COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Expenditures Report Summary
FY2027 - SEPTEMBER 2026

0101 - General Fund

Department/Office	Adopted Budget	Purchase Order Carryovers	Pay Adjustment	Mid Year Amendment	Revised Budget	Total Obligations	Balance	% Remaining Goal = 75%	OK or Watch	Notes
City Council	$489,520	$0			$489,520	66,937	$422,583	86%	OK	
Clerk of Council	414,465				414,465	65,853	348,612	84%	OK	
Internal Audit	414,629				414,629	77,384	337,245	81%	OK	
Mayor's Office	339,079				339,079	68,254	270,825	80%	OK	
City Attorney - Operating	654,579				654,579	123,210	531,369	81%	OK	
City Attorney - Litigation	1,300,000				1,300,000	289,635	1,010,365	78%	OK	
City Manager	2,389,222				2,389,222	501,998	1,887,224	79%	OK	
Finance	3,608,217				3,608,217	576,387	3,031,830	84%	OK	
Information Technology	11,716,357				11,716,357	4,876,134	6,840,223	58%	Watch	Annual Fees for Software Lease/Maintenance Agreements
Human Resources	1,485,695				1,485,695	455,528	1,030,167	69%	Watch	Purchase Order for Consulting Services
Employee Benefits	1,143,041				1,143,041	448,201	694,840	61%	Watch	Annual Death Benefit and Major Disability Payments
Inspections & Codes	3,476,742				3,476,742	914,806	2,561,937	74%	Watch	
Planning	782,502				782,502	81,983	700,519	90%	OK	
Real Estate	262,867				262,867	72,170	190,697	73%	Watch	
Engineering	1,770,588				1,770,588	452,287	1,318,301	74%	Watch	
Public Works	7,293,601				7,293,601	1,828,317	5,465,284	75%	OK	
Facilities Maintenance	8,533,282				8,533,282	1,714,366	6,818,916	80%	OK	
Parks & Recreation	16,924,289				16,924,289	3,706,410	13,217,879	78%	OK	
Cooperative Extension	138,621				138,621	28,114	110,507	80%	OK	
Tax Assessor	2,713,452				2,713,452	552,536	2,160,916	80%	OK	
Elections	1,545,116				1,545,116	196,387	1,348,729	87%	OK	
Police	30,617,312				30,617,312	6,656,256	23,961,056	78%	OK	
Fire	38,835,723				38,835,723	7,974,702	30,861,021	79%	OK	
MCP	11,525,258				11,525,258	2,255,344	9,269,914	80%	OK	
Homeland Security	508,960				508,960	108,562	400,398	79%	OK	
Superior Court Judges	1,838,771				1,838,771	394,332	1,444,439	79%	OK	
District Attorney	3,624,784				3,624,784	713,661	2,911,123	80%	OK	
Juvenile Court	1,596,515				1,596,515	263,398	1,333,117	84%	OK	
Jury Manager	586,492				586,492	119,442	467,050	80%	OK	
Victim Witness	327,373				327,373	56,726	270,647	83%	OK	
Clerk of Superior Court	3,263,838				3,263,838	581,853	2,681,985	82%	OK	
State Court Judges	936,371				936,371	169,634	766,737	82%	OK	
State Court Solicitor	2,156,945				2,156,945	509,952	1,646,993	76%	OK	
Public Defender	2,765,724				2,765,724	203,036	2,562,688	93%	OK	
Municipal Court Judge	710,097				710,097	135,135	574,962	81%	OK	
Clerk of Municipal Court	922,286				922,286	182,880	739,406	80%	OK	
Probate Court	844,165				844,165	170,710	673,455	80%	OK	
Sheriff	35,321,731				35,321,731	8,901,253	26,420,478	75%	OK	
Tax Commissioner	2,443,729				2,443,729	443,075	2,000,654	82%	OK	
Coroner	528,080				528,080	107,669	420,411	80%	OK	
Recorder's Court	2,111,724				2,111,724	353,209	1,758,515	83%	OK	
Non-Categorical	13,195,621				13,195,621	3,288,096	9,907,525	75%	OK	
Parking Management	193,776				193,776	20,358	173,418	89%	OK	
	$222,251,139	$0	$0	$0	$222,251,139	$50,706,182	$171,544,957	77%	OK	