

Columbus Consolidated Government
UNAUDITED Monthly Revenue Report Summary
FY2025 - APRIL 2025

| | Current Budget | April | May | June | Total Fourth Quarter FY2025 (July 2024 - June 2025) | Total Fourth Quarter FY2024 (July 2023 - June 2024) | % Change from Last Year Actuals (FY25 Q4 to FY24 Q4) | FY25 Qtr 4 Percent of Current Budget | FY25 YTD Expenditures (including encumbrances) |
|---|----------------|-------------|-----|------|--|--|--|--------------------------------------|--|
| Total General Fund | \$191,575,880 | \$9,759,048 | \$0 | \$0 | \$164,632,857 | \$161,243,237 | 2.10% | 85.94% | \$174,964,265 |
| Total Other Local Option Sales Tax Fund | \$47,300,000 | \$4,321,375 | \$0 | \$0 | \$39,065,978 | \$38,038,289 | 2.70% | 82.59% | \$49,453,795 |
| Total Stormwater (Sewer) Fund | \$6,602,311 | \$60,277 | \$0 | \$0 | \$6,848,340 | \$6,547,373 | 4.60% | 103.73% | \$3,877,413 |
| Total Paving Fund | \$18,415,329 | \$112,145 | \$0 | \$0 | \$18,891,191 | \$17,831,886 | 5.94% | 102.58% | \$12,797,787 |
| Total Community Care Fund | \$11,957,488 | \$117,940 | \$0 | \$0 | \$12,740,682 | \$11,890,076 | 7.15% | 106.55% | \$292,500 |
| Total Integrated Waste Fund | \$15,307,047 | \$1,439,313 | \$0 | \$0 | \$11,592,589 | \$13,300,777 | -12.84% | 75.73% | \$13,946,444 |
| Total Emergency Telephone Fund | \$4,714,478 | \$326,871 | \$0 | \$0 | \$2,691,202 | \$2,065,673 | 30.28% | 57.08% | \$4,136,237 |
| Total Economic Development Authority Fund | \$2,860,643 | \$7,054 | \$0 | \$0 | \$2,914,365 | \$2,798,805 | 4.13% | 101.88% | \$3,810,114 |
| Total Debt Service Fund | \$16,154,724 | \$35,796 | \$0 | \$0 | \$16,870,845 | \$15,980,019 | 5.57% | 104.43% | \$16,154,720 |
| Total Transportation Fund | \$25,297,579 | \$616,853 | \$0 | \$0 | \$7,625,533 | \$7,863,422 | -3.03% | 30.14% | \$12,569,441 |
| Total Trade Center Fund | \$4,065,743 | \$384,758 | \$0 | \$0 | \$3,680,414 | \$3,659,447 | 0.57% | 90.52% | \$3,020,273 |
| Total Bull Creek Golf Course Fund | \$2,207,179 | \$304,208 | \$0 | \$0 | \$1,863,269 | \$1,835,187 | 1.53% | 84.42% | \$2,110,637 |
| Total Oxbow Creek Golf Course Fund | \$654,842 | \$131,628 | \$0 | \$0 | \$520,170 | \$430,826 | 20.74% | 79.43% | \$495,802 |
| Total Civic Center Fund | \$6,412,136 | \$567,159 | \$0 | \$0 | \$5,607,729 | \$5,475,393 | 2.42% | 87.45% | \$8,704,283 |
| Health Insurance Fund | \$25,347,660 | \$1,598,015 | \$0 | \$0 | \$17,367,886 | \$16,436,112 | 5.67% | 68.52% | \$25,823,541 |
| Health Insurance Fund Difference | | | | | | | | | (\$8,455,655.78) |

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2025 - APRIL 2025
GENERAL FUND SUMMARY

| | Current Budget | April | May | June | Total Fourth Quarter FY2025 (July 2024 - June 2025) | Total Fourth Quarter FY2024 (July 2023 - June 2024) | % Change from Last Year Actuals (FY25 Q4 to FY24 Q4) | FY25 Qtr 4 Percent of Current Budget |
|------------------------------------|----------------------|--------------------|------------|------------|--|--|--|--|
| 0101-General Fund | | | | | | | | |
| General Property Taxes | \$52,267,553 | \$109,641 | \$0 | \$0 | \$47,557,632 | \$46,465,916 | 2.35% | 90.99% |
| Franchise Fees | 20,065,000 | 1,207,108 | 0 | 0 | 18,645,688 | 17,074,169 | 9.20% | 92.93% |
| Local Option Sales Tax | 47,300,000 | 4,157,228 | 0 | 0 | 37,046,046 | 35,787,855 | 3.52% | 78.32% |
| Occupational Tax | 18,800,000 | 1,284,690 | 0 | 0 | 7,535,838 | 12,770,060 | -40.99% | 40.08% |
| Insurance Premium Tax | 18,350,000 | 0 | 0 | 0 | 19,741,690 | 18,354,404 | 7.56% | 107.58% |
| Culture & Recreation | 1,050,900 | 97,785 | 0 | 0 | 1,104,638 | 1,010,230 | 9.35% | 105.11% |
| Fines & Forfeitures | 3,784,000 | 469,269 | 0 | 0 | 4,195,915 | 3,505,012 | 19.71% | 110.89% |
| Private School Zone Speeding Fines | 0 | 181,431 | 0 | 0 | 1,007,533 | 15,096 | 6574.06% | N/A |
| Public School Zone Speeding Fines | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| Other General Fund Revenues | 29,958,427 | 2,251,896 | 0 | 0 | 27,797,878 | 26,260,495 | 5.85% | 92.79% |
| TOTAL GENERAL FUND | \$191,575,880 | \$9,759,048 | \$0 | \$0 | \$164,632,857 | \$161,243,237 | 2.10% | 85.94% |

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|--------------------------|------------------------------------|----------------|-----------|-----|------|--|---|--|--|
| 0101-General Fund | | | | | | | | | |
| 4001 | Real Property - Current Year | \$39,582,406 | \$0 | \$0 | \$0 | \$33,775,165 | \$32,208,620 | 4.86% | 85.33% |
| 4002 | Public Utility | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4003 | Timber | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4005 | Personal Property - Current Yr | 0 | 0 | 0 | 0 | 5,342,676 | 4,854,997 | 10.04% | N/A |
| 4006 | Personal Prop - Motor Vehicle | 285,147 | 0 | 0 | 0 | 141,479 | 202,588 | -30.16% | 49.62% |
| 4007 | Mobile Homes | 0 | 0 | 0 | 0 | 3,004 | 14,020 | -78.58% | N/A |
| 4009 | Title Ad Valorem Tax | 11,100,000 | 0 | 0 | 0 | 7,362,360 | 8,329,591 | -11.61% | 66.33% |
| 4010 | Alternative Ad Valorem Tax | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4012 | Not On Digest - Real & Personal | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4015 | Recording Intangibles | 600,000 | 76,106 | 0 | 0 | 534,158 | 468,358 | 14.05% | 89.03% |
| 4016 | Railroad Equip Car Taxes | 0 | 0 | 0 | 0 | 82,287 | 66,381 | 23.96% | N/A |
| 4020 | Georgia Power | 11,000,000 | 0 | 0 | 0 | 13,094,573 | 11,295,770 | 15.92% | 119.04% |
| 4021 | Liberty Utilities | 2,100,000 | 0 | 0 | 0 | 691,328 | 897,364 | -22.96% | 32.92% |
| 4022 | Southern Bell | 210,000 | 0 | 0 | 0 | 29,079 | 43,801 | -33.61% | 13.85% |
| 4023 | Charter Communications | 440,000 | 0 | 0 | 0 | 165,130 | 186,480 | -11.45% | 37.53% |
| 4024 | TCI/Mediacom | 750,000 | 0 | 0 | 0 | 234,584 | 404,406 | -41.99% | 31.28% |
| 4025 | Knology | 600,000 | 0 | 0 | 0 | 181,137 | 230,147 | -21.30% | 30.19% |
| 4026 | Diverse Electric | 270,000 | 0 | 0 | 0 | 279,272 | 277,891 | 0.50% | 103.43% |
| 4027 | Flint Electric | 160,000 | 0 | 0 | 0 | 183,990 | 170,013 | 8.22% | 114.99% |
| 4028 | Water Works - 6% Sales | 4,500,000 | 1,207,108 | 0 | 0 | 3,778,612 | 3,553,308 | 6.34% | 83.97% |
| 4029 | ROW Use Tax Fee | 10,000 | 0 | 0 | 0 | 7,956 | 14,957 | -46.81% | 79.56% |
| 4030 | Public Service Telephone Co | 0 | 0 | 0 | 0 | 28 | 32 | -14.02% | N/A |
| 4032 | Telephone Franchise Taxes | 15,000 | 5,880 | 0 | 0 | 18,025 | 56,487 | -68.09% | 120.17% |
| 4040 | Local Option Sales Tax | 47,300,000 | 4,157,228 | 0 | 0 | 37,046,046 | 35,787,855 | 3.52% | 78.32% |
| 4051 | Real Estate Transfer Tax | 700,000 | 33,535 | 0 | 0 | 316,503 | 321,360 | -1.51% | 45.21% |
| 4052 | Beer Tax | 1,550,000 | 104,754 | 0 | 0 | 1,003,743 | 1,030,054 | -2.55% | 64.76% |
| 4053 | Wine Tax | 360,000 | 29,726 | 0 | 0 | 287,510 | 292,976 | -1.87% | 79.86% |
| 4054 | Liquor Tax | 450,000 | 40,041 | 0 | 0 | 357,198 | 354,134 | 0.87% | 79.38% |
| 4058 | Auto Rental Tax | 600,000 | 66,515 | 0 | 0 | 472,775 | 405,804 | 16.50% | 78.80% |
| 4059 | 3% Alcohol Excise Tax | 600,000 | 64,310 | 0 | 0 | 547,564 | 500,996 | 9.30% | 91.26% |
| 4100 | Occupation Tax | 18,800,000 | 1,284,690 | 0 | 0 | 7,535,838 | 12,770,060 | -40.99% | 40.08% |
| 4110 | Insurance Premium Tax | 18,350,000 | 0 | 0 | 0 | 19,741,690 | 18,354,404 | 7.56% | 107.58% |
| 4114 | American Communication Service Inc | 10,000 | 0 | 0 | 0 | 0 | 0 | N/A | 0.00% |
| 4115 | Knology Telephone Franchise | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4117 | Firework Excise Tax | 0 | 0 | 0 | 0 | 2,646 | 2,917 | -9.28% | N/A |
| 4140 | Other Taxes | 500,000 | 75,414 | 0 | 0 | 318,969 | 379,792 | -16.01% | 63.79% |
| 4150 | Penalties & Interest - Ad Valorem | 600,000 | 232 | 0 | 0 | 482,770 | 685,710 | -29.60% | 80.46% |

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|------|---------------------------------------|----------------|---------|-----|------|--|---|--|--|
| 4151 | Penalties & Interest - Auto | 25,000 | 0 | 0 | 0 | 10,688 | 13,574 | -21.26% | 42.75% |
| 4152 | Penalties & Interest - Occupation Tax | 0 | 23,506 | 0 | 0 | 302,203 | 0 | N/A | N/A |
| 4154 | FIFA's | 57,000 | 0 | 0 | 0 | 18,068 | 19,626 | -7.94% | 31.70% |
| 4200 | Beer License | 95,000 | 600 | 0 | 0 | 33,000 | 61,850 | -46.65% | 34.74% |
| 4201 | Wine License | 45,000 | 300 | 0 | 0 | 19,295 | 32,555 | -40.73% | 42.88% |
| 4202 | Liquor License | 600,000 | 2,825 | 0 | 0 | 227,523 | 609,689 | -62.68% | 37.92% |
| 4204 | Alcohol Application I.D. Card Permits | 35,000 | 16,135 | 0 | 0 | 132,330 | 48,850 | 170.89% | 378.09% |
| 4210 | Insurance License | 85,000 | 1,667 | 0 | 0 | 84,300 | 64,488 | 30.72% | 99.18% |
| 4250 | Animal Permits | 100,000 | 6,130 | 0 | 0 | 71,108 | 81,592 | -12.85% | 71.11% |
| 4251 | Building Permits | 1,900,000 | 196,718 | 0 | 0 | 1,490,662 | 1,601,593 | -6.93% | 78.46% |
| 4252 | Certificates Of Occupancy | 50,000 | 9,635 | 0 | 0 | 62,015 | 51,440 | 20.56% | 124.03% |
| 4253 | Zoning Petition Permits | 0 | 1,225 | 0 | 0 | 2,625 | 62 | 4133.87% | N/A |
| 4254 | PTV Permits | 0 | 0 | 0 | 0 | 45 | 45 | 0.00% | N/A |
| 4255 | Judge Of Probate - Licenses | 100,000 | 6,533 | 0 | 0 | 36,285 | 35,477 | 2.28% | 36.28% |
| 4256 | Burial Permits | 60,000 | 2,100 | 0 | 0 | 39,506 | 49,675 | -20.47% | 65.84% |
| 4257 | Mobile Home Registration Permits | 4,000 | 0 | 0 | 0 | 225 | 1,648 | -86.35% | 5.63% |
| 4259 | Hazardous Materials Permits | 16,000 | 14,900 | 0 | 0 | 14,850 | (1,100) | -1450.00% | 92.81% |
| 4271 | Penalties - Tag Fees | 100,000 | 0 | 0 | 0 | 57,438 | 126,644 | -54.65% | 57.44% |
| 4313 | Misc Federal Revenue | 0 | 0 | 0 | 0 | 10,775 | 13,878 | -22.36% | N/A |
| 4314 | Social Security Administration Fee | 10,000 | 1,200 | 0 | 0 | 3,000 | 7,200 | -58.33% | 30.00% |
| 4315 | Department of Justice | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4343 | Emergency Management Assist | 50,000 | 0 | 0 | 0 | 0 | 0 | N/A | 0.00% |
| 4359 | Miscellaneous State Revenues | 470,000 | 41,607 | 0 | 0 | 426,727 | 378,848 | 12.64% | 90.79% |
| 4376 | Disaster Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4400 | Payt Lieu Taxes Housing Authority | 50,000 | 0 | 0 | 0 | 0 | 0 | N/A | 0.00% |
| 4402 | Administrative Office Of Court | 175,000 | 4,500 | 0 | 0 | 144,750 | 191,500 | -24.41% | 82.71% |
| 4414 | Harris County | 133,131 | 15,513 | 0 | 0 | 119,853 | 101,340 | 18.27% | 90.03% |
| 4422 | Dept Of Public Health | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4424 | Misc Intergovernmental Revenue | 0 | 0 | 0 | 0 | (6,273) | 0 | N/A | N/A |
| 4426 | Talbot County | 15,728 | 2,875 | 0 | 0 | 17,247 | 0 | N/A | 109.66% |
| 4427 | Marion County | 17,038 | 0 | 0 | 0 | 29,940 | 0 | N/A | 175.73% |
| 4428 | Chattahoochee County | 11,334 | 0 | 0 | 0 | 25,605 | 0 | N/A | 225.91% |
| 4429 | Taylor County | 20,628 | 1,714 | 0 | 0 | 33,326 | 4,738 | 603.33% | 161.56% |
| 4430 | Municipal Court - Court Fees | 2,500 | 0 | 0 | 0 | 0 | 0 | N/A | 0.00% |
| 4431 | Recorders Court - Court Fees | 0 | 0 | 0 | 0 | 75 | 150 | -50.00% | N/A |
| 4432 | Magistrate Court - Court Fees | 100,000 | 9,878 | 0 | 0 | 85,197 | 109,857 | -22.45% | 85.20% |
| 4433 | Superior Court - Court Fees | 290,000 | 42,568 | 0 | 0 | 285,175 | 233,143 | 22.32% | 98.34% |
| 4434 | Superior Court - Misc. Fees | 70,000 | 6,311 | 0 | 0 | 118,822 | 130,848 | -9.19% | 169.75% |
| 4435 | Probate Court - Misc. Fees | 60,000 | 9,272 | 0 | 0 | 76,801 | 72,433 | 6.03% | 128.00% |

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|------|---|----------------|---------|-----|------|--|---|--|--|
| 4436 | Probate Court - Estates | 225,000 | 30,119 | 0 | 0 | 176,258 | 169,128 | 4.22% | 78.34% |
| 4437 | Adult Probation | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4438 | Recorders Court - Admin Fees | 50,000 | 8,430 | 0 | 0 | 71,055 | 64,381 | 10.37% | 142.11% |
| 4439 | Juvenile Court - Court Fees | 0 | 0 | 0 | 0 | 355 | 682 | -47.91% | N/A |
| 4440 | D.U.I. Photo Fees | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4442 | District Attorney URESA Uniform | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4443 | Public Defenders Recovery | 0 | 0 | 0 | 0 | 100 | 100 | 0.00% | N/A |
| 4445 | Superior Court - Passport Photo Fee | 0 | 1,480 | 0 | 0 | 4,340 | 880 | 393.18% | |
| 4448 | Recordings | 525,000 | 33,696 | 0 | 0 | 299,554 | 294,893 | 1.58% | 57.06% |
| 4449 | Real Estate Transfer Fees | 4,000 | 125 | 0 | 0 | 1,134 | 1,159 | -2.16% | 28.34% |
| 4450 | Auto Tag Fees | 180,000 | 0 | 0 | 0 | 399,480 | 496,189 | -19.49% | 221.93% |
| 4452 | Auto Tag Postage Fees | 50,000 | 0 | 0 | 0 | 20,681 | 49,447 | -58.18% | 41.36% |
| 4455 | Damage to City Property | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4456 | Lot Cleaning/Maintenance Fees | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4459 | Data Services | 0 | 20 | 0 | 0 | 700 | 465 | 50.54% | N/A |
| 4461 | Cost Allocation Service Fees | 3,399,768 | 0 | 0 | 0 | 2,549,826 | 2,356,431 | 8.21% | 75.00% |
| 4465 | Insurance Fees | 50,000 | 0 | 0 | 0 | 31,795 | 66,220 | -51.99% | 63.59% |
| 4466 | Circuitwide (CW) Public Defend - Admin Fees | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4467 | Noncompliance Fees - Juv Drug Court | 0 | 0 | 0 | 0 | 0 | 27 | -100.00% | N/A |
| 4470 | Miscellaneous Fees | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4471 | Verification Fees | 7,000 | 550 | 0 | 0 | 2,750 | 3,638 | -24.41% | 39.29% |
| 4472 | Council Variance Fees | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4473 | Subdivision Plat Fees | 15,000 | 1,912 | 0 | 0 | 15,723 | 16,393 | -4.09% | 104.82% |
| 4474 | Zoning Fees | 30,000 | 4,300 | 0 | 0 | 31,600 | 31,919 | -1.00% | 105.33% |
| 4477 | Boarding Fees | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4478 | Salary Subsidy Pension | 75,000 | 0 | 0 | 0 | 0 | 0 | N/A | 0.00% |
| 4480 | Family Drug Court Program Fees | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4483 | Traffic Fines - Juvenile Court | 0 | (238) | 0 | 0 | 12,721 | 9,235 | 37.75% | N/A |
| 4493 | Drug Court Lab Fees | 12,000 | 1,250 | 0 | 0 | 1,430 | 8,397 | -82.97% | 11.92% |
| 4494 | Adult Drug Court Admin Fees | 0 | 550 | 0 | 0 | 3,737 | 0 | N/A | N/A |
| 4496 | Indigent Defense Fee | 10,000 | 1,324 | 0 | 0 | 13,026 | 11,877 | 9.67% | 130.26% |
| 4497 | BHAR Review Fees | 2,000 | 200 | 0 | 0 | 1,320 | 2,270 | -41.85% | 66.00% |
| 4498 | Probate Court - Passports | 10,000 | 6,775 | 0 | 0 | 32,825 | 43,570 | -24.66% | 328.25% |
| 4501 | Police False Alarm Fees | 200,000 | 4,939 | 0 | 0 | 180,961 | 237,008 | -23.65% | 90.48% |
| 4502 | Fire False Alarm Fees | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4504 | Hydrant Flow Test Fee | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4505 | Hazmat Cleanup Fees | 0 | 0 | 0 | 0 | 550 | (10,992) | -105.00% | N/A |
| 4506 | EMS Collections | 3,400,000 | 362,205 | 0 | 0 | 3,152,914 | 2,810,250 | 12.19% | 92.73% |
| 4508 | EMS Special Events | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |

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| 4512 | Jail Fees | 225,000 | 33,795 | 0 | 0 | 328,995 | 382,485 | -13.98% | 146.22% |
| 4513 | Alarm Registration | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4515 | MCP Inmates - Subsidy | 4,100,000 | 392,208 | 0 | 0 | 3,482,752 | 2,803,724 | 24.22% | 84.95% |
| 4516 | MCP Inmates - Releases | 15,000 | 4,256 | 0 | 0 | 38,237 | 83,697 | -54.31% | 254.91% |
| 4517 | Muscogee County Jail Medical Reimbursement | 0 | 0 | 0 | 0 | 3,159 | 2,522 | 25.27% | N/A |
| 4518 | Coroner Transports | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4520 | Paramedic Program | 0 | 6,432 | 0 | 0 | 25,440 | 6,000 | 324.00% | N/A |
| 4530 | Sheriff - Fees | 600,000 | 83,056 | 0 | 0 | 586,063 | 562,415 | 4.20% | 97.68% |
| 4531 | Qualifying Fees | 0 | 0 | 0 | 0 | 0 | 28,593 | -100.00% | N/A |
| 4532 | School Tax Commissions | 2,900,000 | 5,722 | 0 | 0 | 3,375,795 | 2,980,917 | 13.25% | 116.41% |
| 4533 | School Tax - Auto Commissions | 275,000 | 0 | 0 | 0 | 191,104 | 218,641 | -12.59% | 69.49% |
| 4534 | State Of GA - Commissions | 0 | 0 | 0 | 0 | 0 | 4 | -100.00% | N/A |
| 4536 | Bid - Commissions | 20,000 | 0 | 0 | 0 | 25,637 | 24,367 | 5.21% | 128.19% |
| 4537 | Juvenile Ct - Supervisory Fees | 15,000 | 900 | 0 | 0 | 8,057 | 4,520 | 78.25% | 53.71% |
| 4538 | Title Ad Valorem Tax Fees | 0 | 0 | 0 | 0 | 67,047 | 88,606 | -24.33% | N/A |
| 4558 | Recycling Fees | 5,000 | 5,003 | 0 | 0 | 16,500 | 12,358 | 33.51% | 330.00% |
| 4559 | Sale of Recycled Materials | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4568 | Parking Fees | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4569 | Public Parking Fees | 2,000 | 0 | 0 | 0 | 7,580 | 2,300 | 229.54% | 379.00% |
| 4570 | Spay/Neuter Voucher Fees | 5,000 | 0 | 0 | 0 | (8,699) | 19,680 | -144.20% | -173.98% |
| 4571 | Pound Fees | 50,000 | 0 | 0 | 0 | 9,286 | 23,597 | -60.65% | 18.57% |
| 4572 | Animal - Biomed | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4582 | Sale of Merchandise | 5,000 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4591 | Lot Cleaning/Maintenance Fees | 80,000 | 60,405 | 0 | 0 | 434,030 | 335,891 | 29.22% | 542.54% |
| 4594 | Ordained Building Demolition | 0 | 0 | 0 | 0 | 400,465 | 178,338 | 124.55% | N/A |
| 4595 | Street Assess & Demo Interest | 0 | 11,107 | 0 | 0 | 145,471 | 159,312 | -8.69% | N/A |
| 4599 | Public Service Clean-Up Fees | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4610 | Bad Check Fees | 1,000 | 186 | 0 | 0 | 3,469 | 3,180 | 9.11% | 346.95% |
| 4611 | Credit Card Service Fees | 3,000 | 238 | 0 | 0 | 2,950 | 3,132 | -5.81% | 98.33% |
| 4620 | Fuel Surcharge | 20,000 | 1,505 | 0 | 0 | 24,299 | 16,665 | 45.80% | 121.49% |
| 4654 | Memorial Stadium | 6,000 | 700 | 0 | 0 | 4,200 | 2,100 | 100.00% | 70.00% |
| 4655 | Golden Park | 5,000 | 0 | 0 | 0 | 0 | 0 | N/A | 0.00% |
| 4658 | Tennis Fees | 200,000 | 11,924 | 0 | 0 | 155,499 | 165,477 | -6.03% | 77.75% |
| 4659 | Swimming Pools | 10,000 | 0 | 0 | 0 | 16,679 | 12,375 | 34.78% | 166.79% |
| 4660 | Concessions | 5,000 | 625 | 0 | 0 | 6,783 | 8,364 | -18.90% | 135.66% |
| 4661 | Concessions - Memorial Stadium | 3,000 | 0 | 0 | 0 | 3,037 | 0 | N/A | 101.23% |
| 4664 | Pool Concessions | 3,000 | 0 | 0 | 0 | 10,050 | 7,350 | 36.74% | 335.01% |
| 4665 | Facilities Rental | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4666 | Facilities Rental - Promenade | 7,000 | 1,200 | 0 | 0 | 7,155 | 10,005 | -28.49% | 102.21% |

COLUMBUS CONSOLIDATED GOVERNMENT
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| | | Current Budget | April | May | June | Total Fourth Quarter FY2025 (July 2024 - June 2025) | Total Fourth Quarter FY2024 (July 2023 - June 2024) | % Change from Last Year Actuals (FY25 Q4 to FY24 Q4) | FY25 Qtr 4 Percent of Current Budget |
|------|---------------------------------------|----------------|---------|-----|------|--|---|--|--|
| 4667 | Facilities Rental - Community Center | 5,000 | 2,300 | 0 | 0 | 10,544 | 7,619 | 38.39% | 210.88% |
| 4668 | Facilities Rental - Rugby | 400 | 0 | 0 | 0 | 400 | 400 | 0.00% | 100.00% |
| 4669 | Facilities Rental -Lake Oliver Marina | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4671 | After School Program | 500,000 | 48,923 | 0 | 0 | 509,778 | 443,074 | 15.05% | 101.96% |
| 4674 | Youth Program Fees | 8,000 | 695 | 0 | 0 | 4,235 | 5,600 | -24.38% | 52.94% |
| 4675 | Therapeutics Program Fees | 4,000 | 0 | 0 | 0 | 1,042 | 0 | N/A | 26.04% |
| 4676 | Cultural Arts Program Fees | 30,000 | 813 | 0 | 0 | 24,100 | 34,703 | -30.55% | 80.33% |
| 4677 | Sr. Citizens Program Fees | 6,000 | 238 | 0 | 0 | 1,204 | 481 | 150.18% | 20.07% |
| 4678 | Athletic Program Fees | 55,000 | 880 | 0 | 0 | 58,450 | 50,717 | 15.25% | 106.27% |
| 4680 | South Commons - Softball Complex | 5,000 | 0 | 0 | 0 | 0 | 0 | N/A | 0.00% |
| 4681 | Fee Based Program Fees | 0 | 0 | 0 | 0 | 17 | 0 | N/A | N/A |
| 4682 | Marina Concessions | 100,000 | 14,812 | 0 | 0 | 86,608 | 83,554 | 3.66% | 86.61% |
| 4683 | Marina Fees | 10,000 | 837 | 0 | 0 | 11,878 | 9,534 | 24.58% | 118.78% |
| 4684 | South Commons - Concessions | 7,000 | 0 | 0 | 0 | 5,700 | 4,350 | 31.03% | 81.43% |
| 4685 | Vending Machines | 4,000 | 0 | 0 | 0 | 3,174 | 10,063 | -68.46% | 79.35% |
| 4686 | Aquatic Center - Gate | 7,000 | 7,883 | 0 | 0 | 53,139 | 52,122 | 1.95% | 759.13% |
| 4687 | Aquatic Center - Concessions | 4,000 | 0 | 0 | 0 | 7,004 | 5,220 | 34.16% | 175.10% |
| 4688 | Aquatic Center - Rentals | 15,000 | 1,814 | 0 | 0 | 77,417 | 51,626 | 49.96% | 516.11% |
| 4689 | Aquatic Center - Program Fees | 5,000 | 4,010 | 0 | 0 | 22,156 | 11,392 | 94.48% | 443.11% |
| 4690 | Aquatic Center - Sale of Merchandise | 1,500 | 132 | 0 | 0 | 929 | 439 | 111.33% | 61.91% |
| 4691 | Whitewater | 45,000 | 0 | 0 | 0 | 23,461 | 33,665 | -30.31% | 52.14% |
| 4740 | Recorders Court - Fines | 2,400,000 | 302,801 | 0 | 0 | 2,674,163 | 2,145,708 | 24.63% | 111.42% |
| 4741 | Juvenile Court - Fines | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4742 | Superior Court - Fines | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4743 | Environmental Court - Fines | 25,000 | 0 | 0 | 0 | 0 | 0 | N/A | 0.00% |
| 4744 | Tree Replacement Fines | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4746 | Other Fines/Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4748 | Private School Zone Speeding Fines | 0 | 181,431 | 0 | 0 | 1,007,533 | 15,096 | 6574.06% | N/A |
| 4749 | Public School Zone Speeding Fines | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4752 | Parking Violation Tickets | 50,000 | 1,240 | 0 | 0 | 45,866 | 43,020 | 6.62% | 91.73% |
| 4753 | Recorders Ct. - Muscogee Surcharge | 60,000 | 11,336 | 0 | 0 | 99,411 | 78,777 | 26.19% | 165.68% |
| 4754 | Superior Ct. - Muscogee Surcharge | 5,000 | 0 | 0 | 0 | 5,404 | 24,291 | -77.75% | 108.08% |
| 4755 | State Ct.-Muscogee Surcharge | 20,000 | 2,500 | 0 | 0 | 17,943 | 0 | N/A | 89.72% |
| 4756 | Municipal Ct. - Muscogee Surcharge | 1,000 | 3,747 | 0 | 0 | 31,341 | 23,956 | 30.83% | 3134.11% |
| 4757 | Harris County Surcharge | 30,000 | 0 | 0 | 0 | 27,433 | 32,777 | -16.30% | 91.44% |
| 4758 | Talbot County Surcharge | 7,000 | 762 | 0 | 0 | 8,163 | 9,295 | -12.18% | 116.61% |
| 4759 | Marion County Surcharge | 6,000 | 138 | 0 | 0 | 5,148 | 7,546 | -31.77% | 85.80% |
| 4760 | Chattahoochee County Surcharge | 5,000 | 472 | 0 | 0 | 4,812 | 4,584 | 4.98% | 96.24% |
| 4761 | Taylor County Surcharge | 20,000 | 4,110 | 0 | 0 | 26,813 | 20,398 | 31.45% | 134.06% |

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| | | Current Budget | April | May | June | Total Fourth Quarter FY2025 (July 2024 - June 2025) | Total Fourth Quarter FY2024 (July 2023 - June 2024) | % Change from Last Year Actuals (FY25 Q4 to FY24 Q4) | FY25 Qtr 4 Percent of Current Budget |
|------|--|----------------|---------|-----|------|--|---|--|--|
| 4762 | Superior Ct - Fines & Forfeiture | 555,000 | 47,163 | 0 | 0 | 435,062 | 449,446 | -3.20% | 78.39% |
| 4763 | Municipal Ct - Fines & Forfeiture | 500,000 | 95,001 | 0 | 0 | 814,357 | 665,217 | 22.42% | 162.87% |
| 4764 | State Ct - Fines & Forfeitures | 100,000 | 0 | 0 | 0 | 0 | 0 | N/A | 0.00% |
| 4767 | Crime Victims-Adult Probation | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4768 | Forfeit/Condemnation Police | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4769 | Magistrate Court - Fines & Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4772 | Gains/Losses On Investments | 0 | 161 | 0 | 0 | 15,466 | 0 | N/A | N/A |
| 4780 | Investment Interest | 800,000 | 223,180 | 0 | 0 | 2,141,076 | 2,556,081 | -16.24% | 267.63% |
| 4802 | Donations | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4815 | Pay Phone - Jail | 350,000 | 28,604 | 0 | 0 | 238,993 | 266,527 | -10.33% | 68.28% |
| 4816 | Pay Phone - MCP | 250,000 | 21,515 | 0 | 0 | 181,466 | 159,853 | 13.52% | 72.59% |
| 4821 | Detox - Major Building Repairs | 16,000 | 0 | 0 | 0 | 12,546 | 13,940 | -10.00% | 78.41% |
| 4822 | Detox/Mental - Insurance | 800 | 0 | 0 | 0 | 503 | 559 | -10.00% | 62.85% |
| 4824 | Restitution | 0 | 0 | 0 | 0 | 3,046 | 12,654 | -75.93% | N/A |
| 4826 | Special Event Permits | 5,000 | 325 | 0 | 0 | 2,300 | 2,725 | -15.60% | 46.00% |
| 4837 | Miscellaneous | 200,000 | 5,786 | 0 | 0 | 48,248 | 54,276 | -11.11% | 24.12% |
| 4838 | Returned Check Recoveries | 0 | 90 | 0 | 0 | 1,312 | 0 | N/A | N/A |
| 4840 | Rebates | 0 | 0 | 0 | 0 | 8,672 | 17,921 | -51.61% | N/A |
| 4842 | Vendors Comp-Sales Tax | 0 | 40 | 0 | 0 | 2,355 | 2,829 | -16.75% | N/A |
| 4843 | Naval Center Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4844 | Refund Bldg Maintenance Retardation Center | 24,000 | 0 | 0 | 0 | 18,000 | 20,000 | -10.00% | 75.00% |
| 4848 | Lake Oliver Fuel | 25,000 | 1,531 | 0 | 0 | 16,541 | 16,572 | -0.19% | 66.16% |
| 4851 | Damage to City Property | 0 | 11,343 | 0 | 0 | 482,416 | 41,150 | 1072.32% | N/A |
| 4852 | Repairs To City Vehicles | 0 | 0 | 0 | 0 | 173 | 83 | 107.78% | N/A |
| 4853 | Claims/Settlements | 0 | 6,949 | 0 | 0 | 67,999 | 52,311 | 29.99% | N/A |
| 4854 | Damaged/Lost Equipment Reimb | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4861 | Sale of Unclaimed Property | 0 | 0 | 0 | 0 | 0 | 55,644 | -100.00% | N/A |
| 4862 | Sale Of Salvage | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4867 | Sale Of Engineering Documents | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4869 | Sale Of Police Reports | 160,000 | 10,058 | 0 | 0 | 109,396 | 114,447 | -4.41% | 68.37% |
| 4870 | Sale Of Fire Reports | 40,000 | 3,510 | 0 | 0 | 41,424 | 31,130 | 33.07% | 103.56% |
| 4871 | Voter Lists | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4873 | Legacy Terrace Rental | 100,000 | 11,428 | 0 | 0 | 99,373 | 90,791 | 9.45% | 99.37% |
| 4877 | Rental Of City Property | 10,000 | 401 | 0 | 0 | 8,873 | 10,899 | -18.59% | 88.73% |
| 4878 | Rental/Lease Income | 200,000 | 55,722 | 0 | 0 | 244,744 | 202,423 | 20.91% | 122.37% |
| 4879 | Sale Of Planning & Development Documents | 1,500 | 0 | 0 | 0 | 0 | 59 | -100.00% | 0.00% |
| 4881 | Sale Of Misc Coroner's Reports | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4882 | 800 Mhz System Annual Maint. | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4884 | Signage Sales - Developers | 3,000 | 0 | 0 | 0 | 1,875 | 3,125 | -40.00% | 62.50% |

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| | | Current Budget | April | May | June | Total Fourth Quarter FY2025 (July 2024 - June 2025) | Total Fourth Quarter FY2024 (July 2023 - June 2024) | % Change from Last Year Actuals (FY25 Q4 to FY24 Q4) | FY25 Qtr 4 Percent of Current Budget |
|--------------------------------------|---|----------------------|--------------------|------------|------------|--|---|--|--|
| 4885 | Sale Of Tax Comm. Reports | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4888 | Sale of Electricity - Charging Stations | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4906 | Property Sales | 0 | 0 | 0 | 0 | 40,650 | 0 | N/A | N/A |
| 4907 | Sale Of General Fixed Assets | 0 | 0 | 0 | 0 | 328,041 | 142,611 | 130.03% | N/A |
| 4943 | Transfer In-Hotel/Motel | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4947 | Transfer In-County Jail Penalty | 1,800,000 | 0 | 0 | 0 | 0 | 0 | N/A | 0.00% |
| 4950 | Transfer In-Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4963 | Transfer In-Pension Fund | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4982 | Transfer In-ARP Fiscal Recovery Funds | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4998 | Transfer In-LOST | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| Total General Wide Government | | \$191,575,880 | \$9,754,826 | \$0 | \$0 | \$164,587,324 | \$161,206,373 | 2.10% | 85.91% |
| | | | | | | | | | |
| 110-1000 Mayor | | | | | | | | | |
| 4801 | Private Contributions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A | N/A |
| 4802 | Donations | \$0 | \$0 | \$0 | \$0 | \$16,500 | \$0 | N/A | N/A |
| Total Mayor | | \$0 | \$0 | \$0 | \$0 | \$16,500 | \$0 | N/A | N/A |
| | | | | | | | | | |
| 130-1000 City Manager | | | | | | | | | |
| 4802 | Donations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A | N/A |
| Total City Manager | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A | N/A |
| | | | | | | | | | |
| 220-1000 Human Resources | | | | | | | | | |
| 4802 | Donations | \$0 | \$0 | \$0 | \$0 | \$750 | \$750 | 0.00% | N/A |
| Total Human Resources | | \$0 | \$0 | \$0 | \$0 | \$750 | \$750 | 0.00% | N/A |
| | | | | | | | | | |
| 260-1000 Public Works Admin | | | | | | | | | |
| 4681 | Fee Based Program Fees | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A | N/A |
| 4802 | Donations | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A | N/A |
| Total Public Works Admin | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A | N/A |
| | | | | | | | | | |
| 260-2400 Animal Control | | | | | | | | | |
| 4802 | Donations | \$0 | \$140 | \$0 | \$0 | \$2,311 | \$1,835 | 25.96% | N/A |
| Total Animal Control | | \$0 | \$140 | \$0 | \$0 | \$2,311 | \$1,835 | 25.96% | N/A |
| | | | | | | | | | |
| 260-2600 Cemetery | | | | | | | | | |
| 4802 | Donations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A | N/A |
| Total Cemetery | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A | N/A |
| | | | | | | | | | |
| 270-2100 Parks Services | | | | | | | | | |

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| | | Current Budget | April | May | June | Total Fourth Quarter FY2025 (July 2024 - June 2025) | Total Fourth Quarter FY2024 (July 2023 - June 2024) | % Change from Last Year Actuals (FY25 Q4 to FY24 Q4) | FY25 Qtr 4 Percent of Current Budget |
|--|------------------------|----------------|----------------|------------|------------|--|---|--|--|
| 4802 | Donations | \$0 | \$82 | \$0 | \$0 | \$161 | \$0 | N/A | N/A |
| Total Park Services | | \$0 | \$82 | \$0 | \$0 | \$161 | \$0 | N/A | N/A |
| | | | | | | | | | |
| 270-3410 Athletics | | | | | | | | | |
| 4582 | Sale of Merchandise | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,454 | -100.00% | N/A |
| Total Athletics | | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,454 | -100.00% | N/A |
| | | | | | | | | | |
| 270-4413 Aquatics | | | | | | | | | |
| 4681 | Fee Based Program Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$674 | -100.00% | N/A |
| 4837 | Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A | N/A |
| Total Aquatics | | \$0 | \$0 | \$0 | \$0 | \$0 | \$674 | -100.00% | N/A |
| | | | | | | | | | |
| 270-4433 Therapeutics | | | | | | | | | |
| 4802 | Donations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A | N/A |
| Total Therapeutics | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A | N/A |
| | | | | | | | | | |
| 270-4434 Pottery Shop | | | | | | | | | |
| 4681 | Fee Based Program Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A | N/A |
| 4802 | Donations | \$0 | \$0 | \$0 | \$0 | \$9,911 | \$1,137 | 771.70% | N/A |
| Total Pottery Shop | | \$0 | \$0 | \$0 | \$0 | \$9,911 | \$1,137 | 771.70% | N/A |
| | | | | | | | | | |
| 270-4048 Cooper Creek Tennis Center | | | | | | | | | |
| 4802 | Donations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A | N/A |
| Total Cooper Creek Tennis Center | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A | N/A |
| | | | | | | | | | |
| 290-2000 Elections | | | | | | | | | |
| 4802 | Donations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A | N/A |
| 4837 | Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A | N/A |
| Total Elections | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A | N/A |
| | | | | | | | | | |
| 400-1000 Chief of Police | | | | | | | | | |
| 4802 | Donations | \$0 | \$4,000 | \$0 | \$0 | \$32,400 | \$30,014 | 7.95% | N/A |
| 4837 | Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A | N/A |
| Total Chief of Police | | \$0 | \$4,000 | \$0 | \$0 | \$32,400 | \$30,014 | 7.95% | N/A |
| | | | | | | | | | |
| 410-2100 Fire/EMS | | | | | | | | | |
| 4802 | Donations | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | -100.00% | N/A |
| Total Fire/EMS | | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | -100.00% | N/A |

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| | | Current Budget | April | May | June | Total Fourth Quarter FY2025 (July 2024 - June 2025) | Total Fourth Quarter FY2024 (July 2023 - June 2024) | % Change from Last Year Actuals (FY25 Q4 to FY24 Q4) | FY25 Qtr 4 Percent of Current Budget |
|---|-----------------------------------|----------------------|--------------------|------------|------------|--|---|--|--|
| 420-1000 MCP | | | | | | | | | |
| 4837 | Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A | N/A |
| Total MCP | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A | N/A |
| 550-1000 Sheriff | | | | | | | | | |
| 4802 | Donations | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | -100.00% | N/A |
| 4837 | Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A | N/A |
| Total Sheriff | | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | -100.00% | N/A |
| Total General Fund | | \$191,575,880 | \$9,759,048 | \$0 | \$0 | \$164,632,857 | \$161,243,237 | 2.10% | 85.94% |
| 0202 Stormwater Fund | | | | | | | | | |
| 099-1999 Government Wide Revenue | | | | | | | | | |
| 4001 | Real Property - Current Year | \$6,159,757 | \$0 | \$0 | \$0 | \$5,490,441 | \$5,255,448 | 4.47% | 89.13% |
| 4002 | Public Utility | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4003 | Timber | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4005 | Personal Property - Current Yr | 0 | 0 | 0 | 0 | 868,497 | 792,186 | 9.63% | N/A |
| 4006 | Personal Prop - Motor Vehicle | 34,554 | 0 | 0 | 0 | 23,094 | 30,212 | -23.56% | 66.83% |
| 4007 | Mobile Homes | 0 | 0 | 0 | 0 | 521 | 2,447 | -78.71% | N/A |
| 4012 | Not On Digest - Real & Personal | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4015 | Recording Intangibles | 115,000 | 12,372 | 0 | 0 | 86,832 | 76,422 | 13.62% | 75.51% |
| 4150 | Penalties & Interest - Ad Valorem | 100,000 | 38 | 0 | 0 | 78,564 | 111,887 | -29.78% | 78.56% |
| 4151 | Penalties & Interest - Auto | 5,000 | 0 | 0 | 0 | 1,745 | 2,039 | -14.45% | 34.89% |
| 4359 | Miscellaneous State Revenues | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4400 | Payt Lieu Taxes Housing Authority | 10,000 | 0 | 0 | 0 | 0 | 0 | N/A | 0.00% |
| 4464 | Land Disturbance Fees | 8,000 | 1,644 | 0 | 0 | 6,946 | 6,865 | 1.18% | 86.82% |
| 4593 | Street Repair Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4596 | Erosion Control | 120,000 | 16,542 | 0 | 0 | 102,165 | 113,257 | -9.79% | 85.14% |
| 4772 | Gains/Losses on Investments | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4780 | Investment Interest | 50,000 | 29,682 | 0 | 0 | 189,536 | 156,611 | 21.02% | 379.07% |
| 4837 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4862 | Sale of Salvage | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4931 | Transfer In-General Fund | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| Total Stormwater Fund | | \$6,602,311 | \$60,277 | \$0 | \$0 | \$6,848,340 | \$6,547,373 | 4.60% | 103.73% |
| 0203 Paving Fund | | | | | | | | | |
| 099-1999 Government Wide Revenue | | | | | | | | | |
| 4001 | Real Property - Current Year | \$17,137,094 | \$0 | \$0 | \$0 | \$15,228,995 | \$14,577,333 | 4.47% | 88.87% |
| 4002 | Public Utility | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |

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|--|-------------------------------------|---------------------|------------------|------------|------------|--|---|--|--|
| 4003 | Timber | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4005 | Personal Property - Current Yr | 0 | 0 | 0 | 0 | 2,408,977 | 2,197,332 | 9.63% | N/A |
| 4006 | Personal Prop - Motor Vehicle | 125,340 | 0 | 0 | 0 | 64,056 | 83,800 | -23.56% | 51.11% |
| 4007 | Mobile Homes | 0 | 0 | 0 | 0 | 1,445 | 6,788 | -78.71% | N/A |
| 4012 | Not On Digest - Real & Personal | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4015 | Recording Intangibles | 350,000 | 34,316 | 0 | 0 | 240,848 | 211,975 | 13.62% | 68.81% |
| 4150 | Penalties & Interest - Ad Valorem | 250,000 | 105 | 0 | 0 | 217,914 | 310,347 | -29.78% | 87.17% |
| 4151 | Penalties & Interest - Auto | 10,000 | 0 | 0 | 0 | 4,839 | 5,656 | -14.45% | 48.39% |
| 4376 | Disaster Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4394 | Georgia Emergency Management Agency | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4400 | Payt Lieu Taxes Housing Authority | 25,000 | 0 | 0 | 0 | 0 | 0 | N/A | 0.00% |
| 4593 | Street Repair Reimbursement | 25,000 | 12,100 | 0 | 0 | 29,950 | 25,250 | 18.61% | 119.80% |
| 4595 | Street Assess & Demo Interest | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4597 | Maintaining State Highways | 342,895 | 0 | 0 | 0 | 228,597 | 28,575 | 700.00% | 66.67% |
| 4772 | Gains/Losses on Investments | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4780 | Investment Interest | 150,000 | 65,625 | 0 | 0 | 465,500 | 384,803 | 20.97% | 310.33% |
| 4837 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4853 | Claims/Settlements | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4879 | Sale of Planning & Devel Doc | 0 | 0 | 0 | 0 | 70 | 27 | 159.26% | N/A |
| 4907 | Sale of General Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4931 | Transfer In-General Fund | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| Total Paving Fund | | \$18,415,329 | \$112,145 | \$0 | \$0 | \$18,891,191 | \$17,831,886 | 5.94% | 102.58% |
| 0204 Community Care Fund | | | | | | | | | |
| 099-1999 Government Wide Revenue | | | | | | | | | |
| 4001 | Real Property - Current Year | \$11,848,812 | \$0 | \$0 | \$0 | \$10,193,295 | \$9,703,297 | 5.05% | 86.03% |
| 4003 | Timber | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4005 | Personal Property - Current Yr | 0 | 0 | 0 | 0 | 1,612,412 | 1,462,635 | 10.24% | N/A |
| 4006 | Personal Prop - Motor Vehicle | 108,676 | 0 | 0 | 0 | 42,613 | 71,346 | -40.27% | 39.21% |
| 4007 | Mobile Homes | 0 | 0 | 0 | 0 | 878 | 4,046 | -78.30% | N/A |
| 4780 | Investment Interest | 0 | 117,940 | 0 | 0 | 891,483 | 648,752 | 37.42% | |
| 4837 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4931 | Transfer In-General Fund | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| Total Community Care Fund | | \$11,957,488 | \$117,940 | \$0 | \$0 | \$12,740,682 | \$11,890,076 | 7.15% | 106.55% |
| 0207 Integrated Waste Management Fund | | | | | | | | | |
| 099-1999 Government Wide Revenue | | | | | | | | | |
| 4376 | Disaster Reimbursement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A | N/A |
| 4550 | Inert Landfill Fees-Granite Bluff | 13,000 | 12,913 | 0 | 0 | 19,374 | 6,264 | 209.26% | 149.03% |

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2025 - APRIL 2025

| | | Current Budget | April | May | June | Total Fourth Quarter FY2025 (July 2024 - June 2025) | Total Fourth Quarter FY2024 (July 2023 - June 2024) | % Change from Last Year Actuals (FY25 Q4 to FY24 Q4) | FY25 Qtr 4 Percent of Current Budget |
|--|---------------------------------------|---------------------|--------------------|------------|------------|--|---|--|--|
| 4552 | Commercial Solid Waste Collect Fees | 50,000 | 6,164 | 0 | 0 | 50,850 | 42,763 | 18.91% | 101.70% |
| 4553 | Residential Solid Waste Collect Fees | 14,212,800 | 1,228,248 | 0 | 0 | 10,673,601 | 9,240,296 | 15.51% | 75.10% |
| 4556 | Inert Landfill Fees - Oxbow Meadows | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4557 | Pine Grove Landfill | 900,000 | 179,342 | 0 | 0 | 1,556,717 | 1,146,692 | 35.76% | 172.97% |
| 4558 | Recycling Fees | 0 | 1,366 | 0 | 0 | 17,510 | 174,964 | -89.99% | N/A |
| 4588 | Tree Fee | 31,247 | 3,029 | 0 | 0 | 24,313 | 17,722 | 37.19% | 77.81% |
| 4772 | Gains/Losses On Investments | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4780 | Investment Interest | 100,000 | 8,251 | 0 | 0 | 80,953 | 121,876 | -33.58% | 80.95% |
| 4801 | Private Contributions | 0 | 0 | 0 | 0 | 44,516 | 0 | N/A | N/A |
| 4837 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4840 | Rebates | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4852 | Repairs to City Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4853 | Claims/Settlements | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4906 | Property Sales | 0 | 0 | 0 | 0 | (99,400) | 0 | N/A | N/A |
| 4908 | Gain Sale of Assets | 0 | 0 | 0 | 0 | (775,843) | 0 | N/A | N/A |
| 4931 | Transfer In-General Fund | 0 | 0 | 0 | 0 | 0 | 2,550,200 | -100.00% | N/A |
| 0207 | Total Integrated Waste Fund | \$15,307,047 | \$1,439,313 | \$0 | \$0 | \$11,592,589 | \$13,300,777 | -12.84% | 75.73% |
| 0209 Emergency Telephone Fund | | | | | | | | | |
| 099-1999 Government Wide Revenue | | | | | | | | | |
| 4500 | Non-Prepaid E911 Surcharge | \$3,260,000 | \$261,771 | \$0 | \$0 | \$2,157,057 | \$1,653,996 | 30.41% | 66.17% |
| 4514 | Wireless Surcharge | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4519 | Prepaid Wireless Surcharge | 850,000 | 65,099 | 0 | 0 | 534,145 | 411,677 | 29.75% | 62.84% |
| 4802 | Donations | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4931 | Transfer In-General Fund | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4998 | Transfer In-Other LOST | 604,478 | 0 | 0 | 0 | 0 | 0 | N/A | 0.00% |
| Total Emergency Telephone Fund | | \$4,714,478 | \$326,871 | \$0 | \$0 | \$2,691,202 | \$2,065,673 | 30.28% | 57.08% |
| 0230 Economic Development Authority Fund | | | | | | | | | |
| 099-1999 Government Wide Revenue | | | | | | | | | |
| 4001 | Real Property - Current Year | \$2,838,908 | \$0 | \$0 | \$0 | \$2,438,587 | \$2,321,354 | 5.05% | 85.90% |
| 4003 | Timber | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4005 | Personal Property - Current Yr | 0 | 0 | 0 | 0 | 385,744 | 349,913 | 10.24% | N/A |
| 4006 | Personal Prop - Motor Vehicle | 21,735 | 0 | 0 | 0 | 10,195 | 13,305 | -23.38% | 46.90% |
| 4007 | Mobile Homes | 0 | 0 | 0 | 0 | 210 | 987 | -78.71% | N/A |
| 4780 | Investment Interest | 0 | 7,054 | 0 | 0 | 79,629 | 113,246 | -29.68% | N/A |
| 4982 | Transfer In-ARP Fiscal Recovery Funds | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| Total Economic Development Authority Fund | | \$2,860,643 | \$7,054 | \$0 | \$0 | \$2,914,365 | \$2,798,805 | 4.13% | 101.88% |

COLUMBUS CONSOLIDATED GOVERNMENT
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| | | Current Budget | April | May | June | Total Fourth Quarter FY2025 (July 2024 - June 2025) | Total Fourth Quarter FY2024 (July 2023 - June 2024) | % Change from Last Year Actuals (FY25 Q4 to FY24 Q4) | FY25 Qtr 4 Percent of Current Budget |
|---|-------------------------------------|---------------------|-----------------|------------|------------|--|---|--|--|
| 0405 Debt Service Fund | | | | | | | | | |
| 099-1999 Government Wide Revenue | | | | | | | | | |
| 4001 | Real Property - Current Year | \$4,341,715 | \$0 | \$0 | \$0 | \$4,301,508 | \$3,719,287 | 15.65% | 99.07% |
| 4002 | Public Utility | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4003 | Timber | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4005 | Personal Property - Current Yr | 0 | 0 | 0 | 0 | 680,428 | 617,248 | 10.24% | N/A |
| 4006 | Personal Prop - Motor Vehicle | 14,746 | 0 | 0 | 0 | 16,923 | 13,444 | 25.88% | 114.76% |
| 4007 | Mobile Homes | 0 | 0 | 0 | 0 | 349 | 1,680 | -79.25% | N/A |
| 4012 | Not On Digest - Real & Personal | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4015 | Recording Intangibles | 60,000 | 9,693 | 0 | 0 | 68,029 | 59,546 | 14.25% | 113.38% |
| 4150 | Penalties & Interest - Ad Valorem | 20,000 | 30 | 0 | 0 | 61,551 | 87,179 | -29.40% | 307.76% |
| 4151 | Penalties & Interest - Auto | 3,575 | 0 | 0 | 0 | 1,278 | 956 | 33.73% | 35.76% |
| 4305 | Dept of Treasury - BAB Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4400 | Payt Lieu Taxes Housing Authority | 4,500 | 0 | 0 | 0 | 0 | 0 | N/A | 0.00% |
| 4415 | Columbus Water Works | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4779 | Other Interest Income | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4780 | Investment Interest | 0 | 26,074 | 0 | 0 | 155,389 | 140,646 | 10.48% | N/A |
| 4837 | Miscellaneous | 499,177 | 0 | 0 | 0 | 374,383 | 380,864 | -1.70% | 75.00% |
| 4932 | Transfer In - Paving Fund | 0 | 0 | 0 | 0 | 0 | 110,268 | -100.00% | N/A |
| 4936 | Transfer In - Integrated Waste Fund | 937,647 | 0 | 0 | 0 | 937,646 | 2,149,452 | -56.38% | 100.00% |
| 4976 | Transfer In - CBA, 2019 Refunding | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4992 | Transfer In - CBA, Series 2019 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4998 | Transfer In - Other LOST | 10,273,364 | 0 | 0 | 0 | 10,273,362 | 8,699,448 | 18.09% | 100.00% |
| Total Debt Service Fund | | \$16,154,724 | \$35,796 | \$0 | \$0 | \$16,870,845 | \$15,980,019 | 5.57% | 104.43% |
| 0751 Transportation Fund | | | | | | | | | |
| 099-1999 Government Wide Revenue | | | | | | | | | |
| 4001 | Real Property - Current Year | \$4,662,077 | \$0 | \$0 | \$0 | \$3,999,283 | \$3,807,024 | 5.05% | 85.78% |
| 4003 | Timber | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4005 | Personal Property - Current Yr | 0 | 0 | 0 | 0 | 632,621 | 573,857 | 10.24% | N/A |
| 4006 | Personal Prop - Motor Vehicle | 29,378 | 0 | 0 | 0 | 16,719 | 21,821 | -23.38% | 56.91% |
| 4007 | Mobile Homes | 0 | 0 | 0 | 0 | 344 | 1,618 | -78.71% | N/A |
| 4044 | TSPLOST Projects | 9,049,037 | 490,799 | 0 | 0 | 1,237,635 | 1,442,844 | -14.22% | 13.68% |
| 4301 | FTA Capital Grant | 3,371,327 | 0 | 0 | 0 | 662,692 | 466,000 | 42.21% | 19.66% |
| 4302 | FTA Section 9 - Planning | 201,937 | 0 | 0 | 0 | 102,462 | 247,420 | -58.59% | 50.74% |
| 4313 | Misc Federal Revenue | 5,000,000 | 0 | 0 | 0 | 0 | 0 | N/A | 0.00% |
| 4330 | DOT Capital Grant | 774,173 | 0 | 0 | 0 | 0 | 0 | N/A | 0.00% |
| 4331 | DOT Planning | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4337 | DOT Section 9 - Planning | 91,279 | 20,438 | 0 | 0 | 20,438 | 78,321 | -73.91% | 22.39% |

COLUMBUS CONSOLIDATED GOVERNMENT
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FY2025 - APRIL 2025

| | | Current Budget | April | May | June | Total Fourth Quarter FY2025 (July 2024 - June 2025) | Total Fourth Quarter FY2024 (July 2023 - June 2024) | % Change from Last Year Actuals (FY25 Q4 to FY24 Q4) | FY25 Qtr 4 Percent of Current Budget |
|---|-----------------------------------|---------------------|------------------|------------|------------|--|---|--|--|
| 4347 | FTA CARES Act Reimbursements | 173,951 | 0 | 0 | 0 | 0 | 67,329 | -100.00% | 0.00% |
| 4391 | GDOT - Transit Trust Fund | 1,025,620 | 0 | 0 | 0 | 0 | 277,958 | -100.00% | 0.00% |
| 4400 | Payt Lieu Taxes Housing Authority | 7,000 | 0 | 0 | 0 | 0 | 0 | N/A | 0.00% |
| 4540 | Handicap I.D. Fees | 7,000 | 293 | 0 | 0 | 4,572 | 2,920 | 56.59% | 65.31% |
| 4558 | Recycling Fees | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4560 | Subscription Farebox Revenue | 2,800 | 0 | 0 | 0 | 0 | 0 | N/A | 0.00% |
| 4561 | Passenger Services | 670,000 | 70,709 | 0 | 0 | 629,462 | 557,647 | 12.88% | 93.95% |
| 4562 | Dial-A-Ride | 75,000 | 3,300 | 0 | 0 | 73,394 | 63,526 | 15.53% | 97.86% |
| 4563 | Advertising | 7,000 | 0 | 0 | 0 | 0 | 0 | N/A | 0.00% |
| 4564 | Miscellaneous-Operations | 0 | 9,375 | 0 | 0 | 11,589 | 4,087 | 183.55% | N/A |
| 4772 | Gain/Loss on Investments | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4780 | Investment Interest | 150,000 | 21,940 | 0 | 0 | 234,322 | 251,051 | -6.66% | 156.21% |
| 4802 | Donations | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4837 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4906 | Property Sales | 0 | 0 | 0 | 0 | (500) | 0 | N/A | N/A |
| 4907 | Sale Of General Fixed Assets | 0 | 0 | 0 | 0 | 500 | 0 | N/A | N/A |
| 4908 | Gain Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4931 | Transfer In-General Fund | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| Total Transportation Fund | | \$25,297,579 | \$616,853 | \$0 | \$0 | \$7,625,533 | \$7,863,422 | -3.03% | 30.14% |
| 0753 Cois Ironworks Trade Center | | | | | | | | | |
| 099-1999 Government Wide Revenue | | | | | | | | | |
| 4052 | Beer Tax | \$650,000 | \$44,895 | \$0 | \$0 | \$430,175 | \$441,535 | -2.57% | 66.18% |
| 4568 | Parking Fees | 10,000 | 1,007 | 0 | 0 | 11,054 | 13,935 | -20.67% | 110.54% |
| 4573 | Ticket Sales | 13,000 | 789 | 0 | 0 | 19,496 | 21,520 | -9.41% | 149.97% |
| 4579 | Client Electrical Usage Fee | 50,000 | 12,403 | 0 | 0 | 84,788 | 77,356 | 9.61% | |
| 4580 | Convention Services Revenue | 50,000 | 1,960 | 0 | 0 | 23,152 | 15,082 | 53.51% | 46.30% |
| 4581 | Food Service Contract - Events | 850,000 | 0 | 0 | 0 | 385,177 | 622,055 | -38.08% | 45.31% |
| 4582 | Sale of Merchandise | 850 | 0 | 0 | 0 | 2,142 | 300 | 614.07% | 252.02% |
| 4772 | Gain/Loss on Investments | 0 | 2,143 | 0 | 0 | 2,143 | 0 | N/A | N/A |
| 4780 | Investment Interest | 50,000 | 23,935 | 0 | 0 | 217,878 | 171,907 | 26.74% | 435.76% |
| 4802 | Donations | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4827 | Outside Personnel Services | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4828 | Copy Work | 1,000 | 0 | 0 | 0 | 98 | 8 | 1066.67% | 9.80% |
| 4837 | Miscellaneous | 5,000 | 1,000 | 0 | 0 | 15,602 | 13,506 | 15.52% | 312.04% |
| 4842 | Vendors Comp. - Sales Tax | 300 | 52 | 0 | 0 | 536 | 498 | 7.52% | 178.63% |
| 4874 | Equipment Rental | 150,000 | 24,482 | 0 | 0 | 201,660 | 178,125 | 13.21% | 134.44% |
| 4875 | Space Rental | 1,398,093 | 203,339 | 0 | 0 | 1,613,160 | 1,445,498 | 11.60% | 115.38% |
| 4931 | Transfer In-General Fund | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
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| | | Current Budget | April | May | June | Total Fourth Quarter FY2025 (July 2024 - June 2025) | Total Fourth Quarter FY2024 (July 2023 - June 2024) | % Change from Last Year Actuals (FY25 Q4 to FY24 Q4) | FY25 Qtr 4 Percent of Current Budget |
|------|-------------------------|----------------|--------|-----|------|--|---|--|--|
| 4943 | Transfer In-Hotel/Motel | 837,500 | 68,754 | 0 | 0 | 673,353 | 658,121 | 2.31% | 80.40% |

COLUMBUS CONSOLIDATED GOVERNMENT
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FY2025 - APRIL 2025

| | | Current Budget | April | May | June | Total Fourth Quarter FY2025 (July 2024 - June 2025) | Total Fourth Quarter FY2024 (July 2023 - June 2024) | % Change from Last Year Actuals (FY25 Q4 to FY24 Q4) | FY25 Qtr 4 Percent of Current Budget |
|---|---------------------------------------|--------------------|------------------|------------|------------|--|---|--|--|
| 4982 | Transfer In-ARP Fiscal Recovery Funds | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| Total Trade Center Fund | | \$4,065,743 | \$384,758 | \$0 | \$0 | \$3,680,414 | \$3,659,447 | 0.57% | 90.52% |
| 0755 Bull Creek Golf Course Fund | | | | | | | | | |
| 099-1999 Government Wide Revenue | | | | | | | | | |
| 4541 | Golf Course Handicap Fees | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A | 0.00% |
| 4542 | Operations - Golf Course | 1,698,179 | 215,609 | 0 | 0 | 1,338,411 | 1,265,052 | 5.80% | 78.81% |
| 4543 | Golf Range Fees | 60,000 | 7,149 | 0 | 0 | 40,162 | 31,986 | 25.56% | 66.94% |
| 4544 | Snack Bar- Golf Course | 225,000 | 39,450 | 0 | 0 | 244,479 | 195,651 | 24.96% | 108.66% |
| 4582 | Sale Of Merchandise | 205,000 | 35,398 | 0 | 0 | 215,108 | 157,194 | 36.84% | 104.93% |
| 4681 | Fee Based Program Fees | 5,000 | 0 | 0 | 0 | 110 | 1,495 | -92.64% | 2.20% |
| 4802 | Donations | 0 | 6,423 | 0 | 0 | 23,893 | 16,288 | 46.70% | N/A |
| 4832 | Special Events Sponsors | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4837 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4840 | Rebates | 12,000 | 0 | 0 | 0 | 0 | 0 | N/A | 0.00% |
| 4842 | Vendor's Comp-Sales Tax | 1,500 | 179 | 0 | 0 | 1,106 | 1,520 | -27.25% | 73.73% |
| 4851 | Damage to City Property | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4878 | Rental/Lease Income | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4908 | Gain Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4931 | Transfer In-General Fund | 0 | 0 | 0 | 0 | 0 | 166,000 | -100.00% | N/A |
| Total Bull Creek Golf Course Fund | | \$2,207,179 | \$304,208 | \$0 | \$0 | \$1,863,269 | \$1,835,187 | 1.53% | 84.42% |
| 0756 Oxbow Creek Golf Course Fund | | | | | | | | | |
| 099-1999 Government Wide Revenue | | | | | | | | | |
| 4541 | Golf Course Handicap Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A | N/A |
| 4542 | Operations - Golf Course | 436,479 | 92,778 | 0 | 0 | 367,574 | 299,431 | 22.76% | 84.21% |
| 4543 | Golf Range Fees | 40,000 | 9,409 | 0 | 0 | 37,617 | 40,231 | -6.50% | 94.04% |
| 4544 | Snack Bar- Golf Course | 28,363 | 12,248 | 0 | 0 | 46,709 | 41,392 | 12.84% | 164.68% |
| 4582 | Sale Of Merchandise | 50,000 | 17,087 | 0 | 0 | 65,886 | 48,746 | 35.16% | 131.77% |
| 4802 | Donations | 0 | 0 | 0 | 0 | 1,500 | 0 | N/A | N/A |
| 4826 | Special Events Permits | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4832 | Special Events Sponsors | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4837 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4840 | Rebates | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4842 | Vendor's Comp-Sales Tax | 0 | 108 | 0 | 0 | 883 | 1,025 | -13.86% | N/A |
| 4931 | Transfer In-General Fund | 100,000 | 0 | 0 | 0 | 0 | 0 | N/A | 0.00% |
| Total Oxbow Creek Golf Course Fund | | \$654,842 | \$131,628 | \$0 | \$0 | \$520,170 | \$430,826 | 20.74% | 79.43% |

COLUMBUS CONSOLIDATED GOVERNMENT
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| | | Current Budget | April | May | June | Total Fourth Quarter FY2025 (July 2024 - June 2025) | Total Fourth Quarter FY2024 (July 2023 - June 2024) | % Change from Last Year Actuals (FY25 Q4 to FY24 Q4) | FY25 Qtr 4 Percent of Current Budget |
|--|---------------------------------------|--------------------|------------------|------------|------------|--|---|--|--|
| 0757 Civic Center Fund | | | | | | | | | |
| 099-1999 Government Wide Revenue | | | | | | | | | |
| 4313 | Misc Federal Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A | N/A |
| 4772 | Gains/Losses on Investments | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4780 | Investment Interest | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4801 | Private Contribution | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4802 | Donations | 0 | 0 | 0 | 0 | 550 | 5,000 | -89.00% | N/A |
| 4837 | Miscellaneous | 10,000 | 2,235 | 0 | 0 | 16,452 | 16,126 | 2.02% | 164.52% |
| 4842 | Vendor's Comp-Sales Tax | 2,000 | 198 | 0 | 0 | 1,933 | 1,961 | -1.45% | 96.63% |
| 4862 | Sale Of Salvage | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4872 | Sale Of Advertisements | 20,000 | 0 | 0 | 0 | 6,458 | 25,500 | -74.67% | 32.29% |
| 4880 | Rent - Civic Center | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4906 | Property Sales | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4908 | Gain Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4931 | Transfer In - General Fund | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4943 | Transfer In - Hotel / Motel | 1,675,000 | 137,509 | 0 | 0 | 1,346,705 | 1,316,241 | 2.31% | 80.40% |
| 4982 | Transfer In-ARP Fiscal Recovery Funds | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| Total Government Wide Revenue | | \$1,707,000 | \$139,941 | \$0 | \$0 | \$1,372,098 | \$1,364,828 | 0.53% | 80.38% |
| 160-2000 Cultural Affairs-Liberty Theatre | | | | | | | | | |
| 4573 | Ticket Sales | \$0 | \$9,700 | \$0 | \$0 | \$10,890 | \$0 | N/A | N/A |
| 4574 | Facility Fee | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4576 | Catering | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4802 | Donations | 0 | 500 | 0 | 0 | 3,750 | 0 | N/A | N/A |
| 4837 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4872 | Sale of Advertisements | 0 | 44,713 | 0 | 0 | 48,213 | 0 | N/A | N/A |
| 4880 | Rent - Civic Center | 0 | 450 | 0 | 0 | 1,300 | 0 | N/A | N/A |
| Total Cultural Affairs-Liberty Theatre | | \$0 | \$55,363 | \$0 | \$0 | \$64,153 | \$0 | N/A | N/A |
| 160-2100 Hockey | | | | | | | | | |
| 4573 | Ticket Sales | \$350,000 | \$60,936 | \$0 | \$0 | \$441,082 | \$446,424 | -1.20% | 126.02% |
| 4576 | Catering | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4587 | Food Service Contract - Civic Ctr | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4837 | Miscellaneous | 40,000 | 8,427 | 0 | 0 | 63,673 | 74,030 | -13.99% | 159.18% |
| 4880 | Rent - Civic Center | 100,000 | 13,200 | 0 | 0 | 108,928 | 109,739 | -0.74% | 108.93% |
| Total Hockey | | \$490,000 | \$82,563 | \$0 | \$0 | \$613,683 | \$630,193 | -2.62% | 125.24% |
| 160-2200 Football | | | | | | | | | |
| 4573 | Ticket Sales | \$25,000 | \$4,124 | \$0 | \$0 | \$13,066 | \$76,243 | -82.86% | 52.26% |

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2025 - APRIL 2025

| | | Current Budget | April | May | June | Total Fourth Quarter FY2025 (July 2024 - June 2025) | Total Fourth Quarter FY2024 (July 2023 - June 2024) | % Change from Last Year Actuals (FY25 Q4 to FY24 Q4) | FY25 Qtr 4 Percent of Current Budget |
|--------------------------------------|-----------------------------------|--------------------|------------------|------------|------------|--|---|--|--|
| 4574 | Facility Fee | 0 | 0 | 0 | 0 | 0 | 7,151 | -100.00% | N/A |
| 4575 | Box Office Fees | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4576 | Catering | 0 | 0 | 0 | 0 | 0 | 204 | -100.00% | N/A |
| 4587 | Food Service Contract - Civic | 0 | 0 | 0 | 0 | 0 | 7,153 | -100.00% | N/A |
| 4837 | Miscellaneous | 10,000 | 796 | 0 | 0 | 4,394 | 2,709 | 62.21% | 43.94% |
| 4880 | Rent - Civic Center | 10,750 | 3,000 | 0 | 0 | 9,450 | 5,950 | 58.82% | 87.91% |
| Total Football | | \$45,750 | \$7,920 | \$0 | \$0 | \$26,910 | \$99,410 | -72.93% | 58.82% |
| | | | | | | | | | |
| 160-2500 Other Events | | | | | | | | | |
| 4568 | Parking Fees | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$38,057 | -100.00% | 0.00% |
| 4573 | Ticket Sales | 2,365,886 | 1,786 | 0 | 0 | 1,937,719 | 1,738,842 | 11.44% | 81.90% |
| 4574 | Facility Fee | 80,000 | 0 | 0 | 0 | 137,548 | 149,870 | -8.22% | 171.94% |
| 4575 | Box Office Fees | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4576 | Catering | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4582 | Sale Of Merchandise | 12,000 | 0 | 0 | 0 | 11,283 | 5,764 | 95.75% | 94.02% |
| 4587 | Food Service Contract - Civic Ctr | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4837 | Miscellaneous | 700,000 | 199,557 | 0 | 0 | 590,484 | 605,824 | -2.53% | 84.35% |
| 4880 | Rent - Civic Center | 150,000 | 4,266 | 0 | 0 | 166,063 | 167,138 | -0.64% | 110.71% |
| Total Other Events | | \$3,347,886 | \$205,609 | \$0 | \$0 | \$2,843,097 | \$2,705,495 | 5.09% | 84.92% |
| | | | | | | | | | |
| 160-2750 Ice Rink Events | | | | | | | | | |
| 4573 | Ticket Sales | \$80,000 | \$2,348 | \$0 | \$0 | \$61,111 | \$57,539 | 6.21% | 76.39% |
| 4574 | Facility Fee | 0 | 0 | 0 | 0 | 0 | 0 | N/A | N/A |
| 4587 | Food Service Contract | 20,000 | 0 | 0 | 0 | 0 | 6,495 | -100.00% | 0.00% |
| 4837 | Miscellaneous | 5,000 | 702 | 0 | 0 | 8,003 | 5,805 | 37.87% | 160.06% |
| 4872 | Sale of Advertisements | 1,500 | 0 | 0 | 0 | 0 | 0 | N/A | 0.00% |
| 4880 | Rent - Civic Center | 200,000 | 37,644 | 0 | 0 | 220,243 | 193,098 | 14.06% | 110.12% |
| Total Ice Rink Events | | \$306,500 | \$40,694 | \$0 | \$0 | \$289,357 | \$262,936 | 10.05% | 94.41% |
| | | | | | | | | | |
| 160-2800 Concessions/Catering | | | | | | | | | |
| 4574 | Facility Fee | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A | N/A |
| 4576 | Catering | 25,000 | 359 | 0 | 0 | 2,807 | 3,296 | -14.84% | 11.23% |
| 4582 | Sale of Merchandise | 270,000 | 31,387 | 0 | 0 | 202,322 | 177,643 | 13.89% | 74.93% |
| 4587 | Food Service Contract | 200,000 | 2,324 | 0 | 0 | 158,411 | 199,078 | -20.43% | 79.21% |
| 4837 | Miscellaneous | 0 | 0 | 0 | 0 | 8,392 | 3,015 | 178.33% | N/A |
| 4880 | Rent - Civic Center | 20,000 | 1,000 | 0 | 0 | 26,500 | 29,500 | -10.17% | 132.50% |
| Total Concessions/Catering | | \$515,000 | \$35,070 | \$0 | \$0 | \$398,432 | \$412,532 | -3.42% | 77.37% |
| | | | | | | | | | |
| Total Civic Center Fund | | \$6,412,136 | \$567,159 | \$0 | \$0 | \$5,607,729 | \$5,475,393 | 2.42% | 87.45% |