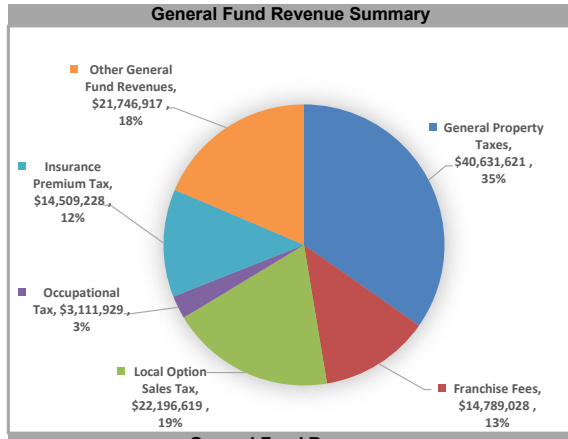


**Columbus Consolidated Government
Monthly Financial Snapshot (Unaudited)
FY2020 - February 2020**



General Fund Revenues			
Revenues	Budget	Year-to Date	%
General Property Taxes	\$40,222,004	\$40,631,621	101.02%
Franchise Fees	\$17,790,000	\$14,789,028	83.13%
Local Option Sales Tax	\$34,800,000	\$22,196,619	63.78%
Occupational Tax	\$14,900,000	\$3,111,929	20.89%
Insurance Premium Tax	\$13,600,000	\$14,509,228	106.69%
Other General Fund Revenues	\$31,514,958	\$21,746,917	69.01%
Total Revenues	\$152,826,962	\$116,985,342	76.55%

General Fund Expenditures			
Expenditures	Budget	Year-to Date	Goal > 33.33%
City Council	\$338,767	\$194,651	43%
Clerk of Council	251,128	152,874	39%
Mayor's Office/Internal Audit	541,202	335,467	38%
City Attorney - Operating	393,100	251,072	36%
City Attorney - Litigation	325,000	1,061,014	-226%
City Manager	1,550,871	976,004	37%
Finance	2,370,080	1,404,025	41%
Information Technology	5,681,305	3,605,916	37%
Human Resources	906,425	509,200	44%
Employee Benefits	1,207,911	1,021,503	15%
Inspections & Codes	1,963,039	1,166,171	41%
Planning	295,730	175,977	40%
Real Estate	371,353	324,363	13%
Engineering	1,812,932	1,093,799	40%
Public Works	8,437,083	4,926,823	42%
Parks & Recreation	11,516,500	7,092,604	38%
Cooperative Extension	137,865	86,528	37%
Tax Assessor	1,480,891	849,512	43%
Elections	834,277	386,377	54%
Police	26,770,827	15,868,226	41%
Fire	24,529,294	15,314,364	38%
MCP	7,951,142	5,156,605	35%
Homeland Security	18,322	3,777	79%
Superior Court Judges	1,416,738	881,330	38%
District Attorney	2,387,218	1,452,625	39%
Juvenile Court	1,024,150	630,885	38%
Jury Manager	495,842	353,402	29%
Victim Witness	190,731	108,438	43%
Clerk of Superior Court	2,112,849	1,254,800	41%
State Court Judges	661,548	374,235	43%
State Court Solicitor	1,101,248	715,503	35%
Public Defender	2,104,010	1,482,241	30%
Municipal Court Judge	407,855	258,633	37%
Clerk of Municipal Court	761,304	448,424	41%
Marshal	1,071,321	695,084	35%
Probate Court	523,937	354,224	32%
Sheriff	26,191,170	16,357,277	38%
Tax Commissioner	1,686,357	979,097	42%
Coroner	362,687	234,832	35%
Recorder's Court	1,106,917	652,297	41%
Non-Categorical	11,950,514	6,900,262	42%
Parking Management	177,975	85,478	52%
Total Expenditures	\$155,419,416	\$96,175,919	38%

Current Fiscal Year Revenue vs Prior Fiscal Year Revenue			
Operating Funds	Feb-2020	Feb-2019	% Change
General Fund	\$116,985,342	\$99,275,640	17.84%
Other Local Option Sales Tax Fund	\$22,661,536	\$21,413,371	5.83%
Stormwater (Sewer) Fund	\$5,183,554	\$5,459,619	-5.06%
Paving Fund	\$14,295,965	\$15,135,945	-5.55%
Medical Center Fund	\$12,941,785	\$13,684,094	-5.42%
Integrated Waste Fund	\$8,112,843	\$8,073,231	0.49%
Emergency Telephone Fund	\$2,083,156	\$1,736,742	19.95%
Economic Development Authority Fund	\$2,156,964	\$2,280,682	-5.42%
Debt Service	\$19,818,183	\$13,132,384	50.91%
Transportation Fund	\$4,750,574	\$5,124,851	-7.30%
Trade Center Fund	\$1,884,035	\$1,860,533	1.26%
Bull Creek Golf Course Fund	\$771,898	\$717,596	7.57%
Oxbow Creek Golf Course Fund	\$150,474	\$152,587	-1.38%
Civic Center Fund	\$4,198,455	\$3,324,093	26.30%

Other Local Option Sales Tax Fund (OLOST) - Public Safety Summary			
Revenues	FY2020 YTD	FY2019	
OLOST - Public Safety	\$15,510,138	\$25,501,004	
Interest	378,181	587,223	
Total Revenues	\$15,888,319	\$26,088,227	

Expenditures			
Personnel	\$8,604,074	\$15,090,837	
Operating	\$343,836	\$670,595	
Capital	\$339,039	\$1,194,308	
Crime Prevention Programs	\$647,990	\$712,208	
Transfers	\$8,695,992	\$3,978,191	
Total Expenditures	\$18,630,931	\$21,646,140	

Other Local Option Sales Tax Fund (OLOST) - Infrastructure Summary			
Revenues	FY2020 YTD	FY2019	
OLOST - Infrastructure	\$6,647,202	\$10,929,002	
Interest	126,015	164,542	
Total Revenues	\$6,773,217	\$11,093,544	
Expenditures			
Transfers	\$6,595,925	\$6,678,902	
Pay-as-you-go Projects			
Roads	380,823	609,459	
Stormwater	(331,361)	1,755,765	
Facilities	197,063	691,351	
Technology	423,925	1,530,068	
Total Expenditures	\$7,266,374	\$11,265,546	

OLOST Positions Filled			
Department	FY2020 YTD	FY2019	
Police Department (110)	87	97	
E911 (9)	8	9	
Fire (20)	18	18	
Sheriff's Office (26)	25	23	
Marshal (5)	4	5	
MCP (5)	4	5	
Court Related (11)	9	11	
Crime Prevention (1)	1	1	