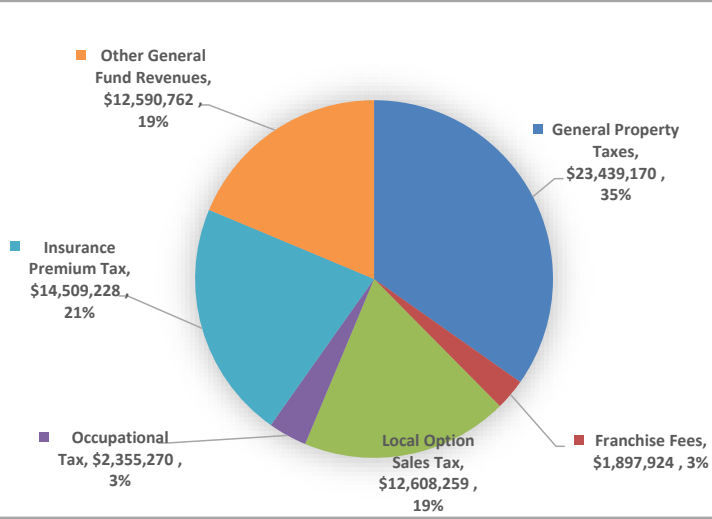


**Columbus Consolidated Government
Monthly Financial Snapshot (Unaudited)
FY2020 - November 2019**

General Fund Revenue Summary



General Fund Revenues

Revenues	Budget	Year-to Date	%
General Property Taxes	\$40,222,004	\$23,439,170	58.27%
Franchise Fees	\$17,790,000	\$1,897,924	10.67%
Local Option Sales Tax	\$34,800,000	\$12,608,259	36.23%
Occupational Tax	\$14,900,000	\$2,355,270	15.81%
Insurance Premium Tax	\$13,600,000	\$14,509,228	106.69%
Other General Fund Revenues	\$31,514,958	\$12,590,762	39.95%
Total Revenues	\$152,826,962	\$67,400,614	44.10%

General Fund Expenditures

Expenditures	Budget	Year-to Date	Goal > 58.33%
City Council	\$336,923	\$97,009	71%
Clerk of Council	249,445	87,958	65%
Mayor's Office/Internal Audit	488,845	178,008	64%
City Attorney - Operating	389,980	141,064	64%
City Attorney - Litigation	325,000	528,310	-63%
City Manager	1,507,470	559,426	63%
Finance	2,353,899	830,263	65%
Information Technology	5,666,915	2,654,730	53%
Human Resources	899,693	281,487	69%
Employee Benefits	1,207,911	629,807	48%
Inspections & Codes	1,949,778	682,796	65%
Planning	293,699	99,655	66%
Real Estate	131,712	244,371	-86%
Engineering	1,685,328	799,657	53%
Public Works	8,396,204	3,019,198	64%
Parks & Recreation	11,423,847	4,601,111	60%
Cooperative Extension	137,865	52,876	62%
Tax Assessor	1,470,363	460,711	69%
Elections	830,562	186,744	78%
Police	26,591,064	9,289,538	65%
Fire	24,360,451	8,964,860	63%
MCP	7,907,626	3,240,513	59%
Homeland Security	18,322	2,631	86%
Superior Court Judges	1,388,161	551,934	60%
District Attorney	2,367,997	811,023	66%
Juvenile Court	1,017,094	354,335	65%
Jury Manager	494,767	243,235	51%
Victim Witness	189,351	59,830	68%
Clerk of Superior Court	2,096,760	708,396	66%
State Court Judges	656,674	220,497	66%
State Court Solicitor	1,092,291	404,145	63%
Public Defender	2,100,384	1,077,696	49%
Municipal Court Judge	404,970	146,185	64%
Clerk of Municipal Court	755,514	254,596	66%
Marshal	1,063,828	416,101	61%
Probate Court	519,615	197,070	62%
Sheriff	26,048,450	9,826,057	62%
Tax Commissioner	1,674,679	580,970	65%
Coroner	360,465	147,709	59%
Recorder's Court	1,095,429	361,488	67%
Non-Categorical	12,395,526	3,989,425	68%
Parking Management	177,488	46,648	74%
Total Expenditures	\$154,522,346	\$58,030,060	62%

Current Fiscal Year Revenue vs Prior Fiscal Year Revenue

Operating Funds	Nov-2019	Nov-2018	% Change
General Fund	\$67,400,614	\$61,194,993	10.14%
Other Local Option Sales Tax Fund	\$12,877,401	\$11,810,322	9.04%
Stormwater (Sewer) Fund	\$2,965,276	\$2,927,173	1.30%
Paving Fund	\$8,121,554	\$8,047,646	0.92%
Medical Center Fund	\$7,432,173	\$7,365,597	0.90%
Integrated Waste Fund	\$4,718,381	\$4,602,520	2.52%
Emergency Telephone Fund	\$1,057,534	\$1,213,950	-12.88%
Economic Development Authority Fund	\$1,238,695	\$1,227,599	0.90%
Debt Service	\$9,282,048	\$2,235,301	315.25%
Transportation Fund	\$2,629,224	\$2,809,792	-6.43%
Trade Center Fund	\$1,019,985	\$1,162,052	-12.23%
Bull Creek Golf Course Fund	\$551,219	\$514,474	7.14%
Oxbow Creek Golf Course Fund	\$109,653	\$113,389	-3.30%
Civic Center Fund	\$1,617,462	\$1,590,428	1.70%

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

Revenues	FY2020 YTD	FY2019
OLOST - Public Safety	\$8,810,312	\$25,501,004
Interest	220,919	587,223
Total Revenues	\$9,031,231	\$26,088,227
Expenditures		
Personnel	\$4,982,519	\$15,090,837
Operating	\$343,836	\$670,595
Capital	\$302,689	\$1,194,308
Crime Prevention Programs	\$432,990	\$712,208
Transfers	\$4,673,052	\$3,978,191
Total Expenditures	\$10,735,086	\$21,646,140

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

Revenues	FY2020 YTD	FY2019
OLOST - Infrastructure	\$3,775,848	\$10,929,002
Interest	70,322	164,542
Total Revenues	\$3,846,170	\$11,093,544
Expenditures		
Transfers	\$261,494	\$6,678,902
Pay-as-you-go Projects		
Roads	261,675	609,459
Stormwater	(359,319)	1,755,765
Facilities	80,648	691,351
Technology	317,930	1,530,068
Total Expenditures	\$562,428	\$11,265,546

OLOST Positions Filled

Department	FY2020 YTD	FY2019
Police Department (110)	83	97
E911 (9)	7	9
Fire (20)	19	18
Sheriff's Office (26)	24	23
Marshal (5)	4	5
MCP (5)	4	5
Court Related (11)	11	11
Crime Prevention (1)	1	1