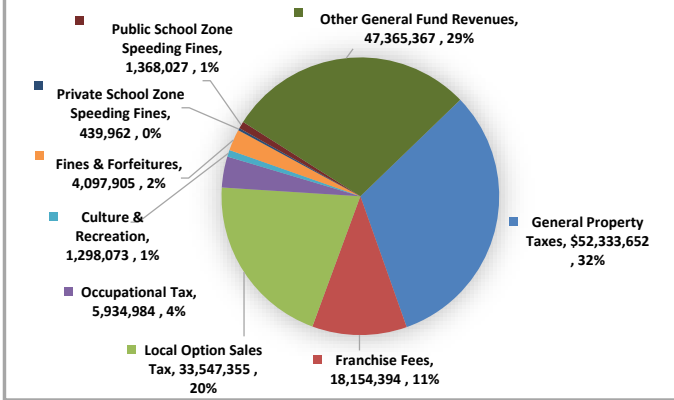


**Columbus Consolidated Government
Monthly Financial Snapshot (Unaudited)
FY2026 - March 2026**

General Fund Revenue Summary



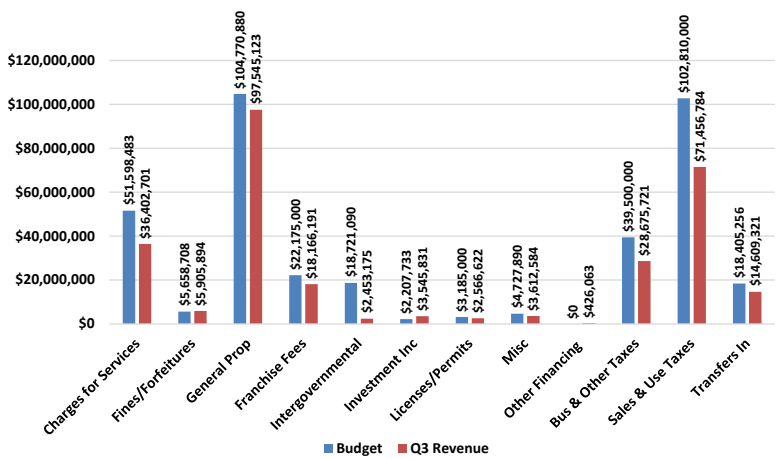
| Revenues | Budget | Year-to Date | % |
|------------------------------------|----------------------|----------------------|---------------|
| General Property Taxes | \$59,280,201 | \$52,333,652 | 88.28% |
| Franchise Fees | 22,175,000 | 18,154,394 | 81.87% |
| Local Option Sales Tax | 49,000,000 | 33,547,355 | 68.46% |
| Occupational Tax | 19,300,000 | 5,934,984 | 30.75% |
| Culture & Recreation | 1,234,900 | 1,298,073 | 105.12% |
| Fines & Forfeitures | 4,634,000 | 4,097,905 | 88.43% |
| Private School Zone Speeding Fine: | 285,141 | 439,962 | 154.30% |
| Public School Zone Speeding Fines | 739,567 | 1,368,027 | 184.98% |
| Other General Fund Revenues | 52,270,946 | 47,365,367 | 90.62% |
| Total Revenues | \$208,919,755 | \$164,539,718 | 78.76% |

General Fund Expenditures

| Department/Office | Budget | Year-to Date | Goal =>25% |
|----------------------------|----------------------|----------------------|---------------|
| City Council | \$475,245 | \$327,438 | 31% |
| Clerk of Council | 417,492 | 221,431 | 47% |
| Internal Audit | 404,288 | 284,173 | 30% |
| Mayor's Office | 381,065 | 258,768 | 32% |
| City Attorney - Operating | 644,882 | 403,415 | 37% |
| City Attorney - Litigation | 1,300,000 | 1,183,911 | 9% |
| City Manager | 2,416,200 | 1,554,718 | 36% |
| Finance | 3,492,408 | 1,989,319 | 43% |
| Information Technology | 10,199,943 | 6,800,219 | 33% |
| Human Resources | 1,603,327 | 1,095,935 | 32% |
| Employee Benefits | 1,130,347 | 969,400 | 14% |
| Inspections & Codes | 3,608,509 | 1,902,137 | 47% |
| Planning | 403,917 | 253,420 | 37% |
| Real Estate | 304,475 | 218,183 | 28% |
| Engineering | 1,618,848 | 709,799 | 56% |
| Public Works | 7,707,045 | 5,338,891 | 31% |
| Facilities Maintenance | 8,063,713 | 5,285,379 | 34% |
| Parks & Recreation | 16,391,209 | 10,202,601 | 38% |
| Cooperative Extension | 138,621 | 86,350 | 38% |
| Tax Assessor | 2,432,506 | 1,431,126 | 41% |
| Elections | 1,458,997 | 750,320 | 49% |
| Police | 32,114,244 | 21,681,089 | 32% |
| Fire | 38,126,753 | 25,708,314 | 33% |
| MCP | 11,804,336 | 7,712,338 | 35% |
| Homeland Security | 471,191 | 359,886 | 24% |
| Superior Court Judges | 1,955,647 | 1,112,479 | 43% |
| District Attorney | 3,395,974 | 2,376,958 | 30% |
| Juvenile Court | 1,548,786 | 1,004,801 | 35% |
| Jury Manager | 510,391 | 300,802 | 41% |
| Victim Witness | 227,616 | 107,466 | 53% |
| Clerk of Superior Court | 3,168,440 | 1,931,278 | 39% |
| State Court Judges | 740,449 | 512,566 | 31% |
| State Court Solicitor | 1,649,243 | 986,314 | 40% |
| Public Defender | 2,688,798 | 2,235,799 | 17% |
| Municipal Court Judge | 739,370 | 435,708 | 41% |
| Clerk of Municipal Court | 916,758 | 561,604 | 39% |
| Probate Court | 777,289 | 565,615 | 27% |
| Sheriff | 43,295,105 | 35,831,079 | 17% |
| Tax Commissioner | 2,436,943 | 1,527,508 | 37% |
| Coroner | 526,819 | 356,819 | 32% |
| Recorder's Court | 2,016,617 | 1,259,961 | 38% |
| Non-Categorical | 14,980,727 | 13,396,738 | 11% |
| Parking Management | 193,596 | 80,491 | 58% |
| Total Expenditures | \$228,878,129 | \$161,312,545 | 30% |

Current Fiscal Year Revenue vs Prior Fiscal Year Revenue

| Operating Funds | Mar-2026 | Mar-2025 | % Change |
|-------------------------------------|---------------|---------------|----------|
| General Fund | \$164,539,718 | \$154,873,808 | 6.24% |
| Other Local Option Sales Tax Fund | \$34,950,518 | \$34,744,603 | 0.59% |
| Stormwater (Sewer) Fund | \$6,893,136 | \$6,788,062 | 1.55% |
| Paving Fund | \$18,764,520 | \$18,779,046 | -0.08% |
| Community Care Fund | \$6,583,597 | \$12,622,741 | -47.84% |
| Integrated Waste Fund | \$12,009,697 | \$10,153,276 | 18.28% |
| Emergency Telephone Fund | \$2,381,566 | \$2,364,331 | 0.73% |
| Economic Development Authority Fund | \$2,820,748 | \$2,907,312 | -2.98% |
| Debt Service | \$18,790,557 | \$16,835,049 | 11.62% |
| Transportation Fund | \$7,098,408 | \$7,008,680 | 1.28% |
| Trade Center Fund | \$3,125,684 | \$3,295,656 | -5.16% |
| Bull Creek Golf Course Fund | \$1,830,497 | \$1,559,061 | 17.41% |
| Oxbow Creek Golf Course Fund | \$488,758 | \$388,542 | 25.79% |
| Civic Center/Sports Authority Fund | \$5,088,605 | \$5,040,569 | 0.95% |



Current Fiscal Year Expenditures vs Prior Fiscal Year Expenditures

| Operating Funds | Mar-2026 | Mar-2025 | % Change |
|-------------------------------------|---------------|---------------|----------|
| General Fund | \$161,312,545 | \$157,836,202 | 2.20% |
| Other Local Option Sales Tax Fund | \$42,412,728 | \$45,934,525 | -7.67% |
| Stormwater (Sewer) Fund | \$4,067,926 | \$3,553,905 | 14.46% |
| Paving Fund | \$13,185,266 | \$11,304,710 | 16.64% |
| Community Care Fund | \$182,157 | \$207,500 | -12.21% |
| Integrated Waste Fund | \$12,673,203 | \$12,406,167 | 2.15% |
| Emergency Telephone Fund | \$3,032,750 | \$3,846,133 | -21.15% |
| Economic Development Authority Fund | \$2,333,281 | \$3,610,114 | -35.37% |
| Debt Service | \$18,707,868 | \$16,154,720 | 15.80% |
| Transportation Fund | \$18,217,812 | \$10,122,652 | 79.97% |
| Trade Center Fund | \$2,890,586 | \$2,789,511 | 3.62% |
| Bull Creek Golf Course Fund | \$1,835,137 | \$1,864,284 | -1.56% |
| Oxbow Creek Golf Course Fund | \$461,205 | \$436,815 | 5.58% |
| Civic Center/Sports Authority Fund | \$7,232,360 | \$7,673,548 | -5.75% |

