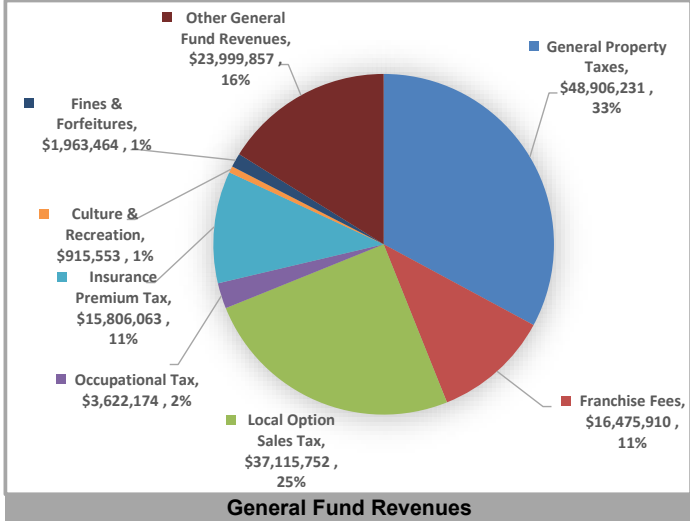


**Columbus Consolidated Government
Monthly Financial Snapshot (Unaudited)
FY2022 - May 2022**

General Fund Revenue Summary



General Fund Revenues

Revenues	Budget	Year-to Date	%
General Property Taxes	\$46,470,753	\$48,906,231	105.24%
Franchise Fees	\$17,785,000	\$16,475,910	92.64%
Local Option Sales Tax	\$37,200,000	\$37,115,752	99.77%
Occupational Tax	\$14,500,000	\$3,622,174	24.98%
Insurance Premium Tax	\$15,000,000	\$15,806,063	105.37%
Culture & Recreation	\$1,052,900	\$915,553	86.96%
Fines & Forfeitures	\$4,150,000	\$1,963,464	47.31%
Other General Fund Revenues	\$24,966,333	\$23,999,857	96.13%
Total Revenues	\$161,124,986	\$148,805,003	92.35%

General Fund Expenditures

Expenditures	Budget	Year-to Date	Goal > 8%
City Council	\$339,551	\$260,180	23%
Clerk of Council	274,784	235,462	14%
Mayor's Office/Internal Audit	658,207	405,045	38%
City Attorney - Operating	464,574	396,664	15%
City Attorney - Litigation	1,300,000	1,634,384	-26%
City Manager	1,718,966	1,448,408	16%
Finance	2,678,915	2,064,577	23%
Information Technology	6,495,229	5,575,201	14%
Human Resources	1,329,938	1,106,518	17%
Employee Benefits	1,137,253	1,116,730	2%
Inspections & Codes	2,411,182	1,901,490	21%
Planning	317,094	241,489	24%
Real Estate	163,291	142,386	13%
Engineering	2,071,604	1,788,378	14%
Public Works	9,636,489	7,729,355	20%
Parks & Recreation	12,234,518	8,696,943	29%
Cooperative Extension	137,865	117,924	14%
Tax Assessor	1,779,741	1,427,741	20%
Elections	1,357,786	739,121	46%
Police	28,365,354	21,776,093	23%
Fire	26,249,846	24,824,020	5%
MCP	8,654,283	7,117,706	18%
Homeland Security	18,322	17,548	4%
Superior Court Judges	1,419,159	1,123,590	21%
District Attorney	2,439,130	1,794,439	26%
Juvenile Court	1,086,921	865,876	20%
Jury Manager	488,095	451,561	7%
Victim Witness	199,980	157,432	21%
Clerk of Superior Court	2,273,118	1,779,478	22%
State Court Judges	689,741	571,088	17%
State Court Solicitor	1,194,338	1,012,188	15%
Public Defender	2,135,133	1,982,883	7%
Municipal Court Judge	435,745	375,855	14%
Clerk of Municipal Court	768,897	570,594	26%
Probate Court	577,252	503,293	13%
Sheriff	28,832,749	23,697,596	18%
Tax Commissioner	1,915,326	1,482,576	23%
Coroner	373,617	338,874	9%
Recorder's Court	1,174,643	887,422	24%
Non-Categorical	13,286,770	10,134,681	24%
Parking Management	188,632	115,730	39%
Total Expenditures	\$169,274,037	\$138,608,519	18%

Current Fiscal Year Revenue vs Prior Fiscal Year Revenue

Operating Funds	May-2022	May-2021	% Change
General Fund	\$148,805,003	\$151,137,642	-1.54%
Other Local Option Sales Tax Fund	\$37,361,106	\$38,033,027	-1.77%
Stormwater (Sewer) Fund	\$5,750,466	\$5,692,309	1.02%
Paving Fund	\$15,867,977	\$15,809,928	0.37%
Medical Center Fund	\$14,001,326	\$13,813,540	1.36%
Integrated Waste Fund	\$11,349,114	\$13,389,872	-15.24%
Emergency Telephone Fund	\$3,024,178	\$2,920,762	3.54%
Economic Development Authority Fund	\$2,428,837	\$2,302,257	5.50%
Debt Service	\$11,842,392	\$12,056,082	-1.77%
Transportation Fund	\$9,189,958	\$6,910,217	32.99%
Trade Center Fund	\$4,155,649	\$1,957,352	112.31%
Bull Creek Golf Course Fund	\$1,505,319	\$1,696,247	-11.26%
Oxbow Creek Golf Course Fund	\$476,210	\$436,815	9.02%
Civic Center Fund	\$8,717,325	\$1,634,994	433.17%

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

Revenues	FY2022 YTD	FY2021
OLOST - Public Safety	\$25,945,721	\$31,631,724
Interest	236,594	104,535
Total Revenues	\$26,182,315	\$31,736,259

Expenditures	FY2022 YTD	FY2021
Personnel	\$11,967,017	\$14,317,291
Operating	\$653,264	\$449,106
Capital	\$10,921,074	\$2,468,456
Crime Prevention Programs	\$730,000	\$708,100
Transfers	\$7,605,102	\$7,504,034
Total Expenditures	\$31,876,457	\$25,446,987

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

Revenues	FY2022 YTD	FY2021
OLOST - Infrastructure	\$11,119,595	\$13,556,453
Interest	59,197	31,956
Total Revenues	\$11,178,791	\$13,588,409

Expenditures	FY2022 YTD	FY2021
Transfers	\$6,457,627	\$6,925,761
Pay-as-you-go Projects		
Roads	589,090	89,274
Stormwater	945,275	929,508
Facilities	1,427,092	521,442
Technology	691,952	181,048
Total Expenditures	\$10,111,036	\$8,647,034

OLOST Positions Filled

Department	FY2022 YTD	FY2021
Police Department (110)	64	46
E911 (9)	7	3
Fire (20)	19	17
Sheriff's Office (31)	23	22
Marshal (0)***	0	0
MCP (5)	4	3
Court Related (11)	9	9
Crime Prevention (1)	1	1