

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

0101 - General Fund

Department/Office	Adopted Budget	Purchase Order Carryovers	Pay Adjustment	Mid Year Amendment	Revised Budget	Total Obligations	Balance	% Remaining Goal = 8%	OK or Watch	Notes
City Council	\$475,245	\$0			\$475,245	393,122	\$82,123	17%	OK	
Clerk of Council	413,182	0	4,310		417,492	276,899	140,593	34%	OK	
Internal Audit	398,097	0	6,191		404,288	362,380	41,908	10%	OK	
Mayor's Office	334,726	0	41,162	5,177	381,065	316,780	64,285	17%	OK	
City Attorney - Operating	634,862	0	10,020		644,882	516,871	128,011	20%	OK	
City Attorney - Litigation	1,300,000	0			1,300,000	1,357,882	(57,882)	-4%	Watch	Defending Millions in Legal Claims
City Manager	2,321,131	59,181	35,888		2,416,200	1,956,195	460,005	19%	OK	
Finance	3,442,084	4,823	45,501		3,492,408	2,502,628	989,779	28%	OK	
Information Technology	9,902,172	255,201	42,570		10,199,943	8,716,100	1,483,843	15%	OK	
Human Resources	1,401,181	180,840	21,306		1,603,327	1,349,254	254,073	16%	OK	
Employee Benefits	1,130,347	0			1,130,347	1,003,642	126,705	11%	OK	
Inspections & Codes	3,307,912	0	34,592	266,005	3,608,509	2,720,887	887,622	25%	OK	
Planning	398,548	0	5,369		403,917	326,338	77,579	19%	OK	
Real Estate	259,331	28,750	2,241	14,153	304,475	259,707	44,768	15%	OK	
Engineering	1,602,288	0	16,560		1,618,848	989,671	629,177	39%	OK	
Public Works	6,840,196	440,249	116,921	309,679	7,707,045	6,828,268	878,777	11%	OK	
Facilities Maintenance	8,063,713	0			8,063,713	6,744,781	1,318,932	16%	OK	
Parks & Recreation	16,021,012	246,562	123,635		16,391,209	13,038,414	3,352,795	20%	OK	
Cooperative Extension	138,621	0			138,621	105,132	33,489	24%	OK	
Tax Assessor	2,403,812	0	28,694		2,432,506	1,840,537	591,969	24%	OK	
Elections	1,447,853	0	11,144		1,458,997	1,137,022	321,975	22%	OK	
Police	30,835,447	136,938	419,610	722,249	32,114,244	27,525,736	4,588,508	14%	OK	
Fire	37,550,580	55,028	478,351	42,794	38,126,753	32,613,308	5,513,445	14%	OK	
MCP	11,483,854	1,176	127,492	191,814	11,804,336	9,783,615	2,020,721	17%	OK	
Homeland Security	465,519	0	5,672		471,191	440,628	30,563	6%	Watch	
Superior Court Judges	1,929,033	948	25,666		1,955,647	1,368,730	586,917	30%	OK	
District Attorney	3,344,727	980	50,267		3,395,974	3,069,042	326,932	10%	OK	
Juvenile Court	1,531,495	0	17,291		1,548,786	1,297,035	251,751	16%	OK	
Jury Manager	508,264	0	2,127		510,391	447,894	62,497	12%	OK	
Victim Witness	224,453	0	3,163		227,616	144,513	83,103	37%	OK	
Clerk of Superior Court	3,124,563	0	43,877		3,168,440	2,473,991	694,449	22%	OK	
State Court Judges	728,544	0	11,905		740,449	634,466	105,983	14%	OK	
State Court Solicitor	1,573,102	0	22,316	53,825	1,649,243	1,279,484	369,759	22%	OK	
Public Defender	2,677,629	0	11,169		2,688,798	2,542,298	146,500	5%	Watch	Monthly Public Defender Contract Paid in Advance
Municipal Court Judge	729,307	0	10,063		739,370	550,908	188,462	25%	OK	
Clerk of Municipal Court	903,610	0	13,148		916,758	722,967	193,791	21%	OK	
Probate Court	766,349	0	10,940		777,289	721,499	55,790	7%	Watch	
Sheriff	42,319,710	68,173	387,894	519,328	43,295,105	45,401,345	(2,106,240)	-5%	Watch	
Tax Commissioner	2,393,039	13,170	30,734		2,436,943	1,894,910	542,033	22%	OK	
Coroner	519,099	0	7,720		526,819	447,717	79,102	15%	OK	
Recorder's Court	1,990,471	0	26,146		2,016,617	1,589,402	427,215	21%	OK	
Non-Categorical	13,643,145	911,229	(2,252,807)	2,679,160	14,980,727	15,020,500	(39,773)	0%	Watch	Legal Settlements
Parking Management	192,444	0	1,152		193,596	102,284	91,312	47%	OK	
	\$221,670,697	\$2,403,248	\$0	\$4,804,184	\$228,878,129	\$202,814,780	\$26,063,349	11%	OK	