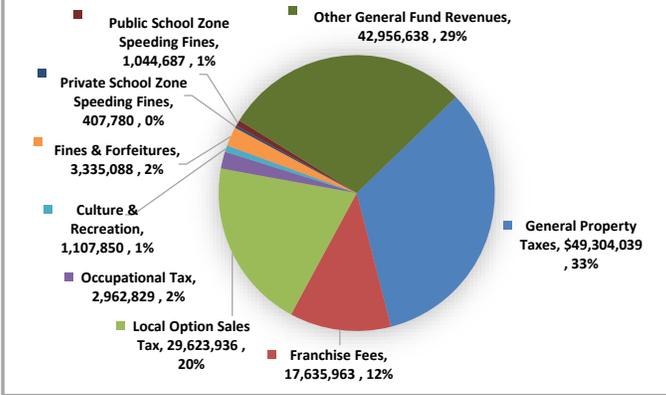


**Columbus Consolidated Government  
Monthly Financial Snapshot (Unaudited)  
FY2026 - February 2026**

**General Fund Revenue Summary**



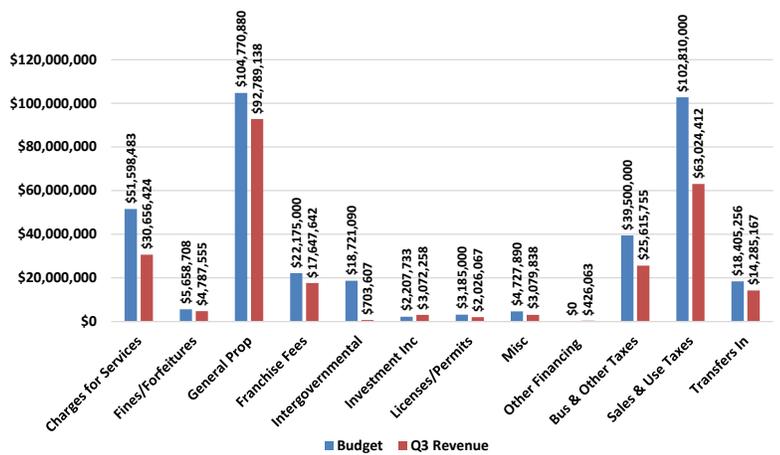
Revenues	Budget	Year-to Date	%
General Property Taxes	\$59,280,201	\$49,304,039	83.17%
Franchise Fees	22,175,000	17,635,963	79.53%
Local Option Sales Tax	49,000,000	29,623,936	60.46%
Occupational Tax	19,300,000	2,962,829	15.35%
Culture & Recreation	1,234,900	1,107,850	89.71%
Fines & Forfeitures	4,634,000	3,335,088	71.97%
Private School Zone Speeding Fines	285,141	407,780	143.01%
Public School Zone Speeding Fines	739,567	1,044,687	141.26%
Other General Fund Revenues	52,270,946	42,956,638	82.18%
<b>Total Revenues</b>	<b>\$208,919,755</b>	<b>\$148,378,811</b>	<b>71.02%</b>

**General Fund Expenditures**

Department/Office	Budget	Year-to Date	Goal =>33%
City Council	\$475,245	\$301,653	37%
Clerk of Council	417,492	198,431	52%
Internal Audit	404,288	253,960	37%
Mayor's Office	381,065	235,777	38%
City Attorney - Operating	644,882	359,232	44%
City Attorney - Litigation	1,300,000	994,372	24%
City Manager	2,416,200	1,403,233	42%
Finance	3,492,408	1,755,227	50%
Information Technology	10,199,943	6,214,311	39%
Human Resources	1,603,327	993,979	38%
Employee Benefits	1,130,347	922,798	18%
Inspections & Codes	3,608,509	1,699,068	53%
Planning	403,917	222,313	45%
Real Estate	304,475	209,472	31%
Engineering	1,618,848	616,423	62%
Public Works	7,707,045	5,040,412	35%
Facilities Maintenance	8,063,713	5,765,501	29%
Parks & Recreation	16,391,209	8,910,807	46%
Cooperative Extension	138,621	76,642	45%
Tax Assessor	2,432,506	1,277,002	48%
Elections	1,458,997	687,459	53%
Police	32,114,244	19,152,175	40%
Fire	38,126,753	22,981,475	40%
MCP	11,804,336	6,881,235	42%
Homeland Security	471,191	321,097	32%
Superior Court Judges	1,955,647	1,010,469	48%
District Attorney	3,395,974	2,102,197	38%
Juvenile Court	1,548,786	915,789	41%
Jury Manager	510,391	260,536	49%
Victim Witness	227,616	92,551	59%
Clerk of Superior Court	3,168,440	1,701,999	46%
State Court Judges	740,449	456,211	38%
State Court Solicitor	1,649,243	870,092	47%
Public Defender	2,688,798	2,027,219	25%
Municipal Court Judge	739,370	383,046	48%
Clerk of Municipal Court	916,758	495,283	46%
Probate Court	777,289	503,896	35%
Sheriff	43,295,105	31,639,399	27%
Tax Commissioner	2,436,943	1,355,811	44%
Coroner	526,819	314,258	40%
Recorder's Court	2,016,617	1,124,442	44%
Non-Categorical	14,980,727	11,800,358	21%
Parking Management	193,596	71,390	63%
<b>Total Expenditures</b>	<b>\$228,878,129</b>	<b>\$144,599,001</b>	<b>37%</b>

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

Operating Funds	Feb-2026	Feb-2025	% Change
General Fund	\$148,378,811	\$141,434,167	4.91%
Other Local Option Sales Tax Fund	\$30,882,190	\$30,551,259	1.08%
Stormwater (Sewer) Fund	\$6,629,023	\$6,730,787	-1.51%
Paving Fund	\$18,061,386	\$18,428,474	-1.99%
Community Care Fund	\$6,345,386	\$12,490,251	-49.20%
Integrated Waste Fund	\$10,470,754	\$9,622,441	8.82%
Emergency Telephone Fund	\$2,044,367	\$2,030,952	0.66%
Economic Development Authority Fund	\$2,751,706	\$2,896,017	-4.98%
Debt Service	\$18,537,186	\$16,782,541	10.46%
Transportation Fund	\$5,215,486	\$6,586,928	-20.82%
Trade Center Fund	\$2,685,859	\$2,618,660	2.57%
Bull Creek Golf Course Fund	\$1,601,072	\$1,450,161	10.41%
Oxbow Creek Golf Course Fund	\$423,035	\$352,285	20.08%
Civic Center/Sports Authority Fund	\$4,087,667	\$3,911,956	4.49%



**Current Fiscal Year Expenditures vs Prior Fiscal Year Expenditures**

Operating Funds	Feb-2026	Feb-2025	% Change
General Fund	\$144,599,001	\$138,695,762	4.26%
Other Local Option Sales Tax Fund	\$39,337,977	\$43,334,770	-9.22%
Stormwater (Sewer) Fund	\$3,694,389	\$3,199,347	15.47%
Paving Fund	\$11,946,054	\$9,985,999	19.63%
Community Care Fund	\$145,889	\$207,500	-29.69%
Integrated Waste Fund	\$11,212,706	\$11,173,030	0.36%
Emergency Telephone Fund	\$2,674,943	\$3,523,690	-24.09%
Economic Development Authority Fund	\$2,292,900	\$3,398,580	-32.53%
Debt Service	\$17,721,735	\$16,154,720	9.70%
Transportation Fund	\$20,201,740	\$9,480,640	113.08%
Trade Center Fund	\$2,675,160	\$2,554,136	4.74%
Bull Creek Golf Course Fund	\$1,628,211	\$1,685,387	-3.39%
Oxbow Creek Golf Course Fund	\$418,825	\$389,008	7.66%
Civic Center/Sports Authority Fund	\$6,239,403	\$6,460,146	-3.42%

