

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Expenditures Report Summary
FY2026 - October 2025

0101 - General Fund

| Department | Adopted Budget | Purchase Order Carryovers | Pay Adjustment | Mid Year Amendment | Revised Budget | Total Obligations | Balance | % Remaining Goal = 67% | OK or Watch | Notes |
|----------------------------|----------------|---------------------------------|-------------------|-----------------------|----------------|----------------------|---------------|------------------------------|----------------|---|
| City Council | \$475,245 | \$0 | | | \$475,245 | \$121,232 | \$354,013 | 74% | OK | |
| Clerk of Council | 413,182 | 0 | | | \$413,182 | 100,147 | \$313,035 | 76% | OK | |
| Internal Audit | 398,097 | 0 | | | \$398,097 | 127,030 | \$271,067 | 68% | OK | |
| Mayor's Office | 334,726 | 0 | | | \$334,726 | 103,782 | \$230,944 | 69% | OK | |
| City Attorney - Operating | 634,862 | 0 | | | \$634,862 | 182,544 | \$452,318 | 71% | OK | |
| City Attorney - Litigation | 1,300,000 | 0 | | | \$1,300,000 | 431,291 | \$868,709 | 67% | OK | |
| City Manager | 2,321,131 | 59,181 | | | \$2,380,312 | 731,892 | \$1,648,420 | 69% | OK | |
| Finance | 3,442,084 | 4,823 | | | \$3,446,907 | 782,395 | \$2,664,511 | 77% | OK | |
| Information Technology | 9,902,172 | 255,201 | | | \$10,157,373 | 3,925,217 | \$6,232,156 | 61% | Watch | Annual fees for software lease/maintenance agreements |
| Human Resources | 1,401,181 | 180,840 | | | \$1,582,021 | 593,014 | \$989,007 | 63% | Watch | Purchase Order for consulting services |
| Employee Benefits | 1,130,347 | 0 | | | \$1,130,347 | 493,135 | \$637,212 | 56% | Watch | Annual Death Benefit and Major Disability Payments |
| Inspections & Codes | 3,307,912 | 0 | | | \$3,307,912 | 780,628 | \$2,527,284 | 76% | OK | |
| Planning | 398,548 | 0 | | | \$398,548 | 107,489 | \$291,059 | 73% | OK | |
| Real Estate | 259,331 | 28,750 | | | \$288,081 | 133,240 | \$154,841 | 54% | Watch | Legacy Terrace maintenance. Offset with Revenue |
| Engineering | 1,602,288 | 0 | | | \$1,602,288 | 338,580 | \$1,263,708 | 79% | OK | |
| Public Works | 6,840,196 | 440,249 | | | \$7,280,445 | 3,125,503 | \$4,154,942 | 57% | Watch | Contractual services for animal control |
| Facilities Maintenance | 8,063,713 | 0 | | | \$8,063,713 | 2,821,355 | \$5,242,358 | 65% | Watch | |
| Parks & Recreation | 16,021,012 | 246,562 | | | \$16,267,574 | 4,619,377 | \$11,648,198 | 72% | OK | |
| Cooperative Extension | 138,621 | 0 | | | \$138,621 | 38,285 | \$100,336 | 72% | OK | |
| Tax Assessor | 2,403,812 | 0 | | | \$2,403,812 | 614,995 | \$1,788,817 | 74% | OK | |
| Elections | 1,447,853 | 0 | | | \$1,447,853 | 342,989 | \$1,104,864 | 76% | OK | |
| Police | 30,835,447 | 136,938 | | | \$30,972,385 | 9,506,778 | \$21,465,607 | 69% | OK | |
| Fire | 37,550,580 | 55,028 | | | \$37,605,608 | 11,461,624 | \$26,143,984 | 70% | OK | |
| MCP | 11,483,854 | 1,176 | | | \$11,485,030 | 3,317,289 | \$8,167,741 | 71% | OK | |
| Homeland Security | 465,519 | 0 | | | \$465,519 | 160,198 | \$305,321 | 66% | Watch | |
| Superior Court Judges | 1,929,033 | 948 | | | \$1,929,981 | 567,105 | \$1,362,876 | 71% | OK | |
| District Attorney | 3,344,727 | 980 | | | \$3,345,707 | 1,047,139 | \$2,298,568 | 69% | OK | |
| Juvenile Court | 1,531,495 | 0 | | | \$1,531,495 | 443,309 | \$1,088,186 | 71% | OK | |
| Jury Manager | 508,264 | 0 | | | \$508,264 | 159,900 | \$348,364 | 69% | OK | |
| Victim Witness | 224,453 | 0 | | | \$224,453 | 45,826 | \$178,627 | 80% | OK | |
| Clerk of Superior Court | 3,124,563 | 0 | | | \$3,124,563 | 829,829 | \$2,294,734 | 73% | OK | |
| State Court Judges | 728,544 | 0 | | | \$728,544 | 234,038 | \$494,506 | 68% | OK | |
| State Court Solicitor | 1,573,102 | 0 | | | \$1,573,102 | 432,617 | \$1,140,485 | 72% | OK | |
| Public Defender | 2,677,629 | 0 | | | \$2,677,629 | 719,475 | \$1,958,154 | 73% | OK | |
| Municipal Court Judge | 729,307 | 0 | | | \$729,307 | 192,051 | \$537,256 | 74% | OK | |
| Clerk of Municipal Court | 903,610 | 0 | | | \$903,610 | 242,562 | \$661,048 | 73% | OK | |
| Probate Court | 766,349 | 0 | | | \$766,349 | 250,121 | \$516,228 | 67% | OK | |
| Sheriff | 42,319,710 | 68,173 | | | \$42,387,883 | 15,267,343 | \$27,120,540 | 64% | Watch | |
| Tax Commissioner | 2,393,039 | 13,170 | | | \$2,406,209 | 692,183 | \$1,714,026 | 71% | OK | |
| Coroner | 519,099 | 0 | | | \$519,099 | 155,950 | \$363,149 | 70% | OK | |
| Recorder's Court | 1,990,471 | 0 | | | \$1,990,471 | 534,052 | \$1,456,419 | 73% | OK | |
| Non-Categorical | 13,643,145 | 911,229 | | | \$14,554,374 | 4,844,479 | \$9,709,895 | 67% | OK | |
| Parking Management | 192,444 | 0 | | | \$192,444 | 35,792 | \$156,652 | 81% | OK | |
| | \$221,670,697 | \$2,403,248 | \$0 | \$0 | \$224,073,945 | \$71,653,782 | \$152,420,163 | 68% | OK | |