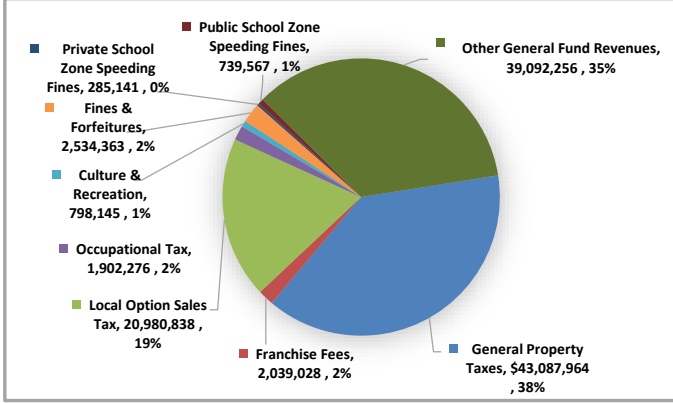


Columbus Consolidated Government
Monthly Financial Snapshot (Unaudited)
FY2026 - December 2025

General Fund Revenue Summary



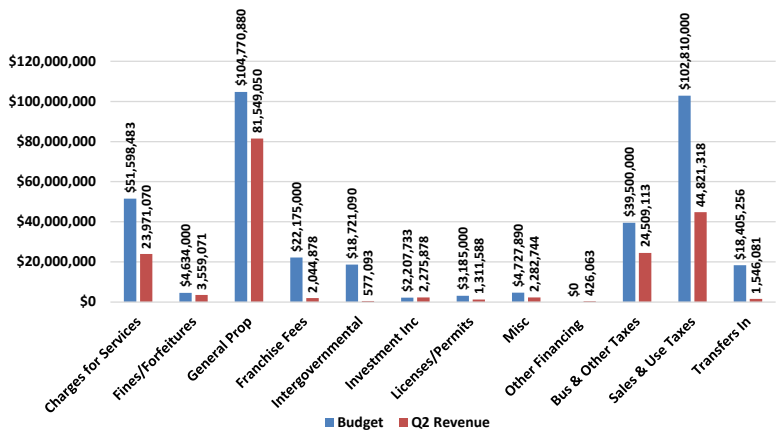
Revenues	Budget	Year-to Date	%
General Property Taxes	\$59,280,201	\$43,087,964	72.69%
Franchise Fees	22,175,000	2,039,028	9.20%
Local Option Sales Tax	49,000,000	20,980,838	42.82%
Occupational Tax	19,300,000	1,902,276	9.86%
Culture & Recreation	1,234,900	798,145	64.63%
Fines & Forfeitures	4,634,000	2,534,363	54.69%
Private School Zone Speeding Fines	0	285,141	N/A
Public School Zone Speeding Fines	0	739,567	N/A
Other General Fund Revenues	52,270,946	39,092,256	74.79%
Total Revenues	\$207,895,047	\$111,459,577	53.61%

General Fund Expenditures

Expenditures	Budget	Year-to Date	Goal >50%
City Council	\$475,245	\$203,070	57%
Clerk of Council	413,182	145,335	65%
Internal Audit	398,097	191,824	52%
Mayor's Office	334,726	167,789	50%
City Attorney - Operating	634,862	270,140	57%
City Attorney - Litigation	1,300,000	716,923	45%
City Manager	2,380,312	1,078,990	55%
Finance	3,446,907	1,266,092	63%
Information Technology	10,157,373	5,144,872	49%
Human Resources	1,582,021	798,653	50%
Employee Benefits	1,130,347	859,857	24%
Inspections & Codes	3,307,912	1,241,636	62%
Planning	398,548	169,848	57%
Real Estate	288,081	166,430	42%
Engineering	1,602,288	613,298	62%
Public Works	7,280,445	3,670,624	50%
Facilities Maintenance	8,063,713	4,405,560	45%
Parks & Recreation	16,267,574	6,950,301	57%
Cooperative Extension	138,621	58,416	58%
Tax Assessor	2,403,812	948,243	61%
Elections	1,447,853	562,281	61%
Police	30,972,385	14,442,888	53%
Fire	37,605,608	17,402,658	54%
MCP	11,485,030	5,493,485	52%
Homeland Security	465,519	250,111	46%
Superior Court Judges	1,929,981	802,224	58%
District Attorney	3,345,707	1,571,434	53%
Juvenile Court	1,531,495	659,774	57%
Jury Manager	508,264	190,926	62%
Victim Witness	224,453	66,817	70%
Clerk of Superior Court	3,124,563	1,262,543	60%
State Court Judges	728,544	345,606	53%
State Court Solicitor	1,573,102	642,847	59%
Public Defender	2,677,629	1,449,762	46%
Municipal Court Judge	729,307	287,814	61%
Clerk of Municipal Court	903,610	360,318	60%
Probate Court	766,349	382,885	50%
Sheriff	42,387,883	23,381,310	45%
Tax Commissioner	2,406,209	1,016,577	58%
Coroner	519,099	238,183	54%
Recorder's Court	1,990,471	843,900	58%
Non-Categorical	14,554,374	6,651,347	54%
Parking Management	192,444	53,901	72%
Total Expenditures	\$224,073,945	\$107,427,491	52%

Current Fiscal Year Revenue vs Prior Fiscal Year Revenue

Operating Funds	Dec-2025	Dec-2024	% Change
General Fund	\$111,459,577	\$99,016,627	12.57%
Other Local Option Sales Tax Fund	\$22,007,448	\$21,694,380	1.44%
Stormwater (Sewer) Fund	\$5,809,964	\$4,962,494	17.08%
Paving Fund	\$15,905,518	\$13,567,844	17.23%
Community Care Fund	\$5,510,002	\$9,234,117	-40.33%
Integrated Waste Fund	\$7,526,877	\$6,896,715	9.14%
Emergency Telephone Fund	\$1,364,572	\$1,360,974	0.26%
Economic Development Authority Fund	\$2,428,784	\$2,140,757	13.45%
Debt Service	\$5,355,876	\$4,132,387	29.61%
Transportation Fund	\$4,578,997	\$4,271,548	7.20%
Trade Center Fund	\$2,010,685	\$1,870,347	7.50%
Bull Creek Golf Course Fund	\$1,298,049	\$1,180,679	9.94%
Oxbow Creek Golf Course Fund	\$355,584	\$287,133	23.84%
Civic Center Fund	\$3,262,012	\$2,709,661	20.38%



Current Fiscal Year Expenditures vs Prior Fiscal Year Expenditures

Operating Funds	Dec-2025	Dec-2024	% Change
General Fund	\$107,427,491	\$97,890,550	9.74%
Other Local Option Sales Tax Fund	\$19,675,704	\$25,906,097	-24.05%
Stormwater (Sewer) Fund	\$2,041,438	\$2,132,184	-4.26%
Paving Fund	\$8,203,549	\$7,756,099	5.77%
Community Care Fund	\$112,300	\$207,500	-45.88%
Integrated Waste Fund	\$7,913,599	\$8,069,637	-1.93%
Emergency Telephone Fund	\$2,075,920	\$2,953,824	-29.72%
Economic Development Authority Fund	\$1,178,054	\$2,334,298	-49.53%
Debt Service	\$5,134,492	\$4,707,293	9.08%
Transportation Fund	\$13,187,932	\$7,918,493	66.55%
Trade Center Fund	\$1,515,286	\$1,596,849	-5.11%
Bull Creek Golf Course Fund	\$1,190,160	\$1,373,294	-13.34%
Oxbow Creek Golf Course Fund	\$333,186	\$298,439	11.64%
Civic Center Fund	\$4,821,095	\$5,362,723	-10.10%

