

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Expenditures Report Summary
FY2024 - SEPTEMBER 2023

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	\$421,535	\$0	\$0	\$0	\$421,535	\$71,226	\$350,309	83%	OK	
Clerk of Council	327,881	0	0	0	\$327,881	63,307	\$264,574	81%	OK	
Mayor's Office/Internal Audi	666,015	0	0	0	\$666,015	120,708	\$545,307	82%	OK	
City Attorney - Operating	525,180	0	0	0	\$525,180	108,477	\$416,703	79%	OK	
City Attorney - Litigation	1,300,000	0	0	0	\$1,300,000	401,890	\$898,110	69%	Watch	Defending millions in claims
City Manager	2,165,081	0	0	0	\$2,165,081	433,119	\$1,731,962	80%	OK	
Finance	2,890,170	50	0	0	\$2,890,220	612,072	\$2,278,148	79%	OK	
Information Technology	6,819,738	241,350	0	0	\$7,061,088	2,884,421	\$4,176,667	59%	Watch	Annual fees for software lease/maintenance agreements
Human Resources	1,210,950	179,398	0	0	\$1,390,348	410,865	\$979,483	70%	Watch	
Employee Benefits	1,097,642	0	0	0	\$1,097,642	470,267	\$627,375	57%	Watch	Annual Death Benefit and Major Disability Payments
Inspections & Codes	2,398,274	0	0	0	\$2,398,274	545,073	\$1,853,201	77%	OK	
Planning	343,451	0	0	0	\$343,451	73,176	\$270,275	79%	OK	
Real Estate	149,920	0	0	0	\$149,920	30,898	\$119,022	79%	OK	
Engineering	2,089,749	305,905	0	0	\$2,395,654	1,298,159	\$1,097,495	46%	Watch	Annual payment to Motorola for radio maintenance
Public Works	10,139,616	384,526	0	0	\$10,524,142	2,635,758	\$7,888,383	75%	OK	
Parks & Recreation	12,167,714	789,046	0	0	\$12,956,760	3,273,899	\$9,682,861	75%	OK	
Cooperative Extension	137,865	0	0	0	\$137,865	7,965	\$129,900	94%	OK	
Tax Assessor	1,842,273	52,680	0	0	\$1,894,953	424,355	\$1,470,598	78%	OK	
Elections	1,452,104	0	0	0	\$1,452,104	147,212	\$1,304,892	90%	OK	
Police	27,907,583	260,129	0	0	\$28,167,712	5,816,169	\$22,351,544	79%	OK	
Fire	31,885,577	8,331	0	0	\$31,893,908	6,849,341	\$25,044,567	79%	OK	
MCP	9,860,143	58,853	0	0	\$9,918,996	2,291,466	\$7,627,529	77%	OK	
Homeland Security	316,890	23,439	0	0	\$340,329	100,028	\$240,301	71%	Watch	
Superior Court Judges	1,841,995	948	0	0	\$1,842,943	395,747	\$1,447,196	79%	OK	
District Attorney	2,990,650	980	0	0	\$2,991,630	546,797	\$2,444,833	82%	OK	
Juvenile Court	1,270,597	0	0	0	\$1,270,597	272,011	\$998,586	79%	OK	
Jury Manager	491,175	0	0	0	\$491,175	100,119	\$391,056	80%	OK	
Victim Witness	209,729	0	0	0	\$209,729	36,939	\$172,790	82%	OK	
Clerk of Superior Court	2,556,341	0	0	0	\$2,556,341	491,751	\$2,064,590	81%	OK	
State Court Judges	683,479	0	0	0	\$683,479	154,980	\$528,499	77%	OK	
State Court Solicitor	1,285,311	0	0	0	\$1,285,311	257,891	\$1,027,420	80%	OK	
Public Defender	2,399,494	2,499	0	0	\$2,401,993	655,242	\$1,746,751	73%	Watch	Monthly contract paid in advance
Municipal Court Judge	515,514	0	0	0	\$515,514	103,236	\$412,278	80%	OK	
Clerk of Municipal Court	835,574	2,101	0	0	\$837,675	158,812	\$678,863	81%	OK	
Probate Court	645,384	0	0	0	\$645,384	137,306	\$508,078	79%	OK	
Sheriff	31,916,023	53,852	0	0	\$31,969,875	6,248,282	\$25,721,594	80%	OK	
Tax Commissioner	2,098,413	51,109	0	0	\$2,149,522	427,436	\$1,722,087	80%	OK	
Coroner	439,735	0	0	0	\$439,735	100,246	\$339,489	77%	OK	
Recorder's Court	1,650,600	0	0	0	\$1,650,600	288,622	\$1,361,978	83%	OK	
Non-Categorical	15,671,654	435	0	0	\$15,672,089	2,600,475	\$13,071,614	83%	OK	
Parking Management	192,818	0	0	0	\$192,818	33,927	\$158,891	82%	OK	
	\$185,809,837	\$2,415,632	\$0	\$0	\$188,225,469	\$42,079,668	\$146,145,800	78%	OK	