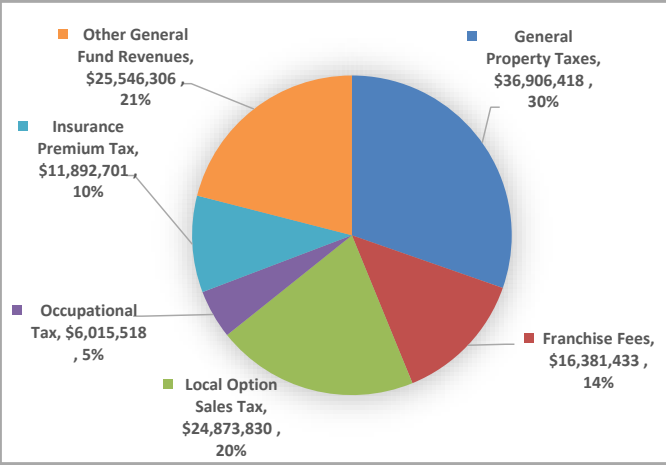


**Columbus Consolidated Government  
Monthly Financial Snapshot (Unaudited)  
FY2017 - April 2017**

**General Fund Revenue Summary**



Revenues	Budget	Year-to Date	%
General Property Taxes	\$38,981,979	\$36,906,418	94.68%
Franchise Fees	\$18,760,326	\$16,381,433	87.32%
Local Option Sales Tax	\$34,300,000	\$24,873,830	72.52%
Occupational Tax	\$15,000,000	\$6,015,518	40.10%
Insurance Premium Tax	\$11,034,000	\$11,892,701	107.78%
Other General Fund Revenues	\$32,381,166	\$25,546,306	78.89%
<b>Total Revenues</b>	<b>\$150,457,471</b>	<b>\$121,616,205</b>	<b>80.83%</b>

**General Fund Expenditures**

Expenditures	Budget	Year-to Date	%
City Council	\$316,690	\$236,919	74.81%
Clerk of Council	215,828	169,792	78.67%
Mayor's Office/Internal Audit	507,173	378,116	74.55%
City Attorney - Operating	385,987	309,202	80.11%
City Attorney - Litigation	325,000	1,546,878	475.96%
City Manager	1,499,215	1,148,840	76.63%
Finance	2,277,014	1,642,757	72.15%
Information Technology	5,382,375	5,036,773	93.58%
Human Resources	831,140	651,196	78.35%
Employee Benefits	1,318,411	1,241,011	94.13%
Inspections & Codes	1,547,077	1,220,581	78.90%
Planning	272,484	206,774	75.88%
Real Estate	143,455	110,547	77.06%
Engineering	1,661,445	1,291,356	77.72%
Public Works	8,275,377	6,108,768	73.82%
Parks & Recreation	11,442,208	8,160,359	71.32%
Cooperative Extension	137,865	98,622	71.54%
Tax Assessor	2,178,384	1,784,221	81.91%
Elections	919,201	717,528	78.06%
Police	28,364,480	20,161,740	71.08%
Fire	24,562,005	19,407,045	79.01%
MCP	7,995,938	6,131,909	76.69%
Homeland Security	18,322	6,489	35.42%
Superior Court Judges	1,328,319	1,029,559	77.51%
District Attorney	2,207,928	1,730,624	78.38%
Adult Probation	127,962	89,405	69.87%
Juvenile Court	972,731	703,783	72.35%
Jury Manager	448,283	358,330	79.93%
Victim Witness	170,772	132,830	77.78%
Clerk of Superior Court	2,046,326	1,571,008	76.77%
State Court Judges	598,093	463,980	77.58%
State Court Solicitor	1,093,320	848,413	77.60%
Public Defender	1,824,031	1,517,407	83.19%
Municipal Court Judge	370,243	295,123	79.71%
Clerk of Municipal Court	754,126	558,608	74.07%
Marshal	1,083,201	823,878	76.06%
Probate Court	440,162	345,456	78.48%
Sheriff	24,879,173	20,285,766	81.54%
Tax Commissioner	1,618,677	1,150,179	71.06%
Coroner	291,340	228,306	78.36%
Recorder's Court	879,427	699,347	79.52%
Non-Categorical	10,484,600	7,406,332	70.64%
<b>Total Expenditures</b>	<b>\$152,195,789</b>	<b>\$118,005,755</b>	<b>77.54%</b>

**Current Fiscal Year Revenue vs Prior Fiscal Year Revenue**

Operating Funds	Apr-2017	Apr-2016	% Change
<b>General Fund</b>	<b>\$121,616,205</b>	<b>\$125,274,261</b>	<b>-2.92%</b>
Other Local Option Sales Tax Fund	\$25,018,437	\$26,056,909	-3.99%
Stormwater (Sewer) Fund	\$5,502,591	\$5,418,737	1.55%
Paving Fund	\$15,421,311	\$15,018,785	2.68%
Medical Center Fund	\$13,630,332	\$13,499,667	0.97%
Integrated Waste Fund	\$9,517,083	\$8,523,733	11.65%
Emergency Telephone Fund	\$2,299,255	\$2,215,516	3.78%
Economic Development Authority Fund	\$2,271,722	\$2,249,945	0.97%
Debt Service	\$12,081,287	\$11,493,968	5.11%
Transportation Fund	\$5,243,941	\$5,433,530	-3.49%
Parking Management Fund	\$223,596	\$251,803	-11.20%
Trade Center Fund	\$2,559,459	\$2,343,957	9.19%
Bull Creek Golf Course Fund	\$940,145	\$905,073	3.88%
Oxbow Creek Golf Course Fund	\$182,558	\$175,540	4.00%
Civic Center Fund	\$5,743,312	\$6,692,188	-14.18%

**Other Local Option Sales Tax Fund (OLOST) - Public Safety Summary**

Revenues	FY2017 YTD	FY2016
OLOST - Public Safety	\$17,384,610	\$23,931,658
Interest	133,390	100,555
<b>Total Revenues</b>	<b>\$17,518,000</b>	<b>\$24,032,212</b>

**Expenditures**

	FY2017 YTD	FY2016
Personnel	\$11,347,830	\$14,582,502
Operating	\$375,972	\$1,544,444
Capital	\$2,371,318	\$3,791,674
Crime Prevention	\$675,330	\$869,679
Transfers	\$2,919,358	\$3,579,761
<b>Total Expenditures</b>	<b>\$17,689,807</b>	<b>\$24,368,061</b>

**Other Local Option Sales Tax Fund (OLOST) - Infrastructure Summary**

Revenues	FY2017 YTD	FY2016
OLOST - Infrastructure	\$7,450,547	\$10,256,425
Interest	49,890	36,792
<b>Total Revenues</b>	<b>\$7,500,437</b>	<b>\$10,293,216</b>

**Expenditures**

	FY2017 YTD	FY2016
Transfers	\$6,327,647	\$6,305,320
Pay-as-you-go Projects		
Roads	\$802,514	\$1,091,415
Stormwater	\$1,142,981	\$768,733
Facilities	1,273,826.57	632,842.14
Technology	\$1,059,264	\$569,430
<b>Total Expenditures</b>	<b>\$10,606,232</b>	<b>\$9,367,740</b>

**OLOST Positions Filled**

Department	FY2017 YTD	FY2016
Police Department (110)	104	96
E911 (9)	8	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