

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

**0101 - General Fund**

Department	Adopted Budget	Purchase Order Carryovers	Pay Adjustment	Mid Year Amendment	Revised Budget	Total Obligations	Balance	% Remaining Goal = 42%	OK or Watch	Notes
City Council	\$475,245	\$0			\$475,245	228,718	\$246,527	52%	OK	
Clerk of Council	413,182	0	4,310		\$417,492	167,016	\$250,476	60%	OK	
Internal Audit	398,097	0	6,191		\$404,288	222,639	\$181,649	45%	OK	
Mayor's Office	334,726	0	41,162	5,177	\$381,065	222,305	\$158,760	42%	OK	
City Attorney - Operating	634,862	0	10,020		\$644,882	314,308	\$330,574	51%	OK	
City Attorney - Litigation	1,300,000	0			\$1,300,000	788,359	\$511,641	39%	Watch	Defending Millions in Claims
City Manager	2,321,131	59,181	35,888		\$2,416,200	1,242,247	\$1,173,954	49%	OK	
Finance	3,442,084	4,823	45,501		\$3,492,408	1,470,400	\$2,022,008	58%	OK	
Information Technology	9,902,172	255,201	42,570		\$10,199,943	5,482,469	\$4,717,474	46%	OK	
Human Resources	1,401,181	180,840	21,306		\$1,603,327	907,427	\$695,900	43%	OK	
Employee Benefits	1,130,347	0			\$1,130,347	878,305	\$252,042	22%	Watch	Annual Death Benefit and Major Disability Payments
Inspections & Codes	3,307,912	0	34,592	266,005	\$3,608,509	1,481,511	\$2,126,998	59%	OK	
Planning	398,548	0	5,369		\$403,917	191,775	\$212,142	53%	OK	
Real Estate	259,331	28,750	2,241	14,153	\$304,475	182,206	\$122,269	40%	Watch	Legacy Terrace Maintenance. Offset with Revenue
Engineering	1,602,288	0	16,560		\$1,618,848	723,466	\$895,382	55%	OK	
Public Works	6,840,196	440,249	116,921	309,679	\$7,707,045	4,767,269	\$2,939,776	38%	Watch	Animal Services Contract Paid in Advance
Facilities Maintenance	8,063,713	0			\$8,063,713	5,224,425	\$2,839,288	35%	Watch	
Parks & Recreation	16,021,012	246,562	123,635		\$16,391,209	7,948,252	\$8,442,957	52%	OK	
Cooperative Extension	138,621	0			\$138,621	67,808	\$70,813	51%	OK	
Tax Assessor	2,403,812	0	28,694		\$2,432,506	1,107,642	\$1,324,864	54%	OK	
Elections	1,447,853	0	11,144		\$1,458,997	628,678	\$830,319	57%	OK	
Police	30,835,447	136,938	419,610	722,249	\$32,114,244	16,806,463	\$15,307,781	48%	OK	
Fire	37,550,580	55,028	478,351	42,794	\$38,126,753	20,330,649	\$17,796,104	47%	OK	
MCP	11,483,854	1,176	127,492	191,814	\$11,804,336	6,225,746	\$5,578,590	47%	OK	
Homeland Security	465,519	0	5,672		\$471,191	291,659	\$179,532	38%	Watch	
Superior Court Judges	1,929,033	948	25,666		\$1,955,647	916,585	\$1,039,062	53%	OK	
District Attorney	3,344,727	980	50,267		\$3,395,974	1,834,728	\$1,561,246	46%	OK	
Juvenile Court	1,531,495	0	17,291		\$1,548,786	779,179	\$769,607	50%	OK	
Jury Manager	508,264	0	2,127		\$510,391	227,978	\$282,413	55%	OK	
Victim Witness	224,453	0	3,163		\$227,616	77,944	\$149,672	66%	OK	
Clerk of Superior Court	3,124,563	0	43,877		\$3,168,440	1,479,642	\$1,688,798	53%	OK	
State Court Judges	728,544	0	11,905		\$740,449	401,607	\$338,842	46%	OK	
State Court Solicitor	1,573,102	0	22,316	53,825	\$1,649,243	755,864	\$893,379	54%	OK	
Public Defender	2,677,629	0	11,169		\$2,688,798	1,811,994	\$876,804	33%	Watch	Monthly Public Defender Contract Paid in Advance
Municipal Court Judge	729,307	0	10,063		\$739,370	334,507	\$404,863	55%	OK	
Clerk of Municipal Court	903,610	0	13,148		\$916,758	427,593	\$489,165	53%	OK	
Probate Court	766,349	0	10,940		\$777,289	445,198	\$332,091	43%	OK	
Sheriff	42,319,710	68,173	387,894	519,328	\$43,295,105	27,353,471	\$15,941,634	37%	Watch	
Tax Commissioner	2,393,039	13,170	30,734		\$2,436,943	1,206,994	\$1,229,949	50%	OK	
Coroner	519,099	0	7,720		\$526,819	277,098	\$249,721	47%	OK	
Recorder's Court	1,990,471	0	26,146		\$2,016,617	986,590	\$1,030,027	51%	OK	
Non-Categorical	13,643,145	911,229	(2,252,807)	2,679,160	\$14,980,727	10,376,377	\$4,604,350	31%	Watch	
Parking Management	192,444	0	1,152		\$193,596	62,511	\$131,085	68%	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>\$127,657,603</b>	<b>\$101,220,526</b>	<b>44%</b>	<b>OK</b>	