

COLUMBUS CONSOLIDATED GOVERNMENT  
UNAUDITED Monthly Expenditures Report Summary  
FY2025 - APRIL 2025

0101 - General Fund

Department	Adopted Budget	Purchase Order Carryovers	Pay Adjustment	Mid Year Amendment	Revised Budget	Total Obligations	Balance	% Remaining Goal = 16%	OK or Watch	Notes
City Council	\$448,124	\$0	\$5,198	\$0	\$453,322	\$333,760	\$119,562	26%	OK	
Clerk of Council	373,263	0	4,937	0	\$378,200	253,711	\$124,489	33%	OK	
Mayor's Office/Internal Audi	708,026	0	10,722	20,000	\$738,748	562,714	\$176,034	24%	OK	
City Attorney - Operating	538,551	0	8,955	26,976	\$574,482	412,625	\$161,857	28%	OK	
City Attorney - Litigation	1,300,000	0	0	0	\$1,300,000	1,687,070	(\$387,070)	-30%	Watch	Defending millions in claims
City Manager	2,281,626	701,688	35,249	0	\$3,018,563	2,441,536	\$577,027	19%	OK	
Finance	3,021,144	117	42,210	163,371	\$3,226,842	2,103,030	\$1,123,812	35%	OK	
Information Technology	8,671,172	251,956	36,937	151,200	\$9,111,265	5,271,907	\$3,839,358	42%	OK	
Human Resources	1,357,695	191,449	19,023	0	\$1,568,167	1,152,036	\$416,131	27%	OK	
Employee Benefits	1,130,347	0	0	0	\$1,130,347	612,186	\$518,161	46%	OK	
Inspections & Codes	3,370,782	0	32,130	48,712	\$3,451,624	2,336,644	\$1,114,980	32%	OK	
Planning	377,522	0	5,263	2,000	\$384,785	313,541	\$71,244	19%	OK	
Real Estate	189,241	115,000	949	0	\$305,190	244,991	\$60,199	20%	OK	
Engineering	1,604,604	337,176	16,863	114,167	\$2,072,810	1,441,642	\$631,168	30%	OK	
Public Works	13,957,418	193,677	90,183	2,191,586	\$16,432,864	13,393,655	\$3,039,209	18%	OK	
Parks & Recreation	15,117,394	447,308	103,996	1,277,777	\$16,946,475	10,885,696	\$6,060,779	36%	OK	
Cooperative Extension	137,865	0	0	0	\$137,865	105,295	\$32,570	24%	OK	
Tax Assessor	2,020,760	0	28,194	322,787	\$2,371,741	1,390,100	\$981,641	41%	OK	
Elections	1,430,934	0	11,269	0	\$1,442,203	1,096,975	\$345,228	24%	OK	
Police	30,177,884	110,348	368,384	403,666	\$31,060,282	24,193,630	\$6,866,652	22%	OK	
Fire	37,163,918	48,363	425,348	0	\$37,637,629	28,212,547	\$9,425,082	26%	OK	
MCP	11,129,392	255,181	100,923	0	\$11,485,496	9,271,374	\$2,214,122	19%	OK	
Homeland Security	413,411	0	4,021	0	\$417,432	309,037	\$108,395	26%	OK	
Superior Court Judges	1,851,642	4,428	25,053	0	\$1,881,123	1,213,149	\$667,974	36%	OK	
District Attorney	3,028,473	0	48,168	0	\$3,076,641	2,185,433	\$891,208	29%	OK	
Juvenile Court	1,405,632	0	16,553	29,975	\$1,452,160	1,166,278	\$285,882	20%	OK	
Jury Manager	495,283	0	1,765	0	\$497,048	388,348	\$108,700	22%	OK	
Victim Witness	216,515	0	3,100	0	\$219,615	161,367	\$58,248	27%	OK	
Clerk of Superior Court	2,788,250	0	39,676	0	\$2,827,926	1,958,503	\$869,423	31%	OK	
State Court Judges	697,254	0	11,570	0	\$708,824	557,823	\$151,001	21%	OK	
State Court Solicitor	1,334,967	0	22,161	0	\$1,357,128	1,019,109	\$338,019	25%	OK	
Public Defender	2,780,722	2,272	10,963	0	\$2,793,957	2,423,518	\$370,439	13%	Watch	Monthly contract paid in advance
Municipal Court Judge	630,092	0	8,496	0	\$638,588	387,797	\$250,791	39%	OK	
Clerk of Municipal Court	829,992	0	12,960	0	\$842,952	602,133	\$240,819	29%	OK	
Probate Court	681,307	0	10,221	0	\$691,528	546,910	\$144,618	21%	OK	
Sheriff	35,725,600	66,042	308,923	912,294	\$37,012,859	32,268,128	\$4,744,732	13%	Watch	
Tax Commissioner	2,155,745	15,600	31,243	0	\$2,202,588	1,606,494	\$596,094	27%	OK	
Coroner	515,272	0	6,783	0	\$522,055	392,431	\$129,624	25%	OK	
Recorder's Court	1,716,398	0	25,280	0	\$1,741,678	1,276,295	\$465,383	27%	OK	
Non-Categorical	8,881,782	49,272	(1,934,879)	11,923,401	\$18,919,576	18,701,100	\$218,476	1%	Watch	
Parking Management	193,986	0	1,210	0	\$195,196	83,749	\$111,447	57%	OK	
	\$202,849,985	\$2,789,877	\$0	\$17,587,912	\$223,227,774	\$174,964,265	\$48,263,509	22%	OK	