

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

	Current Budget	April	May	June	Total Fourth Quarter FY2020 (July 2019 - June 2020)	Total Fourth Quarter FY2019 (July 2018- June 2019)	% Change from Last Year Actuals (FY20 Q4 to FY19 Q4)	FY20 Qtr 4 Percent of Current Budget	FY20 YTD Expenditures (including encumbrances)
Total General Fund	\$152,826,962	\$10,028,809	\$8,522,829	\$0	\$146,159,991	\$133,008,128	9.89%	95.64%	\$129,043,284
Total Other Local Option Sales Tax Fund	\$34,845,000	\$3,059,323	\$2,834,021	\$0	\$31,518,977	\$30,798,615	2.34%	90.45%	\$32,590,852
Total Stormwater (Sewer) Fund	\$5,867,210	\$34,542	\$199,611	\$0	\$5,539,056	\$5,793,710	-4.40%	94.41%	\$5,037,672
Total Paving Fund	\$16,677,365	\$61,304	\$523,021	\$0	\$15,214,045	\$15,862,931	-4.09%	91.23%	\$13,939,242
Total Medical Center Fund	\$15,343,646	\$0	\$444,943	\$0	\$13,603,870	\$14,139,027	-3.78%	88.66%	\$13,720,967
Total Integrated Waste Fund	\$13,270,000	\$1,131,601	\$82,089	\$0	\$10,422,603	\$11,540,570	-9.69%	78.54%	\$11,873,316
Total Emergency Telephone Fund	\$3,959,990	\$309,042	\$337,748	\$0	\$3,065,869	\$2,910,066	5.35%	77.42%	\$3,056,444
Total Economic Development Authority Fund	\$2,457,274	\$0	\$74,157	\$0	\$2,267,311	\$2,356,504	-3.78%	92.27%	\$2,543,564
Total Debt Service Fund	\$14,403,055	\$10,024	\$180,516	\$0	\$20,151,017	\$13,388,546	50.51%	139.91%	\$20,297,358
Total Transportation Fund	\$12,082,485	\$1,279,124	\$842,961	\$0	\$7,006,255	\$6,042,290	15.95%	57.99%	\$9,597,808
Total Trade Center Fund	\$3,261,043	\$93,876	\$90,808	\$0	\$2,499,133	\$2,956,457	-15.47%	76.64%	\$2,257,656
Total Bull Creek Golf Course Fund	\$1,207,000	\$89	\$114,577	\$0	\$933,146	\$1,116,110	-16.39%	77.31%	\$1,070,868
Total Oxbow Creek Golf Course Fund	\$381,000	\$29	\$25,637	\$0	\$193,484	\$246,927	-21.64%	50.78%	\$303,602
Total Civic Center Fund	\$6,339,650	\$86,130	\$54,963	\$0	\$4,943,854	\$5,166,904	-4.32%	77.98%	\$5,542,708
Health Insurance Fund	\$23,912,887	\$1,490,835	\$1,494,945	\$0	\$16,680,858	\$0	N/A	69.76%	\$19,944,520
Health Insurance Fund Difference									(\$3,263,662.12)

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

	Current Budget	April	May	June	Total Fourth Quarter FY2020 (July 2019 - June 2020)	Total Fourth Quarter FY2019 (July 2018- June 2019)	% Change from Last Year Actuals (FY20 Q4 to FY19 Q4)	FY20 Qtr 4 Percent of Current Budget
<b>0101-General Fund</b>								
General Property Taxes	\$40,222,004	\$97,263	\$2,573,603	\$0	\$44,649,866	\$38,466,509	16.07%	111.01%
Franchise Fees	17,790,000	1,801,808	360,411	0	\$16,951,247	16,296,957	4.01%	95.29%
Local Option Sales Tax	34,800,000	3,012,104	2,790,311	0	\$30,912,597	30,215,914	2.31%	88.83%
Occupational Tax	14,900,000	3,256,490	754,761	0	\$10,191,481	5,771,929	76.57%	68.40%
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	\$1,861,144	\$2,043,743	\$0	\$28,945,572	\$28,597,650	1.22%	91.85%
<b>TOTAL GENERAL FUND</b>	<b>\$152,826,962</b>	<b>\$10,028,809</b>	<b>\$8,522,829</b>	<b>\$0</b>	<b>\$146,159,991</b>	<b>\$133,008,128</b>	<b>9.89%</b>	<b>95.64%</b>

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<b>0101-General Fund</b>								
4001	Real Property - Current Year	\$36,646,455	\$0	\$1,083,447	\$0	\$30,385,113	\$29,646,966	2.49%
4002	Public Utility	0	0	0	0	47,177	0	N/A
4003	Timber	0	0	0	0	0	0	N/A
4005	Personal Property - Current Yr	0	0	16,733	0	5,429,836	5,284,195	2.76%
4006	Personal Prop - Motor Vehicle	2,950,549	0	62,651	0	372,725	2,720,913	-86.30%
4007	Mobile Homes	0	0	21,081	0	24,666	27,708	-10.98%
4009	Title Ad Valorem Tax	0	0	1,305,926	0	7,648,951	169,394	4415.48%
4010	Alternative Ad Valorem Tax	0	0	83,767	0	83,767	70,551	18.73%
4012	Not On Digest - Real & Personal	0	0	0	0	313	(6,673)	-104.69%
4015	Recording Intangibles	625,000	97,263	0	0	657,317	483,890	35.84%
4016	Railroad Equip Car Taxes	0	0	0	0	0	69,565	-100.00%
4020	Georgia Power	9,500,000	0	0	0	10,513,583	9,920,980	5.97%
4021	Liberty Utilities	1,800,000	697,265	0	0	1,433,000	1,528,907	-6.27%
4022	Southern Bell	250,000	0	54,636	0	168,684	185,953	-9.29%
4023	Charter Communications	460,000	0	109,634	0	331,567	341,833	-3.00%
4024	TCI/Mediacom	740,000	0	193,129	0	564,638	592,566	-4.71%
4025	Knology	1,000,000	193,302	0	0	584,767	633,617	-7.71%
4026	Diverse Electric	205,000	0	0	0	234,352	231,468	1.25%
4027	Flint Electric	135,000	0	0	0	142,060	145,045	-2.06%
4028	Water Works - 6% Sales	3,650,000	911,241	0	0	2,974,785	2,713,502	9.63%
4029	ROW Use Tax Fee	20,000	0	0	0	(4,988)	(4,988)	0.00%
4030	Public Service Telephone Co	0	0	23	0	75	73	2.63%
4032	Telephone Franchise Taxes	15,000	25	651	0	29,587	23,753	24.56%
4040	Local Option Sales Tax	34,800,000	3,012,104	2,790,311	0	30,912,597	30,215,914	2.31%
4052	Beer Tax	1,600,000	140,402	144,875	0	1,322,907	1,285,272	2.93%
4053	Wine Tax	350,000	33,460	42,758	0	323,900	307,469	5.34%
4054	Liquor Tax	370,000	35,873	43,864	0	325,866	324,002	0.58%
4058	Auto Rental Tax	460,000	24,354	16,634	0	322,172	348,931	-7.67%
4059	3% Alcohol Excise Tax	380,000	32,267	18,494	0	334,158	370,144	-9.72%
4100	Occupation Tax	14,900,000	3,256,490	754,761	0	10,191,481	5,771,929	76.57%
4110	Insurance Premium Tax	13,600,000	0	0	0	14,509,228	13,659,169	6.22%
4114	American Communication Service Inc	15,000	0	2,989	0	8,722	8,000	9.03%
4115	Knology Telephone Franchise	0	0	0	0	0	0	N/A

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4117	Firework Excise Tax	0	0	0	0	1,338	1,494	-10.45%
4140	Other Taxes	250,000	34,428	34,559	0	258,815	294,596	-12.15%
4150	Penalties & Interest - Ad Valorem	500,000	430	82,493	0	435,269	443,691	-1.90%
4151	Penalties & Interest - Auto	50,000	0	3,035	0	23,002	32,028	-28.18%
4154	FIFA's	32,000	0	8,918	0	52,538	57,295	-8.30%
4200	Beer License	110,000	330	600	0	111,065	108,445	2.42%
4201	Wine License	50,000	165	300	0	53,665	52,983	1.29%
4202	Liquor License	600,000	3,700	1,500	0	620,115	611,039	1.49%
4204	Alcohol Application I.D. Card Permits	35,000	0	2,705	0	30,430	36,100	-15.71%
4210	Insurance License	90,000	5,258	750	0	95,703	110,072	-13.05%
4250	Animal Permits	140,000	1,870	22,288	0	110,062	112,834	-2.46%
4251	Building Permits	1,200,000	59,924	123,347	0	1,381,094	1,150,211	20.07%
4252	Certificates Of Occupancy	55,000	1,160	520	0	42,160	52,625	-19.89%
4253	Zoning Petition Permits	0	0	600	0	600	50	1100.00%
4254	PTV Permits	0	0	0	0	45	30	50.00%
4255	Judge Of Probate - Licenses	140,000	(2,083)	(5,926)	0	63,449	76,949	-17.54%
4256	Burial Permits	50,000	4,050	4,900	0	56,844	72,180	-21.25%
4257	Mobile Home Registration Permits	5,000	0	3,007	0	3,497	3,685	-5.09%
4259	Hazardous Materials Permits	10,000	0	0	0	16,250	16,250	0.00%
4271	Penalties - Tag Fees	100,000	0	12,082	0	104,149	108,089	-3.65%
4314	Social Security Administration Fee	25,000	0	0	0	17,100	13,000	31.54%
4343	Emergency Management Assist	32,171	0	0	0	0	50,000	-100.00%
4359	Miscellaneous Revenues	0	0	0	0	1,458	504	189.01%
4376	Disaster Reimbursement	0	0	0	0	536	6,486	-91.73%
4400	Payt Lieu Taxes Housing Authority	50,000	0	0	0	65,004	52,298	24.29%
4402	Administrative Office Of Court	175,000	43,750	0	0	175,000	47,846	265.75%
4414	Harris County	133,131	9,583	9,583	0	116,258	132,354	-12.16%
4422	Dept Of Public Health	0	0	0	0	0	0	N/A
4424	Misc Intergovernmental Revenue	0	0	0	0	170,824	73,089	133.72%
4426	Talbot County	15,728	0	0	0	1,064	9,649	-88.97%
4427	Marion County	17,038	0	0	0	1,062	18,204	-94.17%
4428	Chattahoochee County	11,334	0	0	0	446	143,359	-99.69%
4429	Taylor County	20,628	1,778	1,778	0	20,497	20,140	1.77%
4430	Municipal Court - Court Fees	2,500	0	106	0	4,479	3,488	28.40%
4431	Recorders Court - Court Fees	0	0	0	0	250	1,820	-86.26%

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4432	Magistrate Court - Court Fees	130,000	7,966	6,203	0	107,139	128,787	-16.81%
4433	Superior Court - Court Fees	260,000	30,490	18,606	0	332,575	265,411	25.31%
4434	Superior Court - Misc. Fees	45,000	8,501	3,304	0	74,922	48,688	53.88%
4435	Probate Court - Misc. Fees	70,000	5,948	637	0	89,586	104,450	-14.23%
4436	Probate Court - Estates	190,000	12,929	5,615	0	164,236	164,395	-0.10%
4437	Adult Probation	0	0	0	0	0	0	N/A
4438	Recorders Court - Admin Fees	100,000	4,630	7,540	0	111,745	121,045	-7.68%
4439	Juvenile Court - Court Fees	0	7	32	0	275	82	235.37%
4440	D.U.I. Photo Fees	0	0	0	0	0	0	N/A
4442	District Attorney URESA Uniform	0	0	0	0	0	0	N/A
4443	Public Defenders Recovery	0	0	0	0	0	300	-100.00%
4448	Recordings	325,000	53,185	37,939	0	359,514	292,395	22.95%
4449	Real Estate Transfer Fees	600,000	88,696	43,186	0	673,808	707,013	-4.70%
4450	Auto Tag Fees	180,000	0	26,384	0	154,140	156,275	-1.37%
4452	Auto Tag Postage Fees	50,000	0	15,255	0	58,777	55,256	6.37%
4455	Damage to City Property	0	0	0	0	125	235	-46.62%
4456	Lot Cleaning/Maintenance Fees	0	0	0	0	0	0	N/A
4459	Data Services	0	10	20	0	1,466	1,296	13.16%
4461	Cost Allocation Service Fees	2,844,097	0	0	0	2,133,073	2,106,594	1.26%
4465	Insurance Fees	60,000	0	7,385	0	42,370	58,585	-27.68%
4466	Circuitwide (CW) Public Defend - Admin Fees	0	0	0	0	0	0	N/A
4467	Noncompliance Fees - Juv Drug Court	2,000	0	25	0	80	329	-75.68%
4470	Miscellaneous Fees	0	0	0	0	0	0	N/A
4471	Verification Fees	7,000	55	770	0	6,545	7,700	-15.00%
4472	Council Variance Fees	0	0	0	0	0	0	N/A
4473	Subdivision Plat Fees	15,000	1,496	2,219	0	17,141	20,881	-17.91%
4474	Zoning Fees	30,000	0	3,000	0	32,600	31,400	3.82%
4477	Boarding Fees	0	0	0	0	0	2,926	-100.00%
4478	Salary Subsidy Pension	75,000	0	0	0	0	0	N/A
4480	Family Drug Court Program Fees	0	0	610	0	835	0	N/A
4483	Traffic Fines - Juvenile Court	0	2,224	3,626	0	16,234	20,256	-19.86%
4493	Drug Court Lab Fees	12,000	0	0	0	10,765	19,084	-43.59%
4494	Adult Drug Court Admin Fees	0	2,500	0	0	13,679	18,568	-26.33%
4496	Indigent Defense Fee	10,000	2,650	900	0	9,200	10,710	-14.10%
4497	BHAR Review Fees	2,000	100	0	0	1,970	1,300	51.54%

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4498	Probate Court - Passports	5,000	1,225	0	0	16,651	7,630	118.22%
4501	Police False Alarm Fees	4,500	35	60	0	945	4,350	-78.28%
4502	Fire False Alarm Fees	10,000	0	0	0	1,050	6,150	-82.93%
4504	Hydrant Flow Test Fee	0	0	0	0	0	0	N/A
4505	Hazmat Cleanup Fees	0	0	0	0	11,680	359	3155.82%
4506	EMS Collections	2,400,000	239,542	162,970	0	2,047,197	1,859,788	10.08%
4508	EMS Special Events	0	0	0	0	0	0	N/A
4512	Jail Fees	10,000	0	30	0	69,120	60,060	15.08%
4513	Alarm Registration	1,500	70	0	0	220	1,230	-82.11%
4515	MCP Inmates - Subsidy	3,750,000	358,116	335,830	0	3,511,058	3,097,620	13.35%
4516	MCP Inmates - Releases	15,000	1,931	0	0	19,456	25,026	-22.26%
4517	Muscogee County Jail Medical Reimbursement	0	0	0	0	6,313	3,798	66.24%
4518	Coroner Transports	0	0	0	0	0	0	N/A
4520	Paramedic Program	0	900	2,300	0	28,470	18,790	51.52%
4530	Sheriff - Fees	900,000	12,560	48,417	0	770,213	921,551	-16.42%
4531	Qualifying Fees	0	0	0	0	27,564	0	N/A
4532	School Tax Commissions	2,600,000	11,226	85,210	0	2,725,407	2,661,652	2.40%
4533	School Tax - Auto Commissions	250,000	0	39,293	0	214,529	223,736	-4.12%
4534	State Of GA - Commissions	0	0	5	0	91	121	-24.92%
4536	Bid - Commissions	14,000	0	2,124	0	17,830	15,919	12.00%
4537	Juvenile Ct - Supervisory Fees	15,000	1,280	3,415	0	18,592	11,424	62.75%
4538	Title Ad Valorem Tax Fees	150,000	0	85,721	0	85,721	30,091	184.87%
4558	Recycling Fees	5,000	0	0	0	7,481	4,969	50.53%
4559	Sale of Recycled Materials	0	0	0	0	0	0	N/A
4568	Parking Fees	0	0	0	0	0	40	-100.00%
4569	Public Parking Fees	2,000	25	0	0	7,897	5,996	31.71%
4570	Spay/Neuter Voucher Fees	3,500	(100)	800	0	7,730	8,015	-3.56%
4571	Pound Fees	50,000	2,798	5,668	0	56,717	73,212	-22.53%
4572	Animal - Biomed	0	0	0	0	0	0	N/A
4582	Sale of Merchandise	10,000	0	0	0	0	111	-100.00%
4591	Lot Cleaning/Maintenance Fees	80,000	230,057	3,405	0	448,682	45,829	879.04%
4594	Ordnained Building Demolition	0	0	0	0	0	44,309	-100.00%
4595	Street Assess & Demo Interest	0	5,048	5,222	0	58,407	57,594	1.41%
4599	Public Service Clean-Up Fees	0	0	0	0	0	0	N/A
4610	Bad Check Fees	2,000	30	30	0	385	706	-45.48%

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4611	Credit Card Service Fees	3,000	0	0	0	2,280	3,048	-25.20%
4620	Fuel Surcharge	40,000	587	574	0	27,952	41,282	-32.29%
4654	Memorial Stadium	6,000	0	0	0	3,800	3,850	-1.30%
4655	Golden Park	5,000	0	0	0	2,050	12,450	-83.53%
4658	Tennis Fees	150,000	142	494	0	105,020	135,762	-22.64%
4659	Swimming Pools	30,000	0	0	0	13,333	15,091	-11.65%
4660	Concessions	18,000	14	87	0	11,861	12,396	-4.32%
4661	Concessions - Memorial Stadium	5,000	0	0	0	2,865	6,045	-52.60%
4664	Pool Concessions	30,000	0	0	0	8,560	12,008	-28.71%
4665	Facilities Rental	0	0	0	0	0	0	N/A
4666	Facilities Rental - Promenade	15,000	(2,100)	(1,394)	0	12,480	26,545	-52.99%
4667	Facilities Rental - Community Center	35,000	(2,120)	(2,122)	0	7,673	27,529	-72.13%
4668	Facilities Rental - Rugby	400	0	0	0	400	400	0.00%
4669	Facilities Rental -Lake Oliver Marina	0	0	0	0	0	0	N/A
4671	After School Program	1,400,000	(804)	1,401	0	864,676	1,263,158	-31.55%
4674	Youth Program Fees	8,000	0	0	0	16,005	11,535	38.75%
4675	Therapeutics Program Fees	4,000	0	0	0	4,727	4,052	16.67%
4676	Cultural Arts Program Fees	40,000	0	0	0	33,319	44,673	-25.42%
4677	Sr. Citizens Program Fees	6,000	(260)	0	0	7,951	3,611	120.19%
4678	Athletic Program Fees	80,000	0	(19,685)	0	33,975	68,985	-50.75%
4680	South Commons - Softball Complex	5,000	0	0	0	1,850	29,200	-93.66%
4681	Fee Based Program Fees	0	0	0	0	51	1,253	-95.97%
4682	Marina Concessions	85,000	0	624	0	66,411	90,085	-26.28%
4683	Marina Fees	25,000	(955)	(281)	0	13,401	21,282	-37.03%
4684	South Commons - Concessions	10,000	0	0	0	9,170	10,177	-9.90%
4685	Vending Machines	7,000	290	124	0	3,825	5,175	-26.08%
4686	Aquatic Center - Gate	80,000	30	0	0	47,218	55,572	-15.03%
4687	Aquatic Center - Concessions	9,000	0	0	0	7,289	10,683	-31.78%
4688	Aquatic Center - Rentals	75,000	0	3,600	0	59,112	73,313	-19.37%
4689	Aquatic Center - Program Fees	15,000	297	(2,568)	0	13,298	20,831	-36.16%
4690	Aquatic Center - Sale of Merchandise	1,500	0	0	0	632	1,130	-44.01%
4691	Whitewater	40,000	290	0	0	32,492	21,829	48.85%
4740	Recorders Court - Fines	3,100,000	102,690	270,583	0	2,773,061	3,279,741	-15.45%
4741	Juvenile Court - Fines	0	0	0	0	0	0	N/A
4742	Superior Court - Fines	0	0	0	0	0	0	N/A

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4743	Environmental Court - Fines	25,000	2,040	5,015	0	40,055	23,510	70.37%
4744	Tree Replacement Fines	0	0	0	0	0	1,925	-100.00%
4746	Other Fines/Forfeitures	0	0	0	0	0	500	-100.00%
4752	Parking Violation Tickets	275,000	2,160	920	0	101,827	253,962	-59.90%
4753	Recorders Ct. - Muscogee Surcharge	135,000	5,432	9,637	0	126,475	128,053	-1.23%
4754	Superior Ct. - Muscogee Surcharge	1,000	385	219	0	1,962	2,927	-32.97%
4755	State Ct.-Muscogee Surcharge	20,000	854	5,269	0	30,523	16,121	89.34%
4756	Municipal Ct. - Muscogee Surcharge	1,000	0	140	0	749	907	-17.44%
4757	Harris County Surcharge	35,000	0	6,045	0	26,970	31,989	-15.69%
4758	Talbot County Surcharge	7,000	0	673	0	4,791	7,293	-34.30%
4759	Marion County Surcharge	6,000	0	720	0	7,385	3,760	96.44%
4760	Chattahoochee County Surcharge	5,000	0	756	0	2,382	3,369	-29.29%
4761	Taylor County Surcharge	20,000	0	2,778	0	15,714	16,569	-5.16%
4762	Superior Ct - Fines & Forfeiture	130,000	20,601	108,724	0	452,844	24,518	1746.99%
4763	Municipal Ct - Fines & Forfeiture	245,000	0	5,525	0	190,717	221,786	-14.01%
4764	State Ct - Fines & Forfeitures	550,000	0	0	0	231,702	261,748	-11.48%
4767	Crime Victims-Adult Probation	0	0	0	0	0	0	N/A
4768	Forfeit/Condemnation Police	0	0	0	0	0	0	N/A
4769	Magistrate Court - Fines & Forfeitures	0	0	0	0	0	0	N/A
4772	Gains/Losses On Investments	0	0	9,648	0	7,338	61,524	-88.07%
4780	Investment Interest	250,000	80,137	64,802	0	563,254	536,924	4.90%
4802	Donations	0	0	0	0	0	1,570	-100.00%
4815	Pay Phone - Jail	250,000	0	56,083	0	340,093	297,435	14.34%
4816	Pay Phone - MCP	175,000	18,580	22,242	0	170,249	171,050	-0.47%
4821	Detox - Major Building Repairs	16,000	1,394	1,394	0	13,940	13,940	0.00%
4822	Detox/Mental - Insurance	800	56	56	0	559	559	0.00%
4824	Restitution	0	0	0	0	0	0	N/A
4826	Special Event Permits	5,000	0	0	0	3,475	4,700	-26.06%
4837	Miscellaneous	100,000	2,421	(51,738)	0	204,087	180,593	13.01%
4838	Returned Check Recoveries	0	0	0	0	0	0	N/A
4840	Rebates	0	0	0	0	10,000	6,054	65.17%
4842	Vendors Comp-Sales Tax	0	(57)	257	0	1,918	1,799	6.63%
4843	Naval Center Reimbursement	0	0	0	0	0	0	N/A
4844	Refund Bldg Maintenance Retardation Center	23,631	2,000	2,000	0	20,000	20,000	0.00%
4848	Lake Oliver Fuel	25,000	0	389	0	17,464	23,712	-26.35%



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		Current Budget	April	May	June	Total Fourth Quarter FY2020 (July 2019 - June 2020)	Total Fourth Quarter FY2019 (July 2018- June 2019)	% Change from Last Year Actuals (FY20 Q4 to FY19 Q4)
4851	Damage to City Property	0	356	0	0	46,558	33,373	39.51%
4852	Repairs To City Vehicles	0	0	0	0	289	558	-48.29%
4853	Claims/Settlements	0	8,673	0	0	19,476	27,764	-29.85%
4854	Damaged/Lost Equipment Reimb	0	0	0	0	0	0	N/A
4861	Sale of Unclaimed Property	0	0	0	0	0	0	N/A
4862	Sale Of Salvage	0	0	0	0	0	1,793	-100.00%
4867	Sale Of Engineering Documents	3,000	0	0	0	20	60	-66.67%
4869	Sale Of Police Reports	200,000	10,508	10,368	0	179,865	187,543	-4.09%
4870	Sale Of Fire Reports	50,000	1,720	5,720	0	36,900	40,865	-9.70%
4871	Voter Lists	0	0	0	0	0	0	N/A
4873	Legacy Terrace Rental	100,000	14,730	(19,561)	0	81,040	84,094	-3.63%
4877	Rental Of City Property	10,000	781	781	0	7,872	8,383	-6.10%
4878	Rental/Lease Income	175,000	10,413	2,265	0	164,708	302,009	-45.46%
4879	Sale Of Planning & Development Documents	1,500	45	0	0	52	523	-90.06%
4881	Sale Of Misc Coroner's Reports	0	0	0	0	1,264	25	4954.80%
4882	800 Mhz System Annual Maint.	0	0	0	0	0	0	N/A
4884	Signage Sales - Developers	3,000	0	1,250	0	7,750	6,000	29.17%
4885	Sale Of Tax Comm. Reports	0	0	0	0	0	0	N/A
4888	Sale of Electricity - Charging Stations	0	0	0	0	39	44	-11.73%
4906	Property Sales	0	0	0	0	0	0	N/A
4907	Sale Of General Fixed Assets	0	0	0	0	151,646	126,484	19.89%
4943	Transfer In-Hotel/Motel	0	0	0	0	0	0	N/A
4947	Transfer In-County Jail Penalty	1,000,000	0	0	0	0	0	N/A
4950	Transfer In-Capital Projects	0	0	0	0	0	0	N/A
4963	Transfer In-Pension Fund	0	0	0	0	0	0	N/A
4998	Transfer In-LOST	0	0	0	0	0	0	N/A
<b>Total General Wide Government</b>		<b>\$152,826,962</b>	<b>\$9,965,848</b>	<b>\$8,521,079</b>	<b>\$0</b>	<b>\$145,949,967</b>	<b>\$132,967,973</b>	<b>9.76%</b>
<b>110-1000 Mayor</b>								
4801	Private Contributions	\$0	\$0	\$0	\$0	\$40,739	\$0	N/A
4802	Donations	\$0	\$0	\$2,500	\$0	\$22,500	\$5,000	350.00%
<b>Total Mayor</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$63,239</b>	<b>\$5,000</b>	<b>1164.78%</b>
<b>130-1000 City Manager</b>								
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**COLUMBUS CONSOLIDATED GOVERNMENT**  
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**FY2020 - May 2020**

		Current Budget	April	May	June	Total Fourth Quarter FY2020 (July 2019 - June 2020)	Total Fourth Quarter FY2019 (July 2018- June 2019)	% Change from Last Year Actuals (FY20 Q4 to FY19 Q4)
<b>Total City Manager</b>		\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>220-1000 Human Resources</b>								
4802	Donations	\$0	\$0	\$0	\$0	\$4,000	\$3,550	12.68%
<b>Total Human Resources</b>		\$0	\$0	\$0	\$0	\$4,000	\$3,550	12.68%
<b>260-1000 Public Works Admin</b>								
4681	Fee Based Program Fees	0	\$0	\$0	\$0	(\$70)	\$7,770	-100.90%
4802	Donations	0	\$0	\$0	\$0	\$4,545	\$2,500	81.79%
<b>Total Public Works Admin</b>		\$0	\$0	\$0	\$0	\$4,475	\$10,270	-56.43%
<b>260-2400 Animal Control</b>								
4802	Donations	\$0	\$0	\$15	\$0	\$11,737	\$1,239	847.33%
<b>Total Animal Control</b>		\$0	\$0	\$15	\$0	\$11,737	\$1,239	847.33%
<b>260-2600 Cemetery</b>								
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>Total Cemetery</b>		\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>270-2100 Parks Services</b>								
4802	Donations	\$0	\$0	\$0	\$0	\$50,000	\$0	N/A
<b>Total Aquatics</b>		\$0	\$0	\$0	\$0	\$50,000	\$0	N/A
<b>270-3410 Athletics</b>								
4582	Sale of Merchandise	\$0	\$0	(\$765)	\$0	\$4,814	\$8,426	-42.87%
<b>Total Athletics</b>		\$0	\$0	(\$765)	\$0	\$4,814	\$8,426	-94.78%
<b>270-4413 Aquatics</b>								
4681	Fee Based Program Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A
4837	Miscellaneous		\$0	\$0			\$0	N/A
<b>Total Aquatics</b>		\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>270-4433 Therapeutics</b>								
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A

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		Current Budget	April	May	June	Total Fourth Quarter FY2020 (July 2019 - June 2020)	Total Fourth Quarter FY2019 (July 2018- June 2019)	% Change from Last Year Actuals (FY20 Q4 to FY19 Q4)
<b>Total Therapeutics</b>		\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>270-4434 Pottery Shop</b>								
4681	Fee Based Program Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A
4802	Donations	\$0	\$0	\$0	\$0	\$1,293	\$1,197	8.06%
<b>Total Pottery Shop</b>		\$0	\$0	\$0	\$0	\$1,293	\$1,197	8.06%
<b>270-4048 Cooper Creek Tennis Center</b>								
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>Total Cooper Creek Tennis Center</b>		\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>290-2000 Elections</b>								
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>Total Elections</b>		\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>400-1000 Chief of Police</b>								
4802	Donations	\$0	\$0	\$0	\$0	\$7,505	\$10,473	-28.34%
4837	Miscellaneous	\$0	\$62,961	\$0	\$0	\$62,961	\$0	N/A
<b>Total Chief of Police</b>		\$0	\$62,961	\$0	\$0	\$70,466	\$10,473	572.83%
<b>410-2800 Fire/EMS</b>								
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>Total Fire/EMS</b>		\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>500-2200 Victim Witness Program</b>								
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>Total Victim Witness Program</b>		\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>530-3000 Marshal</b>								
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>Total Marshal</b>		\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>Total General Fund</b>		\$152,826,962	\$10,028,809	\$8,522,829	\$0	\$146,159,991	\$133,008,128	9.89%

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2020 - May 2020**

		Current Budget	April	May	June	Total Fourth Quarter FY2020 (July 2019 - June 2020)	Total Fourth Quarter FY2019 (July 2018- June 2019)	% Change from Last Year Actuals (FY20 Q4 to FY19 Q4)
<b>0202 Stormwater Fund</b>								
<b>099-1999 Government Wide Revenue</b>								
4001	Real Property - Current Year	\$5,136,999	\$0	\$154,436	\$0	\$4,341,969	\$4,249,482	2.18%
4002	Public Utility	0	0	0	0	6,743	0	N/A
4003	Timber	0	0	0	0	0	0	N/A
4005	Personal Property - Current Yr	0	0	2,391	0	776,024	754,959	2.79%
4006	Personal Prop - Motor Vehicle	420,711	0	8,997	0	53,524	391,439	-86.33%
4007	Mobile Homes	0	0	3,196	0	3,739	4,200	-10.98%
4012	Not On Digest - Real & Personal	2,000	0	0	0	45	(953)	-104.69%
4015	Recording Intangibles	80,000	13,901	0	0	93,943	69,134	35.89%
4150	Penalties & Interest - Ad Valorem	75,000	62	11,790	0	62,208	63,391	-1.87%
4151	Penalties & Interest - Auto	7,500	0	436	0	3,303	4,608	-28.31%
4359	Miscellaneous State Revenues	0	0	0	0	0	1,500	-100.00%
4400	Payt Lieu Taxes Housing Authority	7,000	0	0	0	9,290	7,472	24.34%
4464	Land Disturbance Fees	8,000	736	116	0	6,064	6,837	-11.30%
4593	Street Repair Reimbursement	0	0	0	0	0	0	N/A
4596	Erosion Control	80,000	10,115	13,195	0	98,317	100,151	-1.83%
4772	Gains/Losses on Investments	0	0	0	0	175	10,350	-98.31%
4780	Investment Interest	50,000	9,729	5,054	0	83,711	131,142	-36.17%
4837	Miscellaneous	0	0	0	0	0	0	N/A
4862	Sale of Salvage	0	0	0	0	0	0	N/A
<b>Total Sewer Fund</b>		<b>\$5,867,210</b>	<b>\$34,542</b>	<b>\$199,611</b>	<b>\$0</b>	<b>\$5,539,056</b>	<b>\$5,793,710</b>	<b>-4.40%</b>
<b>0203 Paving Fund</b>								
<b>099-1999 Government Wide Revenue</b>								
4001	Real Property - Current Year	14,391,483	\$0	\$428,371	\$0	\$12,043,741	\$11,787,318	2.18%
4002	Public Utility	0	0	0	0	18,702	0	N/A
4003	Timber	0	0	0	0	0	0	N/A
4005	Personal Property - Current Yr	0	0	6,633	0	2,152,534	2,094,102	2.79%
4006	Personal Prop - Motor Vehicle	1,261,987	0	24,956	0	148,468	1,085,792	-86.33%
4007	Mobile Homes	0	0	8,865	0	10,373	11,652	-10.98%
4012	Not On Digest - Real & Personal	0	0	0	0	124	(2,644)	-104.69%
4015	Recording Intangibles	250,000	38,558	0	0	260,578	191,763	35.89%

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**FY2020 - May 2020**

		Current Budget	April	May	June	Total Fourth Quarter FY2020 (July 2019 - June 2020)	Total Fourth Quarter FY2019 (July 2018- June 2019)	% Change from Last Year Actuals (FY20 Q4 to FY19 Q4)
4150	Penalties & Interest - Ad Valorem	200,000	171	32,702	0	172,552	175,833	-1.87%
4151	Penalties & Interest - Auto	20,000	0	1,209	0	9,162	12,781	-28.31%
4376	Disaster Reimbursement	0	0	0	0	0	4,116	-100.00%
4394	Georgia Emergency Management Agency	0	0	0	0	0	0	N/A
4400	Payt Lieu Taxes Housing Authority	20,000	0	0	0	25,769	20,725	24.34%
4593	Street Repair Reimbursement	16,000	2,100	2,700	0	50,750	26,410	92.16%
4595	Street Assess & Demo Interest	0	0	0	0	0	0	N/A
4597	Maintaining State Highways	342,895	0	0	0	142,873	257,171	-44.44%
4772	Gains/Losses on Investments	0	0	0	0	0	0	N/A
4780	Investment Interest	175,000	20,476	17,584	0	178,060	197,409	-9.80%
4837	Miscellaneous	0	0	0	0	0	0	N/A
4853	Claims/Settlements	0	0	0	0	0	0	N/A
4879	Sale of Planning & Devel Doc	0	0	0	0	357	503	-29.03%
4907	Sale of General Fixed Assets	0	0	0	0	0	0	N/A
<b>Total Paving Fund</b>		<b>\$16,677,365</b>	<b>\$61,304</b>	<b>\$523,021</b>	<b>\$0</b>	<b>\$15,214,045</b>	<b>\$15,862,931</b>	<b>-4.09%</b>

**0204 Medical Center Fund**

<b>099-1999 Government Wide Revenue</b>								
4001	Real Property - Current Year	\$13,650,063	\$0	\$407,435	\$0	\$11,415,271	\$11,124,020	2.62%
4003	Timber	0	0	0	0	0	0	N/A
4005	Personal Property - Current Yr	0	0	6,286	0	2,039,800	1,985,357	2.74%
4006	Personal Prop - Motor Vehicle	1,093,583	0	23,491	0	139,753	1,019,488	-86.29%
4007	Mobile Homes	0	0	7,731	0	9,046	10,162	-10.98%
4837	Miscellaneous	0	0	0	0	0	0	N/A
4931	Transfer In-General Fund	600,000	0	0	0	0	0	N/A
<b>Total Medical Center Fund</b>		<b>\$15,343,646</b>	<b>\$0</b>	<b>\$444,943</b>	<b>\$0</b>	<b>\$13,603,870</b>	<b>\$14,139,027</b>	<b>-3.78%</b>

**0207 Integrated Waste Management Fund**

<b>099-1999 Government Wide Revenue</b>								
4376	Disaster Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	N/A
4550	Inert Landfill Fees-Granite Bluff	75,000	802	1,502	0	6,919	69,632	-90.06%
4552	Commercial Solid Waste Collect Fees	60,000	0	20	0	63,380	55,870	13.44%
4553	Residential Solid Waste Collect Fees	11,880,000	1,014,298	0	0	9,037,709	9,993,518	-9.56%
4556	Inert Landfill Fees - Oxbow Meadows	0	0	0	0	0	0	N/A

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		Current Budget	April	May	June	Total Fourth Quarter FY2020 (July 2019 - June 2020)	Total Fourth Quarter FY2019 (July 2018- June 2019)	% Change from Last Year Actuals (FY20 Q4 to FY19 Q4)
4557	Pine Grove Landfill	450,000	53,091	44,436	0	598,240	510,138	17.27%
4558	Recycling Fees	615,000	33,968	13,506	0	378,233	541,998	-30.21%
4588	Tree Fee	30,000	5,373	0	0	39,748	38,909	2.15%
4772	Gains/Losses On Investments	0	0	0	0	(13,219)	(262)	4951.28%
4780	Investment Interest	160,000	24,070	22,625	0	301,270	301,567	-0.10%
4840	Rebates	0	0	0	0	0	0	N/A
4852	Repairs to City Vehicles	0	0	0	0	0	0	N/A
4853	Claims/Settlements	0	0	0	0	0	0	N/A
4906	Property Sales	0	0	0	0	0	0	N/A
4908	Gain Sale of Assets	0	0	0	0	0	29,200	-100.00%
4837	Miscellaneous	0	0	0	0	10,322	0	N/A
<b>0207</b>	<b>Total Integrated Waste Fund</b>	<b>\$13,270,000</b>	<b>\$1,131,601</b>	<b>\$82,089</b>	<b>\$0</b>	<b>\$10,422,603</b>	<b>\$11,540,570</b>	<b>-9.69%</b>
<b>0209 Emergency Telephone Fund</b>								
<b>099-1999 Government Wide Revenue</b>								
4500	Non-Prepaid E911 Surcharge	\$1,120,000	\$80,952	\$80,889	\$0	\$789,349	\$1,269,928	-37.84%
4514	Wireless Surcharge	1,500,000	160,293	178,708	0	1,603,577	912,344	75.76%
4519	Prepaid Wireless Surcharge	400,000	67,797	78,151	0	672,942	658,337	2.22%
4802	Donations	0	0	0	0	0	69,457	-100.00%
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A
4998	Transfer In-Other LOST	939,990	0	0	0	0	0	N/A
	<b>Total Emergency Telephone Fund</b>	<b>\$3,959,990</b>	<b>\$309,042</b>	<b>\$337,748</b>	<b>\$0</b>	<b>\$3,065,869</b>	<b>\$2,910,066</b>	<b>5.35%</b>
<b>0230 Economic Development Authority Fund</b>								
<b>099-1999 Government Wide Revenue</b>								
4001	Real Property - Current Year	2,273,187	\$0	\$67,906	\$0	\$1,902,545	\$1,854,003	2.62%
4003	Timber	0	0	0	0	0	0	N/A
4005	Personal Property - Current Yr	0	0	1,048	0	339,967	330,893	2.74%
4006	Personal Prop - Motor Vehicle	184,087	0	3,915	0	23,292	169,915	-86.29%
4007	Mobile Homes	0	0	1,289	0	1,508	1,694	-10.98%
	<b>Total Economic Development Authority Fund</b>	<b>\$2,457,274</b>	<b>\$0</b>	<b>\$74,157</b>	<b>\$0</b>	<b>\$2,267,311</b>	<b>\$2,356,504</b>	<b>-3.78%</b>
<b>0405 Debt Service Fund</b>								
<b>099-1999 Government Wide Revenue</b>								

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**FY2020 - May 2020**

		Current Budget	April	May	June	Total Fourth Quarter FY2020 (July 2019 - June 2020)	Total Fourth Quarter FY2019 (July 2018- June 2019)	% Change from Last Year Actuals (FY20 Q4 to FY19 Q4)
4001	Real Property - Current Year	\$2,252,742	\$0	\$69,083	\$0	\$1,936,611	\$2,371,162	-18.33%
4002	Public Utility	0	0	0	0	3,007	0	N/A
4003	Timber	0	0	0	0	0	0	N/A
4005	Personal Property - Current Yr	0	0	1,066	0	346,065	337,707	2.47%
4006	Personal Prop - Motor Vehicle	184,817	0	3,680	0	21,895	185,776	-88.21%
4007	Mobile Homes	0	0	1,211	0	1,417	1,608	-11.89%
4012	Not On Digest - Real & Personal	0	0	0	0	20	(426)	-104.68%
4015	Recording Intangibles	60,000	6,199	0	0	41,893	30,925	35.47%
4150	Penalties & Interest - Ad Valorem	28,688	27	5,258	0	27,741	28,356	-2.17%
4151	Penalties & Interest - Auto	4,500	0	178	0	1,351	2,224	-39.25%
4305	Dept of Treasury - BAB Subsidy	1,405,397	0	0	0	712,234	1,421,430	-49.89%
4400	Payt Lieu Taxes Housing Authority	4,500	0	0	0	4,143	3,342	23.95%
4415	Columbus Water Works	0	0	0	0	0	0	N/A
4779	Other Interest Income	0	0	0	0	194	0	N/A
4780	Investment Interest	15,000	3,798	2,448	0	55,552	73,946	-24.87%
4837	Miscellaneous	527,792	0	87,968	0	483,815	474,320	2.00%
4932	Transfer In - Paving Fund	255,943	0	0	0	255,942	145,674	75.70%
4936	Transfer In - Integrated Waste Fund	1,474,083	0	0	0	1,474,083	1,211,806	21.64%
4976	Transfer In - CBA, 2019 Refunding	0	0	9,623	0	9,623	0	N/A
4992	Transfer In - CBA, Series 2019	0	0	0	0	7,071,873	0	N/A
4998	Transfer In - Other LOST	8,189,593	0	0	0	7,703,557	7,100,695	8.49%
<b>Total Debt Service Fund</b>		<b>\$14,403,055</b>	<b>\$10,024</b>	<b>\$180,516</b>	<b>\$0</b>	<b>\$20,151,017</b>	<b>\$13,388,546</b>	<b>50.51%</b>

**0751 Transportation Fund**

<b>099-1999 Government Wide Revenue</b>								
4001	Real Property - Current Year	\$3,728,028	\$0	\$111,366	\$0	\$3,120,174	\$3,040,566	2.62%
4003	Timber	0	0	0	0	0	0	N/A
4005	Personal Property - Current Yr	0	0	1,718	0	557,545	542,664	2.74%
4006	Personal Prop - Motor Vehicle	334,773	0	6,421	0	38,199	278,660	-86.29%
4007	Mobile Homes	0	0	2,113	0	2,473	2,778	-10.98%
4044	TSPLOST Projects	4,456,596	791,658	0	0	1,301,373	778,376	67.19%
4301	FTA Capital Grant	2,223,838	429,882	670,570	0	1,100,452	338,880	224.73%
4302	FTA Section 9 - Planning	203,418	0	0	0	0	310	-100.00%
4330	DOT Capital Grant	0	0	0	0	0	0	N/A

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		Current Budget	April	May	June	Total Fourth Quarter FY2020 (July 2019 - June 2020)	Total Fourth Quarter FY2019 (July 2018- June 2019)	% Change from Last Year Actuals (FY20 Q4 to FY19 Q4)
4331	DOT Planning	0	0	0	0	0	0	N/A
4337	DOT Section 9 - Planning	7,832	16,485	0	0	5,318	15,880	-66.51%
4400	Payt Lieu Taxes Housing Authority	7,000	0	0	0	6,675	5,371	24.28%
4540	Handicap I.D. Fees	8,000	159	280	0	4,832	6,972	-30.70%
4558	Recycling Fees	1,000	0	0	0	0	0	N/A
4560	Subscription Farebox Revenue	7,000	0	0	0	2,627	1,941	35.36%
4561	Passenger Services	950,000	37,720	47,485	0	721,194	845,955	-14.75%
4562	Dial-A-Ride	100,000	158	180	0	72,986	77,694	-6.06%
4563	Advertising	25,000	0	0	0	6,060	16,620	-63.54%
4564	Miscellaneous-Operations	0	0	0	0	47	633	-92.61%
4772	Gain/Loss on Investments	0	0	0	0	(187)	(3,214)	-94.18%
4780	Investment Interest	30,000	3,358	2,828	0	66,956	91,563	-26.87%
4837	Miscellaneous	0	0	0	0	0	0	N/A
4906	Property Sales	0	0	0	0	(174)	142	-222.41%
4907	Sale Of General Fixed Assets	0	0	0	0	0	0	N/A
4908	Gain Sale of Assets	0	(295)	0	0	(295)	500	-159.07%
<b>Total Transportation Fund</b>		<b>\$12,082,485</b>	<b>\$1,279,124</b>	<b>\$842,961</b>	<b>\$0</b>	<b>\$7,006,255</b>	<b>\$6,042,290</b>	<b>15.95%</b>

**0753 Cols Ironworks Trade Center**

<b>099-1999 Government Wide Revenue</b>								
4052	Beer Tax	\$680,000	\$60,172	\$62,089	\$0	\$566,960	\$550,832	2.93%
4568	Parking Fees	14,476	0	0	0	10,521	12,860	-18.19%
4573	Ticket Sales	10,000	0	0	0	11,324	10,025	12.96%
4579	Client Electrical Usage Fee	30,000	0	0	0	45,481	30,973	46.84%
4580	Convention Services Revenue	15,000	0	0	0	10,895	15,280	-28.70%
4581	Food Service Contract - Events	1,099,417	3,041	0	0	606,313	985,173	-38.46%
4582	Sale of Merchandise	850	0	0	0	991	100	887.28%
4772	Gain/Loss on Investments	0	0	0	0	0	0	N/A
4780	Investment Interest	50,000	2,247	1,983	0	52,147	47,443	9.91%
4827	Outside Personnel Services	0	0	0	0	0	0	N/A
4828	Copy Work	1,000	0	0	0	67	634	-89.43%
4837	Miscellaneous	5,000	0	0	0	4,580	7,711	-40.60%
4842	Vendors Comp. - Sales Tax	300	0	0	0	215	310	-30.81%
4874	Equipment Rental	130,000	0	0	0	86,722	139,772	-37.95%
4875	Space Rental	575,000	1,250	3,090	0	621,021	611,433	1.57%



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		Current Budget	April	May	June	Total Fourth Quarter FY2020 (July 2019 - June 2020)	Total Fourth Quarter FY2019 (July 2018- June 2019)	% Change from Last Year Actuals (FY20 Q4 to FY19 Q4)
4943	Transfer In-Hotel/Motel	650,000	27,166	23,645	0	481,897	543,910	-11.40%
<b>Total Trade Center Fund</b>		<b>\$3,261,043</b>	<b>\$93,876</b>	<b>\$90,808</b>	<b>\$0</b>	<b>\$2,499,133</b>	<b>\$2,956,457</b>	<b>-15.47%</b>

**COLUMBUS CONSOLIDATED GOVERNMENT**  
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		Current Budget	April	May	June	Total Fourth Quarter FY2020 (July 2019 - June 2020)	Total Fourth Quarter FY2019 (July 2018- June 2019)	% Change from Last Year Actuals (FY20 Q4 to FY19 Q4)
<b>0755 Bull Creek Golf Course Fund</b>								
<b>099-1999 Government Wide Revenue</b>								
4541	Golf Course Handicap Fees	\$500	\$0	\$190	\$0	\$574	\$550	4.38%
4542	Operations - Golf Course	850,000	0	93,201	0	740,821	735,684	0.70%
4543	Golf Range Fees	25,000	0	3,234	0	19,588	25,891	-24.34%
4544	Snack Bar- Golf Course	105,000	0	6,625	0	70,293	103,720	-32.23%
4582	Sale Of Merchandise	90,000	0	6,236	0	53,531	91,688	-41.62%
4681	Fee Based Program Fees	0	0	90	0	90	0	N/A
4802	Donations	0	0	5,000	0	5,000	0	N/A
4837	Miscellaneous	0	0	0	0	4,992	303	1547.00%
4842	Vendor's Comp-Sales Tax	1,500	89	0	0	1,099	1,197	-8.22%
4878	Rental/Lease Income	85,000	0	0	0	36,758	136,076	-72.99%
4908	Gain Sale of Assets	0	0	0	0	0	0	N/A
4931	Transfer In-General Fund	50,000	0	0	0	0	21,000	-100.00%
<b>Total Bull Creek Golf Course Fund</b>		<b>\$1,207,000</b>	<b>\$89</b>	<b>\$114,577</b>	<b>\$0</b>	<b>\$933,146</b>	<b>\$1,116,110</b>	<b>-16.39%</b>
<b>0756 Oxbow Creek Golf Course Fund</b>								
<b>099-1999 Government Wide Revenue</b>								
4541	Golf Course Handicap Fees	\$0	\$0	\$0	\$0	\$9	\$0	N/A
4542	Operations - Golf Course	185,000	0	20,345	0	157,820	197,927	-20.26%
4543	Golf Range Fees	20,000	0	2,117	0	15,503	19,734	-21.44%
4544	Snack Bar- Golf Course	18,000	0	1,932	0	12,098	19,808	-38.92%
4582	Sale Of Merchandise	8,000	0	1,243	0	7,582	8,873	-14.55%
4837	Miscellaneous	0	0	0	0	0	0	N/A
4842	Vendor's Comp-Sales Tax	0	29	0	0	474	587	-19.31%
4931	Transfer In-General Fund	150,000	0	0	0	0	0	N/A
<b>Total Oxbow Creek Golf Course Fund</b>		<b>\$381,000</b>	<b>\$29</b>	<b>\$25,637</b>	<b>\$0</b>	<b>\$193,484</b>	<b>\$246,927</b>	<b>-21.64%</b>
<b>0757 Civic Center Fund</b>								
<b>099-1999 Government Wide Revenue</b>								
4772	Gains/Losses on Investments	\$0	\$0	\$0	\$0	\$0	\$0	N/A
4780	Investment Interest	0	0	0	0	0	0	N/A
4801	Private Contribution	0	11,675	0	0	11,675	0	N/A
4802	Donations	0	0	0	0	0	0	N/A

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		Current Budget	April	May	June	Total Fourth Quarter FY2020 (July 2019 - June 2020)	Total Fourth Quarter FY2019 (July 2018- June 2019)	% Change from Last Year Actuals (FY20 Q4 to FY19 Q4)
4837	Miscellaneous	5,000	0	0	0	12,233	12,142	0.74%
4842	Vendor's Comp-Sales Tax	1,500	101	(101)	0	1,711	2,061	-16.97%
4862	Sale Of Salvage	0	0	0	0	247	0	N/A
4872	Sale Of Advertisements	20,000	0	0	0	15,500	13,500	14.81%
4880	Rent - Civic Center	0	0	1,134	0	2,240	0	N/A
4906	Property Sales	0	0	0	0	0	0	N/A
4908	Gain Sale of Assets	0	0	0	0	0	0	N/A
4931	Transfer In - General Fund	0	0	0	0	0	0	N/A
4943	Transfer In - Hotel / Motel	1,300,000	54,331	47,291	0	963,794	1,087,819	-11.40%
<b>Total Government Wide Revenue</b>		<b>\$1,326,500</b>	<b>\$66,107</b>	<b>\$48,324</b>	<b>\$0</b>	<b>\$1,007,400</b>	<b>\$1,115,522</b>	<b>-9.69%</b>
<b>160-2100 Hockey</b>								
4573	Ticket Sales	\$216,650	(\$48)	(\$365)	\$0	\$354,658	\$0	N/A
4576	Catering	0	0	0	0	0	0	N/A
4587	Food Service Contract - Civic Ctr	0	0	0	0	0	0	N/A
4837	Miscellaneous	8,000	0	(1,806)	0	40,269	0	N/A
4880	Rent - Civic Center	100,000	0	0	0	92,400	0	N/A
<b>Total Hockey</b>		<b>\$324,650</b>	<b>(\$48)</b>	<b>(\$2,171)</b>	<b>\$0</b>	<b>\$487,327</b>	<b>\$0</b>	<b>N/A</b>
<b>160-2200 Football</b>								
4573	Ticket Sales	\$40,000	\$0	\$0	\$0	\$24,336	\$41,336	-41.13%
4574	Facility Fee	0	0	0	0	0	0	N/A
4575	Box Office Fees	0	0	0	0	0	0	N/A
4576	Catering	0	0	0	0	0	0	N/A
4587	Food Service Contract - Civic	0	0	0	0	0	0	N/A
4837	Miscellaneous	10,000	0	0	0	5,748	9,133	-37.06%
4880	Rent - Civic Center	20,000	4,000	0	0	10,750	18,140	-40.74%
<b>Total Football</b>		<b>\$70,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,834</b>	<b>\$68,609</b>	<b>-40.48%</b>
<b>160-2500 Other Events</b>								
4568	Parking Fees	\$125,000	\$0	\$0	\$0	\$52,580	\$80,659	-34.81%
4573	Ticket Sales	2,890,000	0	0	0	1,805,516	2,318,564	-22.13%
4574	Facility Fee	170,000	0	0	0	136,071	184,414	-26.21%
4575	Box Office Fees	0	0	0	0	0	0	N/A
4576	Catering	0	0	0	0	0	0	N/A

**COLUMBUS CONSOLIDATED GOVERNMENT**  
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		Current Budget	April	May	June	Total Fourth Quarter FY2020 (July 2019 - June 2020)	Total Fourth Quarter FY2019 (July 2018- June 2019)	% Change from Last Year Actuals (FY20 Q4 to FY19 Q4)
4582	Sale Of Merchandise	10,000	0	0	0	15,507	25,384	-38.91%
4587	Food Service Contract - Civic Ctr	0	0	0	0	0	0	N/A
4837	Miscellaneous	550,000	0	6,799	0	485,831	516,106	-5.87%
4880	Rent - Civic Center	240,000	0	2,000	0	180,852	265,607	-31.91%
<b>Total Other Events</b>		<b>\$3,985,000</b>	<b>\$0</b>	<b>\$8,799</b>	<b>\$0</b>	<b>\$2,676,357</b>	<b>\$3,390,734</b>	<b>-21.07%</b>
<b>160-2750 Ice Rink Events</b>								
4573	Ticket Sales	\$96,000	\$0	\$0	\$0	\$81,343	\$87,829	-7.39%
4574	Facility Fee	0	0	0	0	0	0	N/A
4587	Food Service Contract	20,000	0	0	0	19,704	17,721	11.19%
4837	Miscellaneous	10,000	625	11	0	7,966	8,870	-10.20%
4872	Sale of Advertisements	3,000	0	0	0	1,200	4,000	-70.00%
4880	Rent - Civic Center	160,000	5,657	0	0	155,039	133,618	16.03%
<b>Total Ice Rink Events</b>		<b>\$289,000</b>	<b>\$6,282</b>	<b>\$11</b>	<b>\$0</b>	<b>\$265,251</b>	<b>\$252,038</b>	<b>5.24%</b>
<b>160-2800 Concessions/Catering</b>								
4574	Facility Fee	\$0	\$0	\$0	\$0	\$0	\$0	N/A
4576	Catering	35,000	0	0	0	31,105	29,041	7.11%
4582	Sale of Merchandise	170,000	0	0	0	345,021	240,788	43.29%
4587	Food Service Contract	120,000	9,790	0	0	86,684	70,171	23.53%
4837	Miscellaneous	0	0	0	0	0	0	N/A
4880	Rent - Civic Center	19,500	0	0	0	3,875	0	N/A
<b>Total Concessions/Catering</b>		<b>\$344,500</b>	<b>\$9,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$466,685</b>	<b>\$340,001</b>	<b>37.26%</b>
<b>Total Civic Center Fund</b>		<b>\$6,339,650</b>	<b>\$86,130</b>	<b>\$54,963</b>	<b>\$0</b>	<b>\$4,943,854</b>	<b>\$5,166,904</b>	<b>-4.32%</b>