

Columbus Consolidated Government
UNAUDITED Monthly Revenue Report Summary
FY2026 - NOVEMBER 2025

	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	\$53,046,816	\$6,549,728	\$0	\$79,813,161	\$82,977,165	-3.81%	38.39%	\$90,051,302
Total Other Local Option Sales Tax Fund	\$4,272,314	\$4,244,582	\$0	\$17,552,444	\$17,396,694	0.90%	35.82%	\$16,672,894
Total Stormwater (Sewer) Fund	\$2,817,475	\$61,360	\$0	\$3,006,995	\$3,965,464	-24.17%	42.40%	\$1,677,966
Total Paving Fund	\$7,786,424	\$221,815	\$0	\$8,177,680	\$10,823,252	-24.44%	41.93%	\$6,690,120
Total Community Care Fund	\$2,469,370	\$110,445	\$0	\$2,945,998	\$7,385,135	-60.11%	48.65%	\$82,289
Total Integrated Waste Fund	\$1,507,626	\$1,444,805	\$0	\$6,027,755	\$5,538,697	8.83%	32.34%	\$6,361,340
Total Emergency Telephone Fund	\$355,259	\$336,757	\$0	\$1,023,453	\$670,916	52.55%	23.66%	\$1,740,227
Total Economic Development Authority Fund	\$1,178,138	\$4,592	\$0	\$1,198,938	\$1,711,358	-29.94%	40.92%	\$598,345
Total Debt Service Fund	\$2,530,443	\$96,077	\$0	\$2,844,903	\$3,265,754	-12.89%	14.71%	\$4,019,577
Total Transportation Fund	\$818,409	\$91,634	\$0	\$2,356,456	\$3,413,438	-30.97%	9.99%	\$12,386,571
Total Trade Center Fund	\$357,473	\$519,383	\$0	\$1,727,243	\$1,552,361	11.27%	36.59%	\$1,273,153
Total Bull Creek Golf Course Fund	\$265,450	\$148,228	\$0	\$1,136,468	\$915,316	24.16%	47.16%	\$998,836
Total Oxbow Creek Golf Course Fund	\$56,538	\$44,358	\$0	\$312,472	\$243,515	28.32%	43.34%	\$260,769
Total Civic Center Fund	\$339,152	\$1,795,514	\$0	\$2,775,038	\$2,260,934	22.74%	42.55%	\$4,028,550
Health Insurance Fund	\$2,506,122	\$1,733,132	\$0	\$8,885,878	\$8,440,575	5.28%	31.02%	\$11,517,734

COLUMBUS CONSOLIDATED GOVERNMENT
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FY2026 - NOVEMBER 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	\$0	\$22,014,103	\$27,362,920	-19.55%	37.14%
Franchise Fees	22,175,000	1,458,304	(189,810)	0	2,028,480	1,680,244	20.73%	9.15%
Local Option Sales Tax	49,000,000	4,074,671	4,079,369	0	16,697,598	16,371,456	1.99%	34.08%
Occupational Tax	19,300,000	496,317	284,732	0	1,853,388	1,969,511	-5.90%	9.60%
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	0	725,208	529,319	37.01%	58.73%
Fines & Forfeitures	4,634,000	452,650	329,197	0	1,933,018	1,921,855	0.58%	41.71%
Private School Zone Speeding Fines	0	43,160	49,156	0	285,141	406,624	-29.88%	N/A
Public School Zone Speeding Fines	0	148,892	199,563	0	577,915	0	N/A	N/A
Other General Fund Revenues	32,570,946	3,136,964	1,330,710	0	11,188,769	12,993,548	-13.89%	34.35%
TOTAL GENERAL FUND	\$207,895,047	\$53,046,816	\$6,549,728	\$0	\$79,813,161	\$82,977,165	-3.81%	38.39%

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0101-General Fund									
4001	Real Property - Current Year	\$46,578,637	\$16,006,220	\$0	\$0	\$16,006,220	\$19,346,995	-17.27%	34.36%
4002	Public Utility	0	0	0	0	0	0	N/A	N/A
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	2,518,016	0	0	2,518,016	3,625,859	-30.55%	N/A
4006	Personal Prop - Motor Vehicle	206,564	28,415	0	0	44,635	72,911	-38.78%	21.61%
4007	Mobile Homes	0	3,909	0	0	4,229	2,879	46.91%	N/A
4009	Title Ad Valorem Tax	11,220,000	1,936,497	0	0	2,958,890	3,927,411	-24.66%	26.37%
4010	Alternative Ad Valorem Tax	0	0	0	0	0	0	N/A	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	675,000	73,934	216,834	0	290,767	192,022	51.42%	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	0	N/A	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	TCI/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)	0	0	6,226	-100.00%	0.00%
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)	0	5,786	6,163	-6.11%	38.58%
4040	Local Option Sales Tax	49,000,000	4,074,671	4,079,369	0	16,697,598	16,371,456	1.99%	34.08%
4051	Real Estate Transfer Tax	600,000	0	142,909	0	191,345	112,556	70.00%	31.89%
4052	Beer Tax	1,550,000	109,860	(34,100)	0	418,780	474,367	-11.72%	27.02%
4053	Wine Tax	360,000	27,606	(325)	0	114,623	107,159	6.97%	31.84%
4054	Liquor Tax	450,000	39,976	10,085	0	168,307	145,033	16.05%	37.40%
4058	Auto Rental Tax	600,000	43,845	(101,812)	0	142,578	203,068	-29.79%	23.76%
4059	3% Alcohol Excise Tax	600,000	58,169	(20,797)	0	223,225	203,558	9.66%	37.20%
4100	Occupation Tax	19,300,000	496,317	284,732	0	1,853,388	1,969,511	-5.90%	9.60%
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	0	88,613	86,635	2.28%	17.72%
4150	Penalties & Interest - Ad Valorem	600,000	1,084,300	1,883	0	1,106,969	246,149	349.71%	184.49%

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4151	Penalties & Interest - Auto	25,000	2,998	0	0	4,331	5,704	-24.07%	17.32%
4152	Penalties & Interest - Occupation Tax	200,000	31,087	23,671	0	134,985	192,737	-29.96%	67.49%
4154	FIFA's	35,000	2,440	0	0	3,585	12,939	-72.29%	10.24%
4200	Beer License	95,000	31,164	3,820	0	37,284	16,670	123.66%	39.25%
4201	Wine License	45,000	13,640	2,025	0	16,865	11,910	41.60%	37.48%
4202	Liquor License	700,000	101,804	32,015	0	141,868	143,254	-0.97%	20.27%
4204	Alcohol Application I.D. Card Permits	35,000	13,205	16,260	0	49,585	45,980	7.84%	141.67%
4210	Insurance License	85,000	481	12,284	0	17,080	14,808	15.34%	20.09%
4250	Animal Permits	0	5,780	6,820	0	24,650	25,900	-4.83%	N/A
4251	Building Permits	1,900,000	186,516	88,494	0	758,790	639,325	18.69%	39.94%
4252	Certificates Of Occupancy	50,000	7,280	5,480	0	28,921	28,280	2.27%	57.84%
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	0	15,651	12,852	21.78%	34.78%
4256	Burial Permits	60,000	38	10	0	7,269	21,901	-66.81%	12.12%
4257	Mobile Home Registration Permits	4,000	331	0	0	351	205	70.98%	8.76%
4259	Hazardous Materials Permits	16,000	(100)	0	0	(100)	0	N/A	-0.63%
4271	Penalties - Tag Fees	150,000	14,758	14,336	0	42,729	57,438	-25.61%	28.49%
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	0	2,600	0	N/A	26.00%
4315	Department of Justice	0	0	0	0	0	0	N/A	N/A
4343	Emergency Management Assist	50,000	0	0	0	0	0	N/A	0.00%
4359	Miscellaneous State Revenues	470,000	42,339	40,937	0	207,877	184,468	12.69%	44.23%
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	5,749	-50.00%	18.28%
4427	Marion County	17,038	0	2,669	0	10,674	5,337	100.00%	62.65%
4428	Chattahoochee County	11,334	0	0	0	0	0	N/A	0.00%
4429	Taylor County	20,628	1,729	1,729	0	8,644	24,757	-65.09%	41.90%
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	0	46,096	38,960	18.32%	46.10%
4433	Superior Court - Court Fees	290,000	42,041	79,895	0	176,212	118,092	49.22%	60.76%
4434	Superior Court - Misc. Fees	70,000	10,685	20,217	0	44,231	33,062	33.78%	63.19%
4435	Probate Court - Misc. Fees	60,000	9,287	12,583	0	41,586	35,923	15.77%	69.31%

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4436	Probate Court - Estates	225,000	26,729	25,882	0	99,105	72,041	37.57%	44.05%
4437	Adult Probation	0	0	0	0	0	0	N/A	N/A
4438	Recorders Court - Admin Fees	50,000	7,461	3,800	0	32,848	33,553	-2.10%	65.70%
4439	Juvenile Court - Court Fees	0	0	0	0	34	64	-46.88%	N/A
4440	D.U.I. Photo Fees	0	0	0	0	0	0	N/A	N/A
4442	District Attorney URESA Uniform	0	0	0	0	0	0	N/A	N/A
4443	Public Defenders Recovery	0	0	0	0	0	100	-100.00%	N/A
4445	Superior Court - Passport Photo Fee	0	880	2,750	0	3,630	1,020	255.88%	N/A
4448	Recordings	525,000	47,750	85,640	0	176,614	116,027	52.22%	33.64%
4449	Real Estate Transfer Fees	4,000	0	451	0	595	427	39.23%	14.86%
4450	Auto Tag Fees	300,000	16,394	15,455	0	48,079	399,480	-87.96%	16.03%
4452	Auto Tag Postage Fees	50,000	5,057	4,287	0	14,251	20,681	-31.09%	28.50%
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	0	450	335	34.33%	N/A
4461	Cost Allocation Service Fees	3,549,287	0	0	0	887,322	849,942	4.40%	25.00%
4465	Insurance Fees	50,000	7,935	7,450	0	23,060	31,795	-27.47%	46.12%
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)	0	(70)	1,100	-106.36%	-1.00%
4472	Council Variance Fees	0	0	0	0	0	0	N/A	N/A
4473	Subdivision Plat Fees	15,000	3,031	5,061	0	11,771	7,318	60.85%	78.47%
4474	Zoning Fees	30,000	5,950	3,750	0	20,850	14,400	44.79%	69.50%
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	0	5,615	8,417	-33.30%	N/A
4493	Drug Court Lab Fees	12,000	860	0	0	2,140	0	N/A	17.83%
4494	Adult Drug Court Admin Fees	0	550	0	0	1,575	0	N/A	N/A
4496	Indigent Defense Fee	10,000	1,315	2,568	0	5,470	5,273	3.74%	54.70%
4497	BHAR Review Fees	2,000	100	50	0	750	620	20.97%	37.50%
4498	Probate Court - Passports	10,000	3,360	2,875	0	14,650	11,915	22.95%	146.50%
4501	Police False Alarm Fees	200,000	4,813	1,294	0	14,370	69,392	-79.29%	7.19%
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	0	1,527,866	1,595,076	-4.21%	44.94%
4508	EMS Special Events	0	0	0	0	0	0	N/A	N/A

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4512	Jail Fees	225,000	13,830	0	0	165,360	139,845	18.25%	73.49%
4513	Alarm Registration	0	0	0	0	0	0	N/A	N/A
4515	MCP Inmates - Subsidy	4,500,000	458,100	439,500	0	1,942,864	1,605,736	21.00%	43.17%
4516	MCP Inmates - Releases	15,000	1,892	1,011	0	5,076	29,354	-82.71%	33.84%
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	0	258,440	257,654	0.31%	39.76%
4531	Qualifying Fees	0	0	0	0	0	0	N/A	N/A
4532	School Tax Commissions	3,000,000	(229,678)	15,528	0	(205,055)	1,190,595	-117.22%	-6.84%
4533	School Tax - Auto Commissions	275,000	48,851	0	0	74,748	102,849	-27.32%	27.18%
4534	State Of GA - Commissions	0	0	0	0	0	795,603	-100.00%	N/A
4536	Bid - Commissions	20,000	6,096	0	0	6,096	9,129	-33.22%	30.48%
4537	Juvenile Ct - Supervisory Fees	15,000	1,820	150	0	10,244	4,007	155.65%	68.29%
4538	Title Ad Valorem Tax Fees	0	20,611	0	0	31,486	30,556	3.04%	N/A
4558	Recycling Fees	5,000	370	0	0	9,296	3,980	133.57%	185.93%
4559	Sale of Recycled Materials	0	0	0	0	0	0	N/A	N/A
4568	Parking Fees	0	0	0	0	0	0	N/A	N/A
4569	Public Parking Fees	2,000	0	0	0	0	7,040	-100.00%	0.00%
4570	Spay/Neuter Voucher Fees	5,000	(50)	0	0	(50)	2,782	-101.80%	-1.00%
4571	Pound Fees	50,000	0	0	0	0	2,140	-100.00%	0.00%
4572	Animal - Biomed	0	0	0	0	0	0	N/A	N/A
4582	Sale of Merchandise	5,000	0	0	0	0	0	N/A	
4591	Lot Cleaning/Maintenance Fees	350,000	47,250	30,860	0	171,521	209,785	-18.24%	49.01%
4594	Ordained Building Demolition	100,000	0	9,813	0	9,813	1,426	588.20%	9.81%
4595	Street Assess & Demo Interest	100,000	13,821	13,821	0	70,335	88,370	-20.41%	70.33%
4599	Public Service Clean-Up Fees	0	0	0	0	0	0	N/A	N/A
4610	Bad Check Fees	1,000	90	868	0	1,249	492	154.01%	124.91%
4611	Credit Card Service Fees	3,000	533	377	0	2,052	1,575	30.29%	68.40%
4620	Fuel Surcharge	20,000	3,427	1,508	0	8,796	16,763	-47.53%	43.98%
4654	Memorial Stadium	0	500	0	0	4,500	2,800	60.71%	N/A
4655	Golden Park	0	0	0	0	0	0	N/A	N/A
4658	Tennis Fees	200,000	24,137	10,149	0	76,694	76,685	0.01%	38.35%
4659	Swimming Pools	50,000	0	0	0	51,527	16,679	208.93%	103.05%
4660	Concessions	5,000	1,080	404	0	3,395	3,565	-4.77%	67.89%
4661	Concessions - Memorial Stadium	0	0	1,300	0	1,960	1,687	16.18%	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	3,990	160.28%	148.36%

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4667	Facilities Rental - Community Center	5,000	60	40	0	4,355	2,660	63.72%	87.10%
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	0	345,457	221,099	56.25%	62.81%
4674	Youth Program Fees	8,000	520	0	0	2,930	1,680	74.40%	36.63%
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	0	15,679	13,777	13.80%	52.26%
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	0	33,155	23,585	40.58%	60.28%
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	0	43,780	42,423	3.20%	43.78%
4683	Marina Fees	10,000	1,037	212	0	5,424	5,444	-0.35%	54.24%
4684	South Commons - Concessions	0	0	1,450	0	2,900	4,300	-32.56%	N/A
4685	Vending Machines	4,000	0	363	0	809	1,486	-45.55%	20.23%
4686	Aquatic Center - Gate	60,000	5,370	2,814	0	36,310	26,504	37.00%	60.52%
4687	Aquatic Center - Concessions	4,000	264	371	0	5,874	2,171	170.54%	146.85%
4688	Aquatic Center - Rentals	55,000	5,612	3,576	0	26,896	38,572	-30.27%	48.90%
4689	Aquatic Center - Program Fees	5,000	4,795	6,054	0	16,348	7,686	112.70%	326.97%
4690	Aquatic Center - Sale of Merchandise	1,500	140	28	0	412	545	-24.40%	27.46%
4691	Whitewater	50,000	0	(12,646)	0	9,246	19,505	-52.59%	18.49%
4740	Recorders Court - Fines	2,800,000	269,827	121,005	0	1,237,292	1,283,679	-3.61%	44.19%
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	406,624	-29.88%	N/A
4749	Public School Zone Speeding Fines	0	148,892	199,563	0	577,915	0	N/A	N/A
4752	Parking Violation Tickets	0	1,160	800	0	14,445	11,365	27.10%	N/A
4753	Recorders Ct. - Muscogee Surcharge	60,000	10,428	5,121	0	46,387	47,842	-3.04%	77.31%
4754	Superior Ct. - Muscogee Surcharge	5,000	517	2,758	0	4,080	1,458	179.90%	81.59%
4755	State Ct.-Muscogee Surcharge	20,000	2,526	2,487	0	7,606	7,864	-3.27%	38.03%
4756	Municipal Ct. - Muscogee Surcharge	26,000	3,993	2,711	0	13,576	13,354	1.66%	52.21%
4757	Harris County Surcharge	30,000	0	7,163	0	7,163	12,807	-44.07%	23.88%
4758	Talbot County Surcharge	7,000	273	767	0	2,486	2,768	-10.17%	35.52%
4759	Marion County Surcharge	6,000	1,166	606	0	2,886	1,851	55.91%	48.10%
4760	Chattahoochee County Surcharge	5,000	1,089	459	0	3,158	2,393	31.97%	63.16%
4761	Taylor County Surcharge	20,000	4,167	3,950	0	15,076	11,275	33.71%	75.38%

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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
4762	Superior Ct - Fines & Forfeiture	755,000	57,970	104,677	0	228,941	176,282	29.87%	30.32%
4763	Municipal Ct - Fines & Forfeiture	800,000	99,535	76,693	0	349,923	348,918	0.29%	43.74%
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	10	0	10	15,276	-99.93%	N/A
4780	Investment Interest	1,300,000	131,856	134,248	0	510,899	883,492	-42.17%	39.30%
4802	Donations	0	0	0	0	0	0	N/A	N/A
4815	Pay Phone - Jail	350,000	27,891	0	0	109,025	100,973	7.97%	31.15%
4816	Pay Phone - MCP	200,000	18,759	17,918	0	55,452	65,753	-15.67%	27.73%
4821	Detox - Major Building Repairs	16,000	0	2,788	0	6,970	5,576	25.00%	43.56%
4822	Detox/Mental - Insurance	800	0	112	0	279	223	25.00%	34.92%
4824	Restitution	0	246	0	0	1,415	3,046	-53.55%	N/A
4826	Special Event Permits	5,000	300	100	0	1,109	1,125	-1.39%	22.19%
4837	Miscellaneous	200,000	2,652	1,501	0	16,523	30,572	-45.95%	8.26%
4838	Returned Check Recoveries	0	0	0	0	331	0	N/A	N/A
4840	Rebates	0	19,717	0	0	19,717	0	N/A	N/A
4842	Vendors Comp-Sales Tax	0	30	89	0	866	1,297	-33.26%	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	8,000	25.00%	41.67%
4848	Lake Oliver Fuel	25,000	2,503	420	0	15,671	13,576	15.43%	62.68%
4851	Damage to City Property	0	818	1,046	0	29,712	116,330	-74.46%	N/A
4852	Repairs To City Vehicles	0	0	0	0	0	173	-100.00%	N/A
4853	Claims/Settlements	0	30	0	0	282	60,840	-99.54%	N/A
4854	Damaged/Lost Equipment Reimb	0	0	0	0	0	0	N/A	N/A
4861	Sale of Unclaimed Property	0	0	0	0	0	0	N/A	N/A
4862	Sale Of Salvage	0	0	0	0	0	0	N/A	N/A
4867	Sale Of Engineering Documents	0	0	0	0	0	0	N/A	N/A
4869	Sale Of Police Reports	160,000	12,965	10,163	0	57,819	61,296	-5.67%	36.14%
4870	Sale Of Fire Reports	40,000	2,900	1,555	0	12,830	21,914	-41.45%	32.08%
4871	Voter Lists	0	0	0	0	0	0	N/A	N/A
4873	Legacy Terrace Rental	100,000	11,408	0	0	34,169	42,463	-19.53%	34.17%
4877	Rental Of City Property	10,000	400	400	0	5,525	2,135	158.76%	55.25%
4878	Rental/Lease Income	200,000	18,618	15,708	0	120,845	115,224	4.88%	60.42%
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%

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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
4885	Sale Of Tax Comm. Reports	0	0	0	0	0	0	N/A	N/A
4888	Sale of Electricity - Charging Stations	0	3,000	0	0	18,000	0	N/A	N/A
4906	Property Sales	0	0	0	0	40,645	40,650	-0.01%	N/A
4907	Sale Of General Fixed Assets	0	0	0	0	385,418	328,041	17.49%	N/A
4943	Transfer In-Hotel/Motel	0	0	0	0	0	0	N/A	N/A
4947	Transfer In-County Jail Penalty	2,000,000	0	0	0	0	0	N/A	0.00%
4950	Transfer In-Capital Projects	500,000	0	0	0	0	0	N/A	0.00%
4963	Transfer In-Pension Fund	0	0	0	0	0	0	N/A	N/A
4982	Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	0	0	N/A	N/A
4998	Transfer In-LOST	0	0	0	0	0	0	N/A	N/A
Total General Wide Government		\$207,895,047	\$53,040,760	\$6,549,428	\$0	\$79,797,245	\$82,956,984	-3.81%	38.38%
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	\$500	-100.00%	N/A
Total Human Resources		\$0	\$0	\$0	\$0	\$0	\$500	-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 - NOVEMBER 2025

		Current Budget	October	November	December	Total Second Quarter FY2026 (July 2025 - December 2025)	Total Second Quarter FY2025 (July 2024 - December 2024)	% Change from Last Year Actuals (FY26 Q2 to FY25 Q2)	FY26 Qtr 2 Percent of Current Budget
4802	Donations	\$0	\$56	\$0	\$0	\$336	\$0	N/A	N/A
Total Recreation Services		\$0	\$56	\$0	\$0	\$336	\$0	N/A	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	\$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	\$17,570	-17.64%	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	\$17,570	-17.64%	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 - NOVEMBER 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
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		\$207,895,047	\$53,046,816	\$6,549,728	\$0	\$79,813,161	\$82,977,165	-3.81%	38.39%
0202 Stormwater (Sewer) Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$6,633,313	\$2,262,594	\$0	\$0	\$2,262,594	\$3,145,019	-28.06%	34.11%
4002	Public Utility	0	0	0	0	0	0	N/A	N/A
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	355,940	0	0	355,940	589,414	-39.61%	N/A
4006	Personal Prop - Motor Vehicle	24,728	4,645	0	0	7,296	11,901	-38.69%	29.51%
4007	Mobile Homes	0	678	0	0	733	499	46.91%	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	31,215	31.67%	35.74%
4150	Penalties & Interest - Ad Valorem	100,000	153,273	266	0	156,478	40,014	291.06%	156.48%
4151	Penalties & Interest - Auto	5,000	490	0	0	708	931	-23.96%	14.16%
4359	Miscellaneous State Revenues	0	0	0	0	0	0	N/A	N/A
4400	Payt Lieu Taxes Housing Authority	10,000	0	0	0	0	0	N/A	0.00%
4464	Land Disturbance Fees	10,000	0	304	0	3,480	4,602	-24.37%	34.80%
4593	Street Repair Reimbursement	0	0	0	0	0	0	N/A	N/A
4596	Erosion Control	130,000	4,025	6,187	0	56,018	54,525	2.74%	43.09%
4772	Gains/Losses on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	63,464	25,379	23,951	0	122,646	87,344	40.42%	193.25%
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	\$0	\$3,006,995	\$3,965,464	-24.17%	42.40%
0203 Paving Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$18,180,696	\$6,275,740	\$0	\$0	\$6,275,740	\$8,723,430	-28.06%	34.52%
4002	Public Utility	0	0	0	0	0	0	N/A	N/A

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
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	987,267	0	0	987,267	1,634,875	-39.61%	N/A
4006	Personal Prop - Motor Vehicle	125,340	12,884	0	0	20,239	33,011	-38.69%	16.15%
4007	Mobile Homes	0	1,881	0	0	2,035	1,385	46.91%	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	86,581	31.67%	32.57%
4150	Penalties & Interest - Ad Valorem	250,000	425,134	738	0	434,022	110,987	291.06%	173.61%
4151	Penalties & Interest - Auto	10,000	1,360	0	0	1,964	2,582	-23.96%	19.64%
4376	Disaster Reimbursement	0	0	0	0	0	0	N/A	N/A
4394	Georgia Emergency Management Agency	0	0	0	0	0	0	N/A	N/A
4400	Payt Lieu Taxes Housing Authority	25,000	0	0	0	0	0	N/A	0.00%
4593	Street Repair Reimbursement	25,000	2,100	1,700	0	10,900	10,750	1.40%	43.60%
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	0	245,786	219,635	11.91%	127.96%
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	14	-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	\$0	\$8,177,680	\$10,823,252	-24.44%	41.93%
0204 Community Care Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$5,823,072	\$2,023,511	\$0	\$0	\$2,023,511	\$5,838,895	-65.34%	34.75%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	318,328	0	0	318,328	1,094,279	-70.91%	N/A
4006	Personal Prop - Motor Vehicle	31,828	8,553	0	0	13,435	21,961	-38.82%	42.21%
4007	Mobile Homes	0	1,143	0	0	1,236	841	46.91%	N/A
4780	Investment Interest	200,000	117,836	110,445	0	589,489	429,159	37.36%	294.74%
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	\$0	\$2,945,998	\$7,385,135	-60.11%	48.65%
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	0	9,842	2,537	287.98%	75.71%

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
4552	Commercial Solid Waste Collect Fees	50,000	8,694	8,692	0	34,124	20,624	65.46%	68.25%
4553	Residential Solid Waste Collect Fees	16,243,200	1,376,696	1,366,795	0	5,457,792	4,659,332	17.14%	33.60%
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	0	484,688	755,008	-35.80%	22.03%
4558	Recycling Fees	0	0	0	0	5,728	10,249	-44.11%	N/A
4588	Tree Fee	31,247	9,657	3,355	0	15,986	11,794	35.54%	51.16%
4772	Gains/Losses On Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	100,000	6,522	6,427	0	19,595	34,637	-43.43%	19.60%
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	\$1,507,626	\$1,444,805	\$0	\$6,027,755	\$5,538,697	8.83%	32.34%
0209 Emergency Telephone Fund									
099-1999 Government Wide Revenue									
4500	Non-Prepaid E911 Surcharge	\$3,260,000	\$289,844	\$270,702	\$0	\$828,173	\$535,685	54.60%	25.40%
4514	Wireless Surcharge	0	0	0	0	0	0	N/A	N/A
4519	Prepaid Wireless Surcharge	820,000	65,415	66,055	0	195,280	135,230	44.41%	23.81%
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	\$0	\$1,023,453	\$670,916	52.55%	23.66%
0230 Economic Development Authority Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$2,915,170	\$1,011,755	\$0	\$0	\$1,011,755	\$1,396,865	-27.57%	34.71%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	159,164	0	0	159,164	261,789	-39.20%	N/A
4006	Personal Prop - Motor Vehicle	14,600	2,046	0	0	3,214	5,254	-38.82%	22.01%
4007	Mobile Homes	0	273	0	0	296	201	46.91%	N/A
4780	Investment Interest	0	4,899	4,592	0	24,509	47,249	-48.13%	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	\$0	\$1,198,938	\$1,711,358	-29.94%	40.92%

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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
0405 Debt Service Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$5,677,140	\$1,996,983	\$0	\$0	\$1,996,983	\$2,463,978	-18.95%	35.18%
4002	Public Utility	0	0	0	0	0	0	N/A	N/A
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	314,155	0	0	314,155	461,779	-31.97%	N/A
4006	Personal Prop - Motor Vehicle	12,534	3,397	0	0	5,335	8,721	-38.82%	42.57%
4007	Mobile Homes	0	454	0	0	491	334	46.91%	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	60,000	9,224	27,053	0	36,277	24,455	48.34%	60.46%
4150	Penalties & Interest - Ad Valorem	34,827	135,280	235	0	138,109	31,349	340.55%	396.56%
4151	Penalties & Interest - Auto	3,044	358	0	0	518	682	-24.12%	17.01%
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	0	143,775	108,064	33.05%	N/A
4837	Miscellaneous	502,226	41,852	41,852	0	209,260	166,392	25.76%	41.67%
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	\$0	\$2,844,903	\$3,265,754	-12.89%	14.71%
0751 Transportation Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$4,842,985	\$1,659,279	\$0	\$0	\$1,659,279	\$2,290,858	-27.57%	34.26%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	261,029	0	0	261,029	429,334	-39.20%	N/A
4006	Personal Prop - Motor Vehicle	21,402	3,356	0	0	5,271	8,616	-38.82%	24.63%
4007	Mobile Homes	0	448	0	0	485	330	46.91%	N/A
4044	TSPLOST Projects	7,710,803	(438,748)	0	0	(0)	196,271	-100.00%	0.00%
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%

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		Current Budget	October	November	December	Total Second Quarter FY2026 (July 2025 - December 2025)	Total Second Quarter FY2025 (July 2024 - December 2024)	% Change from Last Year Actuals (FY26 Q2 to FY25 Q2)	FY26 Qtr 2 Percent of Current Budget
4347	FTA CARES Act Reimbursements	5,067	0	0	0	0	0	N/A	0.00%
4391	GDOT - Transit Trust Fund	1,311,356	0	0	0	0	0	N/A	0.00%
4400	Payt Lieu Taxes Housing Authority	7,000	0	0	0	0	0	N/A	0.00%
4540	Handicap I.D. Fees	7,000	389	216	0	1,470	3,273	-55.09%	21.00%
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	0	287,577	327,615	-12.22%	41.08%
4562	Dial-A-Ride	75,000	3,410	1,616	0	27,204	31,488	-13.61%	36.27%
4563	Advertising	7,000	0	0	0	0	0	N/A	0.00%
4564	Miscellaneous-Operations	0	737	0	0	6,826	1,677	307.00%	N/A
4772	Gain/Loss on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	200,000	21,746	20,413	0	107,335	123,974	-13.42%	53.67%
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	\$0	\$2,356,456	\$3,413,438	-30.97%	9.99%
0753 Cois Ironworks Trade Center									
099-1999 Government Wide Revenue									
4052	Beer Tax	\$650,000	\$47,161	\$85,291	\$0	\$279,461	\$203,300	37.46%	42.99%
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	0	11,971	12,826	-6.67%	92.08%
4579	Client Electrical Usage Fee	80,000	7,193	11,586	0	39,884	39,266	1.57%	
4580	Convention Services Revenue	20,000	150	3,420	0	4,704	14,513	-67.59%	23.52%
4581	Food Service Contract - Events	850,000	0	0	0	0	27,348	-100.00%	0.00%
4582	Sale of Merchandise	850	0	0	0	0	1,500	-100.00%	0.00%
4772	Gain/Loss on Investments	0	2,882	(2,882)	0	0	0	N/A	N/A
4780	Investment Interest	152,190	20,214	36,357	0	107,551	104,399	3.02%	70.67%
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	0	9,635	9,950	-3.17%	192.70%
4842	Vendors Comp. - Sales Tax	300	39	43	0	236	249	-5.34%	78.52%
4874	Equipment Rental	200,000	13,571	15,746	0	76,705	85,277	-10.05%	38.35%
4875	Space Rental	1,901,314	161,123	168,354	0	758,982	719,195	5.53%	39.92%
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A

COLUMBUS CONSOLIDATED GOVERNMENT
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FY2026 - NOVEMBER 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
4943	Transfer In-Hotel/Motel	837,500	102,768	192,527	0	428,404	324,429	32.05%	51.15%

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
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	\$0	\$1,727,243	\$1,552,361	11.27%	36.59%

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	0	830,749	670,288	23.94%	46.13%
4543	Golf Range Fees	60,000	6,630	3,111	0	27,056	18,317	47.71%	45.09%
4544	Snack Bar- Golf Course	305,000	29,408	16,907	0	134,329	120,344	11.62%	44.04%
4582	Sale Of Merchandise	225,000	32,292	17,654	0	134,625	97,998	37.38%	59.83%
4681	Fee Based Program Fees	5,000	0	0	0	0	110	-100.00%	0.00%
4802	Donations	0	0	514	0	8,819	7,758	13.68%	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	501	77.57%	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	\$0	\$1,136,468	\$915,316	24.16%	47.16%

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	0	232,703	168,381	38.20%	54.12%
4543	Golf Range Fees	55,000	3,685	3,040	0	18,375	16,931	8.53%	33.41%
4544	Snack Bar- Golf Course	66,000	4,595	3,600	0	27,705	23,173	19.56%	41.98%
4582	Sale Of Merchandise	70,000	4,887	4,040	0	33,157	33,127	0.09%	47.37%
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	402	32.46%	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	\$0	\$312,472	\$243,515	28.32%	43.34%

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
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	0	7,053	8,242	-14.43%	35.27%
4842	Vendor's Comp-Sales Tax	2,000	197	249	0	1,381	799	72.82%	69.04%
4862	Sale Of Salvage	0	0	0	0	0	0	N/A	N/A
4872	Sale Of Advertisements	20,000	300	600	0	9,105	6,458	40.98%	45.53%
4880	Rent - Civic Center	0	0	0	0	0	0	N/A	N/A
4906	Property Sales	0	0	0	0	0	0	N/A	N/A
4908	Gain Sale of Assets	0	0	0	0	0	0	N/A	N/A
4931	Transfer In - General Fund	0	0	0	0	0	0	N/A	N/A
4943	Transfer In - Hotel / Motel	1,675,000	205,537	385,053	0	856,808	648,858	32.05%	51.15%
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	\$0	\$874,347	\$664,357	31.61%	50.92%
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	\$0	\$40,326	\$39,053	3.26%	10.08%
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	0	8,801	8,125	8.31%	22.00%
4880	Rent - Civic Center	100,000	0	15,200	0	15,200	19,000	-20.00%	15.20%
Total Hockey		\$540,000	\$6,754	\$57,282	\$0	\$64,327	\$66,178	-2.80%	11.91%
160-2200 Football									
4573	Ticket Sales	\$25,000	\$0	\$0	\$0	\$0	\$1,024	-100.00%	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
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	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	0	1,322,951	965,816	36.98%	55.92%
4574	Facility Fee	80,000	5,995	67,761	0	81,986	62,073	32.08%	102.48%
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	0	201,893	244,292	-17.36%	28.84%
4880	Rent - Civic Center	150,000	8,150	17,816	0	43,466	85,861	-49.38%	28.98%
Total Other Events		\$3,347,886	\$106,707	\$1,262,194	\$0	\$1,650,796	\$1,365,394	20.90%	49.31%
160-2700/2750 Ice Rink									
4573	Ticket Sales	\$80,000	\$3,522	\$1,103	\$0	\$13,435	\$11,754	14.30%	16.79%
4574	Facility Fee	0	0	0	0	0	0	N/A	N/A
4587	Food Service Contract	20,000	0	0	0	0	0	N/A	0.00%
4837	Miscellaneous	5,000	0	0	0	0	433	-100.00%	0.00%
4872	Sale of Advertisements	1,500	0	3,000	0	11,000	0	N/A	733.33%
4880	Rent - Civic Center	240,000	14,341	33,500	0	80,140	67,494	18.74%	33.39%
Total Ice Rink		\$346,500	\$17,863	\$37,603	\$0	\$104,574	\$79,682	31.24%	30.18%
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	370	-100.00%	0.00%
4582	Sale of Merchandise	270,000	559	31,155	0	33,296	33,580	-0.84%	12.33%
4587	Food Service Contract	209,377	0	16,168	0	36,272	28,158	28.81%	17.32%
4837	Miscellaneous	0	0	0	0	0	8,392	-100.00%	N/A
4880	Rent - Civic Center	20,000	0	4,000	0	10,500	12,500	-16.00%	52.50%
Total Concessions/Catering		\$524,377	\$559	\$51,323	\$0	\$80,068	\$83,000	-3.53%	15.27%
Total Civic Center Fund									
Total Civic Center Fund		\$6,521,513	\$339,152	\$1,795,514	\$0	\$2,775,038	\$2,260,934	22.74%	42.55%