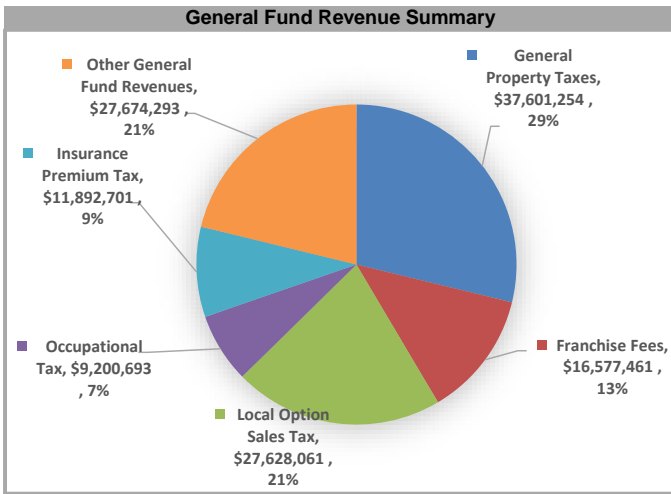


**Columbus Consolidated Government
Monthly Financial Snapshot (Unaudited)
FY2017 - May 2017**



Revenues	Budget	Year-to Date	%
General Property Taxes	\$38,981,979	\$37,601,254	96.46%
Franchise Fees	\$18,760,326	\$16,577,461	88.36%
Local Option Sales Tax	\$34,300,000	\$27,628,061	80.55%
Occupational Tax	\$15,000,000	\$9,200,693	61.34%
Insurance Premium Tax	\$11,034,000	\$11,892,701	107.78%
Other General Fund Revenues	\$32,381,166	\$27,674,293	85.46%
Total Revenues	\$150,457,471	\$130,574,463	86.78%

General Fund Expenditures			
Expenditures	Budget	Year-to Date	%
City Council	\$316,690	\$254,801	80.46%
Clerk of Council	215,828	185,017	85.72%
Mayor's Office/Internal Audit	507,173	416,525	82.13%
City Attorney - Operating	385,987	337,547	87.45%
City Attorney - Litigation	325,000	1,706,969	525.22%
City Manager	1,499,215	1,260,793	84.10%
Finance	2,277,014	1,781,651	78.25%
Information Technology	5,382,375	4,649,843	86.39%
Human Resources	831,140	716,411	86.20%
Employee Benefits	1,318,411	1,244,570	94.40%
Inspections & Codes	1,547,077	1,328,677	85.88%
Planning	272,484	227,674	83.56%
Real Estate	143,455	114,978	80.15%
Engineering	1,661,445	1,379,188	83.01%
Public Works	8,275,377	6,712,687	81.12%
Parks & Recreation	11,442,208	8,940,273	78.13%
Cooperative Extension	137,865	108,729	78.87%
Tax Assessor	2,178,384	1,876,579	86.15%
Elections	919,201	754,855	82.12%
Police	28,364,480	22,121,624	77.99%
Fire	24,562,005	21,366,492	86.99%
MCP	7,995,938	6,664,437	83.35%
Homeland Security	18,322	6,843	37.35%
Superior Court Judges	1,328,319	1,122,909	84.54%
District Attorney	2,207,928	1,884,600	85.36%
Adult Probation	127,962	98,245	76.78%
Juvenile Court	972,731	775,285	79.70%
Jury Manager	448,283	405,609	90.48%
Victim Witness	170,772	146,389	85.72%
Clerk of Superior Court	2,046,326	1,716,382	83.88%
State Court Judges	598,093	509,112	85.12%
State Court Solicitor	1,093,320	928,875	84.96%
Public Defender	1,824,031	1,690,468	92.68%
Municipal Court Judge	370,243	323,279	87.32%
Clerk of Municipal Court	754,126	613,987	81.42%
Marshal	1,083,201	900,865	83.17%
Probate Court	440,162	386,593	87.83%
Sheriff	24,879,173	22,281,950	89.56%
Tax Commissioner	1,618,677	1,277,868	78.95%
Coroner	291,340	249,514	85.64%
Recorder's Court	879,427	772,968	87.89%
Non-Categorical	10,484,600	8,059,402	76.87%
Total Expenditures	\$152,195,789	\$128,301,463	84.30%

Current Fiscal Year Revenue vs Prior Fiscal Year Revenue			
Operating Funds	May-2017	May-2016	% Change
General Fund	\$130,574,463	\$135,910,996	-3.93%
Other Local Option Sales Tax Fund	\$27,792,754	\$28,838,220	-3.63%
Stormwater (Sewer) Fund	\$5,606,627	\$5,472,415	2.45%
Paving Fund	\$15,685,144	\$15,477,530	1.34%
Medical Center Fund	\$13,843,220	\$13,603,347	1.76%
Integrated Waste Fund	\$10,903,245	\$9,503,512	14.73%
Emergency Telephone Fund	\$2,325,748	\$2,349,298	-1.00%
Economic Development Authority Fund	\$2,307,203	\$2,267,225	1.76%
Debt Service	\$12,182,447	\$11,563,515	5.35%
Transportation Fund	\$5,395,750	\$5,611,473	-3.84%
Parking Management Fund	\$245,522	\$279,080	-12.02%
Trade Center Fund	\$2,773,146	\$2,588,174	7.15%
Bull Creek Golf Course Fund	\$1,081,759	\$1,059,446	2.11%
Oxbow Creek Golf Course Fund	\$204,050	\$201,755	1.14%
Civic Center Fund	\$6,425,521	\$6,907,937	-6.98%

Other Local Option Sales Tax Fund (OLOST) - Public Safety Summary		
Revenues	FY2017 YTD	FY2016
OLOST - Public Safety	\$19,306,939	\$23,931,658
Interest	154,299	100,555
Total Revenues	\$19,461,238	\$24,032,212
Expenditures		
Personnel	\$12,459,296	\$14,582,502
Operating	\$380,498	\$1,544,444
Capital	\$2,456,331	\$3,791,674
Crime Prevention	\$678,253	\$869,679
Transfers	\$2,962,732	\$3,579,761
Total Expenditures	\$18,937,110	\$24,368,061

Other Local Option Sales Tax Fund (OLOST) - Infrastructure Summary		
Revenues	FY2017 YTD	FY2016
OLOST - Infrastructure	\$8,274,402	\$10,256,425
Interest	57,114	36,792
Total Revenues	\$8,331,516	\$10,293,216
Expenditures		
Transfers	\$6,327,647	\$6,305,320
Pay-as-you-go Projects		
Roads	\$802,514	\$1,091,415
Stormwater	\$1,149,601	\$768,733
Facilities	1,113,898.49	632,842.14
Technology	\$1,066,057	\$569,430
Total Expenditures	\$10,459,718	\$9,367,740

OLOST Positions Filled		
Department	FY2017 YTD	FY2016
Police Department (110)	107	96
E911 (9)	9	7
Fire (20)	20	20
Sheriff's Office (26)	26	26
Marshal (5)	5	5
MCP (5)	5	3
Court Related (10)	10	10
Crime Prevention (1)	1	1