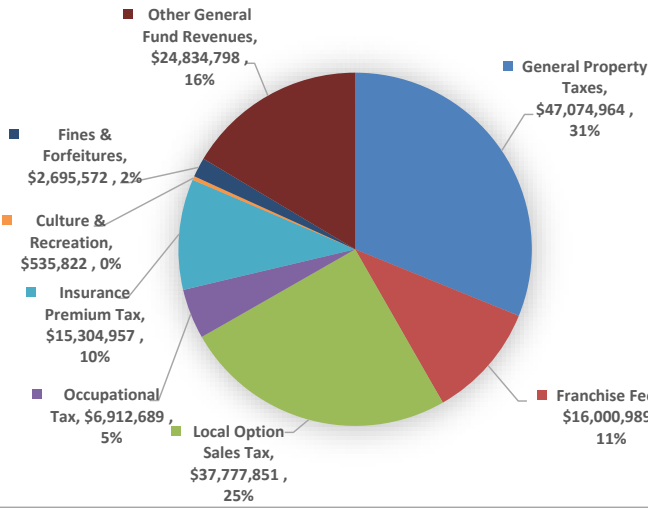


**Columbus Consolidated Government
Monthly Financial Snapshot (Unaudited)
FY2021 - May 2021**

General Fund Revenue Summary



General Fund Revenues

Revenues	Budget	Year-to Date	%
General Property Taxes	\$41,384,532	\$47,074,964	113.75%
Franchise Fees	\$18,315,000	\$16,000,989	87.37%
Local Option Sales Tax	\$38,141,961	\$37,777,851	99.05%
Occupational Tax	\$14,500,000	\$6,912,689	47.67%
Insurance Premium Tax	\$14,500,000	\$15,304,957	105.55%
Culture & Recreation	\$1,919,900	\$535,822	27.91%
Fines & Forfeitures	\$4,355,000	\$2,695,572	61.90%
Other General Fund Revenues	\$25,622,899	\$24,834,798	96.92%
Total Revenues	\$158,739,292	\$151,137,642	95.21%

Current Fiscal Year Revenue vs Prior Fiscal Year Revenue

Operating Funds	May-2021	May-2020	% Change
General Fund	\$151,137,642	\$146,159,991	3.41%
Other Local Option Sales Tax Fund	\$38,033,027	\$31,518,977	20.67%
Stormwater (Sewer) Fund	\$5,692,309	\$5,539,056	2.77%
Paving Fund	\$15,809,928	\$15,214,045	3.92%
Medical Center Fund	\$13,813,540	\$13,603,870	1.54%
Integrated Waste Fund	\$13,389,872	\$10,466,103	27.94%
Emergency Telephone Fund	\$2,920,762	\$3,065,869	-4.73%
Economic Development Authority Fund	\$2,302,257	\$2,267,311	1.54%
Debt Service	\$12,056,082	\$20,151,017	-40.17%
Transportation Fund	\$6,910,217	\$7,006,255	-1.37%
Trade Center Fund	\$1,957,352	\$2,499,133	-21.68%
Bull Creek Golf Course Fund	\$1,696,247	\$933,146	81.78%
Oxbow Creek Golf Course Fund	\$436,815	\$193,484	125.76%
Civic Center Fund	\$1,634,994	\$4,943,854	-66.93%

General Fund Expenditures

Expenditures	Budget	Year-to Date	Goal > 8.33%
City Council	\$333,116	\$254,876	23%
Clerk of Council	255,655	217,750	15%
Mayor's Office/Internal Audit	571,304	464,008	19%
City Attorney - Operating	403,975	339,640	16%
City Attorney - Litigation	325,000	1,391,121	-328%
City Manager	1,606,489	1,320,759	18%
Finance	2,425,135	1,899,478	22%
Information Technology	8,003,769	7,337,647	8%
Human Resources	943,695	758,518	20%
Employee Benefits	1,170,802	1,066,077	9%
Inspections & Codes	1,968,331	1,617,429	18%
Planning	309,917	255,448	18%
Real Estate	149,667	138,201	8%
Engineering	1,760,711	1,449,890	18%
Public Works	10,170,687	8,140,211	20%
Parks & Recreation	11,336,345	7,233,946	36%
Cooperative Extension	138,840	117,123	16%
Tax Assessor	1,579,242	1,294,328	18%
Elections	1,005,438	890,431	11%
Police	28,299,437	22,565,824	20%
Fire	25,827,073	22,840,140	12%
MCP	8,131,407	6,642,119	18%
Homeland Security	18,322	14,874	19%
Superior Court Judges	1,389,459	1,115,238	20%
District Attorney	2,441,677	1,832,636	25%
Juvenile Court	1,051,452	848,199	19%
Jury Manager	481,439	168,044	65%
Victim Witness	196,931	152,320	23%
Clerk of Superior Court	2,129,125	1,686,799	21%
State Court Judges	674,967	559,828	17%
State Court Solicitor	1,113,580	988,878	11%
Public Defender	2,063,074	1,939,858	6%
Municipal Court Judge	425,116	359,050	16%
Clerk of Municipal Court	795,235	610,641	23%
Marshal	476,317	476,317	0%
Probate Court	541,404	471,557	13%
Sheriff	27,738,400	22,839,955	18%
Tax Commissioner	1,733,590	1,407,255	19%
Coroner	355,809	300,446	16%
Recorder's Court	1,135,192	888,187	22%
Non-Categorical	13,911,357	11,407,858	18%
Parking Management	180,636	117,683	35%
Total Expenditures	\$165,569,117	\$136,420,587	18%

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

Revenues	FY2021 YTD	FY2020
OLOST - Public Safety	\$26,416,207	\$26,149,906
Interest	244,231	462,909
Total Revenues	\$26,660,438	\$26,612,815
Expenditures		
Personnel	\$11,966,428	\$11,962,391
Operating	\$451,832	\$388,510
Capital	\$3,192,303	\$408,831
Crime Prevention Programs	\$701,500	\$702,930
Transfers	\$7,936,989	\$8,856,441
Total Expenditures	\$24,249,052	\$22,319,103

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

Revenues	FY2021 YTD	FY2020
OLOST - Infrastructure	\$11,321,232	\$11,207,103
Interest	51,357	193,564
Total Revenues	\$11,372,589	\$11,400,667
Expenditures		
Transfers	\$6,924,896	\$6,597,953
Pay-as-you-go Projects		
Roads	47,389	827,284
Stormwater	1,052,419	820,942
Facilities	1,125,219	2,831,578
Technology	208,400	529,016
Total Expenditures	\$9,358,323	\$11,606,773

OLOST Positions Filled

Department	FY2021 YTD	FY2020
Police Department (110)	73	77
E911 (9)	7	6
Fire (20)	19	16
Sheriff's Office (31)	21	18
Marshal (0)***	0	5
MCP (5)	4	5
Court Related (11)	9	8
Crime Prevention (1)	1	1