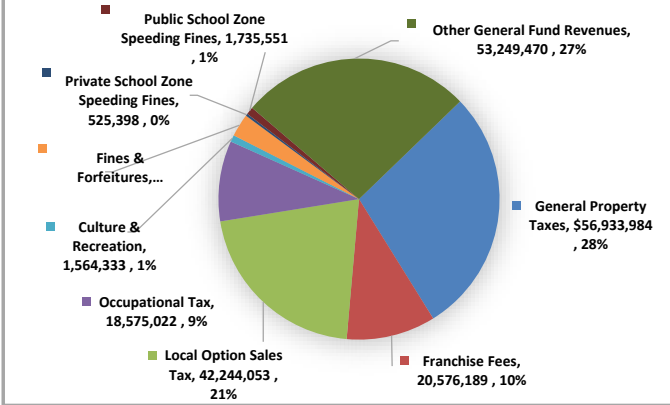


**Columbus Consolidated Government
Monthly Financial Snapshot (Unaudited)
FY2026 - May 2026**

General Fund Revenue Summary



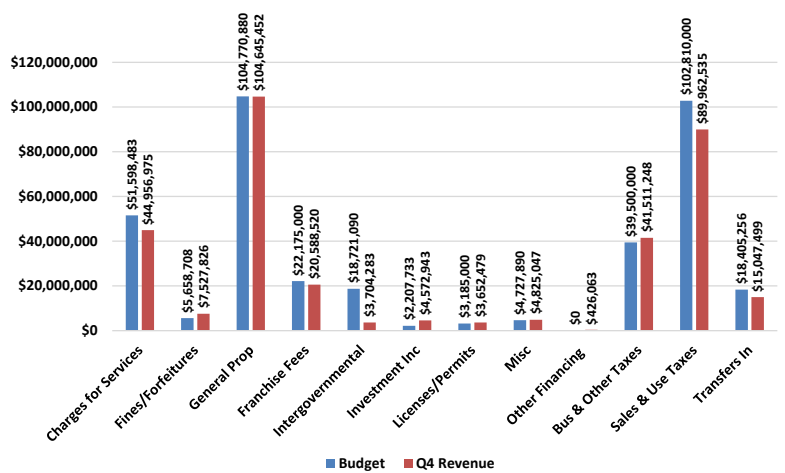
Revenues	Budget	Year-to Date	%
General Property Taxes	\$59,280,201	\$56,933,984	96.04%
Franchise Fees	22,175,000	20,576,189	92.79%
Local Option Sales Tax	49,000,000	42,244,053	86.21%
Occupational Tax	19,300,000	18,575,022	96.24%
Culture & Recreation	1,234,900	1,564,333	126.68%
Fines & Forfeitures	4,634,000	5,266,878	113.66%
Private School Zone Speeding Fines	285,141	525,398	184.26%
Public School Zone Speeding Fines	739,567	1,735,551	234.67%
Other General Fund Revenues	52,270,946	53,249,470	101.87%
Total Revenues	\$208,919,755	\$200,670,876	96.05%

General Fund Expenditures

Department/Office	Budget	Year-to-Date	Goal =>8%
City Council	\$475,245	\$393,122	17%
Clerk of Council	417,492	276,899	34%
Internal Audit	404,288	362,380	10%
Mayor's Office	381,065	316,780	17%
City Attorney - Operating	644,882	516,871	20%
City Attorney - Litigation	1,300,000	1,357,882	-4%
City Manager	2,416,200	1,956,195	19%
Finance	3,492,408	2,502,628	28%
Information Technology	10,199,943	8,716,100	15%
Human Resources	1,603,327	1,349,254	16%
Employee Benefits	1,130,347	1,003,642	11%
Inspections & Codes	3,608,509	2,720,887	25%
Planning	403,917	326,338	19%
Real Estate	304,475	259,707	15%
Engineering	1,618,848	989,671	39%
Public Works	7,707,045	6,828,268	11%
Facilities Maintenance	8,063,713	6,744,781	16%
Parks & Recreation	16,391,209	13,038,414	20%
Cooperative Extension	138,621	105,132	24%
Tax Assessor	2,432,506	1,840,537	24%
Elections	1,458,997	1,137,022	22%
Police	32,114,244	27,525,736	14%
Fire	38,126,753	32,613,308	14%
MCP	11,804,336	9,783,615	17%
Homeland Security	471,191	440,628	6%
Superior Court Judges	1,955,647	1,368,730	30%
District Attorney	3,395,974	3,069,042	10%
Juvenile Court	1,548,786	1,297,035	16%
Jury Manager	510,391	447,894	12%
Victim Witness	227,616	144,513	37%
Clerk of Superior Court	3,168,440	2,473,991	22%
State Court Judges	740,449	634,466	14%
State Court Solicitor	1,649,243	1,279,484	22%
Public Defender	2,688,798	2,542,298	5%
Municipal Court Judge	739,370	550,908	25%
Clerk of Municipal Court	916,758	722,967	21%
Probate Court	777,289	721,499	7%
Sheriff	43,295,105	45,401,345	-5%
Tax Commissioner	2,436,943	1,894,910	22%
Coroner	526,819	447,717	15%
Recorder's Court	2,016,617	1,589,402	21%
Non-Categorical	14,980,727	15,020,500	0%
Parking Management	193,596	102,284	47%
Total Expenditures	\$228,878,129	\$202,814,780	11%

Current Fiscal Year Revenue vs Prior Fiscal Year Revenue

Operating Funds	May-2026	May-2025	% Change
General Fund	\$200,670,876	\$188,827,122	6.27%
Other Local Option Sales Tax Fund	\$43,940,021	\$43,503,792	1.00%
Stormwater (Sewer) Fund	\$7,324,904	\$6,985,342	4.86%
Paving Fund	\$19,934,446	\$19,208,002	3.78%
Community Care Fund	\$7,090,600	\$12,768,360	-44.47%
Integrated Waste Fund	\$15,010,407	\$13,011,536	15.36%
Emergency Telephone Fund	\$3,033,723	\$3,033,863	0.00%
Economic Development Authority Fund	\$2,962,818	\$2,897,695	2.25%
Debt Service	\$19,220,803	\$17,050,922	12.73%
Transportation Fund	\$8,461,400	\$7,702,258	9.86%
Trade Center Fund	\$4,243,683	\$4,087,294	3.83%
Bull Creek Golf Course Fund	\$2,554,952	\$2,148,401	18.92%
Oxbow Creek Golf Course Fund	\$646,305	\$597,546	8.16%
Civic Center/Sports Authority Fund	\$6,325,933	\$6,066,217	4.28%



Current Fiscal Year Expenditures vs Prior Fiscal Year Expenditures

Operating Funds	May-2026	May-2025	% Change
General Fund	\$202,814,780	\$198,752,959	2.04%
Other Local Option Sales Tax Fund	\$47,606,427	\$51,714,566	-7.94%
Stormwater (Sewer) Fund	\$4,839,802	\$4,281,656	13.04%
Paving Fund	\$16,042,111	\$14,240,913	12.65%
Community Care Fund	\$269,154	\$292,500	-7.98%
Integrated Waste Fund	\$15,104,033	\$15,574,656	-3.02%
Emergency Telephone Fund	\$3,772,978	\$4,727,419	-20.19%
Economic Development Authority Fund	\$2,699,364	\$3,997,346	-32.47%
Debt Service	\$18,707,868	\$16,154,720	15.80%
Transportation Fund	\$19,725,011	\$13,452,689	46.63%
Trade Center Fund	\$3,434,715	\$3,322,114	3.39%
Bull Creek Golf Course Fund	\$2,335,915	\$2,289,674	2.02%
Oxbow Creek Golf Course Fund	\$576,590	\$551,954	4.46%
Civic Center/Sports Authority Fund	\$8,453,294	\$9,489,266	-10.92%

