

**Columbus Consolidated Government**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2024 - SEPTEMBER 2023**

|   | Current<br>Budget | July          | August      | September   | Total First<br>Quarter<br>FY2024 (July<br>2023 -<br>September<br>2023) | Total First<br>Quarter<br>FY2023 (July<br>2022 -<br>September<br>2022) | % Change from<br>Last Year<br>Actuals (FY24<br>Q1 to FY23 Q1) | FY24 Qtr 1<br>Percent of<br>Current<br>Budget | FY24 YTD<br>Expenditures<br>(including<br>encumbrances) |
|---|-------------------|---------------|-------------|-------------|--|--|---|---|---|
| Total General Fund                        | \$171,523,366     | (\$1,186,034) | \$9,523,703 | \$9,671,482 | \$18,009,150   | \$12,181,257   | 47.84%  | 10.50%  | \$42,079,668  |
| Total Other Local Option Sales Tax Fund   | \$43,400,000      | (\$1,121,784) | \$5,379,973 | \$3,874,627 | \$8,132,816  | \$7,758,127  | 4.83%   | 18.74%  | \$9,143,560   |
| Total Stormwater (Sewer) Fund             | \$5,935,897       | \$20,486      | \$28,666    | \$79,128    | \$128,280  | \$50,791   | 152.56%   | 2.16%   | \$1,193,893   |
| Total Paving Fund                         | \$16,487,894      | (\$153,389)   | \$42,147    | \$343,530   | \$232,288  | \$37,100   | 526.12%   | 1.41%   | \$3,403,867   |
| Total Community Care Fund                 | \$10,091,432      | \$55,795      | \$57,603    | \$117,281   | \$230,679  | \$0  | N/A   | 2.29%   | \$0   |
| Total Integrated Waste Fund               | \$14,966,647      | \$6,307       | \$1,182,218 | \$1,272,383 | \$2,460,909  | \$2,480,404  | -0.79%  | 16.44%  | \$3,380,809   |
| Total Emergency Telephone Fund            | \$4,343,689       | (\$952,982)   | \$610,286   | \$680,722   | \$338,026  | \$344,280  | -1.82%  | 7.78%   | \$1,628,853   |
| Total Economic Development Authority Fund | \$2,418,286       | \$11,921      | \$12,308    | \$25,378    | \$49,607   | \$0  | N/A   | 2.05%   | \$0   |
| Total Debt Service Fund                   | \$15,898,027      | \$27,270      | \$123,370   | \$55,214    | \$205,854  | \$163,873  | 25.62%  | 1.29%   | \$4,013,398   |
| Total Transportation Fund                 | \$18,451,236      | \$32,315      | (\$675,980) | \$1,108,090 | \$464,426  | \$184,447  | 151.79%   | 2.52%   | \$4,439,817   |
| Total Trade Center Fund                   | \$3,935,301       | \$120,194     | \$322,223   | \$274,239   | \$716,656  | \$633,856  | 13.06%  | 18.21%  | \$701,005   |
| Total Bull Creek Golf Course Fund         | \$1,915,000       | \$30,904      | \$258,082   | \$174,168   | \$463,153  | \$493,976  | -6.24%  | 24.19%  | \$518,433   |
| Total Oxbow Creek Golf Course Fund        | \$595,000         | \$33,723      | \$8,403     | \$78,810    | \$120,935  | \$175,487  | -31.09%   | 20.33%  | \$135,359   |
| Total Civic Center Fund                   | \$5,336,074       | \$31,787      | \$275,972   | \$664,264   | \$972,024  | \$610,149  | 59.31%  | 18.22%  | \$1,290,936   |
| Health Insurance Fund                     | \$25,108,531      | \$1,020,608   | \$1,883,086 | \$1,463,094 | \$4,366,789  | \$4,161,055  | 4.94%   | 17.39%  | \$6,440,479   |
| Health Insurance Fund Difference          |                   |               |             |             |  |  |   |   | (\$2,073,690.06)  |

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2024 - SEPTEMBER 2023**  
**GENERAL FUND SUMMARY**

|                             | Current Budget       | July                 | August             | September          | Total First<br>Quarter FY2024<br>(July 2023 -<br>September 2023) | Total First<br>Quarter FY2023<br>(July 2022 -<br>September<br>2022) | % Change<br>from Last<br>Year Actuals<br>(FY24 Q1 to<br>FY23 Q1) | FY24 Qtr 1<br>Percent of<br>Current Budget |
|-----------------------------|----------------------|----------------------|--------------------|--------------------|--|---|--|--|
| <b>0101-General Fund</b>    |                      |                      |                    |                    |  |   |  |  |
| General Property Taxes      | \$46,756,900         | \$0                  | \$0                | \$2,287,024        | \$2,287,024  | \$57,385  | 3885.40%   | 4.89%                                      |
| Franchise Fees              | 19,265,000           | (852,820)            | 854,081            | 6,226              | 7,487  | (1,758)   | -525.83%   | 0.04%                                      |
| Local Option Sales Tax      | 43,400,000           | (992,726)            | 4,874,248          | 3,645,293          | 7,526,815  | 7,716,778   | -2.46%   | 17.34%                                     |
| Occupational Tax            | 15,550,000           | 231,920              | 585,756            | 465,046            | 1,282,722  | (617,214)   | -307.82%   | 8.25%                                      |
| Insurance Premium Tax       | 16,800,000           | 0                    | 0                  | 0                  | 0  | 0   | N/A  | 0.00%                                      |
| Culture & Recreation        | 800,900              | 55,213               | 130,533            | 112,298            | 298,044  | 241,549   | 23.39%   | 37.21%                                     |
| Fines & Forfeitures         | 2,600,000            | (166,031)            | 585,857            | 319,236            | 739,062  | 443,425   | 66.67%   | 28.43%                                     |
| Other General Fund Revenues | 26,350,566           | 538,410              | 2,493,228          | 2,836,359          | 5,867,997  | 4,341,092   | 35.17%   | 22.27%                                     |
| <b>TOTAL GENERAL FUND</b>   | <b>\$171,523,366</b> | <b>(\$1,186,034)</b> | <b>\$9,523,703</b> | <b>\$9,671,482</b> | <b>\$18,009,150</b>  | <b>\$12,181,257</b>   | <b>47.84%</b>  | <b>10.50%</b>                              |

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2024 - SEPTEMBER 2023**

|                          |                                    | Current Budget | July      | August    | September | Total First<br>Quarter FY2024<br>(July 2023 -<br>September<br>2023) | Total First<br>Quarter<br>FY2023 (July<br>2022 -<br>September<br>2022) | % Change<br>from Last<br>Year Actuals<br>(FY24 Q1 to<br>FY23 Q1) | FY24 Qtr 1<br>Percent of<br>Current Budget |
|--------------------------|------------------------------------|----------------|-----------|-----------|-----------|---|--|--|--|
| <b>0101-General Fund</b> |                                    |                |           |           |           |   |  |  |  |
| 4001                     | Real Property - Current Year       | \$33,719,070   | \$0       | \$0       | \$130,275 | \$130,275   | \$0  | N/A  | 0.39%                                      |
| 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         | 15,757    | 15,757  | 0  | N/A  | N/A  |
| 4006                     | Personal Prop - Motor Vehicle      | 337,830        | 0         | 0         | 47,208    | 47,208  | 0  | N/A  | 13.97%                                     |
| 4007                     | Mobile Homes                       | 0              | 0         | 0         | (1,702)   | (1,702)   | 0  | N/A  | N/A  |
| 4009                     | Title Ad Valorem Tax               | 11,100,000     | 0         | 0         | 1,992,503 | 1,992,503   | 0  | N/A  | 17.95%                                     |
| 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              | 900,000        | 0         | 0         | 59,181    | 59,181  | 0  | N/A  | 6.58%                                      |
| 4016                     | Railroad Equip Car Taxes           | 0              | 0         | 0         | 0         | 0   | 0  | N/A  | N/A  |
| 4020                     | Georgia Power                      | 10,500,000     | 0         | 0         | 0         | 0   | 0  | N/A  | 0.00%                                      |
| 4021                     | Liberty Utilities                  | 2,100,000      | (433,086) | 433,086   | 0         | 0   | 0  | N/A  | 0.00%                                      |
| 4022                     | Southern Bell                      | 210,000        | (45,343)  | 45,343    | 0         | 0   | 0  | N/A  | 0.00%                                      |
| 4023                     | Charter Communications             | 440,000        | (100,398) | 100,398   | 0         | 0   | 0  | N/A  | 0.00%                                      |
| 4024                     | TCI/Mediacom                       | 750,000        | (146,456) | 146,456   | 0         | 0   | 0  | N/A  | 0.00%                                      |
| 4025                     | Knology                            | 600,000        | (127,521) | 127,521   | 0         | 0   | 0  | N/A  | 0.00%                                      |
| 4026                     | Diverse Electric                   | 270,000        | 0         | 0         | 0         | 0   | 0  | N/A  | 0.00%                                      |
| 4027                     | Flint Electric                     | 160,000        | 0         | 0         | 0         | 0   | 0  | N/A  | 0.00%                                      |
| 4028                     | Water Works - 6% Sales             | 4,200,000      | 0         | 0         | 0         | 0   | 0  | N/A  | 0.00%                                      |
| 4029                     | ROW Use Tax Fee                    | 10,000         | 0         | 1,261     | 6,226     | 7,487   | (6,226)  | 220.25%  | 74.87%                                     |
| 4030                     | Public Service Telephone Co        | 0              | (16)      | 16        | 0         | 0   | 0  | N/A  | N/A  |
| 4032                     | Telephone Franchise Taxes          | 15,000         | (5,306)   | 7,420     | 28        | 2,141   | 123  | 1643.16%   | 14.28%                                     |
| 4040                     | Local Option Sales Tax             | 43,400,000     | (992,726) | 4,874,248 | 3,645,293 | 7,526,815   | 7,716,778  | -2.46%   | 17.34%                                     |
| 4051                     | Real Estate Transfer Tax           | 700,000        | 0         | 0         | 43,801    | 43,801  | 57,385   | -23.67%  | 6.26%                                      |
| 4052                     | Beer Tax                           | 1,550,000      | (2,082)   | 119,058   | 135,297   | 252,272   | 119,885  | 110.43%  | 16.28%                                     |
| 4053                     | Wine Tax                           | 360,000        | (9,440)   | 39,133    | 33,412    | 63,104  | 27,491   | 129.55%  | 17.53%                                     |
| 4054                     | Liquor Tax                         | 450,000        | (16,205)  | 54,629    | 40,097    | 78,521  | 36,260   | 116.55%  | 17.45%                                     |
| 4058                     | Auto Rental Tax                    | 500,000        | (48,160)  | 107,291   | 51,320    | 110,451   | 51,017   | 116.50%  | 22.09%                                     |
| 4059                     | 3% Alcohol Excise Tax              | 500,000        | (5,832)   | 84,476    | 40,828    | 119,472   | 89,118   | 34.06%   | 23.89%                                     |
| 4100                     | Occupation Tax                     | 15,550,000     | 231,920   | 585,756   | 465,046   | 1,282,722   | (617,214)  | 307.82%  | 8.25%                                      |
| 4110                     | Insurance Premium Tax              | 16,800,000     | 0         | 0         | 0         | 0   | 0  | N/A  | 0.00%                                      |
| 4114                     | American Communication Service Inc | 10,000         | 0         | 0         | 0         | 0   | 4,468  | -100.00%   | 0.00%                                      |
| 4115                     | Knology Telephone Franchise        | 0              | 0         | 0         | 0         | 0   | 0  | N/A  | N/A  |
| 4117                     | Firework Excise Tax                | 0              | 0         | 0         | 0         | 0   | 0  | N/A  | N/A  |
| 4140                     | Other Taxes                        | 450,000        | 13,128    | 25,582    | 45,249    | 83,960  | 53,678   | 56.41%   | 18.66%                                     |
| 4150                     | Penalties & Interest - Ad Valorem  | 500,000        | 0         | 0         | 54,025    | 54,025  | 0  | N/A  | 10.81%                                     |
| 4151                     | Penalties & Interest - Auto        | 25,000         | 0         | 0         | 2,597     | 2,597   | 0  | N/A  | 10.39%                                     |

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|      |                                       | Current Budget | July     | August  | September | Total First<br>Quarter FY2024<br>(July 2023 -<br>September<br>2023) | Total First<br>Quarter<br>FY2023 (July<br>2022 -<br>September<br>2022) | % Change<br>from Last<br>Year Actuals<br>(FY24 Q1 to<br>FY23 Q1) | FY24 Qtr 1<br>Percent of<br>Current Budget |
|------|---------------------------------------|----------------|----------|---------|-----------|---|--|--|--|
| 4154 | FIFA's                                | 57,000         | 0        | 0       | 2,146     | 2,146   | 0  | N/A  | 3.77%                                      |
| 4200 | Beer License                          | 95,000         | 3,730    | 6,000   | 1,580     | 11,310  | 6,010  | 88.19%   | 11.91%                                     |
| 4201 | Wine License                          | 45,000         | 1,875    | 3,480   | 1,140     | 6,495   | 3,090  | 110.19%  | 14.43%                                     |
| 4202 | Liquor License                        | 550,000        | 63,095   | 90,987  | 22,090    | 176,172   | 61,787   | 185.13%  | 32.03%                                     |
| 4204 | Alcohol Application I.D. Card Permits | 35,000         | 4,095    | 7,245   | 5,225     | 16,565  | 11,105   | 49.17%   | 47.33%                                     |
| 4210 | Insurance License                     | 85,000         | 0        | 377     | 150       | 527   | 3,476  | -84.83%  | 0.62%                                      |
| 4250 | Animal Permits                        | 100,000        | 6,074    | 12,942  | 6,414     | 25,430  | 31,496   | -19.26%  | 25.43%                                     |
| 4251 | Building Permits                      | 1,900,000      | 37,839   | 239,603 | 44,355    | 321,797   | 459,555  | -29.98%  | 16.94%                                     |
| 4252 | Certificates Of Occupancy             | 50,000         | 1,040    | 7,960   | 1,760     | 10,760  | 12,800   | -15.94%  | 21.52%                                     |
| 4253 | Zoning Petition Permits               | 0              | 0        | 0       | 0         | 0   | 0  | N/A  | N/A  |
| 4254 | PTV Permits                           | 0              | 0        | 0       | 15        | 15  | 0  | N/A  | N/A  |
| 4255 | Judge Of Probate - Licenses           | 100,000        | 0        | 1,955   | 3,504     | 5,459   | 4,989  | 9.43%  | 5.46%                                      |
| 4256 | Burial Permits                        | 60,000         | 6,700    | 3,350   | 2,800     | 12,850  | 15,075   | -14.76%  | 21.42%                                     |
| 4257 | Mobile Home Registration Permits      | 4,000          | 0        | 0       | 10        | 10  | 0  | N/A  | 0.25%                                      |
| 4259 | Hazardous Materials Permits           | 16,000         | 0        | 0       | 0         | 0   | 450  | -100.00%   | 0.00%                                      |
| 4271 | Penalties - Tag Fees                  | 100,000        | 0        | 0       | 12,881    | 12,881  | 12,325   | 4.51%  | 12.88%                                     |
| 4313 | Misc Federal Revenue                  | 0              | 0        | 0       | 2,762     | 2,762   | 0  | N/A  | N/A  |
| 4314 | Social Security Administration Fee    | 10,000         | 0        | 0       | 1,600     | 1,600   | 4,000  | -60.00%  | 16.00%                                     |
| 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          | 445,000        | 35,283   | 54,640  | 5,791     | 95,713  | 107,582  | -11.03%  | 21.51%                                     |
| 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        | 0        | 43,750  | 3,000     | 46,750  | 43,750   | 6.86%  | 26.71%                                     |
| 4414 | Harris County                         | 133,131        | 0        | 22,520  | 11,260    | 33,780  | 33,780   | 0.00%  | 25.37%                                     |
| 4422 | Dept Of Public Health                 | 0              | 0        | 0       | 0         | 0   | 0  | N/A  | N/A  |
| 4424 | Misc Intergovernmental Revenue        | 0              | 0        | 0       | 0         | 0   | 0  | N/A  | N/A  |
| 4426 | Talbot County                         | 15,728         | 0        | 0       | 0         | 0   | 3,928  | -100.00%   | 0.00%                                      |
| 4427 | Marion County                         | 17,038         | 0        | 0       | 0         | 0   | 16,761   | -100.00%   | 0.00%                                      |
| 4428 | Chattahoochee County                  | 11,334         | 0        | 0       | 0         | 0   | 10,952   | -100.00%   | 0.00%                                      |
| 4429 | Taylor County                         | 20,628         | 514      | 514     | 514       | 1,541   | 5,178  | -70.25%  | 7.47%                                      |
| 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         | 0   | 0  | N/A  | N/A  |
| 4432 | Magistrate Court - Court Fees         | 90,000         | 9,162    | 10,653  | 11,044    | 30,859  | 19,180   | 60.89%   | 34.29%                                     |
| 4433 | Superior Court - Court Fees           | 290,000        | (25,072) | 25,072  | 25,711    | 25,711  | 22,152   | 16.07%   | 8.87%                                      |
| 4434 | Superior Court - Misc. Fees           | 55,000         | (4,621)  | 4,621   | 6,497     | 6,497   | 4,227  | 53.69%   | 11.81%                                     |
| 4435 | Probate Court - Misc. Fees            | 60,000         | 0        | 8,090   | 8,328     | 16,418  | 17,749   | -7.50%   | 27.36%                                     |
| 4436 | Probate Court - Estates               | 190,000        | 0        | 17,473  | 21,597    | 39,069  | 43,642   | -10.48%  | 20.56%                                     |
| 4437 | Adult Probation                       | 0              | 0        | 0       | 0         | 0   | 0  | N/A  | N/A  |
| 4438 | Recorders Court - Admin Fees          | 50,000         | (2,090)  | 12,373  | 4,625     | 14,908  | 9,199  | 62.07%   | 29.82%                                     |

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|------|---|----------------|----------|---------|-----------|---|--|--|--|
| 4439 | Juvenile Court - Court Fees                 | 0              | 0        | 6       | 15        | 21  | 31   | -32.79%  | 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         | 0   | 100  | -100.00%   | N/A  |
| 4448 | Recordings                                  | 525,000        | (42,504) | 42,504  | 38,078    | 38,078  | 54,564   | -30.21%  | 7.25%                                      |
| 4449 | Real Estate Transfer Fees                   | 4,000          | 0        | 0       | 140       | 140   | 197  | -29.19%  | 3.49%                                      |
| 4450 | Auto Tag Fees                               | 180,000        | 0        | 0       | 15,985    | 15,985  | 15,129   | 5.66%  | 8.88%                                      |
| 4452 | Auto Tag Postage Fees                       | 50,000         | 0        | 0       | 6,085     | 6,085   | 6,195  | -1.78%   | 12.17%                                     |
| 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              | 80       | 30      | 20        | 130   | 205  | -36.59%  | N/A  |
| 4461 | Cost Allocation Service Fees                | 3,141,907      | 0        | 0       | 756,326   | 756,326   | 724,190  | 4.44%  | 24.07%                                     |
| 4465 | Insurance Fees                              | 50,000         | 0        | 0       | 5,430     | 5,430   | 5,665  | -4.15%   | 10.86%                                     |
| 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   | 0  | N/A  | N/A  |
| 4470 | Miscellaneous Fees                          | 0              | 0        | 0       | 0         | 0   | 0  | N/A  | N/A  |
| 4471 | Verification Fees                           | 7,000          | 495      | 440     | 668       | 1,603   | 5,335  | -69.95%  | 22.90%                                     |
| 4472 | Council Variance Fees                       | 0              | 0        | 0       | 0         | 0   | 0  | N/A  | N/A  |
| 4473 | Subdivision Plat Fees                       | 15,000         | 1,422    | 1,989   | 466       | 3,877   | 5,478  | -29.23%  | 25.85%                                     |
| 4474 | Zoning Fees                                 | 30,000         | 150      | 2,300   | 1,500     | 3,950   | 5,300  | -25.47%  | 13.17%                                     |
| 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              | (396)    | 796     | 2,351     | 2,751   | 4,183  | -34.24%  | N/A  |
| 4493 | Drug Court Lab Fees                         | 12,000         | 4,571    | 2,146   | 1,680     | 8,397   | 6,397  | 31.26%   | 69.98%                                     |
| 4494 | Adult Drug Court Admin Fees                 | 0              | 0        | 0       | 0         | 0   | 0  | N/A  | N/A  |
| 4496 | Indigent Defense Fee                        | 10,000         | (1,423)  | 1,423   | 1,293     | 1,293   | 3,302  | -60.86%  | 12.93%                                     |
| 4497 | BHAR Review Fees                            | 2,000          | 0        | 410     | 170       | 580   | 370  | 56.76%   | 29.00%                                     |
| 4498 | Probate Court - Passports                   | 10,000         | 0        | 4,420   | 4,680     | 9,100   | 3,185  | 185.71%  | 91.00%                                     |
| 4501 | Police False Alarm Fees                     | 125,000        | 0        | 22,850  | 34,049    | 56,900  | 48,585   | 17.11%   | 45.52%                                     |
| 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         | 0   | 1,440  | -100.00%   | N/A  |
| 4506 | EMS Collections                             | 2,600,000      | 355,452  | 398,620 | 161,770   | 915,842   | 504,442  | 81.56%   | 35.22%                                     |
| 4508 | EMS Special Events                          | 0              | 0        | 0       | 0         | 0   | 0  | N/A  | N/A  |
| 4512 | Jail Fees                                   | 110,000        | 0        | 15,120  | 178,335   | 193,455   | 65,835   | 193.85%  | 175.87%                                    |
| 4513 | Alarm Registration                          | 0              | 0        | 0       | 0         | 0   | 0  | N/A  | N/A  |
| 4515 | MCP Inmates - Subsidy                       | 3,600,000      | 0        | 355,410 | 359,436   | 714,846   | 696,498  | 2.63%  | 19.86%                                     |
| 4516 | MCP Inmates - Releases                      | 15,000         | 2,706    | 24,998  | 1,491     | 29,194  | 1,341  | 2077.02%   | 194.63%                                    |
| 4517 | Muscogee County Jail Medical Reimbursement  | 0              | 0        | 0       | 0         | 0   | 1,292  | -100.00%   | N/A  |

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2024 - SEPTEMBER 2023**

|      |                                       | Current Budget | July    | August | September | Total First<br>Quarter FY2024<br>(July 2023 -<br>September<br>2023) | Total First<br>Quarter<br>FY2023 (July<br>2022 -<br>September<br>2022) | % Change<br>from Last<br>Year Actuals<br>(FY24 Q1 to<br>FY23 Q1) | FY24 Qtr 1<br>Percent of<br>Current Budget |
|------|---------------------------------------|----------------|---------|--------|-----------|---|--|--|--|
| 4518 | Coroner Transports                    | 0              | 0       | 0      | 0         | 0   | 0  | N/A  | N/A  |
| 4520 | Paramedic Program                     | 0              | 1,600   | 1,600  | 1,700     | 4,900   | 550  | 790.91%  | N/A  |
| 4530 | Sheriff - Fees                        | 600,000        | (6,780) | 77,160 | 67,009    | 137,389   | 97,045   | 41.57%   | 22.90%                                     |
| 4531 | Qualifying Fees                       | 0              | 0       | 0      | 0         | 0   | 0  | N/A  | N/A  |
| 4532 | School Tax Commissions                | 2,700,000      | 0       | 0      | 30,296    | 30,296  | 0  | N/A  | 1.12%                                      |
| 4533 | School Tax - Auto Commissions         | 250,000        | 0       | 0      | 51,305    | 51,305  | 0  | N/A  | 20.52%                                     |
| 4534 | State Of GA - Commissions             | 0              | 0       | 0      | 0         | 0   | 0  | N/A  | N/A  |
| 4536 | Bid - Commissions                     | 20,000         | 0       | 0      | 117       | 117   | 0  | N/A  | 0.58%                                      |
| 4537 | Juvenile Ct - Supervisory Fees        | 15,000         | (50)    | 400    | 780       | 1,130   | 3,239  | -65.11%  | 7.53%                                      |
| 4538 | Title Ad Valorem Tax Fees             | 0              | 0       | 0      | 21,236    | 21,236  | 0  | N/A  | N/A  |
| 4558 | Recycling Fees                        | 5,000          | 1,416   | 2,043  | 420       | 3,879   | 10,988   | -64.69%  | 77.59%                                     |
| 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       | 50     | 0         | 50  | 75   | -33.33%  | 2.50%                                      |
| 4570 | Spay/Neuter Voucher Fees              | 5,000          | 700     | 3,100  | 350       | 4,150   | 2,485  | 67.00%   | 83.00%                                     |
| 4571 | Pound Fees                            | 50,000         | 880     | 4,663  | 1,487     | 7,030   | 5,771  | 21.82%   | 14.06%                                     |
| 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  | 0.00%                                      |
| 4591 | Lot Cleaning/Maintenance Fees         | 80,000         | 5,725   | 56,690 | 105,316   | 167,731   | 71,648   | 134.10%  | 209.66%                                    |
| 4594 | Ordained Building Demolition          | 0              | 0       | 0      | 0         | 0   | 34,599   | -100.00%   | N/A  |
| 4595 | Street Assess & Demo Interest         | 0              | 0       | 30,471 | 15,848    | 46,319  | 25,581   | 81.07%   | N/A  |
| 4599 | Public Service Clean-Up Fees          | 0              | 0       | 0      | 0         | 0   | 0  | N/A  | N/A  |
| 4610 | Bad Check Fees                        | 1,000          | 103     | 60     | 102       | 265   | 400  | -33.73%  | 26.53%                                     |
| 4611 | Credit Card Service Fees              | 3,000          | (3)     | 664    | 211       | 872   | 1,018  | -14.34%  | 29.07%                                     |
| 4620 | Fuel Surcharge                        | 20,000         | 1,436   | 2,408  | 2,070     | 5,913   | 6,996  | -15.48%  | 29.57%                                     |
| 4654 | Memorial Stadium                      | 6,000          | 0       | 2,100  | 0         | 2,100   | 2,600  | -19.23%  | 35.00%                                     |
| 4655 | Golden Park                           | 5,000          | 0       | 0      | 0         | 0   | 0  | N/A  | 0.00%                                      |
| 4658 | Tennis Fees                           | 150,000        | 6,635   | 19,726 | 15,543    | 41,904  | 46,407   | -9.70%   | 27.94%                                     |
| 4659 | Swimming Pools                        | 10,000         | 8,069   | 4,305  | 0         | 12,375  | 9,556  | 29.50%   | 123.75%                                    |
| 4660 | Concessions                           | 5,000          | (51)    | 976    | 650       | 1,576   | 2,456  | -35.85%  | 31.51%                                     |
| 4661 | Concessions - Memorial Stadium        | 3,000          | 0       | 0      | 0         | 0   | 1,350  | -100.00%   | 0.00%                                      |
| 4664 | Pool Concessions                      | 3,000          | 4,947   | 2,403  | 0         | 7,350   | 5,535  | 32.79%   | 245.00%                                    |
| 4665 | Facilities Rental                     | 0              | 0       | 0      | 0         | 0   | 0  | N/A  | N/A  |
| 4666 | Facilities Rental - Promenade         | 7,000          | 510     | 1,198  | 255       | 1,963   | 2,333  | -15.88%  | 28.04%                                     |
| 4667 | Facilities Rental - Community Center  | 5,000          | 0       | 270    | 0         | 270   | 0  | N/A  | 5.40%                                      |
| 4668 | Facilities Rental - Rugby             | 400            | 0       | 400    | 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                  | 350,000        | 16,911  | 34,583 | 48,430    | 99,924  | 72,939   | 37.00%   | 28.55%                                     |
| 4674 | Youth Program Fees                    | 8,000          | 655     | 1,935  | 320       | 2,910   | 0  | N/A  | 36.38%                                     |
| 4675 | Therapeutics Program Fees             | 4,000          | 0       | 0      | 0         | 0   | 0  | N/A  | 0.00%                                      |

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2024 - SEPTEMBER 2023**

|      |  | Current Budget | July      | August  | September | Total First<br>Quarter FY2024<br>(July 2023 -<br>September<br>2023) | Total First<br>Quarter<br>FY2023 (July<br>2022 -<br>September<br>2022) | % Change<br>from Last<br>Year Actuals<br>(FY24 Q1 to<br>FY23 Q1) | FY24 Qtr 1<br>Percent of<br>Current Budget |
|------|--|----------------|-----------|---------|-----------|---|--|--|--|
| 4676 | Cultural Arts Program Fees             | 30,000         | 1,527     | 4,015   | 3,480     | 9,021   | 6,950  | 29.79%   | 30.07%                                     |
| 4677 | Sr. Citizens Program Fees              | 6,000          | 0         | 0       | 98        | 98  | 280  | -65.00%  | 1.63%                                      |
| 4678 | Athletic Program Fees                  | 55,000         | 2,050     | 14,245  | 5,140     | 21,435  | 18,950   | 13.11%   | 38.97%                                     |
| 4680 | South Commons - Softball Complex       | 5,000          | 0         | 0       | 0         | 0   | 1,200  | -100.00%   | 0.00%                                      |
| 4681 | Fee Based Program Fees                 | 0              | 0         | 0       | 0         | 0   | 0  | N/A  | N/A  |
| 4682 | Marina Concessions                     | 50,000         | 2,017     | 12,972  | 8,420     | 23,408  | 20,977   | 11.59%   | 46.82%                                     |
| 4683 | Marina Fees                            | 10,000         | 1,502     | 3,064   | (35)      | 4,531   | 2,527  | 79.31%   | 45.31%                                     |
| 4684 | South Commons - Concessions            | 7,000          | 1,450     | 0       | 0         | 1,450   | 2,850  | -49.12%  | 20.71%                                     |
| 4685 | Vending Machines                       | 4,000          | 0         | 296     | 0         | 296   | 413  | -28.44%  | 7.39%                                      |
| 4686 | Aquatic Center - Gate                  | 7,000          | 5,977     | 7,682   | 7,796     | 21,455  | 21,964   | -2.32%   | 306.49%                                    |
| 4687 | Aquatic Center - Concessions           | 4,000          | 1,058     | 0       | 517       | 1,576   | 129  | 1125.24%   | 39.39%                                     |
| 4688 | Aquatic Center - Rentals               | 15,000         | 9,026     | 7,155   | 6,875     | 23,055  | 5,425  | 324.99%  | 153.70%                                    |
| 4689 | Aquatic Center - Program Fees          | 5,000          | 313       | 762     | 1,750     | 2,825   | 2,248  | 25.67%   | 56.50%                                     |
| 4690 | Aquatic Center - Sale of Merchandise   | 1,500          | 29        | 30      | 67        | 127   | 416  | -69.59%  | 8.44%                                      |
| 4691 | Whitewater                             | 45,000         | (7,411)   | 12,416  | 12,993    | 17,998  | 13,644   | 31.90%   | 39.99%                                     |
| 4740 | Recorders Court - Fines                | 1,500,000      | (105,421) | 441,185 | 136,772   | 472,536   | 273,106  | 73.02%   | 31.50%                                     |
| 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  |
| 4752 | Parking Violation Tickets              | 50,000         | 2,800     | 6,220   | 7,148     | 16,168  | 12,140   | 33.18%   | 32.34%                                     |
| 4753 | Recorders Ct. - Muscogee Surcharge     | 60,000         | (2,365)   | 14,506  | 5,533     | 17,675  | 10,399   | 69.97%   | 29.46%                                     |
| 4754 | Superior Ct. - Muscogee Surcharge      | 5,000          | (3,125)   | 3,125   | 2,873     | 2,873   | 4,504  | -36.21%  | 57.47%                                     |
| 4755 | State Ct.-Muscogee Surcharge           | 20,000         | 0         | 0       | 0         | 0   | 0  | N/A  | 0.00%                                      |
| 4756 | Municipal Ct. - Muscogee Surcharge     | 1,000          | 0         | 1,989   | 3,857     | 5,846   | 395  | 1380.22%   | 584.57%                                    |
| 4757 | Harris County Surcharge                | 30,000         | 0         | 0       | 0         | 0   | 2,843  | -100.00%   | 0.00%                                      |
| 4758 | Talbot County Surcharge                | 7,000          | (500)     | 1,124   | 1,036     | 1,660   | 2,287  | -27.40%  | 23.72%                                     |
| 4759 | Marion County Surcharge                | 6,000          | (415)     | 984     | 870       | 1,439   | 1,828  | -21.30%  | 23.98%                                     |
| 4760 | Chattahoochee County Surcharge         | 5,000          | 0         | 490     | 476       | 966   | 480  | 101.05%  | 19.31%                                     |
| 4761 | Taylor County Surcharge                | 20,000         | 137       | 2,352   | 3,120     | 5,610   | 2,605  | 115.39%  | 28.05%                                     |
| 4762 | Superior Ct - Fines & Forfeiture       | 155,000        | (57,143)  | 57,143  | 51,365    | 51,365  | 90,051   | -42.96%  | 33.14%                                     |
| 4763 | Municipal Ct - Fines & Forfeiture      | 200,000        | 0         | 56,739  | 106,187   | 162,926   | 42,786   | 280.80%  | 81.46%                                     |
| 4764 | State Ct - Fines & Forfeitures         | 516,000        | 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              | 0         | 0       | 0         | 0   | 0  | N/A  | N/A  |
| 4780 | Investment Interest                    | 400,000        | 109,543   | 298,818 | 245,216   | 653,578   | 302,366  | 116.15%  | 163.39%                                    |
| 4802 | Donations                              | 0              | 0         | 0       | 0         | 0   | 20   | -100.00%   | N/A  |

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2024 - SEPTEMBER 2023**

|      |  | Current Budget | July    | August | September | Total First<br>Quarter FY2024<br>(July 2023 -<br>September<br>2023) | Total First<br>Quarter<br>FY2023 (July<br>2022 -<br>September<br>2022) | % Change<br>from Last<br>Year Actuals<br>(FY24 Q1 to<br>FY23 Q1) | FY24 Qtr 1<br>Percent of<br>Current Budget |
|------|--|----------------|---------|--------|-----------|---|--|--|--|
| 4815 | Pay Phone - Jail                           | 300,000        | 0       | 22,408 | 28,837    | 51,245  | 58,484   | -12.38%  | 17.08%                                     |
| 4816 | Pay Phone - MCP                            | 250,000        | 17,048  | 0      | 25,158    | 42,206  | 51,493   | -18.04%  | 16.88%                                     |
| 4821 | Detox - Major Building Repairs             | 16,000         | 1,394   | 1,394  | 0         | 2,788   | 4,182  | -33.33%  | 17.43%                                     |
| 4822 | Detox/Mental - Insurance                   | 800            | 56      | 56     | 0         | 112   | 168  | -33.33%  | 13.97%                                     |
| 4824 | Restitution                                | 0              | 2,441   | 1,443  | 0         | 3,884   | 0  | N/A  | N/A  |
| 4826 | Special Event Permits                      | 5,000          | 150     | 150    | 325       | 625   | 1,196  | -47.74%  | 12.50%                                     |
| 4837 | Miscellaneous                              | 100,000        | (6,371) | 7,992  | 2,667     | 4,288   | 15,912   | -73.05%  | 4.29%                                      |
| 4838 | Returned Check Recoveries                  | 0              | 0       | 0      | 0         | 0   | 0  | N/A  | N/A  |
| 4840 | Rebates                                    | 0              | 0       | 0      | 0         | 0   | 0  | N/A  | N/A  |
| 4842 | Vendors Comp-Sales Tax                     | 0              | 64      | 56     | 232       | 351   | 249  | 40.86%   | N/A  |
| 4843 | Naval Center Reimbursement                 | 0              | 0       | 0      | 0         | 0   | 0  | N/A  | N/A  |
| 4844 | Refund Bldg Maintenance Retardation Center | 24,000         | 2,000   | 2,000  | 0         | 4,000   | 6,000  | -33.33%  | 16.67%                                     |
| 4848 | Lake Oliver Fuel                           | 25,000         | 1,748   | 6,422  | 2,875     | 11,046  | 14,059   | -21.43%  | 44.18%                                     |
| 4851 | Damage to City Property                    | 0              | 0       | 0      | 7,979     | 7,979   | 5,939  | 34.36%   | N/A  |
| 4852 | Repairs To City Vehicles                   | 0              | 0       | 0      | 67        | 67  | 0  | N/A  | N/A  |
| 4853 | Claims/Settlements                         | 0              | 2,705   | 0      | 955       | 3,660   | 19,451   | -81.18%  | 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   | 0  | N/A  | 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        | 4,410   | 20,135 | 9,158     | 33,703  | 29,740   | 13.33%   | 21.06%                                     |
| 4870 | Sale Of Fire Reports                       | 40,000         | 0       | 2,500  | 0         | 2,500   | 6,520  | -61.66%  | 6.25%                                      |
| 4871 | Voter Lists                                | 0              | 0       | 0      | 0         | 0   | 0  | N/A  | N/A  |
| 4873 | Legacy Terrace Rental                      | 100,000        | 0       | 10,369 | 10,520    | 20,889  | 8,851  | 136.01%  | 20.89%                                     |
| 4877 | Rental Of City Property                    | 10,000         | 1,297   | 781    | 781       | 2,859   | 2,847  | 0.42%  | 28.59%                                     |
| 4878 | Rental/Lease Income                        | 200,000        | 12,565  | 29,030 | 23,234    | 64,828  | 40,817   | 58.83%   | 32.41%                                     |
| 4879 | Sale Of Planning & Development Documents   | 1,500          | 7       | 35     | 10        | 52  | 0  | N/A  | 3.47%                                      |
| 4881 | Sale Of Misc Coroner's Reports             | 0              | 0       | 0      | 0         | 0   | 1,250  | -100.00%   | 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       | 500    | 0         | 500   | 4,250  | -88.24%  | 16.67%                                     |
| 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         | 0   | 0  | N/A  | N/A  |
| 4907 | Sale Of General Fixed Assets               | 0              | 0       | 0      | 0         | 0   | 0  | N/A  | N/A  |
| 4943 | Transfer In-Hotel/Motel                    | 0              | 0       | 0      | 0         | 0   | 0  | N/A  | N/A  |
| 4947 | Transfer In-County Jail Penalty            | 1,200,000      | 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  |



**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2024 - SEPTEMBER 2023**

|                                      |                        | Current Budget       | July                 | August             | September          | Total First<br>Quarter FY2024<br>(July 2023 -<br>September<br>2023) | Total First<br>Quarter<br>FY2023 (July<br>2022 -<br>September<br>2022) | % Change<br>from Last<br>Year Actuals<br>(FY24 Q1 to<br>FY23 Q1) | FY24 Qtr 1<br>Percent of<br>Current Budget |
|--------------------------------------|------------------------|----------------------|----------------------|--------------------|--------------------|---|--|--|--|
| <b>Total General Wide Government</b> |                        | <b>\$171,523,366</b> | <b>(\$1,186,079)</b> | <b>\$9,498,524</b> | <b>\$9,671,002</b> | <b>\$17,983,447</b>   | <b>\$12,175,422</b>  | <b>47.70%</b>  | <b>10.48%</b>                              |
| <b>110-1000 Mayor</b>                |                        |                      |                      |                    |                    |   |  |  |  |
| 4801                                 | Private Contributions  | \$0                  | \$0                  | \$0                | \$0                | \$0   | \$0  | N/A  | N/A  |
| 4802                                 | Donations              | \$0                  | \$0                  | \$0                | \$0                | \$0   | \$0  | N/A  | N/A  |
| <b>Total Mayor</b>                   |                        | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>  | <b>\$0</b>   | <b>N/A</b>   | <b>N/A</b>                                 |
| <b>130-1000 City Manager</b>         |                        |                      |                      |                    |                    |   |  |  |  |
| 4802                                 | Donations              | \$0                  | \$0                  | \$0                | \$0                | \$0   | \$0  | N/A  | N/A  |
| <b>Total City Manager</b>            |                        | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>  | <b>\$0</b>   | <b>N/A</b>   | <b>N/A</b>                                 |
| <b>220-1000 Human Resources</b>      |                        |                      |                      |                    |                    |   |  |  |  |
| 4802                                 | Donations              | \$0                  | \$0                  | \$0                | \$0                | \$0   | \$0  | N/A  | N/A  |
| <b>Total Human Resources</b>         |                        | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>  | <b>\$0</b>   | <b>N/A</b>   | <b>N/A</b>                                 |
| <b>260-1000 Public Works Admin</b>   |                        |                      |                      |                    |                    |   |  |  |  |
| 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  |
| <b>Total Public Works Admin</b>      |                        | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>  | <b>\$0</b>   | <b>N/A</b>   | <b>N/A</b>                                 |
| <b>260-2400 Animal Control</b>       |                        |                      |                      |                    |                    |   |  |  |  |
| 4802                                 | Donations              | \$0                  | \$45                 | \$470              | \$0                | \$515   | \$1,434  | -64.09%  | N/A  |
| <b>Total Animal Control</b>          |                        | <b>\$0</b>           | <b>\$45</b>          | <b>\$470</b>       | <b>\$0</b>         | <b>\$515</b>  | <b>\$1,434</b>   | <b>-64.09%</b>   | <b>N/A</b>                                 |
| <b>260-2600 Cemetery</b>             |                        |                      |                      |                    |                    |   |  |  |  |
| 4802                                 | Donations              | \$0                  | \$0                  | \$0                | \$0                | \$0   | \$0  | N/A  | N/A  |
| <b>Total Cemetery</b>                |                        | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>  | <b>\$0</b>   | <b>N/A</b>   | <b>N/A</b>                                 |
| <b>270-2100 Parks Services</b>       |                        |                      |                      |                    |                    |   |  |  |  |
| 4802                                 | Donations              | \$0                  | \$0                  | \$0                | \$0                | \$0   | \$0  | N/A  | N/A  |
| <b>Total Park Services</b>           |                        | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>  | <b>\$0</b>   | <b>N/A</b>   | <b>N/A</b>                                 |
| <b>270-3410 Athletics</b>            |                        |                      |                      |                    |                    |   |  |  |  |
| 4582                                 | Sale of Merchandise    | \$0                  | \$0                  | \$518              | \$450              | \$968   | \$2,871  | -66.28%  | N/A  |
| <b>Total Athletics</b>               |                        | <b>\$0</b>           | <b>\$0</b>           | <b>\$518</b>       | <b>\$450</b>       | <b>\$968</b>  | <b>\$2,871</b>   | <b>-66.28%</b>   | <b>N/A</b>                                 |
| <b>270-4413 Aquatics</b>             |                        |                      |                      |                    |                    |   |  |  |  |
| 4681                                 | Fee Based Program Fees | \$0                  | \$0                  | \$674              | \$0                | \$674   | \$0  | N/A  | N/A  |
| 4837                                 | Miscellaneous          | \$0                  | \$0                  | \$0                | \$0                | \$0   | \$0  | N/A  | N/A  |

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2024 - SEPTEMBER 2023**

|  |                        | Current Budget | July          | August      | September   | Total First<br>Quarter FY2024<br>(July 2023 -<br>September<br>2023) | Total First<br>Quarter<br>FY2023 (July<br>2022 -<br>September<br>2022) | % Change<br>from Last<br>Year Actuals<br>(FY24 Q1 to<br>FY23 Q1) | FY24 Qtr 1<br>Percent of<br>Current Budget |
|--|------------------------|----------------|---------------|-------------|-------------|---|--|--|--|
| <b>Total Aquatics</b>                      |                        | \$0            | \$0           | \$674       | \$0         | \$674   | \$0  | N/A  | N/A  |
| <b>270-4433 Therapeutics</b>               |                        |                |               |             |             |   |  |  |  |
| 4802                                       | Donations              | \$0            | \$0           | \$0         | \$0         | \$0   | \$0  | N/A  | N/A  |
| <b>Total Therapeutics</b>                  |                        | \$0            | \$0           | \$0         | \$0         | \$0   | \$0  | N/A  | N/A  |
| <b>270-4434 Pottery Shop</b>               |                        |                |               |             |             |   |  |  |  |
| 4681                                       | Fee Based Program Fees | \$0            | \$0           | \$0         | \$0         | \$0   | \$0  | N/A  | N/A  |
| 4802                                       | Donations              | \$0            | \$0           | \$16        | \$30        | \$46  | \$30   | 53.33%   | N/A  |
| <b>Total Pottery Shop</b>                  |                        | \$0            | \$0           | \$16        | \$30        | \$46  | \$30   | 53.33%   | N/A  |
| <b>270-4048 Cooper Creek Tennis Center</b> |                        |                |               |             |             |   |  |  |  |
| 4802                                       | Donations              | \$0            | \$0           | \$0         | \$0         | \$0   | \$0  | N/A  | N/A  |
| <b>Total Cooper Creek Tennis Center</b>    |                        | \$0            | \$0           | \$0         | \$0         | \$0   | \$0  | N/A  | N/A  |
| <b>290-2000 Elections</b>                  |                        |                |               |             |             |   |  |  |  |
| 4802                                       | Donations              | \$0            | \$0           | \$0         | \$0         | \$0   | \$0  | N/A  | N/A  |
| 4837                                       | Miscellaneous          | \$0            | \$0           | \$0         | \$0         | \$0   | \$0  | N/A  | N/A  |
| <b>Total Elections</b>                     |                        | \$0            | \$0           | \$0         | \$0         | \$0   | \$0  | N/A  | N/A  |
| <b>400-1000 Chief of Police</b>            |                        |                |               |             |             |   |  |  |  |
| 4802                                       | Donations              | \$0            | \$0           | \$22,500    | \$0         | \$22,500  | \$1,500  | 1400.00%   | N/A  |
| 4837                                       | Miscellaneous          | \$0            | \$0           | \$0         | \$0         | \$0   | \$0  | N/A  | N/A  |
| <b>Total Chief of Police</b>               |                        | \$0            | \$0           | \$22,500    | \$0         | \$22,500  | \$1,500  | 1400.00%   | N/A  |
| <b>410-2100 Fire/EMS</b>                   |                        |                |               |             |             |   |  |  |  |
| 4802                                       | Donations              | \$0            | \$0           | \$500       | \$0         | \$500   | \$0  | N/A  | N/A  |
| <b>Total Fire/EMS</b>                      |                        | \$0            | \$0           | \$500       | \$0         | \$500   | \$0  | N/A  | N/A  |
| <b>420-1000 MCP</b>                        |                        |                |               |             |             |   |  |  |  |
| 4837                                       | Miscellaneous          | \$0            | \$0           | \$0         | \$0         | \$0   | \$0  | N/A  | N/A  |
| <b>Total MCP</b>                           |                        | \$0            | \$0           | \$0         | \$0         | \$0   | \$0  | N/A  | N/A  |
| <b>550-1000 Sheriff</b>                    |                        |                |               |             |             |   |  |  |  |
| 4802                                       | Donations              | \$0            | \$0           | \$500       | \$0         | \$500   | \$0  | N/A  | N/A  |
| 4837                                       | Miscellaneous          | \$0            | \$0           | \$0         | \$0         | \$0   | \$0  | N/A  | N/A  |
| <b>Total Sheriff</b>                       |                        | \$0            | \$0           | \$500       | \$0         | \$500   | \$0  | N/A  | N/A  |
| <b>Total General Fund</b>                  |                        | \$171,523,366  | (\$1,186,034) | \$9,523,703 | \$9,671,482 | \$18,009,150  | \$12,181,257   | 47.84%   | 10.50%                                     |

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2024 - SEPTEMBER 2023**

|   |                                     | Current Budget     | July            | August          | September       | Total First<br>Quarter FY2024<br>(July 2023 -<br>September<br>2023) | Total First<br>Quarter<br>FY2023 (July<br>2022 -<br>September<br>2022) | % Change<br>from Last<br>Year Actuals<br>(FY24 Q1 to<br>FY23 Q1) | FY24 Qtr 1<br>Percent of<br>Current Budget |
|---|-------------------------------------|--------------------|-----------------|-----------------|-----------------|---|--|--|--|
| <b>0202 Stormwater Fund</b>             |                                     |                    |                 |                 |                 |   |  |  |  |
| <b>099-1999 Government Wide Revenue</b> |                                     |                    |                 |                 |                 |   |  |  |  |
| 4001                                    | Real Property - Current Year        | \$5,486,388        | \$0             | \$0             | \$21,257        | \$21,257  | \$0  | N/A  | 0.39%                                      |
| 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               | 2,571           | 2,571   | 0  | N/A  | N/A  |
| 4006                                    | Personal Prop - Motor Vehicle       | 41,509             | 0               | 0               | 6,721           | 6,721   | 0  | N/A  | 16.19%                                     |
| 4007                                    | Mobile Homes                        | 0                  | 0               | 0               | (258)           | -258  | 0  | N/A  | N/A  |
| 4012                                    | Not On Digest - Real & Personal     | 0                  | 0               | 0               | 0               | 0   | 0  | N/A  | N/A  |
| 4015                                    | Recording Intangibles               | 150,000            | 0               | 0               | 9,657           | 9,657   | 0  | N/A  | 6.44%                                      |
| 4150                                    | Penalties & Interest - Ad Valorem   | 85,000             | 0               | 0               | 8,815           | 8,815   | 0  | N/A  | 10.37%                                     |
| 4151                                    | Penalties & Interest - Auto         | 5,000              | 0               | 0               | 370             | 370   | 0  | N/A  | 7.39%                                      |
| 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              | 588             | 1,044           | 660             | 2,292   | 3,620  | -36.69%  | 28.65%                                     |
| 4593                                    | Street Repair Reimbursement         | 0                  | 0               | 0               | 0               | 0   | 0  | N/A  | N/A  |
| 4596                                    | Erosion Control                     | 100,000            | 8,575           | 9,135           | 13,190          | 30,900  | 35,685   | -13.41%  | 30.90%                                     |
| 4772                                    | Gains/Losses on Investments         | 0                  | 0               | 0               | 0               | 0   | 0  | N/A  | N/A  |
| 4780                                    | Investment Interest                 | 50,000             | 11,323          | 18,487          | 16,145          | 45,955  | 11,486   | 300.08%  | 91.91%                                     |
| 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  |
| <b>Total Stormwater Fund</b>            |                                     | <b>\$5,935,897</b> | <b>\$20,486</b> | <b>\$28,666</b> | <b>\$79,128</b> | <b>\$128,280</b>  | <b>\$50,791</b>  | <b>152.56%</b>   | <b>2.16%</b>                               |
| <b>0203 Paving Fund</b>                 |                                     |                    |                 |                 |                 |   |  |  |  |
| <b>099-1999 Government Wide Revenue</b> |                                     |                    |                 |                 |                 |   |  |  |  |
| 4001                                    | Real Property - Current Year        | \$15,108,063       | \$0             | \$0             | \$58,961        | \$58,961  | \$0  | N/A  | 0.39%                                      |
| 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               | 7,132           | 7,132   | 0  | N/A  | N/A  |
| 4006                                    | Personal Prop - Motor Vehicle       | 131,936            | 0               | 0               | 18,644          | 18,644  | 0  | N/A  | 14.13%                                     |
| 4007                                    | Mobile Homes                        | 0                  | 0               | 0               | (716)           | (716)   | 0  | N/A  | N/A  |
| 4012                                    | Not On Digest - Real & Personal     | 0                  | 0               | 0               | 0               | 0   | 0  | N/A  | N/A  |
| 4015                                    | Recording Intangibles               | 470,000            | 0               | 0               | 26,785          | 26,785  | 0  | N/A  | 5.70%                                      |
| 4150                                    | Penalties & Interest - Ad Valorem   | 220,000            | 0               | 0               | 24,451          | 24,451  | 0  | N/A  | 11.11%                                     |
| 4151                                    | Penalties & Interest - Auto         | 15,000             | 0               | 0               | 1,026           | 1,026   | 0  | N/A  | 6.84%                                      |
| 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             | 1,050           | 2,450           | 1,650           | 5,150   | 4,364  | 18.01%   | 20.60%                                     |

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2024 - SEPTEMBER 2023**

|  |                                      | Current Budget      | July               | August          | September        | Total First<br>Quarter FY2024<br>(July 2023 -<br>September<br>2023) | Total First<br>Quarter<br>FY2023 (July<br>2022 -<br>September<br>2022) | % Change<br>from Last<br>Year Actuals<br>(FY24 Q1 to<br>FY23 Q1) | FY24 Qtr 1<br>Percent of<br>Current Budget |
|--|--------------------------------------|---------------------|--------------------|-----------------|------------------|---|--|--|--|
| 4595   | Street Assess & Demo Interest        | 0                   | 0                  | 0               | 0                | 0   | 0  | N/A  | N/A  |
| 4597   | Maintaining State Highways           | 342,895             | (171,448)          | 0               | 171,448          | 0   | 0  | N/A  | 0.00%                                      |
| 4772   | Gains/Losses on Investments          | 0                   | 0                  | 0               | 0                | 0   | 0  | N/A  | N/A  |
| 4780   | Investment Interest                  | 150,000             | 16,999             | 39,697          | 34,139           | 90,835  | 32,686   | 177.90%  | 60.56%                                     |
| 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                   | 10                 | 0               | 10               | 20  | 50   | -60.00%  | 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  |
| <b>Total Paving Fund</b>                     |                                      | <b>\$16,487,894</b> | <b>(\$153,389)</b> | <b>\$42,147</b> | <b>\$343,530</b> | <b>\$232,288</b>  | <b>\$37,100</b>  | <b>526.12%</b>   | <b>1.41%</b>                               |
| <b>0204 Community Care Fund</b>              |                                      |                     |                    |                 |                  |   |  |  |  |
| <b>099-1999 Government Wide Revenue</b>      |                                      |                     |                    |                 |                  |   |  |  |  |
| 4001   | Real Property - Current Year         | \$9,972,008         | \$0                | \$0             | \$39,247         | \$39,247  | \$0  | N/A  | 0.39%                                      |
| 4003   | Timber                               | 0                   | 0                  | 0               | 0                | 0   | 0  | N/A  | N/A  |
| 4005   | Personal Property - Current Yr       | 0                   | 0                  | 0               | 4,747            | 4,747   | 0  | N/A  | N/A  |
| 4006   | Personal Prop - Motor Vehicle        | 119,424             | 0                  | 0               | 17,761           | 17,761  | 0  | N/A  | 14.87%                                     |
| 4007   | Mobile Homes                         | 0                   | 0                  | 0               | (624)            | (624)   | 0  | N/A  | N/A  |
| 4780   | Investment Interest                  | 0                   | 55,795             | 57,603          | 56,150           |   | 0  | N/A  | N/A  |
| 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  |
| <b>Total Community Care Fund</b>             |                                      | <b>\$10,091,432</b> | <b>\$55,795</b>    | <b>\$57,603</b> | <b>\$117,281</b> | <b>\$230,679</b>  | <b>\$0</b>   | <b>N/A</b>   | <b>2.29%</b>                               |
| <b>0207 Integrated Waste Management Fund</b> |                                      |                     |                    |                 |                  |   |  |  |  |
| <b>099-1999 Government Wide Revenue</b>      |                                      |                     |                    |                 |                  |   |  |  |  |
| 4376   | Disaster Reimbursement               | \$0                 | \$0                | \$0             | \$0              | \$0   | \$0  | N/A  | N/A  |
| 4550   | Inert Landfill Fees-Granite Bluff    | 13,000              | 308                | 703             | 1,127            | 2,138   | 1,400  | 52.76%   | 16.45%                                     |
| 4552   | Commercial Solid Waste Collect Fees  | 50,000              | 0                  | 4,489           | 5,787            | 10,275  | 8,955  | 14.74%   | 20.55%                                     |
| 4553   | Residential Solid Waste Collect Fees | 12,182,400          | 0                  | 1,031,548       | 1,021,381        | 2,052,928   | 2,047,992  | 0.24%  | 16.85%                                     |
| 4556   | Inert Landfill Fees - Oxbow Meadows  | 0                   | 0                  | 0               | 0                | 0   | 0  | N/A  | N/A  |
| 4557   | Pine Grove Landfill                  | 790,000             | 112,308            | 92,272          | 89,179           | 293,759   | 243,488  | 20.65%   | 37.18%                                     |
| 4558   | Recycling Fees                       | 600,000             | (91,351)           | 32,243          | 138,633          | 79,525  | 139,864  | -43.14%  | 13.25%                                     |
| 4588   | Tree Fee                             | 31,247              | 0                  | 3,892           | 0                | 3,892   | 2,243  | 73.55%   | 12.46%                                     |
| 4772   | Gains/Losses On Investments          | 0                   | 0                  | 0               | 0                | 0   | 0  | N/A  | N/A  |
| 4780   | Investment Interest                  | 100,000             | (14,957)           | 17,071          | 16,277           | 18,391  | 36,463   | -49.56%  | 18.39%                                     |
| 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                | 0   | 0  | N/A  | N/A  |

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2024 - SEPTEMBER 2023**

|             |                                    | Current Budget      | July           | August             | September          | Total First Quarter FY2024<br>(July 2023 - September 2023) | Total First Quarter FY2023 (July 2022 - September 2022) | % Change from Last Year Actuals<br>(FY24 Q1 to FY23 Q1) | FY24 Qtr 1 Percent of Current Budget |
|-------------|------------------------------------|---------------------|----------------|--------------------|--------------------|--|---|---|--------------------------------------|
| 4908        | Gain Sale of Assets                | 0                   | 0              | 0                  | 0                  | 0  | 0   | N/A   | N/A                                  |
| 4931        | Transfer In-General Fund           | 1,200,000           | 0              | 0                  | 0                  | 0  | 0   | N/A   | 0.00%                                |
| <b>0207</b> | <b>Total Integrated Waste Fund</b> | <b>\$14,966,647</b> | <b>\$6,307</b> | <b>\$1,182,218</b> | <b>\$1,272,383</b> | <b>\$2,460,909</b>   | <b>\$2,480,404</b>                                      | <b>-0.79%</b>   | <b>16.44%</b>                        |

**0209 Emergency Telephone Fund**

|   |                                 |                    |                    |                  |                  |                  |                  |               |              |
|---|---------------------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|---------------|--------------|
| <b>099-1999 Government Wide Revenue</b> |                                 |                    |                    |                  |                  |                  |                  |               |              |
| 4500                                    | Non-Prepaid E911 Surcharge      | \$3,240,000        | (\$399,765)        | \$124,811        | \$547,404        | \$272,450        | \$79,215         | 243.94%       | 8.41%        |
| 4514                                    | Wireless Surcharge              | 0                  | (418,912)          | 418,912          | 0                | 0                | 191,766          | -100.00%      | N/A          |
| 4519                                    | Prepaid Wireless Surcharge      | 850,000            | (134,305)          | 66,562           | 133,319          | 65,575           | 73,299           | -10.54%       | 7.71%        |
| 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          | 253,689            | 0                  | 0                | 0                | 0                | 0                | N/A           | 0.00%        |
| <b>Total</b>                            | <b>Emergency Telephone Fund</b> | <b>\$4,343,689</b> | <b>(\$952,982)</b> | <b>\$610,286</b> | <b>\$680,722</b> | <b>\$338,026</b> | <b>\$344,280</b> | <b>-1.82%</b> | <b>7.78%</b> |

**0230 Economic Development Authority Fund**

|   |  |                    |                 |                 |                 |                 |            |            |              |
|---|--|--------------------|-----------------|-----------------|-----------------|-----------------|------------|------------|--------------|
| <b>099-1999 Government Wide Revenue</b> |  |                    |                 |                 |                 |                 |            |            |              |
| 4001                                    | Real Property - Current Year               | \$2,395,356        | \$0             | \$0             | \$9,389         | \$9,389         | \$0        | N/A        | 0.39%        |
| 4003                                    | Timber                                     | 0                  | 0               | 0               | 0               | 0               | 0          | N/A        | N/A          |
| 4005                                    | Personal Property - Current Yr             | 0                  | 0               | 0               | 1,136           | 1,136           | 0          | N/A        | N/A          |
| 4006                                    | Personal Prop - Motor Vehicle              | 22,930             | 0               | 0               | 2,960           | 2,960           | 0          | N/A        | 12.91%       |
| 4007                                    | Mobile Homes                               | 0                  | 0               | 0               | (104)           | (104)           | 0          | N/A        | N/A          |
| 4780                                    | Investment Interest                        | 0                  | 11,921          | 12,308          | 11,997          | 36,226          | 0          | N/A        | N/A          |
| 4982                                    | Transfer In-ARP Fiscal Recovery Funds      | 0                  | 0               | 0               | 0               | 0               | 0          | N/A        | N/A          |
| <b>Total</b>                            | <b>Economic Development Authority Fund</b> | <b>\$2,418,286</b> | <b>\$11,921</b> | <b>\$12,308</b> | <b>\$25,378</b> | <b>\$49,607</b> | <b>\$0</b> | <b>N/A</b> | <b>2.05%</b> |

**0405 Debt Service Fund**

|   |                                   |             |     |     |          |          |     |     |        |
|---|-----------------------------------|-------------|-----|-----|----------|----------|-----|-----|--------|
| <b>099-1999 Government Wide Revenue</b> |                                   |             |     |     |          |          |     |     |        |
| 4001                                    | Real Property - Current Year      | \$4,252,976 | \$0 | \$0 | \$16,563 | \$16,563 | \$0 | N/A | 0.39%  |
| 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   | 2,003    | 2,003    | 0   | N/A | N/A    |
| 4006                                    | Personal Prop - Motor Vehicle     | 14,746      | 0   | 0   | 1,954    | 1,954    | 0   | N/A | 13.25% |
| 4007                                    | Mobile Homes                      | 0           | 0   | 0   | (69)     | (69)     | 0   | N/A | N/A    |
| 4012                                    | Not On Digest - Real & Personal   | 0           | 0   | 0   | 0        | 0        | 0   | N/A | N/A    |
| 4015                                    | Recording Intangibles             | 64,507      | 0   | 0   | 7,524    | 7,524    | 0   | N/A | 11.66% |
| 4150                                    | Penalties & Interest - Ad Valorem | 27,253      | 0   | 0   | 6,869    | 6,869    | 0   | N/A | 25.20% |
| 4151                                    | Penalties & Interest - Auto       | 3,575       | 0   | 0   | 107      | 107      | 0   | N/A | 3.01%  |
| 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%  |

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2024 - SEPTEMBER 2023**

|                                |                                     | Current Budget      | July            | August           | September       | Total First<br>Quarter FY2024<br>(July 2023 -<br>September<br>2023) | Total First<br>Quarter<br>FY2023 (July<br>2022 -<br>September<br>2022) | % Change<br>from Last<br>Year Actuals<br>(FY24 Q1 to<br>FY23 Q1) | FY24 Qtr 1<br>Percent of<br>Current Budget |
|--------------------------------|-------------------------------------|---------------------|-----------------|------------------|-----------------|---|--|--|--|
| 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                   | 27,270          | 28,154           | 20,263          | 75,687  | 23,848   | 217.38%  | N/A  |
| 4837                           | Miscellaneous                       | 571,298             | 0               | 95,216           | 0               | 95,216  | 140,025  | -32.00%  | 16.67%                                     |
| 4932                           | Transfer In - Paving Fund           | 110,269             | 0               | 0                | 0               | 0   | 0  | N/A  | 0.00%                                      |
| 4936                           | Transfer In - Integrated Waste Fund | 2,149,454           | 0               | 0                | 0               | 0   | 0  | N/A  | 0.00%                                      |
| 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            | 8,699,449           | 0               | 0                | 0               | 0   | 0  | N/A  | 0.00%                                      |
| <b>Total Debt Service Fund</b> |                                     | <b>\$15,898,027</b> | <b>\$27,270</b> | <b>\$123,370</b> | <b>\$55,214</b> | <b>\$205,854</b>  | <b>\$163,873</b>   | <b>25.62%</b>  | <b>1.29%</b>                               |

**0751 Transportation Fund**

|   |                                   |             |         |           |          |          |         |          |         |
|---|-----------------------------------|-------------|---------|-----------|----------|----------|---------|----------|---------|
| <b>099-1999 Government Wide Revenue</b> |                                   |             |         |           |          |          |         |          |         |
| 4001                                    | Real Property - Current Year      | \$3,960,359 | \$0     | \$0       | \$15,398 | \$15,398 | \$0     | N/A      | 0.39%   |
| 4003                                    | Timber                            | 0           | 0       | 0         | 0        | 0        | 0       | N/A      | N/A     |
| 4005                                    | Personal Property - Current Yr    | 0           | 0       | 0         | 1,863    | 1,863    | 0       | N/A      | N/A     |
| 4006                                    | Personal Prop - Motor Vehicle     | 32,658      | 0       | 0         | 4,855    | 4,855    | 0       | N/A      | 14.86%  |
| 4007                                    | Mobile Homes                      | 0           | 0       | 0         | (171)    | (171)    | 0       | N/A      | N/A     |
| 4044                                    | TSPLOST Projects                  | 4,850,079   | 0       | (282,381) | 436,998  | 154,617  | 0       | N/A      | 3.19%   |
| 4301                                    | FTA Capital Grant                 | 8,465,025   | 0       | (471,139) | 471,139  | 0        | 0       | N/A      | 0.00%   |
| 4302                                    | FTA Section 9 - Planning          | 194,582     | 0       | (43,377)  | 51,042   | 7,665    | 0       | N/A      | 3.94%   |
| 4330                                    | DOT Capital Grant                 | 0           | 0       | 0         | 0        | 0        | 0       | N/A      | N/A     |
| 4331                                    | DOT Planning                      | 0           | 0       | 0         | 0        | 0        | 0       | N/A      | N/A     |
| 4337                                    | DOT Section 9 - Planning          | 85,782      | 0       | 33,193    | 0        | 33,193   | 0       | N/A      | 38.69%  |
| 4347                                    | FTA CARES Act Reimbursements      | 173,951     | 0       | (51,042)  | 43,377   | (7,665)  | 0       | N/A      | -4.41%  |
| 4400                                    | Payt Lieu Taxes Housing Authority | 7,000       | 0       | 0         | 0        | 0        | 0       | N/A      | 0.00%   |
| 4540                                    | Handicap I.D. Fees                | 7,000       | (80)    | 546       | 482      | 947      | 688     | 37.65%   | 13.53%  |
| 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                | 560,000     | 10,971  | 106,601   | 43,498   | 161,069  | 137,916 | 16.79%   | 28.76%  |
| 4562                                    | Dial-A-Ride                       | 75,000      | (1,347) | 6,410     | 15,027   | 20,090   | 19,518  | 2.93%    | 26.79%  |
| 4563                                    | Advertising                       | 7,000       | 0       | 0         | 0        | 0        | 0       | N/A      | 0.00%   |
| 4564                                    | Miscellaneous-Operations          | 0           | 0       | 15        | 0        | 15       | 0       | N/A      | N/A     |
| 4772                                    | Gain/Loss on Investments          | 0           | 0       | 0         | 0        | 0        | 0       | N/A      | N/A     |
| 4780                                    | Investment Interest               | 30,000      | 22,771  | 25,196    | 24,583   | 72,550   | 19,505  | 271.95%  | 241.83% |
| 4802                                    | Donations                         | 0           | 0       | 0         | 0        | 0        | 6,820   | -100.00% | N/A     |
| 4837                                    | Miscellaneous                     | 0           | 0       | 0         | 0        | 0        | 0       | N/A      | N/A     |
| 4906                                    | Property Sales                    | 0           | 0       | 0         | 0        | 0        | 0       | N/A      | N/A     |
| 4907                                    | Sale Of General Fixed Assets      | 0           | 0       | 0         | 0        | 0        | 0       | N/A      | N/A     |

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2024 - SEPTEMBER 2023**

|   |                                       | Current Budget      | July             | August             | September          | Total First<br>Quarter FY2024<br>(July 2023 -<br>September<br>2023) | Total First<br>Quarter<br>FY2023 (July<br>2022 -<br>September<br>2022) | % Change<br>from Last<br>Year Actuals<br>(FY24 Q1 to<br>FY23 Q1) | FY24 Qtr 1<br>Percent of<br>Current Budget |
|---|---------------------------------------|---------------------|------------------|--------------------|--------------------|---|--|--|--|
| 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  |
| <b>Total Transportation Fund</b>        |                                       | <b>\$18,451,236</b> | <b>\$32,315</b>  | <b>(\$675,980)</b> | <b>\$1,108,090</b> | <b>\$464,426</b>  | <b>\$184,447</b>   | <b>151.79%</b>   | <b>2.52%</b>                               |
| <b>0753 Cols Ironworks Trade Center</b> |                                       |                     |                  |                    |                    |   |  |  |  |
| <b>099-1999 Government Wide Revenue</b> |                                       |                     |                  |                    |                    |   |  |  |  |
| 4052                                    | Beer Tax                              | \$680,000           | (\$892)          | \$51,025           | \$58,033           | \$108,165   | \$51,379   | 110.52%  | 15.91%                                     |
| 4568                                    | Parking Fees                          | 10,000              | 1,669            | 0                  | 912                | 2,581   | 3,059  | -15.63%  | 25.81%                                     |
| 4573                                    | Ticket Sales                          | 13,000              | 0                | 16,571             | 0                  | 16,571  | 13,408   | 23.59%   | 127.47%                                    |
| 4579                                    | Client Electrical Usage Fee           | 50,000              | 5,119            | 6,241              | 8,188              | 19,548  | 20,832   | -6.16%   | 39.10%                                     |
| 4580                                    | Convention Services Revenue           | 50,000              | 250              | 355                | 900                | 1,505   | 4,320  | -65.16%  | 3.01%                                      |
| 4581                                    | Food Service Contract - Events        | 850,000             | 0                | 0                  | 0                  | 0   | 0  | N/A  | 0.00%                                      |
| 4582                                    | Sale of Merchandise                   | 850                 | 0                | 0                  | 117                | 117   | 495  | -76.44%  | 13.71%                                     |
| 4772                                    | Gain/Loss on Investments              | 0                   | 0                | 0                  | 0                  | 0   | 0  | N/A  | N/A  |
| 4780                                    | Investment Interest                   | 50,000              | 2,108            | 19,380             | 12,344             | 33,832  | 9,048  | 273.90%  | 67.66%                                     |
| 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                  | 0   | 123  | -100.00%   | 0.00%                                      |
| 4837                                    | Miscellaneous                         | 5,000               | 1,000            | 1,106              | 1,350              | 3,456   | 1,857  | 86.08%   | 69.12%                                     |
| 4842                                    | Vendors Comp. - Sales Tax             | 300                 | 21               | 67                 | 32                 | 120   | 146  | -17.94%  | 39.92%                                     |
| 4874                                    | Equipment Rental                      | 150,000             | 7,595            | 13,573             | 13,752             | 34,920  | 42,276   | -17.40%  | 23.28%                                     |
| 4875                                    | Space Rental                          | 1,350,151           | 103,325          | 137,660            | 105,625            | 346,609   | 357,127  | -2.95%   | 25.67%                                     |
| 4931                                    | Transfer In-General Fund              | 0                   | 0                | 0                  | 0                  | 0   | 0  | N/A  | N/A  |
| 4943                                    | Transfer In-Hotel/Motel               | 725,000             | 0                | 76,245             | 72,987             | 149,232   | 129,785  | 14.98%   | 20.58%                                     |
| 4982                                    | Transfer In-ARP Fiscal Recovery Funds | 0                   | 0                | 0                  | 0                  | 0   | 0  | N/A  | N/A  |
| <b>Total Trade Center Fund</b>          |                                       | <b>\$3,935,301</b>  | <b>\$120,194</b> | <b>\$322,223</b>   | <b>\$274,239</b>   | <b>\$716,656</b>  | <b>\$633,856</b>   | <b>13.06%</b>  | <b>18.21%</b>                              |

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2024 - SEPTEMBER 2023**

|   |                             | Current Budget     | July            | August           | September        | Total First<br>Quarter FY2024<br>(July 2023 -<br>September<br>2023) | Total First<br>Quarter<br>FY2023 (July<br>2022 -<br>September<br>2022) | % Change<br>from Last<br>Year Actuals<br>(FY24 Q1 to<br>FY23 Q1) | FY24 Qtr 1<br>Percent of<br>Current Budget |
|---|-----------------------------|--------------------|-----------------|------------------|------------------|---|--|--|--|
| <b>0755 Bull Creek Golf Course Fund</b>   |                             |                    |                 |                  |                  |   |  |  |  |
| <b>099-1999 Government Wide Revenue</b>   |                             |                    |                 |                  |                  |   |  |  |  |
| 4541                                      | Golf Course Handicap Fees   | \$500              | \$0             | \$0              | \$0              | \$0   | \$0  | N/A  | 0.00%                                      |
| 4542                                      | Operations - Golf Course    | 1,500,000          | 29,582          | 199,558          | 137,091          | 366,231   | 375,882  | -2.57%   | 24.42%                                     |
| 4543                                      | Golf Range Fees             | 41,000             | (2,391)         | 5,025            | 4,037            | 6,670   | 11,350   | -41.23%  | 16.27%                                     |
| 4544                                      | Snack Bar- Golf Course      | 170,000            | 2,918           | 28,712           | 19,745           | 51,375  | 57,967   | -11.37%  | 30.22%                                     |
| 4582                                      | Sale Of Merchandise         | 185,000            | 624             | 23,167           | 12,973           | 36,764  | 44,634   | -17.63%  | 19.87%                                     |
| 4681                                      | Fee Based Program Fees      | 5,000              | 0               | 185              | 165              | 350   | 730  | -52.05%  | 7.00%                                      |
| 4802                                      | Donations                   | 0                  | 0               | 1,256            | 0                | 1,256   | 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                     | 12,000             | 0               | 0                | 0                | 0   | 2,952  | -100.00%   | 0.00%                                      |
| 4842                                      | Vendor's Comp-Sales Tax     | 1,500              | 171             | 178              | 158              | 507   | 461  | 9.94%  | 33.81%                                     |
| 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   | 0  | N/A  | N/A  |
| <b>Total Bull Creek Golf Course Fund</b>  |                             | <b>\$1,915,000</b> | <b>\$30,904</b> | <b>\$258,082</b> | <b>\$174,168</b> | <b>\$463,153</b>  | <b>\$493,976</b>   | <b>-6.24%</b>  | <b>24.19%</b>                              |
| <b>0756 Oxbow Creek Golf Course Fund</b>  |                             |                    |                 |                  |                  |   |  |  |  |
| <b>099-1999 Government Wide Revenue</b>   |                             |                    |                 |                  |                  |   |  |  |  |
| 4541                                      | Golf Course Handicap Fees   | \$0                | \$0             | \$0              | \$0              | \$0   | \$0  | N/A  | N/A  |
| 4542                                      | Operations - Golf Course    | 403,000            | 23,780          | 5,609            | 56,736           | 86,125  | 130,536  | -34.02%  | 21.37%                                     |
| 4543                                      | Golf Range Fees             | 32,637             | 2,134           | 703              | 5,075            | 7,912   | 10,092   | -21.61%  | 24.24%                                     |
| 4544                                      | Snack Bar- Golf Course      | 28,363             | 3,520           | 928              | 8,130            | 12,577  | 15,874   | -20.77%  | 44.34%                                     |
| 4582                                      | Sale Of Merchandise         | 31,000             | 4,118           | 1,058            | 8,770            | 13,946  | 18,682   | -25.35%  | 44.99%                                     |
| 4802                                      | Donations                   | 0                  | 0               | 0                | 0                | 0   | 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                  | 171             | 105              | 100              | 375   | 302  | 24.08%   | N/A  |
| 4931                                      | Transfer In-General Fund    | 100,000            | 0               | 0                | 0                | 0   | 0  | N/A  | 0.00%                                      |
| <b>Total Oxbow Creek Golf Course Fund</b> |                             | <b>\$595,000</b>   | <b>\$33,723</b> | <b>\$8,403</b>   | <b>\$78,810</b>  | <b>\$120,935</b>  | <b>\$175,487</b>   | <b>-31.09%</b>   | <b>20.33%</b>                              |
| <b>0757 Civic Center Fund</b>             |                             |                    |                 |                  |                  |   |  |  |  |
| <b>099-1999 Government Wide Revenue</b>   |                             |                    |                 |                  |                  |   |  |  |  |
| 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  |



**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2024 - SEPTEMBER 2023**

|                                      |                                       | Current Budget     | July            | August           | September         | Total First<br>Quarter FY2024<br>(July 2023 -<br>September<br>2023) | Total First<br>Quarter<br>FY2023 (July<br>2022 -<br>September<br>2022) | % Change<br>from Last<br>Year Actuals<br>(FY24 Q1 to<br>FY23 Q1) | FY24 Qtr 1<br>Percent of<br>Current Budget |
|--------------------------------------|---------------------------------------|--------------------|-----------------|------------------|-------------------|---|--|--|--|
| 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                 | 0   | 0  | N/A  | N/A  |
| 4837                                 | Miscellaneous                         | 10,000             | 1,923           | 1,270            | 1,605             | 4,798   | 3,742  | 28.22%   | 47.98%                                     |
| 4842                                 | Vendor's Comp-Sales Tax               | 2,000              | 144             | 106              | 219               | 469   | 411  | 14.08%   | 23.45%                                     |
| 4862                                 | Sale Of Salvage                       | 0                  | 0               | 0                | 0                 | 0   | 0  | N/A  | N/A  |
| 4872                                 | Sale Of Advertisements                | 20,000             | 0               | 0                | 15,000            | 15,000  | 0  | N/A  | 75.00%                                     |
| 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           | 1,450,000          | 0               | 152,489          | 145,975           | 298,464   | 259,570  | 14.98%   | 20.58%                                     |
| 4982                                 | Transfer In-ARP Fiscal Recovery Funds | 0                  | 0               | 0                | 0                 | 0   | 0  | N/A  | N/A  |
| <b>Total Government Wide Revenue</b> |                                       | <b>\$1,482,000</b> | <b>\$2,067</b>  | <b>\$153,865</b> | <b>\$162,800</b>  | <b>\$318,731</b>  | <b>\$263,724</b>   | <b>20.86%</b>  | <b>21.51%</b>                              |
| <b>160-2100 Hockey</b>               |                                       |                    |                 |                  |                   |   |  |  |  |
| 4573                                 | Ticket Sales                          | \$255,000          | \$0             | \$0              | \$0               | \$0   | \$0  | N/A  | 0.00%                                      |
| 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                         | 20,000             | 0               | 25,000           | (25,000)          | 0   | 0  | N/A  | 0.00%                                      |
| 4880                                 | Rent - Civic Center                   | 70,000             | 0               | 0                | 0                 | 0   | 0  | N/A  | 0.00%                                      |
| <b>Total Hockey</b>                  |                                       | <b>\$345,000</b>   | <b>\$0</b>      | <b>\$25,000</b>  | <b>(\$25,000)</b> | <b>\$0</b>  | <b>\$0</b>   | <b>N/A</b>   | <b>0.00%</b>                               |
| <b>160-2200 Football</b>             |                                       |                    |                 |                  |                   |   |  |  |  |
| 4573                                 | Ticket Sales                          | \$25,000           | \$3,897         | \$67,966         | \$0               | \$71,863  | \$13,170   | 445.67%  | 287.45%                                    |
| 4574                                 | Facility Fee                          | 0                  | 60              | 7,092            | 0                 | 7,151   | 0  | N/A  | N/A  |
| 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  |
| 4587                                 | Food Service Contract - Civic         | 0                  | 7,153           | 0                | 0                 | 7,153   | 0  | N/A  | N/A  |
| 4837                                 | Miscellaneous                         | 10,000             | 1,274           | 216              | 0                 | 1,490   | 2,155  | -30.85%  | 14.90%                                     |
| 4880                                 | Rent - Civic Center                   | 10,750             | 3,450           | (500)            | 0                 | 2,950   | 0  | N/A  | 27.44%                                     |
| <b>Total Football</b>                |                                       | <b>\$45,750</b>    | <b>\$15,833</b> | <b>\$74,773</b>  | <b>\$0</b>        | <b>\$90,607</b>   | <b>\$15,324</b>  | <b>491.26%</b>   | <b>198.05%</b>                             |
| <b>160-2500 Other Events</b>         |                                       |                    |                 |                  |                   |   |  |  |  |
| 4568                                 | Parking Fees                          | \$40,000           | \$0             | \$0              | (\$11)            | (\$11)  | \$7,949  | -100.14%   | -0.03%                                     |
| 4573                                 | Ticket Sales                          | 1,929,824          | 952             | 236              | 314,180           | 315,367   | 124,289  | 153.74%  | 16.34%                                     |
| 4574                                 | Facility Fee                          | 80,000             | (6,449)         | 78               | 18,605            | 12,234  | 7,939  | 54.09%   | 15.29%                                     |
| 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                | 4,627             | 4,627   | 5,764  | -19.73%  | 38.56%                                     |

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2024 - SEPTEMBER 2023**

|                                      |                                   | Current Budget     | July            | August           | September        | Total First<br>Quarter FY2024<br>(July 2023 -<br>September<br>2023) | Total First<br>Quarter<br>FY2023 (July<br>2022 -<br>September<br>2022) | % Change<br>from Last<br>Year Actuals<br>(FY24 Q1 to<br>FY23 Q1) | FY24 Qtr 1<br>Percent of<br>Current Budget |
|--------------------------------------|-----------------------------------|--------------------|-----------------|------------------|------------------|---|--|--|--|
| 4587                                 | Food Service Contract - Civic Ctr | 0                  | 0               | 0                | 0                | 0   | 0  | N/A  | N/A  |
| 4837                                 | Miscellaneous                     | 700,000            | 4,850           | 17,158           | 101,995          | 124,004   | 69,950   | 77.27%   | 17.71%                                     |
| 4880                                 | Rent - Civic Center               | 150,000            | 600             | 2,000            | 34,200           | 36,800  | 40,131   | -8.30%   | 24.53%                                     |
| <b>Total Other Events</b>            |                                   | <b>\$2,911,824</b> | <b>(\$47)</b>   | <b>\$19,472</b>  | <b>\$473,596</b> | <b>\$493,021</b>  | <b>\$256,022</b>   | <b>92.57%</b>  | <b>16.93%</b>                              |
|                                      |                                   |                    |                 |                  |                  |   |  |  |  |
| <b>160-2750 Ice Rink Events</b>      |                                   |                    |                 |                  |                  |   |  |  |  |
| 4573                                 | Ticket Sales                      | \$50,000           | (\$889)         | \$698            | \$5,064          | \$4,873   | \$8,469  | -42.45%  | 9.75%                                      |
| 4574                                 | Facility Fee                      | 0                  | 0               | 0                | 0                | 0   | 0  | N/A  | N/A  |
| 4587                                 | Food Service Contract             | 15,000             | 187             | 0                | 1,280            | 1,468   | 1,249  | 17.54%   | 9.78%                                      |
| 4837                                 | Miscellaneous                     | 5,000              | 0               | 0                | 362              | 362   | 225  | 61.04%   | 7.25%                                      |
| 4872                                 | Sale of Advertisements            | 1,500              | 0               | 0                | 0                | 0   | 0  | N/A  | 0.00%                                      |
| 4880                                 | Rent - Civic Center               | 100,000            | 278             | 267              | 32,088           | 32,633  | 28,994   | 12.55%   | 32.63%                                     |
| <b>Total Ice Rink Events</b>         |                                   | <b>\$171,500</b>   | <b>(\$424)</b>  | <b>\$965</b>     | <b>\$38,795</b>  | <b>\$39,336</b>   | <b>\$38,936</b>  | <b>1.03%</b>   | <b>22.94%</b>                              |
|                                      |                                   |                    |                 |                  |                  |   |  |  |  |
| <b>160-2800 Concessions/Catering</b> |                                   |                    |                 |                  |                  |   |  |  |  |
| 4574                                 | Facility Fee                      | \$0                | \$0             | \$0              | \$0              | \$0   | \$0  | N/A  | N/A  |
| 4576                                 | Catering                          | 25,000             | 0               | 0                | 423              | 423   | 1,831  | -76.90%  | 1.69%                                      |
| 4582                                 | Sale of Merchandise               | 270,000            | 5,167           | 654              | 3,574            | 9,395   | 16,414   | -42.76%  | 3.48%                                      |
| 4587                                 | Food Service Contract             | 65,000             | 3,176           | 243              | 6,077            | 9,495   | 11,916   | -20.32%  | 14.61%                                     |
| 4837                                 | Miscellaneous                     | 0                  | 3,015           | 0                | 0                | 3,015   | 981  | 207.34%  | N/A  |
| 4880                                 | Rent - Civic Center               | 20,000             | 3,000           | 1,000            | 4,000            | 8,000   | 5,000  | 60.00%   | 40.00%                                     |
| <b>Total Concessions/Catering</b>    |                                   | <b>\$380,000</b>   | <b>\$14,358</b> | <b>\$1,897</b>   | <b>\$14,074</b>  | <b>\$30,329</b>   | <b>\$36,143</b>  | <b>-16.09%</b>   | <b>7.98%</b>                               |
|                                      |                                   |                    |                 |                  |                  |   |  |  |  |
| <b>Total Civic Center Fund</b>       |                                   | <b>\$5,336,074</b> | <b>\$31,787</b> | <b>\$275,972</b> | <b>\$664,264</b> | <b>\$972,024</b>  | <b>\$610,149</b>   | <b>59.31%</b>  | <b>18.22%</b>                              |