

**Columbus Consolidated Government
UNAUDITED Monthly Revenue Report Summary
FY2026 - APRIL 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	\$0	\$0	\$177,736,738	\$164,632,857	7.96%	85.07%	\$184,184,201
Total Other Local Option Sales Tax Fund	\$49,000,000	\$4,542,043	\$0	\$0	\$39,492,561	\$39,065,978	1.09%	80.60%	\$45,187,009
Total Stormwater (Sewer) Fund	\$7,091,505	\$335,665	\$0	\$0	\$7,228,801	\$6,848,340	5.56%	101.94%	\$4,490,129
Total Paving Fund	\$19,501,010	\$888,550	\$0	\$0	\$19,653,070	\$18,891,191	4.03%	100.78%	\$14,696,408
Total Community Care Fund	\$6,054,900	\$361,156	\$0	\$0	\$6,944,754	\$12,740,682	-45.49%	114.70%	\$234,933
Total Integrated Waste Fund	\$18,637,447	\$1,517,022	\$0	\$0	\$13,526,720	\$11,592,589	16.68%	72.58%	\$13,924,809
Total Emergency Telephone Fund	\$4,325,167	\$312,233	\$0	\$0	\$2,693,799	\$2,691,202	0.10%	62.28%	\$3,462,944
Total Economic Development Authority Fund	\$2,929,770	\$125,513	\$0	\$0	\$2,946,261	\$2,914,365	1.09%	100.56%	\$2,581,295
Total Debt Service Fund	\$19,341,860	\$317,510	\$0	\$0	\$19,108,067	\$16,870,845	13.26%	98.79%	\$18,707,868
Total Transportation Fund	\$23,584,918	\$634,169	\$0	\$0	\$7,732,577	\$7,625,533	1.40%	32.79%	\$18,999,010
Total Trade Center Fund	\$4,721,154	\$690,711	\$0	\$0	\$3,816,395	\$3,680,414	3.69%	80.84%	\$3,187,413
Total Bull Creek Golf Course Fund	\$2,410,041	\$444,836	\$0	\$0	\$2,275,333	\$1,863,269	22.12%	94.41%	\$2,082,143
Total Oxbow Creek Golf Course Fund	\$721,000	\$96,372	\$0	\$0	\$585,130	\$520,170	12.49%	81.16%	\$523,098
Total Civic Center/Sports Authority Fund	\$6,521,513	\$688,650	\$0	\$0	\$5,777,256	\$5,607,729	3.02%	88.59%	\$7,880,967
Health Insurance Fund	\$28,642,856	\$1,775,596	\$0	\$0	\$18,587,856	\$17,367,886	7.02%	64.90%	\$25,403,745

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2026 - APRIL 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	\$0	\$0	\$55,323,000	\$47,557,632	16.33%	93.32%
Franchise Fees	22,175,000	1,321,844	0	0	19,476,238	18,645,688	4.45%	87.83%
Local Option Sales Tax	49,000,000	4,390,180	0	0	37,937,536	37,046,046	2.41%	77.42%
Occupational Tax	19,300,000	1,481,881	0	0	7,416,864	7,535,838	-1.58%	38.43%
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	0	0	1,417,500	1,104,638	28.32%	114.79%
Fines & Forfeitures	4,634,000	555,885	0	0	4,653,791	4,195,915	10.91%	100.43%
Private School Zone Speeding Fines	285,141	45,256	0	0	485,218	1,007,533	-51.84%	170.17%
Public School Zone Speeding Fines	739,567	183,403	0	0	1,551,429	0	N/A	209.78%
Other General Fund Revenues	32,570,946	2,109,795	0	0	26,965,620	27,797,878	-2.99%	82.79%
TOTAL GENERAL FUND	\$208,919,755	\$13,197,019	\$0	\$0	\$177,736,738	\$164,632,857	7.96%	85.07%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
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0101-General Fund									
4001	Real Property - Current Year	\$46,578,637	\$1,860,772	\$0	\$0	\$40,142,641	\$33,775,165	18.85%	86.18%
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	0	0	5,529,009	5,342,676	3.49%	N/A
4006	Personal Prop - Motor Vehicle	206,564	15,256	0	0	140,410	141,479	-0.76%	67.97%
4007	Mobile Homes	0	31,348	0	0	55,649	3,004	1752.80%	N/A
4009	Title Ad Valorem Tax	11,220,000	1,070,824	0	0	8,444,670	7,362,360	14.70%	75.26%
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	675,000	0	0	0	563,176	534,158	5.43%	83.43%
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	0	0	898,487	691,328	29.97%	42.79%
4022	Southern Bell	210,000	0	0	0	52,127	29,079	79.26%	24.82%
4023	Charter Communications	400,000	0	0	0	140,329	165,130	-15.02%	35.08%
4024	TCI/Mediacom	600,000	0	0	0	185,501	234,584	-20.92%	30.92%
4025	Knology	500,000	64,689	0	0	205,778	181,137	13.60%	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	0	0	24	28	-14.57%	N/A
4032	Telephone Franchise Taxes	15,000	462	0	0	12,258	18,025	-31.99%	81.72%
4040	Local Option Sales Tax	49,000,000	4,390,180	0	0	37,937,536	37,046,046	2.41%	77.42%
4051	Real Estate Transfer Tax	600,000	0	0	0	367,969	316,503	16.26%	61.33%
4052	Beer Tax	1,550,000	75,836	0	0	888,266	1,003,743	-11.50%	57.31%
4053	Wine Tax	360,000	29,189	0	0	260,983	287,510	-9.23%	72.50%
4054	Liquor Tax	450,000	40,951	0	0	368,670	357,198	3.21%	81.93%
4058	Auto Rental Tax	600,000	57,651	0	0	399,568	472,775	-15.48%	66.59%
4059	3% Alcohol Excise Tax	600,000	76,583	0	0	554,326	547,564	1.23%	92.39%
4100	Occupation Tax	19,300,000	1,481,881	0	0	7,416,864	7,535,838	-1.58%	38.43%
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	0	0	305,541	318,969	-4.21%	61.11%
4150	Penalties & Interest - Ad Valorem	600,000	185,634	0	0	2,084,919	482,770	331.87%	347.49%

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4151	Penalties & Interest - Auto	25,000	5,735	0	0	16,952	10,688	58.61%	67.81%
4152	Penalties & Interest - Occupation Tax	200,000	52,722	0	0	232,180	302,203	-23.17%	116.09%
4154	FIFA's	35,000	3,699	0	0	20,556	18,068	13.77%	58.73%
4200	Beer License	95,000	1,230	0	0	56,529	33,000	71.30%	59.50%
4201	Wine License	45,000	560	0	0	26,513	19,295	37.41%	58.92%
4202	Liquor License	700,000	0	0	0	227,978	227,523	0.20%	32.57%
4204	Alcohol Application I.D. Card Permits	35,000	4,295	0	0	81,985	132,330	-38.05%	234.24%
4210	Insurance License	85,000	1,050	0	0	79,810	84,300	-5.33%	93.89%
4250	Animal Permits	0	7,164	0	0	56,076	71,108	-21.14%	N/A
4251	Building Permits	1,900,000	143,539	0	0	1,960,465	1,490,662	31.52%	103.18%
4252	Certificates Of Occupancy	50,000	11,320	0	0	67,031	62,015	8.09%	134.06%
4253	Zoning Petition Permits	0	0	0	0	1,200	2,625	-54.29%	N/A
4254	PTV Permits	0	15	0	0	75	45	66.67%	N/A
4255	Judge Of Probate - Licenses	45,000	7,099	0	0	37,846	36,285	4.30%	84.10%
4256	Burial Permits	60,000	6,750	0	0	43,124	39,506	9.16%	71.87%
4257	Mobile Home Registration Permits	4,000	1,375	0	0	3,041	225	1251.67%	76.03%
4259	Hazardous Materials Permits	16,000	15,950	0	0	15,850	14,850	6.73%	99.06%
4271	Penalties - Tag Fees	150,000	14,254	0	0	123,701	57,438	115.37%	82.47%
4313	Misc Federal Revenue	0	0	0	0	10,096	10,775	-6.30%	N/A
4314	Social Security Administration Fee	10,000	0	0	0	3,400	3,000	13.33%	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	0	N/A	0.00%
4359	Miscellaneous State Revenues	470,000	41,208	0	0	431,705	426,727	1.17%	91.85%
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	48,250	0	0	188,500	144,750	30.22%	107.71%
4414	Harris County	133,131	15,513	0	0	139,619	119,853	16.49%	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	0	0	18,616	33,326	-44.14%	90.25%
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	85,197	6.71%	90.91%
4433	Superior Court - Court Fees	290,000	0	0	0	355,121	285,175	24.53%	122.46%
4434	Superior Court - Misc. Fees	70,000	0	0	0	76,766	118,822	-35.39%	109.67%
4435	Probate Court - Misc. Fees	60,000	10,423	0	0	84,124	76,801	9.54%	140.21%

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4436	Probate Court - Estates	225,000	29,215	0	0	208,432	176,258	18.25%	92.64%
4437	Adult Probation	0	0	0	0	0	0	N/A	N/A
4438	Recorders Court - Admin Fees	50,000	11,112	0	0	81,388	71,055	14.54%	162.78%
4439	Juvenile Court - Court Fees	0	0	0	0	34	355	-90.42%	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	0	0	9,180	4,340	111.52%	
4448	Recordings	525,000	0	0	0	339,977	299,554	13.49%	64.76%
4449	Real Estate Transfer Fees	4,000	0	0	0	1,078	1,134	-4.90%	26.95%
4450	Auto Tag Fees	300,000	15,389	0	0	140,448	399,480	-64.84%	46.82%
4452	Auto Tag Postage Fees	50,000	4,208	0	0	41,574	20,681	101.03%	83.15%
4455	Damage to City Property	0	0	0	0	1,180	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	0	0	675	700	-3.57%	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	0	0	69,600	31,795	118.90%	139.20%
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	0	0	3,740	2,750	36.00%	53.43%
4472	Council Variance Fees	0	0	0	0	0	0	N/A	N/A
4473	Subdivision Plat Fees	15,000	1,811	0	0	18,174	15,723	15.59%	121.16%
4474	Zoning Fees	30,000	4,000	0	0	33,650	31,600	6.49%	112.17%
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	(480)	0	0	7,889	12,721	-37.99%	N/A
4493	Drug Court Lab Fees	12,000	0	0	0	3,549	1,430	148.18%	29.58%
4494	Adult Drug Court Admin Fees	0	0	0	0	2,440	3,737	-34.71%	N/A
4496	Indigent Defense Fee	10,000	0	0	0	11,373	13,026	-12.69%	113.73%
4497	BHAR Review Fees	2,000	0	0	0	2,290	1,320	73.48%	114.50%
4498	Probate Court - Passports	10,000	4,655	0	0	35,105	32,825	6.95%	351.05%
4501	Police False Alarm Fees	200,000	31,419	0	0	168,768	180,961	-6.74%	84.38%
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	550	134.52%	N/A
4506	EMS Collections	3,400,000	346,109	0	0	3,099,074	3,152,914	-1.71%	91.15%
4508	EMS Special Events	0	0	0	0	0	0	N/A	N/A

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4512	Jail Fees	225,000	14,580	0	0	321,066	328,995	-2.41%	142.70%
4513	Alarm Registration	0	0	0	0	0	0	N/A	N/A
4515	MCP Inmates - Subsidy	4,500,000	0	0	0	3,627,821	3,482,752	4.17%	80.62%
4516	MCP Inmates - Releases	15,000	2,129	0	0	11,662	38,237	-69.50%	77.75%
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	0	0	728,088	586,063	24.23%	112.01%
4531	Qualifying Fees	0	0	0	0	25,958	0	N/A	N/A
4532	School Tax Commissions	3,000,000	149,619	0	0	1,864,964	3,375,795	-44.75%	62.17%
4533	School Tax - Auto Commissions	275,000	26,835	0	0	213,970	191,104	11.97%	77.81%
4534	State Of GA - Commissions	0	0	0	0	0	0	N/A	N/A
4536	Bid - Commissions	20,000	597	0	0	27,399	25,637	6.87%	136.99%
4537	Juvenile Ct - Supervisory Fees	15,000	0	0	0	13,850	8,057	71.90%	92.33%
4538	Title Ad Valorem Tax Fees	0	11,354	0	0	89,785	67,047	33.91%	N/A
4558	Recycling Fees	5,000	512	0	0	16,377	16,500	-0.74%	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	0	0	362,799	434,030	-16.41%	103.66%
4594	Ordained Building Demolition	100,000	30,907	0	0	135,567	400,465	-66.15%	135.57%
4595	Street Assess & Demo Interest	100,000	13,942	0	0	141,415	145,471	-2.79%	141.41%
4599	Public Service Clean-Up Fees	0	0	0	0	0	0	N/A	N/A
4610	Bad Check Fees	1,000	138	0	0	1,892	3,469	-45.46%	189.22%
4611	Credit Card Service Fees	3,000	0	0	0	2,606	2,950	-11.66%	86.87%
4620	Fuel Surcharge	20,000	3,088	0	0	18,799	24,299	-22.63%	94.00%
4654	Memorial Stadium	0	0	0	0	5,500	4,200	30.95%	N/A
4655	Golden Park	0	0	0	0	0	0	N/A	N/A
4658	Tennis Fees	200,000	11,252	0	0	150,065	155,499	-3.49%	75.03%
4659	Swimming Pools	50,000	0	0	0	51,527	16,679	208.93%	103.05%
4660	Concessions	5,000	763	0	0	6,612	6,783	-2.53%	132.23%
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	0	N/A	N/A
4666	Facilities Rental - Promenade	7,000	1,130	0	0	19,605	7,155	174.00%	280.07%

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4667	Facilities Rental - Community Center	5,000	1,560	0	0	10,485	10,544	-0.56%	209.70%
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	0	0	730,060	509,778	43.21%	132.74%
4674	Youth Program Fees	8,000	705	0	0	7,870	4,235	85.83%	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	0	0	33,363	24,100	38.44%	111.21%
4677	Sr. Citizens Program Fees	6,000	196	0	0	735	1,204	-38.95%	12.25%
4678	Athletic Program Fees	55,000	140	0	0	55,626	58,450	-4.83%	101.14%
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	0	0	89,796	86,608	3.68%	89.80%
4683	Marina Fees	10,000	775	0	0	14,574	11,878	22.70%	145.74%
4684	South Commons - Concessions	0	0	0	0	2,900	5,700	-49.12%	N/A
4685	Vending Machines	4,000	474	0	0	3,010	3,174	-5.17%	75.25%
4686	Aquatic Center - Gate	60,000	9,614	0	0	65,988	53,139	24.18%	109.98%
4687	Aquatic Center - Concessions	4,000	9	0	0	11,457	7,004	63.59%	286.43%
4688	Aquatic Center - Rentals	55,000	1,349	0	0	75,562	77,417	-2.40%	137.39%
4689	Aquatic Center - Program Fees	5,000	3,127	0	0	26,830	22,156	21.10%	536.59%
4690	Aquatic Center - Sale of Merchandise	1,500	177	0	0	824	929	-11.30%	54.92%
4691	Whitewater	50,000	0	0	0	26,520	23,461	13.04%	53.04%
4740	Recorders Court - Fines	2,800,000	395,790	0	0	3,068,174	2,674,163	14.73%	109.58%
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	0	0	485,218	1,007,533	-51.84%	170.17%
4749	Public School Zone Speeding Fines	739,567	183,403	0	0	1,551,429	0	N/A	209.78%
4752	Parking Violation Tickets	0	2,720	0	0	32,165	45,866	-29.87%	N/A
4753	Recorders Ct. - Muscogee Surcharge	60,000	15,836	0	0	114,213	99,411	14.89%	190.36%
4754	Superior Ct. - Muscogee Surcharge	5,000	0	0	0	6,555	5,404	21.31%	131.11%
4755	State Ct.-Muscogee Surcharge	20,000	0	0	0	17,614	17,943	-1.83%	88.07%
4756	Municipal Ct. - Muscogee Surcharge	26,000	5,484	0	0	33,021	31,341	5.36%	127.01%
4757	Harris County Surcharge	30,000	0	0	0	22,739	27,433	-17.11%	75.80%
4758	Talbot County Surcharge	7,000	338	0	0	4,607	8,163	-43.56%	65.82%
4759	Marion County Surcharge	6,000	1,165	0	0	6,767	5,148	31.44%	112.78%
4760	Chattahoochee County Surcharge	5,000	459	0	0	5,176	4,812	7.56%	103.51%
4761	Taylor County Surcharge	20,000	3,805	0	0	32,660	26,813	21.81%	163.30%

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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
4762	Superior Ct - Fines & Forfeiture	755,000	0	0	0	475,001	435,062	9.18%	62.91%
4763	Municipal Ct - Fines & Forfeiture	800,000	130,290	0	0	835,097	814,357	2.55%	104.39%
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	0	0	1,161,028	2,141,076	-45.77%	89.31%
4802	Donations	0	0	0	0	500	0	N/A	N/A
4815	Pay Phone - Jail	350,000	0	0	0	262,204	238,993	9.71%	74.92%
4816	Pay Phone - MCP	200,000	0	0	0	120,772	181,466	-33.45%	60.39%
4821	Detox - Major Building Repairs	16,000	0	0	0	12,546	12,546	0.00%	78.41%
4822	Detox/Mental - Insurance	800	0	0	0	503	503	0.00%	62.85%
4824	Restitution	0	114	0	0	1,989	3,046	-34.69%	N/A
4826	Special Event Permits	5,000	500	0	0	2,909	2,300	26.49%	58.19%
4837	Miscellaneous	200,000	11,342	0	0	50,256	48,248	4.16%	25.13%
4838	Returned Check Recoveries	0	30	0	0	929	1,312	-29.18%	N/A
4840	Rebates	0	0	0	0	20,713	8,672	138.85%	N/A
4842	Vendors Comp-Sales Tax	0	322	0	0	2,968	2,355	26.06%	N/A
4843	Naval Center Reimbursement	0	0	0	0	0	0	N/A	N/A
4844	Refund Bldg Maintenance Retardation Center	24,000	0	0	0	18,000	18,000	0.00%	75.00%
4848	Lake Oliver Fuel	25,000	3,419	0	0	21,948	16,541	32.69%	87.79%
4851	Damage to City Property	0	35,444	0	0	115,150	482,416	-76.13%	N/A
4852	Repairs To City Vehicles	0	0	0	0	0	173	-100.00%	N/A
4853	Claims/Settlements	0	0	0	0	324	67,999	-99.52%	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	0	0	103,847	109,396	-5.07%	64.90%
4870	Sale Of Fire Reports	40,000	2,250	0	0	46,718	41,424	12.78%	116.79%
4871	Voter Lists	0	0	0	0	0	0	N/A	N/A
4873	Legacy Terrace Rental	100,000	22,895	0	0	102,882	99,373	3.53%	102.88%
4877	Rental Of City Property	10,000	8,080	0	0	17,249	8,873	94.40%	172.49%
4878	Rental/Lease Income	200,000	40,744	0	0	257,924	244,744	5.39%	128.96%
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	0	0	4,375	1,875	133.33%	145.83%

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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
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	0	0	36,623	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	\$0	\$0	\$177,699,288	\$164,587,324	7.97%	85.06%
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
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	\$161	179.44%	N/A
Total Recreation Services		\$0	\$0	\$0	\$0	\$450	\$161	179.44%	N/A
270-3410 Athletics									

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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
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	34.65%	N/A
Total Pottery Shop		\$0	\$0	\$0	\$0	\$13,345	\$9,911	34.65%	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	\$0	\$0	\$17,310	\$32,400	-46.57%	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Chief of Police		\$0	\$1,584	\$0	\$0	\$17,310	\$32,400	-46.57%	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

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
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	\$0	\$0	\$177,736,738	\$164,632,857	7.96%	85.07%
0202 Stormwater (Sewer) Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$6,633,313	\$263,032	\$0	\$0	\$5,674,430	\$5,490,441	3.35%	85.54%
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	0	0	781,565	868,497	-10.01%	N/A
4006	Personal Prop - Motor Vehicle	24,728	2,180	0	0	21,872	23,094	-5.29%	88.45%
4007	Mobile Homes	0	4,770	0	0	8,607	521	1552.45%	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	115,000	0	0	0	79,609	86,832	-8.32%	69.23%
4150	Penalties & Interest - Ad Valorem	100,000	26,241	0	0	294,718	78,564	275.13%	294.72%
4151	Penalties & Interest - Auto	5,000	820	0	0	2,595	1,745	48.74%	51.90%
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	10,000	2,016	0	0	14,446	6,946	107.99%	144.46%
4593	Street Repair Reimbursement	0	0	0	0	0	0	N/A	N/A
4596	Erosion Control	130,000	12,696	0	0	115,088	102,165	12.65%	88.53%
4772	Gains/Losses on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	63,464	22,336	0	0	235,871	189,536	24.45%	371.66%
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	\$0	\$0	\$7,228,801	\$6,848,340	5.56%	101.94%
0203 Paving Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$18,180,696	\$729,569	\$0	\$0	\$15,739,125	\$15,228,995	3.35%	86.57%
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	0	0	2,167,821	2,408,977	-10.01%	N/A
4006	Personal Prop - Motor Vehicle	125,340	6,046	0	0	60,669	64,056	-5.29%	48.40%
4007	Mobile Homes	0	13,232	0	0	23,879	1,445	1552.42%	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
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	350,000	0	0	0	220,811	240,848	-8.32%	63.09%
4150	Penalties & Interest - Ad Valorem	250,000	72,784	0	0	817,458	217,914	275.13%	326.98%
4151	Penalties & Interest - Auto	10,000	2,273	0	0	7,198	4,839	48.74%	71.98%
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	8,700	0	0	29,650	29,950	-1.00%	118.60%
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	0	0	457,990	465,500	-1.61%	238.44%
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	\$0	\$0	\$19,653,070	\$18,891,191	4.03%	100.78%
0204 Community Care Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$5,823,072	\$235,240	\$0	\$0	\$5,074,850	\$10,193,295	-50.21%	87.15%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	1,409	0	0	698,979	1,612,412	-56.65%	N/A
4006	Personal Prop - Motor Vehicle	31,828	1,920	0	0	33,069	42,613	-22.40%	103.90%
4007	Mobile Homes	0	3,846	0	0	7,949	878	805.34%	N/A
4780	Investment Interest	200,000	118,740	0	0	1,129,908	891,483	26.74%	
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	\$0	\$0	\$6,944,754	\$12,740,682	-45.49%	114.70%
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	0	0	18,754	19,374	-3.20%	144.26%
4552	Commercial Solid Waste Collect Fees	50,000	8,629	0	0	74,575	50,850	46.66%	149.15%
4553	Residential Solid Waste Collect Fees	16,243,200	1,392,349	0	0	12,370,641	10,673,601	15.90%	76.16%
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	0	0	984,254	1,556,717	-36.77%	44.74%

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
4558	Recycling Fees	0	0	0	0	10,336	17,510	-40.97%	N/A
4588	Tree Fee	31,247	1,768	0	0	19,889	24,313	-18.20%	63.65%
4772	Gains/Losses On Investments	0	0	0	0	151	0	N/A	N/A
4780	Investment Interest	100,000	5,050	0	0	48,122	80,953	-40.56%	48.12%
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	\$0	\$0	\$13,526,720	\$11,592,589	16.68%	72.58%
0209 Emergency Telephone Fund									
099-1999 Government Wide Revenue									
4500	Non-Prepaid E911 Surcharge	\$3,260,000	\$250,051	\$0	\$0	\$2,174,886	\$2,157,057	0.83%	66.71%
4514	Wireless Surcharge	0	0	0	0	0	0	N/A	N/A
4519	Prepaid Wireless Surcharge	820,000	62,181	0	0	518,913	534,145	-2.85%	63.28%
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	\$0	\$0	\$2,693,799	\$2,691,202	0.10%	62.28%
0230 Economic Development Authority Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$2,915,170	\$117,620	\$0	\$0	\$2,537,425	\$2,438,587	4.05%	87.04%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	705	0	0	349,489	385,744	-9.40%	N/A
4006	Personal Prop - Motor Vehicle	14,600	960	0	0	9,635	10,195	-5.49%	65.99%
4007	Mobile Homes	0	1,923	0	0	3,471	210	1552.42%	N/A
4780	Investment Interest	0	4,305	0	0	46,242	79,629	-41.93%	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	\$0	\$0	\$2,946,261	\$2,914,365	1.09%	100.56%

COLUMBUS CONSOLIDATED GOVERNMENT
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FY2026 - APRIL 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	\$0	\$0	\$5,008,253	\$4,301,508	16.43%	88.22%
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	0	0	689,815	680,428	1.38%	N/A
4006	Personal Prop - Motor Vehicle	12,534	1,767	0	0	16,588	16,923	-1.98%	132.34%
4007	Mobile Homes	0	3,539	0	0	6,303	349	1707.79%	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	60,000	0	0	0	70,263	68,029	3.28%	117.11%
4150	Penalties & Interest - Ad Valorem	34,827	23,160	0	0	260,121	61,551	322.61%	746.89%
4151	Penalties & Interest - Auto	3,044	664	0	0	1,994	1,278	56.01%	65.52%
4305	Dept of Treasury - BAB Subsidy	0	0	0	0	0	0	N/A	N/A
4400	Payt Lieu Taxes Housing Authority	4,500	0	0	0	0	0	N/A	0.00%
4415	Columbus Water Works	0	0	0	0	0	0	N/A	N/A
4779	Other Interest Income	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	0	12,987	0	0	222,607	155,389	43.26%	N/A
4837	Miscellaneous	502,226	41,852	0	0	418,520	374,383	11.79%	83.33%
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	937,646	-57.34%	68.21%
4936	Transfer In - Integrated Waste Fund	1,971,309	0	0	0	1,523,752	0	N/A	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	\$0	\$0	\$19,108,067	\$16,870,845	13.26%	98.79%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
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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
0751 Transportation Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$4,842,985	\$192,897	\$0	\$0	\$4,161,377	\$3,999,283	4.05%	85.93%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	1,156	0	0	573,163	632,621	-9.40%	N/A
4006	Personal Prop - Motor Vehicle	21,402	1,575	0	0	15,801	16,719	-5.49%	73.83%
4007	Mobile Homes	0	3,154	0	0	5,692	344	1552.45%	N/A
4044	TSPLOST Projects	7,710,803	323,892	0	0	829,898	1,237,635	-32.94%	10.76%
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	20,438	142.05%	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	0	0	0	0	N/A	0.00%
4540	Handicap I.D. Fees	7,000	342	0	0	3,290	4,572	-28.04%	47.00%
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	0	0	595,874	629,462	-5.34%	85.12%
4562	Dial-A-Ride	75,000	4,495	0	0	72,942	73,394	-0.62%	97.26%
4563	Advertising	7,000	0	0	0	0	0	N/A	0.00%
4564	Miscellaneous-Operations	0	0	0	0	8,256	11,589	-28.76%	N/A
4772	Gain/Loss on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	200,000	19,067	0	0	203,768	234,322	-13.04%	101.88%
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	\$0	\$0	\$7,732,577	\$7,625,533	1.40%	32.79%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2026 - APRIL 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 Cois Ironworks Trade Center									
099-1999 Government Wide Revenue									
4052	Beer Tax	\$650,000	\$79,578	\$0	\$0	\$478,916	\$430,175	11.33%	73.68%
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	0	0	88,061	84,788	3.86%	
4580	Convention Services Revenue	20,000	2,010	0	0	21,318	23,152	-7.92%	106.59%
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	0	0	1,025	2,142	-52.15%	120.59%
4772	Gain/Loss on Investments	0	0	0	0	0	2,143	-100.00%	N/A
4780	Investment Interest	152,190	18,647	0	0	204,854	217,878	-5.98%	134.60%
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	0	0	18,347	15,602	17.59%	366.94%
4842	Vendors Comp. - Sales Tax	300	72	0	0	528	536	-1.41%	176.12%
4874	Equipment Rental	200,000	26,529	0	0	190,184	201,660	-5.69%	95.09%
4875	Space Rental	1,901,314	208,216	0	0	1,709,033	1,613,160	5.94%	89.89%
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A
4943	Transfer In-Hotel/Motel	837,500	50,739	0	0	782,645	673,353	16.23%	93.45%
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	\$0	\$0	\$3,816,395	\$3,680,414	3.69%	80.84%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2026 - APRIL 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	0	0	1,657,969	1,338,411	23.88%	92.06%
4543	Golf Range Fees	60,000	12,215	0	0	59,298	40,162	47.65%	98.83%
4544	Snack Bar- Golf Course	305,000	51,971	0	0	264,721	244,479	8.28%	86.79%
4582	Sale Of Merchandise	225,000	58,526	0	0	265,936	215,108	23.63%	118.19%
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	23,893	1.44%	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	0	0	1,504	1,106	36.00%	100.27%
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	\$0	\$0	\$2,275,333	\$1,863,269	22.12%	94.41%
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	0	0	430,679	367,574	17.17%	100.16%
4543	Golf Range Fees	55,000	6,722	0	0	37,031	37,617	-1.56%	67.33%
4544	Snack Bar- Golf Course	66,000	9,072	0	0	51,174	46,709	9.56%	77.54%
4582	Sale Of Merchandise	70,000	10,267	0	0	65,092	65,886	-1.21%	92.99%
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	0	0	919	883	4.08%	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	\$0	\$0	\$585,130	\$520,170	12.49%	81.16%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2026 - APRIL 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	0	0	14,356	16,452	-12.74%	71.78%
4842	Vendor's Comp-Sales Tax	2,000	466	0	0	2,511	1,933	29.95%	125.57%
4862	Sale Of Salvage	0	0	0	0	0	0	N/A	N/A
4872	Sale Of Advertisements	20,000	300	0	0	16,905	6,458	161.76%	84.53%
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	0	0	1,565,291	1,346,705	16.23%	93.45%
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	\$0	\$0	\$1,599,063	\$1,372,098	16.54%	93.13%
160-2000 Cultural Affairs-Liberty Theatre									
4573	Ticket Sales	\$0	\$1,715	\$0	\$0	\$1,715	\$10,890	-84.25%	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	\$64,153	-95.53%	N/A
160-2100 Hockey									
4573	Ticket Sales	\$400,000	\$62,747	\$0	\$0	\$477,491	\$441,082	8.25%	119.37%
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	0	0	70,529	63,673	10.77%	176.32%
4880	Rent - Civic Center	100,000	26,000	0	0	117,200	108,928	7.59%	117.20%
Total Hockey		\$540,000	\$99,725	\$0	\$0	\$665,221	\$613,683	8.40%	123.19%
160-2200 Football									
4573	Ticket Sales	\$25,000	\$25,218	\$0	\$0	\$25,218	\$13,066	93.01%	100.87%

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FY2026 - APRIL 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	0	0	5,551	4,394	26.34%	55.51%
4880	Rent - Civic Center	10,750	6,000	0	0	6,050	9,450	-35.98%	56.28%
Total Football		\$45,750	\$36,770	\$0	\$0	\$36,820	\$26,910	36.83%	80.48%
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	0	0	1,929,797	1,937,719	-0.41%	81.57%
4574	Facility Fee	80,000	18	0	0	129,362	137,548	-5.95%	161.70%
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	0	0	560,759	590,484	-5.03%	80.11%
4880	Rent - Civic Center	150,000	17,175	0	0	89,932	166,063	-45.84%	59.95%
Total Other Events		\$3,347,886	\$233,480	\$0	\$0	\$2,710,350	\$2,843,097	-4.67%	80.96%
160-2700/2750 Ice Rink									
4573	Ticket Sales	\$80,000	\$8,558	\$0	\$0	\$85,536	\$61,111	39.97%	106.92%
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	8,003	-99.24%	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	0	0	216,244	220,243	-1.82%	90.10%
Total Ice Rink		\$346,500	\$32,442	\$0	\$0	\$312,841	\$289,357	8.12%	90.29%
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	0	0	192,568	202,322	-4.82%	71.32%
4587	Food Service Contract	209,377	134,323	0	0	231,145	158,411	45.91%	110.40%
4837	Miscellaneous	0	0	0	0	0	8,392	-100.00%	N/A
4880	Rent - Civic Center	20,000	3,000	0	0	23,500	26,500	-11.32%	117.50%
Total Concessions/Catering		\$524,377	\$180,770	\$0	\$0	\$450,096	\$398,432	12.97%	85.83%
Total Civic Center Fund		\$6,521,513	\$688,650	\$0	\$0	\$5,777,256	\$5,607,729	3.02%	88.59%