

Columbus Consolidated Government
UNAUDITED Monthly Revenue Report Summary
FY2025 - FEBRUARY 2025

	Current Budget	January	February	March	Total Third Quarter FY2025 (July 2024 - March 2025)	Total Third Quarter FY2024 (July 2023 - March 2024)	% Change from Last Year Actuals (FY25 Q3 to FY24 Q3)	FY25 Qtr 3 Percent of Current Budget	FY25 YTD Expenditures (including encumbrances)
Total General Fund	\$191,575,880	\$22,186,907	\$20,230,633	\$0	\$141,434,167	\$134,088,528	5.48%	73.83%	\$138,695,762
Total Other Local Option Sales Tax Fund	\$47,300,000	\$4,886,928	\$3,969,952	\$0	\$30,551,259	\$29,458,006	3.71%	64.59%	\$43,334,770
Total Stormwater (Sewer) Fund	\$6,602,311	\$1,739,073	\$29,220	\$0	\$6,730,787	\$6,160,141	9.26%	101.95%	\$3,199,347
Total Paving Fund	\$18,415,329	\$4,792,860	\$67,769	\$0	\$18,428,474	\$16,860,972	9.30%	100.07%	\$9,985,999
Total Community Care Fund	\$11,957,488	\$3,187,539	\$68,595	\$0	\$12,490,251	\$11,251,294	11.01%	104.46%	\$207,500
Total Integrated Waste Fund	\$15,307,047	\$1,356,282	\$1,369,443	\$0	\$9,622,441	\$10,950,700	-12.13%	62.86%	\$11,173,030
Total Emergency Telephone Fund	\$4,714,478	\$330,141	\$339,837	\$0	\$2,030,952	\$2,065,673	-1.68%	43.08%	\$3,523,690
Total Economic Development Authority Fund	\$2,860,643	\$750,103	\$5,157	\$0	\$2,896,017	\$2,662,983	8.75%	101.24%	\$3,398,580
Total Debt Service Fund	\$16,154,724	\$12,598,219	\$51,935	\$0	\$16,782,541	\$15,714,591	6.80%	103.89%	\$16,154,720
Total Transportation Fund	\$25,297,579	\$1,384,582	\$930,797	\$0	\$6,586,928	\$5,954,286	10.62%	26.04%	\$9,480,640
Total Trade Center Fund	\$4,065,743	\$366,938	\$381,375	\$0	\$2,618,660	\$2,456,163	6.62%	64.41%	\$2,554,136
Total Bull Creek Golf Course Fund	\$2,207,179	\$124,080	\$145,402	\$0	\$1,450,161	\$1,478,725	-1.93%	65.70%	\$1,685,387
Total Oxbow Creek Golf Course Fund	\$654,842	\$29,571	\$35,581	\$0	\$352,285	\$335,572	4.98%	53.80%	\$389,008
Total Civic Center Fund	\$6,412,136	\$457,263	\$745,032	\$0	\$3,911,956	\$4,535,162	-13.74%	61.01%	\$6,460,146
Health Insurance Fund	\$25,347,660	\$2,233,039	\$1,647,774	\$0	\$14,162,334	\$13,482,814	5.04%	55.87%	\$19,658,343
								Health Insurance Fund Difference	(\$5,496,008.42)

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2025 - FEBRUARY 2025
GENERAL FUND SUMMARY

	Current Budget	January	February	March	Total Third Quarter FY2025 (July 2024 - March 2025)	Total Third Quarter FY2024 (July 2023 - March 2024)	% Change from Last Year Actuals (FY25 Q3 to FY24 Q3)	FY25 Qtr 3 Percent of Current Budget
0101-General Fund								
General Property Taxes	\$52,267,553	\$11,250,772	\$128,672	\$0	\$45,599,308	\$42,892,219	6.31%	87.24%
Franchise Fees	20,065,000	1,375,865	13,998,436	0	17,407,036	15,541,445	12.00%	86.75%
Local Option Sales Tax	47,300,000	4,700,986	3,781,603	0	28,946,086	27,715,020	4.44%	61.20%
Occupational Tax	18,800,000	54,428	586,181	0	2,831,611	5,186,699	-45.41%	15.06%
Insurance Premium Tax	18,350,000	0	0	0	19,741,690	18,354,404	7.56%	107.58%
Culture & Recreation	1,050,900	79,089	108,967	0	833,141	787,985	5.73%	79.28%
Fines & Forfeitures	3,784,000	425,503	411,503	0	3,118,112	2,664,845	17.01%	82.40%
School Zone Speeding Fines	0	150,930	0	0	713,034	1,316	54071.60%	N/A
Other General Fund Revenues	29,958,427	4,149,334	1,215,272	0	22,244,150	20,944,595	6.20%	74.25%
TOTAL GENERAL FUND	\$191,575,880	\$22,186,907	\$20,230,633	\$0	\$141,434,167	\$134,088,528	5.48%	73.83%

COLUMBUS CONSOLIDATED GOVERNMENT
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0101-General Fund									
4001	Real Property - Current Year	\$39,582,406	\$9,462,436	\$0	\$0	\$33,775,165	\$30,724,704	9.93%	85.33%
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	832,118	0	0	5,342,676	4,834,816	10.50%	N/A
4006	Personal Prop - Motor Vehicle	285,147	15,456	0	0	103,055	161,573	-36.22%	36.14%
4007	Mobile Homes	0	44	0	0	3,004	(348)	962.11%	N/A
4009	Title Ad Valorem Tax	11,100,000	848,934	0	0	5,623,620	6,513,041	-13.66%	50.66%
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	600,000	61,133	74,877	0	418,096	349,567	19.60%	69.68%
4016	Railroad Equip Car Taxes	0	0	0	0	82,287	66,381	23.96%	N/A
4020	Georgia Power	11,000,000	0	13,094,573	0	13,094,573	11,295,770	15.92%	119.04%
4021	Liberty Utilities	2,100,000	0	338,836	0	691,328	897,364	-22.96%	32.92%
4022	Southern Bell	210,000	0	0	0	(735)	43,801	-101.68%	-0.35%
4023	Charter Communications	440,000	0	81,117	0	165,130	186,480	-11.45%	37.53%
4024	TCI/Mediacom	750,000	0	116,851	0	234,584	272,637	-13.96%	31.28%
4025	Knology	600,000	0	87,773	0	181,137	230,147	-21.30%	30.19%
4026	Diverse Electric	270,000	0	279,272	0	279,272	0	N/A	103.43%
4027	Flint Electric	160,000	183,990	0	0	183,990	170,013	8.22%	114.99%
4028	Water Works - 6% Sales	4,500,000	1,191,875	0	0	2,571,504	2,437,272	5.51%	57.14%
4029	ROW Use Tax Fee	10,000	0	0	0	6,226	7,929	-21.47%	62.26%
4030	Public Service Telephone Co	0	0	14	0	28	32	-14.02%	N/A
4032	Telephone Franchise Taxes	15,000	23	5,509	0	11,770	335,300	-96.49%	78.47%
4040	Local Option Sales Tax	47,300,000	4,700,986	3,781,603	0	28,946,086	27,715,020	4.44%	61.20%
4051	Real Estate Transfer Tax	700,000	30,650	53,794	0	251,406	242,486	3.68%	35.92%
4052	Beer Tax	1,550,000	116,259	95,159	0	801,902	813,544	-1.43%	51.74%
4053	Wine Tax	360,000	36,456	29,786	0	224,485	230,343	-2.54%	62.36%
4054	Liquor Tax	450,000	40,684	36,316	0	281,793	278,581	1.15%	62.62%
4058	Auto Rental Tax	600,000	7,698	94,753	0	366,929	352,591	4.07%	61.15%
4059	3% Alcohol Excise Tax	600,000	42,692	77,299	0	422,925	358,703	17.90%	70.49%
4100	Occupation Tax	18,800,000	54,428	586,181	0	2,831,611	5,186,699	-45.41%	15.06%
4110	Insurance Premium Tax	18,350,000	0	0	0	19,741,690	18,354,404	7.56%	107.58%
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	2,646	2,917	-9.28%	N/A
4140	Other Taxes	500,000	16,683	35,357	0	150,782	206,277	-26.90%	30.16%
4150	Penalties & Interest - Ad Valorem	600,000	183,377	269	0	482,538	533,241	-9.51%	80.42%

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4151	Penalties & Interest - Auto	25,000	1,231	0	0	8,149	9,968	-18.25%	32.60%
4152	Penalties & Interest - Occupation Tax	0	5,242	17,818	0	252,306	0	N/A	N/A
4154	FIFA's	57,000	2,901	0	0	18,068	17,863	1.15%	31.70%
4200	Beer License	95,000	2,030	4,350	0	31,950	54,940	-41.85%	33.63%
4201	Wine License	45,000	1,065	1,845	0	18,770	29,520	-36.42%	41.71%
4202	Liquor License	600,000	15,735	909	0	212,198	483,160	-56.08%	35.37%
4204	Alcohol Application I.D. Card Permits	35,000	13,760	18,720	0	88,005	34,080	158.23%	251.44%
4210	Insurance License	85,000	20,918	32,904	0	72,680	53,921	34.79%	85.51%
4250	Animal Permits	100,000	0	0	0	25,900	67,632	-61.70%	25.90%
4251	Building Permits	1,900,000	83,462	340,170	0	1,176,033	1,137,320	3.40%	61.90%
4252	Certificates Of Occupancy	50,000	5,120	7,960	0	44,920	34,880	28.78%	89.84%
4253	Zoning Petition Permits	0	600	400	0	1,000	34	2841.18%	N/A
4254	PTV Permits	0	0	0	0	30	45	-33.33%	N/A
4255	Judge Of Probate - Licenses	100,000	3,817	2,493	0	24,609	27,378	-10.11%	24.61%
4256	Burial Permits	60,000	1,260	645	0	29,631	35,825	-17.29%	49.39%
4257	Mobile Home Registration Permits	4,000	15	0	0	225	180	25.00%	5.63%
4259	Hazardous Materials Permits	16,000	0	0	0	0	0	N/A	0.00%
4271	Penalties - Tag Fees	100,000	0	0	0	57,438	97,740	-41.23%	57.44%
4313	Misc Federal Revenue	0	0	0	0	3,592	2,762	30.04%	N/A
4314	Social Security Administration Fee	10,000	0	0	0	0	6,000	-100.00%	0.00%
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	50,007	29,628	0	306,140	329,334	-7.04%	65.14%
4376	Disaster Reimbursement	0	0	0	0	0	0	N/A	N/A
4400	Pay 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	140,250	143,250	-2.09%	80.14%
4414	Harris County	133,131	31,027	15,513	0	104,340	90,080	15.83%	78.37%
4422	Dept Of Public Health	0	0	0	0	0	0	N/A	N/A
4424	Misc Intergovernmental Revenue	0	0	0	0	(6,273)	0	N/A	N/A
4426	Talbot County	15,728	2,875	2,875	0	14,373	0	N/A	91.38%
4427	Marion County	17,038	2,669	2,669	0	18,680	0	N/A	109.64%
4428	Chattahoochee County	11,334	0	0	0	25,605	0	N/A	225.91%
4429	Taylor County	20,628	1,714	0	0	28,185	4,108	586.06%	136.63%
4430	Municipal Court - Court Fees	2,500	0	0	0	0	0	N/A	0.00%
4431	Recorders Court - Court Fees	0	0	0	0	75	150	-50.00%	N/A
4432	Magistrate Court - Court Fees	100,000	9,102	8,729	0	63,615	87,517	-27.31%	63.62%
4433	Superior Court - Court Fees	290,000	43,728	34,274	0	239,297	154,777	54.61%	82.52%
4434	Superior Court - Misc. Fees	70,000	7,286	8,452	0	57,102	116,847	-51.13%	81.57%
4435	Probate Court - Misc. Fees	60,000	7,663	6,682	0	57,995	54,183	7.04%	96.66%

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4436	Probate Court - Estates	225,000	17,776	18,599	0	125,294	125,452	-0.13%	55.69%
4437	Adult Probation	0	0	0	0	0	0	N/A	N/A
4438	Recorders Court - Admin Fees	50,000	6,588	6,314	0	52,367	50,219	4.28%	104.73%
4439	Juvenile Court - Court Fees	0	0	0	0	264	220	20.27%	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	100	100	0.00%	N/A
4445	Superior Court - Passport Photo Fee	0	590	570	0	2,180	620	251.61%	
4448	Recordings	525,000	33,564	38,323	0	232,658	223,873	3.92%	44.32%
4449	Real Estate Transfer Fees	4,000	151	156	0	919	863	6.49%	22.96%
4450	Auto Tag Fees	180,000	0	0	0	399,480	110,087	262.88%	221.93%
4452	Auto Tag Postage Fees	50,000	0	0	0	20,681	38,248	-45.93%	41.36%
4455	Damage to City Property	0	0	0	0	0	0	N/A	N/A
4456	Lot Cleaning/Maintenance Fees	0	0	0	0	0	0	N/A	N/A
4459	Data Services	0	150	65	0	600	400	50.00%	N/A
4461	Cost Allocation Service Fees	3,399,768	0	0	0	1,699,884	1,570,954	8.21%	50.00%
4465	Insurance Fees	50,000	0	0	0	31,795	49,680	-36.00%	63.59%
4466	Circuitwide (CW) Public Defend - Admin Fees	0	0	0	0	0	0	N/A	N/A
4467	Noncompliance Fees - Juv Drug Court	0	0	0	0	0	27	-100.00%	N/A
4470	Miscellaneous Fees	0	0	0	0	0	0	N/A	N/A
4471	Verification Fees	7,000	55	220	0	1,980	3,088	-35.88%	28.29%
4472	Council Variance Fees	0	0	0	0	0	0	N/A	N/A
4473	Subdivision Plat Fees	15,000	249	1,430	0	12,115	13,484	-10.15%	80.77%
4474	Zoning Fees	30,000	1,150	3,300	0	25,650	15,749	62.87%	85.50%
4477	Boarding Fees	0	0	0	0	0	0	N/A	N/A
4478	Salary Subsidy Pension	75,000	0	0	0	0	0	N/A	0.00%
4480	Family Drug Court Program Fees	0	0	0	0	0	0	N/A	N/A
4483	Traffic Fines - Juvenile Court	0	291	977	0	11,050	8,338	32.52%	N/A
4493	Drug Court Lab Fees	12,000	0	180	0	180	8,397	-97.86%	1.50%
4494	Adult Drug Court Admin Fees	0	0	2,393	0	2,393	0	N/A	N/A
4496	Indigent Defense Fee	10,000	1,790	1,626	0	9,917	8,324	19.14%	99.17%
4497	BHAR Review Fees	2,000	150	0	0	920	1,410	-34.75%	46.00%
4498	Probate Court - Passports	10,000	1,775	4,105	0	19,830	27,250	-27.23%	198.30%
4501	Police False Alarm Fees	200,000	46,444	17,597	0	159,470	206,457	-22.76%	79.74%
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	550	(10,992)	105.00%	N/A
4506	EMS Collections	3,400,000	244,622	190,447	0	2,343,463	2,295,974	2.07%	68.93%
4508	EMS Special Events	0	0	0	0	0	0	N/A	N/A

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4512	Jail Fees	225,000	43,860	75,105	0	258,810	349,395	-25.93%	115.03%
4513	Alarm Registration	0	0	0	0	0	0	N/A	N/A
4515	MCP Inmates - Subsidy	4,100,000	380,496	382,560	0	2,740,912	2,469,896	10.97%	66.85%
4516	MCP Inmates - Releases	15,000	3,445	1,182	0	33,982	79,851	-57.44%	226.54%
4517	Muscogee County Jail Medical Reimbursement	0	3,159	0	0	3,159	2,522	25.27%	N/A
4518	Coroner Transports	0	0	0	0	0	0	N/A	N/A
4520	Paramedic Program	0	0	0	0	16,308	5,000	226.16%	N/A
4530	Sheriff - Fees	600,000	58,237	57,604	0	442,517	433,891	1.99%	73.75%
4531	Qualifying Fees	0	0	0	0	0	0	N/A	N/A
4532	School Tax Commissions	2,900,000	891,559	796,514	0	3,367,220	2,839,203	18.60%	116.11%
4533	School Tax - Auto Commissions	275,000	21,683	0	0	146,118	171,609	-14.85%	53.13%
4534	State Of GA - Commissions	0	0	(795,603)	0	0	4	-100.00%	N/A
4536	Bid - Commissions	20,000	6,661	4,718	0	25,637	23,416	9.49%	128.19%
4537	Juvenile Ct - Supervisory Fees	15,000	700	525	0	5,732	3,460	65.66%	38.21%
4538	Title Ad Valorem Tax Fees	0	9,021	0	0	48,616	69,368	-29.92%	N/A
4558	Recycling Fees	5,000	1,074	1,261	0	7,855	10,991	-28.54%	157.09%
4559	Sale of Recycled Materials	0	0	0	0	0	0	N/A	N/A
4568	Parking Fees	0	0	0	0	0	0	N/A	N/A
4569	Public Parking Fees	2,000	0	0	0	7,040	555	1168.01%	352.00%
4570	Spay/Neuter Voucher Fees	5,000	(5,616)	(6,831)	0	(12,034)	16,955	-170.98%	-240.68%
4571	Pound Fees	50,000	0	0	0	2,140	19,466	-89.01%	4.28%
4572	Animal - Biomed	0	0	0	0	0	0	N/A	N/A
4582	Sale of Merchandise	5,000	0	0	0	0	0	N/A	0.00%
4591	Lot Cleaning/Maintenance Fees	80,000	16,635	52,958	0	351,300	286,441	22.64%	439.13%
4594	Ordained Building Demolition	0	0	23,627	0	400,465	121,907	228.50%	N/A
4595	Street Assess & Demo Interest	0	11,104	13,484	0	124,332	126,068	-1.38%	N/A
4599	Public Service Clean-Up Fees	0	0	0	0	0	0	N/A	N/A
4610	Bad Check Fees	1,000	250	297	0	1,421	779	82.35%	142.08%
4611	Credit Card Service Fees	3,000	144	408	0	2,405	2,509	-4.15%	80.17%
4620	Fuel Surcharge	20,000	0	3,110	0	21,141	13,532	56.24%	105.71%
4654	Memorial Stadium	6,000	0	0	0	3,500	2,100	66.67%	58.33%
4655	Golden Park	5,000	0	0	0	0	0	N/A	0.00%
4658	Tennis Fees	200,000	19,200	16,469	0	123,783	125,788	-1.59%	61.89%
4659	Swimming Pools	10,000	0	0	0	16,679	12,375	34.78%	166.79%
4660	Concessions	5,000	611	451	0	5,204	6,028	-13.66%	104.09%
4661	Concessions - Memorial Stadium	3,000	0	0	0	3,037	0	N/A	101.23%
4664	Pool Concessions	3,000	0	0	0	10,050	8,025	25.24%	335.01%
4665	Facilities Rental	0	0	0	0	0	0	N/A	N/A
4666	Facilities Rental - Promenade	7,000	150	465	0	4,555	6,348	-28.24%	65.07%

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4667	Facilities Rental - Community Center	5,000	1,140	2,050	0	6,450	2,780	132.01%	129.00%
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	500,000	43,333	47,633	0	377,989	348,847	8.35%	75.60%
4674	Youth Program Fees	8,000	200	620	0	2,800	4,780	-41.42%	35.00%
4675	Therapeutics Program Fees	4,000	0	0	0	1,042	0	N/A	26.04%
4676	Cultural Arts Program Fees	30,000	2,539	3,875	0	22,094	28,525	-22.55%	73.65%
4677	Sr. Citizens Program Fees	6,000	0	0	0	966	481	100.73%	16.10%
4678	Athletic Program Fees	55,000	(300)	6,053	0	45,940	37,642	22.04%	83.53%
4680	South Commons - Softball Complex	5,000	0	0	0	0	0	N/A	0.00%
4681	Fee Based Program Fees	0	0	0	0	17	0	N/A	N/A
4682	Marina Concessions	100,000	4,192	7,323	0	58,637	60,912	-3.73%	58.64%
4683	Marina Fees	10,000	394	1,671	0	7,851	7,149	9.81%	78.51%
4684	South Commons - Concessions	7,000	0	0	0	5,700	4,350	31.03%	81.43%
4685	Vending Machines	4,000	123	510	0	2,722	1,524	78.62%	68.04%
4686	Aquatic Center - Gate	7,000	4,110	5,897	0	38,577	41,655	-7.39%	551.10%
4687	Aquatic Center - Concessions	4,000	613	1,804	0	5,044	4,893	3.10%	126.11%
4688	Aquatic Center - Rentals	15,000	760	10,194	0	53,500	40,204	33.07%	356.66%
4689	Aquatic Center - Program Fees	5,000	1,034	3,532	0	12,707	10,251	23.96%	254.13%
4690	Aquatic Center - Sale of Merchandise	1,500	9	135	0	700	363	92.75%	46.68%
4691	Whitewater	45,000	982	287	0	23,197	32,566	-28.77%	51.55%
4740	Recorders Court - Fines	2,400,000	230,348	237,118	0	1,971,529	1,604,681	22.86%	82.15%
4741	Juvenile Court - Fines	0	0	0	0	0	0	N/A	N/A
4742	Superior Court - Fines	0	0	0	0	0	0	N/A	N/A
4743	Environmental Court - Fines	25,000	0	0	0	0	0	N/A	0.00%
4744	Tree Replacement Fines	0	0	0	0	0	0	N/A	N/A
4746	Other Fines/Forfeitures	0	0	0	0	0	0	N/A	N/A
4748	Private School Zone Speeding Fines	0	150,930	0	0	713,034	1,316	54071.60%	N/A
4749	Public School Zone Speeding Fines	0	0	0	0	0	0	N/A	N/A
4752	Parking Violation Tickets	50,000	0	0	0	11,605	40,700	-71.49%	23.21%
4753	Recorders Ct. - Muscogee Surcharge	60,000	8,648	8,747	0	73,271	58,753	24.71%	122.12%
4754	Superior Ct. - Muscogee Surcharge	5,000	373	3,151	0	5,404	17,666	-69.41%	108.08%
4755	State Ct.-Muscogee Surcharge	20,000	2,454	0	0	13,174	0	N/A	65.87%
4756	Municipal Ct. - Muscogee Surcharge	1,000	4,883	3,347	0	23,434	19,363	21.02%	2343.40%
4757	Harris County Surcharge	30,000	3,761	0	0	20,498	18,670	9.79%	68.33%
4758	Talbot County Surcharge	7,000	703	641	0	6,666	8,151	-18.21%	95.23%
4759	Marion County Surcharge	6,000	178	556	0	3,390	6,819	-50.29%	56.49%
4760	Chattahoochee County Surcharge	5,000	446	570	0	3,950	3,424	15.37%	79.00%
4761	Taylor County Surcharge	20,000	3,025	3,566	0	20,094	15,893	26.44%	100.47%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2025 - FEBRUARY 2025

		Current Budget	January	February	March	Total Third Quarter FY2025 (July 2024 - March 2025)	Total Third Quarter FY2024 (July 2023 - March 2024)	% Change from Last Year Actuals (FY25 Q3 to FY24 Q3)	FY25 Qtr 3 Percent of Current Budget
4762	Superior Ct - Fines & Forfeiture	555,000	54,805	63,965	0	352,218	333,473	5.62%	63.46%
4763	Municipal Ct - Fines & Forfeiture	500,000	115,878	89,841	0	612,879	537,252	14.08%	122.58%
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	0	0	0	15,276	0	N/A	N/A
4780	Investment Interest	800,000	264,062	268,126	0	1,674,681	1,904,880	-12.08%	209.34%
4802	Donations	0	0	0	0	0	0	N/A	N/A
4815	Pay Phone - Jail	350,000	0	27,049	0	180,853	192,479	-6.04%	51.67%
4816	Pay Phone - MCP	250,000	23,537	25,351	0	114,642	113,761	0.77%	45.86%
4821	Detox - Major Building Repairs	16,000	1,394	2,788	0	11,152	11,152	0.00%	69.70%
4822	Detox/Mental - Insurance	800	56	112	0	447	447	0.00%	55.87%
4824	Restitution	0	0	0	0	3,046	10,164	-70.03%	N/A
4826	Special Event Permits	5,000	225	175	0	1,725	1,825	-5.48%	34.50%
4837	Miscellaneous	200,000	1,598	2,761	0	37,845	50,392	-24.90%	18.92%
4838	Returned Check Recoveries	0	0	306	0	904	0	N/A	N/A
4840	Rebates	0	8,077	595	0	8,672	17,921	-51.61%	N/A
4842	Vendors Comp-Sales Tax	0	334	15	0	1,874	2,205	-15.02%	N/A
4843	Naval Center Reimbursement	0	0	0	0	0	0	N/A	N/A
4844	Refund Bldg Maintenance Retardation Center	24,000	2,000	4,000	0	16,000	16,000	0.00%	66.67%
4848	Lake Oliver Fuel	25,000	123	217	0	14,026	14,101	-0.54%	56.10%
4851	Damage to City Property	0	106,752	134,061	0	361,054	33,119	990.17%	N/A
4852	Repairs To City Vehicles	0	0	0	0	173	67	158.05%	N/A
4853	Claims/Settlements	0	0	0	0	60,840	52,311	16.30%	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	55,644	-100.00%	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	7,345	10,629	0	88,653	88,069	0.66%	55.41%
4870	Sale Of Fire Reports	40,000	1,705	1,520	0	27,799	20,220	37.48%	69.50%
4871	Voter Lists	0	0	0	0	0	0	N/A	N/A
4873	Legacy Terrace Rental	100,000	11,253	0	0	53,716	55,171	-2.64%	53.72%
4877	Rental Of City Property	10,000	1,525	2,100	0	6,341	9,735	-34.87%	63.41%
4878	Rental/Lease Income	200,000	16,248	16,083	0	153,307	135,257	13.34%	76.65%
4879	Sale Of Planning & Development Documents	1,500	0	0	0	0	59	-100.00%	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	0	0	0	1,625	1,750	-7.14%	54.17%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2025 - FEBRUARY 2025

		Current Budget	January	February	March	Total Third Quarter FY2025 (July 2024 - March 2025)	Total Third Quarter FY2024 (July 2023 - March 2024)	% Change from Last Year Actuals (FY25 Q3 to FY24 Q3)	FY25 Qtr 3 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	0	0	0	0	0	N/A	N/A
4906	Property Sales	0	0	0	0	40,650	0	N/A	N/A
4907	Sale Of General Fixed Assets	0	0	0	0	328,041	142,611	130.03%	N/A
4943	Transfer In-Hotel/Motel	0	0	0	0	0	0	N/A	N/A
4947	Transfer In-County Jail Penalty	1,800,000	0	0	0	0	0	N/A	0.00%
4950	Transfer In-Capital Projects	0	0	0	0	0	0	N/A	N/A
4963	Transfer In-Pension Fund	0	0	0	0	0	0	N/A	N/A
4982	Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	0	0	N/A	N/A
4998	Transfer In-LOST	0	0	0	0	0	0	N/A	N/A
Total General Wide Government		\$191,575,880	\$21,086,907	\$21,319,953	\$0	\$141,402,828	\$134,053,301	5.48%	73.81%
110-1000 Mayor									
4801	Private Contributions	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4802	Donations	\$0	\$0	\$0	\$0	\$16,500	\$0	N/A	N/A
Total Mayor		\$0	\$0	\$0	\$0	\$16,500	\$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	\$750	\$0	N/A	N/A
Total Human Resources		\$0	\$0	\$0	\$0	\$750	\$0	N/A	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	\$2,110	\$1,735	21.61%	N/A
Total Animal Control		\$0	\$0	\$0	\$0	\$2,110	\$1,735	21.61%	N/A
260-2600 Cemetery									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Cemetery		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
270-2100 Parks Services									

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2025 - FEBRUARY 2025

		Current Budget	January	February	March	Total Third Quarter FY2025 (July 2024 - March 2025)	Total Third Quarter FY2024 (July 2023 - March 2024)	% Change from Last Year Actuals (FY25 Q3 to FY24 Q3)	FY25 Qtr 3 Percent of Current Budget
4802	Donations	\$0	\$0	\$0	\$0	\$78	\$0	N/A	N/A
Total Park Services		\$0	\$0	\$0	\$0	\$78	\$0	N/A	N/A
270-3410 Athletics									
4582	Sale of Merchandise	\$0	\$0	\$0	\$0	\$0	\$1,151	-100.00%	N/A
Total Athletics		\$0	\$0	\$0	\$0	\$0	\$1,151	-100.00%	N/A
270-4413 Aquatics									
4681	Fee Based Program Fees	\$0	\$0	\$0	\$0	\$0	\$674	-100.00%	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Aquatics		\$0	\$0	\$0	\$0	\$0	\$674	-100.00%	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	\$1	\$1,137	-99.89%	N/A
Total Pottery Shop		\$0	\$0	\$0	\$0	\$1	\$1,137	-99.89%	N/A
270-4048 Cooper Creek Tennis Center									
4802	Donations	\$0	\$1,100,000	(\$1,100,000)	\$0	\$0	\$0	N/A	N/A
Total Cooper Creek Tennis Center		\$0	\$1,100,000	(\$1,100,000)	\$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	\$0	\$10,680	\$0	\$28,400	\$29,530	-3.83%	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Chief of Police		\$0	\$0	\$10,680	\$0	\$28,400	\$29,530	-3.83%	N/A
410-2100 Fire/EMS									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$500	-100.00%	N/A
Total Fire/EMS		\$0	\$0	\$0	\$0	\$0	\$500	-100.00%	N/A

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2025 - FEBRUARY 2025

		Current Budget	January	February	March	Total Third Quarter FY2025 (July 2024 - March 2025)	Total Third Quarter FY2024 (July 2023 - March 2024)	% Change from Last Year Actuals (FY25 Q3 to FY24 Q3)	FY25 Qtr 3 Percent of Current Budget
420-1000 MCP									
4837 Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total MCP		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
550-1000 Sheriff									
4802 Donations		\$0	\$0	\$0	\$0	\$0	\$500	-100.00%	N/A
4837 Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Sheriff		\$0	\$0	\$0	\$0	\$0	\$500	-100.00%	N/A
Total General Fund		\$191,575,880	\$22,186,907	\$20,230,633	\$0	\$141,434,167	\$134,088,528	5.48%	73.83%
0202 Stormwater Fund									
099-1999 Government Wide Revenue									
4001 Real Property - Current Year		\$6,159,757	\$1,538,200	\$0	\$0	\$5,490,441	\$5,013,329	9.52%	89.13%
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	135,268	0	0	868,497	788,893	10.09%	N/A
4006 Personal Prop - Motor Vehicle		34,554	2,523	0	0	16,822	23,506	-28.44%	48.68%
4007 Mobile Homes		0	8	0	0	521	(45)	1253.43%	N/A
4012 Not On Digest - Real & Personal		0	0	0	0	0	0	N/A	N/A
4015 Recording Intangibles		115,000	9,938	12,172	0	67,965	57,039	19.16%	59.10%
4150 Penalties & Interest - Ad Valorem		100,000	29,809	44	0	78,441	87,009	-9.85%	78.44%
4151 Penalties & Interest - Auto		5,000	201	0	0	1,330	1,450	-8.24%	26.60%
4359 Miscellaneous State Revenues		0	0	0	0	0	0	N/A	N/A
4400 Pay Lieu Taxes Housing Authority		10,000	0	0	0	0	0	N/A	0.00%
4464 Land Disturbance Fees		8,000	100	228	0	4,930	4,025	22.48%	61.62%
4593 Street Repair Reimbursement		0	0	0	0	0	0	N/A	N/A
4596 Erosion Control		120,000	9,355	4,150	0	74,080	69,506	6.58%	61.73%
4772 Gains/Losses on Investments		0	0	0	0	0	0	N/A	N/A
4780 Investment Interest		50,000	13,672	12,626	0	127,761	115,431	10.68%	255.52%
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		\$6,602,311	\$1,739,073	\$29,220	\$0	\$6,730,787	\$6,160,141	9.26%	101.95%
0203 Paving Fund									
099-1999 Government Wide Revenue									
4001 Real Property - Current Year		\$17,137,094	\$4,266,549	\$0	\$0	\$15,228,995	\$13,905,753	9.52%	88.87%
4002 Public Utility		0	0	0	0	0	0	N/A	N/A

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2025 - FEBRUARY 2025

		Current Budget	January	February	March	Total Third Quarter FY2025 (July 2024 - March 2025)	Total Third Quarter FY2024 (July 2023 - March 2024)	% Change from Last Year Actuals (FY25 Q3 to FY24 Q3)	FY25 Qtr 3 Percent of Current Budget
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	375,197	0	0	2,408,977	2,188,199	10.09%	N/A
4006	Personal Prop - Motor Vehicle	125,340	6,998	0	0	46,659	65,200	-28.44%	37.23%
4007	Mobile Homes	0	21	0	0	1,445	(125)	1253.11%	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	350,000	27,565	33,762	0	188,517	158,211	19.16%	53.86%
4150	Penalties & Interest - Ad Valorem	250,000	82,683	121	0	217,573	241,340	-9.85%	87.03%
4151	Penalties & Interest - Auto	10,000	557	0	0	3,690	4,021	-8.24%	36.90%
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	Pay Lieu Taxes Housing Authority	25,000	0	0	0	0	0	N/A	0.00%
4593	Street Repair Reimbursement	25,000	200	2,900	0	14,950	14,150	5.65%	59.80%
4595	Street Assess & Demo Interest	0	0	0	0	0	0	N/A	N/A
4597	Maintaining State Highways	342,895	0	0	0	0	0	28,575	-100.00%
4772	Gains/Losses on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	150,000	33,090	30,987	0	317,634	255,629	24.26%	211.76%
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	35	20	75.00%	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		\$18,415,329	\$4,792,860	\$67,769	\$0	\$18,428,474	\$16,860,972	9.30%	100.07%

0204 Community Care Fund

099-1999 Government Wide Revenue							
4001	Real Property - Current Year	\$11,848,812	\$2,855,749	\$0	\$0	\$10,193,295	\$9,256,241
4003	Timber	0	0	0	0	0	0
4005	Personal Property - Current Yr	0	251,132	0	0	1,612,412	1,456,555
4006	Personal Prop - Motor Vehicle	108,676	4,655	0	0	31,040	59,001
4007	Mobile Homes	0	13	0	0	878	(154)
4780	Investment Interest	0	75,989	68,595	0	652,626	479,650
4837	Miscellaneous	0	0	0	0	0	0
4931	Transfer In-General Fund	0	0	0	0	0	0
Total Community Care Fund		\$11,957,488	\$3,187,539	\$68,595	\$0	\$12,490,251	\$11,251,294
11.01%							
104.46%							

0207 Integrated Waste Management Fund

099-1999 Government Wide Revenue							
4376	Disaster Reimbursement	\$0	\$0	\$0	\$0	\$0	N/A
4550	Inert Landfill Fees-Granite Bluff	13,000	697	1,288	0	5,398	5,709
-5.44%							
41.52%							

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2025 - FEBRUARY 2025

		Current Budget	January	February	March	Total Third Quarter FY2025 (July 2024 - March 2025)	Total Third Quarter FY2024 (July 2023 - March 2024)	% Change from Last Year Actuals (FY25 Q3 to FY24 Q3)	FY25 Qtr 3 Percent of Current Budget
4552	Commercial Solid Waste Collect Fees	50,000	6,226	5,953	0	38,659	33,286	16.14%	77.32%
4553	Residential Solid Waste Collect Fees	14,212,800	1,197,154	1,190,137	0	8,241,518	7,200,796	14.45%	57.99%
4556	Inert Landfill Fees - Oxbow Meadows	0	0	0	0	0	0	N/A	N/A
4557	Pine Grove Landfill	900,000	136,954	157,997	0	1,192,049	891,083	33.78%	132.45%
4558	Recycling Fees	0	2,048	3,846	0	16,144	166,523	-90.31%	N/A
4588	Tree Fee	31,247	3,159	1,010	0	19,881	9,600	107.08%	63.62%
4772	Gains/Losses On Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	100,000	10,045	9,211	0	64,277	93,502	-31.26%	64.28%
4801	Private Contributions	0	0	0	0	44,516	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
4852	Repairs to City Vehicles	0	0	0	0	0	0	N/A	N/A
4853	Claims/Settlements	0	0	0	0	0	0	N/A	N/A
4906	Property Sales	0	0	0	0	0	0	N/A	N/A
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	2,550,200	-100.00%	N/A
0207	Total Integrated Waste Fund	\$15,307,047	\$1,356,282	\$1,369,443	\$0	\$9,622,441	\$10,950,700	-12.13%	62.86%

0209 Emergency Telephone Fund

099-1999 Government Wide Revenue									
4500	Non-Prepaid E911 Surcharge	\$3,260,000	\$265,474	\$271,609	\$0	\$1,624,990	\$1,653,996	-1.75%	49.85%
4514	Wireless Surcharge	0	0	0	0	0	0	N/A	N/A
4519	Prepaid Wireless Surcharge	850,000	64,667	68,228	0	405,961	411,677	-1.39%	47.76%
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	604,478	0	0	0	0	0	N/A	0.00%
Total Emergency Telephone Fund	\$4,714,478	\$330,141	\$339,837	\$0	\$2,030,952	\$2,065,673	-1.68%	43.08%	

0230 Economic Development Authority Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$2,838,908	\$683,194	\$0	\$0	\$2,438,587	\$2,214,409	10.12%	85.90%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	60,079	0	0	385,744	348,458	10.70%	N/A
4006	Personal Prop - Motor Vehicle	21,735	1,114	0	0	7,426	10,352	-28.27%	34.17%
4007	Mobile Homes	0	3	0	0	210	(18)	1252.80%	N/A
4780	Investment Interest	0	5,713	5,157	0	64,049	89,782	-28.66%	N/A
4982	Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	0	0	N/A	N/A
Total Economic Development Authority Fund	\$2,860,643	\$750,103	\$5,157	\$0	\$2,896,017	\$2,662,983	8.75%	101.24%	

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2025 - FEBRUARY 2025

		Current Budget	January	February	March	Total Third Quarter FY2025 (July 2024 - March 2025)	Total Third Quarter FY2024 (July 2023 - March 2024)	% Change from Last Year Actuals (FY25 Q3 to FY24 Q3)	FY25 Qtr 3 Percent of Current Budget
0405 Debt Service Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$4,341,715	\$1,205,109	\$0	\$0	\$4,301,508	\$3,530,634	21.83%	99.07%
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	105,976	0	0	680,428	614,682	10.70%	N/A
4006	Personal Prop - Motor Vehicle	14,746	1,849	0	0	12,327	8,542	44.31%	83.59%
4007	Mobile Homes	0	5	0	0	349	12	2700.48%	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	60,000	7,786	9,536	0	53,248	44,443	19.81%	88.75%
4150	Penalties & Interest - Ad Valorem	20,000	23,354	34	0	61,455	67,794	-9.35%	307.27%
4151	Penalties & Interest - Auto	3,575	147	0	0	975	525	85.71%	27.27%
4305	Dept of Treasury - BAB Subsidy	0	0	0	0	0	0	N/A	N/A
4400	Pay 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	1,387	767	0	128,461	107,926	19.03%	N/A
4837	Miscellaneous	499,177	41,598	41,598	0	332,785	380,864	-12.62%	66.67%
4932	Transfer In - Paving Fund	0	0	0	0	0	110,268	-100.00%	N/A
4936	Transfer In - Integrated Waste Fund	937,647	937,646	0	0	937,646	2,149,452	-56.38%	100.00%
4976	Transfer In - CBA, 2019 Refunding	0	0	0	0	0	0	N/A	N/A
4992	Transfer In - CBA, Series 2019	0	0	0	0	0	0	N/A	N/A
4998	Transfer In - Other LOST	10,273,364	10,273,362	0	0	10,273,362	8,699,448	18.09%	100.00%
Total Debt Service Fund		\$16,154,724	\$12,598,219	\$51,935	\$0	\$16,782,541	\$15,714,591	6.80%	103.89%
0751 Transportation Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$4,662,077	\$1,120,438	\$0	\$0	\$3,999,283	\$3,631,633	10.12%	85.78%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	98,530	0	0	632,621	571,472	10.70%	N/A
4006	Personal Prop - Motor Vehicle	29,378	1,826	0	0	12,178	16,977	-28.27%	41.45%
4007	Mobile Homes	0	5	0	0	344	(30)	1253.58%	N/A
4044	TSPLOST Projects	9,049,037	84,616	400,833	0	746,836	757,277	-1.38%	8.25%
4301	FTA Capital Grant	3,371,327	0	378,049	0	378,049	166,219	127.44%	11.21%
4302	FTA Section 9 - Planning	201,937	0	44,335	0	44,335	15,600	184.20%	21.95%
4313	Misc Federal Revenue	5,000,000	0	0	0	0	0	N/A	0.00%
4330	DOT Capital Grant	774,173	0	0	0	0	0	N/A	0.00%
4331	DOT Planning	0	0	0	0	0	0	N/A	N/A
4337	DOT Section 9 - Planning	91,279	0	0	0	0	64,010	-100.00%	0.00%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2025 - FEBRUARY 2025

		Current Budget	January	February	March	Total Third Quarter FY2025 (July 2024 - March 2025)	Total Third Quarter FY2024 (July 2023 - March 2024)	% Change from Last Year Actuals (FY25 Q3 to FY24 Q3)	FY25 Qtr 3 Percent of Current Budget
4347	FTA CARES Act Reimbursements	173,951	0	0	0	0	32,841	-100.00%	0.00%
4391	GDOT - Transit Trust Fund	1,025,620	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	245	309	0	3,965	2,229	77.90%	56.64%
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	670,000	51,691	76,117	0	514,281	446,645	15.14%	76.76%
4562	Dial-A-Ride	75,000	4,445	2,527	0	54,667	46,203	18.32%	72.89%
4563	Advertising	7,000	0	0	0	0	0	N/A	0.00%
4564	Miscellaneous-Operations	0	382	8,322	0	10,460	3,923	166.68%	N/A
4772	Gain/Loss on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	150,000	22,404	20,306	0	189,908	199,287	-4.71%	126.61%
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	0	N/A	N/A
4907	Sale Of General Fixed Assets	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 Transportation Fund		\$25,297,579	\$1,384,582	\$930,797	\$0	\$6,586,928	\$5,954,286	10.62%	26.04%

0753 Cols Ironworks Trade Center

099-1999 Government Wide Revenue							
4052	Beer Tax	\$650,000	\$49,825	\$40,782	\$0	\$343,672	\$348,746
4568	Parking Fees	10,000	0	0	0	10,047	10,056
4573	Ticket Sales	13,000	601	0	0	18,707	19,502
4579	Client Electrical Usage Fee	50,000	5,282	6,756	0	59,964	58,915
4580	Convention Services Revenue	50,000	630	1,560	0	18,263	12,115
4581	Food Service Contract - Events	850,000	80,884	0	0	108,231	174,246
4582	Sale of Merchandise	850	0	0	0	2,142	300
4772	Gain/Loss on Investments	0	0	0	0	0	0
4780	Investment Interest	50,000	21,023	24,447	0	173,642	133,125
4802	Donations	0	0	0	0	0	0
4827	Outside Personnel Services	0	0	0	0	0	0
4828	Copy Work	1,000	0	35	0	98	8
4837	Miscellaneous	5,000	1,400	1,000	0	13,350	10,656
4842	Vendors Comp. - Sales Tax	300	42	47	0	391	358
4874	Equipment Rental	150,000	16,696	19,262	0	135,319	124,158
4875	Space Rental	1,398,093	143,367	158,350	0	1,189,648	1,055,614
4931	Transfer In-General Fund	0	0	0	0	0	0

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2025 - FEBRUARY 2025

		Current Budget	January	February	March	Total Third Quarter FY2025 (July 2024 - March 2025)	Total Third Quarter FY2024 (July 2023 - March 2024)	% Change from Last Year Actuals (FY25 Q3 to FY24 Q3)	FY25 Qtr 3 Percent of Current Budget
4943	Transfer In-Hotel/Motel	837,500	47,188	129,135	0	545,185	508,363	7.24%	65.10%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2025 - FEBRUARY 2025

		Current Budget	January	February	March	Total Third Quarter FY2025 (July 2024 - March 2025)	Total Third Quarter FY2024 (July 2023 - March 2024)	% Change from Last Year Actuals (FY25 Q3 to FY24 Q3)	FY25 Qtr 3 Percent of Current Budget
4982	Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	0	0	N/A	N/A
	Total Trade Center Fund	\$4,065,743	\$366,938	\$381,375	\$0	\$2,618,660	\$2,456,163	6.62%	64.41%

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	1,698,179	86,967	102,425	0	1,046,395	1,002,618	4.37%	61.62%
4543	Golf Range Fees	60,000	3,064	3,655	0	30,242	24,152	25.22%	50.40%
4544	Snack Bar- Golf Course	225,000	14,210	19,281	0	191,292	154,415	23.88%	85.02%
4582	Sale Of Merchandise	205,000	17,371	19,572	0	168,359	117,618	43.14%	82.13%
4681	Fee Based Program Fees	5,000	0	0	0	110	1,385	-92.06%	2.20%
4802	Donations	0	2,319	350	0	12,835	11,302	13.57%	N/A
4832	Special Events Sponsors	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4840	Rebates	12,000	0	0	0	0	0	N/A	0.00%
4842	Vendor's Comp-Sales Tax	1,500	148	120	0	927	1,236	-25.02%	61.79%
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	166,000	-100.00%	N/A
	Total Bull Creek Golf Course Fund	\$2,207,179	\$124,080	\$145,402	\$0	\$1,450,161	\$1,478,725	-1.93%	65.70%

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	436,479	20,549	27,094	0	247,699	232,376	6.59%	56.75%
4543	Golf Range Fees	40,000	2,589	2,620	0	25,574	31,951	-19.96%	63.94%
4544	Snack Bar- Golf Course	28,363	2,359	2,789	0	31,367	32,634	-3.88%	110.59%
4582	Sale Of Merchandise	50,000	3,982	2,989	0	45,465	37,780	20.34%	90.93%
4802	Donations	0	0	0	0	1,500	0	N/A	N/A
4826	Special Events Permits	0	0	0	0	0	0	N/A	N/A
4832	Special Events Sponsors	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4840	Rebates	0	0	0	0	0	0	N/A	N/A
4842	Vendor's Comp-Sales Tax	0	91	89	0	680	832	-18.35%	N/A
4931	Transfer In-General Fund	100,000	0	0	0	0	0	N/A	0.00%
	Total Oxbow Creek Golf Course Fund	\$654,842	\$29,571	\$35,581	\$0	\$352,285	\$335,572	4.98%	53.80%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2025 - FEBRUARY 2025

		Current Budget	January	February	March	Total Third Quarter FY2025 (July 2024 - March 2025)	Total Third Quarter FY2024 (July 2023 - March 2024)	% Change from Last Year Actuals (FY25 Q3 to FY24 Q3)	FY25 Qtr 3 Percent of Current Budget
0757 Civic Center Fund									
099-1999 Government Wide Revenue									
4313 Misc Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4772 Gains/Losses on Investments	0	0	0	0	0	0	0	N/A	N/A
4780 Investment Interest	0	0	0	0	0	0	0	N/A	N/A
4801 Private Contribution	0	0	0	0	0	0	0	N/A	N/A
4802 Donations	0	350	200	0	550	0	0	N/A	N/A
4837 Miscellaneous	10,000	1,133	2,224	0	13,023	12,468	4.45%	130.23%	
4842 Vendor's Comp-Sales Tax	2,000	268	261	0	1,547	1,727	-10.39%	77.37%	
4862 Sale Of Salvage	0	0	0	0	0	0	0	N/A	N/A
4872 Sale Of Advertisements	20,000	0	0	0	6,458	17,750	-63.62%	32.29%	
4880 Rent - Civic Center	0	0	0	0	0	0	0	N/A	N/A
4906 Property Sales	0	0	0	0	0	0	0	N/A	N/A
4908 Gain Sale of Assets	0	0	0	0	0	0	0	N/A	N/A
4931 Transfer In - General Fund	0	0	0	0	0	0	0	N/A	N/A
4943 Transfer In - Hotel / Motel	1,675,000	94,375	258,270	0	1,090,369	1,016,726	7.24%	65.10%	
4982 Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	0	0	0	N/A	N/A
Total Government Wide Revenue	\$1,707,000	\$96,126	\$260,955	\$0	\$1,111,948	\$1,048,672	6.03%	65.14%	
160-2000 Cultural Affairs-Liberty Theatre									
4573 Ticket Sales	\$0	\$0	\$0	\$0	\$0	\$0	N/A	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	1,750	0	1,750	0	N/A	N/A	
4837 Miscellaneous	0	0	0	0	0	0	N/A	N/A	
4872 Sale of Advertisements	0	0	0	0	0	0	N/A	N/A	
4880 Rent - Civic Center	0	0	0	0	0	0	N/A	N/A	
Total Cultural Affairs-Liberty Theatre	\$0	\$0	\$1,750	\$0	\$1,750	\$0	N/A	N/A	
160-2100 Hockey									
4573 Ticket Sales	\$350,000	\$133,267	\$66,692	\$0	\$321,004	\$336,984	-4.74%	91.72%	
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	16,100	12,709	0	46,889	50,941	-7.95%	117.22%	
4880 Rent - Civic Center	100,000	15,200	26,000	0	78,328	68,339	14.62%	78.33%	
Total Hockey	\$490,000	\$164,567	\$105,401	\$0	\$446,221	\$456,263	-2.20%	91.07%	
160-2200 Football									
4573 Ticket Sales	\$25,000	(\$362)	\$0	\$0	\$662	\$71,863	-99.08%	2.65%	

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2025 - FEBRUARY 2025

		Current Budget	January	February	March	Total Third Quarter FY2025 (July 2024 - March 2025)	Total Third Quarter FY2024 (July 2023 - March 2024)	% Change from Last Year Actuals (FY25 Q3 to FY24 Q3)	FY25 Qtr 3 Percent of Current Budget
4574	Facility Fee	0	0	0	0	0	7,151	-100.00%	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	7,153	-100.00%	N/A
4837	Miscellaneous	10,000	603	566	0	2,019	1,490	35.53%	20.19%
4880	Rent - Civic Center	10,750	0	0	0	450	2,950	-84.75%	4.19%
Total Football		\$45,750	\$241	\$566	\$0	\$3,131	\$90,607	-96.54%	6.84%
160-2500 Other Events									
4568	Parking Fees	\$40,000	\$0	\$0	\$0	\$0	\$38,057	-100.00%	0.00%
4573	Ticket Sales	2,365,886	55,724	202,166	0	1,280,404	1,732,855	-26.11%	54.12%
4574	Facility Fee	80,000	0	35,440	0	97,514	149,870	-34.93%	121.89%
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	7,352	5,764	27.55%	61.27%
4587	Food Service Contract - Civic Ctr	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	700,000	27,630	13,028	0	321,080	429,959	-25.32%	45.87%
4880	Rent - Civic Center	150,000	9,000	5,906	0	109,639	141,628	-22.59%	73.09%
Total Other Events		\$3,347,886	\$92,354	\$256,540	\$0	\$1,815,988	\$2,498,132	-27.31%	54.24%
160-2750 Ice Rink Events									
4573	Ticket Sales	\$80,000	\$22,924	\$5,282	\$0	\$48,957	\$49,757	-1.61%	61.20%
4574	Facility Fee	0	0	0	0	0	0	N/A	N/A
4587	Food Service Contract	20,000	0	0	0	0	6,495	-100.00%	0.00%
4837	Miscellaneous	5,000	162	304	0	1,876	1,600	17.24%	37.51%
4872	Sale of Advertisements	1,500	0	0	0	0	0	N/A	0.00%
4880	Rent - Civic Center	200,000	23,388	30,735	0	171,550	138,955	23.46%	85.77%
Total Ice Rink Events		\$306,500	\$46,474	\$36,320	\$0	\$222,382	\$196,806	13.00%	72.56%
160-2800 Concessions/Catering									
4574	Facility Fee	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4576	Catering	25,000	570	435	0	1,441	1,970	-26.83%	5.77%
4582	Sale of Merchandise	270,000	34,199	41,276	0	149,734	114,578	30.68%	55.46%
4587	Food Service Contract	200,000	20,733	39,788	0	128,467	103,619	23.98%	64.23%
4837	Miscellaneous	0	0	0	0	8,392	3,015	178.33%	N/A
4880	Rent - Civic Center	20,000	2,000	2,000	0	22,500	21,500	4.65%	112.50%
Total Concessions/Catering		\$515,000	\$57,501	\$83,499	\$0	\$310,535	\$244,682	26.91%	60.30%
Total Civic Center Fund		\$6,412,136	\$457,263	\$745,032	\$0	\$3,911,956	\$4,535,162	-13.74%	61.01%