

**Columbus Consolidated Government
UNAUDITED Monthly Revenue Report Summary
FY2020 - FEBRUARY 2020**

	Current Budget	January	February	March	Total Third Quarter FY2020 (July 2019 - March 2020)	Total Third Quarter FY2019 (July 2018- March 2019)	% Change from Last Year Actuals (FY20 Q3 to FY19 Q3)	FY20 Qtr 3 Percent of Current Budget	FY20 YTD Expenditures (including encumbrances)
Total General Fund	\$152,826,962	\$12,437,356	\$18,008,992	\$0	\$116,985,342	\$99,275,640	17.84%	76.55%	\$96,176,919
Total Other Local Option Sales Tax Fund	\$34,845,000	\$3,607,447	\$2,960,898	\$0	\$22,661,536	\$21,413,371	5.83%	65.04%	\$25,897,305
Total Stormwater (Sewer) Fund	\$5,867,210	\$509,176	\$62,969	\$0	\$5,183,554	\$5,459,619	-5.06%	88.35%	\$4,224,831
Total Paving Fund	\$16,677,365	\$1,353,890	\$270,879	\$0	\$14,295,965	\$15,135,945	-5.55%	85.72%	\$11,031,610
Total Medical Center Fund	\$15,343,646	\$1,186,284	\$63,700	\$0	\$12,941,785	\$13,684,094	-5.42%	84.35%	\$13,028,504
Total Integrated Waste Fund	\$13,270,000	\$1,129,450	\$1,130,668	\$0	\$8,112,843	\$8,073,231	0.49%	61.14%	\$9,313,058
Total Emergency Telephone Fund	\$3,959,990	\$354,056	\$355,188	\$0	\$2,083,156	\$1,736,742	19.95%	52.61%	\$2,460,938
Total Economic Development Authority Fund	\$2,457,274	\$197,714	\$10,617	\$0	\$2,156,964	\$2,280,682	-5.42%	87.78%	\$2,385,826
Total Debt Service Fund	\$14,403,055	\$9,694,421	\$22,100	\$0	\$19,818,183	\$13,132,384	50.91%	137.60%	\$20,253,350
Total Transportation Fund	\$12,082,485	\$415,036	\$456,031	\$0	\$4,750,574	\$5,124,851	-7.30%	39.32%	\$6,969,712
Total Trade Center Fund	\$3,261,043	\$344,351	\$244,608	\$0	\$1,884,035	\$1,860,533	1.26%	57.77%	\$1,649,710
Total Bull Creek Golf Course Fund	\$1,207,000	\$105,812	\$59,803	\$0	\$771,898	\$717,596	7.57%	63.95%	\$782,124
Total Oxbow Creek Golf Course Fund	\$381,000	\$18,385	\$9,916	\$0	\$150,474	\$152,587	-1.38%	39.49%	\$222,930
Total Civic Center Fund	\$6,339,650	\$1,122,689	\$710,643	\$0	\$4,198,455	\$3,324,093	26.30%	66.23%	\$4,736,385
Health Insurance Fund	\$23,912,887	\$2,156,899	\$1,488,301	\$0	\$12,207,443	\$0	N/A	51.05%	\$14,816,309
Health Insurance Fund Difference									(\$2,608,866.29)

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2020 - FEBRUARY 2020
GENERAL FUND SUMMARY

	Current Budget	January	February	March	Total Third Quarter FY2020 (July 2019 - March 2020)	Total Third Quarter FY2019 (July 2018- March 2019)	% Change from Last Year Actuals (FY20 Q3 to FY19 Q3)	FY20 Qtr 3 Percent of Current Budget
0101-General Fund								
General Property Taxes	\$40,222,004	\$4,010,840	\$1,124,497	\$0	\$40,631,621	\$36,918,258	10.06%	101.02%
Franchise Fees	17,790,000	2,075,969	10,815,134	0	\$14,789,028	4,155,405	255.90%	83.13%
Local Option Sales Tax	34,800,000	3,529,279	2,896,259	0	\$22,196,619	21,036,403	5.52%	63.78%
Occupational Tax	14,900,000	35,150	708,388	0	\$3,111,929	3,018,816	3.08%	20.89%
Insurance Premium Tax	13,600,000	0	0	0	\$14,509,228	13,659,169	6.22%	106.69%
Other General Fund Revenues	\$31,514,958	\$2,786,118	\$2,464,714	\$0	\$21,746,917	\$20,487,588	6.15%	69.01%
TOTAL GENERAL FUND	\$152,826,962	\$12,437,356	\$18,008,992	\$0	\$116,985,342	\$99,275,640	17.84%	76.55%

COLUMBUS CONSOLIDATED GOVERNMENT
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0101-General Fund									
4001	Real Property - Current Year	\$36,646,455	\$2,720,988	\$104,805	\$0	\$28,843,164	\$29,337,923	-1.69%	78.71%
4002	Public Utility	0	0	0	0	47,177	0	N/A	N/A
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	409,492	14,972	0	5,331,475	5,211,824	2.30%	N/A
4006	Personal Prop - Motor Vehicle	2,950,549	27,075	48,283	0	273,131	1,914,840	-85.74%	9.26%
4007	Mobile Homes	0	328	1,622	0	2,595	1,564	65.98%	N/A
4009	Title Ad Valorem Tax	0	768,898	906,200	0	5,633,041	0	N/A	N/A
4010	Alternative Ad Valorem Tax	0	0	0	0	0	0	N/A	N/A
4012	Not On Digest - Real & Personal	0	0	(35)	0	313	(6,646)	104.71%	N/A
4015	Recording Intangibles	625,000	84,059	48,649	0	500,724	389,189	28.66%	80.12%
4016	Railroad Equip Car Taxes	0	0	0	0	0	69,565	-100.00%	N/A
4020	Georgia Power	9,500,000	0	10,513,583	0	10,513,583	0	N/A	110.67%
4021	Liberty Utilities	1,800,000	434,579	0	0	735,734	755,599	-2.63%	40.87%
4022	Southern Bell	250,000	57,942	0	0	114,048	125,326	-9.00%	45.62%
4023	Charter Communications	460,000	0	111,741	0	221,934	228,555	-2.90%	48.25%
4024	TCI/Mediacom	740,000	0	186,940	0	371,509	396,405	-6.28%	50.20%
4025	Knology	1,000,000	201,033	0	0	391,466	419,833	-6.76%	39.15%
4026	Diverse Electric	205,000	234,352	0	0	234,352	231,468	1.25%	114.32%
4027	Flint Electric	135,000	142,060	0	0	142,060	145,045	-2.06%	105.23%
4028	Water Works - 6% Sales	3,650,000	1,006,003	0	0	2,063,544	1,853,023	11.36%	56.54%
4029	ROW Use Tax Fee	20,000	0	0	0	(4,988)	(4,988)	0.00%	-24.94%
4030	Public Service Telephone Co	0	0	26	0	52	50	4.61%	N/A
4032	Telephone Franchise Taxes	15,000	342	19,027	0	27,284	14,990	82.01%	181.89%
4040	Local Option Sales Tax	34,800,000	3,529,279	2,896,259	0	22,196,619	21,036,403	5.52%	63.78%
4052	Beer Tax	1,600,000	133,059	120,447	0	932,469	909,177	2.56%	58.28%
4053	Wine Tax	350,000	37,566	33,572	0	223,254	216,759	3.00%	63.79%
4054	Liquor Tax	370,000	40,492	30,416	0	225,833	226,773	-0.41%	61.04%
4058	Auto Rental Tax	460,000	33,498	14,166	0	251,432	259,005	-2.92%	54.66%
4059	3% Alcohol Excise Tax	380,000	38,838	38,354	0	268,415	246,421	8.93%	70.64%
4100	Occupation Tax	14,900,000	35,150	708,388	0	3,111,929	3,018,816	3.08%	20.89%
4110	Insurance Premium Tax	13,600,000	0	0	0	14,509,228	13,659,169	6.22%	106.69%
4114	American Communication Service Inc	15,000	0	2,844	0	5,733	5,089	12.66%	38.22%
4115	Knology Telephone Franchise	0	0	0	0	0	0	N/A	N/A
4117	Firework Excise Tax	0	0	0	0	1,338	1,494	-10.45%	N/A
4140	Other Taxes	250,000	14,962	22,929	0	113,834	119,591	-4.81%	45.53%
4150	Penalties & Interest - Ad Valorem	500,000	44,161	59,971	0	228,078	265,907	-14.23%	45.62%
4151	Penalties & Interest - Auto	50,000	2,058	2,750	0	17,435	23,826	-26.82%	34.87%

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4154	FIFA's	32,000	6,777	3,458	0	39,679	38,748	2.40%	124.00%
4200	Beer License	110,000	23,910	6,450	0	108,385	105,185	3.04%	98.53%
4201	Wine License	50,000	13,010	2,985	0	52,270	51,003	2.49%	104.54%
4202	Liquor License	600,000	130,687	40,325	0	611,090	605,539	0.92%	101.85%
4204	Alcohol Application I.D. Card Permits	35,000	5,225	2,020	0	24,575	26,130	-5.95%	70.21%
4210	Insurance License	90,000	37,080	32,377	0	84,641	96,022	-11.85%	94.05%
4250	Animal Permits	140,000	9,145	8,412	0	76,070	74,929	1.52%	54.34%
4251	Building Permits	1,200,000	93,357	156,354	0	1,122,730	807,298	39.07%	93.56%
4252	Certificates Of Occupancy	55,000	3,520	7,160	0	34,320	34,105	0.63%	62.40%
4253	Zoning Petition Permits	0	0	0	0	0	50	-100.00%	N/A
4254	PTV Permits	0	0	0	0	45	15	200.00%	N/A
4255	Judge Of Probate - Licenses	140,000	14,369	10,800	0	59,755	51,525	15.97%	42.68%
4256	Burial Permits	50,000	5,494	3,375	0	45,869	44,800	2.39%	91.74%
4257	Mobile Home Registration Permits	5,000	40	225	0	345	240	43.75%	6.90%
4259	Hazardous Materials Permits	10,000	0	0	0	0	0	N/A	0.00%
4271	Penalties - Tag Fees	100,000	11,269	13,735	0	80,135	77,325	3.63%	80.14%
4314	Social Security Administration Fee	25,000	0	1,000	0	16,300	12,800	27.34%	65.20%
4343	Emergency Management Assist	32,171	0	0	0	0	0	N/A	0.00%
4359	Miscellaneous Revenues	0	113	337	0	554	0	N/A	N/A
4376	Disaster Reimbursement	0	0	0	0	536	0	N/A	N/A
4400	Payt Lieu Taxes Housing Authority	50,000	65,004	0	0	65,004	52,298	24.29%	130.01%
4402	Administrative Office Of Court	175,000	43,750	0	0	131,250	4,096	3103.98%	75.00%
4414	Harris County	133,131	19,508	0	0	77,925	102,835	-24.22%	58.53%
4422	Dept Of Public Health	0	0	0	0	0	0	N/A	N/A
4424	Misc Intergovernmental Revenue	0	170,824	0	0	170,824	73,089	133.72%	N/A
4426	Talbot County	15,728	1,064	0	0	1,064	4,558	-76.66%	6.76%
4427	Marion County	17,038	1,062	0	0	1,062	18,204	-94.17%	6.23%
4428	Chattahoochee County	11,334	446	0	0	446	143,359	-99.69%	3.94%
4429	Taylor County	20,628	2,718	1,329	0	14,714	17,862	-17.62%	71.33%
4430	Municipal Court - Court Fees	2,500	354	580	0	4,002	2,473	61.87%	160.09%
4431	Recorders Court - Court Fees	0	0	25	0	250	1,645	-84.80%	N/A
4432	Magistrate Court - Court Fees	130,000	7,696	15,012	0	80,361	85,737	-6.27%	61.82%
4433	Superior Court - Court Fees	260,000	47,706	35,117	0	245,745	180,764	35.95%	94.52%
4434	Superior Court - Misc. Fees	45,000	4,434	28,232	0	57,610	29,262	96.87%	128.02%
4435	Probate Court - Misc. Fees	70,000	9,445	9,595	0	74,033	71,548	3.47%	105.76%
4436	Probate Court - Estates	190,000	18,149	20,563	0	127,934	110,016	16.29%	67.33%
4437	Adult Probation	0	0	0	0	0	0	N/A	N/A
4438	Recorders Court - Admin Fees	100,000	8,990	11,335	0	86,210	78,910	9.25%	86.21%
4439	Juvenile Court - Court Fees	0	27	16	0	207	0	N/A	N/A

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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	300	-100.00%	N/A
4448	Recordings	325,000	29,598	43,574	0	227,014	216,410	4.90%	69.85%
4449	Real Estate Transfer Fees	600,000	118,423	45,975	0	514,176	529,115	-2.82%	85.70%
4450	Auto Tag Fees	180,000	13,549	17,657	0	113,955	109,503	4.07%	63.31%
4452	Auto Tag Postage Fees	50,000	3,813	6,452	0	37,119	38,934	-4.66%	74.24%
4455	Damage to City Property	0	70	55	0	125	60	109.07%	N/A
4456	Lot Cleaning/Maintenance Fees	0	0	0	0	0	0	N/A	N/A
4459	Data Services	0	180	55	0	1,135	1,095	3.65%	N/A
4461	Cost Allocation Service Fees	2,844,097	0	0	0	1,422,049	1,404,396	1.26%	50.00%
4465	Insurance Fees	60,000	4,595	5,575	0	29,345	40,685	-27.87%	48.91%
4466	Circuitwide (CW) Public Defend - Admin Fees	0	0	0	0	0	0	N/A	N/A
4467	Noncompliance Fees - Juv Drug Court	2,000	7	10	0	42	62	-32.26%	2.10%
4470	Miscellaneous Fees	0	0	0	0	0	0	N/A	N/A
4471	Verification Fees	7,000	1,210	440	0	5,115	5,280	-3.13%	73.07%
4472	Council Variance Fees	0	0	0	0	0	0	N/A	N/A
4473	Subdivision Plat Fees	15,000	482	1,348	0	9,755	14,046	-30.55%	65.03%
4474	Zoning Fees	30,000	1,000	6,350	0	25,350	26,750	-5.23%	84.50%
4477	Boarding Fees	0	0	0	0	0	2,926	-100.00%	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	225	0	N/A	N/A
4483	Traffic Fines - Juvenile Court	0	2,147	697	0	9,547	11,401	-16.26%	N/A
4493	Drug Court Lab Fees	12,000	0	2,610	0	9,655	12,177	-20.71%	80.46%
4494	Adult Drug Court Admin Fees	0	0	3,587	0	11,179	13,053	-14.36%	N/A
4496	Indigent Defense Fee	10,000	1,550	1,250	0	5,650	4,910	15.07%	56.50%
4497	BHAR Review Fees	2,000	250	250	0	1,720	1,040	65.38%	86.00%
4498	Probate Court - Passports	5,000	1,470	2,975	0	13,536	455	2874.84%	270.71%
4501	Police False Alarm Fees	4,500	0	0	0	850	3,975	-78.62%	18.89%
4502	Fire False Alarm Fees	10,000	0	0	0	1,050	5,550	-81.08%	10.50%
4504	Hydrant Flow Test Fee	0	0	0	0	0	0	N/A	N/A
4505	Hazmat Cleanup Fees	0	0	60	0	11,533	0	N/A	N/A
4506	EMS Collections	2,400,000	75,221	125,565	0	1,354,080	1,170,368	15.70%	56.42%
4508	EMS Special Events	0	0	0	0	0	0	N/A	N/A
4512	Jail Fees	10,000	0	38,670	0	47,760	45,630	4.67%	477.60%
4513	Alarm Registration	1,500	0	(35)	0	115	630	-81.75%	7.67%
4515	MCP Inmates - Subsidy	3,750,000	359,986	358,446	0	2,483,614	2,181,100	13.87%	66.23%
4516	MCP Inmates - Releases	15,000	3,319	3,011	0	15,711	19,794	-20.63%	104.74%
4517	Muscogee County Jail Medical Reimbursement	0	0	0	0	6,313	0	N/A	N/A

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4518	Coroner Transports	0	0	0	0	0	0	N/A	N/A
4520	Paramedic Program	0	1,750	1,000	0	21,700	14,990	44.76%	N/A
4530	Sheriff - Fees	900,000	24,560	66,354	0	582,264	625,828	-6.96%	64.70%
4531	Qualifying Fees	0	0	0	0	2,882	0	N/A	N/A
4532	School Tax Commissions	2,600,000	235,292	15,776	0	2,569,230	2,616,920	-1.82%	98.82%
4533	School Tax - Auto Commissions	250,000	19,123	25,326	0	155,478	159,977	-2.81%	62.19%
4534	State Of GA - Commissions	0	9,706	1	0	9,786	101	9611.80%	N/A
4536	Bid - Commissions	14,000	3,123	16	0	15,612	15,780	-1.07%	111.51%
4537	Juvenile Ct - Supervisory Fees	15,000	2,427	1,285	0	11,257	1,830	515.16%	75.05%
4538	Title Ad Valorem Tax Fees	150,000	0	0	0	0	30,091	-100.00%	0.00%
4558	Recycling Fees	5,000	4,442	0	0	7,481	3,225	131.94%	149.61%
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	490	775	0	7,847	1,933	305.95%	392.36%
4570	Spay/Neuter Voucher Fees	3,500	1,525	650	0	6,655	5,245	26.88%	190.14%
4571	Pound Fees	50,000	5,691	5,598	0	43,914	58,357	-24.75%	87.83%
4572	Animal - Biomed	0	0	0	0	0	0	N/A	N/A
4582	Sale of Merchandise	10,000	0	0	0	0	111	-100.00%	0.00%
4591	Lot Cleaning/Maintenance Fees	80,000	1,010	960	0	215,547	42,915	402.26%	269.43%
4594	Ordained Building Demolition	0	0	0	0	0	44,309	-100.00%	N/A
4595	Street Assess & Demo Interest	0	5,050	5,397	0	42,741	41,984	1.80%	N/A
4599	Public Service Clean-Up Fees	0	0	0	0	0	0	N/A	N/A
4610	Bad Check Fees	2,000	90	218	0	331	646	-48.78%	16.53%
4611	Credit Card Service Fees	3,000	173	330	0	2,064	2,234	-7.61%	68.80%
4620	Fuel Surcharge	40,000	3,182	3,026	0	24,788	28,764	-13.82%	61.97%
4654	Memorial Stadium	6,000	0	0	0	3,800	3,850	-1.30%	63.33%
4655	Golden Park	5,000	0	(250)	0	2,050	5,250	-60.95%	41.00%
4658	Tennis Fees	150,000	14,843	10,758	0	92,382	95,022	-2.78%	61.59%
4659	Swimming Pools	30,000	0	0	0	13,333	15,091	-11.65%	44.44%
4660	Concessions	18,000	2,363	2,367	0	10,822	8,381	29.13%	60.12%
4661	Concessions - Memorial Stadium	5,000	0	0	0	2,865	2,000	43.27%	57.31%
4664	Pool Concessions	30,000	0	0	0	8,560	10,872	-21.26%	28.53%
4665	Facilities Rental	0	0	0	0	0	0	N/A	N/A
4666	Facilities Rental - Promenade	15,000	1,390	3,311	0	15,704	17,702	-11.29%	104.69%
4667	Facilities Rental - Community Center	35,000	3,754	4,445	0	13,109	22,064	-40.59%	37.45%
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	1,400,000	123,176	110,635	0	777,210	877,072	-11.39%	55.51%
4674	Youth Program Fees	8,000	730	241	0	15,830	10,660	48.50%	197.88%

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4675	Therapeutics Program Fees	4,000	120	429	0	3,766	3,358	12.17%	94.15%
4676	Cultural Arts Program Fees	40,000	8,444	2,623	0	31,057	34,941	-11.12%	77.64%
4677	Sr. Citizens Program Fees	6,000	361	267	0	8,066	2,421	233.17%	134.43%
4678	Athletic Program Fees	80,000	0	17,250	0	46,985	58,575	-19.79%	58.73%
4680	South Commons - Softball Complex	5,000	0	0	0	1,850	1,700	8.82%	37.00%
4681	Fee Based Program Fees	0	1	25	0	26	(205)	112.45%	N/A
4682	Marina Concessions	85,000	6,153	4,465	0	59,762	52,730	13.34%	70.31%
4683	Marina Fees	25,000	1,136	1,168	0	13,022	14,320	-9.06%	52.09%
4684	South Commons - Concessions	10,000	0	0	0	9,025	6,677	35.16%	90.25%
4685	Vending Machines	7,000	451	407	0	2,929	3,188	-8.14%	41.84%
4686	Aquatic Center - Gate	80,000	5,179	4,312	0	44,358	32,774	35.35%	55.45%
4687	Aquatic Center - Concessions	9,000	1,970	168	0	7,289	7,618	-4.33%	80.99%
4688	Aquatic Center - Rentals	75,000	6,500	13,403	0	52,229	37,861	37.95%	69.64%
4689	Aquatic Center - Program Fees	15,000	2,368	765	0	12,629	3,661	244.97%	84.19%
4690	Aquatic Center - Sale of Merchandise	1,500	56	62	0	613	754	-18.67%	40.87%
4691	Whitewater	40,000	7,480	0	0	31,636	9,862	220.79%	79.09%
4740	Recorders Court - Fines	3,100,000	246,113	396,874	0	2,059,965	2,188,348	-5.87%	66.45%
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	25,000	2,040	5,400	0	26,040	15,135	72.05%	104.16%
4744	Tree Replacement Fines	0	0	0	0	0	0	N/A	N/A
4746	Other Fines/Forfeitures	0	0	0	0	0	500	-100.00%	
4752	Parking Violation Tickets	275,000	10,812	5,920	0	92,447	171,058	-45.96%	33.62%
4753	Recorders Ct. - Muscogee Surcharge	135,000	10,563	13,228	0	95,981	83,988	14.28%	71.10%
4754	Superior Ct. - Muscogee Surcharge	1,000	88	222	0	902	499	80.86%	90.16%
4755	State Ct.-Muscogee Surcharge	20,000	4,220	5,458	0	21,946	5,622	290.40%	109.73%
4756	Municipal Ct. - Muscogee Surcharge	1,000	0	30	0	502	604	-16.91%	50.19%
4757	Harris County Surcharge	35,000	3,105	2,589	0	20,925	20,282	3.17%	59.79%
4758	Talbot County Surcharge	7,000	628	364	0	3,350	5,185	-35.40%	47.85%
4759	Marion County Surcharge	6,000	654	407	0	3,501	3,198	9.49%	58.36%
4760	Chattahoochee County Surcharge	5,000	149	15	0	1,340	1,805	-25.73%	26.81%
4761	Taylor County Surcharge	20,000	1,452	2,327	0	11,210	11,174	0.32%	56.05%
4762	Superior Ct - Fines & Forfeiture	130,000	67,778	108,875	0	269,612	19,814	1260.72%	207.39%
4763	Municipal Ct - Fines & Forfeiture	245,000	19,897	46,015	0	170,907	161,000	6.15%	69.76%
4764	State Ct - Fines & Forfeitures	550,000	0	0	0	231,702	184,501	25.58%	42.13%
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	1,250	(22,517)	105.55%	N/A

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4780	Investment Interest	250,000	64,831	67,729	0	356,656	295,196	20.82%	142.66%
4802	Donations	0	0	0	0	0	1,570	-100.00%	N/A
4815	Pay Phone - Jail	250,000	0	30,887	0	231,069	192,750	19.88%	92.43%
4816	Pay Phone - MCP	175,000	19,692	20,292	0	110,118	115,467	-4.63%	62.92%
4821	Detox - Major Building Repairs	16,000	2,788	1,394	0	11,152	9,758	14.29%	69.70%
4822	Detox/Mental - Insurance	800	112	56	0	447	391	14.29%	55.87%
4824	Restitution	0	0	0	0	0	0	N/A	N/A
4826	Special Event Permits	5,000	250	475	0	3,225	3,175	1.57%	64.50%
4837	Miscellaneous	100,000	22,027	22,485	0	133,315	126,037	5.77%	133.31%
4838	Returned Check Recoveries	0	0	0	0	0	0	N/A	N/A
4840	Rebates	0	0	0	0	10,000	6,054	65.17%	N/A
4842	Vendors Comp-Sales Tax	0	190	226	0	1,498	1,197	25.13%	N/A
4843	Naval Center Reimbursement	0	0	0	0	0	0	N/A	N/A
4844	Refund Bldg Maintenance Retardation Center	23,631	4,000	2,000	0	16,000	14,000	14.29%	67.71%
4848	Lake Oliver Fuel	25,000	171	37	0	17,014	16,222	4.88%	68.05%
4851	Damage to City Property	0	18,438	1,131	0	40,056	30,762	30.21%	N/A
4852	Repairs To City Vehicles	0	0	0	0	289	81	255.08%	N/A
4853	Claims/Settlements	0	0	0	0	10,643	17,954	-40.72%	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	3,000	0	20	0	20	60	-66.67%	0.67%
4869	Sale Of Police Reports	200,000	15,466	14,380	0	144,793	131,844	9.82%	72.40%
4870	Sale Of Fire Reports	50,000	4,605	1,320	0	24,530	24,665	-0.55%	49.06%
4871	Voter Lists	0	0	0	0	0	0	N/A	N/A
4873	Legacy Terrace Rental	100,000	8,236	8,720	0	53,686	62,295	-13.82%	53.69%
4877	Rental Of City Property	10,000	1,001	382	0	6,109	6,014	1.58%	61.09%
4878	Rental/Lease Income	175,000	14,576	28,072	0	121,062	238,672	-49.28%	69.18%
4879	Sale Of Planning & Development Documents	1,500	0	7	0	7	523	-98.66%	0.47%
4881	Sale Of Misc Coroner's Reports	0	0	1,225	0	1,264	25	4954.80%	N/A
4882	800 Mhz System Annual Maint.	0	0	0	0	0	0	N/A	N/A
4884	Signage Sales - Developers	3,000	500	500	0	4,375	3,625	20.69%	145.83%
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	39	44	-11.73%	N/A
4906	Property Sales	0	0	0	0	0	0	N/A	N/A
4907	Sale Of General Fixed Assets	0	0	(43,600)	0	151,646	126,484	19.89%	N/A
4943	Transfer In-Hotel/Motel	0	0	0	0	0	0	N/A	N/A
4947	Transfer In-County Jail Penalty	1,000,000	0	0	0	0	0	N/A	0.00%
4950	Transfer In-Capital Projects	0	0	0	0	0	0	N/A	N/A

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4963	Transfer In-Pension Fund	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		\$152,826,962	\$12,416,741	\$18,010,325	\$0	\$116,842,925	\$99,242,909	17.73%	76.45%
110-1000 Mayor									
4801	Private Contributions	\$0	\$0	(\$2,761)	\$0	\$40,739	\$0	N/A	N/A
4802	Donations	\$0	\$20,000	\$0	\$0	\$20,000	\$5,000	300.00%	N/A
Total Mayor		\$0	\$20,000	(\$2,761)	\$0	\$60,739	\$5,000	1114.78%	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	\$500	\$0	\$0	\$4,000	\$3,550	12.68%	N/A
Total Human Resources		\$0	\$500	\$0	\$0	\$4,000	\$3,550	12.68%	N/A
260-1000 Public Works Admin									
4681	Fee Based Program Fees	0	\$0	\$0	\$0	(\$70)	\$4,780	-101.46%	N/A
4802	Donations	0	\$0	\$0	\$0	\$3,045	\$2,500	21.79%	N/A
Total Public Works Admin		\$0	\$0	\$0	\$0	\$2,975	\$7,280	-59.14%	N/A
260-2400 Animal Control									
4802	Donations	\$0	\$0	\$4	\$0	\$11,499	\$917	1154.02%	N/A
Total Animal Control		\$0	\$0	\$4	\$0	\$11,499	\$917	1154.02%	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
270-2100 Parks Services									
4802	Donations	\$0	\$0	\$0	\$0	\$50,000	\$0	N/A	N/A
Total Aquatics		\$0	\$0	\$0	\$0	\$50,000	\$0	N/A	N/A
270-3410 Athletics									
4582	Sale of Merchandise	\$0	\$0	\$440	\$0	\$4,431	\$4,829	-8.25%	N/A
Total Athletics		\$0	\$0	\$440	\$0	\$4,431	\$4,829	-8.25%	N/A
270-4413 Aquatics									

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4681	Fee Based Program Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4837	Miscellaneous		\$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	\$115	\$505	\$0	\$1,268	\$682	85.99%	N/A
Total Pottery Shop		\$0	\$115	\$505	\$0	\$1,268	\$682	85.99%	N/A
270-4048 Cooper Creek Tennis Center									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Cooper Creek Tennis Center		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
290-2000 Elections									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Elections		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
400-1000 Chief of Police									
4802	Donations	\$0	\$0	\$480	\$0	\$7,505	\$10,473	-28.34%	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Chief of Police		\$0	\$0	\$480	\$0	\$7,505	\$10,473	-28.34%	N/A
410-2800 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
500-2200 Victim Witness Program									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Victim Witness Program		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
530-3000 Marshal									
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Marshal		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A

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	Current Budget	January	February	March	Total Third Quarter FY2020 (July 2019 - March 2020)	Total Third Quarter FY2019 (July 2018- March 2019)	% Change from Last Year Actuals (FY20 Q3 to FY19 Q3)	FY20 Qtr 3 Percent of Current Budget
Total General Fund	\$152,826,962	\$12,437,356	\$18,008,992	\$0	\$116,985,342	\$99,275,640	17.84%	76.55%

0202 Stormwater Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$5,136,999	\$388,880	\$14,974	\$0	\$4,122,023	\$4,205,344	-1.98%	80.24%
4002	Public Utility	0	0	0	0	6,743	0	N/A	N/A
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	58,524	2,140	0	761,966	744,619	2.33%	N/A
4006	Personal Prop - Motor Vehicle	420,711	3,888	6,934	0	39,222	275,475	-85.76%	9.32%
4007	Mobile Homes	0	50	246	0	393	237	65.97%	N/A
4012	Not On Digest - Real & Personal	2,000	0	(5)	0	45	(949)	104.71%	2.24%
4015	Recording Intangibles	80,000	12,014	6,953	0	71,563	55,604	28.70%	89.45%
4150	Penalties & Interest - Ad Valorem	75,000	6,311	8,571	0	32,597	37,990	-14.20%	43.46%
4151	Penalties & Interest - Auto	7,500	296	395	0	2,504	3,428	-26.96%	33.38%
4359	Miscellaneous State Revenues	0	0	0	0	0	1,500	-100.00%	N/A
4400	Payt Lieu Taxes Housing Authority	7,000	9,290	0	0	9,290	7,472	24.34%	132.72%
4464	Land Disturbance Fees	8,000	800	1,212	0	5,068	3,143	61.24%	63.35%
4593	Street Repair Reimbursement	0	0	0	0	0	0	N/A	N/A
4596	Erosion Control	80,000	14,260	11,795	0	70,377	49,552	42.03%	87.97%
4772	Gains/Losses on Investments	0	175	0	0	175	(287)	161.11%	N/A
4780	Investment Interest	50,000	14,689	9,756	0	61,589	76,491	-19.48%	123.18%
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
Total Sewer Fund	\$5,867,210	\$509,176	\$62,969	\$0	\$5,183,554	\$5,459,619	-5.06%	88.35%	

0203 Paving Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	14,391,483	\$1,078,673	\$41,534	\$0	\$11,433,658	\$11,664,890	-1.98%	79.45%
4002	Public Utility	0	0	0	0	18,702	0	N/A	N/A
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	162,334	5,935	0	2,113,541	2,065,422	2.33%	N/A
4006	Personal Prop - Motor Vehicle	1,261,987	10,785	19,233	0	108,797	764,125	-85.76%	8.62%
4007	Mobile Homes	0	138	682	0	1,091	658	65.98%	N/A
4012	Not On Digest - Real & Personal	0	0	(14)	0	124	(2,634)	104.71%	N/A
4015	Recording Intangibles	250,000	33,323	19,286	0	198,500	154,234	28.70%	79.40%
4150	Penalties & Interest - Ad Valorem	200,000	17,507	23,774	0	90,416	105,378	-14.20%	45.21%
4151	Penalties & Interest - Auto	20,000	820	1,095	0	6,945	9,508	-26.96%	34.72%
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

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4400	Payt Lieu Taxes Housing Authority	20,000	25,769	0	0	25,769	20,725	24.34%	128.85%
4593	Street Repair Reimbursement	16,000	1,800	20,450	0	36,550	18,510	97.46%	228.44%
4595	Street Assess & Demo Interest	0	0	0	0	0	0	N/A	N/A
4597	Maintaining State Highways	342,895	0	114,298	0	142,873	200,022	-28.57%	41.67%
4772	Gains/Losses on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	175,000	22,666	24,598	0	118,681	134,819	-11.97%	67.82%
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	75	7	0	317	289	9.69%	N/A
4907	Sale of General Fixed Assets	0	0	0	0	0	0	N/A	N/A
Total Paving Fund		\$16,677,365	\$1,353,890	\$270,879	\$0	\$14,295,965	\$15,135,945	-5.55%	85.72%

0204 Medical Center Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$13,650,063	\$1,022,180	\$39,377	\$0	\$10,835,574	\$11,007,891	-1.57%	79.38%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	153,832	5,625	0	2,002,849	1,958,166	2.28%	N/A
4006	Personal Prop - Motor Vehicle	1,093,583	10,152	18,104	0	102,411	717,463	-85.73%	9.36%
4007	Mobile Homes	0	120	595	0	952	573	65.98%	N/A
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4931	Transfer In-General Fund	600,000	0	0	0	0	0	N/A	0.00%
Total Medical Center Fund		\$15,343,646	\$1,186,284	\$63,700	\$0	\$12,941,785	\$13,684,094	-5.42%	84.35%

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	75,000	546	442	0	4,469	55,270	-91.91%	5.96%
4552	Commercial Solid Waste Collect Fees	60,000	740	420	0	62,970	55,270	13.93%	104.95%
4553	Residential Solid Waste Collect Fees	11,880,000	1,003,716	999,080	0	7,018,861	6,977,493	0.59%	59.08%
4556	Inert Landfill Fees - Oxbow Meadows	0	0	0	0	0	0	N/A	N/A
4557	Pine Grove Landfill	450,000	43,396	44,214	0	464,109	354,283	31.00%	103.14%
4558	Recycling Fees	615,000	34,474	48,907	0	300,643	357,387	-15.88%	48.89%
4588	Tree Fee	30,000	4,379	3,977	0	29,886	33,689	-11.29%	99.62%
4772	Gains/Losses On Investments	0	0	(9,619)	0	(13,219)	(262)	-4951.28%	N/A
4780	Investment Interest	160,000	42,200	30,707	0	232,535	210,901	10.26%	145.33%
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

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4908	Gain Sale of Assets	0	0	0	0	0	29,200	-100.00%	N/A
4837	Miscellaneous	0	0	12,540	0	12,589	0	N/A	N/A
0207	Total Integrated Waste Fund	\$13,270,000	\$1,129,450	\$1,130,668	\$0	\$8,112,843	\$8,073,231	0.49%	61.14%
0209 Emergency Telephone Fund									
099-1999 Government Wide Revenue									
4500	Non-Prepaid E911 Surcharge	\$1,120,000	\$86,539	\$82,791	\$0	\$533,120	\$542,314	-1.70%	47.60%
4514	Wireless Surcharge	1,500,000	187,251	175,300	0	1,100,927	711,057	54.83%	73.40%
4519	Prepaid Wireless Surcharge	400,000	80,266	97,097	0	449,109	413,914	8.50%	112.28%
4802	Donations	0	0	0	0	0	69,457	-100.00%	N/A
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A
4998	Transfer In-Other LOST	939,990	0	0	0	0	0	N/A	0.00%
Total	Emergency Telephone Fund	\$3,959,990	\$354,056	\$355,188	\$0	\$2,083,156	\$1,736,742	19.95%	52.61%
0230 Economic Development Authority Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	2,273,187	\$170,363	\$6,563	\$0	\$1,805,929	\$1,834,649	-1.57%	79.44%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	25,639	937	0	333,808	326,361	2.28%	N/A
4006	Personal Prop - Motor Vehicle	184,087	1,692	3,017	0	17,068	119,577	-85.73%	9.27%
4007	Mobile Homes	0	20	99	0	159	96	65.97%	N/A
Total	Economic Development Authority Fund	\$2,457,274	\$197,714	\$10,617	\$0	\$2,156,964	\$2,280,682	-5.42%	87.78%
0405 Debt Service Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$2,252,742	\$173,419	\$6,680	\$0	\$1,838,305	\$2,351,410	-21.82%	81.60%
4002	Public Utility	0	0	0	0	3,007	0	N/A	N/A
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	26,099	954	0	339,796	333,082	2.02%	N/A
4006	Personal Prop - Motor Vehicle	184,817	1,590	2,836	0	16,044	138,459	-88.41%	8.68%
4007	Mobile Homes	0	19	93	0	149	106	40.30%	N/A
4012	Not On Digest - Real & Personal	0	0	(2)	0	20	(425)	104.69%	N/A
4015	Recording Intangibles	60,000	5,357	3,101	0	31,913	24,873	28.31%	53.19%
4150	Penalties & Interest - Ad Valorem	28,688	2,815	3,822	0	14,536	16,994	-14.46%	50.67%
4151	Penalties & Interest - Auto	4,500	121	162	0	1,024	1,743	-41.23%	22.76%
4305	Dept of Treasury - BAB Subsidy	1,405,397	0	0	0	712,234	1,421,430	-49.89%	50.68%
4400	Payt Lieu Taxes Housing Authority	4,500	4,143	0	0	4,143	3,342	23.95%	92.07%
4415	Columbus Water Works	0	0	0	0	0	0	N/A	N/A

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4779	Other Interest Income	0	0	0	0	194	0	N/A	N/A
4780	Investment Interest	15,000	3,292	4,454	0	43,482	38,234	13.73%	289.88%
4837	Miscellaneous	527,792	43,983	0	0	307,881	344,960	-10.75%	58.33%
4932	Transfer In - Paving Fund	255,943	255,942	0	0	255,942	145,674	75.70%	100.00%
4936	Transfer In - Integrated Waste Fund	1,474,083	1,474,083	0	0	1,474,083	1,211,806	21.64%	100.00%
4992	Transfer In - CBA, Series 2019	0	0	0	0	7,071,873	0	N/A	N/A
4998	Transfer In - Other LOST	8,189,593	7,703,557	0	0	7,703,557	7,100,695	8.49%	94.07%
Total Debt Service Fund		\$14,403,055	\$9,694,421	\$22,100	\$0	\$19,818,183	\$13,132,384	50.91%	137.60%

0751 Transportation Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$3,728,028	\$279,396	\$10,763	\$0	\$2,961,723	\$3,008,824	-1.57%	79.44%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	42,047	1,537	0	547,445	535,232	2.28%	N/A
4006	Personal Prop - Motor Vehicle	334,773	2,775	4,948	0	27,992	196,107	-85.73%	8.36%
4007	Mobile Homes	0	33	163	0	260	157	66.00%	N/A
4044	TSPLOST Projects	4,456,596	0	359,351	0	509,715	292,350	74.35%	11.44%
4301	FTA Capital Grant	2,223,838	0	0	0	0	329,580	-100.00%	0.00%
4302	FTA Section 9 - Planning	203,418	0	0	0	0	310	-100.00%	0.00%
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	7,832	0	0	0	(11,167)	15,880	-170.32%	-142.59%
4400	Payt Lieu Taxes Housing Authority	7,000	6,675	0	0	6,675	5,371	24.28%	95.35%
4540	Handicap I.D. Fees	8,000	252	532	0	3,565	4,699	-24.14%	44.56%
4558	Recycling Fees	1,000	0	0	0	0	0	N/A	0.00%
4560	Subscription Farebox Revenue	7,000	0	0	0	2,627	1,653	58.94%	37.53%
4561	Passenger Services	950,000	73,002	75,110	0	587,229	610,716	-3.85%	61.81%
4562	Dial-A-Ride	100,000	3,811	1,472	0	53,595	54,534	-1.72%	53.59%
4563	Advertising	25,000	0	0	0	6,060	12,080	-49.83%	24.24%
4564	Miscellaneous-Operations	0	0	(8,626)	0	47	405	-88.45%	N/A
4772	Gain/Loss on Investments	0	0	0	0	(187)	(3,214)	94.18%	N/A
4780	Investment Interest	30,000	7,046	10,955	0	55,168	59,527	-7.32%	183.89%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4906	Property Sales	0	0	(174)	0	(174)	142	-222.41%	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	500	-100.00%	N/A
Total Transportation Fund		\$12,082,485	\$415,036	\$456,031	\$0	\$4,750,574	\$5,124,851	-7.30%	39.32%

0753 Cols Ironworks Trade Center

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099-1999 Government Wide Revenue									
4052	Beer Tax	\$680,000	\$57,025	\$51,620	\$0	\$399,629	\$389,647	2.56%	58.77%
4568	Parking Fees	14,476	1,215	825	0	10,521	11,119	-5.38%	72.68%
4573	Ticket Sales	10,000	0	0	0	11,324	10,025	12.96%	113.24%
4579	Client Electrical Usage Fee	30,000	5,806	4,145	0	42,167	21,997	91.70%	140.56%
4580	Convention Services Revenue	15,000	380	9,098	0	16,898	10,605	59.34%	112.65%
4581	Food Service Contract - Events	1,099,417	151,605	0	0	310,957	532,528	-41.61%	28.28%
4582	Sale of Merchandise	850	0	0	0	991	100	887.28%	116.58%
4772	Gain/Loss on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	50,000	2,924	15,315	0	41,403	34,448	20.19%	82.81%
4827	Outside Personnel Services	0	0	0	0	0	0	N/A	N/A
4828	Copy Work	1,000	13	18	0	67	623	-89.25%	6.70%
4837	Miscellaneous	5,000	2,002	96	0	4,117	3,670	12.18%	82.35%
4842	Vendors Comp. - Sales Tax	300	16	24	0	205	214	-4.12%	68.27%
4874	Equipment Rental	130,000	9,281	10,056	0	81,827	87,585	-6.58%	62.94%
4875	Space Rental	575,000	66,753	111,740	0	577,166	382,741	50.80%	100.38%
4943	Transfer In-Hotel/Motel	650,000	47,329	41,672	0	386,763	375,231	3.07%	59.50%
Total Trade Center Fund		\$3,261,043	\$344,351	\$244,608	\$0	\$1,884,035	\$1,860,533	1.26%	57.77%

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0755 Bull Creek Golf Course Fund									
099-1999 Government Wide Revenue									
4541	Golf Course Handicap Fees	\$500	\$174	\$165	\$0	\$339	\$315	7.64%	67.82%
4542	Operations - Golf Course	850,000	89,273	47,132	0	611,581	488,490	25.20%	71.95%
4543	Golf Range Fees	25,000	2,584	2,146	0	14,980	15,964	-6.16%	59.92%
4544	Snack Bar- Golf Course	105,000	7,484	5,911	0	59,258	67,105	-11.69%	56.44%
4582	Sale Of Merchandise	90,000	6,124	2,474	0	46,131	58,131	-20.64%	51.26%
4681	Fee Based Program Fees	0	70	140	0	0	0	N/A	N/A
4837	Miscellaneous	0	(2)	1,633	0	1,632	303	438.29%	N/A
4842	Vendor's Comp-Sales Tax	1,500	104	102	0	908	857	5.99%	60.57%
4878	Rental/Lease Income	85,000	0	0	0	36,758	65,431	-43.82%	43.25%
4908	Gain Sale of Assets	0	0	100	0	0	0	N/A	N/A
4931	Transfer In-General Fund	50,000	0	0	0	0	21,000	-100.00%	0.00%
Total Bull Creek Golf Course Fund		\$1,207,000	\$105,812	\$59,803	\$0	\$771,898	\$717,596	7.57%	63.95%
0756 Oxbow Creek Golf Course Fund									
099-1999 Government Wide Revenue									
4541	Golf Course Handicap Fees	\$0	\$0	\$0	\$0	\$9	\$0	N/A	N/A
4542	Operations - Golf Course	185,000	15,067	8,212	0	123,481	122,929	0.45%	66.75%
4543	Golf Range Fees	20,000	1,454	882	0	11,851	12,414	-4.54%	59.26%
4544	Snack Bar- Golf Course	18,000	1,171	561	0	9,062	12,137	-25.34%	50.34%
4582	Sale Of Merchandise	8,000	660	230	0	5,658	4,709	20.16%	70.72%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4842	Vendor's Comp-Sales Tax	0	33	31	0	413	398	3.75%	N/A
4931	Transfer In-General Fund	150,000	0	0	0	0	0	N/A	0.00%
Total Oxbow Creek Golf Course Fund		\$381,000	\$18,385	\$9,916	\$0	\$150,474	\$152,587	-1.38%	39.49%
0757 Civic Center Fund									
099-1999 Government Wide Revenue									
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	5,000	2,119	2,267	0	10,641	8,603	23.69%	212.81%
4842	Vendor's Comp-Sales Tax	1,500	276	319	0	1,496	1,430	4.58%	99.72%
4862	Sale Of Salvage	0	0	0	0	247	0	N/A	N/A
4872	Sale Of Advertisements	20,000	0	4,500	0	15,500	9,000	72.22%	77.50%
4880	Rent - Civic Center	0	0	0	0	0	0	N/A	N/A

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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	1,300,000	94,659	83,343	0	773,525	750,462	3.07%	59.50%
Total Government Wide Revenue		\$1,326,500	\$97,054	\$90,430	\$0	\$801,409	\$769,495	4.15%	60.42%
160-2100 Hockey									
4573	Ticket Sales	\$216,650	\$109,720	\$78,756	\$0	\$287,495	\$0	N/A	132.70%
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	8,000	4,641	6,226	0	35,389	0	N/A	442.36%
4880	Rent - Civic Center	100,000	17,400	21,600	0	78,600	0	N/A	78.60%
Total Hockey		\$324,650	\$131,761	\$106,582	\$0	\$401,484	\$0	N/A	123.67%
160-2200 Football									
4573	Ticket Sales	\$40,000	\$0	\$0	\$0	\$24,336	\$18,855	29.07%	60.84%
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	5,748	3,490	64.71%	57.48%
4880	Rent - Civic Center	20,000	0	0	0	6,750	8,140	-17.08%	33.75%
Total Football		\$70,000	\$0	\$0	\$0	\$36,834	\$30,485	20.83%	52.62%
160-2500 Other Events									
4568	Parking Fees	\$125,000	\$15,390	\$18,160	\$0	\$52,580	\$61,124	-13.98%	42.06%
4573	Ticket Sales	2,890,000	532,093	237,541	0	1,544,495	1,450,560	6.48%	53.44%
4574	Facility Fee	170,000	55,597	12,852	0	122,233	135,415	-9.73%	71.90%
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	10,000	2,700	623	0	12,868	9,222	39.54%	128.68%
4587	Food Service Contract - Civic Ctr	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	550,000	108,368	96,256	0	452,604	267,940	68.92%	82.29%
4880	Rent - Civic Center	240,000	21,520	29,527	0	167,852	191,489	-12.34%	69.94%
Total Other Events		\$3,985,000	\$735,668	\$394,959	\$0	\$2,352,632	\$2,115,750	11.20%	59.04%
160-2750 Ice Rink Events									
4573	Ticket Sales	\$96,000	\$32,598	\$12,341	\$0	\$75,706	\$70,584	7.26%	78.86%
4574	Facility Fee	0	0	0	0	0	0	N/A	N/A

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4587	Food Service Contract	20,000	6,503	3,126	0	18,472	14,553	26.93%	92.36%
4837	Miscellaneous	10,000	239	174	0	7,041	1,424	394.38%	70.41%
4872	Sale of Advertisements	3,000	0	0	0	1,200	4,000	-70.00%	40.00%
4880	Rent - Civic Center	160,000	22,639	17,873	0	121,685	95,826	26.99%	76.05%
Total Ice Rink Events		\$289,000	\$61,978	\$33,513	\$0	\$224,104	\$186,386	20.24%	77.54%
160-2800 Concessions/Catering									
4574	Facility Fee	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4576	Catering	35,000	9,056	2,047	0	27,007	13,169	105.08%	77.16%
4582	Sale of Merchandise	170,000	67,267	61,146	0	295,628	158,129	86.95%	173.90%
4587	Food Service Contract	120,000	19,904	21,966	0	55,482	50,678	9.48%	46.24%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4880	Rent - Civic Center	19,500	0	0	0	3,875	0	N/A	19.87%
Total Concessions/Catering		\$344,500	\$96,227	\$85,159	\$0	\$381,993	\$221,977	72.09%	110.88%
Total Civic Center Fund		\$6,339,650	\$1,122,689	\$710,643	\$0	\$4,198,455	\$3,324,093	26.30%	66.23%