

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	