

**Columbus Consolidated Government
UNAUDITED Monthly Revenue Report Summary
FY2026 - MAY 2026**

	Current Budget	April	May	June	Total Fourth Quarter FY2026 (July 2025 - June 2026)	Total Fourth Quarter FY2025 (July 2024 - June 2025)	% Change from Last Year Actuals (FY26 Q4 to FY25 Q4)	FY26 Qtr 4 Percent of Current Budget	FY26 YTD Expenditures (including encumbrances)
Total General Fund	\$208,919,755	\$13,197,019	\$22,934,138	\$0	\$200,670,876	\$188,827,122	6.27%	96.05%	\$202,814,780
Total Other Local Option Sales Tax Fund	\$49,000,000	\$4,542,043	\$4,447,459	\$0	\$43,940,021	\$43,503,792	1.00%	89.67%	\$47,606,427
Total Stormwater (Sewer) Fund	\$7,091,505	\$335,665	\$96,103	\$0	\$7,324,904	\$6,985,342	4.86%	103.29%	\$4,839,802
Total Paving Fund	\$19,501,010	\$888,550	\$281,377	\$0	\$19,934,446	\$19,208,002	3.78%	102.22%	\$16,042,111
Total Community Care Fund	\$6,054,900	\$361,156	\$145,846	\$0	\$7,090,600	\$12,768,360	-44.47%	117.11%	\$269,154
Total Integrated Waste Fund	\$18,637,447	\$1,517,022	\$1,483,687	\$0	\$15,010,407	\$13,011,536	15.36%	80.54%	\$15,104,033
Total Emergency Telephone Fund	\$4,325,167	\$312,233	\$339,924	\$0	\$3,033,723	\$3,033,863	0.00%	70.14%	\$3,772,978
Total Economic Development Authority Fund	\$2,929,770	\$125,513	\$16,557	\$0	\$2,962,818	\$2,897,695	2.25%	101.13%	\$2,699,364
Total Debt Service Fund	\$19,341,860	\$317,510	\$112,736	\$0	\$19,220,803	\$17,050,922	12.73%	99.37%	\$18,707,868
Total Transportation Fund	\$23,584,918	\$634,169	\$728,823	\$0	\$8,461,400	\$7,702,258	9.86%	35.88%	\$19,725,011
Total Trade Center Fund	\$4,721,154	\$690,711	\$427,288	\$0	\$4,243,683	\$4,087,294	3.83%	89.89%	\$3,434,715
Total Bull Creek Golf Course Fund	\$2,410,041	\$444,836	\$279,619	\$0	\$2,554,952	\$2,148,401	18.92%	106.01%	\$2,335,915
Total Oxbow Creek Golf Course Fund	\$721,000	\$96,372	\$61,175	\$0	\$646,305	\$597,546	8.16%	89.64%	\$576,590
Total Civic Center/Sports Authority Fund	\$6,521,513	\$688,650	\$548,677	\$0	\$6,325,933	\$6,066,217	4.28%	97.00%	\$8,453,294
Health Insurance Fund	\$28,642,856	\$1,775,596	\$2,827,489	\$0	\$21,415,344	\$20,451,492	4.71%	74.77%	\$28,062,678

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2026 - MAY 2026
GENERAL FUND SUMMARY

	Current Budget	April	May	June	Total Fourth Quarter FY2026 (July 2025 - June 2026)	Total Fourth Quarter FY2025 (July 2024 - June 2025)	% Change from Last Year Actuals (FY26 Q4 to FY25 Q4)	FY26 Qtr 4 Percent of Current Budget
0101-General Fund								
General Property Taxes	\$59,280,201	\$2,989,348	\$1,610,984	\$0	\$56,933,984	\$49,831,937	14.25%	96.04%
Franchise Fees	22,175,000	1,321,844	1,099,951	0	20,576,189	19,791,970	3.96%	92.79%
Local Option Sales Tax	49,000,000	4,390,180	4,306,517	0	42,244,053	41,321,456	2.23%	86.21%
Occupational Tax	19,300,000	1,481,881	11,158,157	0	18,575,022	18,933,143	-1.89%	96.24%
Insurance Premium Tax	19,700,000	0	0	0	22,509,541	19,741,690	14.02%	114.26%
Culture & Recreation	1,234,900	119,428	146,833	0	1,564,333	1,254,790	24.67%	126.68%
Fines & Forfeitures	4,634,000	555,885	613,087	0	5,266,878	4,816,996	9.34%	113.66%
Private School Zone Speeding Fines	285,141	45,256	40,180	0	525,398	1,096,014	-52.06%	184.26%
Public School Zone Speeding Fines	739,567	183,403	184,122	0	1,735,551	69,563	2394.93%	234.67%
Other General Fund Revenues	32,570,946	2,109,795	3,774,308	0	30,739,929	31,969,564	-3.85%	94.38%
TOTAL GENERAL FUND	\$208,919,755	\$13,197,019	\$22,934,138	\$0	\$200,670,876	\$188,827,122	6.27%	96.05%

COLUMBUS CONSOLIDATED GOVERNMENT
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0101-General Fund									
4001	Real Property - Current Year	\$46,578,637	\$1,860,772	\$141,072	\$0	\$40,283,713	\$33,416,539	20.55%	86.49%
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	11,148	7,996	0	5,537,005	5,290,224	4.66%	N/A
4006	Personal Prop - Motor Vehicle	206,564	15,256	14,690	0	155,100	174,412	-11.07%	75.09%
4007	Mobile Homes	0	31,348	29,389	0	85,038	72,323	17.58%	N/A
4009	Title Ad Valorem Tax	11,220,000	1,070,824	1,023,969	0	9,468,639	9,566,832	-1.03%	84.39%
4010	Alternative Ad Valorem Tax	0	0	119,973	0	119,973	127,763	-6.10%	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	675,000	0	174,559	0	737,735	687,628	7.29%	109.29%
4016	Railroad Equip Car Taxes	0	0	0	0	79,476	82,287	-3.42%	N/A
4020	Georgia Power	13,000,000	0	0	0	13,567,987	13,094,573	3.62%	104.37%
4021	Liberty Utilities	2,100,000	0	924,697	0	1,823,184	1,538,077	18.54%	86.82%
4022	Southern Bell	210,000	0	17,536	0	69,663	58,167	19.76%	33.17%
4023	Charter Communications	400,000	0	67,270	0	207,598	243,907	-14.89%	51.90%
4024	TCI/Mediacom	600,000	0	90,436	0	275,937	343,697	-19.72%	45.99%
4025	Knology	500,000	64,689	0	0	205,778	263,677	-21.96%	41.16%
4026	Diverse Electric	270,000	0	0	0	294,217	279,272	5.35%	108.97%
4027	Flint Electric	160,000	0	0	0	185,262	183,990	0.69%	115.79%
4028	Water Works - 6% Sales	4,900,000	1,251,656	0	0	3,930,142	3,778,612	4.01%	80.21%
4029	ROW Use Tax Fee	10,000	5,499	0	0	16,386	7,956	105.96%	163.86%
4030	Public Service Telephone Co	0	0	12	0	36	42	-14.36%	N/A
4032	Telephone Franchise Taxes	15,000	462	72	0	12,331	18,070	-31.76%	82.21%
4040	Local Option Sales Tax	49,000,000	4,390,180	4,306,517	0	42,244,053	41,321,456	2.23%	86.21%
4051	Real Estate Transfer Tax	600,000	0	99,337	0	467,306	413,930	12.89%	77.88%
4052	Beer Tax	1,550,000	75,836	115,531	0	1,003,797	1,125,313	-10.80%	64.76%
4053	Wine Tax	360,000	29,189	29,767	0	290,750	317,566	-8.44%	80.76%
4054	Liquor Tax	450,000	40,951	44,993	0	413,663	396,375	4.36%	91.93%
4058	Auto Rental Tax	600,000	57,651	50,649	0	450,216	526,240	-14.45%	75.04%
4059	3% Alcohol Excise Tax	600,000	76,583	69,975	0	624,301	615,523	1.43%	104.05%
4100	Occupation Tax	19,300,000	1,481,881	11,158,157	0	18,575,022	18,933,143	-1.89%	96.24%
4110	Insurance Premium Tax	19,700,000	0	0	0	22,509,541	19,741,690	14.02%	114.26%
4114	American Communication Service Inc	10,000	0	0	0	0	0	N/A	0.00%
4115	Knology Telephone Franchise	0	0	0	0	0	0	N/A	N/A
4117	Firework Excise Tax	0	0	0	0	2,583	2,646	-2.37%	N/A
4140	Other Taxes	500,000	76,928	118,561	0	424,102	453,402	-6.46%	84.82%
4150	Penalties & Interest - Ad Valorem	600,000	185,634	18,904	0	2,103,823	1,093,183	92.45%	350.64%
4151	Penalties & Interest - Auto	25,000	5,735	1,452	0	18,405	13,697	34.37%	73.62%
4152	Penalties & Interest - Occupation Tax	200,000	52,722	66,130	0	298,310	423,446	-29.55%	149.16%
4154	FIFA's	35,000	3,699	490	0	21,046	27,873	-24.49%	60.13%
4200	Beer License	95,000	1,230	65,880	0	122,409	125,390	-2.38%	128.85%

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4201	Wine License	45,000	560	34,530	0	61,043	65,590	-6.93%	135.65%
4202	Liquor License	700,000	0	530,047	0	758,025	838,314	-9.58%	108.29%
4204	Alcohol Application I.D. Card Permits	35,000	4,295	2,115	0	84,100	149,355	-43.69%	240.29%
4210	Insurance License	85,000	1,050	4,200	0	84,010	89,637	-6.28%	98.83%
4250	Animal Permits	0	7,164	5,830	0	61,906	77,228	-19.84%	N/A
4251	Building Permits	1,900,000	143,539	197,896	0	2,158,362	1,788,932	20.65%	113.60%
4252	Certificates Of Occupancy	50,000	11,320	5,660	0	72,691	69,995	3.85%	145.38%
4253	Zoning Petition Permits	0	0	0	0	1,200	3,228	-62.83%	N/A
4254	PTV Permits	0	15	15	0	90	45	100.00%	N/A
4255	Judge Of Probate - Licenses	45,000	7,099	3,470	0	41,316	39,243	5.28%	91.81%
4256	Burial Permits	60,000	6,750	6,795	0	49,919	44,776	11.49%	83.20%
4257	Mobile Home Registration Permits	4,000	1,375	1,863	0	4,904	4,449	10.22%	122.60%
4259	Hazardous Materials Permits	16,000	15,950	(100)	0	15,750	14,300	10.14%	98.44%
4271	Penalties - Tag Fees	150,000	14,254	13,054	0	136,755	57,438	138.09%	91.17%
4313	Misc Federal Revenue	0	0	0	0	10,096	18,464	-45.32%	N/A
4314	Social Security Administration Fee	10,000	0	0	0	3,400	4,800	-29.17%	34.00%
4315	Department of Justice	0	0	0	0	0	0	N/A	N/A
4343	Emergency Management Assist	50,000	0	0	0	0	50,000	-100.00%	0.00%
4359	Miscellaneous State Revenues	470,000	41,208	39,959	0	471,664	464,551	1.53%	100.35%
4376	Disaster Reimbursement	0	0	0	0	0	0	N/A	N/A
4400	Payt Lieu Taxes Housing Authority	50,000	0	77,488	0	77,488	84,704	-8.52%	154.98%
4402	Administrative Office Of Court	175,000	48,250	0	0	188,500	144,750	30.22%	107.71%
4414	Harris County	133,131	15,513	0	0	139,619	135,366	3.14%	104.87%
4422	Dept Of Public Health	0	0	0	0	0	0	N/A	N/A
4424	Misc Intergovernmental Revenue	0	0	0	0	943	(6,273)	-115.02%	N/A
4426	Talbot County	15,728	0	0	0	2,875	17,247	-83.33%	18.28%
4427	Marion County	17,038	2,669	0	0	26,686	29,940	-10.87%	156.63%
4428	Chattahoochee County	11,334	0	0	0	0	25,605	-100.00%	0.00%
4429	Taylor County	20,628	1,729	1,729	0	20,345	35,040	-41.94%	98.63%
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	75	-100.00%	N/A
4432	Magistrate Court - Court Fees	100,000	8,281	0	0	90,910	94,078	-3.37%	90.91%
4433	Superior Court - Court Fees	290,000	0	90,820	0	445,941	391,563	13.89%	153.77%
4434	Superior Court - Misc. Fees	70,000	0	26,173	0	102,939	142,464	-27.74%	147.06%
4435	Probate Court - Misc. Fees	60,000	10,423	10,573	0	94,697	88,132	7.45%	157.83%
4436	Probate Court - Estates	225,000	29,215	23,716	0	232,148	204,572	13.48%	103.18%
4437	Adult Probation	0	0	0	0	0	0	N/A	N/A
4438	Recorders Court - Admin Fees	50,000	11,112	7,147	0	88,535	78,707	12.49%	177.07%
4439	Juvenile Court - Court Fees	0	0	0	0	34	608	-94.41%	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	150	100	50.00%	N/A
4445	Superior Court - Passport Photo Fee	0	0	4,150	0	13,330	7,350	81.36%	
4448	Recordings	525,000	0	98,257	0	438,234	381,148	14.98%	83.47%

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4449	Real Estate Transfer Fees	4,000	0	296	0	1,374	1,409	-2.45%	34.35%
4450	Auto Tag Fees	300,000	15,389	14,760	0	155,208	399,480	-61.15%	51.74%
4452	Auto Tag Postage Fees	50,000	4,208	3,840	0	45,414	20,681	119.59%	90.83%
4455	Damage to City Property	0	0	217	0	1,397	0	N/A	N/A
4456	Lot Cleaning/Maintenance Fees	0	(712)	0	0	(712)	0	N/A	N/A
4459	Data Services	0	90	40	0	715	775	-7.74%	N/A
4461	Cost Allocation Service Fees	3,549,287	0	0	0	2,661,966	2,549,826	4.40%	75.00%
4465	Insurance Fees	50,000	8,165	7,215	0	76,815	31,795	141.59%	153.63%
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	79	0	N/A	N/A
4470	Miscellaneous Fees	0	0	0	0	0	0	N/A	N/A
4471	Verification Fees	7,000	550	495	0	4,235	3,300	28.33%	60.50%
4472	Council Variance Fees	0	0	0	0	0	0	N/A	N/A
4473	Subdivision Plat Fees	15,000	1,811	2,315	0	20,489	18,231	12.39%	136.59%
4474	Zoning Fees	30,000	4,000	1,000	0	34,650	34,100	1.61%	115.50%
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	(480)	0	0	7,889	14,787	-46.65%	N/A
4493	Drug Court Lab Fees	12,000	0	1,129	0	4,678	2,110	121.71%	38.98%
4494	Adult Drug Court Admin Fees	0	0	667	0	3,107	4,352	-28.61%	N/A
4496	Indigent Defense Fee	10,000	0	4,113	0	15,486	16,862	-8.16%	154.86%
4497	BHAR Review Fees	2,000	0	100	0	2,390	1,570	52.23%	119.50%
4498	Probate Court - Passports	10,000	4,655	5,465	0	40,570	38,235	6.11%	405.70%
4501	Police False Alarm Fees	200,000	31,419	12,849	0	181,617	200,300	-9.33%	90.81%
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	1,290	997	29.37%	N/A
4506	EMS Collections	3,400,000	346,109	389,671	0	3,488,744	3,463,748	0.72%	102.61%
4508	EMS Special Events	0	0	0	0	0	0	N/A	N/A
4512	Jail Fees	225,000	14,580	42,570	0	363,636	366,135	-0.68%	161.62%
4513	Alarm Registration	0	0	0	0	0	0	N/A	N/A
4515	MCP Inmates - Subsidy	4,500,000	0	869,669	0	4,497,489	3,861,520	16.47%	99.94%
4516	MCP Inmates - Releases	15,000	2,129	1,221	0	12,883	39,607	-67.47%	85.89%
4517	Muscogee County Jail Medical Reimbursement	0	0	0	0	0	3,159	-100.00%	N/A
4518	Coroner Transports	0	0	0	0	0	0	N/A	N/A
4520	Paramedic Program	0	0	0	0	1,000	25,440	-96.07%	N/A
4530	Sheriff - Fees	650,000	75,253	59,971	0	788,059	649,204	21.39%	121.24%
4531	Qualifying Fees	0	0	0	0	25,958	0	N/A	N/A
4532	School Tax Commissions	3,000,000	149,619	32,953	0	1,897,916	3,461,177	-45.17%	63.26%
4533	School Tax - Auto Commissions	275,000	26,835	28,062	0	242,032	249,344	-2.93%	88.01%
4534	State Of GA - Commissions	0	0	0	0	0	0	N/A	N/A
4536	Bid - Commissions	20,000	597	134	0	27,532	26,572	3.61%	137.66%
4537	Juvenile Ct - Supervisory Fees	15,000	0	0	0	13,850	9,142	51.50%	92.33%

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4538	Title Ad Valorem Tax Fees	0	11,354	10,860	0	100,645	90,505	11.20%	N/A
4558	Recycling Fees	5,000	512	0	0	16,377	17,811	-8.05%	327.55%
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	103	0	0	103	7,580	-98.65%	5.13%
4570	Spay/Neuter Voucher Fees	5,000	0	0	0	(50)	(8,699)	-99.43%	-1.00%
4571	Pound Fees	50,000	0	0	0	0	9,286	-100.00%	0.00%
4572	Animal - Biomed	0	0	0	0	0	0	N/A	N/A
4582	Sale of Merchandise	5,000	0	0	0	0	0	N/A	N/A
4591	Lot Cleaning/Maintenance Fees	350,000	32,439	73,960	0	436,759	413,028	5.75%	124.79%
4594	Ordained Building Demolition	100,000	30,907	64,194	0	199,761	446,501	-55.26%	199.76%
4595	Street Assess & Demo Interest	100,000	13,942	14,454	0	155,869	163,348	-4.58%	155.87%
4599	Public Service Clean-Up Fees	0	0	0	0	0	0	N/A	N/A
4610	Bad Check Fees	1,000	138	209	0	2,101	3,541	-40.67%	210.09%
4611	Credit Card Service Fees	3,000	0	0	0	2,606	3,401	-23.38%	86.87%
4620	Fuel Surcharge	20,000	3,088	3,017	0	21,816	24,921	-12.46%	109.08%
4654	Memorial Stadium	0	0	3,065	0	8,565	4,200	103.93%	N/A
4655	Golden Park	0	0	0	0	0	0	N/A	N/A
4658	Tennis Fees	200,000	11,252	14,695	0	164,760	175,221	-5.97%	82.38%
4659	Swimming Pools	50,000	0	(354)	0	51,173	16,679	206.81%	102.35%
4660	Concessions	5,000	763	753	0	7,364	7,562	-2.62%	147.28%
4661	Concessions - Memorial Stadium	0	0	0	0	1,960	3,037	-35.46%	N/A
4664	Pool Concessions	25,000	0	0	0	25,032	10,050	149.07%	100.13%
4665	Facilities Rental	0	0	0	0	0	300	-100.00%	N/A
4666	Facilities Rental - Promenade	7,000	1,130	2,380	0	21,985	9,050	142.93%	314.07%
4667	Facilities Rental - Community Center	5,000	1,560	360	0	10,845	12,124	-10.55%	216.90%
4668	Facilities Rental - Rugby	400	0	0	0	400	400	0.00%	100.00%
4669	Facilities Rental -Lake Oliver Marina	0	0	0	0	0	0	N/A	N/A
4671	After School Program	550,000	70,579	87,715	0	817,775	585,551	39.66%	148.69%
4674	Youth Program Fees	8,000	705	0	0	7,870	4,715	66.91%	98.38%
4675	Therapeutics Program Fees	4,000	0	0	0	0	1,042	-100.00%	0.00%
4676	Cultural Arts Program Fees	30,000	2,088	3,334	0	36,696	27,095	35.44%	122.32%
4677	Sr. Citizens Program Fees	6,000	196	49	0	784	1,204	-34.88%	13.07%
4678	Athletic Program Fees	55,000	140	2,985	0	58,611	62,450	-6.15%	106.57%
4680	South Commons - Softball Complex	0	0	0	0	1,200	0	N/A	N/A
4681	Fee Based Program Fees	0	0	0	0	0	17	-100.00%	N/A
4682	Marina Concessions	100,000	15,489	10,447	0	100,243	104,370	-3.95%	100.24%
4683	Marina Fees	10,000	775	1,529	0	16,103	14,507	11.00%	161.03%
4684	South Commons - Concessions	0	0	0	0	2,900	7,150	-59.44%	N/A
4685	Vending Machines	4,000	474	124	0	3,134	3,629	-13.64%	78.35%
4686	Aquatic Center - Gate	60,000	9,614	9,642	0	75,630	63,393	19.30%	126.05%
4687	Aquatic Center - Concessions	4,000	9	381	0	11,838	7,012	68.82%	295.95%
4688	Aquatic Center - Rentals	55,000	1,349	8,833	0	84,395	85,762	-1.59%	153.45%
4689	Aquatic Center - Program Fees	5,000	3,127	784	0	27,613	23,661	16.70%	552.26%

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		Current Budget	April	May	June	Total Fourth Quarter FY2026 (July 2025 - June 2026)	Total Fourth Quarter FY2025 (July 2024 - June 2025)	% Change from Last Year Actuals (FY26 Q4 to FY25 Q4)	FY26 Qtr 4 Percent of Current Budget
4690	Aquatic Center - Sale of Merchandise	1,500	177	113	0	937	1,147	-18.36%	62.44%
4691	Whitewater	50,000	0	0	0	26,520	23,461	13.04%	53.04%
4740	Recorders Court - Fines	2,800,000	395,790	297,271	0	3,365,445	2,954,508	13.91%	120.19%
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	0	0	0	0	0	0	N/A	N/A
4744	Tree Replacement Fines	0	0	0	0	0	0	N/A	N/A
4746	Other Fines/Forfeitures	0	0	0	0	0	0	N/A	N/A
4748	Private School Zone Speeding Fines	285,141	45,256	40,180	0	525,398	1,096,014	-52.06%	184.26%
4749	Public School Zone Speeding Fines	739,567	183,403	184,122	0	1,735,551	69,563	2394.93%	234.67%
4752	Parking Violation Tickets	0	2,720	2,660	0	34,825	50,916	-31.60%	N/A
4753	Recorders Ct. - Muscogee Surcharge	60,000	15,836	10,745	0	124,958	110,223	13.37%	208.26%
4754	Superior Ct. - Muscogee Surcharge	5,000	0	1,444	0	8,000	5,404	48.04%	160.00%
4755	State Ct.-Muscogee Surcharge	20,000	0	7,072	0	24,686	29,403	-16.04%	123.43%
4756	Municipal Ct. - Muscogee Surcharge	26,000	5,484	4,811	0	37,832	35,169	7.57%	145.51%
4757	Harris County Surcharge	30,000	0	0	0	22,739	27,433	-17.11%	75.80%
4758	Talbot County Surcharge	7,000	338	500	0	5,108	8,597	-40.59%	72.97%
4759	Marion County Surcharge	6,000	1,165	13	0	6,779	6,868	-1.28%	112.99%
4760	Chattahoochee County Surcharge	5,000	459	379	0	5,555	5,247	5.87%	111.10%
4761	Taylor County Surcharge	20,000	3,805	3,098	0	35,758	29,512	21.16%	178.79%
4762	Superior Ct - Fines & Forfeiture	755,000	0	165,638	0	640,639	641,462	-0.13%	84.85%
4763	Municipal Ct - Fines & Forfeiture	800,000	130,290	119,456	0	954,553	912,254	4.64%	119.32%
4764	State Ct - Fines & Forfeitures	100,000	0	0	0	0	0	N/A	0.00%
4767	Crime Victims-Adult Probation	0	0	0	0	0	0	N/A	N/A
4768	Forfeit/Condemnation Police	0	0	0	0	0	0	N/A	N/A
4769	Magistrate Court - Fines & Forfeitures	0	0	0	0	0	0	N/A	N/A
4772	Gains/Losses On Investments	0	6,756	0	0	234,902	15,466	1418.84%	N/A
4780	Investment Interest	1,300,000	182,895	276,664	0	1,437,692	2,376,587	-39.51%	110.59%
4802	Donations	0	0	0	0	500	0	N/A	N/A
4815	Pay Phone - Jail	350,000	0	22,183	0	284,387	265,299	7.19%	81.25%
4816	Pay Phone - MCP	200,000	0	0	0	120,772	203,657	-40.70%	60.39%
4821	Detox - Major Building Repairs	16,000	0	1,394	0	13,940	13,940	0.00%	87.13%
4822	Detox/Mental - Insurance	800	0	56	0	559	559	0.00%	69.84%
4824	Restitution	0	114	0	0	1,989	3,046	-34.69%	N/A
4826	Special Event Permits	5,000	500	225	0	3,134	2,450	27.93%	62.69%
4837	Miscellaneous	200,000	11,342	3,988	0	54,243	53,076	2.20%	27.12%
4838	Returned Check Recoveries	0	30	100	0	1,030	1,496	-31.16%	N/A
4840	Rebates	0	0	0	0	20,713	8,672	138.85%	N/A
4842	Vendors Comp-Sales Tax	0	322	347	0	3,315	2,998	10.58%	N/A
4843	Naval Center Reimbursement	0	0	0	0	0	0	N/A	N/A
4844	Refund Bldg Maintenance Retardation Center	24,000	0	2,000	0	20,000	20,000	0.00%	83.33%
4848	Lake Oliver Fuel	25,000	3,419	2,415	0	24,363	20,135	21.00%	97.45%
4851	Damage to City Property	0	35,444	2,983	0	118,134	500,060	-76.38%	N/A
4852	Repairs To City Vehicles	0	0	0	0	0	173	-100.00%	N/A

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		Current Budget	April	May	June	Total Fourth Quarter FY2026 (July 2025 - June 2026)	Total Fourth Quarter FY2025 (July 2024 - June 2025)	% Change from Last Year Actuals (FY26 Q4 to FY25 Q4)	FY26 Qtr 4 Percent of Current Budget
4853	Claims/Settlements	0	0	0	0	324	68,729	-99.53%	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	8,336	6,323	0	110,170	120,959	-8.92%	68.86%
4870	Sale Of Fire Reports	40,000	2,250	7,100	0	53,818	51,239	5.03%	134.54%
4871	Voter Lists	0	0	0	0	0	0	N/A	N/A
4873	Legacy Terrace Rental	100,000	22,895	11,199	0	114,081	110,750	3.01%	114.08%
4877	Rental Of City Property	10,000	8,080	1,543	0	18,793	10,416	80.41%	187.93%
4878	Rental/Lease Income	200,000	40,744	17,375	0	275,299	261,674	5.21%	137.65%
4879	Sale Of Planning & Development Documents	1,500	0	0	0	0	0	N/A	0.00%
4881	Sale Of Misc Coroner's Reports	0	0	0	0	0	0	N/A	N/A
4882	800 Mhz System Annual Maint.	0	0	0	0	0	0	N/A	N/A
4884	Signage Sales - Developers	3,000	1,375	625	0	5,000	2,875	73.91%	166.67%
4885	Sale Of Tax Comm. Reports	0	0	0	0	0	0	N/A	N/A
4888	Sale of Electricity - Charging Stations	0	18,623	1,100	0	37,723	0	N/A	N/A
4906	Property Sales	0	0	0	0	40,645	40,650	-0.01%	N/A
4907	Sale Of General Fixed Assets	0	0	0	0	385,418	328,041	17.49%	N/A
4943	Transfer In-Hotel/Motel	0	0	0	0	0	0	N/A	N/A
4947	Transfer In-County Jail Penalty	2,000,000	0	0	0	0	0	N/A	0.00%
4950	Transfer In-Capital Projects	500,000	0	0	0	0	0	N/A	0.00%
4963	Transfer In-Pension Fund	0	0	0	0	0	0	N/A	N/A
4982	Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	0	0	N/A	N/A
4998	Transfer In-LOST	0	0	0	0	0	0	N/A	N/A
Total General Wide Government		\$208,919,755	\$13,195,435	\$22,930,682	\$0	\$200,629,971	\$188,779,829	6.28%	96.03%
110-1000 Mayor									
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
Total Mayor		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
130-1000 City Manager									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total City Manager		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
220-1000 Human Resources									
4802	Donations	\$0	\$0	\$0	\$0	\$500	\$750	-33.33%	N/A
Total Human Resources		\$0	\$0	\$0	\$0	\$500	\$750	-33.33%	N/A
260-1000 Public Works Admin									
4681	Fee Based Program Fees	0	\$0	\$0	\$0	\$0	\$0	N/A	N/A

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		Current Budget	April	May	June	Total Fourth Quarter FY2026 (July 2025 - June 2026)	Total Fourth Quarter FY2025 (July 2024 - June 2025)	% Change from Last Year Actuals (FY26 Q4 to FY25 Q4)	FY26 Qtr 4 Percent of Current Budget
4802	Donations	0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Public Works Admin		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
260-2400 Animal Control									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$2,311	-100.00%	N/A
Total Animal Control		\$0	\$0	\$0	\$0	\$0	\$2,311	-100.00%	N/A
270-2400 Recreation Services									
4802	Donations	\$0	\$0	\$0	\$0	\$450	\$221	104.00%	N/A
Total Recreation Services		\$0	\$0	\$0	\$0	\$450	\$221	104.00%	N/A
270-3410 Athletics									
4582	Sale of Merchandise	\$0	\$0	\$0	\$0	\$109	\$0	N/A	N/A
Total Athletics		\$0	\$0	\$0	\$0	\$109	\$0	N/A	N/A
270-4413 Aquatics									
4681	Fee Based Program Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Aquatics		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
270-4433 Therapeutics									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Therapeutics		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
270-4434 Pottery Shop									
4681	Fee Based Program Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4802	Donations	\$0	\$0	\$0	\$0	\$13,345	\$9,911	34.64%	N/A
Total Pottery Shop		\$0	\$0	\$0	\$0	\$13,345	\$9,911	34.64%	N/A
270-4048 Cooper Creek Tennis Center									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Cooper Creek Tennis Center		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
290-2000 Elections									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Elections		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
400-1000 Chief of Police									
4802	Donations	\$0	\$1,584	\$3,456	\$0	\$20,766	\$34,100	-39.10%	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A

COLUMBUS CONSOLIDATED GOVERNMENT
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		Current Budget	April	May	June	Total Fourth Quarter FY2026 (July 2025 - June 2026)	Total Fourth Quarter FY2025 (July 2024 - June 2025)	% Change from Last Year Actuals (FY26 Q4 to FY25 Q4)	FY26 Qtr 4 Percent of Current Budget
Total Chief of Police		\$0	\$1,584	\$3,456	\$0	\$20,766	\$34,100	-39.10%	N/A
410-2100 Fire/EMS									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Fire/EMS		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
420-1000 MCP									
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total MCP		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
550-1000 Sheriff									
4802	Donations	\$0	\$0	\$0	\$0	\$5,735	\$0	N/A	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Sheriff		\$0	\$0	\$0	\$0	\$5,735	\$0	N/A	N/A
Total General Fund		\$208,919,755	\$13,197,019	\$22,934,138	\$0	\$200,670,876	\$188,827,122	6.27%	96.05%
0202 Stormwater (Sewer) Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$6,633,313	\$263,032	\$19,941	\$0	\$5,694,371	\$5,432,143	4.83%	85.85%
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	1,576	1,130	0	782,695	859,971	-8.99%	N/A
4006	Personal Prop - Motor Vehicle	24,728	2,180	2,099	0	23,971	28,469	-15.80%	96.94%
4007	Mobile Homes	0	4,770	4,471	0	13,079	12,543	4.27%	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	115,000	0	24,675	0	104,284	111,780	-6.71%	90.68%
4150	Penalties & Interest - Ad Valorem	100,000	26,241	2,672	0	297,390	177,792	67.27%	297.39%
4151	Penalties & Interest - Auto	5,000	820	208	0	2,802	2,236	25.35%	56.05%
4359	Miscellaneous State Revenues	0	0	0	0	0	0	N/A	N/A
4400	Payt Lieu Taxes Housing Authority	10,000	0	10,954	0	10,954	13,769	-20.45%	109.54%
4464	Land Disturbance Fees	10,000	2,016	212	0	14,658	10,078	45.45%	146.58%
4593	Street Repair Reimbursement	0	0	0	0	0	0	N/A	N/A
4596	Erosion Control	130,000	12,696	6,957	0	122,045	116,835	4.46%	93.88%
4772	Gains/Losses on Investments	0	0	0	0	0	2	-100.00%	N/A
4780	Investment Interest	63,464	22,336	22,783	0	258,654	219,726	17.72%	407.56%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4862	Sale of Salvage	0	0	0	0	0	0	N/A	N/A
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A
Total Stormwater Fund		\$7,091,505	\$335,665	\$96,103	\$0	\$7,324,904	\$6,985,342	4.86%	103.29%
0203 Paving Fund									

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		Current Budget	April	May	June	Total Fourth Quarter FY2026 (July 2025 - June 2026)	Total Fourth Quarter FY2025 (July 2024 - June 2025)	% Change from Last Year Actuals (FY26 Q4 to FY25 Q4)	FY26 Qtr 4 Percent of Current Budget
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$18,180,696	\$729,569	\$55,312	\$0	\$15,794,437	\$15,067,293	4.83%	86.87%
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	4,371	3,135	0	2,170,956	2,385,326	-8.99%	N/A
4006	Personal Prop - Motor Vehicle	125,340	6,046	5,822	0	66,491	78,967	-15.80%	53.05%
4007	Mobile Homes	0	13,232	12,405	0	36,283	34,796	4.27%	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	350,000	0	68,441	0	289,252	310,047	-6.71%	82.64%
4150	Penalties & Interest - Ad Valorem	250,000	72,784	7,412	0	824,870	493,146	67.27%	329.95%
4151	Penalties & Interest - Auto	10,000	2,273	576	0	7,773	6,201	25.35%	77.73%
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	30,382	0	30,382	38,193	-20.45%	121.53%
4593	Street Repair Reimbursement	25,000	8,700	3,800	0	33,450	34,150	-2.05%	133.80%
4595	Street Assess & Demo Interest	0	0	0	0	0	0	N/A	N/A
4597	Maintaining State Highways	342,895	0	0	0	85,724	228,597	-62.50%	25.00%
4772	Gains/Losses on Investments	0	0	0	0	42,746	0	N/A	N/A
4780	Investment Interest	192,079	51,575	94,092	0	552,083	531,217	3.93%	287.42%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4853	Claims/Settlements	0	0	0	0	0	0	N/A	N/A
4879	Sale of Planning & Devel Doc	0	0	0	0	0	70	-100.00%	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
Total Paving Fund		\$19,501,010	\$888,550	\$281,377	\$0	\$19,934,446	\$19,208,002	3.78%	102.22%
0204 Community Care Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$5,823,072	\$235,240	\$17,834	\$0	\$5,092,684	\$10,085,063	-49.50%	87.46%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	1,409	1,011	0	699,990	1,596,582	-56.16%	N/A
4006	Personal Prop - Motor Vehicle	31,828	1,920	1,849	0	34,918	52,532	-33.53%	109.71%
4007	Mobile Homes	0	3,846	3,606	0	11,555	21,141	-45.34%	N/A
4780	Investment Interest	200,000	118,740	121,546	0	1,251,454	1,013,043	23.53%	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
Total Community Care Fund		\$6,054,900	\$361,156	\$145,846	\$0	\$7,090,600	\$12,768,360	-44.47%	117.11%
0207 Integrated Waste Management Fund									
099-1999 Government Wide Revenue									
4376	Disaster Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4550	Inert Landfill Fees-Granite Bluff	13,000	2,747	1,085	0	19,838	24,942	-20.46%	152.60%

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		Current Budget	April	May	June	Total Fourth Quarter FY2026 (July 2025 - June 2026)	Total Fourth Quarter FY2025 (July 2024 - June 2025)	% Change from Last Year Actuals (FY26 Q4 to FY25 Q4)	FY26 Qtr 4 Percent of Current Budget
4552	Commercial Solid Waste Collect Fees	50,000	8,629	8,750	0	83,325	57,348	45.30%	166.65%
4553	Residential Solid Waste Collect Fees	16,243,200	1,392,349	1,377,733	0	13,748,374	11,896,586	15.57%	84.64%
4556	Inert Landfill Fees - Oxbow Meadows	0	0	0	0	0	0	N/A	N/A
4557	Pine Grove Landfill	2,200,000	106,478	85,508	0	1,069,762	1,725,508	-38.00%	48.63%
4558	Recycling Fees	0	0	5,014	0	15,350	20,265	-24.25%	N/A
4588	Tree Fee	31,247	1,768	596	0	20,485	28,481	-28.08%	65.56%
4772	Gains/Losses On Investments	0	0	0	0	151	0	N/A	N/A
4780	Investment Interest	100,000	5,050	5,000	0	53,122	89,133	-40.40%	53.12%
4801	Private Contributions	0	0	0	0	0	44,516	-100.00%	N/A
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4840	Rebates	0	0	0	0	0	0	N/A	N/A
4852	Repairs to City Vehicles	0	0	0	0	0	0	N/A	N/A
4853	Claims/Settlements	0	0	0	0	0	0	N/A	N/A
4906	Property Sales	0	0	0	0	0	(99,400)	-100.00%	N/A
4908	Gain Sale of Assets	0	0	0	0	0	(775,843)	-100.00%	N/A
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A
0207	Total Integrated Waste Fund	\$18,637,447	\$1,517,022	\$1,483,687	\$0	\$15,010,407	\$13,011,536	15.36%	80.54%
0209 Emergency Telephone Fund									
099-1999 Government Wide Revenue									
4500	Non-Prepaid E911 Surcharge	\$3,260,000	\$250,051	\$273,072	\$0	\$2,447,958	\$2,432,113	0.65%	75.09%
4514	Wireless Surcharge	0	0	0	0	0	0	N/A	N/A
4519	Prepaid Wireless Surcharge	820,000	62,181	66,852	0	585,765	601,749	-2.66%	71.43%
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	245,167	0	0	0	0	0	N/A	0.00%
Total	Emergency Telephone Fund	\$4,325,167	\$312,233	\$339,924	\$0	\$3,033,723	\$3,033,863	0.00%	70.14%
0230 Economic Development Authority Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$2,915,170	\$117,620	\$8,917	\$0	\$2,546,342	\$2,412,694	5.54%	87.35%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	705	505	0	349,995	381,957	-8.37%	N/A
4006	Personal Prop - Motor Vehicle	14,600	960	925	0	10,559	12,568	-15.98%	72.32%
4007	Mobile Homes	0	1,923	1,803	0	5,274	5,058	4.27%	N/A
4780	Investment Interest	0	4,305	4,406	0	50,648	85,418	-40.71%	N/A
4982	Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	0	0	N/A	N/A
Total	Economic Development Authority Fund	\$2,929,770	\$125,513	\$16,557	\$0	\$2,962,818	\$2,897,695	2.25%	101.13%

COLUMBUS CONSOLIDATED GOVERNMENT
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FY2026 - MAY 2026

		Current Budget	April	May	June	Total Fourth Quarter FY2026 (July 2025 - June 2026)	Total Fourth Quarter FY2025 (July 2024 - June 2025)	% Change from Last Year Actuals (FY26 Q4 to FY25 Q4)	FY26 Qtr 4 Percent of Current Budget
0405 Debt Service Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$5,677,140	\$232,150	\$17,601	\$0	\$5,025,853	\$4,255,834	18.09%	88.53%
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	1,391	998	0	690,813	673,748	2.53%	N/A
4006	Personal Prop - Motor Vehicle	12,534	1,767	1,701	0	18,289	20,862	-12.33%	145.92%
4007	Mobile Homes	0	3,539	3,318	0	9,621	8,396	14.59%	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	60,000	0	21,779	0	92,042	87,574	5.10%	153.40%
4150	Penalties & Interest - Ad Valorem	34,827	23,160	2,359	0	262,479	139,292	88.44%	753.67%
4151	Penalties & Interest - Auto	3,044	664	168	0	2,163	1,638	32.01%	71.05%
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	9,668	0	9,668	10,788	-10.38%	214.84%
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	12,987	13,294	0	235,901	184,204	28.07%	N/A
4837	Miscellaneous	502,226	41,852	41,852	0	460,372	457,579	0.61%	91.67%
4932	Transfer In - Paving Fund	0	0	0	0	0	0	N/A	N/A
4933	Transfer In - Stormwater Fund	586,459	0	0	0	400,027	0	N/A	68.21%
4936	Transfer In - Integrated Waste Fund	1,971,309	0	0	0	1,523,752	937,646	62.51%	77.30%
4992	Transfer In - CBA, Series 2019	0	0	0	0	0	0	N/A	N/A
4998	Transfer In - Other LOST	10,489,821	0	0	0	10,489,824	10,273,362	2.11%	100.00%
Total Debt Service Fund		\$19,341,860	\$317,510	\$112,736	\$0	\$19,220,803	\$17,050,922	12.73%	99.37%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2026 - MAY 2026

		Current Budget	April	May	June	Total Fourth Quarter FY2026 (July 2025 - June 2026)	Total Fourth Quarter FY2025 (July 2024 - June 2025)	% Change from Last Year Actuals (FY26 Q4 to FY25 Q4)	FY26 Qtr 4 Percent of Current Budget
0751 Transportation Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$4,842,985	\$192,897	\$14,624	\$0	\$4,176,001	\$3,956,819	5.54%	86.23%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	1,156	829	0	573,991	626,410	-8.37%	N/A
4006	Personal Prop - Motor Vehicle	21,402	1,575	1,516	0	17,317	20,611	-15.98%	80.91%
4007	Mobile Homes	0	3,154	2,957	0	8,649	8,294	4.27%	N/A
4044	TSPLOST Projects	7,710,803	323,892	611,217	0	1,441,115	1,237,635	16.44%	18.69%
4301	FTA Capital Grant	0	0	0	0	1,148,422	662,692	73.30%	N/A
4302	FTA Section 9 - Planning	187,814	0	0	0	64,626	102,462	-36.93%	34.41%
4313	Misc Federal Revenue	5,000,000	0	0	0	0	0	N/A	0.00%
4330	DOT Capital Grant	99,000	0	0	0	0	0	N/A	0.00%
4331	DOT Planning	3,315,558	0	0	0	0	0	N/A	0.00%
4337	DOT Section 9 - Planning	92,133	28,419	0	0	49,470	48,037	2.98%	53.69%
4347	FTA CARES Act Reimbursements	5,067	0	0	0	0	0	N/A	0.00%
4391	GDOT - Transit Trust Fund	1,311,356	0	0	0	0	0	N/A	0.00%
4400	Payt Lieu Taxes Housing Authority	7,000	0	8,033	0	8,033	10,030	-19.91%	114.75%
4540	Handicap I.D. Fees	7,000	342	312	0	3,602	4,867	-25.99%	51.45%
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	700,000	59,173	65,345	0	661,219	678,871	-2.60%	94.46%
4562	Dial-A-Ride	75,000	4,495	4,136	0	77,078	77,041	0.05%	102.77%
4563	Advertising	7,000	0	0	0	0	0	N/A	0.00%
4564	Miscellaneous-Operations	0	0	362	0	8,618	11,589	-25.64%	N/A
4772	Gain/Loss on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	200,000	19,067	19,492	0	223,260	256,901	-13.10%	111.63%
4802	Donations	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4906	Property Sales	0	0	0	0	0	(500)	-100.00%	N/A
4907	Sale Of General Fixed Assets	0	0	0	0	0	500	-100.00%	N/A
4908	Gain Sale of Assets	0	0	0	0	0	0	N/A	N/A
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A
Total Transportation Fund		\$23,584,918	\$634,169	\$728,823	\$0	\$8,461,400	\$7,702,258	9.86%	35.88%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2026 - MAY 2026

		Current Budget	April	May	June	Total Fourth Quarter FY2026 (July 2025 - June 2026)	Total Fourth Quarter FY2025 (July 2024 - June 2025)	% Change from Last Year Actuals (FY26 Q4 to FY25 Q4)	FY26 Qtr 4 Percent of Current Budget
0753 Cols Ironworks Trade Center									
099-1999 Government Wide Revenue									
4052	Beer Tax	\$650,000	\$79,578	\$49,513	\$0	\$528,429	\$482,277	9.57%	81.30%
4568	Parking Fees	10,000	0	0	0	10,612	11,054	-4.00%	106.12%
4573	Ticket Sales	13,000	0	0	0	19,374	19,496	-0.63%	149.03%
4579	Client Electrical Usage Fee	80,000	11,921	13,091	0	101,152	94,119	7.47%	
4580	Convention Services Revenue	20,000	2,010	900	0	22,218	24,802	-10.42%	111.09%
4581	Food Service Contract - Events	850,000	291,487	0	0	291,487	385,177	-24.32%	34.29%
4582	Sale of Merchandise	850	0	30	0	1,055	2,142	-50.75%	124.12%
4772	Gain/Loss on Investments	0	0	0	0	0	2,143	-100.00%	N/A
4780	Investment Interest	152,190	18,647	27,477	0	232,331	248,026	-6.33%	152.66%
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	11	98	-88.57%	1.12%
4837	Miscellaneous	5,000	1,514	4,410	0	22,757	16,852	35.04%	455.14%
4842	Vendors Comp. - Sales Tax	300	72	46	0	574	565	1.60%	191.44%
4874	Equipment Rental	200,000	26,529	19,414	0	209,597	221,176	-5.23%	104.80%
4875	Space Rental	1,901,314	208,216	217,087	0	1,926,120	1,790,716	7.56%	101.30%
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A
4943	Transfer In-Hotel/Motel	837,500	50,739	95,320	0	877,965	788,650	11.33%	104.83%
4982	Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	0	0	N/A	N/A
Total Trade Center Fund		\$4,721,154	\$690,711	\$427,288	\$0	\$4,243,683	\$4,087,294	3.83%	89.89%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2026 - MAY 2026

		Current Budget	April	May	June	Total Fourth Quarter FY2026 (July 2025 - June 2026)	Total Fourth Quarter FY2025 (July 2024 - June 2025)	% Change from Last Year Actuals (FY26 Q4 to FY25 Q4)	FY26 Qtr 4 Percent of Current Budget
0755 Bull Creek Golf Course Fund									
099-1999 Government Wide Revenue									
4541	Golf Course Handicap Fees	\$500	\$0	\$0	\$0	\$0	\$0	N/A	0.00%
4542	Operations - Golf Course	1,801,041	319,292	201,959	0	1,859,929	1,533,507	21.29%	103.27%
4543	Golf Range Fees	60,000	12,215	7,998	0	67,296	46,805	43.78%	112.16%
4544	Snack Bar- Golf Course	305,000	51,971	38,659	0	303,380	285,686	6.19%	99.47%
4582	Sale Of Merchandise	225,000	58,526	30,807	0	296,743	255,193	16.28%	131.89%
4681	Fee Based Program Fees	5,000	0	0	0	0	110	-100.00%	0.00%
4802	Donations	0	2,637	0	0	24,237	25,864	-6.29%	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	1,668	0	N/A	13.90%
4842	Vendor's Comp-Sales Tax	1,500	195	196	0	1,700	1,237	37.43%	113.33%
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
Total Bull Creek Golf Course Fund		\$2,410,041	\$444,836	\$279,619	\$0	\$2,554,952	\$2,148,401	18.92%	106.01%
0756 Oxbow Creek Golf Course Fund									
099-1999 Government Wide Revenue									
4541	Golf Course Handicap Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4542	Operations - Golf Course	430,000	70,204	44,063	0	474,742	422,823	12.28%	110.41%
4543	Golf Range Fees	55,000	6,722	4,638	0	41,669	42,370	-1.65%	75.76%
4544	Snack Bar- Golf Course	66,000	9,072	6,150	0	57,324	53,841	6.47%	86.85%
4582	Sale Of Merchandise	70,000	10,267	6,215	0	71,307	76,013	-6.19%	101.87%
4802	Donations	0	0	0	0	235	1,500	-84.36%	N/A
4826	Special Events Permits	0	0	0	0	0	0	N/A	N/A
4832	Special Events Sponsors	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4840	Rebates	0	0	0	0	0	0	N/A	N/A
4842	Vendor's Comp-Sales Tax	0	108	109	0	1,029	999	2.97%	N/A
4931	Transfer In-General Fund	100,000	0	0	0	0	0	N/A	0.00%
Total Oxbow Creek Golf Course Fund		\$721,000	\$96,372	\$61,175	\$0	\$646,305	\$597,546	8.16%	89.64%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2026 - MAY 2026

		Current Budget	April	May	June	Total Fourth Quarter FY2026 (July 2025 - June 2026)	Total Fourth Quarter FY2025 (July 2024 - June 2025)	% Change from Last Year Actuals (FY26 Q4 to FY25 Q4)	FY26 Qtr 4 Percent of Current Budget
0757 Civic Center/Sports Authority Fund									
099-1999 Government Wide Revenue									
4313	Misc Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4772	Gains/Losses on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	0	0	0	0	0	0	N/A	N/A
4801	Private Contribution	0	0	0	0	0	0	N/A	N/A
4802	Donations	0	0	0	0	0	550	-100.00%	N/A
4837	Miscellaneous	20,000	1,230	1,230	0	15,586	17,646	-11.67%	77.93%
4842	Vendor's Comp-Sales Tax	2,000	466	130	0	2,641	2,104	25.52%	132.05%
4862	Sale Of Salvage	0	0	0	0	0	0	N/A	N/A
4872	Sale Of Advertisements	20,000	300	300	0	17,205	6,458	166.40%	86.03%
4880	Rent - Civic Center	0	0	0	0	0	0	N/A	N/A
4906	Property Sales	0	0	0	0	0	0	N/A	N/A
4908	Gain Sale of Assets	0	0	0	0	0	0	N/A	N/A
4931	Transfer In - General Fund	0	0	0	0	0	0	N/A	N/A
4943	Transfer In - Hotel / Motel	1,675,000	101,478	190,640	0	1,755,931	1,577,301	11.33%	104.83%
4982	Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	0	0	N/A	N/A
Total Government Wide Revenue		\$1,717,000	\$103,474	\$192,300	\$0	\$1,791,363	\$1,604,059	11.68%	104.33%
160-2000 Cultural Affairs-Liberty Theatre									
4573	Ticket Sales	\$0	\$1,715	\$0	\$0	\$1,715	\$34,958	-95.09%	N/A
4574	Facility Fee	0	0	0	0	0	0	N/A	N/A
4576	Catering	0	0	0	0	0	0	N/A	N/A
4802	Donations	0	0	0	0	0	3,750	-100.00%	N/A
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4872	Sale of Advertisements	0	0	0	0	1,000	48,213	-97.93%	N/A
4880	Rent - Civic Center	0	275	0	0	150	1,300	-88.46%	N/A
Total Cultural Affairs-Liberty Theatre		\$0	\$1,990	\$0	\$0	\$2,865	\$88,221	-96.75%	N/A
160-2100 Hockey									
4573	Ticket Sales	\$400,000	\$62,747	\$37,052	\$0	\$514,543	\$449,383	14.50%	128.64%
4576	Catering	0	0	0	0	0	0	N/A	N/A
4587	Food Service Contract - Civic Ctr	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	40,000	10,978	2,767	0	73,296	64,976	12.80%	183.24%
4880	Rent - Civic Center	100,000	26,000	0	0	117,200	108,928	7.59%	117.20%
Total Hockey		\$540,000	\$99,725	\$39,819	\$0	\$705,039	\$623,287	13.12%	130.56%
160-2200 Football									
4573	Ticket Sales	\$25,000	\$25,218	\$28,795	\$0	\$54,013	\$20,015	169.86%	216.05%

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FY2026 - MAY 2026

		Current Budget	April	May	June	Total Fourth Quarter FY2026 (July 2025 - June 2026)	Total Fourth Quarter FY2025 (July 2024 - June 2025)	% Change from Last Year Actuals (FY26 Q4 to FY25 Q4)	FY26 Qtr 4 Percent of Current Budget
4574	Facility Fee	0	0	0	0	0	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	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	10,000	5,551	4,245	0	9,796	5,246	86.73%	97.96%
4880	Rent - Civic Center	10,750	6,000	6,000	0	12,050	12,450	-3.21%	112.09%
Total Football		\$45,750	\$36,770	\$39,039	\$0	\$75,859	\$37,712	101.15%	165.81%
160-2500 Other Events									
4568	Parking Fees	\$40,000	\$0	\$0	\$0	\$0	\$0	N/A	0.00%
4573	Ticket Sales	2,365,886	3,279	117,502	0	2,047,299	1,936,955	5.70%	86.53%
4574	Facility Fee	80,000	18	9,915	0	139,276	137,548	1.26%	174.10%
4575	Box Office Fees	0	0	0	0	0	0	N/A	N/A
4576	Catering	0	0	0	0	0	0	N/A	N/A
4582	Sale Of Merchandise	12,000	0	0	0	500	11,283	-95.57%	4.17%
4587	Food Service Contract - Civic Ctr	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	700,000	213,008	68,298	0	629,057	671,921	-6.38%	89.87%
4880	Rent - Civic Center	150,000	17,175	9,150	0	99,082	179,543	-44.81%	66.05%
Total Other Events		\$3,347,886	\$233,480	\$204,865	\$0	\$2,915,215	\$2,937,250	-0.75%	87.08%
160-2700/2750 Ice Rink									
4573	Ticket Sales	\$80,000	\$8,558	\$5,538	\$0	\$91,073	\$64,010	42.28%	113.84%
4574	Facility Fee	0	0	0	0	0	0	N/A	N/A
4587	Food Service Contract	20,000	0	0	0	0	0	N/A	0.00%
4837	Miscellaneous	5,000	61	0	0	61	11,060	-99.45%	1.22%
4872	Sale of Advertisements	1,500	0	0	0	11,000	0	N/A	733.33%
4880	Rent - Civic Center	240,000	23,823	24,956	0	241,200	231,868	4.02%	100.50%
Total Ice Rink		\$346,500	\$32,442	\$30,494	\$0	\$343,335	\$306,938	11.86%	99.09%
160-2800 Concessions/Catering									
4574	Facility Fee	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4576	Catering	25,000	1,683	0	0	2,883	2,807	2.72%	11.53%
4582	Sale of Merchandise	270,000	41,764	20,514	0	213,082	222,329	-4.16%	78.92%
4587	Food Service Contract	209,377	134,323	15,647	0	246,792	204,724	20.55%	117.87%
4837	Miscellaneous	0	0	0	0	0	8,392	-100.00%	N/A
4880	Rent - Civic Center	20,000	3,000	6,000	0	29,500	30,500	-3.28%	147.50%
Total Concessions/Catering		\$524,377	\$180,770	\$42,161	\$0	\$492,257	\$468,751	5.01%	93.87%
Total Civic Center Fund		\$6,521,513	\$688,650	\$548,677	\$0	\$6,325,933	\$6,066,217	4.28%	97.00%