

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Expenditures Report Summary**  
**FY2021 - NOVEMBER 2020**

**0101 - General Fund**

Department	Adopted Budget	Purchase Order Carryovers	Pay Adjustment	Mid Year Amendment	Revised Budget	Total Obligations	Balance	% Remaining Goal = 58%	OK or Watch	Notes
City Council	\$331,274	\$0			\$331,274	\$138,443	\$192,831	58%	OK	
Clerk of Council	251,627	0			\$251,627	96,366	\$155,261	62%	OK	
Mayor's Office/Internal Audii	497,534	0			\$497,534	161,319	\$336,215	68%	OK	
City Attorney - Operating	398,693	0			\$398,693	145,650	\$253,043	63%	OK	
City Attorney - Litigation	325,000	0			\$325,000	422,086	(\$97,086)	-30%	Watch	Defending several million in claims
City Manager	1,541,475	0			\$1,541,475	570,408	\$971,067	63%	OK	
Finance	2,385,111	0			\$2,385,111	838,117	\$1,546,994	65%	OK	
Information Technology	5,572,060	252,098			\$5,824,158	4,775,054	\$1,049,104	18%	Watch	Annual fees for software lease/maintenance agreements/COVID equipment
Human Resources	918,392	9,347			\$927,739	327,877	\$599,862	65%	OK	
Employee Benefits	1,170,802	0			\$1,170,802	521,726	\$649,076	55%	Watch	Annual Death Benefit and Major Disability Payments
Inspections & Codes	1,933,648	303			\$1,933,951	679,645	\$1,254,306	65%	OK	
Planning	299,542	5,244			\$304,786	114,540	\$190,246	62%	OK	
Real Estate	148,131	0			\$148,131	48,009	\$100,122	68%	OK	
Engineering	1,651,861	89,840			\$1,741,701	841,684	\$900,017	52%	Watch	Annual payment to Motorola for radio maintenance
Public Works	8,587,856	110,895			\$8,698,751	3,551,649	\$5,147,102	59%	OK	
Parks & Recreation	11,083,154	143,034			\$11,226,188	3,042,591	\$8,183,597	73%	OK	
Cooperative Extension	137,865	0			\$137,865	52,042	\$85,823	62%	OK	
Tax Assessor	1,548,791	0			\$1,548,791	536,942	\$1,011,849	65%	OK	
Elections	989,618	0			\$989,618	713,803	\$275,815	28%	Watch	
Police	27,197,848	371,789			\$27,569,637	9,888,226	\$17,681,412	64%	OK	
Fire	25,250,124	44,508			\$25,294,632	9,553,197	\$15,741,435	62%	OK	
MCP	8,003,145	14,531			\$8,017,676	3,348,925	\$4,668,751	58%	OK	
Homeland Security	18,322	1,789			\$20,111	2,705	\$17,406	87%	OK	
Superior Court Judges	1,368,752	0			\$1,368,752	520,543	\$848,209	62%	OK	
District Attorney	2,401,245	0			\$2,401,245	854,699	\$1,546,546	64%	OK	
Juvenile Court	1,033,474	0			\$1,033,474	363,733	\$669,741	65%	OK	
Jury Manager	479,114	0			\$479,114	78,846	\$400,268	84%	OK	
Victim Witness	193,357	0			\$193,357	66,439	\$126,918	66%	OK	
Clerk of Superior Court	2,089,923	0			\$2,089,923	730,917	\$1,359,006	65%	OK	
State Court Judges	665,834	0			\$665,834	249,528	\$416,306	63%	OK	
State Court Solicitor	1,096,246	0			\$1,096,246	420,781	\$675,465	62%	OK	
Public Defender	2,049,299	4,332			\$2,053,631	817,721	\$1,235,910	60%	OK	
Municipal Court Judge	413,879	0			\$413,879	157,667	\$256,212	62%	OK	
Clerk of Municipal Court	772,442	0			\$772,442	284,292	\$488,150	63%	OK	
Marshal	1,089,875	0			\$1,089,875	375,334	\$714,541	66%	OK	
Probate Court	531,644	0			\$531,644	198,495	\$333,149	63%	OK	
Sheriff	26,697,221	69,813			\$26,767,034	9,123,661	\$17,643,373	66%	OK	
Tax Commissioner	1,703,192	0			\$1,703,192	629,045	\$1,074,147	63%	OK	
Coroner	350,423	0			\$350,423	130,548	\$219,875	63%	OK	
Recorder's Court	1,116,445	0			\$1,116,445	382,418	\$734,027	66%	OK	
Non-Categorical	10,908,641	116,846			\$11,025,487	3,367,067	\$7,658,420	69%	OK	
Parking Management	179,452	0			\$179,452	51,399	\$128,053	71%	OK	
<b>\$155,382,331</b>	<b>\$1,234,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,616,699</b>	<b>\$59,174,141</b>	<b>\$97,442,557</b>	<b>62%</b>	<b>OK</b>	