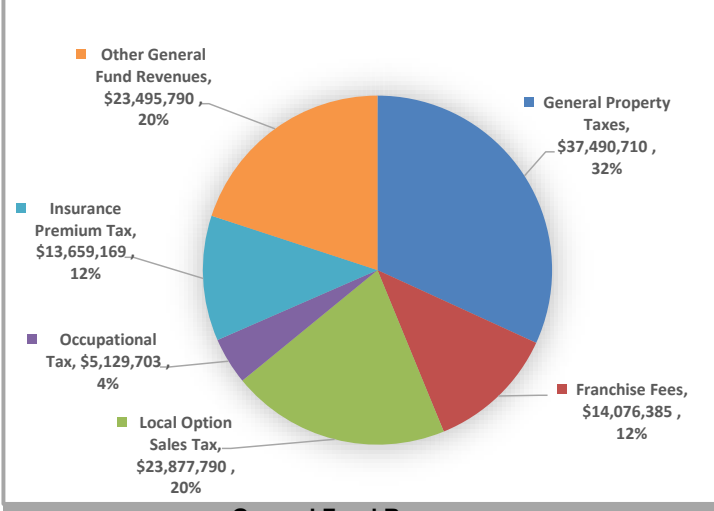


**Columbus Consolidated Government
Monthly Financial Snapshot (Unaudited)
FY2019 - March 2019**

General Fund Revenue Summary



General Fund Revenues

Revenues	Budget	Year-to Date	%
General Property Taxes	\$40,255,207	\$37,490,710	93.13%
Franchise Fees	\$17,260,000	\$14,076,385	81.55%
Local Option Sales Tax	\$33,600,000	\$23,877,790	71.06%
Occupational Tax	\$14,900,000	\$5,129,703	34.43%
Insurance Premium Tax	\$12,600,000	\$13,659,169	108.41%
Other General Fund Revenues	\$31,989,053	\$23,495,790	73.45%
Total Revenues	\$150,604,260	\$117,729,547	78.17%

General Fund Expenditures

Expenditures	Budget	Year-to Date	%
City Council	\$333,669	\$218,241	35%
Clerk of Council	244,853	176,163	28%
Mayor's Office/Internal Audit	567,009	377,458	33%
City Attorney - Operating	396,720	282,323	29%
City Attorney - Litigation	325,000	946,539	-191%
City Manager	1,530,907	1,068,980	30%
Finance	2,359,912	1,587,273	33%
Information Technology	5,615,441	4,035,993	28%
Human Resources	878,346	585,390	33%
Employee Benefits	1,214,144	1,053,362	13%
Inspections & Codes	1,993,950	1,307,359	34%
Planning	279,671	195,417	30%
Real Estate	177,203	150,994	15%
Engineering	1,801,063	1,267,483	30%
Public Works	8,100,154	5,614,819	31%
Parks & Recreation	10,735,115	7,219,817	33%
Cooperative Extension	137,865	90,916	34%
Tax Assessor	1,492,980	961,105	36%
Elections	696,759	656,029	6%
Police	26,993,946	18,363,640	32%
Fire	24,639,432	17,333,916	30%
MCP	8,035,094	5,525,536	31%
Homeland Security	18,322	7,245	60%
Superior Court Judges	1,381,915	978,613	29%
District Attorney	2,408,878	1,561,815	35%
Juvenile Court	1,033,609	699,838	32%
Jury Manager	471,801	406,101	14%
Victim Witness	192,301	126,935	34%
Clerk of Superior Court	2,150,421	1,451,058	33%
State Court Judges	605,885	429,449	29%
State Court Solicitor	1,116,405	812,482	27%
Public Defender	2,051,592	1,635,421	20%
Municipal Court Judge	368,927	266,636	28%
Clerk of Municipal Court	768,497	502,208	35%
Marshal	1,105,434	810,803	27%
Probate Court	523,501	358,026	32%
Sheriff	26,345,845	18,203,363	31%
Tax Commissioner	1,661,736	1,108,597	33%
Coroner	302,628	227,108	25%
Recorder's Court	998,888	625,334	37%
Non-Categorical	10,389,947	6,222,349	40%
Parking Management	175,991	99,850	43%
Total Expenditures	\$152,621,756	\$105,551,981	31%

Current Fiscal Year Revenue vs Prior Fiscal Year Revenue

Operating Funds	Mar-2019	Mar-2018	% Change
General Fund	\$117,729,547	\$112,895,251	4.28%
Other Local Option Sales Tax Fund	\$24,335,325	\$22,604,847	7.66%
Stormwater (Sewer) Fund	\$5,587,056	\$5,491,466	1.74%
Paving Fund	\$15,457,784	\$15,078,575	2.51%
Medical Center Fund	\$13,881,864	\$13,597,375	2.09%
Integrated Waste Fund	\$9,193,314	\$8,651,632	6.26%
Emergency Telephone Fund	\$2,260,351	\$1,802,900	25.37%
Economic Development Authority Fund	\$2,313,644	\$2,266,229	2.09%
Debt Service	\$13,186,353	\$13,760,623	-4.17%
Transportation Fund	\$5,289,600	\$5,970,455	-11.40%
Trade Center Fund	\$2,311,177	\$2,086,347	10.78%
Bull Creek Golf Course Fund	\$812,393	\$789,666	2.88%
Oxbow Creek Golf Course Fund	\$181,032	\$155,794	16.20%
Civic Center Fund	\$4,178,325	\$3,082,282	35.56%

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

Revenues	FY2019 YTD	FY2018
OLOST - Public Safety	\$16,697,849	\$24,175,237
Interest	379,110	62,182
Total Revenues	\$17,076,959	\$24,237,419
Expenditures		
Personnel	\$10,661,900	\$15,194,078
Operating	\$434,534	\$1,531,293
Capital	\$1,207,972	\$2,697,379
Crime Prevention Programs	\$703,981	\$660,523
Transfers	\$4,092,497	\$3,413,721
Total Expenditures	\$17,100,883	\$23,496,995

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

Revenues	FY2019 YTD	FY2018
OLOST - Infrastructure	\$7,156,221	\$10,360,691
Interest	102,145	40,198
Total Revenues	\$7,258,366	\$10,400,888
Expenditures		
Transfers	\$6,264,596	\$6,299,538
Pay-as-you-go Projects		
Roads	1,085,199	103,521
Stormwater	1,300,376	728,318
Facilities	220,321	1,016,454
Technology	1,384,303	1,081,634
Total Expenditures	\$10,254,796	\$9,229,466

OLOST Positions Filled

Department	FY2019 YTD	FY2018
Police Department (110)	105	104
E911 (9)	8	9
Fire (20)	19	20
Sheriff's Office (26)	25	21
Marshal (5)	5	5
MCP (5)	5	5
Court Related (11)	10	11
Crime Prevention (1)	1	1