

A photograph of four women in an office setting. Two women are standing in the back row, and two are seated in the front row. The woman on the left is seated, wearing a black top with a white floral pattern and glasses. The woman on the right is seated, wearing a white top with a red floral pattern. The two standing women are in the back, one in a black top and the other in a black top with a purple pattern. They are all smiling. The background shows a window with a view of a snowy landscape and a framed picture of a winter scene.

CITY OF
COLUMBUS

FINANCE DEPT. MONTHLY REPORT

— May 2026

Monthly Review MONTH :MAY

Department Snapshot

Finance:

- Attended the League Spring Exchange which is the City's insurance provider.
- Proposals for Auditing Services came in and we spoke with many different individuals.
- Intern Maria mentoring within department and we are excited to have her.

HR:

Employees On Payroll: 62

Turnover: 3

New Hires: 57 (Seasonal Hires, Intern,

Resolved Inquiries/Complaints: 85

Recorded Injuries: 2

NeoGov Learn Officially Assigned and Staff is
Completing Required Activities

- Administrative:
Continued support for high level of
DPW and Cemetery activity.

City of Columbus Treasurer's Fund Report

Checking Accounts		CDARS	
City General Fund		Hillside Cemetery Fund (EFT 01/15/2026 - MAT 07/16/2026)	
April Ending Balance	\$7,767,430.49	April Ending Balance	\$32,284.48
Receipts	\$2,434,453.77	Receipts	\$0.00
Disbursements	\$2,609,070.66	Disbursements	\$0.00
April Ending Balance	\$7,592,813.60	April Ending Balance	\$32,284.48
City Payroll Fund		Perpetual Care Fund (EFT 05/21/2025 - MAT 11/19/2026)	
April Ending Balance	\$71,405.75	April Ending Balance	\$81,634.19
Receipts	\$158,254.49	Receipts	\$1,789.91
Disbursements	\$223,390.82	Disbursements	\$0.00
April Ending Balance	\$6,269.42	April Ending Balance	\$83,424.10
LGIP Accounts		Columbus Public Library (EFT 02/26/2026 - MAT 05/28/2026)	
TIF #3 ACT 01		April Ending Balance	\$36,520.23
April Ending Balance	\$238,113.50	Receipts	\$356.81
Receipts	\$733.43	Disbursements	\$0.00
Disbursements	\$0.00	April Ending Balance	\$36,877.04
April Ending Balance	\$238,846.93	Columbus Public Library Board (EFT 04/16/2026 - MAT 07/16/2026)	
City General Fund ACT 02		April Ending Balance	\$17,408.18
April Ending Balance	\$861,148.11	Receipts	\$0.00
Receipts	\$2,007,620.50	Disbursements	\$0.00
Disbursements	\$0.00	April Ending Balance	\$17,408.18
April Ending Balance	\$2,868,768.61	TIF #4 (EFT 02/05/2026 - MAT 08/06/2026)	
TIF #4 ACT 03		April Ending Balance	\$162,469.05
April Ending Balance	\$197,129.92	Receipts	\$0.00
Receipts	\$607.19	Disbursements	\$0.00
Disbursements	\$0.00	April Ending Balance	\$162,469.05
April Ending Balance	\$197,737.11	LGIP Accounts Continued	
Capital Projects ACT 07		Cable Fund ACT 10	
April Ending Balance	\$54,074.04	April Ending Balance	\$123,763.48
Receipts	\$166.56	Receipts	\$381.21
Disbursements	\$0.00	Disbursements	\$0.00
April Ending Balance	\$54,240.60	April Ending Balance	\$124,144.69
CDA Fund ACT 12		Fire Department Capital ACT 14	
April Ending Balance	\$64,650.60	April Ending Balance	\$32,815.48
Receipts	\$199.13	Receipts	\$101.08
Disbursements	\$0.00	Disbursements	\$0.00
April Ending Balance	\$64,849.73	April Ending Balance	\$32,916.56