

**Columbus Consolidated Government
UNAUDITED Monthly Revenue Report Summary
FY2026 - DECEMBER 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	\$6,549,728	\$31,646,416	\$111,459,577	\$99,016,627	12.57%	53.61%	\$107,427,491
Total Other Local Option Sales Tax Fund	\$49,000,000	\$4,272,314	\$4,244,582	\$4,455,004	\$22,007,448	\$21,694,380	1.44%	44.91%	\$19,675,704
Total Stormwater (Sewer) Fund	\$7,091,505	\$2,817,475	\$61,360	\$2,802,969	\$5,809,964	\$4,962,494	17.08%	81.93%	\$2,041,438
Total Paving Fund	\$19,501,010	\$7,786,424	\$221,815	\$7,727,839	\$15,905,518	\$13,567,844	17.23%	81.56%	\$8,203,549
Total Community Care Fund	\$6,054,900	\$2,469,370	\$110,445	\$2,564,003	\$5,510,002	\$9,234,117	-40.33%	91.00%	\$112,300
Total Integrated Waste Fund	\$18,637,447	\$1,507,626	\$1,444,805	\$1,499,122	\$7,526,877	\$6,896,715	9.14%	40.39%	\$7,913,599
Total Emergency Telephone Fund	\$4,325,167	\$355,259	\$336,757	\$341,119	\$1,364,572	\$1,360,974	0.26%	31.55%	\$2,075,920
Total Economic Development Authority Fund	\$2,929,770	\$1,178,138	\$4,592	\$1,229,847	\$2,428,784	\$2,140,757	13.45%	82.90%	\$1,178,054
Total Debt Service Fund	\$19,341,860	\$2,530,443	\$96,077	\$2,510,974	\$5,355,876	\$4,132,387	29.61%	27.69%	\$5,134,492
Total Transportation Fund	\$23,584,918	\$818,409	\$91,634	\$2,222,542	\$4,578,997	\$4,271,548	7.20%	19.41%	\$13,187,932
Total Trade Center Fund	\$4,721,154	\$357,473	\$519,383	\$283,442	\$2,010,685	\$1,870,347	7.50%	42.59%	\$1,515,286
Total Bull Creek Golf Course Fund	\$2,410,041	\$265,450	\$148,228	\$161,581	\$1,298,049	\$1,180,679	9.94%	53.86%	\$1,190,160
Total Oxbow Creek Golf Course Fund	\$721,000	\$56,538	\$44,358	\$43,112	\$355,584	\$287,133	23.84%	49.32%	\$333,186
Total Civic Center Fund	\$6,521,513	\$339,152	\$1,795,514	\$486,975	\$3,262,012	\$2,709,661	20.38%	50.02%	\$4,821,095
Health Insurance Fund	\$28,642,856	\$2,506,122	\$1,733,132	\$1,729,185	\$10,615,063	\$10,281,522	3.24%	37.06%	\$14,927,248

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2026 - DECEMBER 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
0101-General Fund								
General Property Taxes	\$59,280,201	\$20,566,991	\$359,743	\$21,073,861	\$43,087,964	\$34,219,865	25.92%	72.69%
Franchise Fees	22,175,000	1,458,304	(189,810)	10,548	2,039,028	2,032,735	0.31%	9.20%
Local Option Sales Tax	49,000,000	4,074,671	4,079,369	4,283,241	20,980,838	20,463,497	2.53%	42.82%
Occupational Tax	19,300,000	496,317	284,732	48,888	1,902,276	2,191,002	-13.18%	9.86%
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	107,068	72,937	798,145	645,084	23.73%	64.63%
Fines & Forfeitures	4,634,000	452,650	329,197	601,345	2,534,363	2,281,107	11.10%	54.69%
Private School Zone Speeding Fines	0	43,160	49,156	0	285,141	562,104	-49.27%	N/A
Public School Zone Speeding Fines	0	148,892	199,563	161,652	739,567	0	N/A	N/A
Other General Fund Revenues	32,570,946	3,136,964	1,330,710	5,393,945	16,582,714	16,879,544	-1.76%	50.91%
TOTAL GENERAL FUND	\$207,895,047	\$53,046,816	\$6,549,728	\$31,646,416	\$111,459,577	\$99,016,627	12.57%	53.61%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2026 - DECEMBER 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
0101-General Fund									
4001	Real Property - Current Year	\$46,578,637	\$16,006,220	\$0	\$17,462,315	\$33,468,536	\$24,312,729	37.66%	71.85%
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	1,887,940	4,405,956	4,510,558	-2.32%	N/A
4006	Personal Prop - Motor Vehicle	206,564	28,415	0	28,815	73,451	87,599	-16.15%	35.56%
4007	Mobile Homes	0	3,909	0	1,795	6,024	2,959	103.58%	N/A
4009	Title Ad Valorem Tax	11,220,000	1,936,497	0	1,692,996	4,651,886	4,774,686	-2.57%	41.46%
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	216,834	0	290,767	282,086	3.08%	43.08%
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	(96,742)	0	380,395	352,491	7.92%	18.11%
4022	Southern Bell	210,000	0	(3,451)	0	25,680	(735)	3592.34%	12.23%
4023	Charter Communications	400,000	0	(4,150)	0	71,881	84,013	-14.44%	17.97%
4024	TCl/Mediacom	600,000	0	(6,199)	0	92,209	117,733	-21.68%	15.37%
4025	Knology	500,000	72,172	(78,632)	0	72,172	93,364	-22.70%	14.43%
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	(636)	10,548	10,548	6,226	69.41%	105.48%
4030	Public Service Telephone Co	0	0	1	0	12	14	-14.57%	N/A
4032	Telephone Franchise Taxes	15,000	5,721	(5,974)	63	5,849	6,239	-6.24%	38.99%
4040	Local Option Sales Tax	49,000,000	4,074,671	4,079,369	4,283,241	20,980,838	20,463,497	2.53%	42.82%
4051	Real Estate Transfer Tax	600,000	0	142,909	0	191,345	166,962	14.60%	31.89%
4052	Beer Tax	1,550,000	109,860	(34,100)	101,228	520,009	590,485	-11.94%	33.55%
4053	Wine Tax	360,000	27,606	(325)	29,576	144,200	158,244	-8.88%	40.06%
4054	Liquor Tax	450,000	39,976	10,085	42,586	210,893	204,793	2.98%	46.87%
4058	Auto Rental Tax	600,000	43,845	(101,812)	74,371	216,950	264,478	-17.97%	36.16%
4059	3% Alcohol Excise Tax	600,000	58,169	(20,797)	52,396	275,621	302,933	-9.02%	45.94%
4100	Occupation Tax	19,300,000	496,317	284,732	48,888	1,902,276	2,191,002	-13.18%	9.86%
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	8,658	6,100	94,713	98,741	-4.08%	18.94%
4150	Penalties & Interest - Ad Valorem	600,000	1,084,300	1,883	196,262	1,303,230	298,893	336.02%	217.21%
4151	Penalties & Interest - Auto	25,000	2,998	0	2,892	7,223	6,918	4.40%	28.89%

COLUMBUS CONSOLIDATED GOVERNMENT
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4152	Penalties & Interest - Occupation Tax	200,000	31,087	23,671	8,997	143,982	229,247	-37.19%	71.99%
4154	FIFA's	35,000	2,440	0	4,859	8,443	15,167	-44.33%	24.12%
4200	Beer License	95,000	31,164	3,820	2,500	39,784	25,570	55.59%	41.88%
4201	Wine License	45,000	13,640	2,025	1,125	17,990	15,860	13.43%	39.98%
4202	Liquor License	700,000	101,804	32,015	15,500	157,368	195,554	-19.53%	22.48%
4204	Alcohol Application I.D. Card Permits	35,000	13,205	16,260	6,540	56,125	55,525	1.08%	160.36%
4210	Insurance License	85,000	481	12,284	450	17,530	18,858	-7.04%	20.62%
4250	Animal Permits	0	5,780	6,820	4,790	29,440	25,900	13.67%	N/A
4251	Building Permits	1,900,000	186,516	88,494	106,066	864,856	752,401	14.95%	45.52%
4252	Certificates Of Occupancy	50,000	7,280	5,480	3,820	32,741	31,840	2.83%	65.48%
4253	Zoning Petition Permits	0	0	0	0	1,200	0	N/A	N/A
4254	PTV Permits	0	15	30	0	45	30	50.00%	N/A
4255	Judge Of Probate - Licenses	45,000	5,410	2,416	2,009	17,660	18,299	-3.49%	39.24%
4256	Burial Permits	60,000	38	10	635	7,904	27,726	-71.49%	13.17%
4257	Mobile Home Registration Permits	4,000	331	0	110	461	210	119.29%	11.51%
4259	Hazardous Materials Permits	16,000	(100)	0	0	(100)	0	N/A	-0.63%
4271	Penalties - Tag Fees	150,000	14,758	14,336	25,856	68,585	57,438	19.41%	45.72%
4313	Misc Federal Revenue	0	3,592	2,491	0	10,096	3,592	181.09%	N/A
4314	Social Security Administration Fee	10,000	0	0	600	3,200	0	N/A	32.00%
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	40,937	43,172	251,049	226,505	10.84%	53.41%
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	92,000	92,000	0.00%	52.57%
4414	Harris County	133,131	15,513	15,513	0	62,053	57,800	7.36%	46.61%
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	8,624	-66.67%	18.28%
4427	Marion County	17,038	0	2,669	5,337	16,011	13,343	20.00%	93.98%
4428	Chattahoochee County	11,334	0	0	0	0	25,605	-100.00%	0.00%
4429	Taylor County	20,628	1,729	1,729	3,058	11,701	26,471	-55.80%	56.73%
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	12,374	8,096	54,192	45,784	18.36%	54.19%
4433	Superior Court - Court Fees	290,000	42,041	79,895	0	176,212	161,296	9.25%	60.76%
4434	Superior Court - Misc. Fees	70,000	10,685	20,217	0	44,231	41,365	6.93%	63.19%
4435	Probate Court - Misc. Fees	60,000	9,287	12,583	7,921	49,507	43,650	13.42%	82.51%
4436	Probate Court - Estates	225,000	26,729	25,882	15,625	114,730	88,919	29.03%	50.99%
4437	Adult Probation	0	0	0	0	0	0	N/A	N/A

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4438	Recorders Court - Admin Fees	50,000	7,461	3,800	12,405	45,253	39,465	14.67%	90.51%
4439	Juvenile Court - Court Fees	0	0	0	0	34	264	-87.12%	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	50	50	100	-50.00%	N/A
4445	Superior Court - Passport Photo Fee	0	880	2,750	0	3,630	1,020	255.88%	N/A
4448	Recordings	525,000	47,750	85,640	0	176,614	160,772	9.85%	33.64%
4449	Real Estate Transfer Fees	4,000	0	451	0	595	613	-2.94%	14.86%
4450	Auto Tag Fees	300,000	16,394	15,455	29,255	77,334	399,480	-80.64%	25.78%
4452	Auto Tag Postage Fees	50,000	5,057	4,287	8,073	22,324	20,681	7.94%	44.65%
4455	Damage to City Property	0	58	74	0	494	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	10	30	480	385	24.68%	N/A
4461	Cost Allocation Service Fees	3,549,287	0	0	887,322	1,774,644	1,699,884	4.40%	50.00%
4465	Insurance Fees	50,000	7,935	7,450	14,390	37,450	31,795	17.79%	74.90%
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	(1,005)	2,490	2,420	1,705	41.94%	34.57%
4472	Council Variance Fees	0	0	0	0	0	0	N/A	N/A
4473	Subdivision Plat Fees	15,000	3,031	5,061	1,189	12,960	10,436	24.19%	86.40%
4474	Zoning Fees	30,000	5,950	3,750	1,500	22,350	21,200	5.42%	74.50%
4477	Boarding Fees	0	0	0	0	0	0	N/A	N/A
4478	Salary Subsidy Pension	75,000	0	0	0	0	0	N/A	0.00%
4480	Family Drug Court Program Fees	0	0	0	0	0	0	N/A	N/A
4483	Traffic Fines - Juvenile Court	0	948	1,014	(450)	5,165	9,783	-47.21%	N/A
4493	Drug Court Lab Fees	12,000	860	0	937	3,077	0	N/A	25.64%
4494	Adult Drug Court Admin Fees	0	550	0	500	2,075	0	N/A	N/A
4496	Indigent Defense Fee	10,000	1,315	2,568	0	5,470	6,501	-15.86%	54.70%
4497	BHAR Review Fees	2,000	100	50	1,070	1,820	770	136.36%	91.00%
4498	Probate Court - Passports	10,000	3,360	2,875	2,235	16,885	13,950	21.04%	168.85%
4501	Police False Alarm Fees	200,000	4,813	1,294	10,670	25,040	95,428	-73.76%	12.52%
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	201,183	1,209,641	2,737,507	1,908,394	43.45%	80.51%
4508	EMS Special Events	0	0	0	0	0	0	N/A	N/A
4512	Jail Fees	225,000	13,830	0	55,080	220,440	139,845	57.63%	97.97%
4513	Alarm Registration	0	0	0	0	0	0	N/A	N/A
4515	MCP Inmates - Subsidy	4,500,000	458,100	439,500	397,800	2,340,664	1,977,856	18.34%	52.01%

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4516	MCP Inmates - Releases	15,000	1,892	1,011	768	5,844	29,354	-80.09%	38.96%
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	10,640	137,332	395,772	326,676	21.15%	60.89%
4531	Qualifying Fees	0	0	0	0	0	0	N/A	N/A
4532	School Tax Commissions	3,000,000	(229,678)	15,528	1,439,432	1,234,377	1,679,147	-26.49%	41.15%
4533	School Tax - Auto Commissions	275,000	48,851	0	(43,079)	31,670	124,435	-74.55%	11.52%
4534	State Of GA - Commissions	0	0	0	0	0	795,603	-100.00%	N/A
4536	Bid - Commissions	20,000	6,096	0	13,578	19,675	14,258	37.99%	98.37%
4537	Juvenile Ct - Supervisory Fees	15,000	1,820	150	0	10,244	4,507	127.29%	68.29%
4538	Title Ad Valorem Tax Fees	0	20,611	0	18,010	49,496	39,595	25.01%	N/A
4558	Recycling Fees	5,000	370	0	823	10,120	5,519	83.35%	202.40%
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)	413	-112.12%	-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	30,860	44,210	215,731	281,707	-23.42%	61.64%
4594	Ordained Building Demolition	100,000	0	9,813	64,759	74,571	376,838	-80.21%	74.57%
4595	Street Assess & Demo Interest	100,000	13,821	13,821	14,298	84,633	99,745	-15.15%	84.63%
4599	Public Service Clean-Up Fees	0	0	0	0	0	0	N/A	N/A
4610	Bad Check Fees	1,000	90	868	290	1,539	874	76.15%	153.89%
4611	Credit Card Service Fees	3,000	533	377	204	2,256	1,853	21.75%	75.20%
4620	Fuel Surcharge	20,000	3,427	1,508	1,552	10,347	18,031	-42.61%	51.74%
4654	Memorial Stadium	0	500	0	0	4,500	3,500	28.57%	N/A
4655	Golden Park	0	0	0	0	0	0	N/A	N/A
4658	Tennis Fees	200,000	24,137	10,149	7,392	84,086	88,114	-4.57%	42.04%
4659	Swimming Pools	50,000	0	0	0	51,527	16,679	208.93%	103.05%
4660	Concessions	5,000	1,080	404	327	3,722	4,142	-10.15%	74.44%
4661	Concessions - Memorial Stadium	0	0	1,300	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	1,710	510	0	10,385	3,940	163.58%	148.36%
4667	Facilities Rental - Community Center	5,000	60	40	(1,200)	3,155	3,260	-3.22%	63.10%
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	67,950	43,272	388,729	287,023	35.43%	70.68%

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
4674	Youth Program Fees	8,000	520	0	1,285	4,215	1,980	112.88%	52.69%
4675	Therapeutics Program Fees	4,000	0	0	0	0	1,042	-100.00%	0.00%
4676	Cultural Arts Program Fees	30,000	3,639	2,280	1,223	16,901	15,680	7.79%	56.34%
4677	Sr. Citizens Program Fees	6,000	245	0	0	539	966	-44.20%	8.98%
4678	Athletic Program Fees	55,000	805	17,570	6,135	39,290	40,188	-2.23%	71.44%
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	4,644	4,755	48,535	47,123	3.00%	48.53%
4683	Marina Fees	10,000	1,037	212	548	5,972	5,786	3.21%	59.72%
4684	South Commons - Concessions	0	0	1,450	0	2,900	5,700	-49.12%	N/A
4685	Vending Machines	4,000	0	363	0	809	2,089	-61.26%	20.23%
4686	Aquatic Center - Gate	60,000	5,370	2,814	2,522	38,832	28,570	35.92%	64.72%
4687	Aquatic Center - Concessions	4,000	264	371	747	6,621	2,628	151.94%	165.52%
4688	Aquatic Center - Rentals	55,000	5,612	3,576	5,387	32,283	42,546	-24.12%	58.70%
4689	Aquatic Center - Program Fees	5,000	4,795	6,054	517	16,865	8,141	107.17%	337.30%
4690	Aquatic Center - Sale of Merchandise	1,500	140	28	28	439	556	-20.95%	29.29%
4691	Whitewater	50,000	0	(12,646)	0	9,246	21,928	-57.83%	18.49%
4740	Recorders Court - Fines	2,800,000	269,827	121,005	507,600	1,744,892	1,504,063	16.01%	62.32%
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	49,156	0	285,141	562,104	-49.27%	N/A
4749	Public School Zone Speeding Fines	0	148,892	199,563	161,652	739,567	0	N/A	N/A
4752	Parking Violation Tickets	0	1,160	800	2,880	17,325	11,605	49.29%	N/A
4753	Recorders Ct. - Muscogee Surcharge	60,000	10,428	5,121	17,106	63,493	55,875	13.63%	105.82%
4754	Superior Ct. - Muscogee Surcharge	5,000	517	2,758	0	4,080	1,881	116.94%	81.59%
4755	State Ct.-Muscogee Surcharge	20,000	2,526	2,487	0	7,606	10,720	-29.05%	38.03%
4756	Municipal Ct. - Muscogee Surcharge	26,000	3,993	2,711	2,632	16,208	15,204	6.60%	62.34%
4757	Harris County Surcharge	30,000	0	7,163	0	7,163	16,736	-57.20%	23.88%
4758	Talbot County Surcharge	7,000	273	767	343	2,829	5,322	-46.85%	40.41%
4759	Marion County Surcharge	6,000	1,166	606	1,202	4,088	2,655	53.95%	68.13%
4760	Chattahoochee County Surcharge	5,000	1,089	459	322	3,480	2,934	18.64%	69.61%
4761	Taylor County Surcharge	20,000	4,167	3,950	2,957	18,033	13,503	33.54%	90.16%
4762	Superior Ct - Fines & Forfeiture	755,000	57,970	104,677	0	228,941	233,448	-1.93%	30.32%
4763	Municipal Ct - Fines & Forfeiture	800,000	99,535	76,693	66,303	416,226	407,160	2.23%	52.03%
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

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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
4769	Magistrate Court - Fines & Forfeitures	0	0	0	0	0	0	N/A	N/A
4772	Gains/Losses On Investments	0	0	10	0	10	15,276	-99.93%	N/A
4780	Investment Interest	1,300,000	131,856	134,248	148,060	658,960	1,142,493	-42.32%	50.69%
4802	Donations	0	0	0	0	0	0	N/A	N/A
4815	Pay Phone - Jail	350,000	27,891	0	58,061	167,086	153,804	8.64%	47.74%
4816	Pay Phone - MCP	200,000	18,759	17,918	15,406	70,858	65,753	7.76%	35.43%
4821	Detox - Major Building Repairs	16,000	0	2,788	0	6,970	6,970	0.00%	43.56%
4822	Detox/Mental - Insurance	800	0	112	0	279	279	0.00%	34.92%
4824	Restitution	0	246	0	213	1,627	3,046	-46.57%	N/A
4826	Special Event Permits	5,000	300	100	175	1,284	1,325	-3.07%	25.69%
4837	Miscellaneous	200,000	2,652	1,501	4,874	21,397	33,486	-36.10%	10.70%
4838	Returned Check Recoveries	0	0	0	0	331	598	-44.69%	N/A
4840	Rebates	0	19,717	0	0	19,717	0	N/A	N/A
4842	Vendors Comp-Sales Tax	0	30	89	606	1,472	1,525	-3.49%	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	4,000	0	10,000	10,000	0.00%	41.67%
4848	Lake Oliver Fuel	25,000	2,503	420	129	15,799	13,686	15.44%	63.20%
4851	Damage to City Property	0	818	1,046	42,370	72,082	120,242	-40.05%	N/A
4852	Repairs To City Vehicles	0	0	0	0	0	173	-100.00%	N/A
4853	Claims/Settlements	0	30	0	42	324	60,840	-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	12,965	10,163	7,712	65,532	70,679	-7.28%	40.96%
4870	Sale Of Fire Reports	40,000	2,900	1,555	1,555	14,385	24,574	-41.46%	35.96%
4871	Voter Lists	0	0	0	0	0	0	N/A	N/A
4873	Legacy Terrace Rental	100,000	11,408	0	11,333	45,502	42,463	7.16%	45.50%
4877	Rental Of City Property	10,000	400	400	200	5,725	2,716	110.76%	57.25%
4878	Rental/Lease Income	200,000	18,618	15,708	4,306	125,151	120,975	3.45%	62.58%
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%

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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
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
Total General Wide Government		\$207,895,047	\$53,040,760	\$6,549,428	\$31,646,416	\$111,443,661	\$98,995,968	12.57%	53.61%
110-1000 Mayor									
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
Total Mayor		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
130-1000 City Manager									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total City Manager		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
220-1000 Human Resources									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$750	-100.00%	N/A
Total Human Resources		\$0	\$0	\$0	\$0	\$0	\$750	-100.00%	N/A
260-1000 Public Works Admin									
4681	Fee Based Program Fees	0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4802	Donations	0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Public Works Admin		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
260-2400 Animal Control									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$2,110	-100.00%	N/A
Total Animal Control		\$0	\$0	\$0	\$0	\$0	\$2,110	-100.00%	N/A
260-2600 Cemetery									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Cemetery		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
270-2400 Recreation Services									
4802	Donations	\$0	\$56	\$0	\$0	\$336	\$78	330.27%	N/A
Total Recreation Services		\$0	\$56	\$0	\$0	\$336	\$78	330.27%	N/A
270-3410 Athletics									
4582	Sale of Merchandise	\$0	\$0	\$0	\$0	\$109	\$0	N/A	N/A
Total Athletics		\$0	\$0	\$0	\$0	\$109	\$0	N/A	N/A

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2026 - DECEMBER 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
270-4413 Aquatics									
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
Total Aquatics		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
270-4433 Therapeutics									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Therapeutics		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
270-4434 Pottery Shop									
4681	Fee Based Program Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4802	Donations	\$0	\$0	\$0	\$0	\$1,000	\$1	99900.00%	N/A
Total Pottery Shop		\$0	\$0	\$0	\$0	\$1,000	\$1	99900.00%	N/A
270-4048 Cooper Creek Tennis Center									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Cooper Creek Tennis Center		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
290-2000 Elections									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Elections		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
400-1000 Chief of Police									
4802	Donations	\$0	\$6,000	\$300	\$0	\$14,471	\$17,720	-18.34%	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Chief of Police		\$0	\$6,000	\$300	\$0	\$14,471	\$17,720	-18.34%	N/A
410-2100 Fire/EMS									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Fire/EMS		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
420-1000 MCP									
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total MCP		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
550-1000 Sheriff									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A

COLUMBUS CONSOLIDATED GOVERNMENT
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FY2026 - DECEMBER 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
Total Sheriff		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total General Fund		\$207,895,047	\$53,046,816	\$6,549,728	\$31,646,416	\$111,459,577	\$99,016,627	12.57%	53.61%
0202 Stormwater (Sewer) Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$6,633,313	\$2,262,594	\$0	\$2,468,414	\$4,731,007	\$3,952,241	19.70%	71.32%
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	266,874	622,813	733,230	-15.06%	N/A
4006	Personal Prop - Motor Vehicle	24,728	4,645	0	4,710	12,007	14,299	-16.03%	48.56%
4007	Mobile Homes	0	678	0	311	1,045	513	103.58%	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	30,651	0	41,102	45,855	-10.37%	35.74%
4150	Penalties & Interest - Ad Valorem	100,000	153,273	266	27,743	184,221	48,588	279.15%	184.22%
4151	Penalties & Interest - Auto	5,000	490	0	473	1,181	1,129	4.56%	23.61%
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	304	1,680	5,160	4,602	12.13%	51.60%
4593	Street Repair Reimbursement	0	0	0	0	0	0	N/A	N/A
4596	Erosion Control	130,000	4,025	6,187	9,270	65,288	60,575	7.78%	50.22%
4772	Gains/Losses on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	63,464	25,379	23,951	23,494	146,141	101,462	44.03%	230.27%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4862	Sale of Salvage	0	0	0	0	0	0	N/A	N/A
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A
Total Stormwater Fund		\$7,091,505	\$2,817,475	\$61,360	\$2,802,969	\$5,809,964	\$4,962,494	17.08%	81.93%
0203 Paving Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$18,180,696	\$6,275,740	\$0	\$6,846,621	\$13,122,361	\$10,962,446	19.70%	72.18%
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	987,267	0	740,226	1,727,493	2,033,780	-15.06%	N/A
4006	Personal Prop - Motor Vehicle	125,340	12,884	0	13,066	33,304	39,661	-16.03%	26.57%
4007	Mobile Homes	0	1,881	0	863	2,898	1,424	103.57%	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	85,016	0	114,004	127,191	-10.37%	32.57%
4150	Penalties & Interest - Ad Valorem	250,000	425,134	738	76,951	510,972	134,769	279.15%	204.39%
4151	Penalties & Interest - Auto	10,000	1,360	0	1,311	3,275	3,132	4.56%	32.75%

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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
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	1,700	1,000	11,900	11,850	0.42%	47.60%
4595	Street Assess & Demo Interest	0	0	0	0	0	0	N/A	N/A
4597	Maintaining State Highways	342,895	0	85,724	0	85,724	0	N/A	25.00%
4772	Gains/Losses on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	192,079	51,071	48,636	47,800	293,586	253,557	15.79%	152.85%
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	35	-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
Total Paving Fund		\$19,501,010	\$7,786,424	\$221,815	\$7,727,839	\$15,905,518	\$13,567,844	17.23%	81.56%

0204 Community Care Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$5,823,072	\$2,023,511	\$0	\$2,207,594	\$4,231,104	\$7,337,546	-42.34%	72.66%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	318,328	0	238,674	557,002	1,361,280	-59.08%	N/A
4006	Personal Prop - Motor Vehicle	31,828	8,553	0	8,673	22,108	26,385	-16.21%	69.46%
4007	Mobile Homes	0	1,143	0	525	1,761	865	103.58%	N/A
4780	Investment Interest	200,000	117,836	110,445	108,538	698,027	508,041	37.40%	349.01%
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
Total Community Care Fund		\$6,054,900	\$2,469,370	\$110,445	\$2,564,003	\$5,510,002	\$9,234,117	-40.33%	91.00%

0207 Integrated Waste Management Fund

099-1999 Government Wide Revenue									
4376	Disaster Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4550	Inert Landfill Fees-Granite Bluff	13,000	3,126	1,832	1,524	11,366	3,414	232.93%	87.43%
4552	Commercial Solid Waste Collect Fees	50,000	8,694	8,692	8,578	42,702	26,480	61.26%	85.40%
4553	Residential Solid Waste Collect Fees	16,243,200	1,376,696	1,366,795	1,376,040	6,833,832	5,854,226	16.73%	42.07%
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	57,705	105,531	590,220	897,098	-34.21%	26.83%
4558	Recycling Fees	0	0	0	0	5,728	10,249	-44.11%	N/A
4588	Tree Fee	31,247	9,657	3,355	1,284	17,271	15,711	9.93%	55.27%
4772	Gains/Losses On Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	100,000	6,522	6,427	6,164	25,759	45,022	-42.78%	25.76%
4801	Private Contributions	0	0	0	0	0	44,516	-100.00%	N/A

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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
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
0207	Total Integrated Waste Fund	\$18,637,447	\$1,507,626	\$1,444,805	\$1,499,122	\$7,526,877	\$6,896,715	9.14%	40.39%
0209 Emergency Telephone Fund									
099-1999 Government Wide Revenue									
4500	Non-Prepaid E911 Surcharge	\$3,260,000	\$289,844	\$270,702	\$276,212	\$1,104,385	\$1,087,908	1.51%	33.88%
4514	Wireless Surcharge	0	0	0	0	0	0	N/A	N/A
4519	Prepaid Wireless Surcharge	820,000	65,415	66,055	64,907	260,187	273,066	-4.72%	31.73%
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%
Total	Emergency Telephone Fund	\$4,325,167	\$355,259	\$336,757	\$341,119	\$1,364,572	\$1,360,974	0.26%	31.55%
0230 Economic Development Authority Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$2,915,170	\$1,011,755	\$0	\$1,103,797	\$2,115,552	\$1,755,394	20.52%	72.57%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	159,164	0	119,337	278,501	325,665	-14.48%	N/A
4006	Personal Prop - Motor Vehicle	14,600	2,046	0	2,075	5,289	6,312	-16.21%	36.23%
4007	Mobile Homes	0	273	0	126	421	207	103.57%	N/A
4780	Investment Interest	0	4,899	4,592	4,513	29,021	53,179	-45.43%	N/A
4982	Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	0	0	N/A	N/A
Total	Economic Development Authority Fund	\$2,929,770	\$1,178,138	\$4,592	\$1,229,847	\$2,428,784	\$2,140,757	13.45%	82.90%
0405 Debt Service Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$5,677,140	\$1,996,983	\$0	\$2,178,620	\$4,175,603	\$3,096,399	34.85%	73.55%
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	235,545	549,700	574,452	-4.31%	N/A
4006	Personal Prop - Motor Vehicle	12,534	3,397	0	3,444	8,780	10,478	-16.21%	70.05%
4007	Mobile Homes	0	454	0	208	699	344	103.57%	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A

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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
4015	Recording Intangibles	60,000	9,224	27,053	0	36,277	35,926	0.98%	60.46%
4150	Penalties & Interest - Ad Valorem	34,827	135,280	235	24,486	162,595	38,066	327.14%	466.86%
4151	Penalties & Interest - Auto	3,044	358	0	346	863	828	4.33%	28.36%
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	28,740	26,937	26,472	170,247	126,307	34.79%	N/A
4837	Miscellaneous	502,226	41,852	41,852	41,852	251,112	249,588	0.61%	50.00%
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%
Total Debt Service Fund		\$19,341,860	\$2,530,443	\$96,077	\$2,510,974	\$5,355,876	\$4,132,387	29.61%	27.69%

0751 Transportation Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$4,842,985	\$1,659,279	\$0	\$1,810,227	\$3,469,506	\$2,878,846	20.52%	71.64%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	261,029	0	195,713	456,742	534,091	-14.48%	N/A
4006	Personal Prop - Motor Vehicle	21,402	3,356	0	3,403	8,674	10,352	-16.21%	40.53%
4007	Mobile Homes	0	448	0	206	691	339	103.57%	N/A
4044	TSPLOST Projects	7,710,803	(438,748)	0	127,185	127,185	261,387	-51.34%	1.65%
4301	FTA Capital Grant	0	(717,212)	0	0	0	0	N/A	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%
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	216	533	2,003	3,411	-41.28%	28.61%
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	69,390	47,231	334,808	386,473	-13.37%	47.83%
4562	Dial-A-Ride	75,000	3,410	1,616	17,819	45,023	47,696	-5.60%	60.03%
4563	Advertising	7,000	0	0	0	0	0	N/A	0.00%

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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
4564	Miscellaneous-Operations	0	737	0	167	6,993	1,756	298.22%	N/A
4772	Gain/Loss on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	200,000	21,746	20,413	20,058	127,393	147,198	-13.45%	63.70%
4802	Donations	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4906	Property Sales	0	0	0	0	0	0	N/A	N/A
4907	Sale Of General Fixed Assets	0	0	0	0	0	0	N/A	N/A
4908	Gain Sale of Assets	0	0	0	0	0	0	N/A	N/A
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A
Total Transportation Fund		\$23,584,918	\$818,409	\$91,634	\$2,222,542	\$4,578,997	\$4,271,548	7.20%	19.41%
0753 Cols Ironworks Trade Center									
099-1999 Government Wide Revenue									
4052	Beer Tax	\$650,000	\$47,161	\$85,291	(\$5,446)	\$274,015	\$253,065	8.28%	42.16%
4568	Parking Fees	10,000	70	6,692	0	9,699	10,047	-3.47%	96.99%
4573	Ticket Sales	13,000	1,301	0	5,185	17,156	18,106	-5.25%	131.97%
4579	Client Electrical Usage Fee	80,000	7,193	11,586	8,828	48,712	47,926	1.64%	
4580	Convention Services Revenue	20,000	150	3,420	2,030	6,734	16,073	-58.10%	33.67%
4581	Food Service Contract - Events	850,000	0	0	0	0	27,348	-100.00%	0.00%
4582	Sale of Merchandise	850	0	0	1,025	1,025	2,142	-52.15%	120.59%
4772	Gain/Loss on Investments	0	2,882	(2,882)	0	0	0	N/A	N/A
4780	Investment Interest	152,190	20,214	36,357	19,183	126,735	128,171	-1.12%	83.27%
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	2,250	750	10,385	10,950	-5.16%	207.71%
4842	Vendors Comp. - Sales Tax	300	39	43	30	265	301	-11.92%	88.46%
4874	Equipment Rental	200,000	13,571	15,746	11,385	88,090	99,361	-11.34%	44.04%
4875	Space Rental	1,901,314	161,123	168,354	153,515	912,497	887,931	2.77%	47.99%
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A
4943	Transfer In-Hotel/Motel	837,500	102,768	192,527	86,956	515,360	368,862	39.72%	61.54%

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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
Total Trade Center Fund		\$4,721,154	\$357,473	\$519,383	\$283,442	\$2,010,685	\$1,870,347	7.50%	42.59%
0755 Bull Creek Golf Course Fund									
099-1999 Government Wide Revenue									
4541	Golf Course Handicap Fees	\$500	\$0	\$0	\$0	\$0	\$0	N/A	0.00%
4542	Operations - Golf Course	1,801,041	196,948	109,875	115,441	946,190	857,003	10.41%	52.54%
4543	Golf Range Fees	60,000	6,630	3,111	3,435	30,491	23,523	29.62%	50.82%
4544	Snack Bar- Golf Course	305,000	29,408	16,907	17,362	151,690	157,801	-3.87%	49.73%
4582	Sale Of Merchandise	225,000	32,292	17,654	19,404	154,029	131,416	17.21%	68.46%
4681	Fee Based Program Fees	5,000	0	0	0	0	110	-100.00%	0.00%
4802	Donations	0	0	514	5,939	14,759	10,166	45.17%	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	167	0	889	660	34.79%	59.28%
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
Total Bull Creek Golf Course Fund		\$2,410,041	\$265,450	\$148,228	\$161,581	\$1,298,049	\$1,180,679	9.94%	53.86%
0756 Oxbow Creek Golf Course Fund									
099-1999 Government Wide Revenue									
4541	Golf Course Handicap Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4542	Operations - Golf Course	430,000	43,264	33,575	32,645	265,348	200,056	32.64%	61.71%
4543	Golf Range Fees	55,000	3,685	3,040	2,261	20,636	20,366	1.32%	37.52%
4544	Snack Bar- Golf Course	66,000	4,595	3,600	3,423	31,128	26,219	18.72%	47.16%
4582	Sale Of Merchandise	70,000	4,887	4,040	4,783	37,939	38,494	-1.44%	54.20%
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	103	0	533	499	6.75%	N/A
4931	Transfer In-General Fund	100,000	0	0	0	0	0	N/A	0.00%
Total Oxbow Creek Golf Course Fund		\$721,000	\$56,538	\$44,358	\$43,112	\$355,584	\$287,133	23.84%	49.32%

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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
0757 Civic Center Fund									
099-1999 Government Wide Revenue									
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	1,335	1,230	8,283	9,666	-14.31%	41.41%
4842	Vendor's Comp-Sales Tax	2,000	197	249	188	1,569	1,018	54.04%	78.44%
4862	Sale Of Salvage	0	0	0	0	0	0	N/A	N/A
4872	Sale Of Advertisements	20,000	300	600	7,500	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	205,537	385,053	173,912	1,030,721	737,724	39.72%	61.54%
4982	Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	0	0	N/A	N/A
Total Government Wide Revenue		\$1,717,000	\$207,270	\$387,237	\$182,830	\$1,057,177	\$754,867	40.05%	61.57%
160-2000 Cultural Affairs-Liberty Theatre									
4573	Ticket Sales	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4574	Facility Fee	0	0	0	0	0	0	N/A	N/A
4576	Catering	0	0	0	0	0	0	N/A	N/A
4802	Donations	0	0	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	(125)	0	(125)	0	N/A	N/A
Total Cultural Affairs-Liberty Theatre		\$0	\$0	(\$125)	\$0	\$875	\$0	N/A	N/A
160-2100 Hockey									
4573	Ticket Sales	\$400,000	\$6,656	\$33,374	\$90,393	\$130,719	\$121,045	7.99%	32.68%
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	8,708	14,640	23,441	18,080	29.65%	58.60%
4880	Rent - Civic Center	100,000	0	15,200	30,400	45,600	37,128	22.82%	45.60%
Total Hockey		\$540,000	\$6,754	\$57,282	\$135,433	\$199,760	\$176,253	13.34%	36.99%
160-2200 Football									
4573	Ticket Sales	\$25,000	\$0	\$0	\$0	\$0	\$1,024	-100.00%	0.00%
4574	Facility Fee	0	0	0	0	0	0	N/A	N/A

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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	850	-100.00%	0.00%
4880	Rent - Civic Center	10,750	0	0	0	50	450	-88.89%	0.47%
Total Football		\$45,750	\$0	\$0	\$0	\$50	\$2,324	-97.85%	0.11%
160-2500 Other Events									
4568	Parking Fees	\$40,000	\$0	\$0	\$0	\$0	\$0	N/A	0.00%
4573	Ticket Sales	2,365,886	64,149	1,081,931	1,387	1,324,338	1,022,515	29.52%	55.98%
4574	Facility Fee	80,000	5,995	67,761	32	82,018	62,073	32.13%	102.52%
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	500	0	500	7,352	-93.20%	4.17%
4587	Food Service Contract - Civic Ctr	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	700,000	28,413	94,185	73,617	275,511	280,422	-1.75%	39.36%
4880	Rent - Civic Center	150,000	8,150	17,816	22,000	65,466	94,733	-30.89%	43.64%
Total Other Events		\$3,347,886	\$106,707	\$1,262,194	\$97,037	\$1,747,833	\$1,467,094	19.14%	52.21%
160-2700/2750 Ice Rink									
4573	Ticket Sales	\$80,000	\$3,522	\$1,103	\$11,537	\$24,972	\$20,751	20.34%	31.21%
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	1,410	-100.00%	0.00%
4872	Sale of Advertisements	1,500	0	3,000	0	11,000	0	N/A	733.33%
4880	Rent - Civic Center	240,000	14,341	33,500	18,906	99,045	117,427	-15.65%	41.27%
Total Ice Rink		\$346,500	\$17,863	\$37,603	\$30,442	\$135,017	\$139,588	-3.28%	38.97%
160-2800 Concessions/Catering									
4574	Facility Fee	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4576	Catering	25,000	0	0	0	0	437	-100.00%	0.00%
4582	Sale of Merchandise	270,000	559	31,155	29,318	62,614	74,259	-15.68%	23.19%
4587	Food Service Contract	209,377	0	16,168	7,914	44,186	67,947	-34.97%	21.10%
4837	Miscellaneous	0	0	0	0	0	8,392	-100.00%	N/A
4880	Rent - Civic Center	20,000	0	4,000	4,000	14,500	18,500	-21.62%	72.50%
Total Concessions/Catering		\$524,377	\$559	\$51,323	\$41,232	\$121,300	\$169,535	-28.45%	23.13%
Total Civic Center Fund		\$6,521,513	\$339,152	\$1,795,514	\$486,975	\$3,262,012	\$2,709,661	20.38%	50.02%