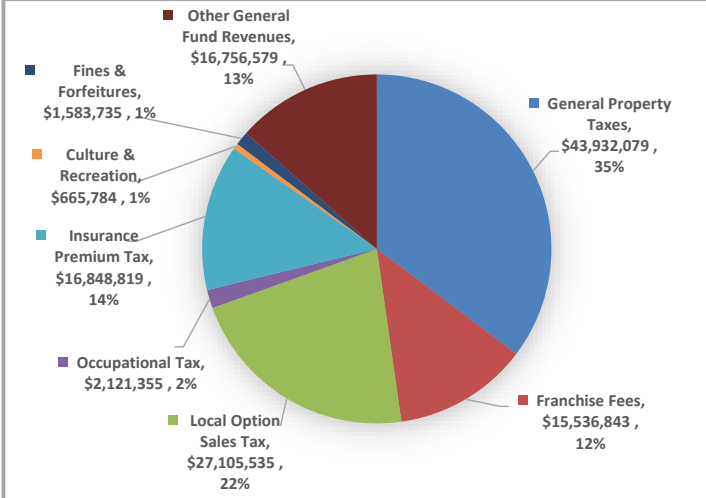


**Columbus Consolidated Government  
Monthly Financial Snapshot (Unaudited)  
FY2023 - February 2023**

**General Fund Revenue Summary**



**General Fund Revenues**

Revenues	Budget	Year-to Date	%
General Property Taxes	\$50,934,045	\$43,932,079	86.25%
Franchise Fees	\$17,810,000	\$15,536,843	87.24%
Local Option Sales Tax	\$40,000,000	\$27,105,535	67.76%
Occupational Tax	\$14,500,000	\$2,121,355	14.63%
Insurance Premium Tax	\$15,500,000	\$16,848,819	108.70%
Culture & Recreation	\$800,900	\$665,784	83.13%
Fines & Forfeitures	\$2,600,000	\$1,583,735	60.91%
Other General Fund Revenues	\$23,894,244	\$16,756,579	70.13%
<b>Total Revenues</b>	<b>\$166,039,189</b>	<b>\$124,550,728</b>	<b>75.01%</b>

**General Fund Expenditures**

Expenditures	Budget	Year-to Date	Goal > 33%
City Council	\$368,181	\$241,471	34%
Clerk of Council	290,261	171,712	41%
Mayor's Office/Internal Audit	671,568	291,440	57%
City Attorney - Operating	514,149	290,422	44%
City Attorney - Litigation	1,300,000	937,200	28%
City Manager	2,018,772	1,158,406	43%
Finance	2,823,857	1,557,962	45%
Information Technology	7,078,369	4,480,419	37%
Human Resources	1,461,184	879,025	40%
Employee Benefits	1,097,642	796,945	27%
Inspections & Codes	2,711,241	1,478,514	45%
Planning	332,820	166,778	50%
Real Estate	146,545	70,793	52%
Engineering	2,575,593	1,487,361	42%
Public Works	11,208,632	6,025,021	46%
Parks & Recreation	13,045,371	6,349,315	51%
Cooperative Extension	137,865	79,682	42%
Tax Assessor	1,888,196	1,040,418	45%
Elections	1,434,201	910,575	37%
Police	29,727,572	16,846,806	43%
Fire	28,491,755	19,219,139	33%
MCP	9,131,544	6,382,829	30%
Homeland Security	336,262	222,006	34%
Superior Court Judges	1,480,005	902,840	39%
District Attorney	2,678,460	1,502,759	44%
Juvenile Court	1,242,683	668,270	46%
Jury Manager	490,291	309,094	37%
Victim Witness	207,285	115,115	44%
Clerk of Superior Court	2,449,745	1,323,608	46%
State Court Judges	687,248	427,862	38%
State Court Solicitor	1,284,482	732,861	43%
Public Defender	2,264,238	1,551,126	31%
Municipal Court Judge	460,029	267,087	42%
Clerk of Municipal Court	867,616	405,336	53%
Probate Court	614,689	356,579	42%
Sheriff	31,178,180	20,530,528	34%
Tax Commissioner	1,956,068	1,090,363	44%
Coroner	423,889	250,396	41%
Recorder's Court	1,262,669	651,839	48%
Non-Categorical	23,477,609	19,118,146	19%
Parking Management	191,099	97,239	49%
<b>Total Expenditures</b>	<b>\$192,007,864</b>	<b>\$121,385,286</b>	<b>37%</b>

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

Operating Funds	Feb-2023	Feb-2022	% Change
General Fund	\$124,550,728	\$120,356,845	3.48%
Other Local Option Sales Tax Fund	\$27,761,408	\$25,885,097	7.25%
Stormwater (Sewer) Fund	\$5,765,112	\$5,474,861	5.30%
Paving Fund	\$15,838,275	\$15,126,164	4.71%
Indigent Care Fund	\$11,553,513	\$13,707,625	-15.71%
Integrated Waste Fund	\$9,057,035	\$7,744,665	16.95%
Emergency Telephone Fund	\$2,196,158	\$2,249,015	-2.35%
Economic Development Authority Fund	\$2,302,533	\$2,284,604	0.78%
Debt Service	\$14,566,684	\$11,627,111	25.28%
Transportation Fund	\$5,776,460	\$7,430,860	-22.26%
Trade Center Fund	\$2,496,077	\$2,096,059	19.08%
Bull Creek Golf Course Fund	\$1,264,273	\$973,150	29.92%
Oxbow Creek Golf Course Fund	\$404,951	\$299,899	35.03%
Civic Center Fund	\$3,239,162	\$4,756,689	-31.90%

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

Revenues	FY2023 YTD	FY2022
OLOST - Public Safety	\$18,743,930	\$31,449,705
Interest	634,297	(207,960)
<b>Total Revenues</b>	<b>\$19,378,227</b>	<b>\$31,241,745</b>
Expenditures		
Personnel	\$8,839,418	\$14,430,561
Operating	\$226,705	\$834,033
Capital	\$3,935,496	\$9,395,742
Crime Prevention Programs	\$705,010	\$750,000
Transfers	\$7,439,980	\$7,771,131
<b>Total Expenditures</b>	<b>\$21,146,610</b>	<b>\$33,181,467</b>

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

Revenues	FY2023 YTD	FY2022
OLOST - Infrastructure	\$8,033,113	\$13,478,445
Interest	350,068	(31,485)
<b>Total Revenues</b>	<b>\$8,383,181</b>	<b>\$13,446,960</b>
Expenditures		
Transfers	\$6,875,583	\$6,458,478
Pay-as-you-go Projects		
Roads	(160,393)	825,075
Stormwater	(515,197)	965,310
Facilities	787,529	2,156,141
Technology	138,819	672,229
<b>Total Expenditures</b>	<b>\$7,126,340</b>	<b>\$11,077,234</b>

**OLOST Positions Filled**

Department	FY2023 YTD	FY2022
Police Department (110)	56	65
E911 (9)	5	6
Fire (20)	18	13
Sheriff's Office (31)	27	29
Marshal (0)***	0	0
MCP (5)	5	4
Court Related (11)	9	8
Crime Prevention (1)	1	1