<b>DEPT: 160-Civic Center</b>			<b>UNIT: 2100-Hockey</b>				
3271	6317	Promotion/Advertising Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3271	6318	Catering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3271	6319	Contractual Services	0.00	51,649.90	51,649.90	0.00	242,886.84	242,886.84	283,850.00	40,963.16
3271	6684	Production Costs	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3271	6728	Operating Materials	-1,995.00	4,521.25	2,526.25	-0.00	15,761.01	15,761.01	15,000.00	-761.01
3271	6747	Bottled Gas	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
		<b>TOTAL APPR 3271</b>	<b>-1,995.00</b>	<b>56,171.15</b>	<b>54,176.15</b>	<b>-0.00</b>	<b>258,647.85</b>	<b>258,647.85</b>	<b>301,350.00</b>	<b>42,702.15</b>
		<b>TOTAL UNIT: 2100</b>	<b>-1,995.00</b>	<b>88,544.80</b>	<b>86,549.80</b>	<b>-0.00</b>	<b>368,318.64</b>	<b>368,318.64</b>	<b>409,000.00</b>	<b>40,681.36</b>
<b>FUND: 0757-Civic Center Fund</b>			<b>DEPT: 160-Civic Center</b>			<b>UNIT: 2200-WIFL Football</b>				
0267	6110	Wages	0.00	0.00	0.00	0.00	249.77	249.77	30,000.00	29,750.23
0267	6205	Fica Contributions	0.00	0.00	0.00	0.00	19.11	19.11	2,295.00	2,275.89
		<b>TOTAL APPR 0267</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.88</b>	<b>268.88</b>	<b>32,295.00</b>	<b>32,026.12</b>
3272	6317	Promotion/Advertising Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3272	6318	Catering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3272	6319	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	53,205.00	53,205.00
3272	6728	Operating Materials	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
		<b>TOTAL APPR 3272</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,705.00</b>	<b>54,705.00</b>
		<b>TOTAL UNIT: 2200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.88</b>	<b>268.88</b>	<b>87,000.00</b>	<b>86,731.12</b>
<b>FUND: 0757-Civic Center Fund</b>			<b>DEPT: 160-Civic Center</b>			<b>UNIT: 2500-Other Events</b>				
0270	6110	Wages	0.00	15,149.40	15,149.40	0.00	221,043.77	221,043.77	250,000.00	28,956.23
0270	6205	Fica Contributions	0.00	1,151.23	1,151.23	0.00	16,765.96	16,765.96	19,125.00	2,359.04
		<b>TOTAL APPR 0270</b>	<b>0.00</b>	<b>16,300.63</b>	<b>16,300.63</b>	<b>0.00</b>	<b>237,809.73</b>	<b>237,809.73</b>	<b>269,125.00</b>	<b>31,315.27</b>
3275	6317	Promotion/Advertising Services	0.00	0.00	0.00	0.00	3,090.72	3,090.72	0.00	-3,090.72
3275	6318	Catering Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	10,000.00	9,000.00
3275	6319	Contractual Services	0.00	24,065.42	24,065.42	0.00	579,275.90	579,275.90	1,774,766.00	1,195,490.10
3275	6631	Printing Services	0.00	248.88	248.88	0.00	893.10	893.10	700.00	-193.10
3275	6661	Newspaper/Periodical Advertisi	0.00	0.00	0.00	0.00	39,606.78	39,606.78	100,000.00	60,393.22
3275	6684	Production Costs	0.00	458.00	458.00	0.00	85,996.33	85,996.33	75,000.00	-10,996.33
3275	6688	Credit Card Fee	0.00	0.00	0.00	0.00	234.13	234.13	500.00	265.87
3275	6728	Operating Materials	0.00	1,020.00	1,020.00	0.00	15,093.19	15,093.19	25,000.00	9,906.81
		<b>TOTAL APPR 3275</b>	<b>0.00</b>	<b>25,792.30</b>	<b>25,792.30</b>	<b>0.00</b>	<b>725,190.15</b>	<b>725,190.15</b>	<b>1,985,966.00</b>	<b>1,260,775.85</b>
		<b>TOTAL UNIT: 2500</b>	<b>0.00</b>	<b>42,092.93</b>	<b>42,092.93</b>	<b>0.00</b>	<b>962,999.88</b>	<b>962,999.88</b>	<b>2,255,091.00</b>	<b>1,292,091.12</b>
<b>FUND: 0757-Civic Center Fund</b>			<b>DEPT: 160-Civic Center</b>			<b>UNIT: 2600-Temporary Labor Pool</b>				
0217	6110	Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00
0217	6205	Fica Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>TOTAL APPR 0217</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.00</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0757-Civic Center Fund</b>			<b>DEPT: 160-Civic Center</b>			<b>UNIT: 2600-Temporary Labor Pool</b>				
<b>TOTAL UNIT: 2600</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.00</b>
<b>FUND: 0757-Civic Center Fund</b>			<b>DEPT: 160-Civic Center</b>			<b>UNIT: 2700-Ice Rink Operations</b>				
0322	6103	Salary Savings	0.00	0.00	0.00	0.00	0.00	0.00	-40,780.00	-40,780.00
0322	6105	Salaries-General Government	0.00	2,174.50	2,174.50	0.00	21,020.16	21,020.16	28,128.00	7,107.84
0322	6110	Wages	0.00	0.00	0.00	0.00	0.00	0.00	37,882.00	37,882.00
0322	6115	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
0322	6205	Fica Contributions	0.00	150.55	150.55	0.00	1,490.12	1,490.12	5,088.00	3,597.88
0322	6210	Employer Retirement Contr-GG	0.00	369.44	369.44	0.00	3,497.72	3,497.72	4,782.00	1,284.28
0322	6220	Group Health Insurance	0.00	434.62	434.62	0.00	4,128.89	4,128.89	5,650.00	1,521.11
0322	6225	Group Life Insurance	0.00	15.22	15.22	0.00	108.41	108.41	141.00	32.59
0322	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	270.40	270.40	0.00	-270.40
<b>TOTAL APPR 0322</b>			<b>0.00</b>	<b>3,144.33</b>	<b>3,144.33</b>	<b>0.00</b>	<b>30,515.70</b>	<b>30,515.70</b>	<b>41,391.00</b>	<b>10,875.30</b>
3443	6317	Promotion/Advertising Services	0.00	0.00	0.00	0.00	1,248.00	1,248.00	500.00	-748.00
3443	6319	Contractual Services	0.00	197.50	197.50	0.00	2,247.11	2,247.11	3,000.00	752.89
3443	6513	Service Contracts	0.00	0.00	0.00	0.00	287.06	287.06	2,000.00	1,712.94
3443	6519	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3443	6622	Mobile Phone	0.00	31.83	31.83	0.00	254.23	254.23	450.00	195.77
3443	6625	Postage	0.00	0.00	0.00	0.00	1.61	1.61	0.00	-1.61
3443	6631	Printing Services	0.00	0.00	0.00	0.00	16.13	16.13	250.00	233.87
3443	6632	Copier Charges	0.00	35.00	35.00	0.00	343.84	343.84	500.00	156.16
3443	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3443	6657	Membership Dues And Fees	0.00	395.00	395.00	0.00	395.00	395.00	500.00	105.00
3443	6711	Office Supplies	0.00	0.00	0.00	0.00	155.34	155.34	500.00	344.66
3443	6721	Auto Parts And Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3443	6728	Operating Materials	-84.54	3,602.51	3,517.97	0.00	11,739.26	11,739.26	14,000.00	2,260.74
3443	6741	Natural Gas	0.00	3,386.68	3,386.68	0.00	21,298.04	21,298.04	35,000.00	13,701.96
3443	6742	Water	0.00	57.71	57.71	0.00	456.33	456.33	750.00	293.67
3443	6743	Electricity	0.00	23,525.70	23,525.70	0.00	202,498.21	202,498.21	275,000.00	72,501.79
3443	6746	Motor Fuel	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3443	6747	Bottled Gas	0.00	284.43	284.43	0.00	793.35	793.35	3,000.00	2,206.65
<b>TOTAL APPR 3443</b>			<b>-84.54</b>	<b>31,516.36</b>	<b>31,431.82</b>	<b>0.00</b>	<b>241,733.51</b>	<b>241,733.51</b>	<b>337,700.00</b>	<b>95,966.49</b>
<b>TOTAL UNIT: 2700</b>			<b>-84.54</b>	<b>34,660.69</b>	<b>34,576.15</b>	<b>0.00</b>	<b>272,249.21</b>	<b>272,249.21</b>	<b>379,091.00</b>	<b>106,841.79</b>
<b>FUND: 0757-Civic Center Fund</b>			<b>DEPT: 160-Civic Center</b>			<b>UNIT: 2750-Ice Rink Events</b>				
0324	6110	Wages	0.00	7,219.80	7,219.80	0.00	57,605.83	57,605.83	65,000.00	7,394.17
0324	6205	Fica Contributions	0.00	552.32	552.32	0.00	4,422.28	4,422.28	4,973.00	550.72
<b>TOTAL APPR 0324</b>			<b>0.00</b>	<b>7,772.12</b>	<b>7,772.12</b>	<b>0.00</b>	<b>62,028.11</b>	<b>62,028.11</b>	<b>69,973.00</b>	<b>7,944.89</b>
3445	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
3445	6661	Newspaper/Periodical Advertisi	0.00	0.00	0.00	0.00	531.00	531.00	4,000.00	3,469.00
3445	6684	Production Costs	0.00	0.00	0.00	0.00	1,991.00	1,991.00	2,500.00	509.00
3445	6728	Operating Materials	0.00	0.00	0.00	0.00	244.12	244.12	7,500.00	7,255.88
<b>TOTAL APPR 3445</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,766.12</b>	<b>2,766.12</b>	<b>15,000.00</b>	<b>12,233.88</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0757-Civic Center Fund</b>			<b>DEPT: 160-Civic Center</b>			<b>UNIT: 2750-Ice Rink Events</b>				
<b>TOTAL UNIT: 2750</b>			<b>0.00</b>	<b>7,772.12</b>	<b>7,772.12</b>	<b>0.00</b>	<b>64,794.23</b>	<b>64,794.23</b>	<b>84,973.00</b>	<b>20,178.77</b>
<b>FUND: 0757-Civic Center Fund</b>			<b>DEPT: 160-Civic Center</b>			<b>UNIT: 2800-Concussions/Catering</b>				
0374	6110	Wages	0.00	1,207.32	1,207.32	0.00	21,117.76	21,117.76	20,000.00	-1,117.76
0374	6205	Fica Contributions	0.00	100.02	100.02	0.00	1,744.15	1,744.15	1,530.00	-214.15
<b>TOTAL APPR 0374</b>			<b>0.00</b>	<b>1,307.34</b>	<b>1,307.34</b>	<b>0.00</b>	<b>22,861.91</b>	<b>22,861.91</b>	<b>21,530.00</b>	<b>-1,331.91</b>
3539	6318	Catering Services	0.00	0.00	0.00	0.00	5,563.89	5,563.89	6,500.00	936.11
3539	6319	Contractual Services	837.75	0.00	837.75	837.75	0.00	837.75	0.00	-837.75
3539	6728	Operating Materials	0.00	1,149.31	1,149.31	0.00	30,079.93	30,079.93	25,000.00	-5,079.93
3539	6761	Merchandise For Redistribution	0.00	9,699.02	9,699.02	0.00	57,249.31	57,249.31	38,470.00	-18,779.31
3539	6771	Food	0.00	0.00	0.00	0.00	6,892.22	6,892.22	0.00	-6,892.22
3539	6781	Uniforms	0.00	0.00	0.00	0.00	714.00	714.00	0.00	-714.00
<b>TOTAL APPR 3539</b>			<b>837.75</b>	<b>10,848.33</b>	<b>11,686.08</b>	<b>837.75</b>	<b>100,499.35</b>	<b>101,337.10</b>	<b>69,970.00</b>	<b>-31,367.10</b>
<b>TOTAL UNIT: 2800</b>			<b>837.75</b>	<b>12,155.67</b>	<b>12,993.42</b>	<b>837.75</b>	<b>123,361.26</b>	<b>124,199.01</b>	<b>91,500.00</b>	<b>-32,699.01</b>
<b>TOTAL DEPT: 160</b>			<b>-3,090.48</b>	<b>310,708.16</b>	<b>307,617.68</b>	<b>5,095.90</b>	<b>3,154,422.24</b>	<b>3,159,518.14</b>	<b>5,256,918.00</b>	<b>2,097,399.86</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0757-Civic Center Fund</b>			<b>DEPT: 260-Public Works</b>			<b>UNIT: 3710-Other Maintenance/Repairs</b>				
6308	6527	Bldg. Maint. - Parks & Recr.	703.15	7,774.07	8,477.22	1,000.08	42,327.94	43,328.02	100,000.00	56,671.98
		<b>TOTAL APPR 6308</b>	<b>703.15</b>	<b>7,774.07</b>	<b>8,477.22</b>	<b>1,000.08</b>	<b>42,327.94</b>	<b>43,328.02</b>	<b>100,000.00</b>	<b>56,671.98</b>
		<b>TOTAL UNIT: 3710</b>	<b>703.15</b>	<b>7,774.07</b>	<b>8,477.22</b>	<b>1,000.08</b>	<b>42,327.94</b>	<b>43,328.02</b>	<b>100,000.00</b>	<b>56,671.98</b>
		<b>TOTAL DEPT: 260</b>	<b>703.15</b>	<b>7,774.07</b>	<b>8,477.22</b>	<b>1,000.08</b>	<b>42,327.94</b>	<b>43,328.02</b>	<b>100,000.00</b>	<b>56,671.98</b>

**Columbus Consolidated Government  
Detail Listing of Obligations vs Budget - BFY  
As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0757-Civic Center Fund</b>			<b>DEPT: 590-Miscellaneous</b>			<b>UNIT: 2000-Contingency</b>				
3276	6268	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	3,928.00	3,928.00
<b>TOTAL APPR 3276</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,928.00</b>	<b>3,928.00</b>
<b>TOTAL UNIT: 2000</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,928.00</b>	<b>3,928.00</b>
<b>FUND: 0757-Civic Center Fund</b>			<b>DEPT: 590-Miscellaneous</b>			<b>UNIT: 3000-Non-Categorical</b>				
3160	6810	Cost Allocation Services	0.00	33,955.25	33,955.25	0.00	101,865.75	101,865.75	135,821.00	33,955.25
3160	6843	Allocated Workers Comp Costs	0.00	4,490.42	4,490.42	0.00	40,413.78	40,413.78	53,885.00	13,471.22
3160	6844	Allocated Uninsured Loss Costs	0.00	245.67	245.67	0.00	2,211.03	2,211.03	2,948.00	736.97
<b>TOTAL APPR 3160</b>			<b>0.00</b>	<b>38,691.34</b>	<b>38,691.34</b>	<b>0.00</b>	<b>144,490.56</b>	<b>144,490.56</b>	<b>192,654.00</b>	<b>48,163.44</b>
<b>TOTAL UNIT: 3000</b>			<b>0.00</b>	<b>38,691.34</b>	<b>38,691.34</b>	<b>0.00</b>	<b>144,490.56</b>	<b>144,490.56</b>	<b>192,654.00</b>	<b>48,163.44</b>
<b>TOTAL DEPT: 590</b>			<b>0.00</b>	<b>38,691.34</b>	<b>38,691.34</b>	<b>0.00</b>	<b>144,490.56</b>	<b>144,490.56</b>	<b>196,582.00</b>	<b>52,091.44</b>
<b>TOTAL FUND: 0757</b>			<b>-2,387.33</b>	<b>357,173.57</b>	<b>354,786.24</b>	<b>6,095.98</b>	<b>3,341,240.74</b>	<b>3,347,336.72</b>	<b>5,553,500.00</b>	<b>2,206,163.28</b>

**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0850-Employee Health Insurance Fd DEPT: 220-Human Resources</b>			<b>UNIT: 3310-Health Insurance Claims</b>							
3246	9401	Benefit Payments	0.00	1,243,598.46	1,243,598.46	0.00	16,611,416.12	16,611,416.12	24,200,000.00	7,588,583.88
3246	9412	Retiree - Benefit Payments	0.00	132,430.00	132,430.00	0.00	1,171,612.26	1,171,612.26	0.00	-1,171,612.26
		<b>TOTAL APPR 3246</b>	<b>0.00</b>	<b>1,376,028.46</b>	<b>1,376,028.46</b>	<b>0.00</b>	<b>17,783,028.38</b>	<b>17,783,028.38</b>	<b>24,200,000.00</b>	<b>6,416,971.62</b>
		<b>TOTAL UNIT: 3310</b>	<b>0.00</b>	<b>1,376,028.46</b>	<b>1,376,028.46</b>	<b>0.00</b>	<b>17,783,028.38</b>	<b>17,783,028.38</b>	<b>24,200,000.00</b>	<b>6,416,971.62</b>
<b>FUND: 0850-Employee Health Insurance Fd DEPT: 220-Human Resources</b>			<b>UNIT: 3320-Health Insurance Fees</b>							
3247	6311	Professional Services	0.00	10,600.00	10,600.00	0.00	45,250.00	45,250.00	85,000.00	39,750.00
3247	6354	Administrative Fees	0.00	95,574.67	95,574.67	0.00	1,326,980.55	1,326,980.55	1,515,000.00	188,019.45
		<b>TOTAL APPR 3247</b>	<b>0.00</b>	<b>106,174.67</b>	<b>106,174.67</b>	<b>0.00</b>	<b>1,372,230.55</b>	<b>1,372,230.55</b>	<b>1,600,000.00</b>	<b>227,769.45</b>
		<b>TOTAL UNIT: 3320</b>	<b>0.00</b>	<b>106,174.67</b>	<b>106,174.67</b>	<b>0.00</b>	<b>1,372,230.55</b>	<b>1,372,230.55</b>	<b>1,600,000.00</b>	<b>227,769.45</b>
<b>FUND: 0850-Employee Health Insurance Fd DEPT: 220-Human Resources</b>			<b>UNIT: 3330-Health and Wellness Center</b>							
3504	6321	Medical Services	0.00	81,263.36	81,263.36	0.00	593,901.10	593,901.10	1,200,000.00	606,098.90
3504	6323	Pharmacy Services	0.00	15,820.81	15,820.81	0.00	95,859.15	95,859.15	0.00	-95,859.15
3504	6324	Pre-Employment Physical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3504	6325	Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3504	6547	Building Lease	0.00	3,014.65	3,014.65	0.00	21,673.74	21,673.74	0.00	-21,673.74
3504	6632	Copier Charges	0.00	212.00	212.00	0.00	2,443.97	2,443.97	0.00	-2,443.97
3504	6711	Office Supplies	0.00	894.72	894.72	0.00	4,879.56	4,879.56	0.00	-4,879.56
3504	6728	Operating Materials	0.00	675.00	675.00	0.00	4,688.25	4,688.25	0.00	-4,688.25
3504	6743	Electricity	0.00	0.00	0.00	0.00	7,439.80	7,439.80	0.00	-7,439.80
3504	6795	Medical Supplies	0.00	1,361.41	1,361.41	0.00	8,362.05	8,362.05	0.00	-8,362.05
		<b>TOTAL APPR 3504</b>	<b>0.00</b>	<b>103,241.95</b>	<b>103,241.95</b>	<b>0.00</b>	<b>739,247.62</b>	<b>739,247.62</b>	<b>1,200,000.00</b>	<b>460,752.38</b>
		<b>TOTAL UNIT: 3330</b>	<b>0.00</b>	<b>103,241.95</b>	<b>103,241.95</b>	<b>0.00</b>	<b>739,247.62</b>	<b>739,247.62</b>	<b>1,200,000.00</b>	<b>460,752.38</b>
		<b>TOTAL DEPT: 220</b>	<b>0.00</b>	<b>1,585,445.08</b>	<b>1,585,445.08</b>	<b>0.00</b>	<b>19,894,506.55</b>	<b>19,894,506.55</b>	<b>27,000,000.00</b>	<b>7,105,493.45</b>
		<b>TOTAL FUND: 0850</b>	<b>0.00</b>	<b>1,585,445.08</b>	<b>1,585,445.08</b>	<b>0.00</b>	<b>19,894,506.55</b>	<b>19,894,506.55</b>	<b>27,000,000.00</b>	<b>7,105,493.45</b>



**Columbus Consolidated Government**  
**Detail Listing of Obligations vs Budget - BFY**  
**As of: 03/31/2015**

Appr	Obj	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0860-Risk Management Int Serv Fd DEPT: 220-Human Resources</b>			<b>UNIT: 3820-Workers Compensation</b>							
0252	6230	Workers Compensation	0.00	91,622.42	91,622.42	0.00	1,925,573.72	1,925,573.72	3,501,366.00	1,575,792.28
		<b>TOTAL APPR 0252</b>	<b>0.00</b>	<b>91,622.42</b>	<b>91,622.42</b>	<b>0.00</b>	<b>1,925,573.72</b>	<b>1,925,573.72</b>	<b>3,501,366.00</b>	<b>1,575,792.28</b>
0345	6105	Salaries-General Government	0.00	2,337.60	2,337.60	0.00	22,596.87	22,596.87	30,238.00	7,641.13
0345	6205	Fica Contributions	0.00	171.32	171.32	0.00	1,662.65	1,662.65	2,313.00	650.35
0345	6210	Employer Retirement Contr-GG	0.00	397.16	397.16	0.00	3,760.15	3,760.15	5,141.00	1,380.85
0345	6220	Group Health Insurance	0.00	217.30	217.30	0.00	2,064.48	2,064.48	2,825.00	760.52
0345	6225	Group Life Insurance	0.00	16.36	16.36	0.00	110.65	110.65	151.00	40.35
		<b>TOTAL APPR 0345</b>	<b>0.00</b>	<b>3,139.74</b>	<b>3,139.74</b>	<b>0.00</b>	<b>30,194.80</b>	<b>30,194.80</b>	<b>40,668.00</b>	<b>10,473.20</b>
3024	6319	Contractual Services	33,466.26	11,618.99	45,085.25	33,466.26	255,750.80	289,217.06	1,000,000.00	710,782.94
3024	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3024	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
3024	6641	Travel,Schools & Conferences	0.00	0.00	0.00	0.00	1,247.31	1,247.31	1,470.00	222.69
		<b>TOTAL APPR 3024</b>	<b>33,466.26</b>	<b>11,618.99</b>	<b>45,085.25</b>	<b>33,466.26</b>	<b>256,998.11</b>	<b>290,464.37</b>	<b>1,002,220.00</b>	<b>711,755.63</b>
		<b>TOTAL UNIT: 3820</b>	<b>33,466.26</b>	<b>106,381.15</b>	<b>139,847.41</b>	<b>33,466.26</b>	<b>2,212,766.63</b>	<b>2,246,232.89</b>	<b>4,544,254.00</b>	<b>2,298,021.11</b>
<b>FUND: 0860-Risk Management Int Serv Fd DEPT: 220-Human Resources</b>			<b>UNIT: 3830-Unfunded Claims</b>							
0351	6105	Salaries-General Government	0.00	6,039.14	6,039.14	0.00	58,179.44	58,179.44	66,245.00	8,065.56
0351	6205	Fica Contributions	0.00	437.47	437.47	0.00	4,264.09	4,264.09	5,067.00	802.91
0351	6210	Employer Retirement Contr-GG	0.00	870.08	870.08	0.00	8,237.68	8,237.68	11,262.00	3,024.32
0351	6220	Group Health Insurance	0.00	651.94	651.94	0.00	6,193.30	6,193.30	8,475.00	2,281.70
0351	6225	Group Life Insurance	0.00	35.84	35.84	0.00	249.47	249.47	331.00	81.53
0351	6235	Unused Sick Leave	0.00	0.00	0.00	0.00	398.82	398.82	0.00	-398.82
		<b>TOTAL APPR 0351</b>	<b>0.00</b>	<b>8,034.47</b>	<b>8,034.47</b>	<b>0.00</b>	<b>77,522.80</b>	<b>77,522.80</b>	<b>91,380.00</b>	<b>13,857.20</b>
3484	6312	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
3484	6317	Promotion/Advertising Services	0.00	0.00	0.00	0.00	0.00	0.00	94.00	94.00
3484	6373	Appraisals	0.00	0.00	0.00	0.00	-150.00	-150.00	1,000.00	1,150.00
3484	6601	Education/Training	0.00	0.00	0.00	0.00	0.00	0.00	242.00	242.00
3484	6611	Property And Casualty Insuranc	0.00	0.00	0.00	0.00	333,380.00	333,380.00	310,000.00	-23,380.00
3484	6612	Surety Bonds	0.00	1,275.00	1,275.00	0.00	2,731.00	2,731.00	6,000.00	3,269.00
3484	6622	Mobile Phone	0.00	81.00	81.00	0.00	647.35	647.35	1,107.00	459.65
3484	6623	Pager	0.00	0.00	0.00	0.00	0.00	0.00	351.00	351.00
3484	6625	Postage	0.00	4.30	4.30	0.00	72.05	72.05	97.00	24.95
3484	6631	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00
3484	6643	Local Mileage Reimbursement	0.00	0.00	0.00	0.00	1,200.38	1,200.38	1,000.00	-200.38
3484	6657	Membership Dues And Fees	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
3484	6711	Office Supplies	0.00	6.78	6.78	0.00	6.78	6.78	0.00	-6.78
3484	6714	Publications/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
3484	6721	Auto Parts And Supplies	0.00	79.65	79.65	0.00	79.65	79.65	0.00	-79.65
3484	6728	Operating Materials	0.00	0.00	0.00	0.00	659.68	659.68	5,485.00	4,825.32
3484	6746	Motor Fuel	0.00	19.44	19.44	0.00	46.06	46.06	0.00	-46.06
3484	6842	Uninsured Losses	0.00	5,500.00	5,500.00	0.00	31,054.70	31,054.70	213,795.00	182,740.30
		<b>TOTAL APPR 3484</b>	<b>0.00</b>	<b>6,966.17</b>	<b>6,966.17</b>	<b>0.00</b>	<b>369,727.65</b>	<b>369,727.65</b>	<b>555,422.00</b>	<b>185,694.35</b>

**Columbus Consolidated Government  
 Detail Listing of Obligations vs Budget - BFY  
 As of: 03/31/2015**

Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
FUND: 0860-Risk Management Int Serv Fd			DEPT: 220-Human Resources			UNIT: 3830-Unfunded Claims				
		TOTAL UNIT: 3830	0.00	15,000.64	15,000.64	0.00	447,250.45	447,250.45	646,802.00	199,551.55
		TOTAL DEPT: 220	33,466.26	121,381.79	154,848.05	33,466.26	2,660,017.08	2,693,483.34	5,191,056.00	2,497,572.66

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Appr	Objy	Object Name	Current Encumbrances	Current Expenditures	Current Obligations	YTD Encumbrances	YTD Expenditures	YTD Obligations	Current Budget	Unobligated Budget
<b>FUND: 0860-Risk Management Int Serv Fd DEPT: 590-Miscellaneous</b>										
<b>UNIT: 2000-Contingency</b>										
0362	6268	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
		<b>TOTAL APPR 0362</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.00</b>	<b>260.00</b>
3223	9801	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
		<b>TOTAL APPR 3223</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
		<b>TOTAL UNIT: 2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,260.00</b>	<b>500,260.00</b>
		<b>TOTAL DEPT: 590</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,260.00</b>	<b>500,260.00</b>
		<b>TOTAL FUND: 0860</b>	<b>33,466.26</b>	<b>121,381.79</b>	<b>154,848.05</b>	<b>33,466.26</b>	<b>2,660,017.08</b>	<b>2,693,483.34</b>	<b>5,691,316.00</b>	<b>2,997,832.66</b>