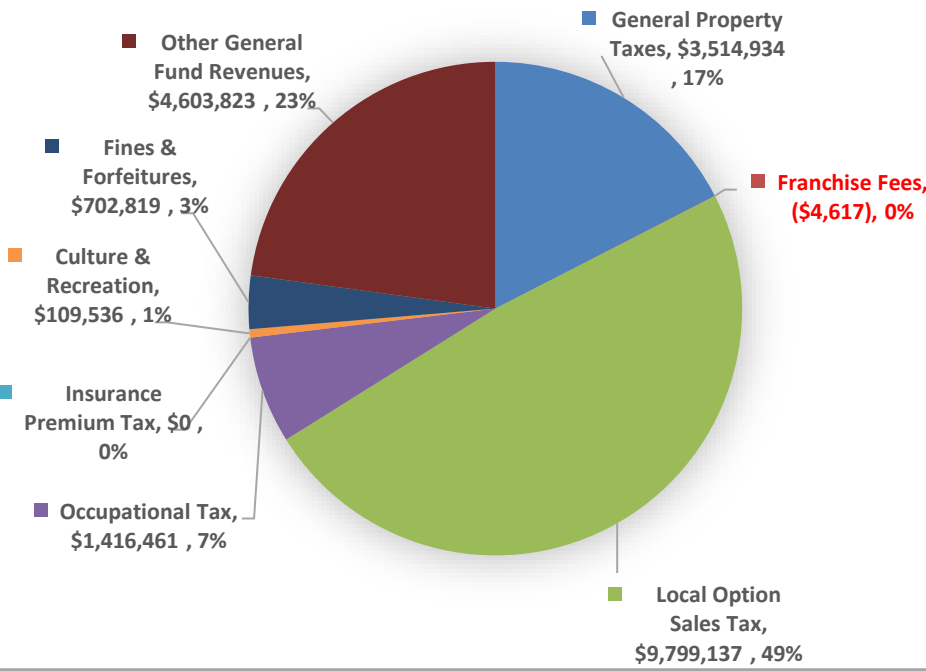


**Columbus Consolidated Government
Monthly Financial Snapshot (Unaudited)
FY2021 - September 2020**

General Fund Revenue Summary



General Fund Revenues

Revenues	Budget	Year-to Date	%
General Property Taxes	\$41,384,532	\$3,514,934	8.49%
Franchise Fees	\$18,315,000	(\$4,617)	-0.03%
Local Option Sales Tax	\$34,800,000	\$9,799,137	28.16%
Occupational Tax	\$14,500,000	\$1,416,461	9.77%
Insurance Premium Tax	\$14,500,000	\$0	0.00%
Culture & Recreation	\$1,919,900	\$109,536	5.71%
Fines & Forfeitures	\$4,355,000	\$702,819	16.14%
Other General Fund Revenues	\$25,607,899	\$4,603,823	17.98%
Total Revenues	\$155,382,331	\$20,142,092	12.96%

General Fund Expenditures

Expenditures	Budget	Year-to Date	Goal > 75%
City Council	\$331,274	\$66,196	80%
Clerk of Council	251,627	59,500	76%
Mayor's Office/Internal Audit	497,534	97,384	80%
City Attorney - Operating	398,693	84,393	79%
City Attorney - Litigation	325,000	391,425	-20%
City Manager	1,541,475	320,417	79%
Finance	2,385,111	465,426	80%
Information Technology	5,824,158	4,355,849	25%
Human Resources	927,739	189,917	80%
Employee Benefits	1,170,802	493,467	58%
Inspections & Codes	1,933,951	405,542	79%
Planning	304,786	69,320	77%
Real Estate	148,131	33,177	78%
Engineering	1,741,701	652,840	63%
Public Works	8,698,751	2,135,056	75%
Parks & Recreation	11,226,188	1,714,649	85%
Cooperative Extension	137,865	31,246	77%
Tax Assessor	1,548,791	301,525	81%
Elections	989,618	190,934	81%
Police	27,569,637	5,784,715	79%
Fire	25,294,632	5,440,151	78%
MCP	8,017,676	2,035,049	75%
Homeland Security	20,111	1,624	92%
Superior Court Judges	1,368,752	327,367	76%
District Attorney	2,401,245	494,393	79%
Juvenile Court	1,033,474	211,066	80%
Jury Manager	479,114	64,750	86%
Victim Witness	193,357	37,055	81%
Clerk of Superior Court	2,089,923	426,169	80%
State Court Judges	665,834	148,922	78%
State Court Solicitor	1,096,246	242,636	78%
Public Defender	2,053,631	137,883	93%
Municipal Court Judge	413,879	90,458	78%
Clerk of Municipal Court	772,442	161,722	79%
Marshal	1,089,875	210,378	81%
Probate Court	531,644	114,070	79%
Sheriff	26,767,034	5,807,028	78%
Tax Commissioner	1,703,192	373,232	78%
Coroner	350,423	76,381	78%
Recorder's Court	1,116,445	216,764	81%
Non-Categorical	11,025,487	1,851,396	83%
Parking Management	179,452	29,076	84%
Total Expenditures	\$156,616,699	\$36,340,547	77%

Current Fiscal Year Revenue vs Prior Fiscal Year Revenue

Operating Funds	Sep-2020	Sep-2019	% Change
General Fund	\$20,142,092	\$18,866,814	6.76%
Other Local Option Sales Tax Fund	\$9,849,352	\$6,475,270	52.11%
Stormwater (Sewer) Fund	\$271,732	\$408,147	-33.42%
Paving Fund	\$906,530	\$1,049,825	-13.65%
Medical Center Fund	\$545,015	\$866,146	-37.08%
Integrated Waste Fund	\$2,372,402	\$2,464,496	-3.74%
Emergency Telephone Fund	\$333,587	\$319,530	4.40%
Economic Development Authority Fund	\$90,836	\$144,358	-37.08%
Debt Service	\$216,075	\$1,032,001	-79.06%
Transportation Fund	\$316,232	\$456,042	-30.66%
Trade Center Fund	\$359,045	\$516,100	-30.43%
Bull Creek Golf Course Fund	\$461,102	\$344,441	33.87%
Oxbow Creek Golf Course Fund	\$112,751	\$69,548	62.12%
Civic Center Fund	\$180,888	\$750,965	-75.91%

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

Revenues	FY2021 YTD	FY2020
OLOST - Public Safety	\$6,856,791	\$26,149,906
Interest	44,675	462,909
Total Revenues	\$6,901,467	\$26,612,815

Expenditures	FY2021 YTD	FY2020
Personnel	\$3,007,739	\$11,962,391
Operating	\$258,297	\$388,510
Capital	\$175,240	\$408,831
Crime Prevention Programs	\$0	\$702,930
Transfers	\$2,563,024	\$8,856,441
Total Expenditures	\$6,004,301	\$22,319,103

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

Revenues	FY2021 YTD	FY2020
OLOST - Infrastructure	\$2,938,625	\$11,207,103
Interest	9,260	193,564
Total Revenues	\$2,947,885	\$11,400,667

Expenditures	FY2021 YTD	FY2020
Transfers	\$261,345	\$6,597,953
Pay-as-you-go Projects		
Roads	557	827,284
Stormwater	0	820,942
Facilities	832,577	2,831,578
Technology	146,410	529,016
Total Expenditures	\$1,240,889	\$11,606,773

OLOST Positions Filled

Department	FY2021 YTD	FY2020
Police Department (110)	90	77
E911 (9)	8	6
Fire (20)	16	16
Sheriff's Office (26)	21	18
Marshal (5)	5	5
MCP (5)	5	5
Court Related (11)	8	8
Crime Prevention (1)	1	1