

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

**0101 - General Fund**

Department	Adopted Budget	Purchase Order Carryovers	Pay Adjustment	Mid Year Amendment	Revised Budget	Total Obligations	Balance	% Remaining Goal = 75%	OK or Watch	Notes
City Council	\$331,274	\$0			\$331,274	\$66,196	\$265,078	80%	OK	
Clerk of Council	251,627	0			\$251,627	59,500	\$192,127	76%	OK	
Mayor's Office/Internal Audii	497,534	0			\$497,534	97,384	\$400,150	80%	OK	
City Attorney - Operating	398,693	0			\$398,693	84,393	\$314,300	79%	OK	
City Attorney - Litigation	325,000	0			\$325,000	391,425	(\$66,425)	-20%	Watch	Defending several million in claims
City Manager	1,541,475	0			\$1,541,475	320,417	\$1,221,058	79%	OK	
Finance	2,385,111	0			\$2,385,111	465,426	\$1,919,685	80%	OK	
Information Technology	5,572,060	252,098			\$5,824,158	4,355,849	\$1,468,309	25%	Watch	Annual fees for software lease/maintenance agreements/COVID equipment
Human Resources	918,392	9,347			\$927,739	189,917	\$737,822	80%	OK	
Employee Benefits	1,170,802	0			\$1,170,802	493,467	\$677,335	58%	Watch	Annual Death Benefit and Major Disability Payments
Inspections & Codes	1,933,648	303			\$1,933,951	405,542	\$1,528,408	79%	OK	
Planning	299,542	5,244			\$304,786	69,320	\$235,465	77%	OK	
Real Estate	148,131	0			\$148,131	33,177	\$114,954	78%	OK	
Engineering	1,651,861	89,840			\$1,741,701	652,840	\$1,088,861	63%	Watch	Annual payment to Motorola for radio maintenance
Public Works	8,587,856	110,895			\$8,698,751	2,135,056	\$6,563,695	75%	OK	
Parks & Recreation	11,083,154	143,034			\$11,226,188	1,714,649	\$9,511,539	85%	OK	
Cooperative Extension	137,865	0			\$137,865	31,246	\$106,619	77%	OK	
Tax Assessor	1,548,791	0			\$1,548,791	301,525	\$1,247,266	81%	OK	
Elections	989,618	0			\$989,618	190,934	\$798,684	81%	OK	
Police	27,197,848	371,789			\$27,569,637	5,784,715	\$21,784,922	79%	OK	
Fire	25,250,124	44,508			\$25,294,632	5,440,151	\$19,854,481	78%	OK	
MCP	8,003,145	14,531			\$8,017,676	2,035,049	\$5,982,628	75%	Watch	Prisoner medical contract encumbered
Homeland Security	18,322	1,789			\$20,111	1,624	\$18,487	92%	OK	
Superior Court Judges	1,368,752	0			\$1,368,752	327,367	\$1,041,385	76%	OK	
District Attorney	2,401,245	0			\$2,401,245	494,393	\$1,906,852	79%	OK	
Juvenile Court	1,033,474	0			\$1,033,474	211,066	\$822,408	80%	OK	
Jury Manager	479,114	0			\$479,114	64,750	\$414,364	86%	OK	
Victim Witness	193,357	0			\$193,357	37,055	\$156,302	81%	OK	
Clerk of Superior Court	2,089,923	0			\$2,089,923	426,169	\$1,663,754	80%	OK	
State Court Judges	665,834	0			\$665,834	148,922	\$516,912	78%	OK	
State Court Solicitor	1,096,246	0			\$1,096,246	242,636	\$853,610	78%	OK	
Public Defender	2,049,299	4,332			\$2,053,631	137,883	\$1,915,748	93%	OK	
Municipal Court Judge	413,879	0			\$413,879	90,458	\$323,421	78%	OK	
Clerk of Municipal Court	772,442	0			\$772,442	161,722	\$610,720	79%	OK	
Marshal	1,089,875	0			\$1,089,875	210,378	\$879,497	81%	OK	
Probate Court	531,644	0			\$531,644	114,070	\$417,574	79%	OK	
Sheriff	26,697,221	69,813			\$26,767,034	5,807,028	\$20,960,006	78%	OK	
Tax Commissioner	1,703,192	0			\$1,703,192	373,232	\$1,329,960	78%	OK	
Coroner	350,423	0			\$350,423	76,381	\$274,042	78%	OK	
Recorder's Court	1,116,445	0			\$1,116,445	216,764	\$899,681	81%	OK	
Non-Categorical	10,908,641	116,846			\$11,025,487	1,851,396	\$9,174,090	83%	OK	
Parking Management	179,452	0			\$179,452	29,076	\$150,376	84%	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>\$36,340,547</b>	<b>\$120,276,151</b>	<b>77%</b>	<b>OK</b>	