

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Expenditures Report Summary
FY2026 - MARCH 2026

0101 - General Fund

Department/Office	Adopted Budget	Purchase Order Carryovers	Pay Adjustment	Mid Year Amendment	Revised Budget	Total Obligations	Balance	% Remaining Goal = 25%	OK or Watch	Notes
City Council	\$475,245	\$0			\$475,245	327,438	\$147,807	31%	OK	
Clerk of Council	413,182	0	4,310		\$417,492	221,431	\$196,061	47%	OK	
Internal Audit	398,097	0	6,191		\$404,288	284,173	\$120,115	30%	OK	
Mayor's Office	334,726	0	41,162	5,177	\$381,065	258,768	\$122,297	32%	OK	
City Attorney - Operating	634,862	0	10,020		\$644,882	403,415	\$241,467	37%	OK	
City Attorney - Litigation	1,300,000	0			\$1,300,000	1,183,911	\$116,089	9%	Watch	Defending Millions in Claims
City Manager	2,321,131	59,181	35,888		\$2,416,200	1,554,718	\$861,482	36%	OK	
Finance	3,442,084	4,823	45,501		\$3,492,408	1,989,319	\$1,503,088	43%	OK	
Information Technology	9,902,172	255,201	42,570		\$10,199,943	6,800,219	\$3,399,724	33%	OK	
Human Resources	1,401,181	180,840	21,306		\$1,603,327	1,095,935	\$507,392	32%	OK	
Employee Benefits	1,130,347	0			\$1,130,347	969,400	\$160,947	14%	Watch	Annual Death Benefit and Major Disability Payments
Inspections & Codes	3,307,912	0	34,592	266,005	\$3,608,509	1,902,137	\$1,706,372	47%	OK	
Planning	398,548	0	5,369		\$403,917	253,420	\$150,497	37%	OK	
Real Estate	259,331	28,750	2,241	14,153	\$304,475	218,183	\$86,292	28%	OK	
Engineering	1,602,288	0	16,560		\$1,618,848	709,799	\$909,049	56%	OK	
Public Works	6,840,196	440,249	116,921	309,679	\$7,707,045	5,338,891	\$2,368,155	31%	OK	
Facilities Maintenance	8,063,713	0			\$8,063,713	5,285,379	\$2,778,334	34%	OK	
Parks & Recreation	16,021,012	246,562	123,635		\$16,391,209	10,202,601	\$6,188,608	38%	OK	
Cooperative Extension	138,621	0			\$138,621	86,350	\$52,271	38%	OK	
Tax Assessor	2,403,812	0	28,694		\$2,432,506	1,431,126	\$1,001,380	41%	OK	
Elections	1,447,853	0	11,144		\$1,458,997	750,320	\$708,677	49%	OK	
Police	30,835,447	136,938	419,610	722,249	\$32,114,244	21,681,089	\$10,433,156	32%	OK	
Fire	37,550,580	55,028	478,351	42,794	\$38,126,753	25,708,314	\$12,418,439	33%	OK	
MCP	11,483,854	1,176	127,492	191,814	\$11,804,336	7,712,338	\$4,091,998	35%	OK	
Homeland Security	465,519	0	5,672		\$471,191	359,886	\$111,305	24%	Watch	
Superior Court Judges	1,929,033	948	25,666		\$1,955,647	1,112,479	\$843,168	43%	OK	
District Attorney	3,344,727	980	50,267		\$3,395,974	2,376,958	\$1,019,016	30%	OK	
Juvenile Court	1,531,495	0	17,291		\$1,548,786	1,004,801	\$543,985	35%	OK	
Jury Manager	508,264	0	2,127		\$510,391	300,802	\$209,589	41%	OK	
Victim Witness	224,453	0	3,163		\$227,616	107,466	\$120,150	53%	OK	
Clerk of Superior Court	3,124,563	0	43,877		\$3,168,440	1,931,278	\$1,237,162	39%	OK	
State Court Judges	728,544	0	11,905		\$740,449	512,566	\$227,883	31%	OK	
State Court Solicitor	1,573,102	0	22,316	53,825	\$1,649,243	986,314	\$662,929	40%	OK	
Public Defender	2,677,629	0	11,169		\$2,688,798	2,235,799	\$452,999	17%	Watch	Monthly Public Defender Contract Paid in Advance
Municipal Court Judge	729,307	0	10,063		\$739,370	435,708	\$303,662	41%	OK	
Clerk of Municipal Court	903,610	0	13,148		\$916,758	561,604	\$355,154	39%	OK	
Probate Court	766,349	0	10,940		\$777,289	565,615	\$211,674	27%	OK	
Sheriff	42,319,710	68,173	387,894	519,328	\$43,295,105	35,831,079	\$7,464,026	17%	Watch	
Tax Commissioner	2,393,039	13,170	30,734		\$2,436,943	1,527,508	\$909,435	37%	OK	
Coroner	519,099	0	7,720		\$526,819	356,819	\$170,000	32%	OK	
Recorder's Court	1,990,471	0	26,146		\$2,016,617	1,259,961	\$756,656	38%	OK	
Non-Categorical	13,643,145	911,229	(2,252,807)	2,679,160	\$14,980,727	13,396,738	\$1,583,989	11%	Watch	
Parking Management	192,444	0	1,152		\$193,596	80,491	\$113,105	58%	OK	
	\$221,670,697	\$2,403,248	\$0	\$4,804,184	\$228,878,129	\$161,312,545	\$67,565,584	30%	OK	