

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Expenditures Report Summary**  
**FY2026 - APRIL 2026**

**0101 - General Fund**

Department/Office	Adopted Budget	Purchase Order Carryovers	Pay Adjustment	Mid Year Amendment	Revised Budget	Total Obligations	Balance	% Remaining Goal = 16%	OK or Watch	Notes
City Council	\$475,245	\$0			\$475,245	367,328	\$107,917	23%	OK	
Clerk of Council	413,182	0	4,310		\$417,492	253,234	\$164,258	39%	OK	
Internal Audit	398,097	0	6,191		\$404,288	328,637	\$75,651	19%	OK	
Mayor's Office	334,726	0	41,162	5,177	\$381,065	291,664	\$89,401	23%	OK	
City Attorney - Operating	634,862	0	10,020		\$644,882	467,796	\$177,086	27%	OK	
City Attorney - Litigation	1,300,000	0			\$1,300,000	1,231,099	\$68,901	5%	Watch	Defending Millions in Claims
City Manager	2,321,131	59,181	35,888		\$2,416,200	1,784,870	\$631,330	26%	OK	
Finance	3,442,084	4,823	45,501		\$3,492,408	2,291,338	\$1,201,070	34%	OK	
Information Technology	9,902,172	255,201	42,570		\$10,199,943	7,809,540	\$2,390,403	23%	OK	
Human Resources	1,401,181	180,840	21,306		\$1,603,327	1,242,151	\$361,176	23%	OK	
Employee Benefits	1,130,347	0			\$1,130,347	984,046	\$146,301	13%	Watch	Annual Death Benefit and Major Disability Payments
Inspections & Codes	3,307,912	0	34,592	266,005	\$3,608,509	2,414,269	\$1,194,240	33%	OK	
Planning	398,548	0	5,369		\$403,917	294,720	\$109,197	27%	OK	
Real Estate	259,331	28,750	2,241	14,153	\$304,475	243,827	\$60,648	20%	OK	
Engineering	1,602,288	0	16,560		\$1,618,848	841,339	\$777,509	48%	OK	
Public Works	6,840,196	440,249	116,921	309,679	\$7,707,045	6,535,159	\$1,171,886	15%	Watch	Contractual Services for Animal Control Paid in Advance
Facilities Maintenance	8,063,713	0			\$8,063,713	6,112,023	\$1,951,690	24%	OK	
Parks & Recreation	16,021,012	246,562	123,635		\$16,391,209	11,756,441	\$4,634,768	28%	OK	
Cooperative Extension	138,621	0			\$138,621	96,213	\$42,408	31%	OK	
Tax Assessor	2,403,812	0	28,694		\$2,432,506	1,666,944	\$765,562	31%	OK	
Elections	1,447,853	0	11,144		\$1,458,997	874,633	\$584,364	40%	OK	
Police	30,835,447	136,938	419,610	722,249	\$32,114,244	25,210,699	\$6,903,545	21%	OK	
Fire	37,550,580	55,028	478,351	42,794	\$38,126,753	29,639,433	\$8,487,320	22%	OK	
MCP	11,483,854	1,176	127,492	191,814	\$11,804,336	8,717,896	\$3,086,440	26%	OK	
Homeland Security	465,519	0	5,672		\$471,191	395,401	\$75,790	16%	OK	
Superior Court Judges	1,929,033	948	25,666		\$1,955,647	1,251,002	\$704,645	36%	OK	
District Attorney	3,344,727	980	50,267		\$3,395,974	2,779,323	\$616,651	18%	OK	
Juvenile Court	1,531,495	0	17,291		\$1,548,786	1,159,663	\$389,123	25%	OK	
Jury Manager	508,264	0	2,127		\$510,391	361,693	\$148,698	29%	OK	
Victim Witness	224,453	0	3,163		\$227,616	128,848	\$98,768	43%	OK	
Clerk of Superior Court	3,124,563	0	43,877		\$3,168,440	2,242,695	\$925,745	29%	OK	
State Court Judges	728,544	0	11,905		\$740,449	576,924	\$163,525	22%	OK	
State Court Solicitor	1,573,102	0	22,316	53,825	\$1,649,243	1,155,232	\$494,011	30%	OK	
Public Defender	2,677,629	0	11,169		\$2,688,798	2,478,289	\$210,509	8%	Watch	Monthly Public Defender Contract Paid in Advance
Municipal Court Judge	729,307	0	10,063		\$739,370	500,194	\$239,176	32%	OK	
Clerk of Municipal Court	903,610	0	13,148		\$916,758	652,361	\$264,397	29%	OK	
Probate Court	766,349	0	10,940		\$777,289	648,975	\$128,314	17%	OK	
Sheriff	42,319,710	68,173	387,894	519,328	\$43,295,105	40,734,954	\$2,560,151	6%	Watch	
Tax Commissioner	2,393,039	13,170	30,734		\$2,436,943	1,724,766	\$712,177	29%	OK	
Coroner	519,099	0	7,720		\$526,819	405,482	\$121,337	23%	OK	
Recorder's Court	1,990,471	0	26,146		\$2,016,617	1,451,834	\$564,783	28%	OK	
Non-Categorical	13,643,145	911,229	(2,252,807)	2,679,160	\$14,980,727	13,988,235	\$992,492	7%	Watch	
Parking Management	192,444	0	1,152		\$193,596	93,031	\$100,565	52%	OK	
	<b>\$221,670,697</b>	<b>\$2,403,248</b>	<b>\$0</b>	<b>\$4,804,184</b>	<b>\$228,878,129</b>	<b>\$184,184,201</b>	<b>\$44,693,928</b>	<b>20%</b>	<b>OK</b>	