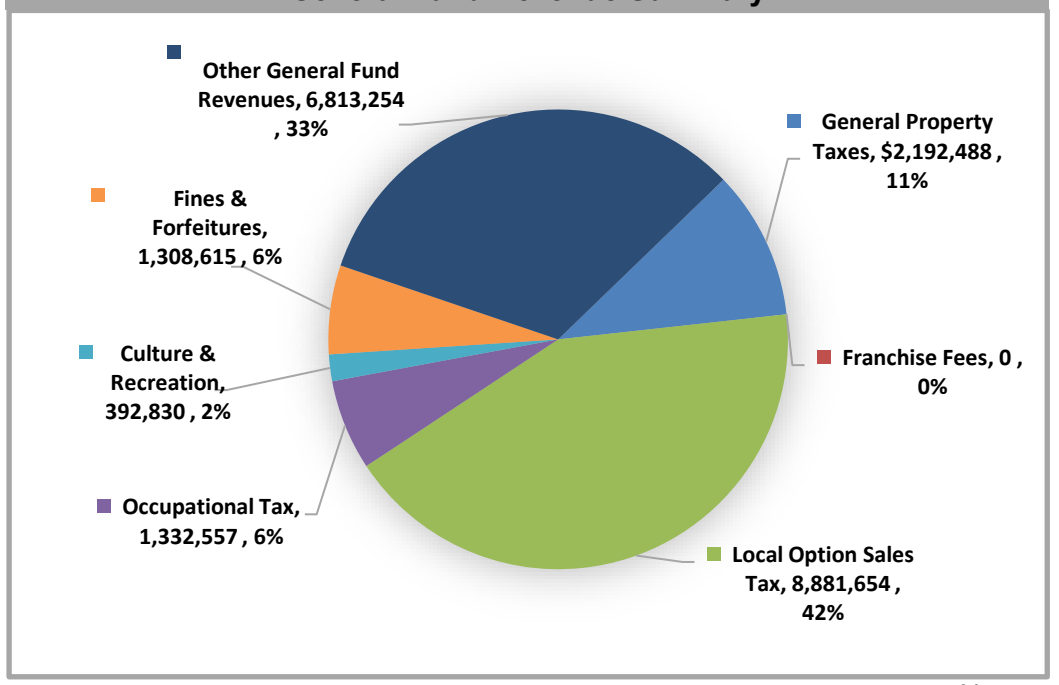
Columbus Consolidated Government
Monthly Financial Snapshot (Unaudited)
FY2027 - September 2026

General Fund Revenue Summary



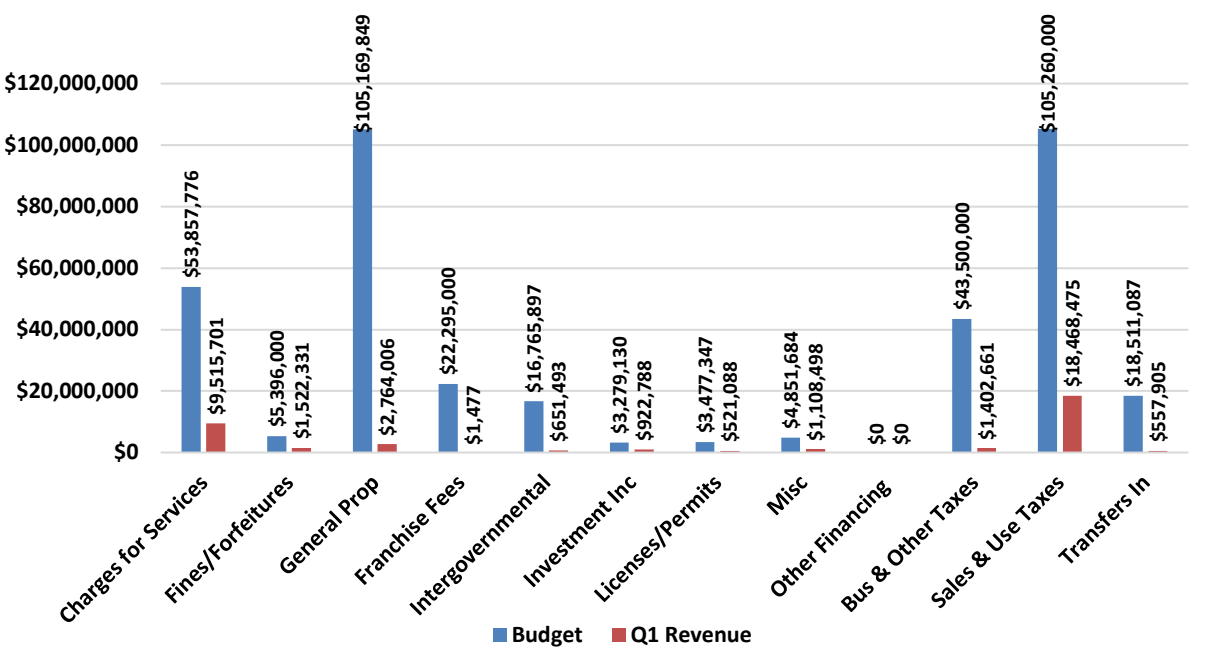
Revenues	Budget	Year-to Date	%
General Property Taxes	$59,318,888	$2,192,488	3.70%
Franchise Fees	22,295,000	0	0.00%
Local Option Sales Tax	50,225,000	8,881,654	17.68%
Occupational Tax	20,500,000	1,332,557	6.50%
Culture & Recreation	1,334,900	392,830	29.43%
Fines & Forfeitures	5,396,000	1,308,615	24.25%
Other General Fund Revenues	56,430,434	6,813,254	12.07%
Total Revenues	$215,500,222	$20,921,396	9.71%

General Fund Expenditures

Department/Office	Budget	Year-to-Date	Goal =>75%
City Council	$489,520	$66,937	86%
Clerk of Council	414,465	65,853	84%
Internal Audit	414,629	77,384	81%
Mayor's Office	339,079	68,254	80%
City Attorney - Operating	654,579	123,210	81%
City Attorney - Litigation	1,300,000	289,635	78%
City Manager	2,389,222	501,998	79%
Finance	3,608,217	576,387	84%
Information Technology	11,716,357	4,876,134	58%
Human Resources	1,485,695	455,528	69%
Employee Benefits	1,143,041	448,201	61%
Inspections & Codes	3,476,742	914,806	74%
Planning	782,502	81,983	90%
Real Estate	262,867	72,170	73%
Engineering	1,770,588	452,287	74%
Public Works	7,293,601	1,828,317	75%
Facilities Maintenance	8,533,282	1,714,366	80%
Parks & Recreation	16,924,289	3,706,410	78%
Cooperative Extension	138,621	28,114	80%
Tax Assessor	2,713,452	552,536	80%
Elections	1,545,116	196,387	87%
Police	30,617,312	6,656,256	78%
Fire	38,835,723	7,974,702	79%
MCP	11,525,258	2,255,344	80%
Homeland Security	508,960	108,562	79%
Superior Court Judges	1,838,771	394,332	79%
District Attorney	3,624,784	713,661	80%
Juvenile Court	1,596,515	263,398	84%
Jury Manager	586,492	119,442	80%
Victim Witness	327,373	56,726	83%
Clerk of Superior Court	3,263,838	581,853	82%
State Court Judges	936,371	169,634	82%
State Court Solicitor	2,156,945	509,952	76%
Public Defender	2,765,724	203,036	93%
Municipal Court Judge	710,097	135,135	81%
Clerk of Municipal Court	922,286	182,880	80%
Probate Court	844,165	170,710	80%
Sheriff	35,321,731	8,901,253	75%
Tax Commissioner	2,443,729	443,075	82%
Coroner	528,080	107,669	80%
Recorder's Court	2,111,724	353,209	83%
Non-Categorical	13,195,621	3,288,096	75%
Parking Management	193,776	20,358	89%
Total Expenditures	$222,251,139	$50,706,182	77%

Current Fiscal Year Revenue vs Prior Fiscal Year Revenue

Operating Funds	Sep-2026	Sep-2025	% Change
General Fund	$20,921,396	$19,108,467	9.49%
Other Local Option Sales Tax Fund	$9,006,037	$9,035,549	-0.33%
School Zone Safety Initiatve Fund	$213,716	$0	N/A
Stormwater Fund	$141,886	$122,298	16.02%
Paving Fund	($6,679)	$153,178	-104.36%
Community Care Fund	$446,728	$361,208	23.68%
Integrated Waste Fund	$3,290,303	$3,075,324	6.99%
Emergency Telephone Fund	$341,278	$331,437	2.97%
Economic Development Authority Fund	$15,549	$15,018	3.54%
Debt Service	$170,824	$213,654	-20.05%
Transportation Fund	$695,292	$1,444,461	-51.86%
Trade Center Fund	$822,115	$850,387	-3.32%
Bull Creek Golf Course Fund	$678,960	$722,789	-6.06%
Oxbow Creek Golf Course Fund	$163,815	$211,576	-22.57%
Civic Center/Sports Authority Fund	$535,203	$640,371	-16.42%



Current Fiscal Year Expenditures vs Prior Fiscal Year Expenditures

Operating Funds	Sep-2026	Sep-2025	% Change
General Fund	$50,706,182	$48,945,646	3.60%
Other Local Option Sales Tax Fund	$7,187,272	$8,990,438	-20.06%
School Zone Safety Initiatve Fund	$363,937	$0	N/A
Stormwater (Sewer) Fund	$1,385,618	$878,156	57.79%
Paving Fund	$4,289,983	$3,948,501	8.65%
Community Care Fund	$190,769	($5,298)	-3700.98%
Integrated Waste Fund	$4,624,411	$3,712,531	24.56%
Emergency Telephone Fund	$846,311	$855,442	-1.07%
Economic Development Authority Fund	$68,323	$0	N/A
Debt Service	$3,485,124	$3,728,937	-6.54%
Transportation Fund	$10,915,123	$10,167,174	7.36%
Trade Center Fund	$736,874	$766,351	-3.85%
Bull Creek Golf Course Fund	$594,591	$516,569	15.10%
Oxbow Creek Golf Course Fund	$160,947	$116,986	37.58%
Civic Center/Sports Authority Fund	$1,042,707	$1,926,168	-45.87%

