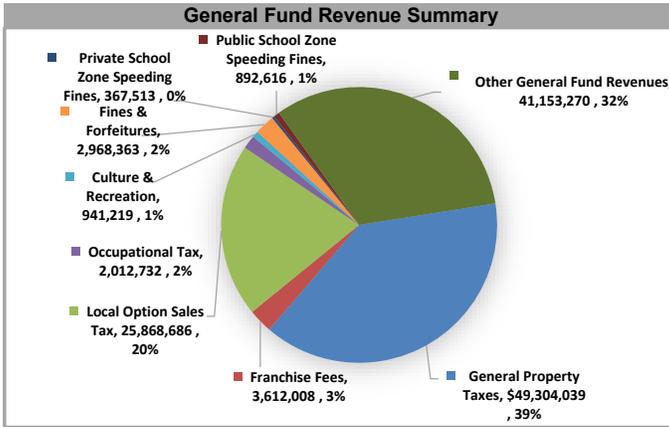


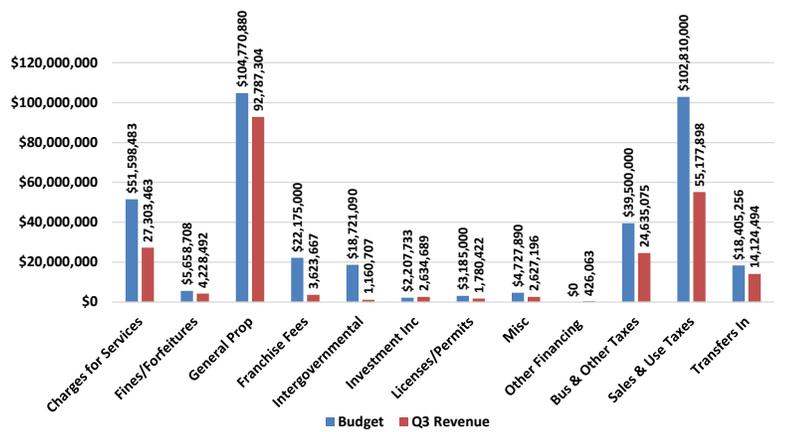
**Columbus Consolidated Government  
Monthly Financial Snapshot (Unaudited)  
FY2026 - January 2026**



Revenues	Budget	Year-to Date	%
General Property Taxes	\$59,280,201	\$49,304,039	83.17%
Franchise Fees	22,175,000	3,612,008	16.29%
Local Option Sales Tax	49,000,000	25,868,686	52.79%
Occupational Tax	19,300,000	2,012,732	10.43%
Culture & Recreation	1,234,900	941,219	76.22%
Fines & Forfeitures	4,634,000	2,968,363	64.06%
Private School Zone Speeding Fines	285,141	367,513	128.89%
Public School Zone Speeding Fines	739,567	892,616	120.69%
Other General Fund Revenues	52,270,946	41,153,270	78.73%
<b>Total Revenues</b>	<b>\$208,919,755</b>	<b>\$127,120,445</b>	<b>60.85%</b>

Expenditures	Budget	Year-to Date	Goal =>42%
City Council	\$475,245	\$228,718	52%
Clerk of Council	417,492	167,016	60%
Internal Audit	404,288	222,639	45%
Mayor's Office	381,065	222,305	42%
City Attorney - Operating	644,882	314,308	51%
City Attorney - Litigation	1,300,000	788,359	39%
City Manager	2,416,200	1,242,247	49%
Finance	3,492,408	1,470,400	58%
Information Technology	10,199,943	5,482,469	46%
Human Resources	1,603,327	907,427	43%
Employee Benefits	1,130,347	878,305	22%
Inspections & Codes	3,608,509	1,481,511	59%
Planning	403,917	191,775	53%
Real Estate	304,475	182,206	40%
Engineering	1,618,848	723,466	55%
Public Works	7,707,045	4,767,269	38%
Facilities Maintenance	8,063,713	5,224,425	35%
Parks & Recreation	16,391,209	7,948,252	52%
Cooperative Extension	138,621	67,808	51%
Tax Assessor	2,432,506	1,107,642	54%
Elections	1,458,997	628,678	57%
Police	32,114,244	16,806,463	48%
Fire	38,126,753	20,330,649	47%
MCP	11,804,336	6,225,746	47%
Homeland Security	471,191	291,659	38%
Superior Court Judges	1,955,647	916,585	53%
District Attorney	3,395,974	1,834,728	46%
Juvenile Court	1,548,786	779,179	50%
Jury Manager	510,391	227,978	55%
Victim Witness	227,616	77,944	66%
Clerk of Superior Court	3,168,440	1,479,642	53%
State Court Judges	740,449	401,607	46%
State Court Solicitor	1,649,243	755,864	54%
Public Defender	2,688,798	1,811,994	33%
Municipal Court Judge	739,370	334,507	55%
Clerk of Municipal Court	916,758	427,593	53%
Probate Court	777,289	445,198	43%
Sheriff	43,295,105	27,353,471	37%
Tax Commissioner	2,436,943	1,206,994	50%
Coroner	526,819	277,098	47%
Recorder's Court	2,016,617	986,590	51%
Non-Categorical	14,980,727	10,376,377	31%
Parking Management	193,596	62,511	68%
<b>Total Expenditures</b>	<b>\$228,878,129</b>	<b>\$127,657,603</b>	<b>44%</b>

Operating Funds	Jan-2026	Jan-2025	% Change
General Fund	\$127,120,445	\$121,203,533	4.88%
Other Local Option Sales Tax Fund	\$27,009,823	\$26,581,307	1.61%
Stormwater (Sewer) Fund	\$6,597,590	\$6,701,567	-1.55%
Paving Fund	\$18,014,066	\$18,360,704	-1.89%
Community Care Fund	\$6,247,725	\$12,421,656	-49.70%
Integrated Waste Fund	\$8,993,275	\$8,252,998	8.97%
Emergency Telephone Fund	\$1,697,767	\$1,691,115	0.39%
Economic Development Authority Fund	\$2,747,645	\$2,890,860	-4.95%
Debt Service	\$18,483,084	\$16,730,606	10.47%
Transportation Fund	\$5,647,313	\$5,656,130	-0.16%
Trade Center Fund	\$2,330,235	\$2,237,285	4.15%
Bull Creek Golf Course Fund	\$1,491,214	\$1,304,759	14.29%
Oxbow Creek Golf Course Fund	\$399,080	\$316,704	26.01%
Civic Center/Sports Authority Fund	\$3,730,208	\$3,166,924	17.79%



Operating Funds	Jan-2026	Jan-2025	% Change
General Fund	\$127,657,603	\$122,194,083	4.47%
Other Local Option Sales Tax Fund	\$36,087,181	\$40,567,617	-11.04%
Stormwater (Sewer) Fund	\$3,421,975	\$2,852,021	19.98%
Paving Fund	\$10,714,416	\$8,282,146	29.37%
Community Care Fund	\$138,694	\$159,335	-12.95%
Integrated Waste Fund	\$10,625,148	\$10,015,720	6.08%
Emergency Telephone Fund	\$2,372,794	\$3,243,556	-26.85%
Economic Development Authority Fund	\$1,527,136	\$2,722,368	-43.90%
Debt Service	\$17,438,484	\$15,871,468	9.87%
Transportation Fund	\$15,326,689	\$8,707,008	76.03%
Trade Center Fund	\$2,451,476	\$1,815,171	35.05%
Bull Creek Golf Course Fund	\$1,308,190	\$1,514,840	-13.64%
Oxbow Creek Golf Course Fund	\$358,105	\$353,992	1.16%
Civic Center/Sports Authority Fund	\$5,707,079	\$5,889,377	-3.10%

