

**Columbus Consolidated Government
UNAUDITED Monthly Revenue Report Summary
FY2026 - FEBRUARY 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	\$0	\$148,378,811	\$141,434,167	4.91%	71.02%	\$144,599,001
Total Other Local Option Sales Tax Fund	\$49,000,000	\$5,002,375	\$3,872,367	\$0	\$30,882,190	\$30,551,259	1.08%	63.02%	\$39,337,977
Total Stormwater (Sewer) Fund	\$7,091,505	\$787,626	\$31,433	\$0	\$6,629,023	\$6,730,787	-1.51%	93.48%	\$3,694,389
Total Paving Fund	\$19,501,010	\$2,108,548	\$47,320	\$0	\$18,061,386	\$18,428,474	-1.99%	92.62%	\$11,946,054
Total Community Care Fund	\$6,054,900	\$737,724	\$97,661	\$0	\$6,345,386	\$12,490,251	-49.20%	104.80%	\$145,889
Total Integrated Waste Fund	\$18,637,447	\$1,466,398	\$1,477,479	\$0	\$10,470,754	\$9,622,441	8.82%	56.18%	\$11,212,706
Total Emergency Telephone Fund	\$4,325,167	\$333,195	\$346,599	\$0	\$2,044,367	\$2,030,952	0.66%	47.27%	\$2,674,943
Total Economic Development Authority Fund	\$2,929,770	\$318,861	\$4,060	\$0	\$2,751,706	\$2,896,017	-4.98%	93.92%	\$2,292,900
Total Debt Service Fund	\$19,341,860	\$13,127,208	\$54,102	\$0	\$18,537,186	\$16,782,541	10.46%	95.84%	\$17,721,735
Total Transportation Fund	\$23,584,918	\$1,068,316	(\$431,827)	\$0	\$5,215,486	\$6,586,928	-20.82%	22.11%	\$20,201,740
Total Trade Center Fund	\$4,721,154	\$319,550	\$355,624	\$0	\$2,685,859	\$2,618,660	2.57%	56.89%	\$2,675,160
Total Bull Creek Golf Course Fund	\$2,410,041	\$193,164	\$109,858	\$0	\$1,601,072	\$1,450,161	10.41%	66.43%	\$1,628,211
Total Oxbow Creek Golf Course Fund	\$721,000	\$43,496	\$23,955	\$0	\$423,035	\$352,285	20.08%	58.67%	\$418,825
Total Civic Center/Sports Authority Fund	\$6,521,513	\$468,195	\$357,460	\$0	\$4,087,667	\$3,911,956	4.49%	62.68%	\$6,239,403
Health Insurance Fund	\$28,642,856	\$1,770,820	\$2,375,545	\$0	\$14,761,428	\$14,162,334	4.23%	51.54%	\$20,542,424

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2026 - FEBRUARY 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
0101-General Fund								
General Property Taxes	\$59,280,201	\$6,216,076	\$0	\$0	\$49,304,039	\$45,599,308	8.12%	83.17%
Franchise Fees	22,175,000	1,572,979	14,023,955	0	17,635,963	17,407,036	1.32%	79.53%
Local Option Sales Tax	49,000,000	4,887,848	3,755,250	0	29,623,936	28,946,086	2.34%	60.46%
Occupational Tax	19,300,000	110,456	950,097	0	2,962,829	2,831,611	4.63%	15.35%
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	0	1,107,850	833,141	32.97%	89.71%
Fines & Forfeitures	4,634,000	434,000	366,725	0	3,335,088	3,118,112	6.96%	71.97%
Private School Zone Speeding Fines	285,141	82,371	40,268	0	407,780	713,034	-42.81%	143.01%
Public School Zone Speeding Fines	739,567	153,049	152,071	0	1,044,687	0	N/A	141.26%
Other General Fund Revenues	32,570,946	2,061,014	1,803,368	0	20,447,097	22,244,149	-8.08%	62.78%
TOTAL GENERAL FUND	\$208,919,755	\$15,660,868	\$21,258,365	\$0	\$148,378,811	\$141,434,167	4.91%	71.02%

COLUMBUS CONSOLIDATED GOVERNMENT
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FY2026 - FEBRUARY 2026

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0101-General Fund									
4001	Real Property - Current Year	\$46,578,637	\$3,892,649	\$0	\$0	\$37,361,185	\$33,775,165	10.62%	80.21%
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	0	5,470,577	5,342,676	2.39%	N/A
4006	Personal Prop - Motor Vehicle	206,564	14,460	0	0	87,911	103,055	-14.70%	42.56%
4007	Mobile Homes	0	582	0	0	6,606	3,004	119.93%	N/A
4009	Title Ad Valorem Tax	11,220,000	928,126	0	0	5,580,012	5,623,620	-0.78%	49.73%
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	0	440,546	418,096	5.37%	65.27%
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	0	380,395	691,328	-44.98%	18.11%
4022	Southern Bell	210,000	26,446	0	0	52,127	(735)	7188.87%	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	0	10,548	6,226	69.41%	105.48%
4030	Public Service Telephone Co	0	0	12	0	24	28	-14.57%	N/A
4032	Telephone Franchise Taxes	15,000	5,810	19	0	11,679	11,770	-0.77%	77.86%
4040	Local Option Sales Tax	49,000,000	4,887,848	3,755,250	0	29,623,936	28,946,086	2.34%	60.46%
4051	Real Estate Transfer Tax	600,000	86,382	0	0	277,727	251,406	10.47%	46.29%
4052	Beer Tax	1,550,000	114,281	51,028	0	685,317	801,902	-14.54%	44.21%
4053	Wine Tax	360,000	37,099	23,733	0	205,031	224,485	-8.67%	56.95%
4054	Liquor Tax	450,000	47,225	28,473	0	286,591	281,793	1.70%	63.69%
4058	Auto Rental Tax	600,000	46,577	36,251	0	299,778	366,929	-18.30%	49.96%
4059	3% Alcohol Excise Tax	600,000	85,817	57,543	0	418,981	422,925	-0.93%	69.83%
4100	Occupation Tax	19,300,000	110,456	950,097	0	2,962,829	2,831,611	4.63%	15.35%
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	0	140,802	150,782	-6.62%	28.16%
4150	Penalties & Interest - Ad Valorem	600,000	151,558	0	0	1,454,789	482,538	201.49%	242.46%

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4151	Penalties & Interest - Auto	25,000	1,167	0	0	8,390	8,149	2.96%	33.56%
4152	Penalties & Interest - Occupation Tax	200,000	19,491	1,834	0	165,307	252,306	-34.48%	82.65%
4154	FIFA's	35,000	1,896	0	0	10,339	18,068	-42.77%	29.54%
4200	Beer License	95,000	5,760	4,810	0	50,354	31,950	57.60%	53.00%
4201	Wine License	45,000	3,270	2,670	0	23,930	18,770	27.49%	53.18%
4202	Liquor License	700,000	54,260	6,525	0	218,153	212,198	2.81%	31.16%
4204	Alcohol Application I.D. Card Permits	35,000	8,610	5,910	0	70,645	88,005	-19.73%	201.84%
4210	Insurance License	85,000	24,720	27,600	0	69,850	72,680	-3.89%	82.18%
4250	Animal Permits	0	11,622	0	0	41,062	25,900	58.54%	N/A
4251	Building Permits	1,900,000	335,538	186,969	0	1,387,362	1,176,033	17.97%	73.02%
4252	Certificates Of Occupancy	50,000	6,100	5,880	0	44,721	44,920	-0.44%	89.44%
4253	Zoning Petition Permits	0	0	0	0	1,200	1,000	20.00%	N/A
4254	PTV Permits	0	0	0	0	45	30	50.00%	N/A
4255	Judge Of Probate - Licenses	45,000	3,405	4,646	0	25,711	24,609	4.48%	57.14%
4256	Burial Permits	60,000	1,260	635	0	9,799	29,631	-66.93%	16.33%
4257	Mobile Home Registration Permits	4,000	43	0	0	504	225	123.98%	12.60%
4259	Hazardous Materials Permits	16,000	0	0	0	(100)	0	N/A	-0.63%
4271	Penalties - Tag Fees	150,000	14,247	0	0	82,832	57,438	44.21%	55.22%
4313	Misc Federal Revenue	0	0	0	0	10,096	3,592	181.09%	N/A
4314	Social Security Administration Fee	10,000	200	0	0	3,400	0	N/A	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	0	332,638	306,140	8.66%	70.77%
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	0	108,593	104,340	4.08%	81.57%
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	0	21,349	18,680	14.29%	125.30%
4428	Chattahoochee County	11,334	0	0	0	0	25,605	-100.00%	0.00%
4429	Taylor County	20,628	1,729	400	0	13,830	28,185	-50.93%	67.04%
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	0	72,648	63,615	14.20%	72.65%
4433	Superior Court - Court Fees	290,000	88,615	0	0	264,827	239,297	10.67%	91.32%
4434	Superior Court - Misc. Fees	70,000	12,695	0	0	56,926	57,102	-0.31%	81.32%
4435	Probate Court - Misc. Fees	60,000	7,498	7,954	0	64,959	57,995	12.01%	108.27%

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4436	Probate Court - Estates	225,000	23,513	18,846	0	157,089	125,294	25.38%	69.82%
4437	Adult Probation	0	0	0	0	0	0	N/A	N/A
4438	Recorders Court - Admin Fees	50,000	5,535	7,735	0	58,523	52,367	11.76%	117.05%
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	100	0	150	100	50.00%	N/A
4445	Superior Court - Passport Photo Fee	0	1,710	0	0	5,340	2,180	144.95%	
4448	Recordings	525,000	79,856	0	0	256,469	232,658	10.23%	48.85%
4449	Real Estate Transfer Fees	4,000	247	0	0	842	919	-8.38%	21.04%
4450	Auto Tag Fees	300,000	15,915	0	0	93,249	399,480	-76.66%	31.08%
4452	Auto Tag Postage Fees	50,000	4,662	0	0	26,986	20,681	30.49%	53.97%
4455	Damage to City Property	0	0	422	0	915	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	0	555	600	-7.50%	N/A
4461	Cost Allocation Service Fees	3,549,287	0	0	0	1,774,644	1,699,884	4.40%	50.00%
4465	Insurance Fees	50,000	7,570	0	0	45,020	31,795	41.59%	90.04%
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	55	165	0	2,640	1,980	33.33%	37.71%
4472	Council Variance Fees	0	0	0	0	0	0	N/A	N/A
4473	Subdivision Plat Fees	15,000	1,229	0	0	14,189	12,115	17.12%	94.59%
4474	Zoning Fees	30,000	0	1,500	0	23,850	25,650	-7.02%	79.50%
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	0	(272)	0	4,892	11,050	-55.73%	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	2,393	1.96%	N/A
4496	Indigent Defense Fee	10,000	2,489	0	0	7,959	9,917	-19.75%	79.59%
4497	BHAR Review Fees	2,000	150	50	0	2,020	920	119.57%	101.00%
4498	Probate Court - Passports	10,000	2,600	5,460	0	24,945	19,830	25.79%	249.45%
4501	Police False Alarm Fees	200,000	0	79,921	0	104,961	159,470	-34.18%	52.48%
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	0	2,400,385	2,343,463	2.43%	70.60%
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	0	247,849	258,810	-4.24%	110.16%
4513	Alarm Registration	0	0	0	0	0	0	N/A	N/A
4515	MCP Inmates - Subsidy	4,500,000	408,780	418,680	0	3,168,124	2,740,912	15.59%	70.40%
4516	MCP Inmates - Releases	15,000	2,468	442	0	8,753	33,982	-74.24%	58.36%
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	16,308	-93.87%	N/A
4530	Sheriff - Fees	650,000	79,825	23,156	0	498,752	442,517	12.71%	76.73%
4531	Qualifying Fees	0	0	0	0	0	0	N/A	N/A
4532	School Tax Commissions	3,000,000	376,336	0	0	1,610,713	3,367,220	-52.16%	53.69%
4533	School Tax - Auto Commissions	275,000	109,664	0	0	141,334	146,118	-3.27%	51.39%
4534	State Of GA - Commissions	0	0	0	0	0	0	N/A	N/A
4536	Bid - Commissions	20,000	6,733	0	0	26,408	25,637	3.00%	132.04%
4537	Juvenile Ct - Supervisory Fees	15,000	0	0	0	10,244	5,732	78.72%	68.29%
4538	Title Ad Valorem Tax Fees	0	9,908	0	0	59,405	48,616	22.19%	N/A
4558	Recycling Fees	5,000	1,582	254	0	11,956	7,855	52.22%	239.12%
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	0	0	0	(50)	(12,034)	99.58%	-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	0.00%
4591	Lot Cleaning/Maintenance Fees	350,000	34,820	44,765	0	295,316	351,300	-15.94%	84.38%
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	0	114,011	124,332	-8.30%	114.01%
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	1,421	23.50%	175.46%
4611	Credit Card Service Fees	3,000	197	141	0	2,594	2,405	7.86%	86.47%
4620	Fuel Surcharge	20,000	1,731	1,584	0	13,662	21,141	-35.38%	68.31%
4654	Memorial Stadium	0	0	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	17,215	15,208	0	116,509	123,783	-5.88%	58.25%
4659	Swimming Pools	50,000	0	0	0	51,527	16,679	208.93%	103.05%
4660	Concessions	5,000	605	485	0	4,811	5,204	-7.55%	96.23%
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	0	15,560	4,555	241.60%	222.29%

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4667	Facilities Rental - Community Center	5,000	680	1,490	0	5,325	6,450	-17.44%	106.50%
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	0	569,699	377,989	50.72%	103.58%
4674	Youth Program Fees	8,000	540	1,260	0	6,015	2,800	114.82%	75.19%
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	0	25,946	22,094	17.44%	86.49%
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	0	43,486	45,940	-5.34%	79.07%
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	0	59,486	58,637	1.45%	59.49%
4683	Marina Fees	10,000	3,202	2,659	0	11,833	7,851	50.73%	118.33%
4684	South Commons - Concessions	0	0	0	0	2,900	5,700	-49.12%	N/A
4685	Vending Machines	4,000	146	961	0	1,916	2,722	-29.59%	47.90%
4686	Aquatic Center - Gate	60,000	5,782	6,350	0	50,963	38,577	32.11%	84.94%
4687	Aquatic Center - Concessions	4,000	1,047	3,780	0	11,448	5,044	126.95%	286.20%
4688	Aquatic Center - Rentals	55,000	4,402	12,819	0	49,504	53,500	-7.47%	90.01%
4689	Aquatic Center - Program Fees	5,000	1,111	2,244	0	20,220	12,707	59.13%	404.39%
4690	Aquatic Center - Sale of Merchandise	1,500	59	52	0	550	700	-21.40%	36.69%
4691	Whitewater	50,000	17,273	0	0	26,520	23,197	14.32%	53.04%
4740	Recorders Court - Fines	2,800,000	200,085	257,817	0	2,202,794	1,971,529	11.73%	78.67%
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	0	407,780	713,034	-42.81%	143.01%
4749	Public School Zone Speeding Fines	739,567	153,049	152,071	0	1,044,687	0	N/A	141.26%
4752	Parking Violation Tickets	0	4,140	3,680	0	25,145	11,605	116.67%	N/A
4753	Recorders Ct. - Muscogee Surcharge	60,000	7,875	10,421	0	81,789	73,271	11.63%	136.31%
4754	Superior Ct. - Muscogee Surcharge	5,000	1,310	0	0	5,390	5,404	-0.26%	107.80%
4755	State Ct.-Muscogee Surcharge	20,000	4,602	0	0	12,208	13,174	-7.33%	61.04%
4756	Municipal Ct. - Muscogee Surcharge	26,000	3,440	3,243	0	22,891	23,434	-2.32%	88.04%
4757	Harris County Surcharge	30,000	0	0	0	7,163	20,498	-65.05%	23.88%
4758	Talbot County Surcharge	7,000	15	813	0	3,656	6,666	-45.15%	52.24%
4759	Marion County Surcharge	6,000	387	217	0	4,693	3,390	38.44%	78.21%
4760	Chattahoochee County Surcharge	5,000	429	343	0	4,252	3,950	7.64%	85.04%
4761	Taylor County Surcharge	20,000	3,725	3,338	0	25,096	20,094	24.89%	125.48%

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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
4762	Superior Ct - Fines & Forfeiture	755,000	118,286	0	0	347,227	352,218	-1.42%	45.99%
4763	Municipal Ct - Fines & Forfeiture	800,000	89,706	86,853	0	592,784	612,879	-3.28%	74.10%
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	0	112,794	15,276	638.38%	N/A
4780	Investment Interest	1,300,000	130,144	98,720	0	887,823	1,674,681	-46.99%	68.29%
4802	Donations	0	0	500	0	500	0	N/A	N/A
4815	Pay Phone - Jail	350,000	0	0	0	167,086	180,853	-7.61%	47.74%
4816	Pay Phone - MCP	200,000	14,847	17,662	0	103,368	114,642	-9.83%	51.68%
4821	Detox - Major Building Repairs	16,000	1,394	1,394	0	9,758	11,152	-12.50%	60.99%
4822	Detox/Mental - Insurance	800	56	56	0	391	447	-12.50%	48.89%
4824	Restitution	0	25	102	0	1,754	3,046	-42.42%	N/A
4826	Special Event Permits	5,000	150	350	0	1,784	1,725	3.44%	35.69%
4837	Miscellaneous	200,000	7,632	1,772	0	30,801	37,845	-18.61%	15.40%
4838	Returned Check Recoveries	0	0	0	0	331	904	-63.39%	N/A
4840	Rebates	0	996	0	0	20,713	8,672	138.85%	N/A
4842	Vendors Comp-Sales Tax	0	179	24	0	1,674	1,874	-10.67%	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	0	14,000	16,000	-12.50%	58.33%
4848	Lake Oliver Fuel	25,000	551	12	0	16,363	14,026	16.66%	65.45%
4851	Damage to City Property	0	578	4,336	0	76,996	361,054	-78.67%	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	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	10,431	7,674	0	83,637	88,653	-5.66%	52.27%
4870	Sale Of Fire Reports	40,000	25,078	1,905	0	41,368	27,799	48.81%	103.42%
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	53,716	48.91%	79.99%
4877	Rental Of City Property	10,000	3,144	100	0	8,969	6,341	41.45%	89.69%
4878	Rental/Lease Income	200,000	24,149	34,613	0	183,912	153,307	19.96%	91.96%
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	0	1,750	1,625	7.69%	58.33%

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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
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
Total General Wide Government		\$208,919,755	\$15,660,790	\$21,255,815	\$0	\$148,360,267	\$141,402,828	4.92%	71.01%
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
270-2400 Recreation Services									
4802	Donations	\$0	\$78	\$0	\$0	\$414	\$78	430.27%	N/A
Total Recreation Services		\$0	\$78	\$0	\$0	\$414	\$78	430.27%	N/A
270-3410 Athletics									

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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
Total Athletics		\$0	\$0	\$0	\$0	\$109	\$0	N/A	N/A
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	\$2,500	\$0	\$3,500	\$1	349900.00%	N/A
Total Pottery Shop		\$0	\$0	\$2,500	\$0	\$3,500	\$1	349900.00%	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	\$0	\$50	\$0	\$14,521	\$28,400	-48.87%	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Chief of Police		\$0	\$0	\$50	\$0	\$14,521	\$28,400	-48.87%	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

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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
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
Total Sheriff		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total General Fund		\$208,919,755	\$15,660,868	\$21,258,365	\$0	\$148,378,811	\$141,434,167	4.91%	71.02%
0202 Stormwater (Sewer) Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$6,633,313	\$550,245	\$0	\$0	\$5,281,253	\$5,490,441	-3.81%	79.62%
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	0	773,305	868,497	-10.96%	N/A
4006	Personal Prop - Motor Vehicle	24,728	2,364	0	0	14,371	16,822	-14.57%	58.11%
4007	Mobile Homes	0	101	0	0	1,146	521	119.93%	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	0	62,274	67,965	-8.37%	54.15%
4150	Penalties & Interest - Ad Valorem	100,000	21,424	0	0	205,645	78,441	162.17%	205.64%
4151	Penalties & Interest - Auto	5,000	191	0	0	1,372	1,330	3.11%	27.43%
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	0	10,038	4,930	103.63%	100.38%
4593	Street Repair Reimbursement	0	0	0	0	0	0	N/A	N/A
4596	Erosion Control	130,000	15,740	7,970	0	88,997	74,080	20.14%	68.46%
4772	Gains/Losses on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	63,464	23,094	21,389	0	190,623	127,761	49.20%	300.36%
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	\$787,626	\$31,433	\$0	\$6,629,023	\$6,730,787	-1.51%	93.48%
0203 Paving Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$18,180,696	\$1,526,211	\$0	\$0	\$14,648,573	\$15,228,995	-3.81%	80.57%
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	0	2,144,911	2,408,977	-10.96%	N/A
4006	Personal Prop - Motor Vehicle	125,340	6,557	0	0	39,861	46,659	-14.57%	31.80%
4007	Mobile Homes	0	280	0	0	3,178	1,445	119.92%	N/A

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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
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	350,000	58,725	0	0	172,730	188,517	-8.37%	49.35%
4150	Penalties & Interest - Ad Valorem	250,000	59,423	0	0	570,395	217,573	162.16%	228.16%
4151	Penalties & Interest - Auto	10,000	529	0	0	3,804	3,690	3.11%	38.04%
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	0	16,700	14,950	11.71%	66.80%
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	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	37,804	44,120	0	375,510	317,634	18.22%	195.50%
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	\$2,108,548	\$47,320	\$0	\$18,061,386	\$18,428,474	-1.99%	92.62%

0204 Community Care Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$5,823,072	\$492,113	\$0	\$0	\$4,723,217	\$10,193,295	-53.66%	81.11%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	134,590	0	0	691,592	1,612,412	-57.11%	N/A
4006	Personal Prop - Motor Vehicle	31,828	4,352	0	0	26,460	31,040	-14.75%	83.13%
4007	Mobile Homes	0	170	0	0	1,931	878	119.93%	N/A
4780	Investment Interest	200,000	106,499	97,661	0	902,186	652,626	38.24%	451.09%
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	\$737,724	\$97,661	\$0	\$6,345,386	\$12,490,251	-49.20%	104.80%

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	2,118	1,190	0	14,674	5,398	171.84%	112.88%
4552	Commercial Solid Waste Collect Fees	50,000	9,127	5,675	0	57,504	38,659	48.75%	115.01%
4553	Residential Solid Waste Collect Fees	16,243,200	1,374,051	1,365,003	0	9,572,887	8,241,518	16.15%	58.93%
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	0	769,034	1,192,049	-35.49%	34.96%

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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
4558	Recycling Fees	0	4,608	0	0	10,336	16,144	-35.97%	N/A
4588	Tree Fee	31,247	(8,989)	0	0	8,281	19,881	-58.34%	26.50%
4772	Gains/Losses On Investments	0	0	151	0	151	0	N/A	N/A
4780	Investment Interest	100,000	6,102	6,026	0	37,887	64,277	-41.06%	37.89%
4801	Private Contributions	0	0	0	0	0	44,516	-100.00%	N/A
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4840	Rebates	0	0	0	0	0	0	N/A	N/A
4852	Repairs to City Vehicles	0	0	0	0	0	0	N/A	N/A
4853	Claims/Settlements	0	0	0	0	0	0	N/A	N/A
4906	Property Sales	0	0	0	0	0	0	N/A	N/A
4908	Gain Sale of Assets	0	0	0	0	0	0	N/A	N/A
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A
0207	Total Integrated Waste Fund	\$18,637,447	\$1,466,398	\$1,477,479	\$0	\$10,470,754	\$9,622,441	8.82%	56.18%
0209 Emergency Telephone Fund									
099-1999 Government Wide Revenue									
4500	Non-Prepaid E911 Surcharge	\$3,260,000	\$269,429	\$277,995	\$0	\$1,651,809	\$1,624,990	1.65%	50.67%
4514	Wireless Surcharge	0	0	0	0	0	0	N/A	N/A
4519	Prepaid Wireless Surcharge	820,000	63,766	68,604	0	392,558	405,961	-3.30%	47.87%
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	\$333,195	\$346,599	\$0	\$2,044,367	\$2,030,952	0.66%	47.27%
0230 Economic Development Authority Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$2,915,170	\$246,056	\$0	\$0	\$2,361,609	\$2,438,587	-3.16%	81.01%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	67,295	0	0	345,796	385,744	-10.36%	N/A
4006	Personal Prop - Motor Vehicle	14,600	1,041	0	0	6,330	7,426	-14.76%	43.36%
4007	Mobile Homes	0	41	0	0	462	210	119.92%	N/A
4780	Investment Interest	0	4,428	4,060	0	37,509	64,049	-41.44%	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	\$318,861	\$4,060	\$0	\$2,751,706	\$2,896,017	-4.98%	93.92%

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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
0405 Debt Service Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$5,677,140	\$485,632	\$0	\$0	\$4,661,235	\$4,301,508	8.36%	82.11%
4002	Public Utility	0	0	0	0	0	0	N/A	N/A
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	132,825	0	0	682,525	680,428	0.31%	N/A
4006	Personal Prop - Motor Vehicle	12,534	1,728	0	0	10,508	12,327	-14.75%	83.84%
4007	Mobile Homes	0	68	0	0	767	349	119.92%	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	0	54,964	53,248	3.22%	91.61%
4150	Penalties & Interest - Ad Valorem	34,827	18,909	0	0	181,504	61,455	195.35%	521.16%
4151	Penalties & Interest - Auto	3,044	140	0	0	1,003	975	2.89%	32.95%
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	0	196,262	128,461	52.78%	N/A
4837	Miscellaneous	502,226	41,852	41,852	0	334,816	332,785	0.61%	66.67%
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%
Total Debt Service Fund		\$19,341,860	\$13,127,208	\$54,102	\$0	\$18,537,186	\$16,782,541	10.46%	95.84%

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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
0751 Transportation Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$4,842,985	\$403,532	\$0	\$0	\$3,873,038	\$3,999,283	-3.16%	79.97%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	110,364	0	0	567,105	632,621	-10.36%	N/A
4006	Personal Prop - Motor Vehicle	21,402	1,708	0	0	10,381	12,178	-14.75%	48.51%
4007	Mobile Homes	0	67	0	0	758	344	119.92%	N/A
4044	TSPLOST Projects	7,710,803	0	195,430	0	322,616	746,836	-56.80%	4.18%
4301	FTA Capital Grant	0	430,170	0	0	430,170	378,049	13.79%	N/A
4302	FTA Section 9 - Planning	187,814	28,191	0	0	28,191	44,335	-36.41%	15.01%
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)	0	(732,392)	0	N/A	-55.85%
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	0	2,634	3,965	-33.56%	37.63%
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	0	467,072	514,281	-9.18%	66.72%
4562	Dial-A-Ride	75,000	3,058	3,800	0	51,881	54,667	-5.10%	69.17%
4563	Advertising	7,000	0	0	0	0	0	N/A	0.00%
4564	Miscellaneous-Operations	0	903	0	0	7,895	10,460	-24.52%	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	0	165,086	189,908	-13.07%	82.54%
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	\$1,068,316	(\$431,827)	\$0	\$5,215,486	\$6,586,928	-20.82%	22.11%

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FY2026 - FEBRUARY 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
0753 Coles Ironworks Trade Center									
099-1999 Government Wide Revenue									
4052	Beer Tax	\$650,000	\$48,977	\$21,869	\$0	\$344,862	\$343,672	0.35%	53.06%
4568	Parking Fees	10,000	0	913	0	10,612	10,047	5.62%	106.12%
4573	Ticket Sales	13,000	968	0	0	18,124	18,707	-3.12%	139.41%
4579	Client Electrical Usage Fee	80,000	9,158	8,533	0	66,403	59,964	10.74%	83.00%
4580	Convention Services Revenue	20,000	5,200	3,104	0	15,038	18,263	-17.66%	75.19%
4581	Food Service Contract - Events	850,000	0	0	0	0	108,231	-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	0	166,427	173,642	-4.16%	109.35%
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	0	15,513	13,350	16.20%	310.26%
4842	Vendors Comp. - Sales Tax	300	35	76	0	377	391	-3.58%	125.64%
4874	Equipment Rental	200,000	14,447	28,983	0	131,520	135,319	-2.81%	65.76%
4875	Space Rental	1,901,314	164,515	215,081	0	1,292,093	1,189,648	8.61%	67.96%
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	0	623,855	545,185	14.43%	74.49%
4982	Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	0	0	N/A	N/A
Total Trade Center Fund		\$4,721,154	\$319,550	\$355,624	\$0	\$2,685,859	\$2,618,660	2.57%	56.89%

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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
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	148,454	80,506	0	1,175,150	1,046,395	12.30%	65.25%
4543	Golf Range Fees	60,000	5,099	4,239	0	39,829	30,242	31.70%	66.38%
4544	Snack Bar- Golf Course	305,000	21,187	13,200	0	186,077	191,292	-2.73%	61.01%
4582	Sale Of Merchandise	225,000	17,561	9,292	0	180,882	168,359	7.44%	80.39%
4681	Fee Based Program Fees	5,000	0	0	0	0	110	-100.00%	0.00%
4802	Donations	0	717	2,489	0	17,965	12,835	39.97%	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	146	133	0	1,167	927	25.95%	77.83%
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	\$193,164	\$109,858	\$0	\$1,601,072	\$1,450,161	10.41%	66.43%
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	32,490	17,632	0	315,469	247,699	27.36%	73.36%
4543	Golf Range Fees	55,000	3,355	1,861	0	25,851	25,574	1.08%	47.00%
4544	Snack Bar- Golf Course	66,000	3,614	2,028	0	36,771	31,367	17.23%	55.71%
4582	Sale Of Merchandise	70,000	3,946	2,106	0	43,991	45,465	-3.24%	62.84%
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	0	718	680	5.73%	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	\$43,496	\$23,955	\$0	\$423,035	\$352,285	20.08%	58.67%

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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
0757 Civic Center/Sports Authority 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	550	-100.00%	N/A
4837	Miscellaneous	20,000	1,399	2,035	0	11,717	13,023	-10.03%	58.58%
4842	Vendor's Comp-Sales Tax	2,000	137	207	0	1,913	1,547	23.63%	95.65%
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	0	1,247,709	1,090,369	14.43%	74.49%
4982	Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	0	0	N/A	N/A
Total Government Wide Revenue		\$1,717,000	\$111,410	\$109,357	\$0	\$1,277,944	\$1,111,948	14.93%	74.43%
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	1,750	-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	0	N/A	N/A
4880	Rent - Civic Center	0	0	0	0	(125)	0	N/A	N/A
Total Cultural Affairs-Liberty Theatre		\$0	\$0	\$0	\$0	\$875	\$1,750	-50.00%	N/A
160-2100 Hockey									
4573	Ticket Sales	\$400,000	\$93,540	\$114,758	\$0	\$339,017	\$321,004	5.61%	84.75%
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	0	48,670	46,889	3.80%	121.68%
4880	Rent - Civic Center	100,000	7,600	26,600	0	79,800	78,328	1.88%	79.80%
Total Hockey		\$540,000	\$110,539	\$157,188	\$0	\$467,488	\$446,221	4.77%	86.57%
160-2200 Football									
4573	Ticket Sales	\$25,000	\$0	\$0	\$0	\$0	\$662	-100.00%	0.00%

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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
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	2,019	-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	\$3,131	-98.40%	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	148,958	(349)	0	1,472,947	1,280,404	15.04%	62.26%
4574	Facility Fee	80,000	18,560	0	0	100,578	97,514	3.14%	125.72%
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	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	(786)	34	0	274,758	321,080	-14.43%	39.25%
4880	Rent - Civic Center	150,000	(2,015)	306	0	63,757	109,639	-41.85%	42.50%
Total Other Events		\$3,347,886	\$164,716	(\$9)	\$0	\$1,912,540	\$1,815,988	5.32%	57.13%
160-2700/2750 Ice Rink									
4573	Ticket Sales	\$80,000	\$34,228	\$4,539	\$0	\$63,739	\$48,957	30.20%	79.67%
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	1,876	-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	0	146,330	171,550	-14.70%	60.97%
Total Ice Rink		\$346,500	\$44,196	\$41,856	\$0	\$221,069	\$222,382	-0.59%	63.80%
160-2800 Concessions/Catering									
4574	Facility Fee	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4576	Catering	25,000	555	543	0	1,097	1,441	-23.88%	4.39%
4582	Sale of Merchandise	270,000	31,265	22,536	0	116,416	149,734	-22.25%	43.12%
4587	Food Service Contract	209,377	3,515	23,988	0	71,689	128,467	-44.20%	34.24%
4837	Miscellaneous	0	0	0	0	0	8,392	-100.00%	N/A
4880	Rent - Civic Center	20,000	2,000	2,000	0	18,500	22,500	-17.78%	92.50%
Total Concessions/Catering		\$524,377	\$37,334	\$49,067	\$0	\$207,702	\$310,535	-33.11%	39.61%
Total Civic Center Fund		\$6,521,513	\$468,195	\$357,460	\$0	\$4,087,667	\$3,911,956	4.49%	62.68%