

**Columbus Consolidated Government
UNAUDITED Monthly Revenue Report Summary
FY2021 - MAY 2021**

	Current Budget	April	May	June	Total Fourth Quarter FY2021 (July 2020 - June 2021)	Total Fourth Quarter FY2020 (July 2019- June 2020)	% Change from Last Year Actuals (FY21 Q4 to FY20 Q4)	FY21 Qtr 4 Percent of Current Budget	FY21 YTD Expenditures (including encumbrances)
Total General Fund	\$158,739,292	\$9,766,529	\$9,688,650	\$0	\$151,137,642	\$146,159,991	3.41%	95.21%	\$136,420,587
Total Other Local Option Sales Tax Fund	\$34,845,000	\$3,906,240	\$3,748,651	\$0	\$38,033,027	\$31,518,977	20.67%	109.15%	\$33,607,375
Total Stormwater (Sewer) Fund	\$5,617,620	\$90,723	\$57,163	\$0	\$5,692,309	\$5,539,056	2.77%	101.33%	\$4,542,570
Total Paving Fund	\$15,772,479	\$271,574	\$122,416	\$0	\$15,809,928	\$15,214,045	3.92%	100.24%	\$13,663,141
Total Medical Center Fund	\$14,081,063	\$113,093	\$36,816	\$0	\$13,813,540	\$13,603,870	1.54%	98.10%	\$13,932,219
Total Integrated Waste Fund	\$13,270,000	\$2,361,970	\$134,209	\$0	\$13,389,872	\$10,466,103	27.94%	100.90%	\$14,486,237
Total Emergency Telephone Fund	\$4,000,627	\$316,082	\$315,796	\$0	\$2,920,762	\$3,065,869	-4.73%	73.01%	\$3,160,526
Total Economic Development Authority Fund	\$2,258,867	\$18,849	\$6,136	\$0	\$2,302,257	\$2,267,311	1.54%	101.92%	\$2,259,684
Total Debt Service Fund	\$12,157,347	\$68,132	\$12,339	\$0	\$12,056,082	\$20,151,017	-40.17%	99.17%	\$12,157,309
Total Transportation Fund	\$10,897,319	\$1,137,139	\$286,493	\$0	\$6,910,217	\$7,006,255	-1.37%	63.41%	\$12,438,447
Total Trade Center Fund	\$3,018,339	\$160,350	\$247,490	\$0	\$1,957,352	\$2,499,133	-21.68%	64.85%	\$2,015,582
Total Bull Creek Golf Course Fund	\$1,207,000	\$170,290	\$195,478	\$0	\$1,696,247	\$933,146	81.78%	140.53%	\$1,490,573
Total Oxbow Creek Golf Course Fund	\$381,000	\$51,093	\$52,142	\$0	\$436,815	\$193,484	125.76%	114.65%	\$372,795
Total Civic Center Fund	\$5,972,000	\$424,898	\$179,099	\$0	\$1,634,994	\$4,943,854	-66.93%	27.38%	\$2,830,228
Health Insurance Fund	\$23,912,887	\$1,424,252	\$1,434,639	\$0	\$16,456,242	\$16,680,858	-1.35%	68.82%	\$22,251,999
Health Insurance Fund Difference									(\$5,795,756.34)

COLUMBUS CONSOLIDATED GOVERNMENT
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FY2021 - MAY 2021
GENERAL FUND SUMMARY

	Current Budget	April	May	June	Total Fourth Quarter FY2021 (July 2020 - June 2021)	Total Fourth Quarter FY2020 (July 2019- June 2020)	% Change from Last Year Actuals (FY21 Q4 to FY20 Q4)	FY21 Qtr 4 Percent of Current Budget
0101-General Fund								
General Property Taxes	\$41,384,532	\$1,496,855	\$1,420,362	\$0	\$47,074,964	\$44,649,866	5.43%	113.75%
Franchise Fees	18,315,000	1,647,065	357,329	0	16,000,989	16,951,247	-5.61%	87.37%
Local Option Sales Tax	38,141,961	3,881,454	3,726,111	0	37,777,851	30,912,597	22.21%	99.05%
Occupational Tax	14,500,000	351,489	1,891,179	0	6,912,689	10,191,481	-32.17%	47.67%
Insurance Premium Tax	14,500,000	0	0	0	15,304,957	14,509,228	5.48%	105.55%
Culture & Recreation	1,919,900	65,742	49,711	0	535,822	1,383,443	-61.27%	27.91%
Fines & Forfeitures	4,355,000	312,919	247,618	0	2,695,572	4,007,156	-32.73%	61.90%
Other General Fund Revenues	25,622,899	2,011,006	1,996,342	0	24,834,798	23,554,972	5.43%	96.92%
TOTAL GENERAL FUND	\$158,739,292	\$9,766,529	\$9,688,650	\$0	\$151,137,642	\$146,159,991	3.41%	95.21%

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0101-General Fund								
4001	Real Property - Current Year	\$36,459,532	\$242,287	\$58,813	\$0	\$30,950,786	\$30,385,113	1.86%
4002	Public Utility	0	0	0	0	0	47,177	-100.00%
4003	Timber	0	0	0	0	0	0	N/A
4005	Personal Property - Current Yr	0	8,667	7,984	0	5,460,201	5,429,836	0.56%
4006	Personal Prop - Motor Vehicle	275,000	30,653	25,909	0	313,954	372,725	-15.77%
4007	Mobile Homes	0	18,213	5,381	0	27,864	24,666	12.97%
4009	Title Ad Valorem Tax	4,000,000	1,073,420	1,122,167	0	9,115,500	7,648,951	19.17%
4010	Alternative Ad Valorem Tax	0	0	76,942	0	76,942	83,767	-8.15%
4012	Not On Digest - Real & Personal	0	0	0	0	0	313	-100.00%
4015	Recording Intangibles	650,000	123,616	123,166	0	1,129,717	657,317	71.87%
4016	Railroad Equip Car Taxes	0	0	0	0	0	0	N/A
4020	Georgia Power	10,000,000	0	0	0	9,624,918	10,513,583	-8.45%
4021	Liberty Utilities	1,850,000	759,544	0	0	1,481,847	1,433,000	3.41%
4022	Southern Bell	225,000	0	58,586	0	163,639	168,684	-2.99%
4023	Charter Communications	440,000	0	107,933	0	335,054	331,567	1.05%
4024	TCI/Mediacom	740,000	0	190,810	0	640,075	564,638	13.36%
4025	Knology	900,000	0	0	0	361,256	584,767	-38.22%
4026	Diverse Electric	230,000	0	0	0	228,147	234,352	-2.65%
4027	Flint Electric	135,000	0	0	0	143,658	142,060	1.13%
4028	Water Works - 6% Sales	3,750,000	887,505	0	0	3,008,812	2,974,785	1.14%
4029	ROW Use Tax Fee	20,000	0	0	0	6,100	(4,988)	-222.31%
4030	Public Service Telephone Co	0	15	0	0	59	75	-21.67%
4032	Telephone Franchise Taxes	15,000	34	4,089	0	9,571	29,587	-67.65%
4040	Local Option Sales Tax	38,141,961	3,881,454	3,726,111	0	37,777,851	30,912,597	22.21%
4052	Beer Tax	1,520,000	120,100	209,663	0	1,302,526	1,322,907	-1.54%
4053	Wine Tax	333,000	48,034	33,162	0	322,265	323,900	-0.50%
4054	Liquor Tax	355,000	48,816	33,280	0	360,099	325,866	10.51%
4058	Auto Rental Tax	437,000	17,383	6,006	0	327,931	322,172	1.79%
4059	3% Alcohol Excise Tax	365,000	21,707	34,544	0	321,501	334,158	-3.79%
4100	Occupation Tax	14,500,000	351,489	1,891,179	0	6,912,689	10,191,481	-32.17%
4110	Insurance Premium Tax	14,500,000	0	0	0	15,304,957	14,509,228	5.48%
4114	American Communication Service Inc	10,000	0	0	0	7,424	8,722	-14.88%
4115	Knology Telephone Franchise	0	0	0	0	0	0	N/A

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4117	Firework Excise Tax	0	0	0	0	1,608	1,338	20.21%
4140	Other Taxes	350,000	48,837	34,384	0	299,782	258,815	15.83%
4150	Penalties & Interest - Ad Valorem	500,000	78,401	43,303	0	578,721	435,269	32.96%
4151	Penalties & Interest - Auto	50,000	2,600	2,324	0	19,951	23,002	-13.26%
4154	FIFA's	32,000	7,068	4,678	0	63,890	52,538	21.61%
4200	Beer License	104,000	4,360	3,795	0	106,825	111,065	-3.82%
4201	Wine License	48,000	2,130	1,995	0	52,355	53,665	-2.44%
4202	Liquor License	570,000	2,000	12,700	0	586,888	620,115	-5.36%
4204	Alcohol Application I.D. Card Permits	33,000	6,965	1,990	0	47,510	30,430	56.13%
4210	Insurance License	85,000	450	300	0	84,418	95,703	-11.79%
4250	Animal Permits	140,000	11,054	8,610	0	91,542	110,062	-16.83%
4251	Building Permits	1,200,000	68,078	121,110	0	1,542,190	1,381,094	11.66%
4252	Certificates Of Occupancy	55,000	6,440	4,560	0	55,520	42,160	31.69%
4253	Zoning Petition Permits	0	0	0	0	31	600	-94.83%
4254	PTV Permits	0	0	0	0	105	45	133.33%
4255	Judge Of Probate - Licenses	140,000	14,281	14,106	0	119,908	63,449	88.98%
4256	Burial Permits	50,000	4,575	3,125	0	57,374	56,844	0.93%
4257	Mobile Home Registration Permits	5,000	2,290	850	0	3,648	3,497	4.29%
4259	Hazardous Materials Permits	10,000	0	15,950	0	15,600	16,250	-4.00%
4271	Penalties - Tag Fees	100,000	12,394	9,535	0	106,711	104,149	2.46%
4314	Social Security Administration Fee	25,000	0	0	0	800	17,100	-95.32%
4315	Department of Justice	0	0	0	0	5,036	0	N/A
4343	Emergency Management Assist	32,171	0	0	0	0	0	N/A
4359	Miscellaneous Revenues	390,000	36,453	40,402	0	376,151	1,458	25700.20%
4376	Disaster Reimbursement	0	0	0	0	0	536	-100.00%
4400	Payt Lieu Taxes Housing Authority	50,000	0	0	0	76,928	65,004	18.34%
4402	Administrative Office Of Court	175,000	43,750	0	0	175,000	175,000	0.00%
4414	Harris County	133,131	6,882	15,257	0	97,583	116,258	-16.06%
4422	Dept Of Public Health	0	0	0	0	0	0	N/A
4424	Misc Intergovernmental Revenue	0	0	146,329	0	146,329	170,824	-14.34%
4426	Talbot County	15,728	3,570	4,519	0	25,941	1,064	2338.36%
4427	Marion County	17,038	0	948	0	29,857	1,062	2712.71%
4428	Chattahoochee County	11,334	0	316	0	20,936	446	4592.25%
4429	Taylor County	20,628	1,746	2,852	0	20,342	20,497	-0.76%
4430	Municipal Court - Court Fees	2,500	0	0	0	2,418	4,479	-46.02%

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4431	Recorders Court - Court Fees	0	0	0	0	0	250	-100.00%
4432	Magistrate Court - Court Fees	130,000	8,658	8,709	0	64,777	107,139	-39.54%
4433	Superior Court - Court Fees	290,000	38,748	29,297	0	305,332	332,575	-8.19%
4434	Superior Court - Misc. Fees	55,000	3,121	9,678	0	50,139	74,922	-33.08%
4435	Probate Court - Misc. Fees	80,000	4,633	4,833	0	48,172	89,586	-46.23%
4436	Probate Court - Estates	190,000	21,053	24,260	0	199,263	164,236	21.33%
4437	Adult Probation	0	0	0	0	0	0	N/A
4438	Recorders Court - Admin Fees	100,000	10,341	5,321	0	78,227	111,745	-30.00%
4439	Juvenile Court - Court Fees	0	0	0	0	49	275	-82.18%
4440	D.U.I. Photo Fees	0	0	0	0	0	0	N/A
4442	District Attorney URESA Uniform	0	0	0	0	0	0	N/A
4443	Public Defenders Recovery	0	0	0	0	200	0	N/A
4448	Recordings	325,000	69,258	58,673	0	553,090	359,514	53.84%
4449	Real Estate Transfer Fees	650,000	81,942	90,394	0	818,148	673,808	21.42%
4450	Auto Tag Fees	180,000	17,628	15,574	0	161,022	154,140	4.46%
4452	Auto Tag Postage Fees	50,000	8,522	7,126	0	79,078	58,777	34.54%
4455	Damage to City Property	0	138	0	0	170	125	35.52%
4456	Lot Cleaning/Maintenance Fees	0	0	0	0	0	0	N/A
4459	Data Services	0	70	0	0	855	1,466	-41.68%
4461	Cost Allocation Service Fees	2,857,296	0	0	0	2,142,972	2,133,073	0.46%
4465	Insurance Fees	50,000	5,920	4,450	0	36,055	42,370	-14.90%
4466	Circuitwide (CW) Public Defend - Admin Fees	0	0	0	0	0	0	N/A
4467	Noncompliance Fees - Juv Drug Court	0	0	105	0	223	80	178.75%
4470	Miscellaneous Fees	0	0	0	0	0	0	N/A
4471	Verification Fees	7,000	1,155	1,265	0	6,710	6,545	2.52%
4472	Council Variance Fees	0	0	0	0	0	0	N/A
4473	Subdivision Plat Fees	15,000	2,872	2,655	0	20,447	17,141	19.29%
4474	Zoning Fees	30,000	10,800	7,950	0	39,150	32,600	20.09%
4477	Boarding Fees	0	0	0	0	0	0	N/A
4478	Salary Subsidy Pension	75,000	0	0	0	0	0	N/A
4480	Family Drug Court Program Fees	0	365	0	0	1,720	835	105.99%
4483	Traffic Fines - Juvenile Court	0	2,297	919	0	12,817	16,234	-21.05%
4493	Drug Court Lab Fees	12,000	0	4,366	0	12,451	10,765	15.66%
4494	Adult Drug Court Admin Fees	0	0	0	0	17,305	13,679	26.51%
4496	Indigent Defense Fee	10,000	1,100	2,700	0	12,100	9,200	31.52%

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4497	BHAR Review Fees	2,000	370	220	0	1,380	1,970	-29.95%
4498	Probate Court - Passports	10,000	875	1,295	0	2,765	16,651	-83.39%
4501	Police False Alarm Fees	15,000	58,084	0	0	109,243	945	11460.11%
4502	Fire False Alarm Fees	0	0	0	0	0	1,050	-100.00%
4504	Hydrant Flow Test Fee	0	0	0	0	0	0	N/A
4505	Hazmat Cleanup Fees	0	0	0	0	0	11,680	-100.00%
4506	EMS Collections	2,500,000	214,851	227,300	0	2,262,046	2,047,197	10.49%
4508	EMS Special Events	0	0	0	0	0	0	N/A
4512	Jail Fees	10,000	2,310	32,610	0	225,960	69,120	226.91%
4513	Alarm Registration	14,000	0	0	0	0	220	-100.00%
4515	MCP Inmates - Subsidy	3,900,000	265,122	241,802	0	2,987,468	3,511,058	-14.91%
4516	MCP Inmates - Releases	15,000	1,269	1,591	0	16,795	19,456	-13.68%
4517	Muscogee County Jail Medical Reimbursement	0	0	0	0	9,757	6,313	54.54%
4518	Coroner Transports	0	0	0	0	0	0	N/A
4520	Paramedic Program	0	2,000	13,800	0	26,080	28,470	-8.39%
4530	Sheriff - Fees	900,000	75,562	56,988	0	688,674	770,213	-10.59%
4531	Qualifying Fees	0	270	0	0	270	27,564	-99.02%
4532	School Tax Commissions	2,600,000	32,021	17,951	0	2,796,046	2,725,407	2.59%
4533	School Tax - Auto Commissions	250,000	28,414	31,478	0	245,023	214,529	14.21%
4534	State Of GA - Commissions	0	1	2	0	29	91	-67.77%
4536	Bid - Commissions	14,000	227	42	0	19,500	17,830	9.36%
4537	Juvenile Ct - Supervisory Fees	15,000	1,965	2,297	0	7,636	18,592	-58.93%
4538	Title Ad Valorem Tax Fees	0	11,507	11,887	0	87,978	85,721	2.63%
4558	Recycling Fees	5,000	6,054	5,560	0	20,122	7,481	168.98%
4559	Sale of Recycled Materials	0	0	0	0	26	0	N/A
4568	Parking Fees	0	0	0	0	0	0	N/A
4569	Public Parking Fees	5,000	0	0	0	1,675	7,897	-78.79%
4570	Spay/Neuter Voucher Fees	5,000	200	(50)	0	14,812	7,730	91.62%
4571	Pound Fees	50,000	4,984	3,237	0	58,341	56,717	2.86%
4572	Animal - Biomed	0	0	0	0	0	0	N/A
4582	Sale of Merchandise	10,000	0	0	0	0	0	N/A
4591	Lot Cleaning/Maintenance Fees	80,000	1,031	(298)	0	81,990	448,682	-81.73%
4594	Ordained Building Demolition	0	252,690	0	0	252,673	0	N/A
4595	Street Assess & Demo Interest	0	5,135	5,193	0	57,006	58,407	-2.40%
4599	Public Service Clean-Up Fees	0	0	0	0	0	0	N/A

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4610	Bad Check Fees	2,000	0	38	0	495	385	28.66%
4611	Credit Card Service Fees	3,000	268	283	0	3,650	2,280	60.09%
4620	Fuel Surcharge	40,000	(33)	4,471	0	18,984	27,952	-32.08%
4654	Memorial Stadium	6,000	0	0	0	700	3,800	-81.58%
4655	Golden Park	5,000	0	0	0	5,001	2,050	143.95%
4658	Tennis Fees	130,000	15,958	10,443	0	147,337	105,020	40.29%
4659	Swimming Pools	25,000	0	0	0	(23)	13,333	-100.17%
4660	Concessions	15,000	830	400	0	7,152	11,861	-39.70%
4661	Concessions - Memorial Stadium	3,000	0	0	0	615	2,865	-78.54%
4664	Pool Concessions	15,000	0	0	0	0	8,560	-100.00%
4665	Facilities Rental	0	0	0	0	0	0	N/A
4666	Facilities Rental - Promenade	15,000	0	1,088	0	899	12,480	-92.80%
4667	Facilities Rental - Community Center	25,000	0	0	0	9,580	7,673	24.85%
4668	Facilities Rental - Rugby	400	0	0	0	400	400	0.00%
4669	Facilities Rental -Lake Oliver Marina	0	0	0	0	0	0	N/A
4671	After School Program	1,250,000	24,727	17,976	0	145,430	864,676	-83.18%
4674	Youth Program Fees	8,000	0	0	0	270	16,005	-98.31%
4675	Therapeutics Program Fees	4,000	0	0	0	(17)	4,727	-100.36%
4676	Cultural Arts Program Fees	30,000	1,706	1,789	0	3,429	33,319	-89.71%
4677	Sr. Citizens Program Fees	6,000	0	0	0	0	7,951	-100.00%
4678	Athletic Program Fees	65,000	3,100	(175)	0	42,000	33,975	23.62%
4680	South Commons - Softball Complex	5,000	800	0	0	18,700	1,850	910.81%
4681	Fee Based Program Fees	0	0	0	0	0	51	-100.00%
4682	Marina Concessions	85,000	6,852	8,625	0	56,443	66,411	-15.01%
4683	Marina Fees	25,000	1,186	1,432	0	12,678	13,401	-5.39%
4684	South Commons - Concessions	7,000	1,400	1,400	0	6,924	9,170	-24.49%
4685	Vending Machines	7,000	417	210	0	1,946	3,825	-49.13%
4686	Aquatic Center - Gate	70,000	2,551	2,482	0	9,933	47,218	-78.96%
4687	Aquatic Center - Concessions	7,000	0	0	0	0	7,289	-100.00%
4688	Aquatic Center - Rentals	65,000	3,540	3,750	0	37,138	59,112	-37.17%
4689	Aquatic Center - Program Fees	10,000	84	255	0	941	13,298	-92.93%
4690	Aquatic Center - Sale of Merchandise	1,500	154	36	0	295	632	-53.43%
4691	Whitewater	35,000	2,437	0	0	28,053	32,492	-13.66%
4740	Recorders Court - Fines	3,100,000	225,144	160,674	0	1,923,996	2,773,061	-30.62%
4741	Juvenile Court - Fines	0	0	0	0	0	0	N/A

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4742	Superior Court - Fines	0	0	0	0	0	0	N/A
4743	Environmental Court - Fines	25,000	0	0	0	4,500	40,055	-88.77%
4744	Tree Replacement Fines	0	0	0	0	0	0	N/A
4746	Other Fines/Forfeitures	0	0	0	0	0	0	N/A
4752	Parking Violation Tickets	115,000	6,045	4,345	0	58,933	101,827	-42.12%
4753	Recorders Ct. - Muscogee Surcharge	140,000	9,995	6,794	0	70,728	126,475	-44.08%
4754	Superior Ct. - Muscogee Surcharge	1,000	750	742	0	8,958	1,962	356.63%
4755	State Ct.-Muscogee Surcharge	20,000	2,115	2,395	0	17,171	30,523	-43.74%
4756	Municipal Ct. - Muscogee Surcharge	1,000	395	356	0	2,160	749	188.41%
4757	Harris County Surcharge	35,000	2,364	2,530	0	21,753	26,970	-19.35%
4758	Talbot County Surcharge	7,000	991	0	0	5,923	4,791	23.62%
4759	Marion County Surcharge	6,000	517	389	0	6,167	7,385	-16.49%
4760	Chattahoochee County Surcharge	5,000	984	943	0	6,695	2,382	181.11%
4761	Taylor County Surcharge	20,000	1,549	1,186	0	13,357	15,714	-15.00%
4762	Superior Ct - Fines & Forfeiture	155,000	4,547	6,512	0	88,042	452,844	-80.56%
4763	Municipal Ct - Fines & Forfeiture	235,000	19,381	17,571	0	158,642	190,717	-16.82%
4764	State Ct - Fines & Forfeitures	490,000	38,142	43,180	0	308,547	231,702	33.17%
4767	Crime Victims-Adult Probation	0	0	0	0	0	0	N/A
4768	Forfeit/Condemnation Police	0	0	0	0	0	0	N/A
4769	Magistrate Court - Fines & Forfeitures	0	0	0	0	0	0	N/A
4772	Gains/Losses On Investments	0	0	0	0	(2,666)	7,338	-136.33%
4780	Investment Interest	250,000	57,132	54,316	0	435,420	563,254	-22.70%
4802	Donations	0	0	0	0	0	0	N/A
4815	Pay Phone - Jail	270,000	44,069	39,525	0	313,536	340,093	-7.81%
4816	Pay Phone - MCP	155,000	17,336	20,535	0	198,022	170,249	16.31%
4821	Detox - Major Building Repairs	16,000	1,394	0	0	13,940	13,940	0.00%
4822	Detox/Mental - Insurance	800	56	0	0	559	559	0.00%
4824	Restitution	0	0	0	0	0	0	N/A
4826	Special Event Permits	5,000	225	475	0	2,650	3,475	-23.74%
4837	Miscellaneous	100,000	2,272	1,739	0	672,329	204,087	229.43%
4838	Returned Check Recoveries	0	0	0	0	0	0	N/A
4840	Rebates	0	0	0	0	9,925	10,000	-0.75%
4842	Vendors Comp-Sales Tax	0	227	190	0	2,179	1,918	13.60%
4843	Naval Center Reimbursement	0	0	0	0	0	0	N/A
4844	Refund Bldg Maintenance Retardation Center	23,631	2,000	0	0	20,000	20,000	0.00%

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		Current Budget	April	May	June	Total Fourth Quarter FY2021 (July 2020 - June 2021)	Total Fourth Quarter FY2020 (July 2019- June 2020)	% Change from Last Year Actuals (FY21 Q4 to FY20 Q4)
4848	Lake Oliver Fuel	25,000	1,858	2,256	0	15,976	17,464	-8.52%
4851	Damage to City Property	0	8,817	16,802	0	127,171	46,558	173.15%
4852	Repairs To City Vehicles	0	0	0	0	33	289	-88.73%
4853	Claims/Settlements	0	27,389	0	0	61,904	19,476	217.84%
4854	Damaged/Lost Equipment Reimb	0	0	0	0	0	0	N/A
4861	Sale of Unclaimed Property	0	38,426	45,998	0	84,424	0	N/A
4862	Sale Of Salvage	0	0	0	0	1,358	0	N/A
4867	Sale Of Engineering Documents	0	0	0	0	0	20	-100.00%
4869	Sale Of Police Reports	200,000	12,525	12,992	0	145,742	179,865	-18.97%
4870	Sale Of Fire Reports	40,000	5,655	860	0	31,630	36,900	-14.28%
4871	Voter Lists	0	0	0	0	0	0	N/A
4873	Legacy Terrace Rental	100,000	13,339	8,274	0	95,527	81,040	17.88%
4877	Rental Of City Property	10,000	931	1,789	0	11,242	7,872	42.81%
4878	Rental/Lease Income	175,000	31,361	34,628	0	217,624	164,708	32.13%
4879	Sale Of Planning & Development Documents	1,500	21	0	0	256	52	392.31%
4881	Sale Of Misc Coroner's Reports	0	0	0	0	0	1,264	-100.00%
4882	800 Mhz System Annual Maint.	0	0	0	0	0	0	N/A
4884	Signage Sales - Developers	3,000	750	3,875	0	9,500	7,750	22.58%
4885	Sale Of Tax Comm. Reports	0	0	0	0	0	0	N/A
4888	Sale of Electricity - Charging Stations	0	0	0	0	0	39	-100.00%
4906	Property Sales	0	0	0	0	0	0	N/A
4907	Sale Of General Fixed Assets	0	(143,425)	0	0	193,098	151,646	27.33%
4943	Transfer In-Hotel/Motel	0	0	0	0	0	0	N/A
4947	Transfer In-County Jail Penalty	800,000	0	0	0	0	0	N/A
4950	Transfer In-Capital Projects	527,142	0	0	0	0	0	N/A
4963	Transfer In-Pension Fund	0	0	0	0	0	0	N/A
4998	Transfer In-LOST	0	0	0	0	0	0	N/A
Total General Wide Government		\$158,724,292	\$9,752,075	\$9,687,217	\$0	\$151,076,906	\$145,949,967	3.51%
110-1000 Mayor								
4801	Private Contributions	\$0	\$0	\$0	\$0	\$0	\$40,739	-100.00%
4802	Donations	\$15,000	\$12,500	\$0	\$0	\$29,000	\$22,500	28.89%
Total Mayor		\$15,000	\$12,500	\$0	\$0	\$29,000	\$63,239	-54.14%
130-1000 City Manager								

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		Current Budget	April	May	June	Total Fourth Quarter FY2021 (July 2020 - June 2021)	Total Fourth Quarter FY2020 (July 2019- June 2020)	% Change from Last Year Actuals (FY21 Q4 to FY20 Q4)
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total City Manager		\$0	\$0	\$0	\$0	\$0	\$0	N/A
220-1000 Human Resources								
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$4,000	-100.00%
Total Human Resources		\$0	\$0	\$0	\$0	\$0	\$4,000	-100.00%
260-1000 Public Works Admin								
4681	Fee Based Program Fees	0	\$0	\$0	\$0	\$0	(\$70)	-100.00%
4802	Donations	0	\$0	\$0	\$0	\$0	\$4,545	-100.00%
Total Public Works Admin		\$0	\$0	\$0	\$0	\$0	\$4,475	-100.00%
260-2400 Animal Control								
4802	Donations	\$0	\$31	\$5	\$0	\$1,221	\$11,737	-89.60%
Total Animal Control		\$0	\$31	\$5	\$0	\$1,221	\$11,737	-89.60%
260-2600 Cemetery								
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total Cemetery		\$0	\$0	\$0	\$0	\$0	\$0	N/A
270-2100 Parks Services								
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$50,000	-100.00%
Total Park Services		\$0	\$0	\$0	\$0	\$0	\$50,000	-100.00%
270-3410 Athletics								
4582	Sale of Merchandise	\$0	\$1,343	\$435	\$0	\$5,296	\$4,814	10.02%
Total Athletics		\$0	\$1,343	\$435	\$0	\$5,296	\$4,814	-88.65%
270-4413 Aquatics								
4681	Fee Based Program Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A
4837	Miscellaneous		\$0	\$0			\$0	N/A
Total Aquatics		\$0	\$0	\$0	\$0	\$0	\$0	N/A
270-4433 Therapeutics								

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		Current Budget	April	May	June	Total Fourth Quarter FY2021 (July 2020 - June 2021)	Total Fourth Quarter FY2020 (July 2019- June 2020)	% Change from Last Year Actuals (FY21 Q4 to FY20 Q4)
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total Therapeutics		\$0	\$0	\$0	\$0	\$0	\$0	N/A
270-4434 Pottery Shop								
4681	Fee Based Program Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A
4802	Donations	\$0	\$0	\$96	\$0	\$111	\$1,293	-91.45%
Total Pottery Shop		\$0	\$0	\$96	\$0	\$111	\$1,293	-91.45%
270-4048 Cooper Creek Tennis Center								
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total Cooper Creek Tennis Center		\$0	\$0	\$0	\$0	\$0	\$0	N/A
290-2000 Elections								
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total Elections		\$0	\$0	\$0	\$0	\$0	\$0	N/A
400-1000 Chief of Police								
4802	Donations	\$0	\$580	\$898	\$0	\$25,108	\$7,505	234.55%
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$62,961	-100.00%
Total Chief of Police		\$0	\$580	\$898	\$0	\$25,108	\$70,466	-64.37%
410-2800 Fire/EMS								
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total Fire/EMS		\$0	\$0	\$0	\$0	\$0	\$0	N/A
500-2200 Victim Witness Program								
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total Victim Witness Program		\$0	\$0	\$0	\$0	\$0	\$0	N/A
530-3000 Marshal								
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total Marshal		\$0	\$0	\$0	\$0	\$0	\$0	N/A

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2021 - MAY 2021

		Current Budget	April	May	June	Total Fourth Quarter FY2021 (July 2020 - June 2021)	Total Fourth Quarter FY2020 (July 2019- June 2020)	% Change from Last Year Actuals (FY21 Q4 to FY20 Q4)
Total General Fund		\$158,739,292	\$9,766,529	\$9,688,650	\$0	\$151,137,642	\$146,159,991	3.41%
0202 Stormwater Fund								
099-1999 Government Wide Revenue								
4001	Real Property - Current Year	\$5,214,463	\$34,030	\$8,396	\$0	\$4,417,639	\$4,341,969	1.74%
4002	Public Utility	0	0	0	0	0	6,743	-100.00%
4003	Timber	0	0	0	0	0	0	N/A
4005	Personal Property - Current Yr	0	1,237	1,140	0	779,476	776,024	0.44%
4006	Personal Prop - Motor Vehicle	57,657	4,375	3,698	0	44,811	53,524	-16.28%
4007	Mobile Homes	0	2,761	816	0	4,224	3,739	12.97%
4012	Not On Digest - Real & Personal	0	0	0	0	0	45	-100.00%
4015	Recording Intangibles	95,000	17,647	17,583	0	161,275	93,943	71.67%
4150	Penalties & Interest - Ad Valorem	75,000	11,192	6,182	0	82,611	62,208	32.80%
4151	Penalties & Interest - Auto	7,500	371	332	0	2,848	3,303	-13.79%
4359	Miscellaneous State Revenues	0	0	0	0	0	0	N/A
4400	Payt Lieu Taxes Housing Authority	10,000	0	0	0	10,982	9,290	18.21%
4464	Land Disturbance Fees	8,000	1,332	2,722	0	10,246	6,064	68.96%
4593	Street Repair Reimbursement	0	0	0	0	0	0	N/A
4596	Erosion Control	100,000	9,604	12,272	0	105,818	98,317	7.63%
4772	Gains/Losses on Investments	0	0	0	0	0	175	-100.00%
4780	Investment Interest	50,000	8,173	4,023	0	35,295	83,711	-57.84%
4837	Miscellaneous	0	0	0	0	0	0	N/A
4862	Sale of Salvage	0	0	0	0	0	0	N/A
4931	Transfer In-General Fund	0	0	0	0	37,085	0	N/A
Total Stormwater Fund		\$5,617,620	\$90,723	\$57,163	\$0	\$5,692,309	\$5,539,056	2.77%
0203 Paving Fund								
099-1999 Government Wide Revenue								
4001	Real Property - Current Year	\$14,446,463	\$94,388	\$23,288	\$0	\$12,253,595	\$12,043,741	1.74%
4002	Public Utility	0	0	0	0	0	18,702	-100.00%
4003	Timber	0	0	0	0	0	0	N/A
4005	Personal Property - Current Yr	0	3,432	3,162	0	2,162,102	2,152,534	0.44%
4006	Personal Prop - Motor Vehicle	278,121	12,136	10,257	0	124,295	148,468	-16.28%
4007	Mobile Homes	0	7,659	2,263	0	11,718	10,373	12.97%

COLUMBUS CONSOLIDATED GOVERNMENT
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		Current Budget	April	May	June	Total Fourth Quarter FY2021 (July 2020 - June 2021)	Total Fourth Quarter FY2020 (July 2019- June 2020)	% Change from Last Year Actuals (FY21 Q4 to FY20 Q4)
4012	Not On Digest - Real & Personal	0	0	0	0	0	124	-100.00%
4015	Recording Intangibles	265,000	48,949	48,771	0	447,343	260,578	71.67%
4150	Penalties & Interest - Ad Valorem	200,000	31,045	17,147	0	229,147	172,552	32.80%
4151	Penalties & Interest - Auto	20,000	1,029	920	0	7,899	9,162	-13.79%
4376	Disaster Reimbursement	0	0	0	0	0	0	N/A
4394	Georgia Emergency Management Agency	0	0	0	0	0	0	N/A
4400	Payt Lieu Taxes Housing Authority	20,000	0	0	0	30,461	25,769	18.21%
4593	Street Repair Reimbursement	25,000	3,200	3,800	0	41,000	50,750	-19.21%
4595	Street Assess & Demo Interest	0	0	0	0	0	0	N/A
4597	Maintaining State Highways	342,895	57,149	0	0	257,171	142,873	80.00%
4772	Gains/Losses on Investments	0	0	0	0	0	0	N/A
4780	Investment Interest	175,000	12,588	12,751	0	122,990	178,060	-30.93%
4837	Miscellaneous	0	0	0	0	0	0	N/A
4853	Claims/Settlements	0	0	0	0	0	0	N/A
4879	Sale of Planning & Devel Doc	0	0	57	0	187	357	-47.62%
4907	Sale of General Fixed Assets	0	0	0	0	0	0	N/A
4931	Transfer In-General Fund	0	0	0	0	122,020	0	N/A
Total Paving Fund		\$15,772,479	\$271,574	\$122,416	\$0	\$15,809,928	\$15,214,045	3.92%
0204 Medical Center Fund								
099-1999 Government Wide Revenue								
4001	Real Property - Current Year	\$13,355,201	\$91,635	\$22,104	\$0	\$11,633,183	\$11,415,271	1.91%
4003	Timber	0	0	0	0	0	0	N/A
4005	Personal Property - Current Yr	0	3,257	3,001	0	2,052,135	2,039,800	0.60%
4006	Personal Prop - Motor Vehicle	125,862	11,521	9,738	0	118,003	139,753	-15.56%
4007	Mobile Homes	0	6,680	1,974	0	10,219	9,046	12.97%
4837	Miscellaneous	0	0	0	0	0	0	N/A
4931	Transfer In-General Fund	600,000	0	0	0	0	0	N/A
Total Medical Center Fund		\$14,081,063	\$113,093	\$36,816	\$0	\$13,813,540	\$13,603,870	1.54%
0207 Integrated Waste Management Fund								
099-1999 Government Wide Revenue								
4376	Disaster Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	N/A
4550	Inert Landfill Fees-Granite Bluff	75,000	1,848	1,254	0	12,887	6,919	86.24%

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		Current Budget	April	May	June	Total Fourth Quarter FY2021 (July 2020 - June 2021)	Total Fourth Quarter FY2020 (July 2019- June 2020)	% Change from Last Year Actuals (FY21 Q4 to FY20 Q4)
4552	Commercial Solid Waste Collect Fees	60,000	8,577	40	0	34,310	63,380	-45.87%
4553	Residential Solid Waste Collect Fees	11,934,000	2,072,604	0	0	9,191,895	9,037,709	1.71%
4556	Inert Landfill Fees - Oxbow Meadows	0	0	0	0	0	0	N/A
4557	Pine Grove Landfill	450,000	49,853	79,084	0	577,287	598,240	-3.50%
4558	Recycling Fees	561,000	74,359	40,821	0	474,244	378,233	25.38%
4588	Tree Fee	30,000	4,998	0	0	58,200	39,748	46.42%
4772	Gains/Losses On Investments	0	0	0	0	(6,237)	(13,219)	-52.82%
4780	Investment Interest	160,000	13,177	13,010	0	142,700	301,270	-52.63%
4837	Miscellaneous	0	0	0	0	0	10,322	-100.00%
4840	Rebates	0	0	0	0	0	0	N/A
4852	Repairs to City Vehicles	0	0	0	0	0	0	N/A
4853	Claims/Settlements	0	0	0	0	0	0	N/A
4906	Property Sales	0	0	0	0	0	0	N/A
4908	Gain Sale of Assets	0	136,553	0	0	136,553	43,500	213.91%
4931	Transfer In-General Fund	0	0	0	0	2,768,033	0	N/A
0207	Total Integrated Waste Fund	\$13,270,000	\$2,361,970	\$134,209	\$0	\$13,389,872	\$10,466,103	27.94%

0209 Emergency Telephone Fund

099-1999 Government Wide Revenue								
4500	Non-Prepaid E911 Surcharge	\$1,050,000	\$81,934	\$71,380	\$0	\$756,887	\$789,349	-4.11%
4514	Wireless Surcharge	1,700,000	164,525	176,394	0	1,520,459	1,603,577	-5.18%
4519	Prepaid Wireless Surcharge	650,000	69,624	68,022	0	643,415	672,942	-4.39%
4802	Donations	0	0	0	0	0	0	N/A
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A
4998	Transfer In-Other LOST	600,627	0	0	0	0	0	N/A
Total	Emergency Telephone Fund	\$4,000,627	\$316,082	\$315,796	\$0	\$2,920,762	\$3,065,869	-4.73%

0230 Economic Development Authority Fund

099-1999 Government Wide Revenue								
4001	Real Property - Current Year	\$2,237,890	\$15,273	\$3,684	\$0	\$1,938,864	\$1,902,545	1.91%
4003	Timber	0	0	0	0	0	0	N/A
4005	Personal Property - Current Yr	0	543	500	0	342,022	339,967	0.60%
4006	Personal Prop - Motor Vehicle	20,977	1,920	1,623	0	19,667	23,292	-15.56%
4007	Mobile Homes	0	1,113	329	0	1,703	1,508	12.97%

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		Current Budget	April	May	June	Total Fourth Quarter FY2021 (July 2020 - June 2021)	Total Fourth Quarter FY2020 (July 2019- June 2020)	% Change from Last Year Actuals (FY21 Q4 to FY20 Q4)
Total Economic Development Authority Fund		\$2,258,867	\$18,849	\$6,136	\$0	\$2,302,257	\$2,267,311	1.54%
0405 Debt Service Fund								
099-1999 Government Wide Revenue								
4001	Real Property - Current Year	\$1,663,250	\$11,208	\$2,708	\$0	\$1,425,024	\$1,936,611	-26.42%
4002	Public Utility	0	0	0	0	0	3,007	-100.00%
4003	Timber	0	0	0	0	0	0	N/A
4005	Personal Property - Current Yr	0	399	368	0	251,384	346,065	-27.36%
4006	Personal Prop - Motor Vehicle	14,265	1,306	1,104	0	16,469	21,895	-24.78%
4007	Mobile Homes	0	757	224	0	1,196	1,417	-15.60%
4012	Not On Digest - Real & Personal	0	0	0	0	0	20	-100.00%
4015	Recording Intangibles	46,474	5,691	5,670	0	52,160	41,893	24.51%
4150	Penalties & Interest - Ad Valorem	21,000	3,610	1,994	0	26,171	27,741	-5.66%
4151	Penalties & Interest - Auto	3,575	111	99	0	1,132	1,351	-16.23%
4305	Dept of Treasury - BAB Subsidy	0	0	0	0	0	712,234	-100.00%
4400	Payt Lieu Taxes Housing Authority	4,500	0	0	0	3,542	4,143	-14.51%
4415	Columbus Water Works	0	0	0	0	0	0	N/A
4779	Other Interest Income	0	0	0	0	0	194	-100.00%
4780	Investment Interest	38,737	189	173	0	3,195	55,552	-94.25%
4837	Miscellaneous	538,347	44,862	0	0	448,620	483,815	-7.27%
4932	Transfer In - Paving Fund	255,944	0	0	0	255,942	255,942	0.00%
4936	Transfer In - Integrated Waste Fund	1,643,712	0	0	0	1,643,711	1,474,083	11.51%
4976	Transfer In - CBA, 2019 Refunding	0	0	0	0	0	9,623	-100.00%
4992	Transfer In - CBA, Series 2019	0	0	0	0	0	7,071,873	-100.00%
4998	Transfer In - Other LOST	7,927,543	0	0	0	7,927,537	7,703,557	2.91%
Total Debt Service Fund		\$12,157,347	\$68,132	\$12,339	\$0	\$12,056,082	\$20,151,017	-40.17%
0751 Transportation Fund								
099-1999 Government Wide Revenue								
4001	Real Property - Current Year	\$3,680,611	\$25,047	\$6,042	\$0	\$3,179,737	\$3,120,174	1.91%
4003	Timber	0	0	0	0	0	0	N/A
4005	Personal Property - Current Yr	0	890	820	0	560,917	557,545	0.60%
4006	Personal Prop - Motor Vehicle	31,352	3,149	2,662	0	32,254	38,199	-15.56%
4007	Mobile Homes	0	1,826	539	0	2,793	2,473	12.97%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2021 - MAY 2021

		Current Budget	April	May	June	Total Fourth Quarter FY2021 (July 2020 - June 2021)	Total Fourth Quarter FY2020 (July 2019- June 2020)	% Change from Last Year Actuals (FY21 Q4 to FY20 Q4)
4044	TSPLOST Projects	3,303,283	69,347	213,596	0	659,544	1,301,373	-49.32%
4301	FTA Capital Grant	2,581,062	633,960	0	0	1,239,790	1,100,452	12.66%
4302	FTA Section 9 - Planning	154,106	42,780	0	0	144,975	0	N/A
4330	DOT Capital Grant	0	0	0	0	0	0	N/A
4331	DOT Planning	0	0	0	0	0	0	N/A
4337	DOT Section 9 - Planning	66,330	0	0	0	35,419	5,318	566.08%
4347	FTA CARES Act Reimbursements	0	581,613	0	0	702,235	0	N/A
4400	Payt Lieu Taxes Housing Authority	7,000	0	0	0	7,903	6,675	18.40%
4540	Handicap I.D. Fees	8,000	1,181	97	0	4,493	4,832	-7.00%
4558	Recycling Fees	0	0	0	0	0	0	N/A
4560	Subscription Farebox Revenue	5,000	0	0	0	1,815	2,627	-30.92%
4561	Passenger Services	890,575	49,134	46,197	0	495,709	721,194	-31.27%
4562	Dial-A-Ride	100,000	818	605	0	48,266	72,986	-33.87%
4563	Advertising	20,000	0	15,000	0	15,000	6,060	147.52%
4564	Miscellaneous-Operations	0	50	0	0	12,645	47	26918.72%
4772	Gain/Loss on Investments	0	0	0	0	(1,604)	(187)	757.86%
4780	Investment Interest	50,000	978	935	0	14,673	66,956	-78.09%
4837	Miscellaneous	0	0	0	0	0	0	N/A
4906	Property Sales	0	(10,650)	0	0	(10,650)	(174)	6018.93%
4907	Sale Of General Fixed Assets	0	0	0	0	0	0	N/A
4908	Gain Sale of Assets	0	(262,984)	0	0	(262,984)	(295)	88941.59%
4931	Transfer In-General Fund	0	0	0	0	27,289	0	N/A
Total Transportation Fund		\$10,897,319	\$1,137,139	\$286,493	\$0	\$6,910,217	\$7,006,255	-1.37%

0753 Cols Ironworks Trade Center

099-1999 Government Wide Revenue								
4052	Beer Tax	\$646,000	\$51,472	\$89,856	\$0	\$558,225	\$566,960	-1.54%
4568	Parking Fees	14,476	0	1,113	0	6,495	10,521	-38.26%
4573	Ticket Sales	10,000	0	0	0	12,250	11,324	8.18%
4579	Client Electrical Usage Fee	30,000	3,498	4,489	0	46,643	45,481	2.55%
4580	Convention Services Revenue	15,000	660	4,610	0	46,628	10,895	327.97%
4581	Food Service Contract - Events	980,713	0	0	0	0	606,313	-100.00%
4582	Sale of Merchandise	850	80	0	0	779	991	-21.42%
4772	Gain/Loss on Investments	0	0	0	0	0	0	N/A
4780	Investment Interest	50,000	1,606	1,098	0	17,744	52,147	-65.97%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2021 - MAY 2021

		Current Budget	April	May	June	Total Fourth Quarter FY2021 (July 2020 - June 2021)	Total Fourth Quarter FY2020 (July 2019- June 2020)	% Change from Last Year Actuals (FY21 Q4 to FY20 Q4)
4827	Outside Personnel Services	0	0	0	0	0	0	N/A
4828	Copy Work	1,000	0	0	0	29	67	-56.72%
4837	Miscellaneous	5,000	0	0	0	403	4,580	-91.19%
4842	Vendors Comp. - Sales Tax	300	14	18	0	134	215	-37.59%
4874	Equipment Rental	140,000	5,905	9,038	0	49,519	86,722	-42.90%
4875	Space Rental	675,000	58,783	81,372	0	649,112	621,021	4.52%
4931	Transfer In-General Fund	0	0	0	0	208,945	0	N/A
4943	Transfer In-Hotel/Motel	450,000	38,333	55,895	0	360,446	481,897	-25.20%
Total Trade Center Fund		\$3,018,339	\$160,350	\$247,490	\$0	\$1,957,352	\$2,499,133	-21.68%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2021 - MAY 2021

		Current Budget	April	May	June	Total Fourth Quarter FY2021 (July 2020 - June 2021)	Total Fourth Quarter FY2020 (July 2019- June 2020)	% Change from Last Year Actuals (FY21 Q4 to FY20 Q4)
0755 Bull Creek Golf Course Fund								
099-1999 Government Wide Revenue								
4541	Golf Course Handicap Fees	\$500	\$0	\$0	\$0	\$530	\$574	-7.68%
4542	Operations - Golf Course	850,000	127,236	132,996	0	1,156,265	740,821	56.08%
4543	Golf Range Fees	25,000	8,230	18,993	0	57,982	19,588	196.00%
4544	Snack Bar- Golf Course	105,000	11,860	15,193	0	91,600	70,293	30.31%
4582	Sale Of Merchandise	90,000	21,425	23,136	0	143,454	53,531	167.99%
4681	Fee Based Program Fees	0	485	615	0	6,410	390	1543.59%
4802	Donations	0	0	0	0	1,500	5,000	-70.00%
4832	Special Events Sponsors	0	0	0	0	3,600	0	N/A
4837	Miscellaneous	0	0	0	0	0	4,992	-100.00%
4840	Rebates	0	1,261	4,408	0	10,005	0	N/A
4842	Vendor's Comp-Sales Tax	1,500	(207)	137	0	1,039	1,099	-5.46%
4851	Damage to City Property	0	0	0	0	1,432	0	N/A
4878	Rental/Lease Income	85,000	0	0	0	0	36,758	-100.00%
4908	Gain Sale of Assets	0	0	0	0	0	100	-100.00%
4931	Transfer In-General Fund	50,000	0	0	0	222,431	0	N/A
Total Bull Creek Golf Course Fund		\$1,207,000	\$170,290	\$195,478	\$0	\$1,696,247	\$933,146	81.78%
0756 Oxbow Creek Golf Course Fund								
099-1999 Government Wide Revenue								
4541	Golf Course Handicap Fees	\$0	\$0	\$0	\$0	\$0	\$9	-100.00%
4542	Operations - Golf Course	185,000	38,234	39,338	0	326,161	157,820	106.67%
4543	Golf Range Fees	20,000	5,628	4,479	0	34,832	15,503	124.69%
4544	Snack Bar- Golf Course	18,000	3,416	4,258	0	27,769	12,098	129.54%
4582	Sale Of Merchandise	8,000	3,547	3,576	0	21,935	7,582	189.31%
4826	Special Events Permits	0	0	0	0	4,000	0	N/A
4837	Miscellaneous	0	0	0	0	400	0	N/A
4840	Rebates	0	175	396	0	571	0	N/A
4842	Vendor's Comp-Sales Tax	0	93	96	0	873	474	84.22%
4931	Transfer In-General Fund	150,000	0	0	0	20,275	0	N/A
Total Oxbow Creek Golf Course Fund		\$381,000	\$51,093	\$52,142	\$0	\$436,815	\$193,484	125.76%
0757 Civic Center Fund								

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2021 - MAY 2021

		Current Budget	April	May	June	Total Fourth Quarter FY2021 (July 2020 - June 2021)	Total Fourth Quarter FY2020 (July 2019- June 2020)	% Change from Last Year Actuals (FY21 Q4 to FY20 Q4)
099-1999 Government Wide Revenue								
4772	Gains/Losses on Investments	\$0	\$0	\$0	\$0	\$0	\$0	N/A
4780	Investment Interest	0	0	0	0	0	0	N/A
4801	Private Contribution	0	20,000	0	0	20,000	11,675	71.31%
4802	Donations	0	0	0	0	0	0	N/A
4837	Miscellaneous	15,000	1,174	1,774	0	12,531	12,233	2.44%
4842	Vendor's Comp-Sales Tax	2,000	0	0	0	0	1,711	-100.00%
4862	Sale Of Salvage	0	0	0	0	0	247	-100.00%
4872	Sale Of Advertisements	20,000	0	1,250	0	1,250	15,500	-91.94%
4880	Rent - Civic Center	25,000	0	0	0	5,780	2,240	158.04%
4906	Property Sales	0	0	0	0	0	0	N/A
4908	Gain Sale of Assets	0	0	0	0	0	0	N/A
4931	Transfer In - General Fund	0	0	0	0	175,180	0	N/A
4943	Transfer In - Hotel / Motel	900,000	76,665	111,789	0	720,891	963,794	-25.20%
Total Government Wide Revenue		\$962,000	\$97,839	\$114,813	\$0	\$935,632	\$1,007,400	-7.12%
160-2100 Hockey								
4573	Ticket Sales	\$300,000	\$116,022	\$11,835	\$0	\$256,585	\$354,658	-27.65%
4576	Catering	0	0	0	0	0	0	N/A
4587	Food Service Contract - Civic Ctr	0	0	0	0	0	0	N/A
4837	Miscellaneous	40,000	10,080	953	0	15,933	40,269	-60.43%
4880	Rent - Civic Center	80,000	7,560	720	0	12,360	92,400	-86.62%
Total Hockey		\$420,000	\$133,662	\$13,508	\$0	\$284,878	\$487,327	-41.54%
160-2200 Football								
4573	Ticket Sales	\$50,000	\$1,292	\$5,020	\$0	\$6,312	\$24,336	-74.06%
4574	Facility Fee	0	0	0	0	0	0	N/A
4575	Box Office Fees	0	0	0	0	0	0	N/A
4576	Catering	0	0	0	0	0	0	N/A
4587	Food Service Contract - Civic	0	0	0	0	0	0	N/A
4837	Miscellaneous	12,000	44	9,372	0	9,416	5,748	63.79%
4880	Rent - Civic Center	20,000	0	0	0	0	10,750	-100.00%
Total Football		\$82,000	\$1,336	\$14,392	\$0	\$15,728	\$40,834	-61.48%
160-2500 Other Events								

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2021 - MAY 2021

		Current Budget	April	May	June	Total Fourth Quarter FY2021 (July 2020 - June 2021)	Total Fourth Quarter FY2020 (July 2019- June 2020)	% Change from Last Year Actuals (FY21 Q4 to FY20 Q4)
4568	Parking Fees	\$85,000	\$0	\$830	\$0	\$830	\$52,580	-98.42%
4573	Ticket Sales	2,550,000	0	0	0	8,298	1,805,516	-99.54%
4574	Facility Fee	180,000	0	0	0	729	136,071	-99.46%
4575	Box Office Fees	0	0	0	0	0	0	N/A
4576	Catering	0	0	0	0	0	0	N/A
4582	Sale Of Merchandise	20,000	0	0	0	0	15,507	-100.00%
4587	Food Service Contract - Civic Ctr	0	0	0	0	0	0	N/A
4837	Miscellaneous	600,000	146,444	8,801	0	235,775	485,831	-51.47%
4880	Rent - Civic Center	280,000	2,052	4,085	0	25,441	180,852	-85.93%
Total Other Events		\$3,715,000	\$148,496	\$13,716	\$0	\$271,073	\$2,676,357	-89.87%
160-2750 Ice Rink Events								
4573	Ticket Sales	\$100,000	\$0	\$0	\$0	\$0	\$81,343	-100.00%
4574	Facility Fee	0	0	0	0	0	0	N/A
4587	Food Service Contract	20,000	0	0	0	0	19,704	-100.00%
4837	Miscellaneous	9,500	41	51	0	127	7,966	-98.41%
4872	Sale of Advertisements	4,000	0	0	0	0	1,200	-100.00%
4880	Rent - Civic Center	180,000	12,068	8,284	0	64,877	155,039	-58.15%
Total Ice Rink Events		\$313,500	\$12,109	\$8,335	\$0	\$65,004	\$265,251	-75.49%
160-2800 Concessions/Catering								
4574	Facility Fee	\$0	\$0	\$0	\$0	\$0	\$0	N/A
4576	Catering	65,000	500	0	0	500	31,105	-98.39%
4582	Sale of Merchandise	300,000	30,283	5,216	0	52,367	345,021	-84.82%
4587	Food Service Contract	95,000	674	9,120	0	9,812	86,684	-88.68%
4837	Miscellaneous	0	0	0	0	0	0	N/A
4880	Rent - Civic Center	19,500	0	0	0	0	3,875	-100.00%
Total Concessions/Catering		\$479,500	\$31,457	\$14,335	\$0	\$62,679	\$466,685	-86.57%
Total Civic Center Fund		\$5,972,000	\$424,898	\$179,099	\$0	\$1,634,994	\$4,943,854	-66.93%