

COLUMBUS CONSOLIDATED GOVERNMENT

UNAUDITED Monthly Expenditures Report Summary

FY2024 - MAY 2024

0101 - General Fund

Department	Adopted Budget	Purchase Order Carryovers	Pay Adjustment	Mid Year Amendment	Revised Budget	Total Obligations	Balance	% Remaining Goal = 8%	OK or Watch	Notes
City Council	\$421,535	\$0	\$13,150	\$0	\$434,685	\$355,617	\$79,068	18%	OK	
Clerk of Council	327,881	0	2,312	0	\$330,193	277,572	\$52,621	16%	OK	
Mayor's Office/Internal Audi	666,015	0	4,829	0	\$670,844	516,917	\$153,927	23%	OK	
City Attorney - Operating	525,180	0	4,377	0	\$529,557	463,682	\$65,875	12%	OK	
City Attorney - Litigation	1,300,000	0	0	0	\$1,300,000	2,370,543	(\$1,070,543)	-82%	Watch	Defending millions in claims
City Manager	2,165,081	0	50,263	751,450	\$2,966,794	2,641,145	\$325,649	11%	OK	
Finance	2,890,170	50	20,973	0	\$2,911,193	2,478,593	\$432,600	15%	OK	
Information Technology	6,819,738	241,350	17,413	88,234	\$7,166,735	6,358,003	\$808,732	11%	OK	
Human Resources	1,210,950	179,398	9,384	12,449	\$1,412,181	1,216,251	\$195,930	14%	OK	
Employee Benefits	1,097,642	0	0	0	\$1,097,642	954,239	\$143,403	13%	OK	
Inspections & Codes	2,398,274	0	15,783	317,800	\$2,731,857	2,048,267	\$683,590	25%	OK	
Planning	343,451	0	2,558	0	\$346,009	318,991	\$27,018	8%	Watch	
Real Estate	149,920	0	465	0	\$150,385	155,687	(\$5,302)	-4%	Watch	Legacy Terrace maintenance. Offset with Revenue
Engineering	2,089,749	305,905	8,716	392,857	\$2,797,227	2,354,953	\$442,274	16%	OK	
Public Works	10,139,616	384,526	49,963	2,096,244	\$12,670,349	10,989,084	\$1,681,265	13%	OK	
Parks & Recreation	12,167,714	789,046	55,156	349,920	\$13,361,836	11,164,390	\$2,197,447	16%	OK	
Cooperative Extension	137,865	0	0	0	\$137,865	41,142	\$96,723	70%	OK	
Tax Assessor	1,842,273	52,680	13,880	0	\$1,908,833	1,584,086	\$324,747	17%	OK	
Elections	1,452,104	0	5,427	133,640	\$1,591,171	1,168,069	\$423,102	27%	OK	
Police	27,907,583	260,129	222,259	0	\$28,389,971	25,640,156	\$2,749,816	10%	OK	
Fire	31,885,577	8,331	205,810	2,466,268	\$34,565,986	29,351,677	\$5,214,309	16%	OK	
MCP	9,860,143	58,853	44,341	0	\$9,963,337	8,948,338	\$1,014,999	10%	OK	
Homeland Security	316,890	23,439	1,777	0	\$342,106	320,529	\$21,578	6%	Watch	Annual fees for software lease
Superior Court Judges	1,841,995	948	11,762	0	\$1,854,705	1,309,768	\$544,937	29%	OK	
District Attorney	2,990,650	980	24,470	0	\$3,016,100	2,284,855	\$731,245	24%	OK	
Juvenile Court	1,270,597	0	8,220	0	\$1,278,817	1,198,580	\$80,237	6%	Watch	Processing service fees
Jury Manager	491,175	0	1,044	0	\$492,219	456,055	\$36,164	7%	Watch	Contractual services for jury summons
Victim Witness	209,729	0	192	0	\$209,921	159,970	\$49,951	24%	OK	
Clerk of Superior Court	2,556,341	0	19,294	0	\$2,575,635	2,109,028	\$466,607	18%	OK	
State Court Judges	683,479	0	5,694	0	\$689,173	610,430	\$78,743	11%	OK	
State Court Solicitor	1,285,311	0	10,694	0	\$1,296,005	1,127,276	\$168,729	13%	OK	
Public Defender	2,399,494	2,499	4,566	0	\$2,406,559	1,964,843	\$441,716	18%	OK	
Municipal Court Judge	515,514	0	18,212	0	\$533,726	427,658	\$106,068	20%	OK	
Clerk of Municipal Court	835,574	2,101	6,585	0	\$844,260	647,937	\$196,323	23%	OK	
Probate Court	645,384	0	4,862	0	\$650,246	580,747	\$69,499	11%	OK	
Sheriff	31,916,023	53,852	144,887	1,047,258	\$33,162,020	31,746,622	\$1,415,398	4%	Watch	
Tax Commissioner	2,098,413	51,109	14,422	0	\$2,163,944	1,759,650	\$404,295	19%	OK	
Coroner	439,735	0	3,282	0	\$443,017	401,105	\$41,912	9%	OK	
Recorder's Court	1,650,600	0	11,068	0	\$1,661,668	1,352,354	\$309,314	19%	OK	
Non-Categorical	15,671,654	435	(1,038,689)	4,506,410	\$19,139,810	18,665,431	\$474,379	2%	Watch	
Parking Management	192,818	0	599	0	\$193,417	135,261	\$58,156	30%	OK	
	\$185,809,837	\$2,415,632	\$0	\$12,162,530	\$200,387,999	\$178,655,498	\$21,732,501	11%	OK	