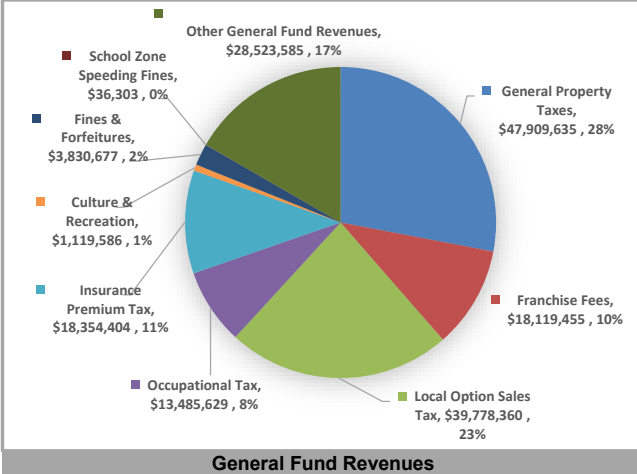


**Columbus Consolidated Government  
Monthly Financial Snapshot (Unaudited)  
FY2024 - May 2024**

**General Fund Revenue Summary**



**General Fund Revenues**

Revenues	Budget	Year-to Date	%
General Property Taxes	\$46,756,900	\$47,909,635	102.47%
Franchise Fees	\$19,265,000	\$18,119,455	94.05%
Local Option Sales Tax	\$43,400,000	\$39,778,360	91.66%
Occupational Tax	\$15,550,000	\$13,485,629	86.72%
Insurance Premium Tax	\$16,800,000	\$18,354,404	109.25%
Culture & Recreation	\$800,900	\$1,119,586	139.79%
Fines & Forfeitures	\$2,600,000	\$3,830,677	147.33%
School Zone Speeding Fines	\$0	\$36,303	N/A
Other General Fund Revenues	\$26,350,566	\$28,523,585	108.25%
<b>Total Revenues</b>	<b>\$171,523,366</b>	<b>\$171,157,633</b>	<b>99.79%</b>

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

Operating Funds	May-2024	May-2023	% Change
<b>General Fund</b>	<b>\$171,157,633</b>	<b>\$159,576,597</b>	<b>7.26%</b>
Other Local Option Sales Tax Fund	\$42,253,163	\$39,949,833	5.77%
Stormwater (Sewer) Fund	\$6,646,849	\$6,287,578	5.71%
Paving Fund	\$18,307,533	\$17,143,707	6.79%
Community Care Fund	\$12,063,334	\$12,425,728	-2.92%
Integrated Waste Fund	\$14,498,402	\$12,648,787	14.62%
Emergency Telephone Fund	\$3,085,240	\$3,208,479	-3.84%
Economic Development Authority Fund	\$2,832,155	\$2,459,560	15.15%
Debt Service	\$16,153,530	\$15,075,571	7.15%
Transportation Fund	\$8,031,264	\$8,191,443	-1.96%
Trade Center Fund	\$4,082,260	\$4,009,799	1.81%
Bull Creek Golf Course Fund	\$2,232,429	\$1,923,983	16.03%
Oxbow Creek Golf Course Fund	\$506,441	\$559,269	-9.45%
Civic Center Fund	\$5,851,396	\$5,327,500	9.83%

**General Fund Expenditures**

Expenditures	Budget	Year-to Date	Goal > 8%
City Council	\$434,685	\$355,617	18%
Clerk of Council	330,193	277,572	16%
Mayor's Office/Internal Audit	670,844	516,917	23%
City Attorney - Operating	529,557	463,682	12%
City Attorney - Litigation	1,300,000	2,370,543	-82%
City Manager	2,966,794	2,641,145	11%
Finance	2,911,193	2,478,593	15%
Information Technology	7,166,735	6,358,003	11%
Human Resources	1,412,181	1,216,251	14%
Employee Benefits	1,097,642	954,239	13%
Inspections & Codes	2,731,857	2,048,267	25%
Planning	346,009	318,991	8%
Real Estate	150,385	155,687	-4%
Engineering	2,797,227	2,354,953	16%
Public Works	12,670,349	10,989,084	14%
Parks & Recreation	13,361,836	11,164,390	17%
Cooperative Extension	137,865	41,142	70%
Tax Assessor	1,908,833	1,584,086	17%
Elections	1,591,171	1,168,069	27%
Police	28,389,971	25,640,156	10%
Fire	34,565,986	29,351,677	16%
MCP	9,963,337	8,948,338	10%
Homeland Security	342,106	320,529	6%
Superior Court Judges	1,854,705	1,309,768	29%
District Attorney	3,016,100	2,284,855	24%
Juvenile Court	1,278,817	1,198,580	6%
Jury Manager	492,219	456,055	7%
Victim Witness	209,921	159,970	24%
Clerk of Superior Court	2,575,635	2,109,028	18%
State Court Judges	689,173	610,430	11%
State Court Solicitor	1,296,005	1,127,276	13%
Public Defender	2,406,559	1,964,843	18%
Municipal Court Judge	533,726	427,658	20%
Clerk of Municipal Court	844,260	647,937	23%
Probate Court	650,246	580,747	11%
Sheriff	33,162,020	31,746,622	4%
Tax Commissioner	2,163,944	1,759,650	19%
Coroner	443,017	401,105	9%
Recorder's Court	1,661,668	1,352,354	19%
Non-Categorical	19,139,810	18,665,431	2%
Parking Management	193,417	135,261	30%
<b>Total Expenditures</b>	<b>\$200,387,999</b>	<b>\$178,655,498</b>	<b>11%</b>

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

Revenues	FY2024 YTD	FY2023
OLOST - Public Safety	\$27,679,660	\$33,154,092
Interest	1,720,906	685,004
<b>Total Revenues</b>	<b>\$29,400,566</b>	<b>\$33,839,095</b>
Expenditures	FY2024 YTD	FY2023
Personnel	\$14,085,791	\$14,646,301
Operating	\$4,575,331	\$641,102
Capital	\$4,345,620	\$4,851,881
Crime Prevention Programs	\$725,833	\$724,584
Transfers	\$7,036,972	\$8,141,017
<b>Total Expenditures</b>	<b>\$30,769,548</b>	<b>\$29,004,885</b>

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

Revenues	FY2024 YTD	FY2023
OLOST - Infrastructure	\$11,862,711	\$14,208,896
Interest	989,886	507,189
<b>Total Revenues</b>	<b>\$12,852,597</b>	<b>\$14,716,085</b>
Expenditures	FY2024 YTD	FY2023
Transfers	\$10,394,433	\$6,881,960
Pay-as-you-go Projects		
Roads	724,595	271,847
Stormwater	3,531,304	34,343
Facilities	2,927,945	1,129,869
Technology	937,046	526,329
<b>Total Expenditures</b>	<b>\$18,515,322</b>	<b>\$8,844,348</b>

**OLOST Positions Filled**

Department	FY2024 YTD	FY2023
Police Department (140)	100	55
E911 (9)	8	8
Fire (20)	19	18
Sheriff's Office (40)	27	27
MCP (5)	4	5
Court Related (11)	10	11
Crime Prevention (1)	1	1