

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Expenditures Report Summary**  
**FY2021 - MAY 2021**

**0101 - General Fund**

Department	Adopted Budget	Purchase Order Carryovers	Pay Adjustment	Mid Year Amendment	Revised Budget	Total Obligations	Balance	% Remaining Goal = 8.33%	OK or Watch	Notes
City Council	\$331,274	\$0	\$1,842		\$333,116	\$254,876	\$78,240	23%	OK	
Clerk of Council	251,627	0	1,928	2,100	\$255,655	217,750	\$37,905	15%	OK	
Mayor's Office/Internal Audi	497,534	0	3,909	69,861	\$571,304	464,008	\$107,296	19%	OK	
City Attorney - Operating	398,693	0	3,182	2,100	\$403,975	339,640	\$64,335	16%	OK	
City Attorney - Litigation	325,000	0			\$325,000	1,391,121	(\$1,066,121)	-328%	Watch	Defending several million in claims
City Manager	1,541,475	0	11,952	53,062	\$1,606,489	1,320,759	\$285,730	18%	OK	
Finance	2,385,111	0	16,272	23,752	\$2,425,135	1,899,478	\$525,657	22%	OK	
Information Technology	5,572,060	252,097	15,313	2,164,299	\$8,003,769	7,337,647	\$666,122	8%	OK	
Human Resources	918,392	9,347	6,860	9,096	\$943,695	758,518	\$185,177	20%	OK	
Employee Benefits	1,170,802	0			\$1,170,802	1,066,077	\$104,725	9%	OK	
Inspections & Codes	1,933,648	303	13,432	20,948	\$1,968,331	1,617,429	\$350,902	18%	OK	
Planning	299,542	5,244	2,072	3,059	\$309,917	255,448	\$54,469	18%	OK	
Real Estate	148,131	0	990	546	\$149,667	138,201	\$11,466	8%	Watch	Building maintenance & repairs (Legacy Terrance Revenue Offset)
Engineering	1,651,861	89,840	7,814	11,196	\$1,760,711	1,449,890	\$310,821	18%	OK	
Public Works	8,587,856	110,895	38,417	1,433,519	\$10,170,687	8,140,211	\$2,030,476	20%	OK	
Parks & Recreation	11,083,154	143,034	43,683	66,474	\$11,336,345	7,233,946	\$4,102,399	36%	OK	
Cooperative Extension	137,865	0		975	\$138,840	117,123	\$21,717	16%	OK	
Tax Assessor	1,548,791	0	11,487	18,964	\$1,579,242	1,294,328	\$284,914	18%	OK	
Elections	989,618	0	3,906	11,914	\$1,005,438	890,431	\$115,007	11%	OK	
Police	27,197,848	371,789	201,319	528,481	\$28,299,437	22,565,824	\$5,733,613	20%	OK	
Fire	25,250,124	44,508	171,335	361,106	\$25,827,073	22,840,140	\$2,986,933	12%	OK	
MCP	8,003,145	14,531	43,759	69,972	\$8,131,407	6,642,119	\$1,489,288	18%	OK	
Homeland Security	18,322	0			\$18,322	14,874	\$3,448	19%	OK	
Superior Court Judges	1,368,752	1,789	9,645	9,273	\$1,389,459	1,115,238	\$274,221	20%	OK	
District Attorney	2,401,245	0	19,799	20,633	\$2,441,677	1,832,636	\$609,041	25%	OK	
Juvenile Court	1,033,474	0	7,200	10,778	\$1,051,452	848,199	\$203,253	19%	OK	
Jury Manager	479,114	0	925	1,400	\$481,439	168,044	\$313,395	65%	OK	
Victim Witness	193,357	0	1,409	2,165	\$196,931	152,320	\$44,611	23%	OK	
Clerk of Superior Court	2,089,923	0	15,767	23,435	\$2,129,125	1,686,799	\$442,326	21%	OK	
State Court Judges	665,834	0	5,457	3,676	\$674,967	559,828	\$115,139	17%	OK	
State Court Solicitor	1,096,246	0	8,939	8,395	\$1,113,580	988,878	\$124,702	11%	OK	
Public Defender	2,049,299	4,332	3,846	5,597	\$2,063,074	1,939,858	\$123,216	6%	Watch	Monthly contract paid in advance
Municipal Court Judge	413,879	0	3,287	7,950	\$425,116	359,050	\$66,066	16%	OK	
Clerk of Municipal Court	772,442	0	5,863	16,930	\$795,235	610,641	\$184,594	23%	OK	
Marshal	1,089,875	0		(613,558)	\$476,317	476,317	\$0	0%	OK	
Probate Court	531,644	0	4,048	5,712	\$541,404	471,557	\$69,847	13%	OK	
Sheriff	26,697,221	69,813	151,330	820,036	\$27,738,400	22,839,955	\$4,898,445	18%	OK	
Tax Commissioner	1,703,192	0	12,090	18,308	\$1,733,590	1,407,255	\$326,335	19%	OK	
Coroner	350,423	0	2,586	2,800	\$355,809	300,446	\$55,363	16%	OK	
Recorder's Court	1,116,445	0	7,552	11,195	\$1,135,192	888,187	\$247,005	22%	OK	
Non-Categorical	10,908,641	116,846	(859,699)	3,745,569	\$13,911,357	11,407,858	\$2,503,499	18%	OK	
Parking Management	179,452	0	484	700	\$180,636	117,683	\$62,953	35%	OK	
<b>\$155,382,331</b>	<b>\$1,234,368</b>	<b>\$0</b>	<b>\$8,952,418</b>	<b>\$165,569,117</b>	<b>\$136,420,587</b>	<b>\$29,148,530</b>	<b>18%</b>	<b>OK</b>		