

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

0101 - General Fund

Department	Adopted Budget	Purchase Order Carryovers	Pay Adjustment	Mid Year Amendment	Revised Budget	Total Obligations	Balance	% Remaining Goal = 58%	OK or Watch	Notes
City Council	\$475,245	\$0			\$475,245	177,119	\$298,126	63%	OK	
Clerk of Council	413,182	0			\$413,182	122,685	\$290,497	70%	OK	
Internal Audit	398,097	0			\$398,097	161,695	\$236,402	59%	OK	
Mayor's Office	334,726	0			\$334,726	140,345	\$194,381	58%	OK	
City Attorney - Operating	634,862	0			\$634,862	227,406	\$407,456	64%	OK	
City Attorney - Litigation	1,300,000	0			\$1,300,000	590,895	\$709,105	55%	Watch	Defending Millions in Claims
City Manager	2,321,131	59,181			\$2,380,312	912,008	\$1,468,304	62%	OK	
Finance	3,442,084	4,823			\$3,446,907	1,018,483	\$2,428,424	70%	OK	
Information Technology	9,902,172	255,201			\$10,157,373	4,303,455	\$5,853,918	58%	OK	
Human Resources	1,401,181	180,840			\$1,582,021	698,044	\$883,977	56%	Watch	Purchase Order for Consulting Services
Employee Benefits	1,130,347	0			\$1,130,347	501,993	\$628,354	56%	Watch	Annual Death Benefit and Major Disability Payments
Inspections & Codes	3,307,912	0			\$3,307,912	948,817	\$2,359,095	71%	OK	
Planning	398,548	0			\$398,548	140,703	\$257,845	65%	OK	
Real Estate	259,331	28,750			\$288,081	145,665	\$142,416	49%	Watch	Legacy Terrace Maintenance. Offset with Revenue
Engineering	1,602,288	0			\$1,602,288	506,632	\$1,095,656	68%	OK	
Public Works	6,840,196	440,249			\$7,280,445	3,392,881	\$3,887,564	53%	Watch	Contractual Services for Animal Control Paid in Advance
Facilities Maintenance	8,063,713	0			\$8,063,713	3,522,853	\$4,540,860	56%	Watch	
Parks & Recreation	16,021,012	246,562			\$16,267,574	5,913,724	\$10,353,850	64%	OK	
Cooperative Extension	138,621	0			\$138,621	50,214	\$88,407	64%	OK	
Tax Assessor	2,403,812	0			\$2,403,812	782,277	\$1,621,535	67%	OK	
Elections	1,447,853	0			\$1,447,853	473,613	\$974,240	67%	OK	
Police	30,835,447	136,938			\$30,972,385	12,010,136	\$18,962,249	61%	OK	
Fire	37,550,580	55,028			\$37,605,608	14,472,278	\$23,133,330	62%	OK	
MCP	11,483,854	1,176			\$11,485,030	4,796,551	\$6,688,479	58%	OK	
Homeland Security	465,519	0			\$465,519	217,107	\$248,412	53%	Watch	
Superior Court Judges	1,929,033	948			\$1,929,981	694,946	\$1,235,035	64%	OK	
District Attorney	3,344,727	980			\$3,345,707	1,308,906	\$2,036,801	61%	OK	
Juvenile Court	1,531,495	0			\$1,531,495	553,052	\$978,443	64%	OK	
Jury Manager	508,264	0			\$508,264	158,223	\$350,041	69%	OK	
Victim Witness	224,453	0			\$224,453	56,472	\$167,981	75%	OK	
Clerk of Superior Court	3,124,563	0			\$3,124,563	1,055,236	\$2,069,327	66%	OK	
State Court Judges	728,544	0			\$728,544	290,338	\$438,206	60%	OK	
State Court Solicitor	1,573,102	0			\$1,573,102	532,143	\$1,040,959	66%	OK	
Public Defender	2,677,629	0			\$2,677,629	1,229,951	\$1,447,678	54%	Watch	Monthly Public Defender Contract Paid in Advance
Municipal Court Judge	729,307	0			\$729,307	239,863	\$489,444	67%	OK	
Clerk of Municipal Court	903,610	0			\$903,610	297,329	\$606,281	67%	OK	
Probate Court	766,349	0			\$766,349	321,967	\$444,382	58%	OK	
Sheriff	42,319,710	68,173			\$42,387,883	19,626,943	\$22,760,940	54%	Watch	
Tax Commissioner	2,393,039	13,170			\$2,406,209	862,924	\$1,543,285	64%	OK	
Coroner	519,099	0			\$519,099	195,540	\$323,559	62%	OK	
Recorder's Court	1,990,471	0			\$1,990,471	688,097	\$1,302,374	65%	OK	
Non-Categorical	13,643,145	911,229			\$14,554,374	5,667,127	\$8,887,247	61%	OK	
Parking Management	192,444	0			\$192,444	44,666	\$147,778	77%	OK	
	\$221,670,697	\$2,403,248	\$0	\$0	\$224,073,945	\$90,051,302	\$134,022,643	60%	OK	