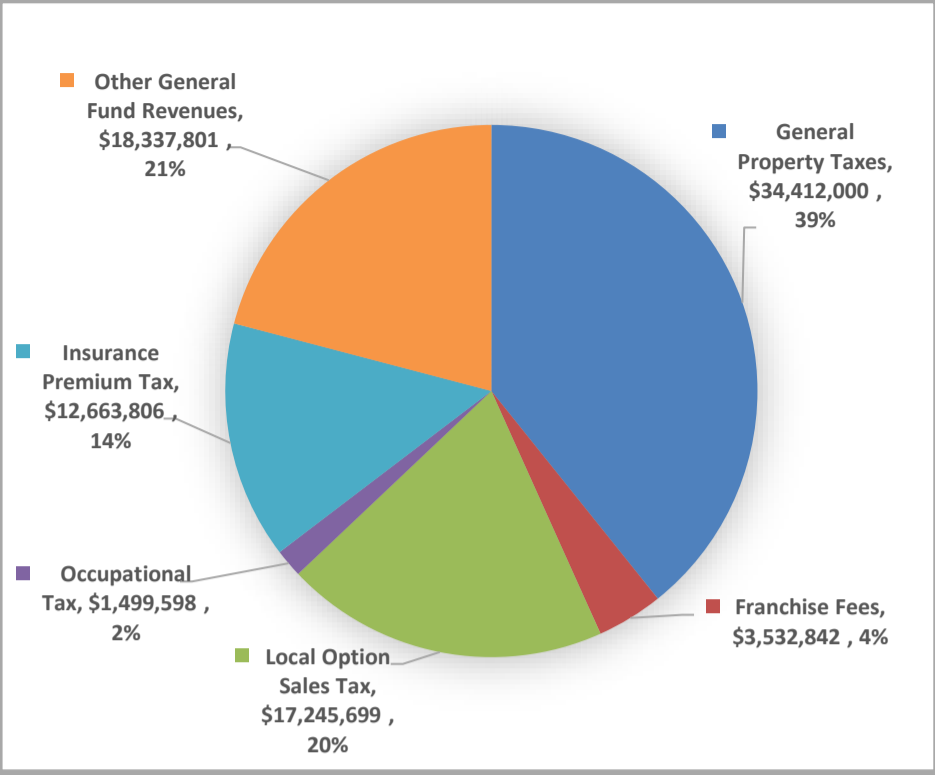


**Columbus Consolidated Government
Monthly Financial Snapshot (Unaudited)
FY2018 - January 2018**

General Fund Revenue Summary



General Fund Revenues

Revenues	Budget	Year-to Date	%
General Property Taxes	\$38,570,478	\$34,412,000	89.22%
Franchise Fees	\$18,127,000	\$3,532,842	19.49%
Local Option Sales Tax	\$33,000,000	\$17,245,699	52.26%
Occupational Tax	\$14,700,000	\$1,499,598	10.20%
Insurance Premium Tax	\$11,850,000	\$12,663,806	106.87%
Other General Fund Revenue	\$31,417,949	\$18,337,801	58.37%
Total Revenues	\$147,665,427	\$87,691,746	59.39%

General Fund Expenditures

Expenditures	Budget	Year-to Date	%
City Council	\$315,893	\$175,838	55.66%
Clerk of Council	222,884	117,533	52.73%
Mayor's Office/Internal Audit	481,782	274,668	57.01%
City Attorney - Operating	382,748	209,903	54.84%
City Attorney - Litigation	325,000	537,014	165.24%
City Manager	1,481,522	797,642	53.84%
Finance	2,283,083	1,240,888	54.35%
Information Technology	5,581,690	3,625,508	64.95%
Human Resources	821,157	427,460	52.06%
Employee Benefits	1,294,219	1,180,324	91.20%
Inspections & Codes	1,478,223	768,706	52.00%
Planning	271,450	147,995	54.52%
Real Estate	139,809	92,047	65.84%
Engineering	1,609,219	953,262	59.24%
Public Works	8,274,957	4,344,873	52.51%
Parks & Recreation	10,898,188	5,713,802	52.43%
Cooperative Extension	137,865	79,230	57.47%
Tax Assessor	1,458,984	805,570	55.21%
Elections	650,502	275,057	42.28%
Police	26,099,823	13,712,436	52.54%
Fire	24,181,090	13,269,124	54.87%
MCP	7,894,027	4,341,893	55.00%
Homeland Security	18,322	2,420	13.21%
Superior Court Judges	1,314,297	722,891	55.00%
District Attorney	2,325,885	1,087,766	46.77%
Adult Probation	127,487	58,714	46.05%
Juvenile Court	993,981	497,793	50.08%
Jury Manager	447,575	285,522	63.79%
Victim Witness	186,243	95,015	51.02%
Clerk of Superior Court	1,988,579	1,064,711	53.54%
State Court Judges	591,741	323,157	54.61%
State Court Solicitor	1,084,414	599,275	55.26%
Public Defender	1,937,202	1,116,934	57.66%
Municipal Court Judge	365,146	206,481	56.55%
Clerk of Municipal Court	748,501	371,666	49.65%
Marshal	1,051,170	573,656	54.57%
Probate Court	439,886	230,215	52.34%
Sheriff	24,832,172	14,120,013	56.86%
Tax Commissioner	1,591,336	799,179	50.22%
Coroner	295,878	167,288	56.54%
Recorder's Court	872,688	474,604	54.38%
Non-Categorical	11,948,944	4,952,604	41.45%
Total Expenditures	\$149,445,561	\$80,840,676	54.09%

Current Fiscal Year Revenue vs Prior Fiscal Year Revenue

Operating Funds	Jan-2018	Jan-2017	% Chg
General Fund	\$87,691,746	\$86,479,365	1.40%
Other Local Option Sales Tax Fund	\$17,371,736	\$17,017,784	2.08%
Stormwater (Sewer) Fund	\$5,092,792	\$5,070,472	0.44%
Paving Fund	\$13,936,176	\$14,271,008	-2.35%
Medical Center Fund	\$12,791,978	\$12,842,252	-0.39%
Integrated Waste Fund	\$6,538,952	\$6,441,092	1.52%
Emergency Telephone Fund	\$1,564,947	\$1,663,621	-5.93%
Economic Development Authority Fund	\$2,131,996	\$2,140,375	-0.39%
Debt Service	\$12,100,403	\$5,048,047	139.70%
Transportation Fund	\$4,742,084	\$4,442,771	6.74%
Parking Management Fund	\$130,331	\$153,595	-15.15%
Trade Center Fund	\$1,558,957	\$1,639,908	-4.94%
Bull Creek Golf Course Fund	\$652,199	\$647,470	0.73%
Oxbow Creek Golf Course Fund	\$124,113	\$127,789	-2.88%
Civic Center Fund	\$2,960,754	\$2,818,743	5.04%

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

Revenues	FY2018 YTD	FY2017
OLOST - Public Safety	\$12,045,041	\$23,224,035
Interest	138,266	67,289
Total Revenues	\$12,183,307	\$23,291,324
Expenditures		
Personnel	\$8,067,019	\$14,548,826
Operating	\$355,892	\$1,568,386
Capital	\$1,299,076	\$2,730,786
Crime Prevention Programs	\$563,596	\$709,388
Transfers	\$3,027,839	\$3,206,107
Total Expenditures	\$13,313,422	\$22,763,493

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

Revenues	FY2018 YTD	FY2017
OLOST - Infrastructure	\$5,162,161	\$9,953,158
Interest	26,269	1,705
Total Revenues	\$5,188,429	\$9,954,863
Expenditures		
Transfers	\$6,280,058	\$6,327,647
Pay-as-you-go Projects		
Roads	\$103,521	\$802,514
Stormwater	\$155,549	\$1,302,179
Facilities	910,128.65	\$1,179,059
Technology	\$971,151	\$1,066,057
Total Expenditures	\$8,420,407	\$10,677,456

OLOST Positions Filled

Department	FY2018 YTD	FY2017
Police Department (110)	100	104
E911 (9)	6	9
Fire (20)	20	20
Sheriff's Office (26)	26	21
Marshal (5)	5	5
MCP (5)	5	5
Court Related (11)	11	10
Crime Prevention (1)	1	1