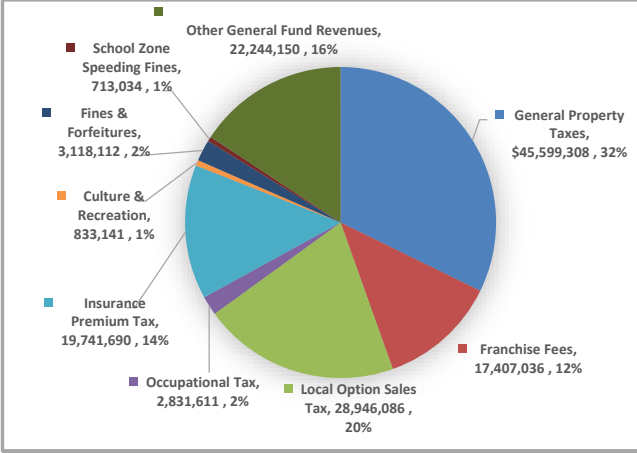


**Columbus Consolidated Government
Monthly Financial Snapshot (Unaudited)
FY2025 - February 2025**

General Fund Revenue Summary



General Fund Revenues

Revenues	Budget	Year-to Date	%
General Property Taxes	\$52,267,553	\$45,599,308	87.24%
Franchise Fees	20,065,000	17,407,036	86.75%
Local Option Sales Tax	47,300,000	28,946,086	61.20%
Occupational Tax	18,800,000	2,831,611	15.06%
Insurance Premium Tax	18,350,000	19,741,690	107.58%
Culture & Recreation	1,050,900	833,141	79.28%
Fines & Forfeitures	3,784,000	3,118,112	82.40%
School Zone Speeding Fines	0	713,034	N/A
Other General Fund Revenues	29,958,427	22,244,150	74.25%
Total Revenues	\$191,575,880	\$141,434,167	73.83%

General Fund Expenditures

Expenditures	Budget	Year-to Date	Goal > 33%
City Council	\$453,322	\$284,723	37%
Clerk of Council	378,200	200,983	47%
Mayor's Office/Internal Audit	738,748	456,168	38%
City Attorney - Operating	574,482	331,869	42%
City Attorney - Litigation	1,300,000	1,229,171	5%
City Manager	3,018,563	2,085,585	31%
Finance	3,226,842	1,656,847	49%
Information Technology	9,111,265	4,271,207	53%
Human Resources	1,568,167	949,011	39%
Employee Benefits	1,130,347	540,160	52%
Inspections & Codes	3,451,624	1,760,649	49%
Planning	384,785	230,133	40%
Real Estate	305,190	198,828	35%
Engineering	2,072,810	1,202,639	42%
Public Works	16,432,864	9,952,263	40%
Parks & Recreation	16,946,475	8,569,252	50%
Cooperative Extension	137,865	83,656	39%
Tax Assessor	2,371,741	1,145,365	52%
Elections	1,442,203	973,151	33%
Police	31,060,282	19,424,259	37%
Fire	37,637,629	22,690,354	40%
MCP	11,485,496	7,772,744	32%
Homeland Security	417,432	238,614	43%
Superior Court Judges	1,881,123	989,961	47%
District Attorney	3,076,641	1,743,919	43%
Juvenile Court	1,452,160	919,532	37%
Jury Manager	497,048	312,202	37%
Victim Witness	219,615	126,526	42%
Clerk of Superior Court	2,827,926	1,541,130	46%
State Court Judges	708,824	446,437	37%
State Court Solicitor	1,357,128	829,450	39%
Public Defender	2,793,957	1,994,002	29%
Municipal Court Judge	638,588	309,021	52%
Clerk of Municipal Court	842,952	487,201	42%
Probate Court	691,528	432,038	38%
Sheriff	37,012,859	23,131,438	38%
Tax Commissioner	2,202,588	1,275,314	42%
Coroner	522,055	316,612	39%
Recorder's Court	1,741,678	1,011,663	42%
Non-Categorical	18,919,576	16,515,215	13%
Parking Management	195,196	66,469	66%
Total Expenditures	\$223,227,774	\$138,695,762	38%

Current Fiscal Year Revenue vs Prior Fiscal Year Revenue

Operating Funds	Feb-2025	Feb-2024	% Change
General Fund	\$141,434,167	\$134,088,528	5.48%
Other Local Option Sales Tax Fund	\$30,551,259	\$29,458,006	3.71%
Stormwater (Sewer) Fund	\$6,730,787	\$6,160,141	9.26%
Paving Fund	\$18,428,474	\$16,860,972	9.30%
Community Care Fund	\$12,490,251	\$11,251,294	11.01%
Integrated Waste Fund	\$9,622,441	\$10,950,700	-12.13%
Emergency Telephone Fund	\$2,030,952	\$2,065,673	-1.68%
Economic Development Authority Fund	\$2,896,017	\$2,662,983	8.75%
Debt Service	\$16,782,541	\$15,714,591	6.80%
Transportation Fund	\$6,586,928	\$5,954,286	10.62%
Trade Center Fund	\$2,618,660	\$2,456,163	6.62%
Bull Creek Golf Course Fund	\$1,450,161	\$1,478,725	-1.93%
Oxbow Creek Golf Course Fund	\$352,285	\$335,572	4.98%
Civic Center Fund	\$3,911,956	\$4,535,162	-13.74%

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

Revenues	FY2025 YTD	FY2024
OLOST - Public Safety	\$20,189,056	\$33,399,412
Interest	1,106,715	1,759,880
Total Revenues	\$21,295,771	\$35,159,292
Expenditures		
Personnel	\$11,894,473	\$17,086,450
Operating	\$99,319	\$420,684
Capital	\$6,914,350	\$6,123,690
Crime Prevention Programs	\$971,667	\$735,000
Transfers	\$11,851,855	\$10,678,387
Total Expenditures	\$31,731,664	\$35,044,210

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

Revenues	FY2025 YTD	FY2024
OLOST - Infrastructure	\$8,652,453	\$14,314,034
Interest	603,036	1,036,287
Total Revenues	\$9,255,488	\$15,350,321
Expenditures		
Transfers	\$10,396,426	\$6,881,960
Pay-as-you-go Projects		
Roads	1,733,727	822,995
Stormwater	37,685	3,283,911
Facilities	619,505	3,168,125
Technology	1,304,483	918,164
Total Expenditures	\$14,091,826	\$15,075,154

OLOST Positions Filled

Department	FY2025 YTD	FY2024
Police Department (140)	112	106
E911 (9)	9	7
Fire (20)	18	18
Sheriff's Office (40)	35	35
MCP (5)	3	3
Court Related (11)	11	10
Crime Prevention (1)	1	1