

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

0101 - General Fund

Department	Adopted Budget	Purchase Order Carryovers	Pay Adjustment	Mid Year Amendment	Revised Budget	Total Obligations	Balance	% Remaining Goal = 50%	OK or Watch	Notes
City Council	\$475,245	\$0			\$475,245	203,070	\$272,175	57%	OK	
Clerk of Council	413,182	0			\$413,182	145,335	\$267,847	65%	OK	
Internal Audit	398,097	0			\$398,097	191,824	\$206,273	52%	OK	
Mayor's Office	334,726	0			\$334,726	167,789	\$166,937	50%	OK	
City Attorney - Operating	634,862	0			\$634,862	270,140	\$364,722	57%	OK	
City Attorney - Litigation	1,300,000	0			\$1,300,000	716,923	\$583,077	45%	Watch	Defending Millions in Claims
City Manager	2,321,131	59,181			\$2,380,312	1,078,990	\$1,301,322	55%	OK	
Finance	3,442,084	4,823			\$3,446,907	1,266,092	\$2,180,815	63%	OK	
Information Technology	9,902,172	255,201			\$10,157,373	5,144,872	\$5,012,501	49%	Watch	Annual Software Lease and Maintenance Payments
Human Resources	1,401,181	180,840			\$1,582,021	798,653	\$783,368	50%	OK	
Employee Benefits	1,130,347	0			\$1,130,347	859,857	\$270,490	24%	Watch	Annual Death Benefit and Major Disability Payments
Inspections & Codes	3,307,912	0			\$3,307,912	1,241,636	\$2,066,276	62%	OK	
Planning	398,548	0			\$398,548	169,848	\$228,700	57%	OK	
Real Estate	259,331	28,750			\$288,081	166,430	\$121,651	42%	Watch	Legacy Terrace Maintenance. Offset with Revenue
Engineering	1,602,288	0			\$1,602,288	613,298	\$988,990	62%	OK	
Public Works	6,840,196	440,249			\$7,280,445	3,670,624	\$3,609,821	50%	OK	
Facilities Maintenance	8,063,713	0			\$8,063,713	4,405,560	\$3,658,153	45%	Watch	
Parks & Recreation	16,021,012	246,562			\$16,267,574	6,950,301	\$9,317,273	57%	OK	
Cooperative Extension	138,621	0			\$138,621	58,416	\$80,205	58%	OK	
Tax Assessor	2,403,812	0			\$2,403,812	948,243	\$1,455,569	61%	OK	
Elections	1,447,853	0			\$1,447,853	562,281	\$885,572	61%	OK	
Police	30,835,447	136,938			\$30,972,385	14,442,888	\$16,529,497	53%	OK	
Fire	37,550,580	55,028			\$37,605,608	17,402,658	\$20,202,950	54%	OK	
MCP	11,483,854	1,176			\$11,485,030	5,493,485	\$5,991,545	52%	OK	
Homeland Security	465,519	0			\$465,519	250,111	\$215,408	46%	Watch	
Superior Court Judges	1,929,033	948			\$1,929,981	802,224	\$1,127,757	58%	OK	
District Attorney	3,344,727	980			\$3,345,707	1,571,434	\$1,774,273	53%	OK	
Juvenile Court	1,531,495	0			\$1,531,495	659,774	\$871,721	57%	OK	
Jury Manager	508,264	0			\$508,264	190,926	\$317,338	62%	OK	
Victim Witness	224,453	0			\$224,453	66,817	\$157,636	70%	OK	
Clerk of Superior Court	3,124,563	0			\$3,124,563	1,262,543	\$1,862,020	60%	OK	
State Court Judges	728,544	0			\$728,544	345,606	\$382,938	53%	OK	
State Court Solicitor	1,573,102	0			\$1,573,102	642,847	\$930,255	59%	OK	
Public Defender	2,677,629	0			\$2,677,629	1,449,762	\$1,227,867	46%	Watch	Monthly Public Defender Contract Paid in Advance
Municipal Court Judge	729,307	0			\$729,307	287,814	\$441,493	61%	OK	
Clerk of Municipal Court	903,610	0			\$903,610	360,318	\$543,292	60%	OK	
Probate Court	766,349	0			\$766,349	382,885	\$383,464	50%	OK	
Sheriff	42,319,710	68,173			\$42,387,883	23,381,310	\$19,006,573	45%	Watch	
Tax Commissioner	2,393,039	13,170			\$2,406,209	1,016,577	\$1,389,632	58%	OK	
Coroner	519,099	0			\$519,099	238,183	\$280,916	54%	OK	
Recorder's Court	1,990,471	0			\$1,990,471	843,900	\$1,146,571	58%	OK	
Non-Categorical	13,643,145	911,229			\$14,554,374	6,651,347	\$7,903,027	54%	OK	
Parking Management	192,444	0			\$192,444	53,901	\$138,543	72%	OK	
	\$221,670,697	\$2,403,248	\$0	\$0	\$224,073,945	\$107,427,491	\$116,646,454	52%	OK	