

**Columbus Consolidated Government  
UNAUDITED Monthly Revenue Report Summary  
FY2026 - MARCH 2026**

	Current Budget	January	February	March	Total Third Quarter FY2026 (July 2025 - March 2026)	Total Third Quarter FY2025 (July 2024 - March 2025)	% Change from Last Year Actuals (FY26 Q3 to FY25 Q3)	FY26 Qtr 3 Percent of Current Budget	FY26 YTD Expenditures (including encumbrances)
Total General Fund	\$208,919,755	\$15,660,868	\$21,258,365	\$16,160,908	\$164,539,718	\$154,873,808	6.24%	78.76%	\$161,312,545
Total Other Local Option Sales Tax Fund	\$49,000,000	\$5,002,375	\$3,872,367	\$4,068,329	\$34,950,518	\$34,744,603	0.59%	71.33%	\$42,412,728
Total Stormwater (Sewer) Fund	\$7,091,505	\$787,626	\$31,433	\$264,113	\$6,893,136	\$6,788,062	1.55%	97.20%	\$4,067,926
Total Paving Fund	\$19,501,010	\$2,108,548	\$47,320	\$703,134	\$18,764,520	\$18,779,046	-0.08%	96.22%	\$13,185,266
Total Community Care Fund	\$6,054,900	\$737,724	\$97,661	\$238,211	\$6,583,597	\$12,622,741	-47.84%	108.73%	\$182,157
Total Integrated Waste Fund	\$18,637,447	\$1,466,398	\$1,477,479	\$1,538,944	\$12,009,697	\$10,153,276	18.28%	64.44%	\$12,673,203
Total Emergency Telephone Fund	\$4,325,167	\$333,195	\$346,599	\$337,199	\$2,381,566	\$2,364,331	0.73%	55.06%	\$3,032,750
Total Economic Development Authority Fund	\$2,929,770	\$318,861	\$4,060	\$69,043	\$2,820,748	\$2,907,312	-2.98%	96.28%	\$2,333,281
Total Debt Service Fund	\$19,341,860	\$13,127,208	\$54,102	\$253,371	\$18,790,557	\$16,835,049	11.62%	97.15%	\$18,707,868
Total Transportation Fund	\$23,584,918	\$1,068,316	(\$431,827)	\$1,882,922	\$7,098,408	\$7,008,680	1.28%	30.10%	\$18,217,812
Total Trade Center Fund	\$4,721,154	\$319,550	\$355,624	\$439,825	\$3,125,684	\$3,295,656	-5.16%	66.21%	\$2,890,586
Total Bull Creek Golf Course Fund	\$2,410,041	\$193,164	\$109,858	\$229,425	\$1,830,497	\$1,559,061	17.41%	75.95%	\$1,835,137
Total Oxbow Creek Golf Course Fund	\$721,000	\$43,496	\$23,955	\$65,723	\$488,758	\$388,542	25.79%	67.79%	\$461,205
Total Civic Center/Sports Authority Fund	\$6,521,513	\$468,195	\$357,460	\$1,000,938	\$5,088,605	\$5,040,569	0.95%	78.03%	\$7,232,360
Health Insurance Fund	\$28,642,856	\$1,770,820	\$2,375,545	\$2,050,831	\$16,812,259	\$15,769,871	6.61%	58.70%	\$22,858,386

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2026 - MARCH 2026**  
**GENERAL FUND SUMMARY**

	Current Budget	January	February	March	Total Third Quarter FY2026 (July 2025 - March 2026)	Total Third Quarter FY2025 (July 2024 - March 2025)	% Change from Last Year Actuals (FY26 Q3 to FY25 Q3)	FY26 Qtr 3 Percent of Current Budget
<b>0101-General Fund</b>								
General Property Taxes	\$59,280,201	\$6,216,076	\$0	\$3,029,613	\$52,333,652	\$47,447,991	10.30%	88.28%
Franchise Fees	22,175,000	1,572,979	14,023,955	518,431	18,154,394	17,438,580	4.10%	81.87%
Local Option Sales Tax	49,000,000	4,887,848	3,755,250	3,923,419	33,547,355	32,888,818	2.00%	68.46%
Occupational Tax	19,300,000	110,456	950,097	2,972,155	5,934,984	6,251,148	-5.06%	30.75%
Insurance Premium Tax	19,700,000	0	0	0	22,509,541	19,741,690	14.02%	114.26%
Culture & Recreation	1,234,900	143,074	166,631	190,223	1,298,073	1,006,853	28.92%	105.12%
Fines & Forfeitures	4,634,000	434,000	366,725	762,817	4,097,905	3,726,646	9.96%	88.43%
Private School Zone Speeding Fines	285,141	82,371	40,268	32,182	439,962	826,101	-46.74%	154.30%
Public School Zone Speeding Fines	739,567	153,049	152,071	323,340	1,368,027	0	N/A	184.98%
Other General Fund Revenues	32,570,946	2,061,014	1,803,368	4,408,729	24,855,825	25,545,981	-2.70%	76.31%
<b>TOTAL GENERAL FUND</b>	<b>\$208,919,755</b>	<b>\$15,660,868</b>	<b>\$21,258,365</b>	<b>\$16,160,908</b>	<b>\$164,539,718</b>	<b>\$154,873,808</b>	<b>6.24%</b>	<b>78.76%</b>

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2026 - MARCH 2026**

		Current Budget	January	February	March	Total Third Quarter FY2026 (July 2025 - March 2026)	Total Third Quarter FY2025 (July 2024 - March 2025)	% Change from Last Year Actuals (FY26 Q3 to FY25 Q3)	FY26 Qtr 3 Percent of Current Budget
<b>0101-General Fund</b>									
4001	Real Property - Current Year	\$46,578,637	\$3,892,649	\$0	\$920,684	\$38,281,869	\$33,775,165	13.34%	82.19%
4002	Public Utility	0	0	0	0	0	0	N/A	N/A
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	1,064,621	0	47,283	5,517,860	5,342,676	3.28%	N/A
4006	Personal Prop - Motor Vehicle	206,564	14,460	0	37,244	125,155	141,479	-11.54%	60.59%
4007	Mobile Homes	0	582	0	17,696	24,301	3,004	709.09%	N/A
4009	Title Ad Valorem Tax	11,220,000	928,126	0	1,793,835	7,373,846	7,362,360	0.16%	65.72%
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	149,779	0	122,630	563,176	458,052	22.95%	83.43%
4016	Railroad Equip Car Taxes	0	79,476	0	0	79,476	82,287	-3.42%	N/A
4020	Georgia Power	13,000,000	0	13,567,987	0	13,567,987	13,094,573	3.62%	104.37%
4021	Liberty Utilities	2,100,000	0	0	518,092	898,487	691,328	29.97%	42.79%
4022	Southern Bell	210,000	26,446	0	0	52,127	29,079	79.26%	24.82%
4023	Charter Communications	400,000	0	68,448	0	140,329	165,130	-15.02%	35.08%
4024	TCI/Mediacom	600,000	0	93,292	0	185,501	234,584	-20.92%	30.92%
4025	Knology	500,000	68,918	0	0	141,089	181,137	-22.11%	28.22%
4026	Diverse Electric	270,000	0	294,217	0	294,217	279,272	5.35%	108.97%
4027	Flint Electric	160,000	185,262	0	0	185,262	183,990	0.69%	115.79%
4028	Water Works - 6% Sales	4,900,000	1,292,353	0	0	2,678,486	2,571,504	4.16%	54.66%
4029	ROW Use Tax Fee	10,000	0	0	339	10,887	7,956	36.84%	108.87%
4030	Public Service Telephone Co	0	0	12	0	24	28	-14.57%	N/A
4032	Telephone Franchise Taxes	15,000	5,810	19	118	11,797	12,145	-2.87%	78.65%
4040	Local Option Sales Tax	49,000,000	4,887,848	3,755,250	3,923,419	33,547,355	32,888,818	2.00%	68.46%
4051	Real Estate Transfer Tax	600,000	86,382	0	90,242	367,969	282,968	30.04%	61.33%
4052	Beer Tax	1,550,000	114,281	51,028	127,113	812,430	898,989	-9.63%	52.41%
4053	Wine Tax	360,000	37,099	23,733	26,762	231,793	257,784	-10.08%	64.39%
4054	Liquor Tax	450,000	47,225	28,473	41,129	327,720	317,156	3.33%	72.83%
4058	Auto Rental Tax	600,000	46,577	36,251	42,139	341,917	406,260	-15.84%	56.99%
4059	3% Alcohol Excise Tax	600,000	85,817	57,543	58,763	477,744	483,254	-1.14%	79.62%
4100	Occupation Tax	19,300,000	110,456	950,097	2,972,155	5,934,984	6,251,148	-5.06%	30.75%
4110	Insurance Premium Tax	19,700,000	0	0	0	22,509,541	19,741,690	14.02%	114.26%
4114	American Communication Service Inc	10,000	0	0	0	0	0	N/A	0.00%
4115	Knology Telephone Franchise	0	0	0	0	0	0	N/A	N/A
4117	Firework Excise Tax	0	0	0	0	2,583	2,646	-2.37%	N/A
4140	Other Taxes	500,000	15,505	30,584	87,811	228,613	243,555	-6.13%	45.72%
4150	Penalties & Interest - Ad Valorem	600,000	151,558	0	444,497	1,899,285	482,538	293.60%	316.55%

**COLUMBUS CONSOLIDATED GOVERNMENT**  
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4151	Penalties & Interest - Auto	25,000	1,167	0	2,827	11,217	10,688	4.95%	44.87%
4152	Penalties & Interest - Occupation Tax	200,000	19,491	1,834	14,151	179,458	278,697	-35.61%	89.73%
4154	FIFA's	35,000	1,896	0	6,517	16,857	18,068	-6.70%	48.16%
4200	Beer License	95,000	5,760	4,810	4,945	55,299	32,400	70.67%	58.21%
4201	Wine License	45,000	3,270	2,670	2,023	25,953	18,995	36.63%	57.67%
4202	Liquor License	700,000	54,260	6,525	9,825	227,978	224,698	1.46%	32.57%
4204	Alcohol Application I.D. Card Permits	35,000	8,610	5,910	7,045	77,690	116,195	-33.14%	221.97%
4210	Insurance License	85,000	24,720	27,600	8,910	78,760	82,633	-4.69%	92.66%
4250	Animal Permits	0	11,622	0	7,850	48,912	64,978	-24.73%	N/A
4251	Building Permits	1,900,000	335,538	186,969	429,564	1,816,926	1,293,945	40.42%	95.63%
4252	Certificates Of Occupancy	50,000	6,100	5,880	10,990	55,711	52,380	6.36%	111.42%
4253	Zoning Petition Permits	0	0	0	0	1,200	1,400	-14.29%	N/A
4254	PTV Permits	0	0	0	15	60	45	33.33%	N/A
4255	Judge Of Probate - Licenses	45,000	3,405	4,646	5,036	30,747	29,752	3.35%	68.33%
4256	Burial Permits	60,000	1,260	635	26,575	36,374	37,406	-2.76%	60.62%
4257	Mobile Home Registration Permits	4,000	43	0	1,162	1,666	225	640.56%	41.66%
4259	Hazardous Materials Permits	16,000	0	0	0	(100)	(50)	-100.00%	-0.63%
4271	Penalties - Tag Fees	150,000	14,247	0	26,615	109,447	57,438	90.55%	72.96%
4313	Misc Federal Revenue	0	0	0	0	10,096	10,775	-6.30%	N/A
4314	Social Security Administration Fee	10,000	200	0	0	3,400	1,800	88.89%	34.00%
4315	Department of Justice	0	0	0	0	0	0	N/A	N/A
4343	Emergency Management Assist	50,000	0	0	0	0	0	N/A	0.00%
4359	Miscellaneous State Revenues	470,000	41,379	40,209	57,860	390,497	385,120	1.40%	83.08%
4376	Disaster Reimbursement	0	0	0	0	0	0	N/A	N/A
4400	Payt Lieu Taxes Housing Authority	50,000	0	0	0	0	0	N/A	0.00%
4402	Administrative Office Of Court	175,000	48,250	0	0	140,250	140,250	0.00%	80.14%
4414	Harris County	133,131	31,027	15,513	15,513	124,106	104,340	18.94%	93.22%
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	14,373	-80.00%	18.28%
4427	Marion County	17,038	2,669	2,669	2,669	24,017	29,940	-19.78%	140.96%
4428	Chattahoochee County	11,334	0	0	0	0	25,605	-100.00%	0.00%
4429	Taylor County	20,628	1,729	400	3,058	16,887	31,612	-46.58%	81.87%
4430	Municipal Court - Court Fees	2,500	0	0	0	0	0	N/A	0.00%
4431	Recorders Court - Court Fees	0	0	0	0	0	75	-100.00%	N/A
4432	Magistrate Court - Court Fees	100,000	8,363	10,093	9,981	82,629	75,319	9.71%	82.63%
4433	Superior Court - Court Fees	290,000	88,615	0	90,294	355,121	242,607	46.38%	122.46%
4434	Superior Court - Misc. Fees	70,000	12,695	0	19,840	76,766	112,511	-31.77%	109.67%
4435	Probate Court - Misc. Fees	60,000	7,498	7,954	8,743	73,702	67,529	9.14%	122.84%

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4436	Probate Court - Estates	225,000	23,513	18,846	22,129	179,217	146,139	22.63%	79.65%
4437	Adult Probation	0	0	0	0	0	0	N/A	N/A
4438	Recorders Court - Admin Fees	50,000	5,535	7,735	11,753	70,276	62,625	12.22%	140.55%
4439	Juvenile Court - Court Fees	0	0	0	0	34	355	-90.42%	N/A
4440	D.U.I. Photo Fees	0	0	0	0	0	0	N/A	N/A
4442	District Attorney JRESA Uniform	0	0	0	0	0	0	N/A	N/A
4443	Public Defenders Recovery	0	0	100	0	150	100	50.00%	N/A
4445	Superior Court - Passport Photo Fee	0	1,710	0	3,840	9,180	2,860	220.98%	
4448	Recordings	525,000	79,856	0	83,508	339,977	265,858	27.88%	64.76%
4449	Real Estate Transfer Fees	4,000	247	0	237	1,078	1,009	6.84%	26.95%
4450	Auto Tag Fees	300,000	15,915	0	31,811	125,060	399,480	-68.69%	41.69%
4452	Auto Tag Postage Fees	50,000	4,662	0	10,380	37,366	20,681	80.68%	74.73%
4455	Damage to City Property	0	0	422	265	1,180	0	N/A	N/A
4456	Lot Cleaning/Maintenance Fees	0	0	0	0	0	0	N/A	N/A
4459	Data Services	0	20	55	30	585	680	-13.97%	N/A
4461	Cost Allocation Service Fees	3,549,287	0	0	887,322	2,661,966	2,549,826	4.40%	75.00%
4465	Insurance Fees	50,000	7,570	0	16,415	61,435	31,795	93.22%	122.87%
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	79	79	0	N/A	N/A
4470	Miscellaneous Fees	0	0	0	0	0	0	N/A	N/A
4471	Verification Fees	7,000	55	165	550	3,190	2,200	45.00%	45.57%
4472	Council Variance Fees	0	0	0	0	0	0	N/A	N/A
4473	Subdivision Plat Fees	15,000	1,229	0	2,174	16,363	13,811	18.48%	109.09%
4474	Zoning Fees	30,000	0	1,500	5,800	29,650	27,300	8.61%	98.83%
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	0	(272)	3,476	8,369	12,959	-35.42%	N/A
4493	Drug Court Lab Fees	12,000	0	472	0	3,549	180	1871.67%	29.58%
4494	Adult Drug Court Admin Fees	0	0	365	0	2,440	3,187	-23.44%	N/A
4496	Indigent Defense Fee	10,000	2,489	0	3,414	11,373	11,702	-2.82%	113.73%
4497	BHAR Review Fees	2,000	150	50	270	2,290	1,120	104.46%	114.50%
4498	Probate Court - Passports	10,000	2,600	5,460	5,505	30,450	26,050	16.89%	304.50%
4501	Police False Alarm Fees	200,000	0	79,921	32,389	137,350	176,022	-21.97%	68.67%
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	(661,628)	324,506	352,579	2,752,964	2,790,709	-1.35%	80.97%
4508	EMS Special Events	0	0	0	0	0	0	N/A	N/A

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4512	Jail Fees	225,000	27,409	0	58,637	306,486	295,200	3.82%	136.22%
4513	Alarm Registration	0	0	0	0	0	0	N/A	N/A
4515	MCP Inmates - Subsidy	4,500,000	408,780	418,680	459,697	3,627,821	3,090,544	17.38%	80.62%
4516	MCP Inmates - Releases	15,000	2,468	442	780	9,533	33,982	-71.95%	63.56%
4517	Muscogee County Jail Medical Reimbursement	0	0	0	0	0	3,159	-100.00%	N/A
4518	Coroner Transports	0	0	0	0	0	0	N/A	N/A
4520	Paramedic Program	0	0	0	0	1,000	19,008	-94.74%	N/A
4530	Sheriff - Fees	650,000	79,825	23,156	154,083	652,835	503,008	29.79%	100.44%
4531	Qualifying Fees	0	0	0	25,958	25,958	0	N/A	N/A
4532	School Tax Commissions	3,000,000	376,336	0	104,632	1,715,345	3,370,073	-49.10%	57.18%
4533	School Tax - Auto Commissions	275,000	109,664	0	45,801	187,136	191,104	-2.08%	68.05%
4534	State Of GA - Commissions	0	0	0	0	0	0	N/A	N/A
4536	Bid - Commissions	20,000	6,733	0	394	26,802	25,637	4.54%	134.01%
4537	Juvenile Ct - Supervisory Fees	15,000	0	0	3,606	13,850	7,157	93.52%	92.33%
4538	Title Ad Valorem Tax Fees	0	9,908	0	19,026	78,431	67,047	16.98%	N/A
4558	Recycling Fees	5,000	1,582	254	3,910	15,866	11,497	38.00%	317.31%
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	7,580	-100.00%	0.00%
4570	Spay/Neuter Voucher Fees	5,000	0	0	0	(50)	(8,699)	99.43%	-1.00%
4571	Pound Fees	50,000	0	0	0	0	9,286	-100.00%	0.00%
4572	Animal - Biomed	0	0	0	0	0	0	N/A	N/A
4582	Sale of Merchandise	5,000	0	0	0	0	0	N/A	0.00%
4591	Lot Cleaning/Maintenance Fees	350,000	34,820	44,765	35,044	330,360	373,625	-11.58%	94.39%
4594	Ordained Building Demolition	100,000	30,089	0	0	104,660	400,465	-73.87%	104.66%
4595	Street Assess & Demo Interest	100,000	13,877	15,501	13,461	127,473	134,364	-5.13%	127.47%
4599	Public Service Clean-Up Fees	0	0	0	0	0	0	N/A	N/A
4610	Bad Check Fees	1,000	30	186	0	1,755	3,283	-46.55%	175.46%
4611	Credit Card Service Fees	3,000	197	141	12	2,606	2,712	-3.91%	86.87%
4620	Fuel Surcharge	20,000	1,731	1,584	2,049	15,711	22,794	-31.07%	78.55%
4654	Memorial Stadium	0	0	0	1,000	5,500	3,500	57.14%	N/A
4655	Golden Park	0	0	0	0	0	0	N/A	N/A
4658	Tennis Fees	200,000	17,215	15,208	22,304	138,813	143,575	-3.32%	69.41%
4659	Swimming Pools	50,000	0	0	0	51,527	16,679	208.93%	103.05%
4660	Concessions	5,000	605	485	1,037	5,848	6,158	-5.03%	116.97%
4661	Concessions - Memorial Stadium	0	0	0	0	1,960	3,037	-35.46%	N/A
4664	Pool Concessions	25,000	0	0	0	25,032	10,050	149.07%	100.13%
4665	Facilities Rental	0	0	0	0	0	0	N/A	N/A
4666	Facilities Rental - Promenade	7,000	2,875	2,300	2,915	18,475	5,955	210.24%	263.93%

**COLUMBUS CONSOLIDATED GOVERNMENT**  
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**FY2026 - MARCH 2026**

		Current Budget	January	February	March	Total Third Quarter FY2026 (July 2025 - March 2026)	Total Third Quarter FY2025 (July 2024 - March 2025)	% Change from Last Year Actuals (FY26 Q3 to FY25 Q3)	FY26 Qtr 3 Percent of Current Budget
4667	Facilities Rental - Community Center	5,000	680	1,490	3,600	8,925	8,244	8.26%	178.50%
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	74,097	106,873	89,782	659,481	460,855	43.10%	119.91%
4674	Youth Program Fees	8,000	540	1,260	1,150	7,165	3,540	102.40%	89.56%
4675	Therapeutics Program Fees	4,000	0	0	0	0	1,042	-100.00%	0.00%
4676	Cultural Arts Program Fees	30,000	5,045	4,000	5,329	31,275	23,287	34.30%	104.25%
4677	Sr. Citizens Program Fees	6,000	0	0	0	539	966	-44.20%	8.98%
4678	Athletic Program Fees	55,000	696	3,500	12,000	55,486	57,570	-3.62%	100.88%
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	8,301	2,651	14,820	74,306	71,796	3.50%	74.31%
4683	Marina Fees	10,000	3,202	2,659	1,967	13,800	11,041	24.99%	138.00%
4684	South Commons - Concessions	0	0	0	0	2,900	5,700	-49.12%	N/A
4685	Vending Machines	4,000	146	961	619	2,535	3,174	-20.12%	63.38%
4686	Aquatic Center - Gate	60,000	5,782	6,350	5,411	56,374	45,256	24.57%	93.96%
4687	Aquatic Center - Concessions	4,000	1,047	3,780	0	11,448	7,004	63.46%	286.20%
4688	Aquatic Center - Rentals	55,000	4,402	12,819	24,710	74,213	75,603	-1.84%	134.93%
4689	Aquatic Center - Program Fees	5,000	1,111	2,244	3,483	23,703	18,146	30.63%	474.05%
4690	Aquatic Center - Sale of Merchandise	1,500	59	52	96	647	797	-18.81%	43.12%
4691	Whitewater	50,000	17,273	0	0	26,520	23,461	13.04%	53.04%
4740	Recorders Court - Fines	2,800,000	200,085	257,817	469,590	2,672,384	2,371,362	12.69%	95.44%
4741	Juvenile Court - Fines	0	0	0	0	0	0	N/A	N/A
4742	Superior Court - Fines	0	0	0	0	0	0	N/A	N/A
4743	Environmental Court - Fines	0	0	0	0	0	0	N/A	N/A
4744	Tree Replacement Fines	0	0	0	0	0	0	N/A	N/A
4746	Other Fines/Forfeitures	0	0	0	0	0	0	N/A	N/A
4748	Private School Zone Speeding Fines	285,141	82,371	40,268	32,182	439,962	826,101	-46.74%	154.30%
4749	Public School Zone Speeding Fines	739,567	153,049	152,071	323,340	1,368,027	0	N/A	184.98%
4752	Parking Violation Tickets	0	4,140	3,680	4,300	29,445	44,626	-34.02%	N/A
4753	Recorders Ct. - Muscogee Surcharge	60,000	7,875	10,421	16,589	98,378	88,074	11.70%	163.96%
4754	Superior Ct. - Muscogee Surcharge	5,000	1,310	0	1,166	6,555	5,404	21.31%	131.11%
4755	State Ct.-Muscogee Surcharge	20,000	4,602	0	5,406	17,614	15,443	14.06%	88.07%
4756	Municipal Ct. - Muscogee Surcharge	26,000	3,440	3,243	4,646	27,537	27,595	-0.21%	105.91%
4757	Harris County Surcharge	30,000	0	0	15,576	22,739	27,433	-17.11%	75.80%
4758	Talbot County Surcharge	7,000	15	813	613	4,269	7,401	-42.31%	60.99%
4759	Marion County Surcharge	6,000	387	217	909	5,602	5,010	11.81%	93.36%
4760	Chattahoochee County Surcharge	5,000	429	343	465	4,717	4,340	8.69%	94.34%
4761	Taylor County Surcharge	20,000	3,725	3,338	3,759	28,855	22,703	27.10%	144.28%

**COLUMBUS CONSOLIDATED GOVERNMENT**  
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**FY2026 - MARCH 2026**

		Current Budget	January	February	March	Total Third Quarter FY2026 (July 2025 - March 2026)	Total Third Quarter FY2025 (July 2024 - March 2025)	% Change from Last Year Actuals (FY26 Q3 to FY25 Q3)	FY26 Qtr 3 Percent of Current Budget
4762	Superior Ct - Fines & Forfeiture	755,000	118,286	0	127,774	475,001	387,900	22.45%	62.91%
4763	Municipal Ct - Fines & Forfeiture	800,000	89,706	86,853	112,023	704,808	719,356	-2.02%	88.10%
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	112,784	115,353	228,147	15,305	1390.71%	N/A
4780	Investment Interest	1,300,000	130,144	98,720	90,310	978,133	1,917,897	-49.00%	75.24%
4802	Donations	0	0	500	0	500	0	N/A	N/A
4815	Pay Phone - Jail	350,000	0	0	95,118	262,204	210,389	24.63%	74.92%
4816	Pay Phone - MCP	200,000	14,847	17,662	17,405	120,772	159,951	-24.49%	60.39%
4821	Detox - Major Building Repairs	16,000	1,394	1,394	2,788	12,546	12,546	0.00%	78.41%
4822	Detox/Mental - Insurance	800	56	56	112	503	503	0.00%	62.85%
4824	Restitution	0	25	102	122	1,876	3,046	-38.42%	N/A
4826	Special Event Permits	5,000	150	350	625	2,409	1,975	21.99%	48.19%
4837	Miscellaneous	200,000	7,632	1,772	8,113	38,914	42,462	-8.36%	19.46%
4838	Returned Check Recoveries	0	0	0	568	899	1,222	-26.42%	N/A
4840	Rebates	0	996	0	0	20,713	8,672	138.85%	N/A
4842	Vendors Comp-Sales Tax	0	179	24	972	2,646	2,314	14.33%	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	2,000	4,000	18,000	18,000	0.00%	75.00%
4848	Lake Oliver Fuel	25,000	551	12	2,166	18,529	15,010	23.44%	74.12%
4851	Damage to City Property	0	578	4,336	2,711	79,707	471,073	-83.08%	N/A
4852	Repairs To City Vehicles	0	0	0	0	0	173	-100.00%	N/A
4853	Claims/Settlements	0	0	0	0	324	61,049	-99.47%	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	10,431	7,674	11,875	95,512	99,338	-3.85%	59.69%
4870	Sale Of Fire Reports	40,000	25,078	1,905	3,100	44,468	37,914	17.29%	111.17%
4871	Voter Lists	0	0	0	0	0	0	N/A	N/A
4873	Legacy Terrace Rental	100,000	14,400	20,085	0	79,987	87,945	-9.05%	79.99%
4877	Rental Of City Property	10,000	3,144	100	200	9,169	8,472	8.23%	91.69%
4878	Rental/Lease Income	200,000	24,149	34,613	33,268	217,180	189,022	14.90%	108.59%
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	125	750	1,250	3,000	1,875	60.00%	100.00%

**COLUMBUS CONSOLIDATED GOVERNMENT**  
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**FY2026 - MARCH 2026**

		Current Budget	January	February	March	Total Third Quarter FY2026 (July 2025 - March 2026)	Total Third Quarter FY2025 (July 2024 - March 2025)	% Change from Last Year Actuals (FY26 Q3 to FY25 Q3)	FY26 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	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>\$208,919,755</b>	<b>\$15,660,790</b>	<b>\$21,255,815</b>	<b>\$16,143,586</b>	<b>\$164,503,853</b>	<b>\$154,832,498</b>	<b>6.25%</b>	<b>78.74%</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	\$500	\$500	\$750	-33.33%	N/A
<b>Total Human Resources</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$750</b>	<b>-33.33%</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
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	\$2,171	-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>\$2,171</b>	<b>-100.00%</b>	<b>N/A</b>
<b>270-2400 Recreation Services</b>									
4802	Donations	\$0	\$78	\$0	\$36	\$450	\$78	476.79%	N/A
<b>Total Recreation Services</b>		<b>\$0</b>	<b>\$78</b>	<b>\$0</b>	<b>\$36</b>	<b>\$450</b>	<b>\$78</b>	<b>476.79%</b>	<b>N/A</b>
<b>270-3410 Athletics</b>									

**COLUMBUS CONSOLIDATED GOVERNMENT**  
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		Current Budget	January	February	March	Total Third Quarter FY2026 (July 2025 - March 2026)	Total Third Quarter FY2025 (July 2024 - March 2025)	% Change from Last Year Actuals (FY26 Q3 to FY25 Q3)	FY26 Qtr 3 Percent of Current Budget
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	\$2,500	\$9,845	\$13,345	\$9,911	34.65%	N/A
<b>Total Pottery Shop</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$9,845</b>	<b>\$13,345</b>	<b>\$9,911</b>	<b>34.65%</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>
<b>400-1000 Chief of Police</b>									
4802	Donations	\$0	\$0	\$50	\$1,205	\$15,726	\$28,400	-44.63%	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Chief of Police</b>		<b>\$0</b>	<b>\$0</b>	<b>\$50</b>	<b>\$1,205</b>	<b>\$15,726</b>	<b>\$28,400</b>	<b>-44.63%</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>

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**FY2026 - MARCH 2026**

		Current Budget	January	February	March	Total Third Quarter FY2026 (July 2025 - March 2026)	Total Third Quarter FY2025 (July 2024 - March 2025)	% Change from Last Year Actuals (FY26 Q3 to FY25 Q3)	FY26 Qtr 3 Percent of Current Budget
<b>550-1000 Sheriff</b>									
4802	Donations	\$0	\$0	\$0	\$5,735	\$5,735	\$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>\$5,735</b>	<b>\$5,735</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>Total General Fund</b>		<b>\$208,919,755</b>	<b>\$15,660,868</b>	<b>\$21,258,365</b>	<b>\$16,160,908</b>	<b>\$164,539,718</b>	<b>\$154,873,808</b>	<b>6.24%</b>	<b>78.76%</b>
<b>0202 Stormwater (Sewer) Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4001	Real Property - Current Year	\$6,633,313	\$550,245	\$0	\$130,145	\$5,411,398	\$5,490,441	-1.44%	81.58%
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	150,492	0	6,684	779,989	868,497	-10.19%	N/A
4006	Personal Prop - Motor Vehicle	24,728	2,364	0	5,322	19,692	23,094	-14.73%	79.64%
4007	Mobile Homes	0	101	0	2,692	3,838	521	636.80%	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	115,000	21,172	0	17,335	79,609	74,460	6.91%	69.23%
4150	Penalties & Interest - Ad Valorem	100,000	21,424	0	62,833	268,478	78,526	241.90%	268.48%
4151	Penalties & Interest - Auto	5,000	191	0	404	1,775	1,745	1.77%	35.51%
4359	Miscellaneous State Revenues	0	0	0	0	0	0	N/A	N/A
4400	Payt Lieu Taxes Housing Authority	10,000	0	0	0	0	0	N/A	0.00%
4464	Land Disturbance Fees	10,000	2,804	2,074	2,392	12,430	5,302	134.46%	124.30%
4593	Street Repair Reimbursement	0	0	0	0	0	0	N/A	N/A
4596	Erosion Control	130,000	15,740	7,970	13,395	102,392	85,623	19.58%	78.76%
4772	Gains/Losses on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	63,464	23,094	21,389	22,912	213,535	159,854	33.58%	336.47%
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
<b>Total Stormwater Fund</b>		<b>\$7,091,505</b>	<b>\$787,626</b>	<b>\$31,433</b>	<b>\$264,113</b>	<b>\$6,893,136</b>	<b>\$6,788,062</b>	<b>1.55%</b>	<b>97.20%</b>
<b>0203 Paving Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4001	Real Property - Current Year	\$18,180,696	\$1,526,211	\$0	\$360,983	\$15,009,556	\$15,228,995	-1.44%	82.56%
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	417,418	0	18,539	2,163,450	2,408,977	-10.19%	N/A
4006	Personal Prop - Motor Vehicle	125,340	6,557	0	14,761	54,622	64,056	-14.73%	43.58%
4007	Mobile Homes	0	280	0	7,469	10,647	1,445	636.78%	N/A

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2026 - MARCH 2026**

		Current Budget	January	February	March	Total Third Quarter FY2026 (July 2025 - March 2026)	Total Third Quarter FY2025 (July 2024 - March 2025)	% Change from Last Year Actuals (FY26 Q3 to FY25 Q3)	FY26 Qtr 3 Percent of Current Budget
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	350,000	58,725	0	48,081	220,811	206,533	6.91%	63.09%
4150	Penalties & Interest - Ad Valorem	250,000	59,423	0	174,279	744,674	217,810	241.89%	297.87%
4151	Penalties & Interest - Auto	10,000	529	0	1,120	4,925	4,839	1.77%	49.25%
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	1,600	3,200	4,250	20,950	17,850	17.37%	83.80%
4595	Street Assess & Demo Interest	0	0	0	0	0	0	N/A	N/A
4597	Maintaining State Highways	342,895	0	0	0	85,724	228,597	-62.50%	25.00%
4772	Gains/Losses on Investments	0	0	0	42,746	42,746	0	N/A	N/A
4780	Investment Interest	192,079	37,804	44,120	30,906	406,416	399,875	1.64%	211.59%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4853	Claims/Settlements	0	0	0	0	0	0	N/A	N/A
4879	Sale of Planning & Devel Doc	0	0	0	0	0	70	-100.00%	N/A
4907	Sale of General Fixed Assets	0	0	0	0	0	0	N/A	N/A
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A
<b>Total Paving Fund</b>		<b>\$19,501,010</b>	<b>\$2,108,548</b>	<b>\$47,320</b>	<b>\$703,134</b>	<b>\$18,764,520</b>	<b>\$18,779,046</b>	<b>-0.08%</b>	<b>96.22%</b>
<b>0204 Community Care Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4001	Real Property - Current Year	\$5,823,072	\$492,113	\$0	\$116,393	\$4,839,610	\$10,193,295	-52.52%	83.11%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	134,590	0	5,978	697,569	1,612,412	-56.74%	N/A
4006	Personal Prop - Motor Vehicle	31,828	4,352	0	4,688	31,148	42,613	-26.90%	97.86%
4007	Mobile Homes	0	170	0	2,171	4,102	878	367.23%	N/A
4780	Investment Interest	200,000	106,499	97,661	108,981	1,011,167	773,543	30.72%	505.58%
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>\$737,724</b>	<b>\$97,661</b>	<b>\$238,211</b>	<b>\$6,583,597</b>	<b>\$12,622,741</b>	<b>-47.84%</b>	<b>108.73%</b>
<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	2,118	1,190	1,332	16,006	6,460	147.76%	123.12%
4552	Commercial Solid Waste Collect Fees	50,000	9,127	5,675	8,442	65,946	44,686	47.58%	131.89%
4553	Residential Solid Waste Collect Fees	16,243,200	1,374,051	1,365,003	1,405,405	10,978,291	9,445,352	16.23%	67.59%
4556	Inert Landfill Fees - Oxbow Meadows	0	0	0	0	0	0	N/A	N/A
4557	Pine Grove Landfill	2,200,000	79,380	99,434	108,742	877,776	1,377,375	-36.27%	39.90%

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2026 - MARCH 2026**

		Current Budget	January	February	March	Total Third Quarter FY2026 (July 2025 - March 2026)	Total Third Quarter FY2025 (July 2024 - March 2025)	% Change from Last Year Actuals (FY26 Q3 to FY25 Q3)	FY26 Qtr 3 Percent of Current Budget
4558	Recycling Fees	0	4,608	0	0	10,336	16,144	-35.97%	N/A
4588	Tree Fee	31,247	(8,989)	0	9,839	18,120	21,284	-14.86%	57.99%
4772	Gains/Losses On Investments	0	0	151	0	151	0	N/A	N/A
4780	Investment Interest	100,000	6,102	6,026	5,185	43,071	72,702	-40.76%	43.07%
4801	Private Contributions	0	0	0	0	0	44,516	-100.00%	N/A
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4840	Rebates	0	0	0	0	0	0	N/A	N/A
4852	Repairs to City Vehicles	0	0	0	0	0	0	N/A	N/A
4853	Claims/Settlements	0	0	0	0	0	0	N/A	N/A
4906	Property Sales	0	0	0	0	0	(99,400)	100.00%	N/A
4908	Gain Sale of Assets	0	0	0	0	0	(775,843)	100.00%	N/A
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A
<b>0207</b>	<b>Total Integrated Waste Fund</b>	<b>\$18,637,447</b>	<b>\$1,466,398</b>	<b>\$1,477,479</b>	<b>\$1,538,944</b>	<b>\$12,009,697</b>	<b>\$10,153,276</b>	<b>18.28%</b>	<b>64.44%</b>
<b>0209 Emergency Telephone Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4500	Non-Prepaid E911 Surcharge	\$3,260,000	\$269,429	\$277,995	\$273,025	\$1,924,834	\$1,895,285	1.56%	59.04%
4514	Wireless Surcharge	0	0	0	0	0	0	N/A	N/A
4519	Prepaid Wireless Surcharge	820,000	63,766	68,604	64,174	456,731	469,046	-2.63%	55.70%
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</b>	<b>Emergency Telephone Fund</b>	<b>\$4,325,167</b>	<b>\$333,195</b>	<b>\$346,599</b>	<b>\$337,199</b>	<b>\$2,381,566</b>	<b>\$2,364,331</b>	<b>0.73%</b>	<b>55.06%</b>
<b>0230 Economic Development Authority Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4001	Real Property - Current Year	\$2,915,170	\$246,056	\$0	\$58,197	\$2,419,805	\$2,438,587	-0.77%	83.01%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	67,295	0	2,989	348,785	385,744	-9.58%	N/A
4006	Personal Prop - Motor Vehicle	14,600	1,041	0	2,344	8,674	10,195	-14.91%	59.41%
4007	Mobile Homes	0	41	0	1,086	1,548	210	636.78%	N/A
4780	Investment Interest	0	4,428	4,060	4,428	41,937	72,575	-42.22%	N/A
4982	Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	0	0	N/A	N/A
<b>Total</b>	<b>Economic Development Authority Fund</b>	<b>\$2,929,770</b>	<b>\$318,861</b>	<b>\$4,060</b>	<b>\$69,043</b>	<b>\$2,820,748</b>	<b>\$2,907,312</b>	<b>-2.98%</b>	<b>96.28%</b>

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2026 - MARCH 2026**

		Current Budget	January	February	March	Total Third Quarter FY2026 (July 2025 - March 2026)	Total Third Quarter FY2025 (July 2024 - March 2025)	% Change from Last Year Actuals (FY26 Q3 to FY25 Q3)	FY26 Qtr 3 Percent of Current Budget
<b>0405 Debt Service Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4001	Real Property - Current Year	\$5,677,140	\$485,632	\$0	\$114,867	\$4,776,102	\$4,301,508	11.03%	84.13%
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	132,825	0	5,899	688,424	680,428	1.18%	N/A
4006	Personal Prop - Motor Vehicle	12,534	1,728	0	4,313	14,821	16,923	-12.42%	118.25%
4007	Mobile Homes	0	68	0	1,998	2,764	349	692.85%	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	60,000	18,687	0	15,300	70,263	58,336	20.45%	117.11%
4150	Penalties & Interest - Ad Valorem	34,827	18,909	0	55,457	236,960	61,522	285.17%	680.39%
4151	Penalties & Interest - Auto	3,044	140	0	327	1,330	1,278	4.05%	43.70%
4305	Dept of Treasury - BAB Subsidy	0	0	0	0	0	0	N/A	N/A
4400	Payt Lieu Taxes Housing Authority	4,500	0	0	0	0	0	N/A	0.00%
4415	Columbus Water Works	0	0	0	0	0	0	N/A	N/A
4779	Other Interest Income	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	0	13,765	12,250	13,358	209,620	129,315	62.10%	N/A
4837	Miscellaneous	502,226	41,852	41,852	41,852	376,668	374,383	0.61%	75.00%
4932	Transfer In - Paving Fund	0	0	0	0	0	0	N/A	N/A
4933	Transfer In - Stormwater Fund	586,459	400,027	0	0	400,027	937,646	-57.34%	68.21%
4936	Transfer In - Integrated Waste Fund	1,971,309	1,523,752	0	0	1,523,752	0	N/A	77.30%
4992	Transfer In - CBA, Series 2019	0	0	0	0	0	0	N/A	N/A
4998	Transfer In - Other LOST	10,489,821	10,489,824	0	0	10,489,824	10,273,362	2.11%	100.00%
<b>Total Debt Service Fund</b>		<b>\$19,341,860</b>	<b>\$13,127,208</b>	<b>\$54,102</b>	<b>\$253,371</b>	<b>\$18,790,557</b>	<b>\$16,835,049</b>	<b>11.62%</b>	<b>97.15%</b>

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2026 - MARCH 2026**

		Current Budget	January	February	March	Total Third Quarter FY2026 (July 2025 - March 2026)	Total Third Quarter FY2025 (July 2024 - March 2025)	% Change from Last Year Actuals (FY26 Q3 to FY25 Q3)	FY26 Qtr 3 Percent of Current Budget
<b>0751 Transportation Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4001	Real Property - Current Year	\$4,842,985	\$403,532	\$0	\$95,442	\$3,968,480	\$3,999,283	-0.77%	81.94%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	110,364	0	4,902	572,007	632,621	-9.58%	N/A
4006	Personal Prop - Motor Vehicle	21,402	1,708	0	3,844	14,226	16,719	-14.91%	66.47%
4007	Mobile Homes	0	67	0	1,780	2,538	344	636.80%	N/A
4044	TSPLOST Projects	7,710,803	0	195,430	183,390	506,006	746,836	-32.25%	6.56%
4301	FTA Capital Grant	0	430,170	0	718,252	1,148,422	662,692	73.30%	N/A
4302	FTA Section 9 - Planning	187,814	28,191	0	36,435	64,626	102,462	-36.93%	34.41%
4313	Misc Federal Revenue	5,000,000	0	0	0	0	0	N/A	0.00%
4330	DOT Capital Grant	99,000	0	0	0	0	0	N/A	0.00%
4331	DOT Planning	3,315,558	0	0	0	0	0	N/A	0.00%
4337	DOT Section 9 - Planning	92,133	0	21,071	0	21,051	0	N/A	22.85%
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	(732,392)	732,392	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	327	304	314	2,948	4,279	-31.10%	42.12%
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	70,355	61,909	69,629	536,701	558,754	-3.95%	76.67%
4562	Dial-A-Ride	75,000	3,058	3,800	16,566	68,447	70,094	-2.35%	91.26%
4563	Advertising	7,000	0	0	0	0	0	N/A	0.00%
4564	Miscellaneous-Operations	0	903	0	360	8,256	2,214	272.96%	N/A
4772	Gain/Loss on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	200,000	19,642	18,051	19,615	184,701	212,382	-13.03%	92.35%
4802	Donations	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4906	Property Sales	0	0	0	0	0	(500)	100.00%	N/A
4907	Sale Of General Fixed Assets	0	0	0	0	0	500	-100.00%	N/A
4908	Gain Sale of Assets	0	0	0	0	0	0	N/A	N/A
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A
<b>Total Transportation Fund</b>		<b>\$23,584,918</b>	<b>\$1,068,316</b>	<b>(\$431,827)</b>	<b>\$1,882,922</b>	<b>\$7,098,408</b>	<b>\$7,008,680</b>	<b>1.28%</b>	<b>30.10%</b>

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2026 - MARCH 2026**

		Current Budget	January	February	March	Total Third Quarter FY2026 (July 2025 - March 2026)	Total Third Quarter FY2025 (July 2024 - March 2025)	% Change from Last Year Actuals (FY26 Q3 to FY25 Q3)	FY26 Qtr 3 Percent of Current Budget
<b>0753 Cols Ironworks Trade Center</b>									
<b>099-1999 Government Wide Revenue</b>									
4052	Beer Tax	\$650,000	\$48,977	\$21,869	\$54,477	\$399,339	\$385,281	3.65%	61.44%
4568	Parking Fees	10,000	0	913	0	10,612	10,047	5.62%	106.12%
4573	Ticket Sales	13,000	968	0	1,250	19,374	18,707	3.56%	149.03%
4579	Client Electrical Usage Fee	80,000	9,158	8,533	9,737	76,140	72,385	5.19%	95.17%
4580	Convention Services Revenue	20,000	5,200	3,104	4,270	19,308	21,192	-8.89%	96.54%
4581	Food Service Contract - Events	850,000	0	0	0	0	385,177	-100.00%	0.00%
4582	Sale of Merchandise	850	0	0	0	1,025	2,142	-52.15%	120.59%
4772	Gain/Loss on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	152,190	17,333	22,358	19,781	186,207	193,943	-3.99%	122.35%
4802	Donations	0	0	0	0	0	0	N/A	N/A
4827	Outside Personnel Services	0	0	0	0	0	0	N/A	N/A
4828	Copy Work	1,000	0	0	0	11	98	-88.57%	1.12%
4837	Miscellaneous	5,000	3,980	1,148	1,320	16,833	14,602	15.28%	336.66%
4842	Vendors Comp. - Sales Tax	300	35	76	80	457	484	-5.65%	152.25%
4874	Equipment Rental	200,000	14,447	28,983	32,135	163,655	177,178	-7.63%	81.83%
4875	Space Rental	1,901,314	164,515	215,081	208,724	1,500,817	1,409,821	6.45%	78.94%
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A
4943	Transfer In-Hotel/Motel	837,500	54,937	53,558	108,051	731,906	604,598	21.06%	87.39%
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>\$319,550</b>	<b>\$355,624</b>	<b>\$439,825</b>	<b>\$3,125,684</b>	<b>\$3,295,656</b>	<b>-5.16%</b>	<b>66.21%</b>

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2026 - MARCH 2026**

		Current Budget	January	February	March	Total Third Quarter FY2026 (July 2025 - March 2026)	Total Third Quarter FY2025 (July 2024 - March 2025)	% Change from Last Year Actuals (FY26 Q3 to FY25 Q3)	FY26 Qtr 3 Percent of Current Budget
<b>0755 Bull Creek Golf Course Fund</b>									
<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	148,454	80,506	163,527	1,338,677	1,122,802	19.23%	74.33%
4543	Golf Range Fees	60,000	5,099	4,239	7,253	47,083	33,012	42.62%	78.47%
4544	Snack Bar- Golf Course	305,000	21,187	13,200	26,674	212,750	205,029	3.77%	69.75%
4582	Sale Of Merchandise	225,000	17,561	9,292	26,528	207,411	179,710	15.41%	92.18%
4681	Fee Based Program Fees	5,000	0	0	0	0	110	-100.00%	0.00%
4802	Donations	0	717	2,489	3,634	21,599	17,470	23.63%	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	1,668	1,668	0	N/A	13.90%
4842	Vendor's Comp-Sales Tax	1,500	146	133	141	1,309	927	41.20%	87.25%
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>\$193,164</b>	<b>\$109,858</b>	<b>\$229,425</b>	<b>\$1,830,497</b>	<b>\$1,559,061</b>	<b>17.41%</b>	<b>75.95%</b>
<b>0756 Oxbow Creek Golf Course Fund</b>									
<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	32,490	17,632	45,006	360,475	274,797	31.18%	83.83%
4543	Golf Range Fees	55,000	3,355	1,861	4,458	30,309	28,209	7.45%	55.11%
4544	Snack Bar- Golf Course	66,000	3,614	2,028	5,332	42,103	34,461	22.17%	63.79%
4582	Sale Of Merchandise	70,000	3,946	2,106	10,834	54,825	48,799	12.35%	78.32%
4802	Donations	0	0	235	0	235	1,500	-84.36%	N/A
4826	Special Events Permits	0	0	0	0	0	0	N/A	N/A
4832	Special Events Sponsors	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4840	Rebates	0	0	0	0	0	0	N/A	N/A
4842	Vendor's Comp-Sales Tax	0	92	94	93	812	776	4.63%	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>\$43,496</b>	<b>\$23,955</b>	<b>\$65,723</b>	<b>\$488,758</b>	<b>\$388,542</b>	<b>25.79%</b>	<b>67.79%</b>

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2026 - MARCH 2026**

		Current Budget	January	February	March	Total Third Quarter FY2026 (July 2025 - March 2026)	Total Third Quarter FY2025 (July 2024 - March 2025)	% Change from Last Year Actuals (FY26 Q3 to FY25 Q3)	FY26 Qtr 3 Percent of Current Budget
<b>0757 Civic Center/Sports Authority 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	550	-100.00%	N/A
4837	Miscellaneous	20,000	1,399	2,035	1,410	13,127	14,217	-7.67%	65.63%
4842	Vendor's Comp-Sales Tax	2,000	137	207	133	2,046	1,734	17.96%	102.29%
4862	Sale Of Salvage	0	0	0	0	0	0	N/A	N/A
4872	Sale Of Advertisements	20,000	0	0	0	16,605	6,458	157.11%	83.03%
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	109,873	107,116	216,103	1,463,812	1,209,197	21.06%	87.39%
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>\$111,410</b>	<b>\$109,357</b>	<b>\$217,645</b>	<b>\$1,495,589</b>	<b>\$1,232,156</b>	<b>21.38%</b>	<b>87.10%</b>
<b>160-2000 Cultural Affairs-Liberty Theatre</b>									
4573	Ticket Sales	\$0	\$0	\$0	\$0	\$0	\$1,190	-100.00%	N/A
4574	Facility Fee	0	0	0	0	0	0	N/A	N/A
4576	Catering	0	0	0	0	0	0	N/A	N/A
4802	Donations	0	0	0	0	0	3,250	-100.00%	N/A
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4872	Sale of Advertisements	0	0	0	0	1,000	3,500	-71.43%	N/A
4880	Rent - Civic Center	0	0	0	0	(125)	850	-114.71%	N/A
<b>Total Cultural Affairs-Liberty Theatre</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$875</b>	<b>\$8,790</b>	<b>-90.05%</b>	<b>N/A</b>
<b>160-2100 Hockey</b>									
4573	Ticket Sales	\$400,000	\$93,540	\$114,758	\$75,727	\$414,744	\$380,146	9.10%	103.69%
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	9,399	15,830	10,881	59,551	55,246	7.79%	148.88%
4880	Rent - Civic Center	100,000	7,600	26,600	11,400	91,200	95,728	-4.73%	91.20%
<b>Total Hockey</b>		<b>\$540,000</b>	<b>\$110,539</b>	<b>\$157,188</b>	<b>\$98,008</b>	<b>\$565,496</b>	<b>\$531,120</b>	<b>6.47%</b>	<b>104.72%</b>
<b>160-2200 Football</b>									
4573	Ticket Sales	\$25,000	\$0	\$0	\$0	\$0	\$8,942	-100.00%	0.00%

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2026 - MARCH 2026**

		Current Budget	January	February	March	Total Third Quarter FY2026 (July 2025 - March 2026)	Total Third Quarter FY2025 (July 2024 - March 2025)	% Change from Last Year Actuals (FY26 Q3 to FY25 Q3)	FY26 Qtr 3 Percent of Current Budget
4574	Facility Fee	0	0	0	0	0	0	N/A	N/A
4575	Box Office Fees	0	0	0	0	0	0	N/A	N/A
4576	Catering	0	0	0	0	0	0	N/A	N/A
4587	Food Service Contract - Civic	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	10,000	0	0	0	0	3,598	-100.00%	0.00%
4880	Rent - Civic Center	10,750	0	0	0	50	6,450	-99.22%	0.47%
<b>Total Football</b>		<b>\$45,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50</b>	<b>\$18,990</b>	<b>-99.74%</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	148,958	(349)	453,572	1,926,518	1,935,933	-0.49%	81.43%
4574	Facility Fee	80,000	18,560	0	28,766	129,344	137,548	-5.96%	161.68%
4575	Box Office Fees	0	0	0	0	0	0	N/A	N/A
4576	Catering	0	0	0	0	0	0	N/A	N/A
4582	Sale Of Merchandise	12,000	0	0	0	500	11,283	-95.57%	4.17%
4587	Food Service Contract - Civic Ctr	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	700,000	(786)	34	72,993	347,751	390,927	-11.04%	49.68%
4880	Rent - Civic Center	150,000	(2,015)	306	9,000	72,757	161,797	-55.03%	48.50%
<b>Total Other Events</b>		<b>\$3,347,886</b>	<b>\$164,716</b>	<b>(\$9)</b>	<b>\$564,331</b>	<b>\$2,476,870</b>	<b>\$2,637,488</b>	<b>-6.09%</b>	<b>73.98%</b>
<b>160-2700/2750 Ice Rink</b>									
4573	Ticket Sales	\$80,000	\$34,228	\$4,539	\$13,239	\$76,978	\$58,763	31.00%	96.22%
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	7,301	-100.00%	0.00%
4872	Sale of Advertisements	1,500	0	0	0	11,000	0	N/A	733.33%
4880	Rent - Civic Center	240,000	9,968	37,316	46,092	192,421	182,599	5.38%	80.18%
<b>Total Ice Rink</b>		<b>\$346,500</b>	<b>\$44,196</b>	<b>\$41,856</b>	<b>\$59,330</b>	<b>\$280,399</b>	<b>\$248,663</b>	<b>12.76%</b>	<b>80.92%</b>
<b>160-2800 Concessions/Catering</b>									
4574	Facility Fee	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4576	Catering	25,000	555	543	102	1,199	2,448	-50.99%	4.80%
4582	Sale of Merchandise	270,000	31,265	22,536	34,388	150,804	170,935	-11.78%	55.85%
4587	Food Service Contract	209,377	3,515	23,988	25,133	96,822	156,087	-37.97%	46.24%
4837	Miscellaneous	0	0	0	0	0	8,392	-100.00%	N/A
4880	Rent - Civic Center	20,000	2,000	2,000	2,000	20,500	25,500	-19.61%	102.50%
<b>Total Concessions/Catering</b>		<b>\$524,377</b>	<b>\$37,334</b>	<b>\$49,067</b>	<b>\$61,624</b>	<b>\$269,325</b>	<b>\$363,362</b>	<b>-25.88%</b>	<b>51.36%</b>
<b>Total Civic Center Fund</b>		<b>\$6,521,513</b>	<b>\$468,195</b>	<b>\$357,460</b>	<b>\$1,000,938</b>	<b>\$5,088,605</b>	<b>\$5,040,569</b>	<b>0.95%</b>	<b>78.03%</b>