

**Columbus Consolidated Government**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2026 - OCTOBER 2025**

	Current Budget	October	November	December	Total Second Quarter FY2026 (July 2025 - December 2025)	Total Second Quarter FY2025 (July 2024 - December 2024)	% Change from Last Year Actuals (FY26 Q2 to FY25 Q2)	FY26 Qtr 2 Percent of Current Budget	FY26 YTD Expenditures (including encumbrances)
Total General Fund	\$207,895,047	\$53,046,816	\$0	\$0	\$73,263,432	\$63,850,870	14.74%	35.24%	\$71,653,782
Total Other Local Option Sales Tax Fund	\$49,000,000	\$4,272,314	\$0	\$0	\$13,307,862	\$13,089,170	1.67%	27.16%	\$12,739,488
Total Stormwater (Sewer) Fund	\$7,091,505	\$2,817,475	\$0	\$0	\$2,945,636	\$2,173,588	35.52%	41.54%	\$1,332,884
Total Paving Fund	\$19,501,010	\$7,786,424	\$0	\$0	\$7,955,865	\$5,907,515	34.67%	40.80%	\$5,502,834
Total Community Care Fund	\$6,054,900	\$2,469,370	\$0	\$0	\$2,835,553	\$4,105,415	-30.93%	46.83%	\$30,786
Total Integrated Waste Fund	\$18,637,447	\$1,507,626	\$0	\$0	\$4,582,950	\$4,190,492	9.37%	24.59%	\$4,819,823
Total Emergency Telephone Fund	\$4,325,167	\$355,259	\$0	\$0	\$686,696	\$334,809	105.10%	15.88%	\$1,297,689
Total Economic Development Authority Fund	\$2,929,770	\$1,178,138	\$0	\$0	\$1,194,346	\$939,575	27.12%	40.77%	\$0
Total Debt Service Fund	\$19,341,860	\$2,530,443	\$0	\$0	\$2,748,826	\$1,877,585	46.40%	14.21%	\$3,849,949
Total Transportation Fund	\$23,584,918	\$818,409	\$0	\$0	\$2,264,822	\$1,601,123	41.45%	9.60%	\$11,303,960
Total Trade Center Fund	\$4,721,154	\$357,473	\$0	\$0	\$1,207,860	\$1,232,671	-2.01%	25.58%	\$1,050,237
Total Bull Creek Golf Course Fund	\$2,410,041	\$265,450	\$0	\$0	\$988,240	\$811,326	21.81%	41.01%	\$830,387
Total Oxbow Creek Golf Course Fund	\$721,000	\$56,538	\$0	\$0	\$268,114	\$182,716	46.74%	37.19%	\$220,295
Total Civic Center Fund	\$6,521,513	\$339,152	\$0	\$0	\$979,523	\$1,435,895	-31.78%	15.02%	\$3,109,319
Health Insurance Fund	\$28,642,856	\$1,677,598	\$0	\$0	\$5,729,101	\$5,345,498	7.18%	20.00%	\$9,467,150

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2026 - OCTOBER 2025**  
**GENERAL FUND SUMMARY**

	Current Budget	October	November	December	Total Second Quarter FY2026 (July 2025 - December 2025)	Total Second Quarter FY2025 (July 2024 - December 2024)	% Change from Last Year Actuals (FY26 Q2 to FY25 Q2)	FY26 Qtr 2 Percent of Current Budget
<b>0101-General Fund</b>								
General Property Taxes	\$59,280,201	\$20,566,991	\$0	\$0	\$21,654,360	\$15,668,111	38.21%	36.53%
Franchise Fees	22,175,000	1,458,304	0	0	2,218,291	2,150,362	3.16%	10.00%
Local Option Sales Tax	49,000,000	4,074,671	0	0	12,618,228	12,253,431	2.98%	25.75%
Occupational Tax	19,300,000	496,317	0	0	1,568,655	1,753,174	-10.52%	8.13%
Insurance Premium Tax	19,700,000	22,509,541	0	0	22,509,541	19,741,690	14.02%	114.26%
Culture & Recreation	1,234,900	159,326	0	0	618,140	435,879	41.81%	50.06%
Fines & Forfeitures	4,634,000	452,650	0	0	1,603,821	1,559,867	2.82%	34.61%
Private School Zone Speeding Fines	0	43,160	0	0	235,985	202,215	16.70%	N/A
Public School Zone Speeding Fines	0	148,892	0	0	378,352	0	N/A	N/A
Other General Fund Revenues	32,570,946	3,136,964	0	0	9,858,059	10,086,142	-2.26%	30.27%
<b>TOTAL GENERAL FUND</b>	<b>\$207,895,047</b>	<b>\$53,046,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,263,432</b>	<b>\$63,850,870</b>	<b>14.74%</b>	<b>35.24%</b>

**COLUMBUS CONSOLIDATED GOVERNMENT**  
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**FY2026 - OCTOBER 2025**

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<b>0101-General Fund</b>									
4001	Real Property - Current Year	\$46,578,637	\$16,006,220	\$0	\$0	\$16,006,220	\$10,586,252	51.20%	34.36%
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	2,518,016	0	0	2,518,016	1,798,345	40.02%	N/A
4006	Personal Prop - Motor Vehicle	206,564	28,415	0	0	44,635	53,964	-17.29%	21.61%
4007	Mobile Homes	0	3,909	0	0	4,229	2,087	102.60%	N/A
4009	Title Ad Valorem Tax	11,220,000	1,936,497	0	0	2,958,890	2,931,179	0.95%	26.37%
4010	Alternative Ad Valorem Tax	0	0	0	0	0	0	N/A	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	675,000	73,934	0	0	73,934	134,188	-44.90%	10.95%
4016	Railroad Equip Car Taxes	0	0	0	0	0	82,287	-100.00%	N/A
4020	Georgia Power	13,000,000	0	0	0	0	0	N/A	0.00%
4021	Liberty Utilities	2,100,000	0	0	0	477,137	417,207	14.36%	22.72%
4022	Southern Bell	210,000	0	0	0	29,132	31,193	-6.61%	13.87%
4023	Charter Communications	400,000	0	0	0	76,031	88,243	-13.84%	19.01%
4024	TCI/Mediacom	600,000	0	0	0	98,408	126,184	-22.01%	16.40%
4025	Knology	500,000	72,172	0	0	150,804	101,666	48.33%	30.16%
4026	Diverse Electric	270,000	0	0	0	0	0	N/A	0.00%
4027	Flint Electric	160,000	0	0	0	0	0	N/A	0.00%
4028	Water Works - 6% Sales	4,900,000	1,386,133	0	0	1,386,133	1,379,629	0.47%	28.29%
4029	ROW Use Tax Fee	10,000	0	0	0	636	6,226	-89.78%	6.36%
4030	Public Service Telephone Co	0	0	0	0	11	14	-19.78%	N/A
4032	Telephone Franchise Taxes	15,000	5,721	0	0	11,761	12,014	-2.11%	78.40%
4040	Local Option Sales Tax	49,000,000	4,074,671	0	0	12,618,228	12,253,431	2.98%	25.75%
4051	Real Estate Transfer Tax	600,000	0	0	0	48,436	79,808	-39.31%	8.07%
4052	Beer Tax	1,550,000	109,860	0	0	452,881	529,432	-14.46%	29.22%
4053	Wine Tax	360,000	27,606	0	0	114,948	114,192	0.66%	31.93%
4054	Liquor Tax	450,000	39,976	0	0	158,221	151,912	4.15%	35.16%
4058	Auto Rental Tax	600,000	43,845	0	0	244,391	251,682	-2.90%	40.73%
4059	3% Alcohol Excise Tax	600,000	58,169	0	0	244,022	236,003	3.40%	40.67%
4100	Occupation Tax	19,300,000	496,317	0	0	1,568,655	1,753,174	-10.52%	8.13%
4110	Insurance Premium Tax	19,700,000	22,509,541	0	0	22,509,541	19,741,690	14.02%	114.26%
4114	American Communication Service Inc	10,000	0	0	0	0	0	N/A	0.00%
4115	Knology Telephone Franchise	0	0	0	0	0	0	N/A	N/A
4117	Firework Excise Tax	0	2,583	0	0	2,583	2,646	-2.37%	N/A
4140	Other Taxes	500,000	20,126	0	0	79,955	76,812	4.09%	15.99%
4150	Penalties & Interest - Ad Valorem	600,000	1,084,300	0	0	1,105,085	154,251	616.42%	184.18%
4151	Penalties & Interest - Auto	25,000	2,998	0	0	4,331	4,442	-2.49%	17.32%
4152	Penalties & Interest - Occupation Tax	200,000	31,087	0	0	111,314	180,339	-38.28%	55.66%
4154	FIFA's	35,000	2,440	0	0	3,585	9,222	-61.13%	10.24%
4200	Beer License	95,000	31,164	0	0	33,464	14,070	137.84%	35.22%

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4201	Wine License	45,000	13,640	0	0	14,840	10,560	40.53%	32.98%
4202	Liquor License	700,000	101,804	0	0	109,854	126,290	-13.01%	15.69%
4204	Alcohol Application I.D. Card Permits	35,000	13,205	0	0	33,325	36,205	-7.95%	95.21%
4210	Insurance License	85,000	481	0	0	4,795	3,783	26.76%	5.64%
4250	Animal Permits	0	5,780	0	0	17,830	25,900	-31.16%	N/A
4251	Building Permits	1,900,000	186,516	0	0	670,296	566,699	18.28%	35.28%
4252	Certificates Of Occupancy	50,000	7,280	0	0	23,441	24,540	-4.48%	46.88%
4253	Zoning Petition Permits	0	0	0	0	1,200	0	N/A	N/A
4254	PTV Permits	0	15	0	0	15	15	0.00%	N/A
4255	Judge Of Probate - Licenses	45,000	5,410	0	0	13,235	9,457	39.95%	29.41%
4256	Burial Permits	60,000	38	0	0	7,259	19,976	-63.66%	12.10%
4257	Mobile Home Registration Permits	4,000	331	0	0	351	165	112.42%	8.76%
4259	Hazardous Materials Permits	16,000	(100)	0	0	(100)	0	N/A	-0.63%
4271	Penalties - Tag Fees	150,000	14,758	0	0	28,393	42,912	-33.83%	18.93%
4313	Misc Federal Revenue	0	3,592	0	0	7,605	3,592	111.73%	N/A
4314	Social Security Administration Fee	10,000	0	0	0	2,600	0	N/A	26.00%
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	42,339	0	0	166,941	182,737	-8.64%	35.52%
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	92,000	92,000	0.00%	52.57%
4414	Harris County	133,131	15,513	0	0	46,540	42,287	10.06%	34.96%
4422	Dept Of Public Health	0	0	0	0	0	0	N/A	N/A
4424	Misc Intergovernmental Revenue	0	0	0	0	943	(6,273)	115.02%	N/A
4426	Talbot County	15,728	0	0	0	2,875	2,875	0.00%	18.28%
4427	Marion County	17,038	0	0	0	8,006	5,337	50.00%	46.99%
4428	Chattahoochee County	11,334	0	0	0	0	0	N/A	0.00%
4429	Taylor County	20,628	1,729	0	0	6,915	20,015	-65.45%	33.52%
4430	Municipal Court - Court Fees	2,500	0	0	0	0	0	N/A	0.00%
4431	Recorders Court - Court Fees	0	0	0	0	0	75	-100.00%	N/A
4432	Magistrate Court - Court Fees	100,000	11,782	0	0	33,722	28,783	17.16%	33.72%
4433	Superior Court - Court Fees	290,000	42,041	0	0	96,318	82,884	16.21%	33.21%
4434	Superior Court - Misc. Fees	70,000	10,685	0	0	24,013	23,171	3.64%	34.30%
4435	Probate Court - Misc. Fees	60,000	9,287	0	0	29,003	25,817	12.34%	48.34%
4436	Probate Court - Estates	225,000	26,729	0	0	73,223	52,842	38.57%	32.54%
4437	Adult Probation	0	0	0	0	0	0	N/A	N/A
4438	Recorders Court - Admin Fees	50,000	7,461	0	0	29,048	28,035	3.61%	58.10%
4439	Juvenile Court - Court Fees	0	0	0	0	34	64	-46.88%	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	0	100	-100.00%	N/A
4445	Superior Court - Passport Photo Fee	0	880	0	0	880	740	18.92%	N/A
4448	Recordings	525,000	47,750	0	0	90,974	80,303	13.29%	17.33%

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4449	Real Estate Transfer Fees	4,000	0	0	0	144	305	-52.79%	3.60%
4450	Auto Tag Fees	300,000	16,394	0	0	32,624	48,514	-32.75%	10.87%
4452	Auto Tag Postage Fees	50,000	5,057	0	0	9,964	16,072	-38.00%	19.93%
4455	Damage to City Property	0	58	0	0	420	0	N/A	N/A
4456	Lot Cleaning/Maintenance Fees	0	0	0	0	0	0	N/A	N/A
4459	Data Services	0	230	0	0	440	305	44.26%	N/A
4461	Cost Allocation Service Fees	3,549,287	0	0	0	887,322	849,942	4.40%	25.00%
4465	Insurance Fees	50,000	7,935	0	0	15,610	23,150	-32.57%	31.22%
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	0	N/A	N/A
4470	Miscellaneous Fees	0	0	0	0	0	0	N/A	N/A
4471	Verification Fees	7,000	110	0	0	935	990	-5.56%	13.36%
4472	Council Variance Fees	0	0	0	0	0	0	N/A	N/A
4473	Subdivision Plat Fees	15,000	3,031	0	0	6,710	6,066	10.62%	44.73%
4474	Zoning Fees	30,000	5,950	0	0	17,100	14,250	20.00%	57.00%
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	948	0	0	4,601	8,594	-46.47%	N/A
4493	Drug Court Lab Fees	12,000	860	0	0	2,140	0	N/A	17.83%
4494	Adult Drug Court Admin Fees	0	550	0	0	1,575	0	N/A	N/A
4496	Indigent Defense Fee	10,000	1,315	0	0	2,902	3,611	-19.65%	29.02%
4497	BHAR Review Fees	2,000	100	0	0	700	420	66.67%	35.00%
4498	Probate Court - Passports	10,000	3,360	0	0	11,775	9,470	24.34%	117.75%
4501	Police False Alarm Fees	200,000	4,813	0	0	13,076	69,392	-81.16%	6.54%
4502	Fire False Alarm Fees	0	0	0	0	0	0	N/A	N/A
4504	Hydrant Flow Test Fee	0	0	0	0	0	0	N/A	N/A
4505	Hazmat Cleanup Fees	0	0	0	0	1,290	550	134.52%	N/A
4506	EMS Collections	3,400,000	288,005	0	0	1,326,683	1,252,059	5.96%	39.02%
4508	EMS Special Events	0	0	0	0	0	0	N/A	N/A
4512	Jail Fees	225,000	13,830	0	0	165,360	127,365	29.83%	73.49%
4513	Alarm Registration	0	0	0	0	0	0	N/A	N/A
4515	MCP Inmates - Subsidy	4,500,000	458,100	0	0	1,503,364	1,160,544	29.54%	33.41%
4516	MCP Inmates - Releases	15,000	1,892	0	0	4,064	28,203	-85.59%	27.09%
4517	Muscogee County Jail Medical Reimbursement	0	0	0	0	0	0	N/A	N/A
4518	Coroner Transports	0	0	0	0	0	0	N/A	N/A
4520	Paramedic Program	0	0	0	0	1,000	16,308	-93.87%	N/A
4530	Sheriff - Fees	650,000	73,193	0	0	247,800	197,660	25.37%	38.12%
4531	Qualifying Fees	0	0	0	0	0	0	N/A	N/A
4532	School Tax Commissions	3,000,000	(229,678)	0	0	(220,582)	282,493	-178.08%	-7.35%
4533	School Tax - Auto Commissions	275,000	48,851	0	0	74,748	74,910	-0.22%	27.18%
4534	State Of GA - Commissions	0	0	0	0	0	795,603	-100.00%	N/A
4536	Bid - Commissions	20,000	6,096	0	0	6,096	696	775.77%	30.48%
4537	Juvenile Ct - Supervisory Fees	15,000	1,820	0	0	10,094	3,907	158.36%	67.29%

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4538	Title Ad Valorem Tax Fees	0	20,611	0	0	31,486	19,985	57.55%	N/A
4558	Recycling Fees	5,000	370	0	0	9,296	3,856	141.08%	185.93%
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	0	7,040	-100.00%	0.00%
4570	Spay/Neuter Voucher Fees	5,000	(50)	0	0	(50)	2,782	-101.80%	-1.00%
4571	Pound Fees	50,000	0	0	0	0	2,140	-100.00%	0.00%
4572	Animal - Biomed	0	0	0	0	0	0	N/A	N/A
4582	Sale of Merchandise	5,000	0	0	0	0	0	N/A	N/A
4591	Lot Cleaning/Maintenance Fees	350,000	47,250	0	0	140,661	200,670	-29.90%	40.19%
4594	Ordained Building Demolition	100,000	0	0	0	0	11,631	-100.00%	0.00%
4595	Street Assess & Demo Interest	100,000	13,821	0	0	56,514	71,053	-20.46%	56.51%
4599	Public Service Clean-Up Fees	0	0	0	0	0	0	N/A	N/A
4610	Bad Check Fees	1,000	90	0	0	381	427	-10.72%	38.08%
4611	Credit Card Service Fees	3,000	533	0	0	1,675	1,285	30.35%	55.83%
4620	Fuel Surcharge	20,000	3,427	0	0	7,288	4,311	69.04%	36.44%
4654	Memorial Stadium	0	500	0	0	4,500	2,800	60.71%	N/A
4655	Golden Park	0	0	0	0	0	0	N/A	N/A
4658	Tennis Fees	200,000	24,137	0	0	66,545	58,681	13.40%	33.27%
4659	Swimming Pools	50,000	0	0	0	51,527	16,679	208.93%	103.05%
4660	Concessions	5,000	1,080	0	0	2,991	2,759	8.41%	59.82%
4661	Concessions - Memorial Stadium	0	0	0	0	660	1,687	-60.88%	N/A
4664	Pool Concessions	25,000	0	0	0	25,032	10,050	149.07%	100.13%
4665	Facilities Rental	0	0	0	0	0	0	N/A	N/A
4666	Facilities Rental - Promenade	7,000	1,710	0	0	9,875	4,940	99.90%	141.07%
4667	Facilities Rental - Community Center	5,000	60	0	0	4,315	1,760	145.17%	86.30%
4668	Facilities Rental - Rugby	400	0	0	0	400	400	0.00%	100.00%
4669	Facilities Rental -Lake Oliver Marina	0	0	0	0	0	0	N/A	N/A
4671	After School Program	550,000	97,551	0	0	277,507	177,345	56.48%	50.46%
4674	Youth Program Fees	8,000	520	0	0	2,930	1,375	113.09%	36.63%
4675	Therapeutics Program Fees	4,000	0	0	0	0	0	N/A	0.00%
4676	Cultural Arts Program Fees	30,000	3,639	0	0	13,399	12,111	10.63%	44.66%
4677	Sr. Citizens Program Fees	6,000	245	0	0	539	966	-44.20%	8.98%
4678	Athletic Program Fees	55,000	805	0	0	15,585	19,360	-19.50%	28.34%
4680	South Commons - Softball Complex	0	0	0	0	1,200	0	N/A	N/A
4681	Fee Based Program Fees	0	0	0	0	0	17	-100.00%	N/A
4682	Marina Concessions	100,000	11,861	0	0	39,136	35,829	9.23%	39.14%
4683	Marina Fees	10,000	1,037	0	0	5,212	5,491	-5.09%	52.12%
4684	South Commons - Concessions	0	0	0	0	1,450	4,300	-66.28%	N/A
4685	Vending Machines	4,000	0	0	0	446	1,062	-57.96%	11.16%
4686	Aquatic Center - Gate	60,000	5,370	0	0	33,496	21,915	52.84%	55.83%
4687	Aquatic Center - Concessions	4,000	264	0	0	5,504	1,087	406.51%	137.59%
4688	Aquatic Center - Rentals	55,000	5,612	0	0	23,321	30,987	-24.74%	42.40%
4689	Aquatic Center - Program Fees	5,000	4,795	0	0	10,294	7,066	45.69%	205.89%

**COLUMBUS CONSOLIDATED GOVERNMENT**  
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**FY2026 - OCTOBER 2025**

		Current Budget	October	November	December	Total Second Quarter FY2026 (July 2025 - December 2025)	Total Second Quarter FY2025 (July 2024 - December 2024)	% Change from Last Year Actuals (FY26 Q2 to FY25 Q2)	FY26 Qtr 2 Percent of Current Budget
4690	Aquatic Center - Sale of Merchandise	1,500	140	0	0	384	434	-11.59%	25.57%
4691	Whitewater	50,000	0	0	0	21,893	16,779	30.48%	43.79%
4740	Recorders Court - Fines	2,800,000	269,827	0	0	1,116,286	1,090,234	2.39%	39.87%
4741	Juvenile Court - Fines	0	0	0	0	0	0	N/A	N/A
4742	Superior Court - Fines	0	0	0	0	0	0	N/A	N/A
4743	Environmental Court - Fines	0	0	0	0	0	0	N/A	N/A
4744	Tree Replacement Fines	0	0	0	0	0	0	N/A	N/A
4746	Other Fines/Forfeitures	0	0	0	0	0	0	N/A	N/A
4748	Private School Zone Speeding Fines	0	43,160	0	0	235,985	202,215	16.70%	N/A
4749	Public School Zone Speeding Fines	0	148,892	0	0	378,352	0	N/A	N/A
4752	Parking Violation Tickets	0	1,160	0	0	13,645	11,365	20.06%	N/A
4753	Recorders Ct. - Muscogee Surcharge	60,000	10,428	0	0	41,266	40,267	2.48%	68.78%
4754	Superior Ct. - Muscogee Surcharge	5,000	517	0	0	1,321	1,055	25.21%	26.43%
4755	State Ct.-Muscogee Surcharge	20,000	2,526	0	0	5,120	5,310	-3.59%	25.60%
4756	Municipal Ct. - Muscogee Surcharge	26,000	3,993	0	0	10,864	9,692	12.09%	41.79%
4757	Harris County Surcharge	30,000	0	0	0	0	4,927	-100.00%	0.00%
4758	Talbot County Surcharge	7,000	273	0	0	1,719	2,768	-37.90%	24.55%
4759	Marion County Surcharge	6,000	1,166	0	0	2,280	1,625	40.36%	38.00%
4760	Chattahoochee County Surcharge	5,000	1,089	0	0	2,699	1,908	41.50%	53.99%
4761	Taylor County Surcharge	20,000	4,167	0	0	11,125	8,867	25.47%	55.63%
4762	Superior Ct - Fines & Forfeiture	755,000	57,970	0	0	124,264	122,975	1.05%	16.46%
4763	Municipal Ct - Fines & Forfeiture	800,000	99,535	0	0	273,231	258,875	5.55%	34.15%
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	0	15,276	-100.00%	N/A
4780	Investment Interest	1,300,000	131,856	0	0	376,651	646,250	-41.72%	28.97%
4802	Donations	0	0	0	0	0	0	N/A	N/A
4815	Pay Phone - Jail	350,000	27,891	0	0	109,025	76,337	42.82%	31.15%
4816	Pay Phone - MCP	200,000	18,759	0	0	37,534	44,964	-16.52%	18.77%
4821	Detox - Major Building Repairs	16,000	0	0	0	4,182	4,182	0.00%	26.14%
4822	Detox/Mental - Insurance	800	0	0	0	168	168	0.00%	20.95%
4824	Restitution	0	246	0	0	1,415	3,046	-53.55%	N/A
4826	Special Event Permits	5,000	300	0	0	1,009	900	12.15%	20.19%
4837	Miscellaneous	200,000	2,652	0	0	15,022	19,608	-23.39%	7.51%
4838	Returned Check Recoveries	0	0	0	0	331	0	N/A	N/A
4840	Rebates	0	19,717	0	0	19,717	0	N/A	N/A
4842	Vendors Comp-Sales Tax	0	30	0	0	776	1,028	-24.50%	N/A
4843	Naval Center Reimbursement	0	0	0	0	0	0	N/A	N/A
4844	Refund Bldg Maintenance Retardation Center	24,000	0	0	0	6,000	6,000	0.00%	25.00%
4848	Lake Oliver Fuel	25,000	2,503	0	0	15,251	13,537	12.66%	61.00%
4851	Damage to City Property	0	818	0	0	28,666	23,827	20.30%	N/A
4852	Repairs To City Vehicles	0	0	0	0	0	173	-100.00%	N/A

**COLUMBUS CONSOLIDATED GOVERNMENT**  
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**FY2026 - OCTOBER 2025**

		Current Budget	October	November	December	Total Second Quarter FY2026 (July 2025 - December 2025)	Total Second Quarter FY2025 (July 2024 - December 2024)	% Change from Last Year Actuals (FY26 Q2 to FY25 Q2)	FY26 Qtr 2 Percent of Current Budget
4853	Claims/Settlements	0	30	0	0	282	60,840	-99.54%	N/A
4854	Damaged/Lost Equipment Reimb	0	0	0	0	0	0	N/A	N/A
4861	Sale of Unclaimed Property	0	0	0	0	0	0	N/A	N/A
4862	Sale Of Salvage	0	0	0	0	0	0	N/A	N/A
4867	Sale of Engineering Documents	0	0	0	0	0	0	N/A	N/A
4869	Sale of Police Reports	160,000	12,965	0	0	47,656	48,696	-2.14%	29.79%
4870	Sale Of Fire Reports	40,000	2,900	0	0	11,275	21,114	-46.60%	28.19%
4871	Voter Lists	0	0	0	0	0	0	N/A	N/A
4873	Legacy Terrace Rental	100,000	11,408	0	0	34,169	31,186	9.57%	34.17%
4877	Rental Of City Property	10,000	400	0	0	5,125	1,615	217.31%	51.25%
4878	Rental/Lease Income	200,000	18,618	0	0	105,137	102,541	2.53%	52.57%
4879	Sale of Planning & Development Documents	1,500	0	0	0	0	0	N/A	0.00%
4881	Sale Of Misc Coroner's Reports	0	0	0	0	0	0	N/A	N/A
4882	800 Mhz System Annual Maint.	0	0	0	0	0	0	N/A	N/A
4884	Signage Sales - Developers	3,000	875	0	0	875	1,625	-46.15%	29.17%
4885	Sale Of Tax Comm. Reports	0	0	0	0	0	0	N/A	N/A
4888	Sale of Electricity - Charging Stations	0	3,000	0	0	18,000	0	N/A	N/A
4906	Property Sales	0	0	0	0	40,645	40,650	-0.01%	N/A
4907	Sale Of General Fixed Assets	0	0	0	0	385,418	328,041	17.49%	N/A
4943	Transfer In-Hotel/Motel	0	0	0	0	0	0	N/A	N/A
4947	Transfer In-County Jail Penalty	2,000,000	0	0	0	0	0	N/A	0.00%
4950	Transfer In-Capital Projects	500,000	0	0	0	0	0	N/A	0.00%
4963	Transfer In-Pension Fund	0	0	0	0	0	0	N/A	N/A
4982	Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	0	0	N/A	N/A
4998	Transfer In-LOST	0	0	0	0	0	0	N/A	N/A
<b>Total General Wide Government</b>	<b>\$207,895,047</b>	<b>\$53,040,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,247,817</b>	<b>\$63,841,789</b>	<b>14.73%</b>	<b>35.23%</b>	
<b>110-1000 Mayor</b>									
4801	Private Contributions	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Mayor</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>	
<b>130-1000 City Manager</b>									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total City Manager</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>	
<b>220-1000 Human Resources</b>									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$500	-100.00%	N/A
<b>Total Human Resources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>-100.00%</b>	<b>N/A</b>
<b>260-1000 Public Works Admin</b>									
4681	Fee Based Program Fees	0	\$0	\$0	\$0	\$0	\$0	N/A	N/A

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**FY2026 - OCTOBER 2025**

		Current Budget	October	November	December	Total Second Quarter FY2026 (July 2025 - December 2025)	Total Second Quarter FY2025 (July 2024 - December 2024)	% Change from Last Year Actuals (FY26 Q2 to FY25 Q2)	FY26 Qtr 2 Percent of Current Budget
4802	Donations	0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Public Works Admin</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>260-2400 Animal Control</b>									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$2,110	-100.00%	N/A
<b>Total Animal Control</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,110</b>	<b>-100.00%</b>	<b>N/A</b>
<b>260-2600 Cemetery</b>									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Cemetery</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>270-2400 Recreation Services</b>									
4802	Donations	\$0	\$56	\$0	\$0	\$336	\$0	N/A	N/A
<b>Total Recreation Services</b>		<b>\$0</b>	<b>\$56</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>270-3410 Athletics</b>									
4582	Sale of Merchandise	\$0	\$0	\$0	\$0	\$109	\$0	N/A	N/A
<b>Total Athletics</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>270-4413 Aquatics</b>									
4681	Fee Based Program Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Aquatics</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>270-4433 Therapeutics</b>									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Therapeutics</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>270-4434 Pottery Shop</b>									
4681	Fee Based Program Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4802	Donations	\$0	\$0	\$0	\$0	\$1,000	\$1	99900.00%	N/A
<b>Total Pottery Shop</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1</b>	<b>99900.00%</b>	<b>N/A</b>
<b>270-4048 Cooper Creek Tennis Center</b>									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Cooper Creek Tennis Center</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>290-2000 Elections</b>									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Elections</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>

**COLUMBUS CONSOLIDATED GOVERNMENT**  
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**FY2026 - OCTOBER 2025**

		Current Budget	October	November	December	Total Second Quarter FY2026 (July 2025 - December 2025)	Total Second Quarter FY2025 (July 2024 - December 2024)	% Change from Last Year Actuals (FY26 Q2 to FY25 Q2)	FY26 Qtr 2 Percent of Current Budget
<b>400-1000 Chief of Police</b>									
4802	Donations	\$0	\$6,000	\$0	\$0	\$14,171	\$6,470	119.03%	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Chief of Police</b>		<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,171</b>	<b>\$6,470</b>	<b>119.03%</b>	<b>N/A</b>
<b>410-2100 Fire/EMS</b>									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Fire/EMS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>420-1000 MCP</b>									
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total MCP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>550-1000 Sheriff</b>									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Sheriff</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Total General Fund</b>		<b>\$207,895,047</b>	<b>\$53,046,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,263,432</b>	<b>\$63,850,870</b>	<b>14.74%</b>	<b>35.24%</b>
<b>0202 Stormwater (Sewer) Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4001	Real Property - Current Year	\$6,633,313	\$2,262,594	\$0	\$0	\$2,262,594	\$1,720,885	31.48%	34.11%
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	355,940	0	0	355,940	292,336	21.76%	N/A
4006	Personal Prop - Motor Vehicle	24,728	4,645	0	0	7,296	8,809	-17.17%	29.51%
4007	Mobile Homes	0	678	0	0	733	362	102.60%	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	115,000	10,451	0	0	10,451	21,813	-52.09%	9.09%
4150	Penalties & Interest - Ad Valorem	100,000	153,273	0	0	156,212	25,075	522.98%	156.21%
4151	Penalties & Interest - Auto	5,000	490	0	0	708	725	-2.35%	14.16%
4359	Miscellaneous State Revenues	0	0	0	0	0	0	N/A	N/A
4400	Payt Lieu Taxes Housing Authority	10,000	0	0	0	0	0	N/A	0.00%
4464	Land Disturbance Fees	10,000	0	0	0	3,176	2,046	55.26%	31.76%
4593	Street Repair Reimbursement	0	0	0	0	0	0	N/A	N/A
4596	Erosion Control	130,000	4,025	0	0	49,831	28,404	75.44%	38.33%
4772	Gains/Losses on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	63,464	25,379	0	0	98,695	73,133	34.95%	155.51%
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

**COLUMBUS CONSOLIDATED GOVERNMENT**  
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**FY2026 - OCTOBER 2025**

		Current Budget	October	November	December	Total Second Quarter FY2026 (July 2025 - December 2025)	Total Second Quarter FY2025 (July 2024 - December 2024)	% Change from Last Year Actuals (FY26 Q2 to FY25 Q2)	FY26 Qtr 2 Percent of Current Budget
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A
<b>Total Stormwater Fund</b>		<b>\$7,091,505</b>	<b>\$2,817,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,945,636</b>	<b>\$2,173,588</b>	<b>35.52%</b>	<b>41.54%</b>

**0203 Paving Fund**

<b>099-1999 Government Wide Revenue</b>									
4001	Real Property - Current Year	\$18,180,696	\$6,275,740	\$0	\$0	\$6,275,740	\$4,773,270	31.48%	34.52%
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	987,267	0	0	987,267	810,862	21.76%	N/A
4006	Personal Prop - Motor Vehicle	125,340	12,884	0	0	20,239	24,433	-17.17%	16.15%
4007	Mobile Homes	0	1,881	0	0	2,035	1,004	102.60%	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	350,000	28,988	0	0	28,988	60,504	-52.09%	8.28%
4150	Penalties & Interest - Ad Valorem	250,000	425,134	0	0	433,283	69,551	522.97%	173.31%
4151	Penalties & Interest - Auto	10,000	1,360	0	0	1,964	2,011	-2.35%	19.64%
4376	Disaster Reimbursement	0	0	0	0	0	0	N/A	N/A
4394	Georgia Emergency Management Agency	0	0	0	0	0	0	N/A	N/A
4400	Payt Lieu Taxes Housing Authority	25,000	0	0	0	0	0	N/A	0.00%
4593	Street Repair Reimbursement	25,000	2,100	0	0	9,200	9,050	1.66%	36.80%
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	(28,575)	100.00%	0.00%
4772	Gains/Losses on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	192,079	51,071	0	0	197,149	185,397	6.34%	102.64%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4853	Claims/Settlements	0	0	0	0	0	0	N/A	N/A
4879	Sale of Planning & Devel Doc	0	0	0	0	0	7	-100.00%	N/A
4907	Sale of General Fixed Assets	0	0	0	0	0	0	N/A	N/A
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A
<b>Total Paving Fund</b>		<b>\$19,501,010</b>	<b>\$7,786,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,955,865</b>	<b>\$5,907,515</b>	<b>34.67%</b>	<b>40.80%</b>

**0204 Community Care Fund**

<b>099-1999 Government Wide Revenue</b>									
4001	Real Property - Current Year	\$5,823,072	\$2,023,511	\$0	\$0	\$2,023,511	\$3,194,915	-36.66%	34.75%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	318,328	0	0	318,328	542,738	-41.35%	N/A
4006	Personal Prop - Motor Vehicle	31,828	8,553	0	0	13,435	16,254	-17.35%	42.21%
4007	Mobile Homes	0	1,143	0	0	1,236	610	102.60%	N/A
4780	Investment Interest	200,000	117,836	0	0	479,044	350,898	36.52%	239.52%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A
<b>Total Community Care Fund</b>		<b>\$6,054,900</b>	<b>\$2,469,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,835,553</b>	<b>\$4,105,415</b>	<b>-30.93%</b>	<b>46.83%</b>

**COLUMBUS CONSOLIDATED GOVERNMENT**  
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**FY2026 - OCTOBER 2025**

		Current Budget	October	November	December	Total Second Quarter FY2026 (July 2025 - December 2025)	Total Second Quarter FY2025 (July 2024 - December 2024)	% Change from Last Year Actuals (FY26 Q2 to FY25 Q2)	FY26 Qtr 2 Percent of Current Budget
<b>0207 Integrated Waste Management Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4376	Disaster Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4550	Inert Landfill Fees-Granite Bluff	13,000	3,126	0	0	8,011	1,194	570.86%	61.62%
4552	Commercial Solid Waste Collect Fees	50,000	8,694	0	0	25,432	15,274	66.51%	50.86%
4553	Residential Solid Waste Collect Fees	16,243,200	1,376,696	0	0	4,090,997	3,455,650	18.39%	25.19%
4556	Inert Landfill Fees - Oxbow Meadows	0	0	0	0	0	0	N/A	N/A
4557	Pine Grove Landfill	2,200,000	102,931	0	0	426,984	633,972	-32.65%	19.41%
4558	Recycling Fees	0	0	0	0	5,728	7,962	-28.06%	N/A
4588	Tree Fee	31,247	9,657	0	0	12,631	8,465	49.22%	40.42%
4772	Gains/Losses On Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	100,000	6,522	0	0	13,168	23,461	-43.87%	13.17%
4801	Private Contributions	0	0	0	0	0	44,516	-100.00%	N/A
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4840	Rebates	0	0	0	0	0	0	N/A	N/A
4852	Repairs to City Vehicles	0	0	0	0	0	0	N/A	N/A
4853	Claims/Settlements	0	0	0	0	0	0	N/A	N/A
4906	Property Sales	0	0	0	0	0	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
<b>0207</b>	<b>Total Integrated Waste Fund</b>	<b>\$18,637,447</b>	<b>\$1,507,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,582,950</b>	<b>\$4,190,492</b>	<b>9.37%</b>	<b>24.59%</b>
<b>0209 Emergency Telephone Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4500	Non-Prepaid E911 Surcharge	\$3,260,000	\$289,844	\$0	\$0	\$557,471	\$267,389	108.49%	17.10%
4514	Wireless Surcharge	0	0	0	0	0	0	N/A	N/A
4519	Prepaid Wireless Surcharge	820,000	65,415	0	0	129,225	67,420	91.67%	15.76%
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	245,167	0	0	0	0	0	N/A	0.00%
<b>Total Emergency Telephone Fund</b>	<b>\$4,325,167</b>	<b>\$355,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$686,696</b>	<b>\$334,809</b>	<b>105.10%</b>	<b>15.88%</b>	
<b>0230 Economic Development Authority Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4001	Real Property - Current Year	\$2,915,170	\$1,011,755	\$0	\$0	\$1,011,755	\$764,334	32.37%	34.71%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	159,164	0	0	159,164	129,842	22.58%	N/A
4006	Personal Prop - Motor Vehicle	14,600	2,046	0	0	3,214	3,888	-17.35%	22.01%
4007	Mobile Homes	0	273	0	0	296	146	102.60%	N/A
4780	Investment Interest	0	4,899	0	0	19,917	41,365	-51.85%	N/A
4982	Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	0	0	N/A	N/A

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**FY2026 - OCTOBER 2025**

		Current Budget	October	November	December	Total Second Quarter FY2026 (July 2025 - December 2025)	Total Second Quarter FY2025 (July 2024 - December 2024)	% Change from Last Year Actuals (FY26 Q2 to FY25 Q2)	FY26 Qtr 2 Percent of Current Budget
<b>Total Economic Development Authority Fund</b>		<b>\$2,929,770</b>	<b>\$1,178,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,194,346</b>	<b>\$939,575</b>	<b>27.12%</b>	<b>40.77%</b>
<b>0405 Debt Service Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4001 Real Property - Current Year		\$5,677,140	\$1,996,983	\$0	\$0	\$1,996,983	\$1,348,235	48.12%	35.18%
4002 Public Utility		0	0	0	0	0	0	N/A	N/A
4003 Timber		0	0	0	0	0	0	N/A	N/A
4005 Personal Property - Current Yr		0	314,155	0	0	314,155	229,032	37.17%	N/A
4006 Personal Prop - Motor Vehicle		12,534	3,397	0	0	5,335	6,455	-17.35%	42.57%
4007 Mobile Homes		0	454	0	0	491	242	102.60%	N/A
4012 Not On Digest - Real & Personal		0	0	0	0	0	0	N/A	N/A
4015 Recording Intangibles		60,000	9,224	0	0	9,224	17,090	-46.03%	15.37%
4150 Penalties & Interest - Ad Valorem		34,827	135,280	0	0	137,874	19,645	601.83%	395.88%
4151 Penalties & Interest - Auto		3,044	358	0	0	518	531	-2.56%	17.01%
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	28,740	0	0	116,838	89,963	29.87%	N/A
4837 Miscellaneous		502,226	41,852	0	0	167,408	166,392	0.61%	33.33%
4932 Transfer In - Paving Fund		0	0	0	0	0	0	N/A	N/A
4933 Transfer In - Stormwater Fund		586,459	0	0	0	0	0	N/A	0.00%
4936 Transfer In - Integrated Waste Fund		1,971,309	0	0	0	0	0	N/A	0.00%
4992 Transfer In - CBA, Series 2019		0	0	0	0	0	0	N/A	N/A
4998 Transfer In - Other LOST		10,489,821	0	0	0	0	0	N/A	0.00%
<b>Total Debt Service Fund</b>		<b>\$19,341,860</b>	<b>\$2,530,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,748,826</b>	<b>\$1,877,585</b>	<b>46.40%</b>	<b>14.21%</b>

<b>0751 Transportation Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4001 Real Property - Current Year		\$4,842,985	\$1,659,279	\$0	\$0	\$1,659,279	\$1,253,508	32.37%	34.26%
4003 Timber		0	0	0	0	0	0	N/A	N/A
4005 Personal Property - Current Yr		0	261,029	0	0	261,029	212,940	22.58%	N/A
4006 Personal Prop - Motor Vehicle		21,402	3,356	0	0	5,271	6,377	-17.35%	24.63%
4007 Mobile Homes		0	448	0	0	485	239	102.59%	N/A
4044 TSPLOST Projects		7,710,803	(438,748)	0	0	(0)	(332,536)	100.00%	0.00%
4301 FTA Capital Grant		0	(717,212)	0	0	0	62,878	-100.00%	N/A
4302 FTA Section 9 - Planning		187,814	(40,510)	0	0	0	0	N/A	0.00%
4313 Misc Federal Revenue		5,000,000	0	0	0	0	0	N/A	0.00%
4330 DOT Capital Grant		99,000	0	0	0	0	0	N/A	0.00%
4331 DOT Planning		3,315,558	0	0	0	0	0	N/A	0.00%
4337 DOT Section 9 - Planning		92,133	0	0	0	(20)	0	N/A	-0.02%

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		Current Budget	October	November	December	Total Second Quarter FY2026 (July 2025 - December 2025)	Total Second Quarter FY2025 (July 2024 - December 2024)	% Change from Last Year Actuals (FY26 Q2 to FY25 Q2)	FY26 Qtr 2 Percent of Current Budget
4347	FTA CARES Act Reimbursements	5,067	0	0	0	0	0	N/A	0.00%
4391	GDOT - Transit Trust Fund	1,311,356	0	0	0	0	0	N/A	0.00%
4400	Payt Lieu Taxes Housing Authority	7,000	0	0	0	0	0	N/A	0.00%
4540	Handicap I.D. Fees	7,000	389	0	0	1,255	1,291	-2.82%	17.92%
4558	Recycling Fees	0	0	0	0	0	0	N/A	N/A
4560	Subscription Farebox Revenue	2,800	0	0	0	0	0	N/A	0.00%
4561	Passenger Services	700,000	64,486	0	0	218,187	268,062	-18.61%	31.17%
4562	Dial-A-Ride	75,000	3,410	0	0	25,588	25,756	-0.65%	34.12%
4563	Advertising	7,000	0	0	0	0	0	N/A	0.00%
4564	Miscellaneous-Operations	0	737	0	0	6,826	1,677	307.00%	N/A
4772	Gain/Loss on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	200,000	21,746	0	0	86,922	100,930	-13.88%	43.46%
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
<b>Total Transportation Fund</b>		<b>\$23,584,918</b>	<b>\$818,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,264,822</b>	<b>\$1,601,123</b>	<b>41.45%</b>	<b>9.60%</b>

**0753 Cols Ironworks Trade Center**

<b>099-1999 Government Wide Revenue</b>									
4052	Beer Tax	\$650,000	\$47,161	\$0	\$0	\$194,170	\$226,900	-14.42%	29.87%
4568	Parking Fees	10,000	70	0	0	3,007	3,298	-8.82%	30.07%
4573	Ticket Sales	13,000	1,301	0	0	11,971	12,826	-6.67%	92.08%
4579	Client Electrical Usage Fee	80,000	7,193	0	0	28,298	25,903	9.25%	
4580	Convention Services Revenue	20,000	150	0	0	1,284	5,635	-77.21%	6.42%
4581	Food Service Contract - Events	850,000	0	0	0	0	27,348	-100.00%	0.00%
4582	Sale of Merchandise	850	0	0	0	0	1,500	-100.00%	0.00%
4772	Gain/Loss on Investments	0	2,882	0	0	2,882	0	N/A	N/A
4780	Investment Interest	152,190	20,214	0	0	71,194	74,369	-4.27%	46.78%
4802	Donations	0	0	0	0	0	0	N/A	N/A
4827	Outside Personnel Services	0	0	0	0	0	0	N/A	N/A
4828	Copy Work	1,000	0	0	0	11	63	-82.22%	1.12%
4837	Miscellaneous	5,000	1,000	0	0	7,385	8,100	-8.83%	147.70%
4842	Vendors Comp. - Sales Tax	300	39	0	0	193	185	4.32%	64.35%
4874	Equipment Rental	200,000	13,571	0	0	60,959	61,322	-0.59%	30.48%
4875	Space Rental	1,901,314	161,123	0	0	590,628	542,187	8.93%	31.06%
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A
4943	Transfer In-Hotel/Motel	837,500	102,768	0	0	235,878	243,035	-2.95%	28.16%

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		Current Budget	October	November	December	Total Second Quarter FY2026 (July 2025 - December 2025)	Total Second Quarter FY2025 (July 2024 - December 2024)	% Change from Last Year Actuals (FY26 Q2 to FY25 Q2)	FY26 Qtr 2 Percent of Current Budget
4982	Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	0	0	N/A	N/A
<b>Total Trade Center Fund</b>		<b>\$4,721,154</b>	<b>\$357,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,207,860</b>	<b>\$1,232,671</b>	<b>-2.01%</b>	<b>25.58%</b>

**0755 Bull Creek Golf Course Fund**

<b>099-1999 Government Wide Revenue</b>									
4541	Golf Course Handicap Fees	\$500	\$0	\$0	\$0	\$0	\$0	N/A	0.00%
4542	Operations - Golf Course	1,801,041	196,948	0	0	720,874	598,251	20.50%	40.03%
4543	Golf Range Fees	60,000	6,630	0	0	23,945	15,889	50.70%	39.91%
4544	Snack Bar- Golf Course	305,000	29,408	0	0	117,422	106,752	9.99%	38.50%
4582	Sale Of Merchandise	225,000	32,292	0	0	116,971	82,292	42.14%	51.99%
4681	Fee Based Program Fees	5,000	0	0	0	0	110	-100.00%	0.00%
4802	Donations	0	0	0	0	8,306	7,705	7.80%	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	173	0	0	722	326	121.39%	48.12%
4851	Damage to City Property	0	0	0	0	0	0	N/A	N/A
4878	Rental/Lease Income	0	0	0	0	0	0	N/A	N/A
4908	Gain Sale of Assets	0	0	0	0	0	0	N/A	N/A
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A
<b>Total Bull Creek Golf Course Fund</b>		<b>\$2,410,041</b>	<b>\$265,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$988,240</b>	<b>\$811,326</b>	<b>21.81%</b>	<b>41.01%</b>

**0756 Oxbow Creek Golf Course Fund**

<b>099-1999 Government Wide Revenue</b>									
4541	Golf Course Handicap Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4542	Operations - Golf Course	430,000	43,264	0	0	199,128	123,723	60.95%	46.31%
4543	Golf Range Fees	55,000	3,685	0	0	15,334	12,570	21.99%	27.88%
4544	Snack Bar- Golf Course	66,000	4,595	0	0	24,105	18,236	32.18%	36.52%
4582	Sale Of Merchandise	70,000	4,887	0	0	29,117	26,386	10.35%	41.60%
4802	Donations	0	0	0	0	0	1,500	-100.00%	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	107	0	0	430	300	43.39%	N/A
4931	Transfer In-General Fund	100,000	0	0	0	0	0	N/A	0.00%
<b>Total Oxbow Creek Golf Course Fund</b>		<b>\$721,000</b>	<b>\$56,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,114</b>	<b>\$182,716</b>	<b>46.74%</b>	<b>37.19%</b>

**COLUMBUS CONSOLIDATED GOVERNMENT**  
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		Current Budget	October	November	December	Total Second Quarter FY2026 (July 2025 - December 2025)	Total Second Quarter FY2025 (July 2024 - December 2024)	% Change from Last Year Actuals (FY26 Q2 to FY25 Q2)	FY26 Qtr 2 Percent of Current Budget
<b>0757 Civic Center Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4313	Misc Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4772	Gains/Losses on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	0	0	0	0	0	0	N/A	N/A
4801	Private Contribution	0	0	0	0	0	0	N/A	N/A
4802	Donations	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	20,000	1,236	0	0	5,718	6,995	-18.25%	28.59%
4842	Vendor's Comp-Sales Tax	2,000	197	0	0	1,132	622	82.02%	56.59%
4862	Sale Of Salvage	0	0	0	0	0	0	N/A	N/A
4872	Sale Of Advertisements	20,000	300	0	0	8,505	6,458	31.69%	42.53%
4880	Rent - Civic Center	0	0	0	0	0	0	N/A	N/A
4906	Property Sales	0	0	0	0	0	0	N/A	N/A
4908	Gain Sale of Assets	0	0	0	0	0	0	N/A	N/A
4931	Transfer In - General Fund	0	0	0	0	0	0	N/A	N/A
4943	Transfer In - Hotel / Motel	1,675,000	205,537	0	0	471,755	486,071	-2.95%	28.16%
4982	Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	0	0	N/A	N/A
<b>Total Government Wide Revenue</b>	<b>\$1,717,000</b>	<b>\$207,270</b>		<b>\$0</b>	<b>\$0</b>	<b>\$487,110</b>	<b>\$500,146</b>	<b>-2.61%</b>	<b>28.37%</b>
<b>160-2000 Cultural Affairs-Liberty Theatre</b>									
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	0	0	0	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	1,000	0	N/A	N/A
4880	Rent - Civic Center	0	0	0	0	0	0	N/A	N/A
<b>Total Cultural Affairs-Liberty Theatre</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>160-2100 Hockey</b>									
4573	Ticket Sales	\$400,000	\$6,656	\$0	\$0	\$6,952	\$2,820	146.52%	1.74%
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	98	0	0	93	113	-18.19%	0.23%
4880	Rent - Civic Center	100,000	0	0	0	0	0	N/A	0.00%
<b>Total Hockey</b>	<b>\$540,000</b>	<b>\$6,754</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,044</b>	<b>\$2,933</b>	<b>140.17%</b>	<b>1.30%</b>
<b>160-2200 Football</b>									
4573	Ticket Sales	\$25,000	\$0	\$0	\$0	\$0	\$503	-100.00%	0.00%
4574	Facility Fee	0	0	0	0	0	0	N/A	N/A
4575	Box Office Fees	0	0	0	0	0	0	N/A	N/A
4576	Catering	0	0	0	0	0	0	N/A	N/A

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2026 - OCTOBER 2025**

		Current Budget	October	November	December	Total Second Quarter FY2026 (July 2025 - December 2025)	Total Second Quarter FY2025 (July 2024 - December 2024)	% Change from Last Year Actuals (FY26 Q2 to FY25 Q2)	FY26 Qtr 2 Percent of Current Budget
4587	Food Service Contract - Civic	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	10,000	0	0	0	0	850	-100.00%	0.00%
4880	Rent - Civic Center	10,750	0	0	0	50	450	-88.89%	0.47%
<b>Total Football</b>		<b>\$45,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50</b>	<b>\$1,803</b>	<b>-97.23%</b>	<b>0.11%</b>
<b>160-2500 Other Events</b>									
4568	Parking Fees	\$40,000	\$0	\$0	\$0	\$0	\$0	N/A	0.00%
4573	Ticket Sales	2,365,886	64,149	0	0	241,020	461,705	-47.80%	10.19%
4574	Facility Fee	80,000	5,995	0	0	14,225	28,037	-49.26%	17.78%
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	0	7,352	-100.00%	0.00%
4587	Food Service Contract - Civic Ctr	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	700,000	28,413	0	0	107,708	224,555	-52.03%	15.39%
4880	Rent - Civic Center	150,000	8,150	0	0	25,650	82,611	-68.95%	17.10%
<b>Total Other Events</b>		<b>\$3,347,886</b>	<b>\$106,707</b>	<b>\$0</b>	<b>\$0</b>	<b>\$388,602</b>	<b>\$804,258</b>	<b>-51.68%</b>	<b>11.61%</b>
<b>160-2700/2750 Ice Rink</b>									
4573	Ticket Sales	\$80,000	\$3,522	\$0	\$0	\$12,332	\$2,917	322.70%	15.42%
4574	Facility Fee	0	0	0	0	0	0	N/A	N/A
4587	Food Service Contract	20,000	0	0	0	0	0	N/A	0.00%
4837	Miscellaneous	5,000	0	0	0	0	433	-100.00%	0.00%
4872	Sale of Advertisements	1,500	0	0	0	8,000	0	N/A	533.33%
4880	Rent - Civic Center	240,000	14,341	0	0	46,640	60,918	-23.44%	19.43%
<b>Total Ice Rink</b>		<b>\$346,500</b>	<b>\$17,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,972</b>	<b>\$64,269</b>	<b>4.21%</b>	<b>19.33%</b>
<b>160-2800 Concessions/Catering</b>									
4574	Facility Fee	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4576	Catering	25,000	0	0	0	0	370	-100.00%	0.00%
4582	Sale of Merchandise	270,000	559	0	0	2,141	16,017	-86.63%	0.79%
4587	Food Service Contract	209,377	0	0	0	20,104	27,207	-26.11%	9.60%
4837	Miscellaneous	0	0	0	0	0	8,392	-100.00%	N/A
4880	Rent - Civic Center	20,000	0	0	0	6,500	10,500	-38.10%	32.50%
<b>Total Concessions/Catering</b>		<b>\$524,377</b>	<b>\$559</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,745</b>	<b>\$62,486</b>	<b>-54.00%</b>	<b>5.48%</b>
<b>Total Civic Center Fund</b>		<b>\$6,521,513</b>	<b>\$339,152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$979,523</b>	<b>\$1,435,895</b>	<b>-31.78%</b>	<b>15.02%</b>