

**Columbus Consolidated Government
UNAUDITED Monthly Revenue Report Summary
FY2026 - JANUARY 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	\$0	\$0	\$127,120,445	\$121,203,533	4.88%	60.85%	\$127,657,603
Total Other Local Option Sales Tax Fund	\$49,000,000	\$5,002,375	\$0	\$0	\$27,009,823	\$26,581,307	1.61%	55.12%	\$36,087,181
Total Stormwater (Sewer) Fund	\$7,091,505	\$787,626	\$0	\$0	\$6,597,590	\$6,701,567	-1.55%	93.04%	\$3,421,975
Total Paving Fund	\$19,501,010	\$2,108,548	\$0	\$0	\$18,014,066	\$18,360,704	-1.89%	92.38%	\$10,714,416
Total Community Care Fund	\$6,054,900	\$737,724	\$0	\$0	\$6,247,725	\$12,421,656	-49.70%	103.18%	\$138,694
Total Integrated Waste Fund	\$18,637,447	\$1,466,398	\$0	\$0	\$8,993,275	\$8,252,998	8.97%	48.25%	\$10,625,148
Total Emergency Telephone Fund	\$4,325,167	\$333,195	\$0	\$0	\$1,697,767	\$1,691,115	0.39%	39.25%	\$2,372,794
Total Economic Development Authority Fund	\$2,929,770	\$318,861	\$0	\$0	\$2,747,645	\$2,890,860	-4.95%	93.78%	\$1,527,136
Total Debt Service Fund	\$19,341,860	\$13,127,208	\$0	\$0	\$18,483,084	\$16,730,606	10.47%	95.56%	\$17,438,484
Total Transportation Fund	\$23,584,918	\$1,068,316	\$0	\$0	\$5,647,313	\$5,656,130	-0.16%	23.94%	\$15,326,689
Total Trade Center Fund	\$4,721,154	\$319,550	\$0	\$0	\$2,330,235	\$2,237,285	4.15%	49.36%	\$2,451,476
Total Bull Creek Golf Course Fund	\$2,410,041	\$193,164	\$0	\$0	\$1,491,214	\$1,304,759	14.29%	61.88%	\$1,308,190
Total Oxbow Creek Golf Course Fund	\$721,000	\$43,496	\$0	\$0	\$399,080	\$316,704	26.01%	55.35%	\$358,105
Total Civic Center/Sports Authority Fund	\$6,521,513	\$468,195	\$0	\$0	\$3,730,208	\$3,166,924	17.79%	57.20%	\$5,707,079
Health Insurance Fund	\$28,642,856	\$1,770,820	\$0	\$0	\$12,385,883	\$12,514,561	-1.03%	43.24%	\$17,790,447

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2026 - JANUARY 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	\$45,470,637	8.43%	83.17%
Franchise Fees	22,175,000	1,572,979	0	0	3,612,008	3,408,601	5.97%	16.29%
Local Option Sales Tax	49,000,000	4,887,848	0	0	25,868,686	25,164,483	2.80%	52.79%
Occupational Tax	19,300,000	110,456	0	0	2,012,732	2,245,430	-10.36%	10.43%
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	0	0	941,219	724,173	29.97%	76.22%
Fines & Forfeitures	4,634,000	434,000	0	0	2,968,363	2,706,609	9.67%	64.06%
Private School Zone Speeding Fines	285,141	82,371	0	0	367,513	713,034	-48.46%	128.89%
Public School Zone Speeding Fines	739,567	153,049	0	0	892,616	0	N/A	120.69%
Other General Fund Revenues	32,570,946	2,061,014	0	0	18,643,728	21,028,877	-11.34%	57.24%
TOTAL GENERAL FUND	\$208,919,755	\$15,660,868	\$0	\$0	\$127,120,445	\$121,203,533	4.88%	60.85%

COLUMBUS CONSOLIDATED GOVERNMENT
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FY2026 - JANUARY 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	343,219	28.36%	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	0	0	0	0	N/A	0.00%
4021	Liberty Utilities	2,100,000	0	0	0	380,395	352,491	7.92%	18.11%
4022	Southern Bell	210,000	26,446	0	0	52,127	(735)	7188.87%	24.82%
4023	Charter Communications	400,000	0	0	0	71,881	84,013	-14.44%	17.97%
4024	TCI/Mediacom	600,000	0	0	0	92,209	117,733	-21.68%	15.37%
4025	Knology	500,000	68,918	0	0	141,089	93,364	51.12%	28.22%
4026	Diverse Electric	270,000	0	0	0	0	0	N/A	0.00%
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	0	0	12	14	-14.57%	N/A
4032	Telephone Franchise Taxes	15,000	5,810	0	0	11,660	6,261	86.22%	77.73%
4040	Local Option Sales Tax	49,000,000	4,887,848	0	0	25,868,686	25,164,483	2.80%	52.79%
4051	Real Estate Transfer Tax	600,000	86,382	0	0	277,727	197,612	40.54%	46.29%
4052	Beer Tax	1,550,000	114,281	0	0	634,290	706,744	-10.25%	40.92%
4053	Wine Tax	360,000	37,099	0	0	181,298	194,700	-6.88%	50.36%
4054	Liquor Tax	450,000	47,225	0	0	258,118	245,477	5.15%	57.36%
4058	Auto Rental Tax	600,000	46,577	0	0	263,526	272,176	-3.18%	43.92%
4059	3% Alcohol Excise Tax	600,000	85,817	0	0	361,438	345,625	4.58%	60.24%
4100	Occupation Tax	19,300,000	110,456	0	0	2,012,732	2,245,430	-10.36%	10.43%
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	0	0	110,218	115,425	-4.51%	22.04%
4150	Penalties & Interest - Ad Valorem	600,000	151,558	0	0	1,454,789	482,269	201.65%	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	0	0	163,473	234,489	-30.29%	81.74%
4154	FIFA's	35,000	1,896	0	0	10,339	18,068	-42.77%	29.54%
4200	Beer License	95,000	5,760	0	0	45,544	27,600	65.01%	47.94%
4201	Wine License	45,000	3,270	0	0	21,260	16,925	25.61%	47.24%
4202	Liquor License	700,000	54,260	0	0	211,628	211,288	0.16%	30.23%
4204	Alcohol Application I.D. Card Permits	35,000	8,610	0	0	64,735	69,285	-6.57%	184.96%
4210	Insurance License	85,000	24,720	0	0	42,250	39,776	6.22%	49.71%
4250	Animal Permits	0	11,622	0	0	41,062	25,900	58.54%	N/A
4251	Building Permits	1,900,000	335,538	0	0	1,200,393	835,863	43.61%	63.18%
4252	Certificates Of Occupancy	50,000	6,100	0	0	38,841	36,960	5.09%	77.68%
4253	Zoning Petition Permits	0	0	0	0	1,200	600	100.00%	N/A
4254	PTV Permits	0	0	0	0	45	30	50.00%	N/A
4255	Judge Of Probate - Licenses	45,000	3,405	0	0	21,065	22,116	-4.75%	46.81%
4256	Burial Permits	60,000	1,260	0	0	9,164	28,986	-68.38%	15.27%
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	0	0	292,429	276,512	5.76%	62.22%
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	0	0	93,079	88,826	4.79%	69.92%
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	11,498	-75.00%	18.28%
4427	Marion County	17,038	2,669	0	0	18,680	16,011	16.67%	109.64%
4428	Chattahoochee County	11,334	0	0	0	0	25,605	-100.00%	0.00%
4429	Taylor County	20,628	1,729	0	0	13,430	28,185	-52.35%	65.11%
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	0	0	62,555	54,886	13.97%	62.56%
4433	Superior Court - Court Fees	290,000	88,615	0	0	264,827	205,023	29.17%	91.32%
4434	Superior Court - Misc. Fees	70,000	12,695	0	0	56,926	48,650	17.01%	81.32%
4435	Probate Court - Misc. Fees	60,000	7,498	0	0	57,005	51,314	11.09%	95.01%

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4436	Probate Court - Estates	225,000	23,513	0	0	138,243	106,695	29.57%	61.44%
4437	Adult Probation	0	0	0	0	0	0	N/A	N/A
4438	Recorders Court - Admin Fees	50,000	5,535	0	0	50,788	46,053	10.28%	101.58%
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	0	50	100	-50.00%	N/A
4445	Superior Court - Passport Photo Fee	0	1,710	0	0	5,340	1,610	231.68%	
4448	Recordings	525,000	79,856	0	0	256,469	194,335	31.97%	48.85%
4449	Real Estate Transfer Fees	4,000	247	0	0	842	763	10.29%	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	0	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	20	0	0	500	535	-6.54%	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	0	0	2,475	1,760	40.63%	35.36%
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	10,685	32.79%	94.59%
4474	Zoning Fees	30,000	0	0	0	22,350	22,350	0.00%	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	0	0	0	5,165	10,073	-48.73%	N/A
4493	Drug Court Lab Fees	12,000	0	0	0	3,077	0	N/A	25.64%
4494	Adult Drug Court Admin Fees	0	0	0	0	2,075	0	N/A	N/A
4496	Indigent Defense Fee	10,000	2,489	0	0	7,959	8,291	-4.01%	79.59%
4497	BHAR Review Fees	2,000	150	0	0	1,970	920	114.13%	98.50%
4498	Probate Court - Passports	10,000	2,600	0	0	19,485	15,725	23.91%	194.85%
4501	Police False Alarm Fees	200,000	0	0	0	25,040	141,873	-82.35%	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	(661,628)	0	0	2,075,878	2,153,015	-3.58%	61.06%
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	183,705	34.92%	110.16%
4513	Alarm Registration	0	0	0	0	0	0	N/A	N/A
4515	MCP Inmates - Subsidy	4,500,000	408,780	0	0	2,749,444	2,358,352	16.58%	61.10%
4516	MCP Inmates - Releases	15,000	2,468	0	0	8,312	32,799	-74.66%	55.41%
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	0	0	475,596	384,913	23.56%	73.17%
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	2,570,706	-37.34%	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	795,603	-100.00%	N/A
4536	Bid - Commissions	20,000	6,733	0	0	26,408	20,919	26.24%	132.04%
4537	Juvenile Ct - Supervisory Fees	15,000	0	0	0	10,244	5,207	96.74%	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	0	0	11,702	6,593	77.48%	234.04%
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)	(5,203)	99.04%	-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	0	0	250,551	298,342	-16.02%	71.59%
4594	Ordained Building Demolition	100,000	30,089	0	0	104,660	376,838	-72.23%	104.66%
4595	Street Assess & Demo Interest	100,000	13,877	0	0	98,510	110,848	-11.13%	98.51%
4599	Public Service Clean-Up Fees	0	0	0	0	0	0	N/A	N/A
4610	Bad Check Fees	1,000	30	0	0	1,569	1,124	39.63%	156.89%
4611	Credit Card Service Fees	3,000	197	0	0	2,453	1,997	22.83%	81.77%
4620	Fuel Surcharge	20,000	1,731	0	0	12,078	18,031	-33.02%	60.39%
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	0	0	101,301	107,314	-5.60%	50.65%
4659	Swimming Pools	50,000	0	0	0	51,527	16,679	208.93%	103.05%
4660	Concessions	5,000	605	0	0	4,327	4,754	-8.98%	86.53%
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	0	0	13,260	4,090	224.21%	189.43%

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4667	Facilities Rental - Community Center	5,000	680	0	0	3,835	4,400	-12.84%	76.70%
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	0	0	462,826	330,356	40.10%	84.15%
4674	Youth Program Fees	8,000	540	0	0	4,755	2,180	118.12%	59.44%
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	0	0	21,946	18,219	20.46%	73.15%
4677	Sr. Citizens Program Fees	6,000	0	0	0	539	966	-44.20%	8.98%
4678	Athletic Program Fees	55,000	696	0	0	39,986	39,888	0.25%	72.70%
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	0	0	56,835	51,315	10.76%	56.84%
4683	Marina Fees	10,000	3,202	0	0	9,174	6,180	48.45%	91.74%
4684	South Commons - Concessions	0	0	0	0	2,900	5,700	-49.12%	N/A
4685	Vending Machines	4,000	146	0	0	955	2,212	-56.82%	23.87%
4686	Aquatic Center - Gate	60,000	5,782	0	0	44,614	32,680	36.52%	74.36%
4687	Aquatic Center - Concessions	4,000	1,047	0	0	7,668	3,240	136.64%	191.71%
4688	Aquatic Center - Rentals	55,000	4,402	0	0	36,685	43,306	-15.29%	66.70%
4689	Aquatic Center - Program Fees	5,000	1,111	0	0	17,976	9,175	95.93%	359.51%
4690	Aquatic Center - Sale of Merchandise	1,500	59	0	0	498	565	-11.84%	33.21%
4691	Whitewater	50,000	17,273	0	0	26,520	22,910	15.76%	53.04%
4740	Recorders Court - Fines	2,800,000	200,085	0	0	1,944,977	1,734,411	12.14%	69.46%
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	0	0	367,513	713,034	-48.46%	128.89%
4749	Public School Zone Speeding Fines	739,567	153,049	0	0	892,616	0	N/A	120.69%
4752	Parking Violation Tickets	0	4,140	0	0	21,465	11,605	84.96%	N/A
4753	Recorders Ct. - Muscogee Surcharge	60,000	7,875	0	0	71,368	64,524	10.61%	118.95%
4754	Superior Ct. - Muscogee Surcharge	5,000	1,310	0	0	5,390	2,253	139.23%	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	0	0	19,648	20,087	-2.19%	75.57%
4757	Harris County Surcharge	30,000	0	0	0	7,163	20,498	-65.05%	23.88%
4758	Talbot County Surcharge	7,000	15	0	0	2,844	6,025	-52.80%	40.62%
4759	Marion County Surcharge	6,000	387	0	0	4,475	2,834	57.93%	74.59%
4760	Chattahoochee County Surcharge	5,000	429	0	0	3,909	3,380	15.67%	78.19%
4761	Taylor County Surcharge	20,000	3,725	0	0	21,758	16,529	31.64%	108.79%

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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	288,253	20.46%	45.99%
4763	Municipal Ct - Fines & Forfeiture	800,000	89,706	0	0	505,932	523,038	-3.27%	63.24%
4764	State Ct - Fines & Forfeitures	100,000	0	0	0	0	0	N/A	0.00%
4767	Crime Victims-Adult Probation	0	0	0	0	0	0	N/A	N/A
4768	Forfeit/Condemnation Police	0	0	0	0	0	0	N/A	N/A
4769	Magistrate Court - Fines & Forfeitures	0	0	0	0	0	0	N/A	N/A
4772	Gains/Losses On Investments	0	0	0	0	10	15,276	-99.93%	N/A
4780	Investment Interest	1,300,000	130,144	0	0	789,104	1,406,555	-43.90%	60.70%
4802	Donations	0	0	0	0	0	0	N/A	N/A
4815	Pay Phone - Jail	350,000	0	0	0	167,086	153,804	8.64%	47.74%
4816	Pay Phone - MCP	200,000	14,847	0	0	85,705	89,290	-4.01%	42.85%
4821	Detox - Major Building Repairs	16,000	1,394	0	0	8,364	8,364	0.00%	52.28%
4822	Detox/Mental - Insurance	800	56	0	0	335	335	0.00%	41.90%
4824	Restitution	0	25	0	0	1,652	3,046	-45.75%	N/A
4826	Special Event Permits	5,000	150	0	0	1,434	1,550	-7.46%	28.69%
4837	Miscellaneous	200,000	7,632	0	0	29,029	35,084	-17.26%	14.51%
4838	Returned Check Recoveries	0	0	0	0	331	598	-44.69%	N/A
4840	Rebates	0	996	0	0	20,713	8,077	156.44%	N/A
4842	Vendors Comp-Sales Tax	0	179	0	0	1,651	1,859	-11.22%	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	0	0	12,000	12,000	0.00%	50.00%
4848	Lake Oliver Fuel	25,000	551	0	0	16,350	13,808	18.41%	65.40%
4851	Damage to City Property	0	578	0	0	72,660	226,994	-67.99%	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	0	0	75,963	78,024	-2.64%	47.48%
4870	Sale Of Fire Reports	40,000	25,078	0	0	39,463	26,279	50.17%	98.66%
4871	Voter Lists	0	0	0	0	0	0	N/A	N/A
4873	Legacy Terrace Rental	100,000	14,400	0	0	59,902	53,716	11.52%	59.90%
4877	Rental Of City Property	10,000	3,144	0	0	8,869	4,241	109.14%	88.69%
4878	Rental/Lease Income	200,000	24,149	0	0	149,299	137,223	8.80%	74.65%
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	0	0	1,000	1,625	-38.46%	33.33%

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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	\$0	\$0	\$127,104,452	\$120,082,874	5.85%	60.84%
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									

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FY2026 - JANUARY 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
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									
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	\$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	\$1,100,000	-100.00%	N/A
Total Cooper Creek Tennis Center		\$0	\$0	\$0	\$0	\$0	\$1,100,000	-100.00%	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	\$0	\$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	\$0	\$0	\$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

COLUMBUS CONSOLIDATED GOVERNMENT
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FY2026 - JANUARY 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
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
Total Sheriff		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total General Fund		\$208,919,755	\$15,660,868	\$0	\$0	\$127,120,445	\$121,203,533	4.88%	60.85%
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	55,793	11.62%	54.15%
4150	Penalties & Interest - Ad Valorem	100,000	21,424	0	0	205,645	78,397	162.31%	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	0	0	7,964	4,702	69.39%	79.64%
4593	Street Repair Reimbursement	0	0	0	0	0	0	N/A	N/A
4596	Erosion Control	130,000	15,740	0	0	81,027	69,930	15.87%	62.33%
4772	Gains/Losses on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	63,464	23,094	0	0	169,234	115,134	46.99%	266.66%
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	\$0	\$0	\$6,597,590	\$6,701,567	-1.55%	93.04%
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

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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
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
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	154,755	11.61%	49.35%
4150	Penalties & Interest - Ad Valorem	250,000	59,423	0	0	570,395	217,452	162.31%	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	0	0	13,500	12,050	12.03%	54.00%
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	0	0	331,390	286,647	15.61%	172.53%
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	\$0	\$0	\$18,014,066	\$18,360,704	-1.89%	92.38%
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	0	0	804,526	584,031	37.75%	402.26%
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	\$0	\$0	\$6,247,725	\$12,421,656	-49.70%	103.18%
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	0	0	13,485	4,111	228.04%	103.73%

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
4552	Commercial Solid Waste Collect Fees	50,000	9,127	0	0	51,829	32,706	58.47%	103.66%
4553	Residential Solid Waste Collect Fees	16,243,200	1,374,051	0	0	8,207,883	7,051,380	16.40%	50.53%
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	0	0	669,600	1,034,052	-35.25%	30.44%
4558	Recycling Fees	0	4,608	0	0	10,336	12,297	-15.95%	N/A
4588	Tree Fee	31,247	(8,989)	0	0	8,281	18,870	-56.11%	26.50%
4772	Gains/Losses On Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	100,000	6,102	0	0	31,861	55,066	-42.14%	31.86%
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	\$0	\$0	\$8,993,275	\$8,252,998	8.97%	48.25%
0209 Emergency Telephone Fund									
099-1999 Government Wide Revenue									
4500	Non-Prepaid E911 Surcharge	\$3,260,000	\$269,429	\$0	\$0	\$1,373,814	\$1,353,382	1.51%	42.14%
4514	Wireless Surcharge	0	0	0	0	0	0	N/A	N/A
4519	Prepaid Wireless Surcharge	820,000	63,766	0	0	323,953	337,733	-4.08%	39.51%
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	\$0	\$0	\$1,697,767	\$1,691,115	0.39%	39.25%
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	0	0	33,449	58,892	-43.20%	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	\$0	\$0	\$2,747,645	\$2,890,860	-4.95%	93.78%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2026 - JANUARY 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
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	43,711	25.74%	91.61%
4150	Penalties & Interest - Ad Valorem	34,827	18,909	0	0	181,504	61,420	195.51%	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	0	0	184,012	127,694	44.10%	N/A
4837	Miscellaneous	502,226	41,852	0	0	292,964	291,187	0.61%	58.33%
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	\$0	\$0	\$18,483,084	\$16,730,606	10.47%	95.56%

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	0	0	127,185	346,003	-63.24%	1.65%
4301	FTA Capital Grant	0	430,170	0	0	430,170	0	N/A	N/A
4302	FTA Section 9 - Planning	187,814	28,191	0	0	28,191	0	N/A	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	0	0	(20)	0	N/A	-0.02%

COLUMBUS CONSOLIDATED GOVERNMENT
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FY2026 - JANUARY 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
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	327	0	0	2,330	3,656	-36.25%	33.29%
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	0	0	405,163	438,164	-7.53%	57.88%
4562	Dial-A-Ride	75,000	3,058	0	0	48,081	52,141	-7.79%	64.11%
4563	Advertising	7,000	0	0	0	0	0	N/A	0.00%
4564	Miscellaneous-Operations	0	903	0	0	7,895	2,138	269.26%	N/A
4772	Gain/Loss on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	200,000	19,642	0	0	147,035	169,602	-13.31%	73.52%
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	\$0	\$0	\$5,647,313	\$5,656,130	-0.16%	23.94%
0753 Cois Ironworks Trade Center									
099-1999 Government Wide Revenue									
4052	Beer Tax	\$650,000	\$48,977	\$0	\$0	\$322,993	\$302,890	6.64%	49.69%
4568	Parking Fees	10,000	0	0	0	9,699	10,047	-3.47%	96.99%
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	0	0	57,870	53,208	8.76%	72.34%
4580	Convention Services Revenue	20,000	5,200	0	0	11,934	16,703	-28.55%	59.67%
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	0	0	144,068	149,195	-3.44%	94.66%
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	3,980	0	0	14,365	12,350	16.32%	287.31%
4842	Vendors Comp. - Sales Tax	300	35	0	0	301	344	-12.53%	100.18%
4874	Equipment Rental	200,000	14,447	0	0	102,537	116,057	-11.65%	51.27%
4875	Space Rental	1,901,314	164,515	0	0	1,077,012	1,031,298	4.43%	56.65%
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2026 - JANUARY 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
4943	Transfer In-Hotel/Motel	837,500	54,937	0	0	570,297	416,050	37.07%	68.10%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2026 - JANUARY 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
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	\$0	\$0	\$2,330,235	\$2,237,285	4.15%	49.36%

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	0	0	1,094,644	943,970	15.96%	60.78%
4543	Golf Range Fees	60,000	5,099	0	0	35,591	26,587	33.86%	59.32%
4544	Snack Bar- Golf Course	305,000	21,187	0	0	172,877	172,011	0.50%	56.68%
4582	Sale Of Merchandise	225,000	17,561	0	0	171,591	148,787	15.33%	76.26%
4681	Fee Based Program Fees	5,000	0	0	0	0	110	-100.00%	0.00%
4802	Donations	0	717	0	0	15,476	12,485	23.95%	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	0	0	1,035	807	28.16%	68.98%
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	\$0	\$0	\$1,491,214	\$1,304,759	14.29%	61.88%

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	0	0	297,838	220,605	35.01%	69.26%
4543	Golf Range Fees	55,000	3,355	0	0	23,990	22,954	4.51%	43.62%
4544	Snack Bar- Golf Course	66,000	3,614	0	0	34,742	28,578	21.57%	52.64%
4582	Sale Of Merchandise	70,000	3,946	0	0	41,885	42,476	-1.39%	59.84%
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	92	0	0	624	590	5.77%	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	\$0	\$0	\$399,080	\$316,704	26.01%	55.35%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2026 - JANUARY 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
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	350	-100.00%	N/A
4837	Miscellaneous	20,000	1,399	0	0	9,682	10,799	-10.34%	48.41%
4842	Vendor's Comp-Sales Tax	2,000	137	0	0	1,706	1,286	32.66%	85.31%
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	0	0	1,140,594	832,099	37.07%	68.10%
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	\$0	\$0	\$1,168,587	\$850,993	37.32%	68.06%
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	0	0	(125)	0	N/A	N/A
Total Cultural Affairs-Liberty Theatre		\$0	\$0	\$0	\$0	\$875	\$0	N/A	N/A
160-2100 Hockey									
4573	Ticket Sales	\$400,000	\$93,540	\$0	\$0	\$224,259	\$254,312	-11.82%	56.06%
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	0	0	32,840	34,180	-3.92%	82.10%
4880	Rent - Civic Center	100,000	7,600	0	0	53,200	52,328	1.67%	53.20%
Total Hockey		\$540,000	\$110,539	\$0	\$0	\$310,299	\$340,820	-8.96%	57.46%
160-2200 Football									
4573	Ticket Sales	\$25,000	\$0	\$0	\$0	\$0	\$662	-100.00%	0.00%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2026 - JANUARY 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	1,453	-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	\$2,565	-98.05%	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	0	0	1,473,296	1,078,239	36.64%	62.27%
4574	Facility Fee	80,000	18,560	0	0	100,578	62,073	62.03%	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)	0	0	274,725	308,052	-10.82%	39.25%
4880	Rent - Civic Center	150,000	(2,015)	0	0	63,451	103,733	-38.83%	42.30%
Total Other Events		\$3,347,886	\$164,716	\$0	\$0	\$1,912,549	\$1,559,448	22.64%	57.13%
160-2700/2750 Ice Rink									
4573	Ticket Sales	\$80,000	\$34,228	\$0	\$0	\$59,200	\$43,675	35.55%	74.00%
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	1,572	-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	0	0	109,013	140,815	-22.58%	45.42%
Total Ice Rink		\$346,500	\$44,196	\$0	\$0	\$179,213	\$186,062	-3.68%	51.72%
160-2800 Concessions/Catering									
4574	Facility Fee	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4576	Catering	25,000	555	0	0	555	1,007	-44.92%	2.22%
4582	Sale of Merchandise	270,000	31,265	0	0	93,879	108,458	-13.44%	34.77%
4587	Food Service Contract	209,377	3,515	0	0	47,701	88,679	-46.21%	22.78%
4837	Miscellaneous	0	0	0	0	0	8,392	-100.00%	N/A
4880	Rent - Civic Center	20,000	2,000	0	0	16,500	20,500	-19.51%	82.50%
Total Concessions/Catering		\$524,377	\$37,334	\$0	\$0	\$158,635	\$227,036	-30.13%	30.25%
Total Civic Center Fund		\$6,521,513	\$468,195	\$0	\$0	\$3,730,208	\$3,166,924	17.79%	57.20%