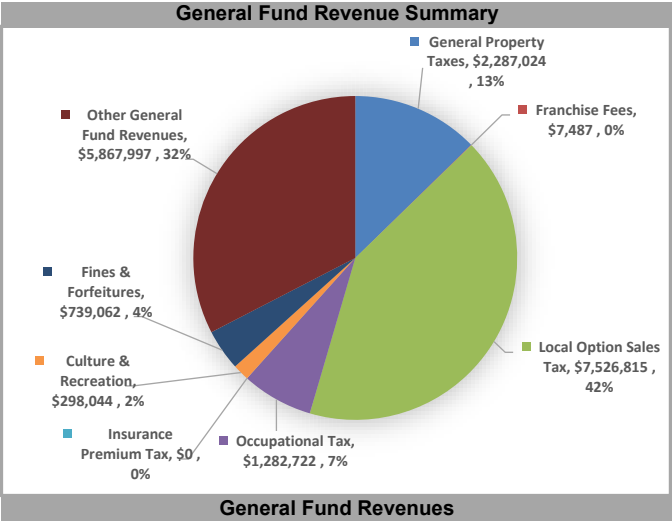


Columbus Consolidated Government
Monthly Financial Snapshot (Unaudited)
FY2024 - September 2023



General Fund Revenues			
Revenues	Budget	Year-to Date	%
General Property Taxes	\$46,756,900	\$2,287,024	4.89%
Franchise Fees	\$19,265,000	\$7,487	0.04%
Local Option Sales Tax	\$43,400,000	\$7,526,815	17.34%
Occupational Tax	\$15,550,000	\$1,282,722	8.25%
Insurance Premium Tax	\$16,800,000	\$0	0.00%
Culture & Recreation	\$800,900	\$298,044	37.21%
Fines & Forfeitures	\$2,600,000	\$739,062	28.43%
Other General Fund Revenues	\$26,350,566	\$5,867,997	22.27%
Total Revenues	\$171,523,366	\$18,009,150	10.50%

General Fund Expenditures			
Expenditures	Budget	Year-to Date	Goal > 75%
City Council	\$421,535	\$71,226	83%
Clerk of Council	327,881	63,307	81%
Mayor's Office/Internal Audit	666,015	120,708	82%
City Attorney - Operating	525,180	108,477	79%
City Attorney - Litigation	1,300,000	401,890	69%
City Manager	2,165,081	433,119	80%
Finance	2,890,220	612,072	79%
Information Technology	7,061,088	2,884,421	59%
Human Resources	1,390,348	410,865	70%
Employee Benefits	1,097,642	470,267	57%
Inspections & Codes	2,398,274	545,073	77%
Planning	343,451	73,176	79%
Real Estate	149,920	30,898	79%
Engineering	2,395,654	1,298,159	46%
Public Works	10,524,142	2,635,758	75%
Parks & Recreation	12,956,760	3,273,899	75%
Cooperative Extension	137,865	7,965	94%
Tax Assessor	1,894,953	424,355	78%
Elections	1,452,104	147,212	90%
Police	28,167,712	5,816,169	79%
Fire	31,893,908	6,849,341	79%
MCP	9,918,996	2,291,466	77%
Homeland Security	340,329	100,028	71%
Superior Court Judges	1,842,943	395,747	79%
District Attorney	2,991,630	546,797	82%
Juvenile Court	1,270,597	272,011	79%
Jury Manager	491,175	100,119	80%
Victim Witness	209,729	36,939	82%
Clerk of Superior Court	2,556,341	491,751	81%
State Court Judges	683,479	154,980	77%
State Court Solicitor	1,285,311	257,891	80%
Public Defender	2,401,993	655,242	73%
Municipal Court Judge	515,514	103,236	80%
Clerk of Municipal Court	837,675	158,812	81%
Probate Court	645,384	137,306	79%
Sheriff	31,969,875	6,248,282	80%
Tax Commissioner	2,149,522	427,436	80%
Coroner	439,735	100,246	77%
Recorder's Court	1,650,600	288,622	83%
Non-Categorical	15,672,089	2,600,475	83%
Parking Management	192,818	33,927	82%
Total Expenditures	\$188,225,469	\$42,079,668	78%

Current Fiscal Year Revenue vs Prior Fiscal Year Revenue			
Operating Funds	Sep-2023	Sep-2022	% Change
General Fund	\$18,009,150	\$12,181,257	47.84%
Other Local Option Sales Tax Fund	\$8,132,816	\$7,758,127	4.83%
Stormwater (Sewer) Fund	\$128,280	\$50,791	152.56%
Paving Fund	\$232,288	\$37,100	526.12%
Community Care Fund	\$230,679	\$0	N/A
Integrated Waste Fund	\$2,460,909	\$2,480,404	-0.79%
Emergency Telephone Fund	\$338,026	\$344,280	-1.82%
Economic Development Authority Fund	\$49,607	\$0	N/A
Debt Service	\$205,854	\$163,873	25.62%
Transportation Fund	\$464,426	\$184,447	151.79%
Trade Center Fund	\$716,656	\$633,856	13.06%
Bull Creek Golf Course Fund	\$463,153	\$493,976	-6.24%
Oxbow Creek Golf Course Fund	\$120,935	\$175,487	-31.09%
Civic Center Fund	\$972,024	\$610,149	59.31%

Other Local Option Sales Tax Fund (OLOST) - Public Safety Summary		
Revenues	FY2024 YTD	FY2023
OLOST - Public Safety	\$5,253,886	\$33,154,092
Interest	387,196	685,004
Total Revenues	\$5,641,082	\$33,839,095
Expenditures		
Personnel	\$2,969,894	\$14,646,301
Operating	\$1,027,089	\$641,102
Capital	\$2,109,089	\$4,851,881
Crime Prevention Programs	\$55,000	\$724,584
Transfers	\$2,288,357	\$8,141,017
Total Expenditures	\$8,449,429	\$29,004,885

Other Local Option Sales Tax Fund (OLOST) - Infrastructure Summary		
Revenues	FY2024 YTD	FY2023
OLOST - Infrastructure	\$2,251,665	\$14,208,896
Interest	240,068	507,189
Total Revenues	\$2,491,734	\$14,716,085
Expenditures		
Transfers	\$262,473	\$6,881,960
Pay-as-you-go Projects		
Roads	118,428	271,847
Stormwater	59,884	34,343
Facilities	49,170	1,129,869
Technology	204,176	526,329
Total Expenditures	\$694,131	\$8,844,348

OLOST Positions Filled		
Department	FY2024 YTD	FY2023
Police Department (140)	73	55
E911 (9)	5	8
Fire (20)	20	18
Sheriff's Office (40)	33	27
MCP (5)	4	5
Court Related (11)	8	11
Crime Prevention (1)	1	1