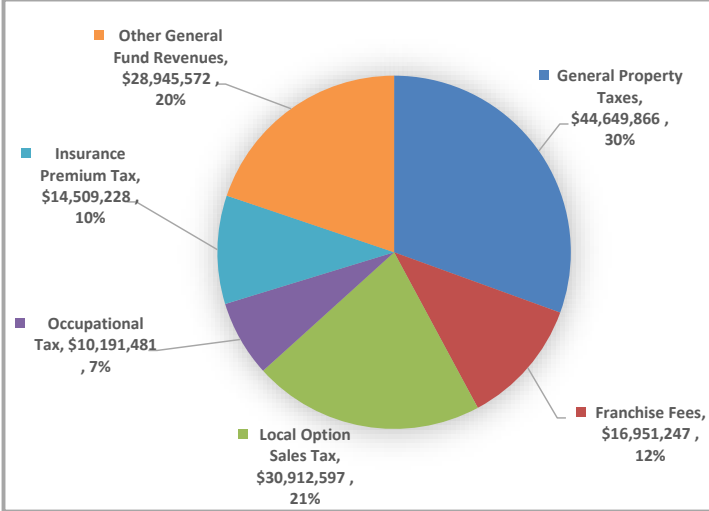


**Columbus Consolidated Government
Monthly Financial Snapshot (Unaudited)
FY2020 - May 2020**

General Fund Revenue Summary



General Fund Revenues

Revenues	Budget	Year-to Date	%
General Property Taxes	\$40,222,004	\$44,649,866	111.01%
Franchise Fees	\$17,790,000	\$16,951,247	95.29%
Local Option Sales Tax	\$34,800,000	\$30,912,597	88.83%
Occupational Tax	\$14,900,000	\$10,191,481	68.40%
Insurance Premium Tax	\$13,600,000	\$14,509,228	106.69%
Other General Fund Revenues	\$31,514,958	\$28,945,572	91.85%
Total Revenues	\$152,826,962	\$146,159,991	95.64%

General Fund Expenditures

Expenditures	Budget	Year-to Date	Goal > 8.33%
City Council	\$338,767	\$244,885	28%
Clerk of Council	251,128	207,935	17%
Mayor's Office/Internal Audit	541,202	438,294	19%
City Attorney - Operating	393,100	340,064	13%
City Attorney - Litigation	325,000	1,621,460	-399%
City Manager	1,550,871	1,307,989	16%
Finance	2,370,080	1,843,454	22%
Information Technology	5,681,305	4,777,182	16%
Human Resources	906,425	702,828	22%
Employee Benefits	1,207,911	1,059,716	12%
Inspections & Codes	1,963,039	1,552,768	21%
Planning	295,730	249,912	15%
Real Estate	371,353	357,996	4%
Engineering	1,812,932	1,370,881	24%
Public Works	8,437,083	6,694,833	21%
Parks & Recreation	11,516,500	8,820,585	23%
Cooperative Extension	137,865	118,396	14%
Tax Assessor	1,480,891	1,161,252	22%
Elections	834,277	583,034	30%
Police	26,770,827	21,755,186	19%
Fire	24,529,294	20,812,786	15%
MCP	7,951,142	6,664,170	16%
Homeland Security	18,322	9,306	49%
Superior Court Judges	1,416,738	1,160,357	18%
District Attorney	2,387,218	1,977,821	17%
Juvenile Court	1,024,150	859,839	16%
Jury Manager	495,842	407,425	18%
Victim Witness	190,731	148,809	22%
Clerk of Superior Court	2,112,849	1,705,891	19%
State Court Judges	661,548	524,801	21%
State Court Solicitor	1,101,248	972,855	12%
Public Defender	2,104,010	1,995,780	5%
Municipal Court Judge	407,855	354,431	13%
Clerk of Municipal Court	761,304	600,026	21%
Marshal	1,071,321	906,180	15%
Probate Court	523,937	468,495	11%
Sheriff	26,191,170	22,544,155	14%
Tax Commissioner	1,686,357	1,353,934	20%
Coroner	362,687	312,389	14%
Recorder's Court	1,106,917	898,410	19%
Non-Categorical	11,950,514	9,049,523	24%
Parking Management	177,975	107,248	40%
Total Expenditures	\$155,419,416	\$129,043,284	17%

Current Fiscal Year Revenue vs Prior Fiscal Year Revenue

Operating Funds	May-2020	May-2019	% Change
General Fund	\$146,159,991	#####	9.89%
Other Local Option Sales Tax Fund	\$31,518,977	\$30,798,615	2.34%
Stormwater (Sewer) Fund	\$5,539,056	\$5,793,710	-4.40%
Paving Fund	\$15,214,045	\$15,862,931	-4.09%
Medical Center Fund	\$13,603,870	\$14,139,027	-3.78%
Integrated Waste Fund	\$10,422,603	\$11,540,570	-9.69%
Emergency Telephone Fund	\$3,065,869	\$2,910,066	5.35%
Economic Development Authority Fund	\$2,267,311	\$2,356,504	-3.78%
Debt Service	\$20,151,017	\$13,388,546	50.51%
Transportation Fund	\$7,006,255	\$6,042,290	15.95%
Trade Center Fund	\$2,499,133	\$2,956,457	-15.47%
Bull Creek Golf Course Fund	\$933,146	\$1,116,110	-16.39%
Oxbow Creek Golf Course Fund	\$193,484	\$246,927	-21.64%
Civic Center Fund	\$4,943,854	\$5,166,904	-4.32%

Other Local Option Sales Tax Fund (OLOST) - Public Safety Summary

Revenues	FY2020 YTD	FY2019
OLOST - Public Safety	\$21,607,327	\$25,501,004
Interest	497,794	587,223
Total Revenues	\$22,105,121	\$26,088,227

Expenditures	FY2020 YTD	FY2019
Personnel	\$11,756,213	\$15,090,837
Operating	\$604,156	\$670,595
Capital	\$478,187	\$1,194,308
Crime Prevention Programs	\$693,100	\$712,208
Transfers	\$8,932,042	\$3,978,191
Total Expenditures	\$22,463,698	\$21,646,140

Other Local Option Sales Tax Fund (OLOST) - Infrastructure Summary

Revenues	FY2020 YTD	FY2019
OLOST - Infrastructure	\$9,260,283	\$10,929,002
Interest	153,573	164,542
Total Revenues	\$9,413,856	\$11,093,544

Expenditures	FY2020 YTD	FY2019
Transfers	\$6,596,939	\$6,678,902
Pay-as-you-go Projects		
Roads	406,019	609,459
Stormwater	(168,557)	1,755,765
Facilities	2,717,478	691,351
Technology	575,275	1,530,068
Total Expenditures	\$10,127,154	\$11,265,546

OLOST Positions Filled

Department	FY2020 YTD	FY2019
Police Department (110)	94	97
E911 (9)	9	9
Fire (20)	19	18
Sheriff's Office (26)	25	23
Marshal (5)	5	5
MCP (5)	4	5
Court Related (11)	9	11
Crime Prevention (1)	1	1