Columbus Consolidated Government
UNAUDITED Monthly Revenue Report Summary
FY2027 - SEPTEMBER 2026

	Current Budget	July	August	September	Total First Quarter FY2027 (July 2026 - September 2026)	Total First Quarter FY2026 (July 2025 - September 2025)	% Change from Last Year Actuals (FY27 Q1 to FY26 Q1)	FY27 Qtr 1 Percent of Current Budget	FY27 YTD Expenditures (including encumbrances)
Total General Fund	$215,500,222	$2,655,050	$8,117,220	$10,149,127	$20,921,396	$19,108,467	9.49%	9.71%	$50,706,182
Total Other Local Option Sales Tax Fund	$50,225,000	($36,799)	$4,545,073	$4,497,763	$9,006,037	$9,035,549	-0.33%	17.93%	$7,187,272
Total School Zone Safety Initiative Fund	$0	$30,956	$149,377	$33,382	$213,716	$0	N/A	#DIV/0!	$363,937
Total Stormwater Fund	$7,280,316	$19,908	$57,955	$64,024	$141,886	$122,298	16.02%	1.95%	$1,385,618
Total Paving Fund	$19,908,931	($316,875)	$131,134	$179,061	($6,679)	$153,178	-104.36%	-0.03%	$4,289,983
Total Community Care Fund	$6,454,900	$123,067	$196,052	$127,609	$446,728	$361,208	23.68%	6.92%	$190,769
Total Integrated Waste Fund	$18,991,047	$78,293	$1,611,610	$1,600,400	$3,290,303	$3,075,324	6.99%	17.33%	$4,624,411
Total Emergency Telephone Fund	$4,465,513	($338,152)	$338,152	$341,278	$341,278	$331,437	2.97%	7.64%	$846,311
Total Economic Development Authority Fund	$2,891,926	$4,462	$5,556	$5,531	$15,549	$15,018	3.54%	0.54%	$68,323
Total Debt Service Fund	$20,027,380	$45,064	$77,689	$48,071	$170,824	$213,654	-20.05%	0.85%	$3,485,124
Total Transportation Fund	$21,401,214	$522,801	$94,201	$78,291	$695,292	$1,444,461	-51.86%	3.25%	$10,915,123
Total Trade Center Fund	$5,024,667	$160,202	$380,347	$281,566	$822,115	$850,387	-3.32%	16.36%	$736,874
Total Bull Creek Golf Course Fund	$2,688,041	$196,366	$274,566	$208,028	$678,960	$722,789	-6.06%	25.26%	$594,591
Total Oxbow Creek Golf Course Fund	$738,693	$99	$111,216	$52,501	$163,815	$211,576	-22.57%	22.18%	$160,947
Total Civic Center/Sports Authority Fund	$6,765,920	$28,735	$232,721	$273,746	$535,203	$640,371	-16.42%	7.91%	$1,042,707

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2027 - SEPTEMBER 2026
GENERAL FUND SUMMARY

	Current Budget	July	August	September	Total First Quarter FY2027 (July 2026 - September 2026)	Total First Quarter FY2026 (July 2025 - September 2025)	% Change from Last Year Actuals (FY27 Q1 to FY26 Q1)	FY27 Qtr 1 Percent of Current Budget
0101-General Fund								
General Property Taxes	$59,318,888	($140,309)	$1,046,342	$1,286,455	$2,192,488	$48,436	4426.60%	3.70%
Franchise Fees	22,295,000	35,686	(35,686)	0	0	759,986	-100.00%	0.00%
Local Option Sales Tax	50,225,000	0	4,504,614	4,377,039	8,881,654	8,543,558	3.96%	17.68%
Occupational Tax	20,500,000	804,777	366,912	160,867	1,332,557	1,072,338	24.27%	6.50%
Insurance Premium Tax	22,500,000	0	0	0	0	0	N/A	0.00%
Culture & Recreation	1,334,900	124,074	133,135	135,621	392,830	458,814	-14.38%	29.43%
Fines & Forfeitures	5,396,000	278,174	459,108	571,333	1,308,615	1,151,171	13.68%	24.25%
Private School Zone Speeding Fines	0	0	0	0	0	192,825	-100.00%	N/A
Public School Zone Speeding Fines	0	0	0	0	0	229,460	-100.00%	N/A
Other General Fund Revenues	33,930,434	1,552,648	1,642,795	3,617,811	6,813,254	6,651,880	2.43%	20.08%
TOTAL GENERAL FUND	**$215,500,222**	**$2,655,050**	**$8,117,220**	**$10,149,127**	**$20,921,396**	**$19,108,467**	**9.49%**	**9.71%**

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2027 - SEPTEMBER 2026

		Current Budget	July	August	September	Total First Quarter FY2027 (July 2026 - September 2026)	Total First Quarter FY2026 (July 2025 - September 2025)	% Change from Last Year Actuals (FY27 Q1 to FY26 Q1)	FY27 Qtr 1 Percent of Current Budget
0101-General Fund									
4001	Real Property - Current Year	$46,578,637	$0	$282	$8	$290	$0	N/A	0.00%
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	0	0	0	0	0	N/A	N/A
4006	Personal Prop - Motor Vehicle	165,251	0	15,877	15,107	30,984	0	N/A	18.75%
4007	Mobile Homes	0	0	344	357	700	0	N/A	N/A
4009	Title Ad Valorem Tax	11,250,000	0	1,029,839	959,304	1,989,143	0	N/A	17.68%
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	725,000	(83,212)	0	180,560	97,349	0	N/A	13.43%
4016	Railroad Equip Car Taxes	0	0	0	0	0	0	N/A	N/A
4020	Georgia Power	13,200,000	0	0	0	0	0	N/A	0.00%
4021	Liberty Utilities	2,100,000	0	0	0	0	477,137	-100.00%	0.00%
4022	Southern Bell	110,000	0	0	0	0	29,132	-100.00%	0.00%
4023	Charter Communications	400,000	63,906	(63,906)	0	0	76,031	-100.00%	0.00%
4024	TCI/Mediacom	500,000	(82,608)	82,608	0	0	98,408	-100.00%	0.00%
4025	Knology	500,000	54,388	(54,388)	0	0	78,632	-100.00%	0.00%
4026	Diverse Electric	270,000	0	0	0	0	0	N/A	0.00%
4027	Flint Electric	180,000	0	0	0	0	0	N/A	0.00%
4028	Water Works - 6% Sales	5,000,000	0	0	0	0	0	N/A	0.00%
4029	ROW Use Tax Fee	10,000	0	0	0	0	636	-100.00%	0.00%
4030	Public Service Telephone Co	0	0	0	0	0	11	-100.00%	N/A
4032	Telephone Franchise Taxes	15,000	373	(315)	1,419	1,477	6,040	-75.55%	9.85%
4040	Local Option Sales Tax	50,225,000	0	4,504,614	4,377,039	8,881,654	8,543,558	3.96%	17.68%
4051	Real Estate Transfer Tax	600,000	(57,097)	0	131,119	74,022	48,436	52.83%	12.34%
4052	Beer Tax	1,550,000	111,254	2,320	104,578	218,152	343,021	-36.40%	14.07%
4053	Wine Tax	360,000	28,942	(2,265)	24,307	50,985	87,342	-41.63%	14.16%
4054	Liquor Tax	450,000	43,779	(298)	45,187	88,668	118,246	-25.01%	19.70%
4058	Auto Rental Tax	600,000	52,894	(790)	61,374	113,477	200,546	-43.42%	18.91%
4059	3% Alcohol Excise Tax	600,000	107,254	(47,160)	54,896	114,990	185,853	-38.13%	19.16%
4100	Occupation Tax	20,500,000	804,777	366,912	160,867	1,332,557	1,072,338	24.27%	6.50%
4110	Insurance Premium Tax	22,500,000	0	0	0	0	0	N/A	0.00%
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	0	0	N/A	N/A
4140	Other Taxes	500,000	32,682	20,181	17,241	70,104	59,830	17.17%	14.02%
4150	Penalties & Interest - Ad Valorem	800,000	(227)	148,235	65,788	213,796	0	N/A	26.72%
4151	Penalties & Interest - Auto	25,000	0	1,417	1,496	2,914	0	N/A	11.65%

COLUMBUS CONSOLIDATED GOVERNMENT
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FY2027 - SEPTEMBER 2026

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4152	Penalties & Interest - Occupation Tax	300,000	83,716	53,106	38,655	175,477	80,227	118.73%	58.49%
4154	FIFA's	35,000	0	7,421	4,620	12,042	0	N/A	34.40%
4200	Beer License	105,000	480	600	150	1,230	2,300	-46.52%	1.17%
4201	Wine License	55,000	240	300	75	615	1,200	-48.75%	1.12%
4202	Liquor License	850,000	4,575	500	500	5,575	8,050	-30.75%	0.66%
4204	Alcohol Application I.D. Card Permits	150,000	6,175	7,690	7,275	21,140	20,120	5.07%	14.09%
4210	Insurance License	85,000	300	1,715	150	2,165	4,315	-49.81%	2.55%
4250	Animal Permits	0	0	4,850	0	4,850	12,050	-59.75%	N/A
4251	Building Permits	1,900,000	165,378	153,278	95,329	413,985	483,780	-14.43%	21.79%
4252	Certificates Of Occupancy	50,000	5,060	5,620	5,280	15,960	16,161	-1.24%	31.92%
4253	Zoning Petition Permits	0	0	0	0	0	1,200	-100.00%	N/A
4254	PTV Permits	0	0	15	0	15	0	N/A	N/A
4255	Judge Of Probate - Licenses	45,000	0	6,353	3,028	9,381	7,825	19.88%	20.85%
4256	Burial Permits	60,000	6,785	5,500	3,975	16,260	7,221	125.18%	27.10%
4257	Mobile Home Registration Permits	4,000	0	30	0	30	0	N/A	0.75%
4259	Hazardous Materials Permits	16,000	0	0	0	0	0	N/A	0.00%
4271	Penalties - Tag Fees	157,347	0	0	29,882	29,882	13,635	119.15%	18.99%
4313	Misc Federal Revenue	0	2,338	407	0	2,745	4,013	-31.59%	N/A
4314	Social Security Administration Fee	10,000	0	0	0	0	2,600	-100.00%	0.00%
4315	Department of Justice	0	0	0	0	0	0	N/A	N/A
4343	Emergency Management Assist	50,000	0	50,000	0	50,000	0	N/A	100.00%
4359	Miscellaneous State Revenues	485,000	33,956	46,612	31,305	111,873	124,601	-10.21%	23.07%
4376	Disaster Reimbursement	0	0	0	0	0	0	N/A	N/A
4400	Payt Lieu Taxes Housing Authority	85,000	0	0	0	0	0	N/A	0.00%
4402	Administrative Office Of Court	175,000	0	0	43,750	43,750	43,750	0.00%	25.00%
4414	Harris County	150,000	0	0	0	0	31,027	-100.00%	0.00%
4422	Dept Of Public Health	0	0	0	0	0	0	N/A	N/A
4424	Misc Intergovernmental Revenue	0	0	0	0	0	943	-100.00%	N/A
4426	Talbot County	32,000	0	0	0	0	2,875	-100.00%	0.00%
4427	Marion County	41,000	2,669	2,669	2,669	8,006	8,006	0.00%	19.53%
4428	Chattahoochee County	12,000	0	0	0	0	0	N/A	0.00%
4429	Taylor County	25,000	1,729	1,729	1,729	5,186	5,186	0.00%	20.74%
4430	Municipal Court - Court Fees	2,500	0	14,595	0	14,595	0	N/A	583.80%
4431	Recorders Court - Court Fees	0	0	0	0	0	0	N/A	N/A
4432	Magistrate Court - Court Fees	100,000	12,437	8,503	12,418	33,358	21,940	52.04%	33.36%
4433	Superior Court - Court Fees	400,000	0	44,516	39,432	83,948	54,277	54.67%	20.99%
4434	Superior Court - Misc. Fees	150,000	0	9,166	11,473	20,639	13,328	54.85%	13.76%
4435	Probate Court - Misc. Fees	100,000	0	9,397	9,557	18,954	19,717	-3.87%	18.95%
4436	Probate Court - Estates	225,000	0	22,768	20,304	43,072	46,494	-7.36%	19.14%
4437	Adult Probation	0	0	0	0	0	0	N/A	N/A

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4438	Recorders Court - Admin Fees	50,000	5,669	7,880	8,464	22,013	21,587	1.97%	44.03%
4439	Juvenile Court - Court Fees	0	0	0	38	38	34	11.76%	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	350	645	995	0	N/A	N/A
4445	Superior Court - Passport Photo Fee	0	(3,030)	4,730	0	1,700	0	N/A	N/A
4448	Recordings	525,000	0	55,997	49,238	105,234	43,224	143.46%	20.04%
4449	Real Estate Transfer Fees	4,000	(171)	0	334	163	144	13.19%	4.08%
4450	Auto Tag Fees	200,000	0	0	32,389	32,389	16,230	99.56%	16.19%
4452	Auto Tag Postage Fees	50,000	0	0	9,102	9,102	4,907	85.49%	18.20%
4455	Damage to City Property	0	117	156	0	273	361	-24.37%	N/A
4456	Lot Cleaning/Maintenance Fees	0	0	0	0	0	0	N/A	N/A
4459	Data Services	0	20	30	140	190	210	-9.52%	N/A
4461	Cost Allocation Service Fees	3,549,287	0	0	887,322	887,322	887,322	0.00%	25.00%
4465	Insurance Fees	50,000	0	0	14,685	14,685	7,675	91.34%	29.37%
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	935	110	220	1,265	825	53.33%	18.07%
4472	Council Variance Fees	0	0	0	0	0	0	N/A	N/A
4473	Subdivision Plat Fees	15,000	1,255	2,630	1,743	5,628	3,679	52.98%	37.52%
4474	Zoning Fees	30,000	2,000	6,950	2,000	10,950	11,150	-1.79%	36.50%
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	1,454	1,388	823	3,666	3,652	0.37%	N/A
4493	Drug Court Lab Fees	12,000	0	0	0	0	1,280	-100.00%	0.00%
4494	Adult Drug Court Admin Fees	0	0	0	261	261	1,025	-74.54%	N/A
4496	Indigent Defense Fee	10,000	0	1,726	2,156	3,882	1,587	144.68%	38.82%
4497	BHAR Review Fees	2,000	50	50	150	250	600	-58.33%	12.50%
4498	Probate Court - Passports	10,000	0	2,760	1,570	4,330	8,415	-48.54%	43.30%
4501	Police False Alarm Fees	200,000	8,930	12,739	16,998	38,666	8,263	367.94%	19.33%
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	0	1,290	-100.00%	N/A
4506	EMS Collections	3,600,000	814,489	532,272	352,899	1,699,660	1,038,678	63.64%	47.21%
4508	EMS Special Events	0	0	0	0	0	0	N/A	N/A
4512	Jail Fees	400,000	0	0	23,908	23,908	151,530	-84.22%	5.98%
4513	Alarm Registration	0	0	0	0	0	0	N/A	N/A
4515	MCP Inmates - Subsidy	5,200,000	0	0	849,900	849,900	1,045,264	-18.69%	16.34%

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4516	MCP Inmates - Releases	15,000	(364)	1,289	1,990	2,915	2,172	34.18%	19.43%
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	600	600	0	1,200	1,000	20.00%	N/A
4530	Sheriff - Fees	700,000	13,955	62,359	78,201	154,514	174,607	-11.51%	22.07%
4531	Qualifying Fees	0	0	0	0	0	0	N/A	N/A
4532	School Tax Commissions	3,100,000	(5,703)	23,668	27,680	45,645	0	N/A	1.47%
4533	School Tax - Auto Commissions	275,000	0	25,886	24,145	50,031	0	N/A	18.19%
4534	State Of GA - Commissions	0	0	0	0	0	0	N/A	N/A
4536	Bid - Commissions	20,000	0	3	77	79	0	N/A	0.40%
4537	Juvenile Ct - Supervisory Fees	15,000	1,836	917	75	2,828	8,274	-65.82%	18.85%
4538	Title Ad Valorem Tax Fees	100,000	0	11,001	10,330	21,331	0	N/A	21.33%
4558	Recycling Fees	5,000	36	2,152	0	2,188	8,926	-75.49%	43.75%
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	0	N/A	0.00%
4570	Spay/Neuter Voucher Fees	5,000	0	0	0	0	0	N/A	0.00%
4571	Pound Fees	50,000	0	0	0	0	0	N/A	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	41,370	77,075	33,805	152,250	93,411	62.99%	43.50%
4594	Ordained Building Demolition	100,000	25,042	27,184	53,883	106,109	0	N/A	106.11%
4595	Street Assess & Demo Interest	100,000	14,122	15,778	15,528	45,429	42,694	6.41%	45.43%
4599	Public Service Clean-Up Fees	0	0	0	0	0	0	N/A	N/A
4610	Bad Check Fees	1,000	1,956	30	30	2,016	291	593.20%	201.58%
4611	Credit Card Service Fees	3,000	0	0	0	0	1,142	-100.00%	0.00%
4620	Fuel Surcharge	20,000	2,657	3,146	2,699	8,503	3,861	120.22%	42.52%
4654	Memorial Stadium	0	908	1,600	2,060	4,568	4,000	14.19%	N/A
4655	Golden Park	0	0	0	0	0	0	N/A	N/A
4658	Tennis Fees	200,000	12,705	13,528	9,772	36,005	42,408	-15.10%	18.00%
4659	Swimming Pools	50,000	39,228	12,443	0	51,671	51,527	0.28%	103.34%
4660	Concessions	5,000	724	949	330	2,003	1,911	4.81%	40.06%
4661	Concessions - Memorial Stadium	0	0	300	0	300	660	-54.55%	N/A
4664	Pool Concessions	25,000	20,755	5,913	0	26,668	25,032	6.54%	106.67%
4665	Facilities Rental	0	0	0	0	0	0	N/A	N/A
4666	Facilities Rental - Promenade	7,000	1,080	21,700	470	23,250	8,165	184.75%	332.14%
4667	Facilities Rental - Community Center	5,000	1,170	1,520	(200)	2,490	4,255	-41.48%	49.80%
4668	Facilities Rental - Rugby	400	0	400	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	650,000	36,105	29,820	109,794	175,719	179,956	-2.35%	27.03%

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FY2027 - SEPTEMBER 2026

		Current Budget	July	August	September	Total First Quarter FY2027 (July 2026 - September 2026)	Total First Quarter FY2026 (July 2025 - September 2025)	% Change from Last Year Actuals (FY27 Q1 to FY26 Q1)	FY27 Qtr 1 Percent of Current Budget
4674	Youth Program Fees	8,000	820	(100)	1,065	1,785	2,410	-25.93%	22.31%
4675	Therapeutics Program Fees	4,000	0	0	0	0	0	N/A	0.00%
4676	Cultural Arts Program Fees	30,000	1,206	1,753	2,303	5,261	9,760	-46.09%	17.54%
4677	Sr. Citizens Program Fees	6,000	98	0	0	98	294	-66.67%	1.63%
4678	Athletic Program Fees	55,000	9,465	4,950	0	14,415	14,780	-2.47%	26.21%
4680	South Commons - Softball Complex	0	1,200	0	0	1,200	1,200	0.00%	N/A
4681	Fee Based Program Fees	0	0	0	0	0	0	N/A	N/A
4682	Marina Concessions	100,000	7,754	4,594	5,830	18,178	27,275	-33.35%	18.18%
4683	Marina Fees	10,000	1,657	1,315	1,968	4,940	4,175	18.32%	49.40%
4684	South Commons - Concessions	0	0	0	0	0	1,450	-100.00%	N/A
4685	Vending Machines	4,000	273	290	152	715	446	60.28%	17.88%
4686	Aquatic Center - Gate	60,000	11,779	8,415	1,352	21,546	28,126	-23.39%	35.91%
4687	Aquatic Center - Concessions	4,000	2	0	0	2	5,240	-99.97%	0.05%
4688	Aquatic Center - Rentals	55,000	12,675	892	(98)	13,469	17,709	-23.94%	24.49%
4689	Aquatic Center - Program Fees	5,000	767	4,436	815	6,018	5,499	9.43%	120.36%
4690	Aquatic Center - Sale of Merchandise	1,500	59	68	9	136	243	-44.23%	9.04%
4691	Whitewater	50,000	(36,355)	18,349	0	(18,006)	21,893	-182.25%	-36.01%
4740	Recorders Court - Fines	3,400,000	267,130	266,672	329,405	863,206	846,459	1.98%	25.39%
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	0	0	0	0	192,825	-100.00%	N/A
4749	Public School Zone Speeding Fines	0	0	0	0	0	229,460	-100.00%	N/A
4752	Parking Violation Tickets	0	0	3,440	0	3,440	12,485	-72.45%	N/A
4753	Recorders Ct. - Muscogee Surcharge	100,000	8,337	11,687	12,218	32,242	30,838	4.55%	32.24%
4754	Superior Ct. - Muscogee Surcharge	6,000	0	472	835	1,307	804	62.46%	21.78%
4755	State Ct.-Muscogee Surcharge	20,000	0	2,751	2,742	5,493	2,594	111.77%	27.47%
4756	Municipal Ct. - Muscogee Surcharge	30,000	0	4,416	5,242	9,658	6,872	40.55%	32.19%
4757	Harris County Surcharge	40,000	0	0	17,265	17,265	0	N/A	43.16%
4758	Talbot County Surcharge	7,000	350	635	513	1,499	1,445	3.70%	21.41%
4759	Marion County Surcharge	6,000	0	623	169	792	1,114	-28.92%	13.20%
4760	Chattahoochee County Surcharge	5,000	0	411	829	1,240	1,611	-22.99%	24.81%
4761	Taylor County Surcharge	27,000	2,357	2,849	2,180	7,385	6,958	6.13%	27.35%
4762	Superior Ct - Fines & Forfeiture	755,000	0	70,913	75,612	146,525	66,294	121.02%	19.41%
4763	Municipal Ct - Fines & Forfeiture	1,000,000	0	94,240	124,324	218,563	173,696	25.83%	21.86%
4764	State Ct - Fines & Forfeitures	0	0	0	0	0	0	N/A	N/A
4767	Crime Victims-Adult Probation	0	0	0	0	0	0	N/A	N/A
4768	Forfeit/Condemnation Police	0	0	0	0	0	0	N/A	N/A

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		Current Budget	July	August	September	Total First Quarter FY2027 (July 2026 - September 2026)	Total First Quarter FY2026 (July 2025 - September 2025)	% Change from Last Year Actuals (FY27 Q1 to FY26 Q1)	FY27 Qtr 1 Percent of Current Budget
4769	Magistrate Court - Fines & Forfeitures	0	0	0	0	0	0	N/A	N/A
4772	Gains/Losses On Investments	0	0	(173,215)	0	(173,215)	0	N/A	N/A
4780	Investment Interest	1,500,000	(196,654)	204,160	208,278	215,784	244,795	-11.85%	14.39%
4802	Donations	0	0	0	0	0	0	N/A	N/A
4815	Pay Phone - Jail	350,000	0	0	13,292	13,292	81,133	-83.62%	3.80%
4816	Pay Phone - MCP	200,000	0	12,589	5,724	18,313	18,776	-2.46%	9.16%
4821	Detox - Major Building Repairs	16,000	1,394	1,394	1,394	4,182	4,182	0.00%	26.14%
4822	Detox/Mental - Insurance	800	56	56	56	168	168	0.00%	20.95%
4824	Restitution	0	0	358	0	358	1,169	-69.39%	N/A
4826	Special Event Permits	5,000	125	475	425	1,025	709	44.51%	20.50%
4837	Miscellaneous	150,000	69,123	3,296	60,307	132,725	12,306	978.54%	88.48%
4838	Returned Check Recoveries	0	265	0	439	705	331	112.85%	N/A
4840	Rebates	0	0	90,578	12,442	103,020	0	N/A	N/A
4842	Vendors Comp-Sales Tax	0	108	82	603	792	746	6.16%	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	2,000	6,000	6,000	0.00%	25.00%
4848	Lake Oliver Fuel	25,000	5,481	1,627	3,555	10,663	12,748	-16.36%	42.65%
4851	Damage to City Property	0	544	2,162	1,395	4,101	27,848	-85.27%	N/A
4852	Repairs To City Vehicles	0	820	(820)	30	30	0	N/A	N/A
4853	Claims/Settlements	0	0	0	0	0	252	-100.00%	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	8,507	9,407	10,061	27,976	34,691	-19.36%	17.48%
4870	Sale Of Fire Reports	40,000	750	1,600	28,888	31,238	8,375	272.99%	78.09%
4871	Voter Lists	0	0	0	0	0	0	N/A	N/A
4873	Legacy Terrace Rental	100,000	0	12,099	12,315	24,414	22,761	7.26%	24.41%
4877	Rental Of City Property	10,000	400	2,543	781	3,725	4,725	-21.17%	37.25%
4878	Rental/Lease Income	250,000	19,893	11,397	11,358	42,647	86,519	-50.71%	17.06%
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	0	0	0	0	0	N/A	0.00%
4885	Sale Of Tax Comm. Reports	0	0	0	0	0	0	N/A	N/A
4888	Sale of Electricity - Charging Stations	0	1,241	1,463	1,389	4,092	15,000	-72.72%	N/A
4906	Property Sales	0	0	0	0	0	40,645	-100.00%	N/A
4907	Sale Of General Fixed Assets	0	0	0	0	0	385,418	-100.00%	N/A
4943	Transfer In-Hotel/Motel	0	0	0	0	0	0	N/A	N/A
4947	Transfer In-County Jail Penalty	1,500,000	0	0	0	0	0	N/A	0.00%

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		Current Budget	July	August	September	Total First Quarter FY2027 (July 2026 - September 2026)	Total First Quarter FY2026 (July 2025 - September 2025)	% Change from Last Year Actuals (FY27 Q1 to FY26 Q1)	FY27 Qtr 1 Percent of Current Budget
4950	Transfer In-Capital Projects	0	0	0	0	0	0	N/A	N/A
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		**$215,500,222**	**$2,646,466**	**$8,117,195**	**$10,147,315**	**$20,910,976**	**$19,098,907**	**9.49%**	**9.70%**
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	$0	N/A	N/A
Total Human Resources		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**N/A**	**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	$0	N/A	N/A
Total Animal Control		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**N/A**	**N/A**
270-2400 Recreation Services									
4802	Donations	$0	$2,000	$0	$0	$2,000	$279	615.82%	N/A
Total Recreation Services		**$0**	**$2,000**	**$0**	**$0**	**$2,000**	**$279**	**615.82%**	**N/A**
270-3410 Athletics									
4582	Sale of Merchandise	$0	$0	$0	$0	$0	$109	-100.00%	N/A
Total Athletics		**$0**	**$0**	**$0**	**$0**	**$0**	**$109**	**-100.00%**	**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

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2027 - SEPTEMBER 2026

		Current Budget	July	August	September	Total First Quarter FY2027 (July 2026 - September 2026)	Total First Quarter FY2026 (July 2025 - September 2025)	% Change from Last Year Actuals (FY27 Q1 to FY26 Q1)	FY27 Qtr 1 Percent of Current Budget
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	$0	$1,000	-100.00%	N/A
Total Pottery Shop		**$0**	**$0**	**$0**	**$0**	**$0**	**$1,000**	**-100.00%**	**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	$6,584	$25	$1,811	$8,420	$8,171	3.05%	N/A
4837	Miscellaneous	$0	$0	$0	$0	$0	$0	N/A	N/A
Total Chief of Police		**$0**	**$6,584**	**$25**	**$1,811**	**$8,420**	**$8,171**	**3.05%**	**N/A**
410-2100 Fire/EMS									
4802	Donations	$0	$0	$0	$0	$0	$0	N/A	N/A
Total Fire/EMS		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**N/A**	**N/A**
420-1000 MCP									
4837	Miscellaneous	$0	$0	$0	$0	$0	$0	N/A	N/A
Total MCP		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**N/A**	**N/A**
550-1000 Sheriff									
4802	Donations	$0	$0	$0	$0	$0	$0	N/A	N/A
4837	Miscellaneous	$0	$0	$0	$0	$0	$0	N/A	N/A
Total Sheriff		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**N/A**	**N/A**
Total General Fund		**$215,500,222**	**$2,655,050**	**$8,117,220**	**$10,149,127**	**$20,921,396**	**$19,108,467**	**9.49%**	**9.71%**

COLUMBUS CONSOLIDATED GOVERNMENT
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FY2027 - SEPTEMBER 2026

		Current Budget	July	August	September	Total First Quarter FY2027 (July 2026 - September 2026)	Total First Quarter FY2026 (July 2025 - September 2025)	% Change from Last Year Actuals (FY27 Q1 to FY26 Q1)	FY27 Qtr 1 Percent of Current Budget
0102 / 0109 Other Local Option Sales Tax Fund									
099-1999 Government Wide Revenue									
4042	LOST - Public Safety/Roads	$50,225,000	$0	$4,480,757	$4,352,278	$8,833,035	$8,503,439	3.88%	17.59%
4772	Gains/Losses on Investments	0	(31,891)	(50,345)	0	(82,237)	810	-10250.93%	N/A
4780	Investment Interest	0	(4,907)	114,662	145,485	255,239	531,300	-51.96%	N/A
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
Total Other Local Option Sales Tax Fund		**$50,225,000**	**($36,799)**	**$4,545,073**	**$4,497,763**	**$9,006,037**	**$9,035,549**	**-0.33%**	**17.93%**
0103 School Zone Safety Initiative Fund									
099-1999 Government Wide Revenue									
4748	Private School Zone Speeding Fines	$0	$30,956	$29,721	$33,382	$94,060	$0	N/A	N/A
4749	Public School Zone Speeding Fines	0	0	119,656	0	119,656	0	N/A	N/A
Total School Zone Safety Initiatve Fund		**$0**	**$30,956**	**$149,377**	**$33,382**	**$213,716**	**$0**	**N/A**	**N/A**
0202 Stormwater Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	$6,633,313	$0	$41	$1	$42	$0	N/A	0.00%
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	0	0	0	0	0	N/A	N/A
4006	Personal Prop - Motor Vehicle	21,125	0	2,256	2,147	4,403	0	N/A	20.84%
4007	Mobile Homes	0	0	52	54	107	0	N/A	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	115,000	(11,763)	0	25,629	13,867	0	N/A	12.06%
4150	Penalties & Interest - Ad Valorem	150,000	(32)	21,115	9,371	30,454	0	N/A	20.30%
4151	Penalties & Interest - Auto	5,000	0	201	213	414	0	N/A	8.28%
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	1,366	5,600	372	7,338	3,176	131.05%	73.38%
4593	Street Repair Reimbursement	0	0	0	0	0	0	N/A	N/A
4596	Erosion Control	130,000	11,851	5,425	2,800	20,076	45,806	-56.17%	15.44%
4772	Gains/Losses on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	205,878	18,486	23,264	23,437	65,186	73,316	-11.09%	31.66%
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		**$7,280,316**	**$19,908**	**$57,955**	**$64,024**	**$141,886**	**$122,298**	**16.02%**	**1.95%**
0203 Paving Fund									

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		Current Budget	July	August	September	Total First Quarter FY2027 (July 2026 - September 2026)	Total First Quarter FY2026 (July 2025 - September 2025)	% Change from Last Year Actuals (FY27 Q1 to FY26 Q1)	FY27 Qtr 1 Percent of Current Budget
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	$18,180,696	$0	$114	$3	$117	$0	N/A	0.00%
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	0	0	0	0	0	N/A	N/A
4006	Personal Prop - Motor Vehicle	125,340	0	6,259	5,955	12,214	0	N/A	9.74%
4007	Mobile Homes	0	0	145	150	296	0	N/A	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	350,000	(32,626)	0	71,088	38,462	0	N/A	10.99%
4150	Penalties & Interest - Ad Valorem	450,000	(89)	58,567	25,992	84,470	0	N/A	18.77%
4151	Penalties & Interest - Auto	10,000	0	559	590	1,149	0	N/A	11.49%
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	3,400	3,000	1,700	8,100	7,100	14.08%	32.40%
4595	Street Assess & Demo Interest	0	0	0	0	0	0	N/A	N/A
4597	Maintaining State Highways	342,895	(257,171)	0	0	(257,171)	0	N/A	-75.00%
4772	Gains/Losses on Investments	0	0	(16,926)	0	(16,926)	0	N/A	N/A
4780	Investment Interest	400,000	(30,389)	79,416	73,582	122,610	146,078	-16.07%	30.65%
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	0	N/A	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		**$19,908,931**	**($316,875)**	**$131,134**	**$179,061**	**($6,679)**	**$153,178**	**-104.36%**	**-0.03%**
0204 Community Care Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	$5,823,072	$0	$35	$1	$36	$0	N/A	0.00%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	0	0	0	0	0	N/A	N/A
4006	Personal Prop - Motor Vehicle	31,828	0	2,003	1,906	3,909	0	N/A	12.28%
4007	Mobile Homes	0	0	42	44	86	0	N/A	N/A
4517	Musc Cnty Jail Medical Reimbursement	0	0	69,400	0	69,400	0	N/A	N/A
4780	Investment Interest	600,000	123,067	124,572	125,658	373,297	361,208	3.35%	62.22%
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		**$6,454,900**	**$123,067**	**$196,052**	**$127,609**	**$446,728**	**$361,208**	**23.68%**	**6.92%**
0207 Integrated Waste Management Fund									

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		Current Budget	July	August	September	Total First Quarter FY2027 (July 2026 - September 2026)	Total First Quarter FY2026 (July 2025 - September 2025)	% Change from Last Year Actuals (FY27 Q1 to FY26 Q1)	FY27 Qtr 1 Percent of Current Budget
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	852	1,441	3,109	5,401	4,885	10.57%	41.55%
4552	Commercial Solid Waste Collect Fees	50,000	2,550	9,807	9,680	22,037	16,738	31.65%	44.07%
4553	Residential Solid Waste Collect Fees	17,596,800	0	1,490,701	1,493,416	2,984,116	2,714,301	9.94%	16.96%
4556	Inert Landfill Fees - Oxbow Meadows	0	0	0	0	0	0	N/A	N/A
4557	Pine Grove Landfill	1,200,000	79,642	100,905	80,642	261,189	324,053	-19.40%	21.77%
4558	Recycling Fees	0	0	2,422	0	2,422	5,728	-57.72%	N/A
4588	Tree Fee	31,247	0	1,578	8,857	10,435	2,974	250.89%	33.40%
4772	Gains/Losses On Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	100,000	(4,751)	4,757	4,696	4,702	6,645	-29.24%	4.70%
4801	Private Contributions	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
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**	**$18,991,047**	**$78,293**	**$1,611,610**	**$1,600,400**	**$3,290,303**	**$3,075,324**	**6.99%**	**17.33%**
	0209 Emergency Telephone Fund								
099-1999 Government Wide Revenue									
4500	Non-Prepaid E911 Surcharge	$3,260,000	($274,263)	$274,263	$276,334	$276,334	$267,627	3.25%	8.48%
4514	Wireless Surcharge	0	0	0	0	0	0	N/A	N/A
4519	Prepaid Wireless Surcharge	820,000	(63,889)	63,889	64,943	64,943	63,810	1.78%	7.92%
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	385,513	0	0	0	0	0	N/A	0.00%
Total Emergency Telephone Fund		**$4,465,513**	**($338,152)**	**$338,152**	**$341,278**	**$341,278**	**$331,437**	**2.97%**	**7.64%**
	0230 Economic Development Authority Fund								
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	$2,879,726	$0	$18	$0	$18	$0	N/A	0.00%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	0	0	0	0	0	N/A	N/A
4006	Personal Prop - Motor Vehicle	12,200	0	1,001	953	1,954	0	N/A	16.02%
4007	Mobile Homes	0	0	21	22	43	0	N/A	N/A
4780	Investment Interest	0	4,462	4,516	4,556	13,533	15,018	-9.88%	N/A

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		Current Budget	July	August	September	Total First Quarter FY2027 (July 2026 - September 2026)	Total First Quarter FY2026 (July 2025 - September 2025)	% Change from Last Year Actuals (FY27 Q1 to FY26 Q1)	FY27 Qtr 1 Percent of Current Budget
4982	Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	0	0	N/A	N/A
Total Economic Development Authority Fund		**$2,891,926**	**$4,462**	**$5,556**	**$5,531**	**$15,549**	**$15,018**	**3.54%**	**0.54%**

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		Current Budget	July	August	September	Total First Quarter FY2027 (July 2026 - September 2026)	Total First Quarter FY2026 (July 2025 - September 2025)	% Change from Last Year Actuals (FY27 Q1 to FY26 Q1)	FY27 Qtr 1 Percent of Current Budget
0405 Debt Service Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	$5,735,464	$0	$32	$1	$33	$0	N/A	0.00%
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	0	0	0	0	0	N/A	N/A
4006	Personal Prop - Motor Vehicle	24,534	0	1,843	1,753	3,596	0	N/A	14.66%
4007	Mobile Homes	0	0	39	40	79	0	N/A	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	47,602	(10,382)	0	23,498	13,116	0	N/A	27.55%
4150	Penalties & Interest - Ad Valorem	20,000	(28)	19,972	8,861	28,805	0	N/A	144.02%
4151	Penalties & Interest - Auto	3,044	0	164	174	338	0	N/A	11.11%
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	13,461	13,625	13,744	40,830	88,098	-53.65%	N/A
4837	Miscellaneous	504,162	42,014	42,014	0	84,027	125,556	-33.08%	16.67%
4932	Transfer In - Paving Fund	0	0	0	0	0	0	N/A	N/A
4933	Transfer In - Stormwater Fund	586,107	0	0	0	0	0	N/A	0.00%
4936	Transfer In - Integrated Waste Fund	1,685,059	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	11,416,908	0	0	0	0	0	N/A	0.00%
Total Debt Service Fund		**$20,027,380**	**$45,064**	**$77,689**	**$48,071**	**$170,824**	**$213,654**	**-20.05%**	**0.85%**

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		Current Budget	July	August	September	Total First Quarter FY2027 (July 2026 - September 2026)	Total First Quarter FY2026 (July 2025 - September 2025)	% Change from Last Year Actuals (FY27 Q1 to FY26 Q1)	FY27 Qtr 1 Percent of Current Budget
0751 Transportation Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	$4,653,142	$0	$29	$1	$30	$0	N/A	0.00%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	0	0	0	0	0	N/A	N/A
4006	Personal Prop - Motor Vehicle	19,875	0	1,642	1,563	3,205	0	N/A	16.13%
4007	Mobile Homes	0	0	35	36	70	0	N/A	N/A
4044	TSPLOST Projects	6,792,758	429,933	0	0	429,933	438,748	-2.01%	6.33%
4301	FTA Capital Grant	8,263,597	0	0	0	0	717,212	-100.00%	0.00%
4302	FTA Section 9 - Planning	193,468	0	0	0	0	40,510	-100.00%	0.00%
4313	Misc Federal Revenue	0	0	0	0	0	0	N/A	N/A
4330	DOT Capital Grant	0	0	0	0	0	0	N/A	N/A
4331	DOT Planning	0	0	0	0	0	0	N/A	N/A
4337	DOT Section 9 - Planning	98,292	0	0	0	0	(20)	100.00%	0.00%
4347	FTA CARES Act Reimbursements	5,067	0	0	0	0	0	N/A	0.00%
4391	GDOT - Transit Trust Fund	298,215	0	0	0	0	0	N/A	0.00%
4400	Payt Lieu Taxes Housing Authority	10,000	0	0	0	0	0	N/A	0.00%
4540	Handicap I.D. Fees	7,000	187	411	107	705	866	-18.60%	10.07%
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	71,372	67,677	39,719	178,767	153,701	16.31%	25.54%
4562	Dial-A-Ride	80,000	2,670	4,502	16,686	23,858	22,178	7.57%	29.82%
4563	Advertising	7,000	0	0	0	0	0	N/A	0.00%
4564	Miscellaneous-Operations	0	36	0	112	148	6,089	-97.57%	N/A
4772	Gain/Loss on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	270,000	18,604	19,905	20,067	58,576	65,176	-10.13%	21.69%
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		**$21,401,214**	**$522,801**	**$94,201**	**$78,291**	**$695,292**	**$1,444,461**	**-51.86%**	**3.25%**

COLUMBUS CONSOLIDATED GOVERNMENT
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		Current Budget	July	August	September	Total First Quarter FY2027 (July 2026 - September 2026)	Total First Quarter FY2026 (July 2025 - September 2025)	% Change from Last Year Actuals (FY27 Q1 to FY26 Q1)	FY27 Qtr 1 Percent of Current Budget
0753 Cols Ironworks Trade Center									
099-1999 Government Wide Revenue									
4052	Beer Tax	$650,000	$47,680	$994	$44,819	$93,494	$147,009	-36.40%	14.38%
4568	Parking Fees	10,000	836	0	696	1,532	2,937	-47.84%	15.32%
4573	Ticket Sales	13,000	0	11,472	0	11,472	10,669	7.53%	88.25%
4579	Client Electrical Usage Fee	80,000	3,833	6,383	10,456	20,672	21,105	-2.05%	25.84%
4580	Convention Services Revenue	20,000	690	660	0	1,350	1,134	19.05%	6.75%
4581	Food Service Contract - Events	850,000	(40,218)	40,218	0	0	0	N/A	0.00%
4582	Sale of Merchandise	850	459	0	0	459	0	N/A	53.97%
4772	Gain/Loss on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	203,252	10,088	18,656	16,663	45,407	50,980	-10.93%	22.34%
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	0	11	-100.00%	0.00%
4837	Miscellaneous	5,000	1,400	4,060	1,532	6,992	6,385	9.51%	139.85%
4842	Vendors Comp. - Sales Tax	300	19	63	40	122	154	-21.18%	40.56%
4874	Equipment Rental	240,000	10,861	12,364	15,270	38,495	47,388	-18.77%	16.04%
4875	Space Rental	1,988,765	124,555	186,338	105,259	416,152	429,505	-3.11%	20.93%
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A
4943	Transfer In-Hotel/Motel	962,500	0	99,137	86,831	185,968	133,109	39.71%	19.32%
4982	Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	0	0	N/A	N/A
Total Trade Center Fund		**$5,024,667**	**$160,202**	**$380,347**	**$281,566**	**$822,115**	**$850,387**	**-3.32%**	**16.36%**

COLUMBUS CONSOLIDATED GOVERNMENT
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		Current Budget	July	August	September	Total First Quarter FY2027 (July 2026 - September 2026)	Total First Quarter FY2026 (July 2025 - September 2025)	% Change from Last Year Actuals (FY27 Q1 to FY26 Q1)	FY27 Qtr 1 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	1,959,041	147,897	210,602	156,110	514,609	523,926	-1.78%	26.27%
4543	Golf Range Fees	90,000	5,033	6,862	5,855	17,750	17,316	2.50%	19.72%
4544	Snack Bar- Golf Course	325,000	23,007	31,823	24,445	79,275	88,014	-9.93%	24.39%
4582	Sale Of Merchandise	295,000	16,340	24,642	18,150	59,132	84,679	-30.17%	20.04%
4681	Fee Based Program Fees	5,000	0	0	0	0	0	N/A	0.00%
4802	Donations	0	3,905	387	3,146	7,438	8,306	-10.45%	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	65	138	203	0	N/A	1.69%
4842	Vendor's Comp-Sales Tax	1,500	184	185	185	554	549	0.85%	36.91%
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		**$2,688,041**	**$196,366**	**$274,566**	**$208,028**	**$678,960**	**$722,789**	**-6.06%**	**25.26%**
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	485,000	140	86,797	40,950	127,887	155,864	-17.95%	26.37%
4543	Golf Range Fees	55,000	0	5,691	2,767	8,458	11,649	-27.40%	15.38%
4544	Snack Bar- Golf Course	66,000	0	10,449	5,097	15,547	19,510	-20.32%	23.56%
4582	Sale Of Merchandise	82,693	(140)	8,175	3,583	11,617	24,230	-52.05%	14.05%
4802	Donations	0	0	0	0	0	0	N/A	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	99	104	104	307	323	-4.99%	N/A
4931	Transfer In-General Fund	50,000	0	0	0	0	0	N/A	0.00%
Total Oxbow Creek Golf Course Fund		**$738,693**	**$99**	**$111,216**	**$52,501**	**$163,815**	**$211,576**	**-22.57%**	**22.18%**

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		Current Budget	July	August	September	Total First Quarter FY2027 (July 2026 - September 2026)	Total First Quarter FY2026 (July 2025 - September 2025)	% Change from Last Year Actuals (FY27 Q1 to FY26 Q1)	FY27 Qtr 1 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	0	N/A	N/A
4837	Miscellaneous	20,000	251	1,230	3,687	5,168	4,483	15.29%	25.84%
4842	Vendor's Comp-Sales Tax	2,000	123	140	121	384	934	-58.93%	19.18%
4862	Sale Of Salvage	0	0	0	0	0	0	N/A	N/A
4872	Sale Of Advertisements	14,407	0	0	0	0	8,205	-100.00%	0.00%
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	1,925,000	0	198,274	173,662	371,937	266,218	39.71%	19.32%
4982	Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	0	0	N/A	N/A
Total Government Wide Revenue		**$1,961,407**	**$374**	**$199,644**	**$177,470**	**$377,488**	**$279,840**	**34.89%**	**19.25%**
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	0	1,000	-100.00%	N/A
4880	Rent - Civic Center	0	0	0	0	0	0	N/A	N/A
Total Cultural Affairs-Liberty Theatre		**$0**	**$0**	**$0**	**$0**	**$0**	**$1,000**	**-100.00%**	**N/A**
160-2100 Hockey									
4573	Ticket Sales	$400,000	$0	$0	$0	$0	$296	-100.00%	0.00%
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	0	0	0	0	(5)	100.00%	0.00%
4880	Rent - Civic Center	100,000	0	0	0	0	0	N/A	0.00%
Total Hockey		**$540,000**	**$0**	**$0**	**$0**	**$0**	**$291**	**-100.00%**	**0.00%**
160-2200 Football									
4573	Ticket Sales	$25,000	$0	$0	$0	$0	$0	N/A	0.00%

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		Current Budget	July	August	September	Total First Quarter FY2027 (July 2026 - September 2026)	Total First Quarter FY2026 (July 2025 - September 2025)	% Change from Last Year Actuals (FY27 Q1 to FY26 Q1)	FY27 Qtr 1 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	(2,425)	0	0	(2,425)	0	N/A	-24.25%
4880	Rent - Civic Center	10,750	27,000	0	8,054	35,054	50	70007.50%	326.08%
Total Football		**$45,750**	**$24,575**	**$0**	**$8,054**	**$32,629**	**$50**	**65158.38%**	**71.32%**
160-2500 Other Events									
4568	Parking Fees	$40,000	$0	$0	$0	$0	$0	N/A	0.00%
4573	Ticket Sales	2,365,886	37	402	(236)	203	176,871	-99.89%	0.01%
4574	Facility Fee	80,000	0	0	20	20	8,229	-99.75%	0.03%
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	0	0	N/A	0.00%
4587	Food Service Contract - Civic Ctr	0	0	0	1,279	1,279	0	N/A	N/A
4837	Miscellaneous	700,000	(32)	12,629	41,040	53,638	79,295	-32.36%	7.66%
4880	Rent - Civic Center	150,000	3,741	12,750	22,608	39,099	17,500	123.42%	26.07%
Total Other Events		**$3,347,886**	**$3,746**	**$25,781**	**$64,712**	**$94,239**	**$281,895**	**-66.57%**	**2.81%**
160-2700/2750 Ice Rink									
4573	Ticket Sales	$80,000	$1,727	$964	$10,657	$13,348	$8,810	51.50%	16.68%
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	0	N/A	0.00%
4872	Sale of Advertisements	1,500	0	0	0	0	8,000	-100.00%	0.00%
4880	Rent - Civic Center	240,000	190	2,020	4,385	6,595	32,299	-79.58%	2.75%
Total Ice Rink		**$346,500**	**$1,917**	**$2,984**	**$15,042**	**$19,943**	**$49,109**	**-59.39%**	**5.76%**
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	0	N/A	0.00%
4582	Sale of Merchandise	270,000	0	276	0	276	1,582	-82.55%	0.10%
4587	Food Service Contract	209,377	(1,877)	3,035	1,051	2,209	20,104	-89.01%	1.06%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4880	Rent - Civic Center	20,000	0	1,000	7,418	8,418	6,500	29.50%	42.09%
Total Concessions/Catering		**$524,377**	**($1,877)**	**$4,311**	**$8,469**	**$10,903**	**$28,186**	**-61.32%**	**2.08%**
Total Civic Center Fund		**$6,765,920**	**$28,735**	**$232,721**	**$273,746**	**$535,203**	**$640,371**	**-16.42%**	**7.91%**