

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

0101 - General Fund

Department/Office	Adopted Budget	Purchase Order Carryovers	Pay Adjustment	Mid Year Amendment	Revised Budget	Total Obligations	Balance	% Remaining Goal = 33%	OK or Watch	Notes
City Council	\$475,245	\$0			\$475,245	301,653	\$173,592	37%	OK	
Clerk of Council	413,182	0	4,310		\$417,492	198,431	\$219,061	52%	OK	
Internal Audit	398,097	0	6,191		\$404,288	253,960	\$150,328	37%	OK	
Mayor's Office	334,726	0	41,162	5,177	\$381,065	235,777	\$145,288	38%	OK	
City Attorney - Operating	634,862	0	10,020		\$644,882	359,232	\$285,650	44%	OK	
City Attorney - Litigation	1,300,000	0			\$1,300,000	994,372	\$305,628	24%	Watch	Defending Millions in Claims
City Manager	2,321,131	59,181	35,888		\$2,416,200	1,403,233	\$1,012,967	42%	OK	
Finance	3,442,084	4,823	45,501		\$3,492,408	1,755,227	\$1,737,180	50%	OK	
Information Technology	9,902,172	255,201	42,570		\$10,199,943	6,214,311	\$3,985,632	39%	OK	
Human Resources	1,401,181	180,840	21,306		\$1,603,327	993,979	\$609,348	38%	OK	
Employee Benefits	1,130,347	0			\$1,130,347	922,798	\$207,549	18%	Watch	Annual Death Benefit and Major Disability Payments
Inspections & Codes	3,307,912	0	34,592	266,005	\$3,608,509	1,699,068	\$1,909,441	53%	OK	
Planning	398,548	0	5,369		\$403,917	222,313	\$181,604	45%	OK	
Real Estate	259,331	28,750	2,241	14,153	\$304,475	209,472	\$95,003	31%	Watch	Legacy Terrace Maintenance. Offset with Revenue
Engineering	1,602,288	0	16,560		\$1,618,848	616,423	\$1,002,425	62%	OK	
Public Works	6,840,196	440,249	116,921	309,679	\$7,707,045	5,040,412	\$2,666,633	35%	OK	
Facilities Maintenance	8,063,713	0			\$8,063,713	5,765,501	\$2,298,212	29%	Watch	Facility Project Expense Reallocation
Parks & Recreation	16,021,012	246,562	123,635		\$16,391,209	8,910,807	\$7,480,402	46%	OK	
Cooperative Extension	138,621	0			\$138,621	76,642	\$61,979	45%	OK	
Tax Assessor	2,403,812	0	28,694		\$2,432,506	1,277,002	\$1,155,504	48%	OK	
Elections	1,447,853	0	11,144		\$1,458,997	687,459	\$771,538	53%	OK	
Police	30,835,447	136,938	419,610	722,249	\$32,114,244	19,152,175	\$12,962,069	40%	OK	
Fire	37,550,580	55,028	478,351	42,794	\$38,126,753	22,981,475	\$15,145,278	40%	OK	
MCP	11,483,854	1,176	127,492	191,814	\$11,804,336	6,881,235	\$4,923,101	42%	OK	
Homeland Security	465,519	0	5,672		\$471,191	321,097	\$150,094	32%	Watch	
Superior Court Judges	1,929,033	948	25,666		\$1,955,647	1,010,469	\$945,178	48%	OK	
District Attorney	3,344,727	980	50,267		\$3,395,974	2,102,197	\$1,293,777	38%	OK	
Juvenile Court	1,531,495	0	17,291		\$1,548,786	915,789	\$632,997	41%	OK	
Jury Manager	508,264	0	2,127		\$510,391	260,536	\$249,855	49%	OK	
Victim Witness	224,453	0	3,163		\$227,616	92,551	\$135,065	59%	OK	
Clerk of Superior Court	3,124,563	0	43,877		\$3,168,440	1,701,999	\$1,466,441	46%	OK	
State Court Judges	728,544	0	11,905		\$740,449	456,211	\$284,238	38%	OK	
State Court Solicitor	1,573,102	0	22,316	53,825	\$1,649,243	870,092	\$779,151	47%	OK	
Public Defender	2,677,629	0	11,169		\$2,688,798	2,027,219	\$661,579	25%	Watch	Monthly Public Defender Contract Paid in Advance
Municipal Court Judge	729,307	0	10,063		\$739,370	383,046	\$356,324	48%	OK	
Clerk of Municipal Court	903,610	0	13,148		\$916,758	495,283	\$421,475	46%	OK	
Probate Court	766,349	0	10,940		\$777,289	503,896	\$273,393	35%	OK	
Sheriff	42,319,710	68,173	387,894	519,328	\$43,295,105	31,639,399	\$11,655,706	27%	Watch	
Tax Commissioner	2,393,039	13,170	30,734		\$2,436,943	1,355,811	\$1,081,132	44%	OK	
Coroner	519,099	0	7,720		\$526,819	314,258	\$212,561	40%	OK	
Recorder's Court	1,990,471	0	26,146		\$2,016,617	1,124,442	\$892,175	44%	OK	
Non-Categorical	13,643,145	911,229	(2,252,807)	2,679,160	\$14,980,727	11,800,358	\$3,180,369	21%	Watch	
Parking Management	192,444	0	1,152		\$193,596	71,390	\$122,206	63%	OK	
	\$221,670,697	\$2,403,248	\$0	\$4,804,184	\$228,878,129	\$144,599,001	\$84,279,128	37%	OK	