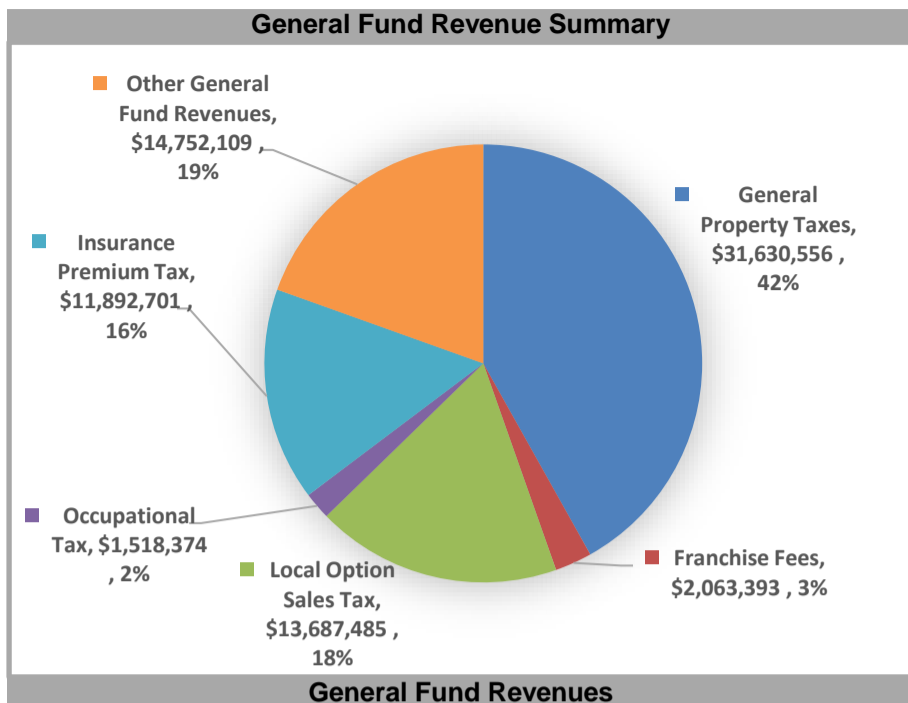


**Columbus Consolidated Government
Monthly Financial Snapshot (Unaudited)
FY2017 - December 2016**



Revenues	Budget	Year-to Date	%
General Property Taxes	\$38,981,979	\$31,630,556	81.14%
Franchise Fees	\$18,760,326	\$2,063,393	11.00%
Local Option Sales Tax	\$34,300,000	\$13,687,485	39.91%
Occupational Tax	\$15,000,000	\$1,518,374	10.12%
Insurance Premium Tax	\$11,034,000	\$11,892,701	107.78%
Other General Fund Revenues	\$32,381,166	\$14,752,109	45.56%
Total Revenues	\$150,457,471	\$75,544,619	50.21%

Expenditures	Budget	Year-to Date	%
City Council	\$313,170	\$164,432	52.51%
Clerk of Council	214,153	104,127	48.62%
Mayor's Office/Internal Audit	465,609	212,074	45.55%
City Attorney - Operating	382,994	194,568	50.80%
City Attorney - Litigation	325,000	912,187	280.67%
City Manager	1,487,619	710,840	47.78%
Finance	2,261,597	1,084,390	47.95%
Information Technology	5,369,640	3,076,503	57.29%
Human Resources	821,782	400,121	48.69%
Employee Benefits	1,213,648	436,230	35.94%
Inspections & Codes	1,536,500	750,501	48.84%
Planning	262,875	124,215	47.25%
Real Estate	142,617	66,366	46.53%
Engineering	1,652,144	933,220	56.49%
Public Works	8,234,791	3,723,892	45.22%
Parks & Recreation	11,384,871	5,004,435	43.96%
Cooperative Extension	137,865	58,476	42.42%
Tax Assessor	2,168,174	872,008	40.22%
Elections	876,006	563,717	64.35%
Police	28,173,234	12,748,258	45.25%
Fire	24,397,626	12,011,788	49.23%
MCP	8,068,079	4,098,073	50.79%
Homeland Security	18,322	5,224	28.51%
Superior Court Judges	1,319,522	660,290	50.04%
District Attorney	2,190,255	1,059,949	48.39%
Adult Probation	127,150	48,556	38.19%
Juvenile Court	965,005	418,470	43.36%
Jury Manager	447,203	236,213	52.82%
Victim Witness	163,896	79,180	48.31%
Clerk of Superior Court	2,029,593	991,210	48.84%
State Court Judges	593,275	283,808	47.84%
State Court Solicitor	1,084,225	532,104	49.08%
Public Defender	1,683,170	893,407	53.08%
Municipal Court Judge	367,377	182,736	49.74%
Clerk of Municipal Court	747,708	339,040	45.34%
Marshal	1,073,786	516,905	48.14%
Probate Court	433,264	213,632	49.31%
Sheriff	24,748,370	12,382,640	50.03%
Tax Commissioner	1,604,376	754,114	47.00%
Coroner	289,164	140,772	48.68%
Recorder's Court	873,798	418,165	47.86%
Non-Categorical	11,365,838	4,270,013	37.57%
Total Expenditures	\$152,015,292	\$72,676,850	47.81%

Operating Funds	Dec-2016	Dec-2015	% Change
General Fund	\$75,544,619	\$71,317,704	5.93%
Other Local Option Sales Tax Fund	\$13,733,160	\$14,263,254	-3.72%
Stormwater (Sewer) Fund	\$4,609,118	\$3,808,997	21.01%
Paving Fund	\$12,982,626	\$10,516,872	23.45%
Medical Center Fund	\$11,750,777	\$9,643,102	21.86%
Integrated Waste Fund	\$5,383,839	\$4,786,733	12.47%
Emergency Telephone Fund	\$1,247,799	\$1,213,672	2.81%
Economic Development Authority Fund	\$1,958,463	\$1,607,184	21.86%
Debt Service	\$4,708,986	\$4,164,493	13.07%
Transportation Fund	\$3,783,204	\$3,403,904	11.14%
Parking Management Fund	\$130,771	\$147,617	-11.41%
Trade Center Fund	\$1,344,998	\$1,183,438	13.65%
Bull Creek Golf Course Fund	\$603,305	\$588,995	2.43%
Oxbow Creek Golf Course Fund	\$113,926	\$107,294	6.18%
Civic Center Fund	\$2,182,813	\$2,390,487	-8.69%

Revenues	FY2017 YTD	FY2016
OLOST - Public Safety	\$9,566,513	\$23,931,658
Interest	52,887	100,555
Total Revenues	\$9,619,400	\$24,032,212

Revenues	FY2017 YTD	FY2016
OLOST - Infrastructure	\$4,099,934	\$10,256,425
Interest	13,826	36,792
Total Revenues	\$4,113,761	\$10,293,216

Expenditures	FY2017 YTD	FY2016
Transfers	\$291,609	\$6,305,320
Pay-as-you-go Projects		
Roads	\$888,976	\$1,091,415
Stormwater	\$481,995	\$768,733
Facilities	\$998,326.57	\$632,842.14
Technology	\$999,714	\$569,430
Total Expenditures	\$3,660,620	\$9,367,740

Department	FY2017 YTD	FY2016
Police Department (110)	103	96
E911 (9)	8	7
Fire (20)	18	20
Sheriff's Office (26)	23	26
Marshal (5)	4	5
MCP (5)	4	3
Court Related (10)	8	10
Crime Prevention (1)	1	1