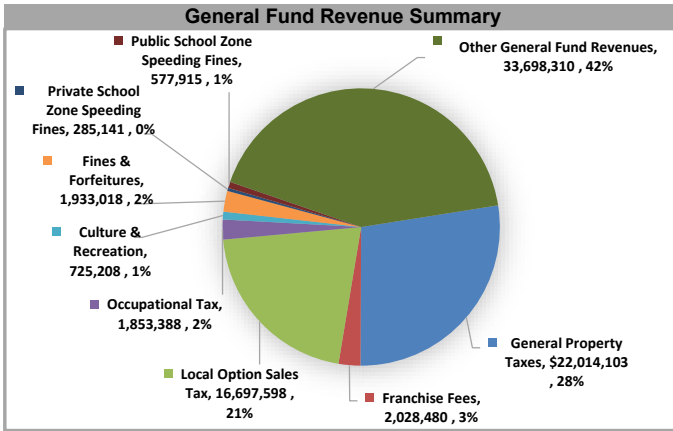


Columbus Consolidated Government
Monthly Financial Snapshot (Unaudited)
FY2026 - November 2025



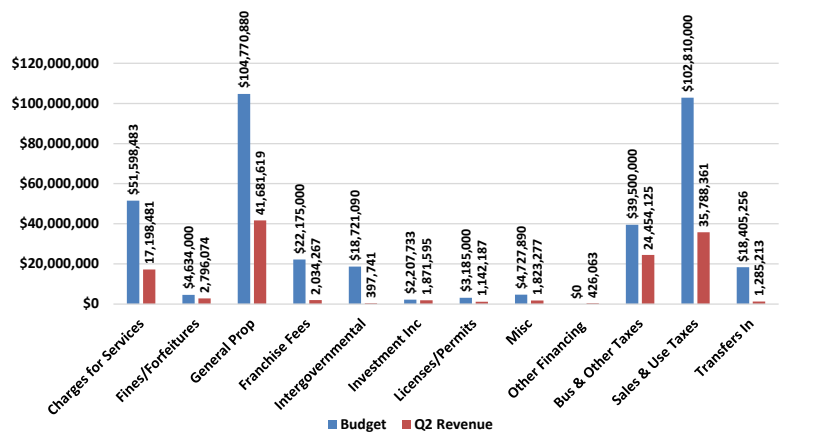
Revenues	Budget	Year-to Date	%
General Property Taxes	\$59,280,201	\$22,014,103	37.14%
Franchise Fees	22,175,000	2,028,480	9.15%
Local Option Sales Tax	49,000,000	16,697,598	34.08%
Occupational Tax	19,300,000	1,853,388	9.60%
Culture & Recreation	1,234,900	725,208	58.73%
Fines & Forfeitures	4,634,000	1,933,018	41.71%
Private School Zone Speeding Fines	0	285,141	N/A
Public School Zone Speeding Fines	0	577,915	N/A
Other General Fund Revenues	52,270,946	33,698,310	64.47%
Total Revenues	\$207,895,047	\$79,813,161	38.39%

General Fund Expenditures

Expenditures	Budget	Year-to Date	Goal >58%
City Council	\$475,245	\$177,119	63%
Clerk of Council	413,182	122,685	70%
Internal Audit	398,097	161,695	59%
Mayor's Office	334,726	140,345	58%
City Attorney - Operating	634,862	227,406	64%
City Attorney - Litigation	1,300,000	590,895	55%
City Manager	2,380,312	912,008	62%
Finance	3,446,907	1,018,483	70%
Information Technology	10,157,373	4,303,455	58%
Human Resources	1,582,021	698,044	56%
Employee Benefits	1,130,347	501,993	56%
Inspections & Codes	3,307,912	948,817	71%
Planning	398,548	140,703	65%
Real Estate	288,081	145,665	49%
Engineering	1,602,288	506,632	68%
Public Works	7,280,445	3,392,881	54%
Facilities Maintenance	8,063,713	3,522,853	56%
Parks & Recreation	16,267,574	5,913,724	64%
Cooperative Extension	138,621	50,214	64%
Tax Assessor	2,403,812	782,277	67%
Elections	1,447,853	473,613	67%
Police	30,972,385	12,010,136	61%
Fire	37,605,608	14,472,278	62%
MCP	11,485,030	4,796,551	58%
Homeland Security	465,519	217,107	53%
Superior Court Judges	1,929,981	694,946	64%
District Attorney	3,345,707	1,308,906	61%
Juvenile Court	1,531,495	553,052	64%
Jury Manager	508,264	158,223	69%
Victim Witness	224,453	56,472	75%
Clerk of Superior Court	3,124,563	1,055,236	66%
State Court Judges	728,544	290,338	60%
State Court Solicitor	1,573,102	532,143	66%
Public Defender	2,677,629	1,229,951	54%
Municipal Court Judge	729,307	239,863	67%
Clerk of Municipal Court	903,610	297,329	67%
Probate Court	766,349	321,967	58%
Sheriff	42,387,883	19,626,943	54%
Tax Commissioner	2,406,209	862,924	64%
Coroner	519,099	195,540	62%
Recorder's Court	1,990,471	688,097	65%
Non-Categorical	14,554,374	5,667,127	61%
Parking Management	192,444	44,666	77%
Total Expenditures	\$224,073,945	\$90,051,302	60%

Current Fiscal Year Revenue vs Prior Fiscal Year Revenue

Operating Funds	Nov-2025	Nov-2024	% Change
General Fund	\$79,813,161	\$82,977,165	-3.81%
Other Local Option Sales Tax Fund	\$17,552,444	\$17,396,694	0.90%
Stormwater (Sewer) Fund	\$3,006,995	\$3,965,464	-24.17%
Paving Fund	\$8,177,680	\$10,823,252	-24.44%
Community Care Fund	\$2,945,998	\$7,385,135	-60.11%
Integrated Waste Fund	\$6,027,755	\$5,538,697	8.83%
Emergency Telephone Fund	\$1,023,453	\$670,916	52.55%
Economic Development Authority Fund	\$1,198,938	\$1,711,358	-29.94%
Debt Service	\$2,844,903	\$3,265,754	-12.89%
Transportation Fund	\$2,356,456	\$3,413,438	-30.97%
Trade Center Fund	\$1,727,243	\$1,552,361	11.27%
Bull Creek Golf Course Fund	\$1,136,468	\$915,316	24.16%
Oxbow Creek Golf Course Fund	\$312,472	\$243,515	28.32%
Civic Center Fund	\$2,775,038	\$2,260,934	22.74%



Current Fiscal Year Expenditures vs Prior Fiscal Year Expenditures

Operating Funds	Nov-2025	Nov-2024	% Change
General Fund	\$90,051,302	\$80,502,751	11.86%
Other Local Option Sales Tax Fund	\$16,672,894	\$23,507,057	-29.07%
Stormwater (Sewer) Fund	\$1,677,966	\$1,791,542	-6.34%
Paving Fund	\$6,690,120	\$6,402,847	4.49%
Community Care Fund	\$82,289	\$207,500	-60.34%
Integrated Waste Fund	\$6,361,340	\$5,985,261	6.28%
Emergency Telephone Fund	\$1,740,227	\$2,621,506	-33.62%
Economic Development Authority Fund	\$598,345	\$466,327	28.31%
Debt Service	\$4,019,577	\$3,592,377	11.89%
Transportation Fund	\$12,386,571	\$7,241,182	71.06%
Trade Center Fund	\$1,273,153	\$1,368,458	-6.96%
Bull Creek Golf Course Fund	\$998,836	\$1,233,976	-19.06%
Oxbow Creek Golf Course Fund	\$260,769	\$257,096	1.43%
Civic Center Fund	\$4,028,550	\$4,855,913	-17.04%

