

**Columbus Consolidated Government
UNAUDITED Monthly Revenue Report Summary
FY2022 - MAY 2022**

	Current Budget	April	May	June	Total Fourth Quarter FY2022 (July 2021 - June 2022)	Total Fourth Quarter FY2021 (July 2020- June 2021)	% Change from Last Year Actuals (FY22 Q4 to FY21 Q4)	FY22 Qtr 4 Percent of Current Budget	FY22 YTD Expenditures (including encumbrances)
Total General Fund	\$161,124,986	\$9,741,360	\$9,249,620	\$0	\$148,805,003	\$151,137,642	-1.54%	92.35%	\$138,608,519
Total Other Local Option Sales Tax Fund	\$37,250,000	\$4,038,826	\$3,878,923	\$0	\$37,361,106	\$38,033,027	-1.77%	100.30%	\$41,987,493
Total Stormwater (Sewer) Fund	\$5,761,175	\$85,326	\$78,079	\$0	\$5,750,466	\$5,692,309	1.02%	99.81%	\$6,762,029
Total Paving Fund	\$16,349,919	\$203,900	\$189,599	\$0	\$15,867,977	\$15,809,928	0.37%	97.05%	\$12,590,712
Total Medical Center Fund	\$14,808,633	\$96,665	\$46,541	\$0	\$14,001,326	\$13,813,540	1.36%	94.55%	\$14,120,823
Total Integrated Waste Fund	\$12,222,675	\$1,201,867	\$1,222,771	\$0	\$11,349,114	\$13,389,872	-15.24%	92.85%	\$14,291,179
Total Emergency Telephone Fund	\$4,121,365	\$333,565	\$359,295	\$0	\$3,024,178	\$2,920,762	3.54%	73.38%	\$3,511,150
Total Economic Development Authority Fund	\$2,368,106	\$16,111	\$7,757	\$0	\$2,428,837	\$2,302,257	5.50%	102.56%	\$2,151,990
Total Debt Service Fund	\$11,928,758	\$68,697	\$68,392	\$0	\$11,842,392	\$12,056,082	-1.77%	99.28%	\$11,928,805
Total Transportation Fund	\$15,476,529	\$521,212	\$858,966	\$0	\$9,189,958	\$6,910,217	32.99%	59.38%	\$12,516,675
Total Trade Center Fund	\$2,919,629	\$559,557	\$312,464	\$0	\$4,155,649	\$1,957,352	112.31%	142.33%	\$2,348,571
Total Bull Creek Golf Course Fund	\$1,531,311	\$225,242	\$208,227	\$0	\$1,505,319	\$1,696,247	-11.26%	98.30%	\$1,352,630
Total Oxbow Creek Golf Course Fund	\$528,401	\$60,299	\$54,169	\$0	\$476,210	\$436,815	9.02%	90.12%	\$416,795
Total Civic Center Fund	\$6,065,554	\$1,936,887	\$327,481	\$0	\$8,717,325	\$1,634,994	433.17%	143.72%	\$7,417,310
Health Insurance Fund	\$23,912,887	\$1,374,274	\$1,366,680	\$0	\$15,486,796	\$16,456,242	-5.89%	64.76%	\$24,993,229
									Health Insurance Fund Difference (\$9,506,432.93)

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2022 - MAY 2022
GENERAL FUND SUMMARY

	Current Budget	April	May	June	Total Fourth Quarter FY2022 (July 2021 - June 2022)	Total Fourth Quarter FY2021 (July 2020- June 2021)	% Change from Last Year Actuals (FY22 Q4 to FY21 Q4)	FY22 Qtr 4 Percent of Current Budget
0101-General Fund								
General Property Taxes	\$46,470,753	\$1,639,336	\$1,288,870	\$0	\$48,906,231	\$47,074,964	3.89%	105.24%
Franchise Fees	17,785,000	1,170,984	1,142,567	0	16,475,910	16,000,989	2.97%	92.64%
Local Option Sales Tax	37,200,000	4,015,835	3,836,646	0	37,115,752	37,777,851	-1.75%	99.77%
Occupational Tax	14,500,000	670,184	799,867	0	3,622,174	6,912,689	-47.60%	24.98%
Insurance Premium Tax	15,000,000	0	0	0	15,806,063	15,304,957	3.27%	105.37%
Culture & Recreation	1,052,900	81,416	110,664	0	915,553	535,822	70.87%	86.96%
Fines & Forfeitures	4,150,000	219,710	248,240	0	1,963,464	2,695,572	-27.16%	47.31%
Other General Fund Revenues	24,966,333	1,943,896	1,822,764	0	23,999,857	24,834,798	-3.36%	96.13%
TOTAL GENERAL FUND	\$161,124,986	\$9,741,360	\$9,249,620	\$0	\$148,805,003	\$151,137,642	-1.54%	92.35%

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0101-General Fund								
4001	Real Property - Current Year	\$37,355,753	\$205,104	\$60,738	\$0	\$31,515,739	\$30,950,786	1.83%
4002	Public Utility	0	0	0	0	0	0	N/A
4003	Timber	0	0	0	0	0	0	N/A
4005	Personal Property - Current Yr	0	13,988	27,932	0	5,377,665	5,460,201	-1.51%
4006	Personal Prop - Motor Vehicle	375,000	29,333	24,413	0	290,515	313,954	-7.47%
4007	Mobile Homes	0	8,710	10,885	0	26,219	27,864	-5.90%
4009	Title Ad Valorem Tax	8,000,000	1,100,489	936,892	0	9,458,443	9,115,500	3.76%
4010	Alternative Ad Valorem Tax	0	0	95,444	0	95,444	76,942	24.05%
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A
4015	Recording Intangibles	740,000	145,485	49,037	0	1,373,793	1,129,717	21.60%
4016	Railroad Equip Car Taxes	0	0	0	0	(8,978)	0	N/A
4020	Georgia Power	9,500,000	0	0	0	9,835,662	9,624,918	2.19%
4021	Liberty Utilities	1,750,000	0	860,800	0	1,692,245	1,481,847	14.20%
4022	Southern Bell	210,000	45,202	0	0	158,279	163,639	-3.28%
4023	Charter Communications	440,000	0	108,653	0	341,593	335,054	1.95%
4024	TCI/Mediacom	800,000	0	173,101	0	528,594	640,075	-17.42%
4025	Knology	775,000	146,956	0	0	423,451	361,256	17.22%
4026	Diverse Electric	230,000	0	0	0	231,505	228,147	1.47%
4027	Flint Electric	145,000	0	0	0	154,613	143,658	7.63%
4028	Water Works - 6% Sales	3,900,000	978,826	0	0	3,104,796	3,008,812	3.19%
4029	ROW Use Tax Fee	10,000	0	0	0	0	6,100	-100.00%
4030	Public Service Telephone Co	0	0	14	0	25	59	-58.37%
4032	Telephone Franchise Taxes	15,000	4,268	4,810	0	17,475	9,571	82.60%
4040	Local Option Sales Tax	37,200,000	4,015,835	3,836,646	0	37,115,752	37,777,851	-1.75%
4051	Real Estate Transfer Tax	0	136,226	83,528	0	777,392	0	N/A
4052	Beer Tax	1,550,000	189,433	126,417	0	1,267,606	1,302,526	-2.68%
4053	Wine Tax	360,000	44,786	26,396	0	321,947	322,265	-0.10%
4054	Liquor Tax	400,000	59,299	35,930	0	395,701	360,099	9.89%
4058	Auto Rental Tax	400,000	58,857	38,368	0	407,838	327,931	24.37%
4059	3% Alcohol Excise Tax	350,000	54,710	66,719	0	484,286	321,501	50.63%
4100	Occupation Tax	14,500,000	670,184	799,867	0	3,622,174	6,912,689	-47.60%
4110	Insurance Premium Tax	15,000,000	0	0	0	15,806,063	15,304,957	3.27%
4114	American Communication Service Inc	10,000	0	0	0	5,148	7,424	-30.66%

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4115	Knology Telephone Franchise	0	0	0	0	0	0	N/A
4117	Firework Excise Tax	0	0	0	0	2,684	1,608	66.84%
4140	Other Taxes	385,000	44,194	56,168	0	252,749	299,782	-15.69%
4150	Penalties & Interest - Ad Valorem	500,000	78,402	32,178	0	484,420	578,721	-16.29%
4151	Penalties & Interest - Auto	25,000	767	7,959	0	16,511	19,951	-17.24%
4154	FIFA's	57,000	3,800	2,677	0	50,987	63,890	-20.20%
4200	Beer License	95,000	5,000	5,510	0	89,420	106,825	-16.29%
4201	Wine License	45,000	1,800	3,955	0	42,465	52,355	-18.89%
4202	Liquor License	525,000	35,565	70,181	0	438,813	586,888	-25.23%
4204	Alcohol Application I.D. Card Permits	33,000	1,035	985	0	31,465	47,510	-33.77%
4210	Insurance License	85,000	2,400	1,247	0	35,717	84,418	-57.69%
4250	Animal Permits	100,000	13,710	11,670	0	108,415	91,542	18.43%
4251	Building Permits	1,350,000	187,385	165,739	0	2,133,652	1,542,190	38.35%
4252	Certificates Of Occupancy	50,000	7,440	6,400	0	52,480	55,520	-5.48%
4253	Zoning Petition Permits	0	0	0	0	0	31	-100.00%
4254	PTV Permits	0	30	0	0	60	105	-42.86%
4255	Judge Of Probate - Licenses	70,000	12,053	1,063	0	74,785	119,908	-37.63%
4256	Burial Permits	60,000	6,200	3,750	0	70,275	57,374	22.49%
4257	Mobile Home Registration Permits	4,000	1,100	1,156	0	3,003	3,648	-17.67%
4259	Hazardous Materials Permits	16,000	0	0	0	(100)	15,600	-100.64%
4271	Penalties - Tag Fees	100,000	13,618	10,384	0	105,034	106,711	-1.57%
4314	Social Security Administration Fee	10,000	1,400	2,000	0	21,600	800	2600.00%
4315	Department of Justice	0	0	0	0	0	5,036	-100.00%
4343	Emergency Management Assist	50,000	0	0	0	75,000	0	N/A
4359	Miscellaneous Revenues	390,000	14,620	58,432	0	432,024	376,151	14.85%
4376	Disaster Reimbursement	0	0	0	0	0	0	N/A
4400	Payt Lieu Taxes Housing Authority	50,000	0	0	0	78,721	76,928	2.33%
4402	Administrative Office Of Court	175,000	0	0	0	175,000	175,000	0.00%
4414	Harris County	133,131	14,610	14,610	0	145,629	97,583	49.24%
4422	Dept Of Public Health	0	0	0	0	0	0	N/A
4424	Misc Intergovernmental Revenue	0	0	0	0	0	146,329	-100.00%
4426	Talbot County	15,728	0	4,683	0	18,731	25,941	-27.79%
4427	Marion County	17,038	0	0	0	19,914	29,857	-33.30%
4428	Chattahoochee County	11,334	0	0	0	12,707	20,936	-39.31%
4429	Taylor County	20,628	1,329	1,329	0	16,628	20,342	-18.25%

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4430	Municipal Court - Court Fees	2,500	0	0	0	0	2,418	-100.00%
4431	Recorders Court - Court Fees	0	0	0	0	125	0	N/A
4432	Magistrate Court - Court Fees	100,000	10,781	8,679	0	80,704	64,777	24.59%
4433	Superior Court - Court Fees	290,000	37,347	27,342	0	256,278	305,332	-16.07%
4434	Superior Court - Misc. Fees	55,000	10,411	8,164	0	74,239	50,139	48.07%
4435	Probate Court - Misc. Fees	60,000	8,149	8,708	0	69,242	48,172	43.74%
4436	Probate Court - Estates	180,000	21,889	21,974	0	197,159	199,263	-1.06%
4437	Adult Probation	0	0	0	0	0	0	N/A
4438	Recorders Court - Admin Fees	100,000	3,827	1,690	0	28,669	78,227	-63.35%
4439	Juvenile Court - Court Fees	0	36	5	0	63	49	27.55%
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	50	200	-75.00%
4448	Recordings	325,000	55,466	52,447	0	398,813	553,090	-27.89%
4449	Real Estate Transfer Fees	650,000	219	219	0	95,280	818,148	-88.35%
4450	Auto Tag Fees	180,000	17,558	14,102	0	162,959	161,022	1.20%
4452	Auto Tag Postage Fees	50,000	7,023	6,051	0	72,344	79,078	-8.52%
4455	Damage to City Property	0	0	0	0	0	170	-100.00%
4456	Lot Cleaning/Maintenance Fees	0	0	0	0	0	0	N/A
4459	Data Services	0	60	20	0	260	855	-69.59%
4461	Cost Allocation Service Fees	2,788,089	0	0	0	2,091,068	2,142,972	-2.42%
4465	Insurance Fees	50,000	6,765	5,455	0	52,030	36,055	44.31%
4466	Circuitwide (CW) Public Defend - Admin Fees	0	0	0	0	0	0	N/A
4467	Noncompliance Fees - Juv Drug Court	0	0	0	0	35	223	-84.30%
4470	Miscellaneous Fees	0	0	0	0	0	0	N/A
4471	Verification Fees	7,000	660	1,155	0	10,230	6,710	52.46%
4472	Council Variance Fees	0	0	0	0	0	0	N/A
4473	Subdivision Plat Fees	15,000	2,296	1,205	0	19,194	20,447	-6.13%
4474	Zoning Fees	30,000	1,950	6,000	0	48,895	39,150	24.89%
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	0	0	0	0	1,720	-100.00%
4483	Traffic Fines - Juvenile Court	0	216	(54)	0	13,617	12,817	6.24%
4493	Drug Court Lab Fees	12,000	2,234	2,437	0	23,113	12,451	85.63%
4494	Adult Drug Court Admin Fees	0	0	0	0	830	17,305	-95.20%

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4496	Indigent Defense Fee	10,000	3,925	3,364	0	31,914	12,100	163.75%
4497	BHAR Review Fees	2,000	150	300	0	1,700	1,380	23.19%
4498	Probate Court - Passports	10,000	2,450	2,730	0	17,635	2,765	537.79%
4501	Police False Alarm Fees	25,000	13,246	10,424	0	104,594	109,243	-4.26%
4502	Fire False Alarm Fees	0	0	0	0	0	0	N/A
4504	Hydrant Flow Test Fee	0	0	0	0	0	0	N/A
4505	Hazmat Cleanup Fees	0	0	0	0	0	0	N/A
4506	EMS Collections	1,900,000	110,556	146,420	0	1,639,438	2,262,046	-27.52%
4508	EMS Special Events	0	0	0	0	0	0	N/A
4512	Jail Fees	110,000	4,530	25,800	0	121,635	225,960	-46.17%
4513	Alarm Registration	0	0	0	0	0	0	N/A
4515	MCP Inmates - Subsidy	3,800,000	353,012	338,184	0	3,084,170	2,987,468	3.24%
4516	MCP Inmates - Releases	15,000	1,310	0	0	11,925	16,795	-29.00%
4517	Muscogee County Jail Medical Reimbursement	0	0	0	0	3,261	9,757	-66.57%
4518	Coroner Transports	0	0	0	0	0	0	N/A
4520	Paramedic Program	0	2,250	500	0	37,200	26,080	42.64%
4530	Sheriff - Fees	800,000	62,266	37,579	0	442,826	688,674	-35.70%
4531	Qualifying Fees	0	0	0	0	18,023	270	6575.19%
4532	School Tax Commissions	2,600,000	29,063	16,757	0	2,818,167	2,796,046	0.79%
4533	School Tax - Auto Commissions	250,000	31,108	27,601	0	229,078	245,023	-6.51%
4534	State Of GA - Commissions	0	1	1	0	42	29	44.11%
4536	Bid - Commissions	14,000	16	0	0	19,969	19,500	2.41%
4537	Juvenile Ct - Supervisory Fees	15,000	725	850	0	7,077	7,636	-7.32%
4538	Title Ad Valorem Tax Fees	0	11,693	0	0	50,508	87,978	-42.59%
4558	Recycling Fees	5,000	776	198	0	6,021	20,122	-70.08%
4559	Sale of Recycled Materials	0	0	0	0	113	26	331.86%
4568	Parking Fees	0	0	0	0	0	0	N/A
4569	Public Parking Fees	5,000	25	25	0	925	1,675	-44.78%
4570	Spay/Neuter Voucher Fees	5,000	200	550	0	3,955	14,812	-73.30%
4571	Pound Fees	50,000	4,172	4,948	0	38,910	58,341	-33.31%
4572	Animal - Biomed	0	0	0	0	0	0	N/A
4582	Sale of Merchandise	10,000	0	0	0	(850)	0	N/A
4591	Lot Cleaning/Maintenance Fees	80,000	0	1,960	0	60,460	81,990	-26.26%
4594	Ordained Building Demolition	0	18,291	40,759	0	365,903	252,673	44.81%
4595	Street Assess & Demo Interest	0	8,061	8,407	0	81,925	57,006	43.71%

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4599	Public Service Clean-Up Fees	0	0	0	0	0	0	N/A
4610	Bad Check Fees	1,000	0	0	0	333	495	-32.72%
4611	Credit Card Service Fees	3,000	472	400	0	3,563	3,650	-2.38%
4620	Fuel Surcharge	16,000	2,489	2,858	0	21,553	18,984	13.53%
4654	Memorial Stadium	6,000	0	0	0	4,300	700	514.29%
4655	Golden Park	5,000	0	0	0	0	5,001	-100.00%
4658	Tennis Fees	120,000	11,627	17,370	0	158,646	147,337	7.68%
4659	Swimming Pools	10,000	0	0	0	16,147	(23)	-70305.17%
4660	Concessions	5,000	1,020	723	0	8,842	7,152	23.64%
4661	Concessions - Memorial Stadium	3,000	0	0	0	4,000	615	550.41%
4664	Pool Concessions	3,000	0	0	0	5,244	0	N/A
4665	Facilities Rental	0	0	0	0	0	0	N/A
4666	Facilities Rental - Promenade	7,000	5,588	3,163	0	17,114	899	1803.62%
4667	Facilities Rental - Community Center	5,000	0	0	0	(144)	9,580	-101.50%
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	625,000	26,529	40,625	0	332,747	145,430	128.80%
4674	Youth Program Fees	8,000	(45)	170	0	10,570	270	3814.81%
4675	Therapeutics Program Fees	4,000	0	0	0	0	(17)	-100.00%
4676	Cultural Arts Program Fees	30,000	3,500	2,930	0	31,825	3,429	828.16%
4677	Sr. Citizens Program Fees	6,000	0	0	0	189	0	N/A
4678	Athletic Program Fees	65,000	7,875	300	0	55,755	42,000	32.75%
4680	South Commons - Softball Complex	5,000	0	0	0	1,200	18,700	-93.58%
4681	Fee Based Program Fees	0	0	1,960	0	1,960	0	N/A
4682	Marina Concessions	50,000	10,219	11,000	0	77,224	56,443	36.82%
4683	Marina Fees	10,000	819	1,301	0	9,288	12,678	-26.74%
4684	South Commons - Concessions	7,000	1,450	1,450	0	10,600	6,924	53.09%
4685	Vending Machines	4,000	402	246	0	2,703	1,946	38.92%
4686	Aquatic Center - Gate	7,000	9,480	7,244	0	64,126	9,933	545.58%
4687	Aquatic Center - Concessions	4,000	444	1,084	0	7,505	0	N/A
4688	Aquatic Center - Rentals	15,000	1,348	15,847	0	50,001	37,138	34.64%
4689	Aquatic Center - Program Fees	12,000	294	2,919	0	7,388	941	685.54%
4690	Aquatic Center - Sale of Merchandise	1,500	245	256	0	1,596	295	442.03%
4691	Whitewater	35,000	623	2,076	0	36,327	28,053	29.49%
4740	Recorders Court - Fines	3,000,000	83,546	84,322	0	895,959	1,923,996	-53.43%

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4741	Juvenile Court - Fines	0	0	0	0	0	0	N/A
4742	Superior Court - Fines	0	0	0	0	0	0	N/A
4743	Environmental Court - Fines	25,000	0	0	0	0	4,500	-100.00%
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	60,000	6,150	6,480	0	37,365	58,933	-36.60%
4753	Recorders Ct. - Muscogee Surcharge	140,000	4,128	2,159	0	32,556	70,728	-53.97%
4754	Superior Ct. - Muscogee Surcharge	1,000	643	5,967	0	11,690	8,958	30.50%
4755	State Ct.-Muscogee Surcharge	20,000	4,449	0	0	33,188	17,171	93.28%
4756	Municipal Ct. - Muscogee Surcharge	1,000	273	469	0	2,596	2,160	20.19%
4757	Harris County Surcharge	35,000	2,498	3,724	0	29,900	21,753	37.46%
4758	Talbot County Surcharge	7,000	63	2,738	0	10,308	5,923	74.04%
4759	Marion County Surcharge	6,000	828	843	0	6,403	6,167	3.82%
4760	Chattahoochee County Surcharge	5,000	533	521	0	4,657	6,695	-30.44%
4761	Taylor County Surcharge	20,000	2,417	1,390	0	17,488	13,357	30.92%
4762	Superior Ct - Fines & Forfeiture	155,000	5,826	117,109	0	181,487	88,042	106.14%
4763	Municipal Ct - Fines & Forfeiture	235,000	22,048	22,519	0	186,127	158,642	17.33%
4764	State Ct - Fines & Forfeitures	440,000	86,307	0	0	513,739	308,547	66.50%
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	0	(2,666)	-100.00%
4780	Investment Interest	300,000	72,719	85,904	0	597,333	435,420	37.19%
4802	Donations	0	0	0	0	0	0	N/A
4815	Pay Phone - Jail	295,000	24,237	26,139	0	295,934	313,536	-5.61%
4816	Pay Phone - MCP	200,000	23,984	28,445	0	229,758	198,022	16.03%
4821	Detox - Major Building Repairs	16,000	1,394	1,394	0	15,365	13,940	10.22%
4822	Detox/Mental - Insurance	800	56	56	0	584	559	4.50%
4824	Restitution	0	0	0	0	0	0	N/A
4826	Special Event Permits	5,000	400	175	0	2,250	2,650	-15.09%
4837	Miscellaneous	100,000	1,316	32,210	0	129,827	672,329	-80.69%
4838	Returned Check Recoveries	0	0	0	0	0	0	N/A
4840	Rebates	0	0	0	0	6,150	9,925	-38.03%
4842	Vendors Comp-Sales Tax	0	170	208	0	2,480	2,179	13.78%
4843	Naval Center Reimbursement	0	0	0	0	0	0	N/A

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2022 - MAY 2022

		Current Budget	April	May	June	Total Fourth Quarter FY2022 (July 2021 - June 2022)	Total Fourth Quarter FY2021 (July 2020- June 2021)	% Change from Last Year Actuals (FY22 Q4 to FY21 Q4)
4844	Refund Bldg Maintenance Retardation Center	24,000	2,000	2,000	0	22,000	20,000	10.00%
4848	Lake Oliver Fuel	25,000	535	3,856	0	15,539	15,976	-2.74%
4851	Damage to City Property	0	12,804	0	0	59,186	127,171	-53.46%
4852	Repairs To City Vehicles	0	0	33	0	33	33	0.00%
4853	Claims/Settlements	0	35,906	0	0	79,521	61,904	28.46%
4854	Damaged/Lost Equipment Reimb	0	0	0	0	0	0	N/A
4861	Sale of Unclaimed Property	0	0	0	0	0	84,424	-100.00%
4862	Sale Of Salvage	0	0	0	0	0	1,358	-100.00%
4867	Sale Of Engineering Documents	0	0	0	0	0	0	N/A
4869	Sale Of Police Reports	175,000	8,256	12,804	0	134,671	145,742	-7.60%
4870	Sale Of Fire Reports	40,000	5,420	4,705	0	38,540	31,630	21.85%
4871	Voter Lists	0	0	0	0	0	0	N/A
4873	Legacy Terrace Rental	100,000	8,731	8,771	0	83,813	95,527	-12.26%
4877	Rental Of City Property	10,000	0	2,043	0	15,243	11,242	35.59%
4878	Rental/Lease Income	200,000	37,827	15,532	0	195,528	217,624	-10.15%
4879	Sale Of Planning & Development Documents	1,500	0	0	0	182	256	-28.91%
4881	Sale Of Misc Coroner's Reports	0	0	0	0	0	0	N/A
4882	800 Mhz System Annual Maint.	0	0	0	0	0	0	N/A
4884	Signage Sales - Developers	3,000	1,500	0	0	9,250	9,500	-2.63%
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	0	N/A
4906	Property Sales	0	0	0	0	0	0	N/A
4907	Sale Of General Fixed Assets	0	0	0	0	115,827	193,098	-40.02%
4943	Transfer In-Hotel/Motel	0	0	0	0	0	0	N/A
4947	Transfer In-County Jail Penalty	1,300,000	0	0	0	0	0	N/A
4950	Transfer In-Capital Projects	0	0	0	0	0	0	N/A
4963	Transfer In-Pension Fund	0	0	0	0	0	0	N/A
4982	Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	1,082,627	0	N/A
4998	Transfer In-LOST	0	0	0	0	0	0	N/A
Total General Wide Government		\$161,082,401	\$9,740,202	\$9,248,054	\$0	\$148,737,596	\$151,076,906	-1.55%
110-1000 Mayor								
4801	Private Contributions	\$0	\$0	\$0	\$0	\$0	\$0	N/A
4802	Donations	\$0	\$0	\$0	\$0	\$16,500	\$29,000	-43.10%
Total Mayor		\$0	\$0	\$0	\$0	\$16,500	\$29,000	-43.10%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2022 - MAY 2022

		Current Budget	April	May	June	Total Fourth Quarter FY2022 (July 2021 - June 2022)	Total Fourth Quarter FY2021 (July 2020- June 2021)	% Change from Last Year Actuals (FY22 Q4 to FY21 Q4)
130-1000 City Manager								
4802	Donations	\$3,008	\$0	\$0	\$0	\$3,008	\$0	N/A
Total City Manager		\$3,008	\$0	\$0	\$0	\$3,008	\$0	N/A
220-1000 Human Resources								
4802	Donations	\$0	\$0	\$500	\$0	\$500	\$0	N/A
Total Human Resources		\$0	\$0	\$500	\$0	\$500	\$0	N/A
260-1000 Public Works Admin								
4681	Fee Based Program Fees	0	\$0	\$0	\$0	\$0	\$0	N/A
4802	Donations	0	\$0	\$0	\$0	\$0	\$0	N/A
Total Public Works Admin		\$0	\$0	\$0	\$0	\$0	\$0	N/A
260-2400 Animal Control								
4802	Donations	\$0	\$70	\$0	\$0	\$1,169	\$1,221	-4.30%
Total Animal Control		\$0	\$70	\$0	\$0	\$1,169	\$1,221	-4.30%
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	\$0	N/A
Total Park Services		\$0	\$0	\$0	\$0	\$0	\$0	N/A
270-3410 Athletics								
4582	Sale of Merchandise	\$0	\$962	\$1,028	\$0	\$6,011	\$5,296	13.51%
Total Athletics		\$0	\$962	\$1,028	\$0	\$6,011	\$5,296	-83.95%
270-4413 Aquatics								
4681	Fee Based Program Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total Aquatics		\$0	\$0	\$0	\$0	\$0	\$0	N/A

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2022 - MAY 2022

		Current Budget	April	May	June	Total Fourth Quarter FY2022 (July 2021 - June 2022)	Total Fourth Quarter FY2021 (July 2020- June 2021)	% Change from Last Year Actuals (FY22 Q4 to FY21 Q4)
270-4433 Therapeutics								
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	\$51	\$38	\$0	\$365	\$111	229.14%
Total Pottery Shop		\$0	\$51	\$38	\$0	\$365	\$111	229.14%
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	\$75	\$0	\$0	\$6,777	\$25,108	-73.01%
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total Chief of Police		\$0	\$75	\$0	\$0	\$6,777	\$25,108	-73.01%
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
420-1000 MCP								
4837	Miscellaneous	\$30,000	\$0	\$0	\$0	\$30,000	\$0	N/A
Total MCP		\$30,000	\$0	\$0	\$0	\$30,000	\$0	N/A
500-2200 Victim Witness Program								
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2022 - MAY 2022

		Current Budget	April	May	June	Total Fourth Quarter FY2022 (July 2021 - June 2022)	Total Fourth Quarter FY2021 (July 2020- June 2021)	% Change from Last Year Actuals (FY22 Q4 to FY21 Q4)
Total Victim Witness Program		\$0	\$0	\$0	\$0	\$0	\$0	N/A
550-2600 Sheriff								
4837	Miscellaneous	\$9,577	\$0	\$0	\$0	\$9,577	\$0	N/A
Total Sheriff		\$9,577	\$0	\$0	\$0	\$9,577	\$0	N/A
Total General Fund		\$161,124,986	\$9,741,360	\$9,249,620	\$0	\$148,805,003	\$151,137,642	-1.54%
0202 Stormwater Fund								
099-1999 Government Wide Revenue								
4001	Real Property - Current Year	\$5,271,544	\$29,180	\$8,632	\$0	\$4,485,124	\$4,417,639	1.53%
4002	Public Utility	0	0	0	0	0	0	N/A
4003	Timber	0	0	0	0	0	0	N/A
4005	Personal Property - Current Yr	0	1,991	3,975	0	765,337	779,476	-1.81%
4006	Personal Prop - Motor Vehicle	45,799	4,192	3,489	0	41,517	44,811	-7.35%
4007	Mobile Homes	0	1,320	1,650	0	3,975	4,224	-5.90%
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A
4015	Recording Intangibles	115,000	20,705	38,920	0	160,456	161,275	-0.51%
4150	Penalties & Interest - Ad Valorem	75,000	11,158	4,758	0	68,513	82,611	-17.07%
4151	Penalties & Interest - Auto	7,500	110	1,137	0	2,360	2,848	-17.14%
4359	Miscellaneous State Revenues	0	0	0	0	0	0	N/A
4400	Payt Lieu Taxes Housing Authority	10,000	0	0	0	11,203	10,982	2.02%
4464	Land Disturbance Fees	8,000	456	1,044	0	6,103	10,246	-40.44%
4593	Street Repair Reimbursement	0	0	0	0	0	0	N/A
4596	Erosion Control	100,000	9,290	10,445	0	88,289	105,818	-16.57%
4772	Gains/Losses on Investments	0	0	0	0	129	0	N/A
4780	Investment Interest	50,000	6,924	4,029	0	39,127	35,295	10.86%
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	78,332	0	0	0	78,332	37,085	111.22%
Total Stormwater Fund		\$5,761,175	\$85,326	\$78,079	\$0	\$5,750,466	\$5,692,309	1.02%
0203 Paving Fund								
099-1999 Government Wide Revenue								

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2022 - MAY 2022

		Current Budget	April	May	June	Total Fourth Quarter FY2022 (July 2021 - June 2022)	Total Fourth Quarter FY2021 (July 2020- June 2021)	% Change from Last Year Actuals (FY22 Q4 to FY21 Q4)
4001	Real Property - Current Year	\$14,802,217	\$80,940	\$23,943	\$0	\$12,440,696	\$12,253,595	1.53%
4002	Public Utility	0	0	0	0	0	0	N/A
4003	Timber	0	0	0	0	0	0	N/A
4005	Personal Property - Current Yr	0	5,522	11,026	0	2,122,868	2,162,102	-1.81%
4006	Personal Prop - Motor Vehicle	152,728	11,628	9,677	0	115,160	124,295	-7.35%
4007	Mobile Homes	0	3,663	4,578	0	11,026	11,718	-5.90%
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A
4015	Recording Intangibles	375,000	57,431	107,955	0	445,068	447,343	-0.51%
4150	Penalties & Interest - Ad Valorem	205,000	30,950	13,197	0	190,040	229,147	-17.07%
4151	Penalties & Interest - Auto	15,000	304	3,155	0	6,545	7,899	-17.14%
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	25,000	0	0	0	31,076	30,461	2.02%
4593	Street Repair Reimbursement	25,000	3,900	3,150	0	27,623	41,000	-32.63%
4595	Street Assess & Demo Interest	0	0	0	0	0	0	N/A
4597	Maintaining State Highways	342,895	0	0	0	142,873	257,171	-44.44%
4772	Gains/Losses on Investments	0	0	0	0	0	0	N/A
4780	Investment Interest	175,000	9,563	12,919	0	102,887	122,990	-16.35%
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	0	0	35	187	-81.28%
4907	Sale of General Fixed Assets	0	0	0	0	0	0	N/A
4931	Transfer In-General Fund	232,079	0	0	0	232,079	122,020	90.20%
Total Paving Fund		\$16,349,919	\$203,900	\$189,599	\$0	\$15,867,977	\$15,809,928	0.37%
0204 Medical Center Fund								
099-1999 Government Wide Revenue								
4001	Real Property - Current Year	\$14,063,892	\$77,188	\$22,867	\$0	\$11,859,035	\$11,633,183	1.94%
4003	Timber	0	0	0	0	0	0	N/A
4005	Personal Property - Current Yr	0	5,264	10,510	0	2,023,536	2,052,135	-1.39%
4006	Personal Prop - Motor Vehicle	144,741	11,020	9,171	0	109,139	118,003	-7.51%
4007	Mobile Homes	0	3,194	3,992	0	9,616	10,219	-5.90%
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		\$14,808,633	\$96,665	\$46,541	\$0	\$14,001,326	\$13,813,540	1.36%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2022 - MAY 2022

		Current Budget	April	May	June	Total Fourth Quarter FY2022 (July 2021 - June 2022)	Total Fourth Quarter FY2021 (July 2020- June 2021)	% Change from Last Year Actuals (FY22 Q4 to FY21 Q4)
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	13,000	2,384	442	0	8,498	12,887	-34.05%
4552	Commercial Solid Waste Collect Fees	42,000	4,065	5,097	0	43,831	34,310	27.75%
4553	Residential Solid Waste Collect Fees	11,062,675	1,030,149	1,032,405	0	9,307,279	9,191,895	1.26%
4556	Inert Landfill Fees - Oxbow Meadows	0	0	0	0	0	0	N/A
4557	Pine Grove Landfill	500,000	79,929	97,018	0	827,154	577,287	43.28%
4558	Recycling Fees	415,000	66,824	70,707	0	778,382	474,244	64.13%
4588	Tree Fee	30,000	5,734	3,745	0	29,121	58,200	-49.96%
4772	Gains/Losses On Investments	0	0	(505)	0	(1,350)	(6,237)	-78.35%
4780	Investment Interest	160,000	12,781	13,863	0	129,220	142,700	-9.45%
4837	Miscellaneous	0	0	0	0	0	0	N/A
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	0	0	0	192,905	136,553	41.27%
4931	Transfer In-General Fund	0	0	0	0	34,075	2,768,033	-98.77%
0207	Total Integrated Waste Fund	\$12,222,675	\$1,201,867	\$1,222,771	\$0	\$11,349,114	\$13,389,872	-15.24%
0209 Emergency Telephone Fund								
099-1999 Government Wide Revenue								
4500	Non-Prepaid E911 Surcharge	\$1,020,000	\$80,031	\$72,446	\$0	\$721,759	\$756,887	-4.64%
4514	Wireless Surcharge	2,010,000	181,712	209,815	0	1,652,630	1,520,459	8.69%
4519	Prepaid Wireless Surcharge	871,292	71,822	77,034	0	649,790	643,415	0.99%
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	220,073	0	0	0	0	0	N/A
	Total Emergency Telephone Fund	\$4,121,365	\$333,565	\$359,295	\$0	\$3,024,178	\$2,920,762	3.54%
0230 Economic Development Authority Fund								
099-1999 Government Wide Revenue								

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2022 - MAY 2022

		Current Budget	April	May	June	Total Fourth Quarter FY2022 (July 2021 - June 2022)	Total Fourth Quarter FY2021 (July 2020- June 2021)	% Change from Last Year Actuals (FY22 Q4 to FY21 Q4)
4001	Real Property - Current Year	\$2,343,982	\$12,865	\$3,811	\$0	\$1,976,506	\$1,938,864	1.94%
4003	Timber	0	0	0	0	0	0	N/A
4005	Personal Property - Current Yr	0	877	1,752	0	337,256	342,022	-1.39%
4006	Personal Prop - Motor Vehicle	24,124	1,837	1,529	0	18,190	19,667	-7.51%
4007	Mobile Homes	0	532	665	0	1,603	1,703	-5.91%
4982	Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	95,282	0	N/A
Total Economic Development Authority Fund		\$2,368,106	\$16,111	\$7,757	\$0	\$2,428,837	\$2,302,257	5.50%

0405 Debt Service Fund

099-1999 Government Wide Revenue								
4001	Real Property - Current Year	\$1,668,173	\$9,160	\$2,712	\$0	\$1,407,603	\$1,425,024	-1.22%
4002	Public Utility	0	0	0	0	0	0	N/A
4003	Timber	0	0	0	0	0	0	N/A
4005	Personal Property - Current Yr	0	625	1,248	0	240,186	251,384	-4.45%
4006	Personal Prop - Motor Vehicle	15,922	1,212	1,009	0	12,217	16,469	-25.82%
4007	Mobile Homes	0	351	439	0	1,062	1,196	-11.19%
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A
4015	Recording Intangibles	40,000	6,498	12,214	0	50,356	52,160	-3.46%
4150	Penalties & Interest - Ad Valorem	20,581	3,502	1,493	0	21,502	26,171	-17.84%
4151	Penalties & Interest - Auto	3,575	32	329	0	696	1,132	-38.50%
4305	Dept of Treasury - BAB Subsidy	0	0	0	0	0	0	N/A
4400	Payt Lieu Taxes Housing Authority	4,500	0	0	0	3,516	3,542	-0.73%
4415	Columbus Water Works	0	0	0	0	0	0	N/A
4779	Other Interest Income	0	0	0	0	0	0	N/A
4780	Investment Interest	31,587	1,557	3,188	0	6,595	3,195	106.39%
4837	Miscellaneous	549,114	45,760	45,760	0	503,360	448,620	12.20%
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	1,643,711	0.00%
4976	Transfer In - CBA, 2019 Refunding	0	0	0	0	0	0	N/A
4992	Transfer In - CBA, Series 2019	0	0	0	0	0	0	N/A
4998	Transfer In - Other LOST	7,695,650	0	0	0	7,695,647	7,927,537	-2.93%
Total Debt Service Fund		\$11,928,758	\$68,697	\$68,392	\$0	\$11,842,392	\$12,056,082	-1.77%

0751 Transportation Fund

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2022 - MAY 2022

		Current Budget	April	May	June	Total Fourth Quarter FY2022 (July 2021 - June 2022)	Total Fourth Quarter FY2021 (July 2020- June 2021)	% Change from Last Year Actuals (FY22 Q4 to FY21 Q4)
099-1999 Government Wide Revenue								
4001	Real Property - Current Year	\$3,850,412	\$21,098	\$6,250	\$0	\$3,241,470	\$3,179,737	1.94%
4003	Timber	0	0	0	0	0	0	N/A
4005	Personal Property - Current Yr	0	1,439	2,873	0	553,100	560,917	-1.39%
4006	Personal Prop - Motor Vehicle	34,717	3,012	2,507	0	29,831	32,254	-7.51%
4007	Mobile Homes	0	873	1,091	0	2,628	2,793	-5.90%
4044	TSPLOST Projects	2,973,250	89,034	723,706	0	1,297,367	659,544	96.71%
4301	FTA Capital Grant	2,441,380	267,983	0	0	707,119	1,239,790	-42.96%
4302	FTA Section 9 - Planning	157,355	50,691	63,735	0	336,379	144,975	132.03%
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	67,980	0	0	0	0	35,419	-100.00%
4347	FTA CARES Act Reimbursements	5,241,319	35,352	0	0	2,510,492	702,235	257.50%
4400	Payt Lieu Taxes Housing Authority	7,000	0	0	0	8,097	7,903	2.45%
4540	Handicap I.D. Fees	7,000	459	214	0	3,063	4,493	-31.83%
4558	Recycling Fees	0	0	0	0	0	0	N/A
4560	Subscription Farebox Revenue	2,800	0	0	0	0	1,815	-100.00%
4561	Passenger Services	538,000	47,928	54,437	0	474,186	495,709	-4.34%
4562	Dial-A-Ride	85,000	1,370	1,295	0	60,007	48,266	24.33%
4563	Advertising	7,000	0	0	0	0	15,000	-100.00%
4564	Miscellaneous-Operations	0	0	0	0	(11,447)	12,645	-190.53%
4772	Gain/Loss on Investments	0	0	0	0	(218)	(1,604)	-86.41%
4780	Investment Interest	30,000	1,973	2,858	0	12,381	14,673	-15.62%
4837	Miscellaneous	0	0	0	0	0	0	N/A
4906	Property Sales	0	0	0	0	(12,180)	(10,650)	14.37%
4907	Sale Of General Fixed Assets	0	0	0	0	0	0	N/A
4908	Gain Sale of Assets	0	0	0	0	(55,633)	(262,984)	-78.85%
4931	Transfer In-General Fund	33,316	0	0	0	33,316	27,289	22.09%
Total Transportation Fund		\$15,476,529	\$521,212	\$858,966	\$0	\$9,189,958	\$6,910,217	32.99%
0753 Cols Ironworks Trade Center								
099-1999 Government Wide Revenue								
4052	Beer Tax	\$680,000	\$81,186	\$54,179	\$0	\$543,260	\$558,225	-2.68%
4568	Parking Fees	10,000	520	1,308	0	12,125	6,495	86.68%
4573	Ticket Sales	13,000	1,812	0	0	19,731	12,250	61.07%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2022 - MAY 2022

		Current Budget	April	May	June	Total Fourth Quarter FY2022 (July 2021 - June 2022)	Total Fourth Quarter FY2021 (July 2020- June 2021)	% Change from Last Year Actuals (FY22 Q4 to FY21 Q4)
4579	Client Electrical Usage Fee	40,000	10,346	6,210	0	76,405	46,643	63.81%
4580	Convention Services Revenue	15,000	16,052	2,690	0	381,809	46,628	718.84%
4581	Food Service Contract - Events	650,000	206,916	41,473	0	700,404	0	N/A
4582	Sale of Merchandise	850	0	0	0	1,301	779	67.07%
4772	Gain/Loss on Investments	0	0	0	0	0	0	N/A
4780	Investment Interest	50,000	2,169	2,050	0	21,397	17,744	20.59%
4827	Outside Personnel Services	0	0	0	0	0	0	N/A
4828	Copy Work	1,000	0	0	0	82	29	182.76%
4837	Miscellaneous	5,000	671	872	0	5,338	403	1223.11%
4842	Vendors Comp. - Sales Tax	300	43	26	0	289	134	116.10%
4874	Equipment Rental	125,000	20,190	11,355	0	136,568	49,519	175.79%
4875	Space Rental	640,000	145,976	116,373	0	1,312,990	649,112	102.27%
4931	Transfer In-General Fund	29,873	0	0	0	29,873	208,945	-85.70%
4943	Transfer In-Hotel/Motel	350,000	73,676	75,928	0	604,471	360,446	67.70%
4982	Transfer In-ARP Fiscal Recovery Funds	309,606	0	0	0	309,606	0	N/A
Total Trade Center Fund		\$2,919,629	\$559,557	\$312,464	\$0	\$4,155,649	\$1,957,352	112.31%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2022 - MAY 2022

		Current Budget	April	May	June	Total Fourth Quarter FY2022 (July 2021 - June 2022)	Total Fourth Quarter FY2021 (July 2020- June 2021)	% Change from Last Year Actuals (FY22 Q4 to FY21 Q4)
0755 Bull Creek Golf Course Fund								
099-1999 Government Wide Revenue								
4541	Golf Course Handicap Fees	\$500	\$0	\$0	\$0	\$0	\$530	-100.00%
4542	Operations - Golf Course	1,200,000	167,377	160,915	0	1,123,327	1,156,265	-2.85%
4543	Golf Range Fees	30,000	5,352	4,181	0	35,516	57,982	-38.75%
4544	Snack Bar- Golf Course	105,000	21,617	22,615	0	136,295	91,600	48.79%
4582	Sale Of Merchandise	113,000	23,659	19,137	0	160,448	143,454	11.85%
4681	Fee Based Program Fees	5,000	590	535	0	4,235	6,410	-33.93%
4802	Donations	0	0	0	0	0	1,500	-100.00%
4832	Special Events Sponsors	0	6,519	695	0	7,354	3,600	104.27%
4837	Miscellaneous	0	0	0	0	0	0	N/A
4840	Rebates	0	0	0	0	12,332	10,005	23.27%
4842	Vendor's Comp-Sales Tax	1,500	128	149	0	1,365	1,039	31.45%
4851	Damage to City Property	0	0	0	0	0	1,432	-100.00%
4878	Rental/Lease Income	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	76,311	0	0	0	24,446	222,431	-89.01%
Total Bull Creek Golf Course Fund		\$1,531,311	\$225,242	\$208,227	\$0	\$1,505,319	\$1,696,247	-11.26%
0756 Oxbow Creek Golf Course Fund								
099-1999 Government Wide Revenue								
4541	Golf Course Handicap Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A
4542	Operations - Golf Course	295,850	46,449	40,663	0	359,010	326,161	10.07%
4543	Golf Range Fees	27,000	4,921	3,958	0	34,128	34,832	-2.02%
4544	Snack Bar- Golf Course	24,000	4,225	4,140	0	34,207	27,769	23.18%
4582	Sale Of Merchandise	25,000	4,623	5,309	0	41,215	21,935	87.90%
4826	Special Events Permits	0	0	0	0	0	4,000	-100.00%
4832	Special Events Sponsors	0	0	0	0	200	0	N/A
4837	Miscellaneous	0	0	0	0	0	400	-100.00%
4840	Rebates	0	0	0	0	0	571	-100.00%
4842	Vendor's Comp-Sales Tax	0	82	99	0	899	873	3.03%
4931	Transfer In-General Fund	156,551	0	0	0	6,551	20,275	-67.69%
Total Oxbow Creek Golf Course Fund		\$528,401	\$60,299	\$54,169	\$0	\$476,210	\$436,815	9.02%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2022 - MAY 2022

		Current Budget	April	May	June	Total Fourth Quarter FY2022 (July 2021 - June 2022)	Total Fourth Quarter FY2021 (July 2020- June 2021)	% Change from Last Year Actuals (FY22 Q4 to FY21 Q4)
0757 Civic Center Fund								
099-1999 Government Wide Revenue								
4313	Misc Federal Revenue	\$1,315,318	\$0	\$0	\$0	\$1,315,318	\$0	N/A
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	20,000	0.00%
4802	Donations	0	0	0	0	0	0	N/A
4837	Miscellaneous	10,000	2,150	7,812	0	47,019	12,531	275.22%
4842	Vendor's Comp-Sales Tax	2,000	379	230	0	1,917	0	N/A
4862	Sale Of Salvage	0	0	0	0	0	0	N/A
4872	Sale Of Advertisements	150,000	0	0	0	0	1,250	-100.00%
4880	Rent - Civic Center	0	0	0	0	0	5,780	-100.00%
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	599,775	0	0	0	41,887	175,180	-76.09%
4943	Transfer In - Hotel / Motel	700,000	147,352	151,856	0	1,208,942	720,891	67.70%
4982	Transfer In-ARP Fiscal Recovery Funds	619,211	0	0	0	619,211	0	N/A
Total Government Wide Revenue		\$3,396,304	\$169,881	\$159,899	\$0	\$3,254,294	\$935,632	247.82%
160-2100 Hockey								
4573	Ticket Sales	\$255,000	\$33,339	\$22,568	\$0	\$300,842	\$256,585	17.25%
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	20,000	3,256	2,495	0	41,768	15,933	162.14%
4880	Rent - Civic Center	70,000	9,600	3,600	0	103,200	12,360	734.95%
Total Hockey		\$345,000	\$46,195	\$28,663	\$0	\$445,810	\$284,878	56.49%
160-2200 Football								
4573	Ticket Sales	\$40,000	\$1,931	\$11,550	\$0	\$34,153	\$6,312	441.08%
4574	Facility Fee	0	0	108	0	624	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	10,000	1,322	688	0	4,507	9,416	-52.13%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2022 - MAY 2022

		Current Budget	April	May	June	Total Fourth Quarter FY2022 (July 2021 - June 2022)	Total Fourth Quarter FY2021 (July 2020- June 2021)	% Change from Last Year Actuals (FY22 Q4 to FY21 Q4)
4880	Rent - Civic Center	10,750	0	0	0	24,738	0	N/A
Total Football		\$60,750	\$3,253	\$12,347	\$0	\$64,022	\$15,728	307.07%
160-2500 Other Events								
4568	Parking Fees	\$40,000	\$21,852	\$0	\$0	\$54,236	\$830	6434.45%
4573	Ticket Sales	1,250,000	1,279,234	9,726	0	3,170,504	8,298	38109.53%
4574	Facility Fee	80,000	64,948	867	0	131,941	729	17994.93%
4575	Box Office Fees	0	0	0	0	0	0	N/A
4576	Catering	0	0	1,760	0	4,372	0	N/A
4582	Sale Of Merchandise	12,000	8,997	0	0	20,220	0	N/A
4587	Food Service Contract - Civic Ctr	0	0	0	0	0	0	N/A
4837	Miscellaneous	300,000	280,945	10,888	0	817,863	235,775	246.88%
4880	Rent - Civic Center	100,000	9,338	11,784	0	193,789	25,441	661.72%
Total Other Events		\$1,782,000	\$1,665,313	\$35,024	\$0	\$4,392,925	\$271,073	1520.57%
160-2750 Ice Rink Events								
4573	Ticket Sales	\$50,000	\$0	\$1,278	\$0	\$1,278	\$0	N/A
4574	Facility Fee	0	0	0	0	7	0	N/A
4587	Food Service Contract	15,000	0	377	0	4,287	0	N/A
4837	Miscellaneous	5,000	0	272	0	8,066	127	6252.37%
4872	Sale of Advertisements	1,500	0	0	0	0	0	N/A
4880	Rent - Civic Center	100,000	8,820	13,477	0	90,574	64,877	39.61%
Total Ice Rink Events		\$171,500	\$8,820	\$15,404	\$0	\$104,212	\$65,004	60.32%
160-2800 Concessions/Catering								
4574	Facility Fee	\$0	\$0	\$0	\$0	\$0	\$0	N/A
4576	Catering	25,000	375	1,071	0	5,982	500	1096.34%
4582	Sale of Merchandise	200,000	37,659	8,376	0	260,951	52,367	398.31%
4587	Food Service Contract	65,000	3,392	65,697	0	178,130	9,812	1715.37%
4837	Miscellaneous	0	0	0	0	0	0	N/A
4880	Rent - Civic Center	20,000	2,000	1,000	0	11,000	0	N/A
Total Concessions/Catering		\$310,000	\$43,426	\$76,145	\$0	\$456,062	\$62,679	627.61%
Total Civic Center Fund		\$6,065,554	\$1,936,887	\$327,481	\$0	\$8,717,325	\$1,634,994	433.17%