

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Expenditures Report Summary
FY2025 - FEBRUARY 2025

0101 - General Fund

Department	Adopted Budget	Purchase Order Carryovers	Pay Adjustment	Mid Year Amendment	Revised Budget	Total Obligations	Balance	% Remaining Goal = 33%	OK or Watch	Notes
City Council	\$448,124	\$0	\$5,198	\$0	\$453,322	\$284,723	\$168,599	37%	OK	
Clerk of Council	373,263	0	4,937	0	\$378,200	200,983	\$177,217	47%	OK	
Mayor's Office/Internal Audi	708,026	0	10,722	20,000	\$738,748	456,168	\$282,580	38%	OK	
City Attorney - Operating	538,551	0	8,955	26,976	\$574,482	331,869	\$242,613	42%	OK	
City Attorney - Litigation	1,300,000	0	0	0	\$1,300,000	1,229,171	\$70,829	5%	Watch	Defending millions in claims
City Manager	2,281,626	701,688	35,249	0	\$3,018,563	2,085,585	\$932,978	31%	Watch	Purchase Order for Print Shop Equipment
Finance	3,021,144	117	42,210	163,371	\$3,226,842	1,656,847	\$1,569,995	49%	OK	
Information Technology	8,671,172	251,956	36,937	151,200	\$9,111,265	4,271,207	\$4,840,058	53%	OK	
Human Resources	1,357,695	191,449	19,023	0	\$1,568,167	949,011	\$619,156	39%	OK	
Employee Benefits	1,130,347	0	0	0	\$1,130,347	540,160	\$590,187	52%	OK	
Inspections & Codes	3,370,782	0	32,130	48,712	\$3,451,624	1,760,649	\$1,690,975	49%	OK	
Planning	377,522	0	5,263	2,000	\$384,785	230,133	\$154,652	40%	OK	
Real Estate	189,241	115,000	949	0	\$305,190	198,828	\$106,362	35%	OK	
Engineering	1,604,604	337,176	16,863	114,167	\$2,072,810	1,202,639	\$870,171	42%	OK	
Public Works	13,957,418	193,677	90,183	2,191,586	\$16,432,864	9,952,263	\$6,480,601	39%	OK	
Parks & Recreation	15,117,394	447,308	103,996	1,277,777	\$16,946,475	8,569,252	\$8,377,223	49%	OK	
Cooperative Extension	137,865	0	0	0	\$137,865	83,656	\$54,209	39%	OK	
Tax Assessor	2,020,760	0	28,194	322,787	\$2,371,741	1,145,365	\$1,226,376	52%	OK	
Elections	1,430,934	0	11,269	0	\$1,442,203	973,151	\$469,052	33%	Watch	
Police	30,177,884	110,348	368,384	403,666	\$31,060,282	19,424,259	\$11,636,023	37%	OK	
Fire	37,163,918	48,363	425,348	0	\$37,637,629	22,690,354	\$14,947,275	41%	OK	
MCP	11,129,392	255,181	100,923	0	\$11,485,496	7,772,744	\$3,712,752	32%	Watch	
Homeland Security	413,411	0	4,021	0	\$417,432	238,614	\$178,818	43%	OK	
Superior Court Judges	1,851,642	4,428	25,053	0	\$1,881,123	989,961	\$891,162	47%	OK	
District Attorney	3,028,473	0	48,168	0	\$3,076,641	1,743,919	\$1,332,722	43%	OK	
Juvenile Court	1,405,632	0	16,553	29,975	\$1,452,160	919,532	\$532,628	37%	OK	
Jury Manager	495,283	0	1,765	0	\$497,048	312,202	\$184,846	37%	OK	
Victim Witness	216,515	0	3,100	0	\$219,615	126,526	\$93,089	42%	OK	
Clerk of Superior Court	2,788,250	0	39,676	0	\$2,827,926	1,541,130	\$1,286,796	46%	OK	
State Court Judges	697,254	0	11,570	0	\$708,824	446,437	\$262,387	37%	OK	
State Court Solicitor	1,334,967	0	22,161	0	\$1,357,128	829,450	\$527,678	39%	OK	
Public Defender	2,780,722	2,272	10,963	0	\$2,793,957	1,994,002	\$799,955	29%	Watch	Monthly contract paid in advance
Municipal Court Judge	630,092	0	8,496	0	\$638,588	309,021	\$329,567	52%	OK	
Clerk of Municipal Court	829,992	0	12,960	0	\$842,952	487,201	\$355,751	42%	OK	
Probate Court	681,307	0	10,221	0	\$691,528	432,038	\$259,490	38%	OK	
Sheriff	35,725,600	66,042	308,923	912,294	\$37,012,859	23,131,438	\$13,881,421	38%	OK	
Tax Commissioner	2,155,745	15,600	31,243	0	\$2,202,588	1,275,314	\$927,274	42%	OK	
Coroner	515,272	0	6,783	0	\$522,055	316,612	\$205,443	39%	OK	
Recorder's Court	1,716,398	0	25,280	0	\$1,741,678	1,011,663	\$730,015	42%	OK	
Non-Categorical	8,881,782	49,272	(1,934,879)	11,923,401	\$18,919,576	16,515,215	\$2,404,361	13%	Watch	
Parking Management	193,986	0	1,210	0	\$195,196	66,469	\$128,727	66%	OK	
	\$202,849,985	\$2,789,877	\$0	\$17,587,912	\$223,227,774	\$138,695,762	\$84,532,012	38%	OK	