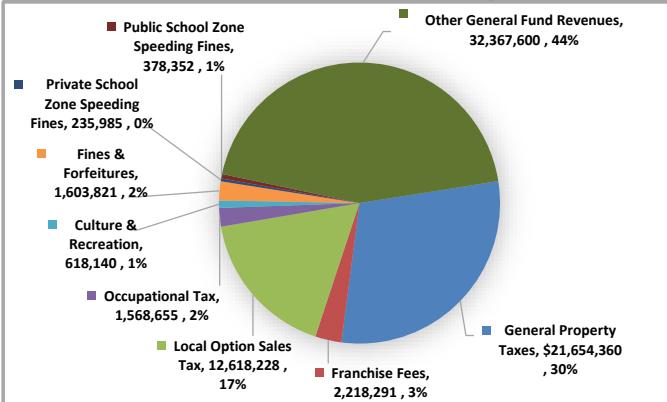


Columbus Consolidated Government
Monthly Financial Snapshot (Unaudited)
FY2026 - October 2025

General Fund Revenue Summary



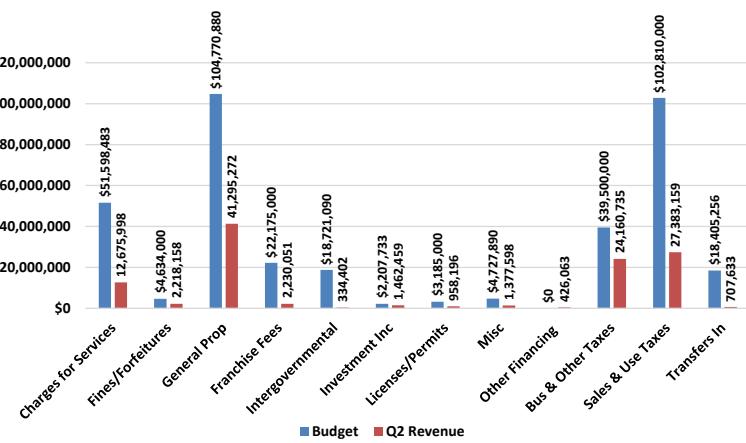
Revenues	Budget	Year-to-Date	%
General Property Taxes	\$59,280,201	\$21,654,360	36.53%
Franchise Fees	22,175,000	2,218,291	10.00%
Local Option Sales Tax	49,000,000	12,618,228	25.75%
Occupational Tax	19,300,000	1,568,655	8.13%
Culture & Recreation	1,234,900	618,140	50.06%
Fines & Forfeitures	4,634,000	1,603,821	34.61%
Private School Zone Speeding Fines	0	235,985	N/A
Public School Zone Speeding Fines	0	378,352	N/A
Other General Fund Revenues	52,270,946	32,367,600	61.92%
Total Revenues	\$207,895,047	\$73,263,432	35.24%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	Goal >
City Council	\$475,245	\$121,232	74%
Clerk of Council	413,182	100,147	76%
Internal Audit	398,097	127,030	68%
Mayor's Office	334,726	103,782	69%
City Attorney - Operating	634,862	182,544	71%
City Attorney - Litigation	1,300,000	431,291	67%
City Manager	2,380,312	731,892	69%
Finance	3,446,907	782,395	77%
Information Technology	10,157,373	3,925,217	61%
Human Resources	1,582,021	593,014	63%
Employee Benefits	1,130,347	493,135	56%
Inspections & Codes	3,307,912	780,628	76%
Planning	398,548	107,489	73%
Real Estate	288,081	133,240	54%
Engineering	1,602,288	338,580	79%
Public Works	7,280,445	3,125,503	57%
Facilities Maintenance	8,063,713	2,821,355	65%
Parks & Recreation	16,267,574	4,619,377	72%
Cooperative Extension	138,621	38,285	72%
Tax Assessor	2,403,812	614,995	74%
Elections	1,447,853	342,989	76%
Police	30,972,385	9,506,778	69%
Fire	37,605,608	11,461,624	70%
MCP	11,485,030	3,317,289	71%
Homeland Security	465,519	160,198	66%
Superior Court Judges	1,929,981	567,105	71%
District Attorney	3,345,707	1,047,139	69%
Juvenile Court	1,531,495	443,309	71%
Jury Manager	508,264	159,900	69%
Victim Witness	224,453	45,826	80%
Clerk of Superior Court	3,124,563	829,829	73%
State Court Judges	728,544	234,038	68%
State Court Solicitor	1,573,102	432,617	72%
Public Defender	2,677,629	719,475	73%
Municipal Court Judge	729,307	192,051	74%
Clerk of Municipal Court	903,610	242,562	73%
Probate Court	766,349	250,121	67%
Sheriff	42,387,883	15,267,343	64%
Tax Commissioner	2,406,209	692,183	71%
Coroner	519,099	155,950	70%
Recorder's Court	1,990,471	534,052	73%
Non-Categorical	14,554,374	4,844,479	67%
Parking Management	192,444	35,792	81%
Total Expenditures	\$224,073,945	\$71,653,782	68%

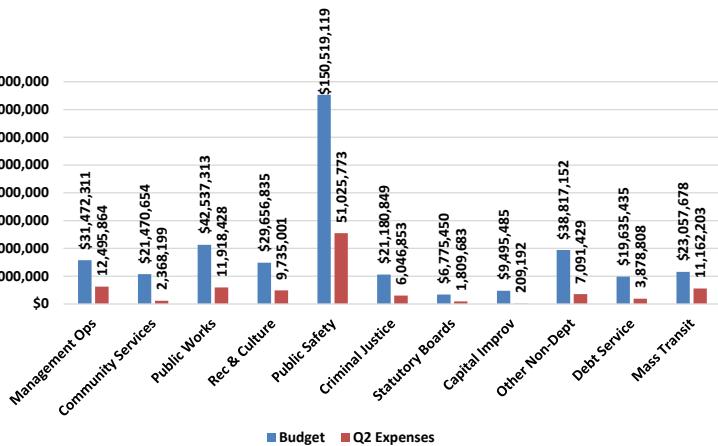
Current Fiscal Year Revenue vs Prior Fiscal Year Revenue

Operating Funds	Oct-2025	Oct-2024	% Change
General Fund	\$73,263,432	\$63,850,870	14.74%
Other Local Option Sales Tax Fund	\$13,307,862	\$13,089,170	1.67%
Stormwater (Sewer) Fund	\$2,945,636	\$2,173,588	35.52%
Paving Fund	\$7,955,865	\$5,907,515	34.67%
Community Care Fund	\$2,835,553	\$4,105,415	-30.93%
Integrated Waste Fund	\$4,582,950	\$4,190,492	9.37%
Emergency Telephone Fund	\$686,696	\$334,809	105.10%
Economic Development Authority Fund	\$1,194,346	\$939,575	27.12%
Debt Service	\$2,748,826	\$1,877,585	46.40%
Transportation Fund	\$2,264,822	\$1,601,123	41.45%
Trade Center Fund	\$1,207,860	\$1,232,671	-2.01%
Bull Creek Golf Course Fund	\$988,240	\$811,326	21.81%
Oxbow Creek Golf Course Fund	\$268,114	\$182,716	46.74%
Civic Center Fund	\$979,523	\$1,435,895	-31.78%



Current Fiscal Year Expenditures vs Prior Fiscal Year Expenditures

Operating Funds	Oct-2025	Oct-2024	% Change
General Fund	\$71,653,782	\$63,974,025	12.00%
Other Local Option Sales Tax Fund	\$12,739,488	\$21,109,173	-39.65%
Stormwater (Sewer) Fund	\$1,332,884	\$1,491,443	-10.63%
Paving Fund	\$5,502,834	\$5,073,753	8.46%
Community Care Fund	\$30,786	\$0	N/A
Integrated Waste Fund	\$4,819,823	\$5,025,232	-4.09%
Emergency Telephone Fund	\$1,297,689	\$2,278,225	-43.04%
Economic Development Authority Fund	\$0	\$1,005,354	-100.00%
Debt Service	\$3,849,949	\$2,725,780	41.24%
Transportation Fund	\$11,303,960	\$6,623,704	70.66%
Trade Center Fund	\$1,050,237	\$1,150,297	-8.70%
Bull Creek Golf Course Fund	\$830,387	\$939,589	-11.62%
Oxbow Creek Golf Course Fund	\$220,295	\$204,386	7.78%
Civic Center Fund	\$3,109,319	\$4,360,751	-28.70%



■ Budget ■ Q2 Revenue

■ Budget ■ Q2 Expenses