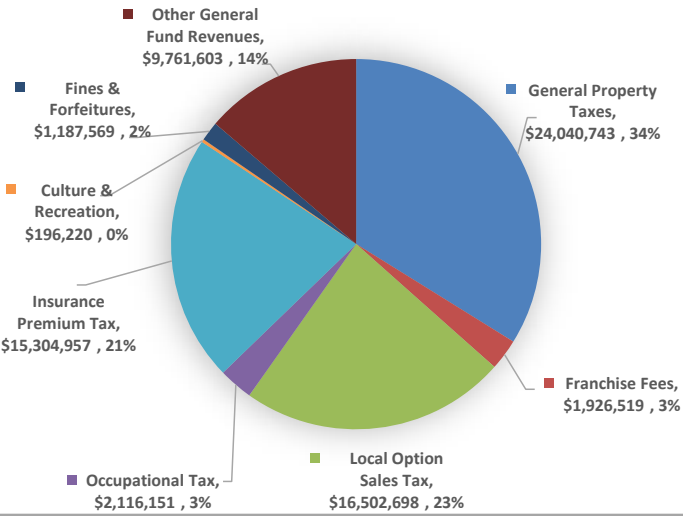


**Columbus Consolidated Government  
Monthly Financial Snapshot (Unaudited)  
FY2021 - November 2020**

**General Fund Revenue Summary**



**General Fund Revenues**

Revenues	Budget	Year-to Date	%
General Property Taxes	\$41,384,532	\$24,040,743	58.09%
Franchise Fees	\$18,315,000	\$1,926,519	10.52%
Local Option Sales Tax	\$34,800,000	\$16,502,698	47.42%
Occupational Tax	\$14,500,000	\$2,116,151	14.59%
Insurance Premium Tax	\$14,500,000	\$15,304,957	105.55%
Culture & Recreation	\$1,919,900	\$196,220	10.22%
Fines & Forfeitures	\$4,355,000	\$1,187,569	27.27%
Other General Fund Revenues	\$25,607,899	\$9,761,603	38.12%
<b>Total Revenues</b>	<b>\$155,382,331</b>	<b>\$71,036,460</b>	<b>45.72%</b>

**General Fund Expenditures**

Expenditures	Budget	Year-to Date	Goal > 58%
City Council	\$331,274	\$138,443	58%
Clerk of Council	251,627	96,366	62%
Mayor's Office/Internal Audit	497,534	161,319	68%
City Attorney - Operating	398,693	145,650	63%
City Attorney - Litigation	325,000	422,086	-30%
City Manager	1,541,475	570,408	63%
Finance	2,385,111	838,117	65%
Information Technology	5,824,158	4,775,054	18%
Human Resources	927,739	327,877	65%
Employee Benefits	1,170,802	521,726	55%
Inspections & Codes	1,933,951	679,645	65%
Planning	304,786	114,540	62%
Real Estate	148,131	48,009	68%
Engineering	1,741,701	841,684	52%
Public Works	8,698,751	3,551,649	59%
Parks & Recreation	11,226,188	3,042,591	73%
Cooperative Extension	137,865	52,042	62%
Tax Assessor	1,548,791	536,942	65%
Elections	989,618	713,803	28%
Police	27,569,637	9,888,226	64%
Fire	25,294,632	9,553,197	62%
MCP	8,017,676	3,348,925	58%
Homeland Security	20,111	2,705	87%
Superior Court Judges	1,368,752	520,543	62%
District Attorney	2,401,245	854,699	64%
Juvenile Court	1,033,474	363,733	65%
Jury Manager	479,114	78,846	84%
Victim Witness	193,357	66,439	66%
Clerk of Superior Court	2,089,923	730,917	65%
State Court Judges	665,834	249,528	63%
State Court Solicitor	1,096,246	420,781	62%
Public Defender	2,053,631	817,721	60%
Municipal Court Judge	413,879	157,667	62%
Clerk of Municipal Court	772,442	284,292	63%
Marshal	1,089,875	375,334	66%
Probate Court	531,644	198,495	63%
Sheriff	26,767,034	9,123,661	66%
Tax Commissioner	1,703,192	629,045	63%
Coroner	350,423	130,548	63%
Recorder's Court	1,116,445	382,418	66%
Non-Categorical	11,025,487	3,367,067	69%
Parking Management	179,452	51,399	71%
<b>Total Expenditures</b>	<b>\$156,616,699</b>	<b>\$59,174,141</b>	<b>62%</b>

**Current Fiscal Year Revenue vs Prior Fiscal Year Revenue**

Operating Funds	Nov-2020	Nov-2019	% Change
General Fund	\$71,036,460	\$67,400,614	5.39%
Other Local Option Sales Tax Fund	\$16,602,445	\$12,877,401	28.93%
Stormwater (Sewer) Fund	\$3,006,937	\$2,965,276	1.40%
Paving Fund	\$8,792,903	\$8,121,554	8.27%
Medical Center Fund	\$7,545,322	\$7,432,173	1.52%
Integrated Waste Fund	\$4,583,613	\$4,718,381	-2.86%
Emergency Telephone Fund	\$982,777	\$1,057,534	-7.07%
Economic Development Authority Fund	\$1,257,554	\$1,238,695	1.52%
Debt Service	\$1,179,024	\$9,282,048	-87.30%
Transportation Fund	\$2,630,905	\$2,629,224	0.06%
Trade Center Fund	\$710,718	\$1,019,985	-30.32%
Bull Creek Golf Course Fund	\$686,566	\$551,219	24.55%
Oxbow Creek Golf Course Fund	\$184,405	\$109,653	68.17%
Civic Center Fund	\$353,955	\$1,617,462	-78.12%

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

Revenues	FY2021 YTD	FY2020
OLOST - Public Safety	\$11,538,795	\$26,149,906
Interest	99,738	462,909
<b>Total Revenues</b>	<b>\$11,638,533</b>	<b>\$26,612,815</b>
Expenditures		
Personnel	\$5,277,097	\$11,962,391
Operating	\$258,353	\$388,510
Capital	\$191,722	\$408,831
Crime Prevention Programs	\$558,000	\$702,930
Transfers	\$4,381,631	\$8,856,441
<b>Total Expenditures</b>	<b>\$10,666,803</b>	<b>\$22,319,103</b>

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

Revenues	FY2021 YTD	FY2020
OLOST - Infrastructure	\$4,945,198	\$11,207,103
Interest	18,715	193,564
<b>Total Revenues</b>	<b>\$4,963,913</b>	<b>\$11,400,667</b>
Expenditures		
Transfers	\$261,345	\$6,597,953
Pay-as-you-go Projects		
Roads	30,263	827,284
Stormwater	1,052,419	820,942
Facilities	823,715	2,831,578
Technology	151,073	529,016
<b>Total Expenditures</b>	<b>\$2,318,814</b>	<b>\$11,606,773</b>

**OLOST Positions Filled**

Department	FY2021 YTD	FY2020
Police Department (110)	93	77
E911 (9)	9	6
Fire (20)	19	16
Sheriff's Office (26)	22	18
Marshal (5)	3	5
MCP (5)	5	5
Court Related (11)	6	8
Crime Prevention (1)	1	1