

**Columbus Consolidated Government
UNAUDITED Monthly Revenue Report Summary
FY2020 - NOVEMBER 2019**

	Current Budget	October	November	December	Total Second Quarter FY2020 (July 2019 - December 2019)	Total Second Quarter FY2019 (July 2018 - December 2018)	% Change from Last Year Actuals (FY20 Q2 to FY19 Q2)	FY20 Qtr 2 Percent of Current Budget	FY20 YTD Expenditures (including encumbrances)
Total General Fund	\$152,826,962	\$36,280,773	\$12,253,026	\$0	\$67,400,614	\$61,194,993	10.14%	44.10%	\$58,030,060
Total Other Local Option Sales Tax Fund	\$34,845,000	\$3,222,187	\$3,179,944	\$0	\$12,877,401	\$11,810,322	9.04%	36.96%	\$11,297,514
Total Stormwater (Sewer) Fund	\$5,867,210	\$1,786,083	\$771,045	\$0	\$2,965,276	\$2,927,173	1.30%	50.54%	\$1,771,079
Total Paving Fund	\$16,677,365	\$4,921,610	\$2,150,119	\$0	\$8,121,554	\$8,047,646	0.92%	48.70%	\$5,709,312
Total Medical Center Fund	\$15,343,646	\$4,615,481	\$1,950,546	\$0	\$7,432,173	\$7,365,597	0.90%	48.44%	\$5,211,854
Total Integrated Waste Fund	\$13,270,000	\$1,135,605	\$1,118,281	\$0	\$4,718,381	\$4,602,520	2.52%	35.56%	\$5,041,092
Total Emergency Telephone Fund	\$3,959,990	\$416,464	\$321,540	\$0	\$1,057,534	\$1,213,950	-12.88%	26.71%	\$1,805,178
Total Economic Development Authority Fund	\$2,457,274	\$769,247	\$325,091	\$0	\$1,238,695	\$1,227,599	0.90%	50.41%	\$1,761,480
Total Debt Service Fund	\$14,403,055	\$7,864,659	\$385,388	\$0	\$9,282,048	\$2,235,301	315.25%	64.44%	\$11,832,301
Total Transportation Fund	\$12,082,485	\$1,409,760	\$763,422	\$0	\$2,629,224	\$2,809,792	-6.43%	21.76%	\$4,958,387
Total Trade Center Fund	\$3,261,043	\$257,823	\$246,062	\$0	\$1,019,985	\$1,162,052	-12.23%	31.28%	\$946,709
Total Bull Creek Golf Course Fund	\$1,207,000	\$114,401	\$92,378	\$0	\$551,219	\$514,474	7.14%	45.67%	\$495,101
Total Oxbow Creek Golf Course Fund	\$381,000	\$21,617	\$18,487	\$0	\$109,653	\$113,389	-3.30%	28.78%	\$134,720
Total Civic Center Fund	\$6,339,650	\$433,673	\$432,824	\$0	\$1,617,462	\$1,590,428	1.70%	25.51%	\$1,913,448
Health Insurance Fund	\$23,912,887	\$1,447,112	\$1,463,162	\$0	\$7,098,211	\$7,381,498	-3.84%	29.68%	\$9,047,524
Health Insurance Fund Difference									(\$1,949,312.61)

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2020 - NOVEMBER 2019
GENERAL FUND SUMMARY

	Current Budget	October	November	December	Total Second Quarter FY2020 (July 2019 - December 2019)	Total Second Quarter FY2019 (July 2018 - December 2018)	% Change from Last Year Actuals (FY20 Q2 to FY19 Q2)	FY20 Qtr 2 Percent of Current Budget
0101-General Fund								
General Property Taxes	\$40,222,004	\$13,183,877	\$6,113,026	\$0	\$23,439,170	\$20,847,172	12.43%	58.27%
Franchise Fees	17,790,000	1,608,124	294,786	0	\$1,897,924	1,832,331	3.58%	10.67%
Local Option Sales Tax	34,800,000	3,159,301	3,119,100	0	\$12,608,259	11,698,752	7.77%	36.23%
Occupational Tax	14,900,000	450,446	177,912	0	\$2,355,270	1,478,650	59.29%	15.81%
Insurance Premium Tax	13,600,000	14,509,228	0	0	\$14,509,228	13,659,169	6.22%	106.69%
Other General Fund Revenues	\$31,514,958	\$3,369,796	\$2,548,202	\$0	\$12,590,762	\$11,678,919	7.81%	39.95%
TOTAL GENERAL FUND	\$152,826,962	\$36,280,773	\$12,253,026	\$0	\$67,400,614	\$61,194,993	10.14%	44.10%

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0101-General Fund									
4001	Real Property - Current Year	\$36,646,455	\$10,252,992	\$4,090,994	\$0	\$16,014,690	\$15,456,940	3.61%	43.70%
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	1,985,673	1,062,356	0	3,601,017	3,483,384	3.38%	N/A
4006	Personal Prop - Motor Vehicle	2,950,549	47,459	38,753	0	167,520	664,796	-74.80%	5.68%
4007	Mobile Homes	0	18	224	0	617	834	-26.01%	N/A
4009	Title Ad Valorem Tax	0	831,380	848,956	0	3,296,944	938,741	251.21%	N/A
4010	Alternative Ad Valorem Tax	0	0	0	0	0	0	N/A	N/A
4012	Not On Digest - Real & Personal	0	348	0	0	348	(6,152)	105.66%	N/A
4015	Recording Intangibles	625,000	66,007	71,743	0	310,857	239,065	30.03%	49.74%
4016	Railroad Equip Car Taxes	0	0	0	0	0	69,565	-100.00%	N/A
4020	Georgia Power	9,500,000	0	0	0	0	0	N/A	0.00%
4021	Liberty Utilities	1,800,000	301,155	0	0	301,155	301,560	-0.13%	16.73%
4022	Southern Bell	250,000	56,107	0	0	56,107	63,016	-10.96%	22.44%
4023	Charter Communications	460,000	0	110,193	0	110,193	115,338	-4.46%	23.96%
4024	TCI/Mediacom	740,000	0	184,569	0	184,569	190,719	-3.22%	24.94%
4025	Knology	1,000,000	190,432	0	0	190,432	210,407	-9.49%	19.04%
4026	Diverse Electric	205,000	0	0	0	0	0	N/A	0.00%
4027	Flint Electric	135,000	0	0	0	0	0	N/A	0.00%
4028	Water Works - 6% Sales	3,650,000	1,057,541	0	0	1,057,541	953,915	10.86%	28.97%
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	24	0	25	26	-2.80%	N/A
4032	Telephone Franchise Taxes	15,000	332	506	0	7,021	7,454	-5.80%	46.81%
4040	Local Option Sales Tax	34,800,000	3,159,301	3,119,100	0	12,608,259	11,698,752	7.77%	36.23%
4052	Beer Tax	1,600,000	129,973	137,795	0	555,584	539,137	3.05%	34.72%
4053	Wine Tax	350,000	27,195	33,627	0	120,270	116,452	3.28%	34.36%
4054	Liquor Tax	370,000	30,180	33,878	0	123,055	116,292	5.82%	33.26%
4058	Auto Rental Tax	460,000	36,980	33,138	0	154,443	129,939	18.86%	33.57%
4059	3% Alcohol Excise Tax	380,000	38,151	37,059	0	147,649	140,044	5.43%	38.85%
4100	Occupation Tax	14,900,000	450,446	177,912	0	2,355,270	1,478,650	59.29%	15.81%
4110	Insurance Premium Tax	13,600,000	14,509,228	0	0	14,509,228	13,659,169	6.22%	106.69%
4114	American Communication Service Inc	15,000	2,889	0	0	2,889	2,338	23.57%	19.26%
4115	Knology Telephone Franchise	0	0	0	0	0	0	N/A	N/A
4117	Firework Excise Tax	0	1,338	0	0	1,338	1,494	-10.45%	N/A
4140	Other Taxes	250,000	9,800	10,442	0	69,977	65,325	7.12%	27.99%
4150	Penalties & Interest - Ad Valorem	500,000	24,489	28,550	0	102,176	101,908	0.26%	20.44%
4151	Penalties & Interest - Auto	50,000	2,392	2,357	0	10,466	11,383	-8.06%	20.93%
4154	FIFA's	32,000	4,693	6,666	0	24,818	25,707	-3.46%	77.56%
4200	Beer License	110,000	10,900	29,600	0	45,075	41,975	7.39%	40.98%

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4201	Wine License	50,000	5,550	14,350	0	21,500	20,088	7.03%	43.00%
4202	Liquor License	600,000	26,393	64,701	0	98,094	61,705	58.97%	16.35%
4204	Alcohol Application I.D. Card Permits	35,000	3,505	2,050	0	15,760	15,045	4.75%	45.03%
4210	Insurance License	90,000	150	0	0	1,084	620	74.94%	1.20%
4250	Animal Permits	140,000	9,294	12,247	0	47,698	45,234	5.45%	34.07%
4251	Building Permits	1,200,000	199,932	153,592	0	768,217	474,906	61.76%	64.02%
4252	Certificates Of Occupancy	55,000	5,160	3,600	0	20,680	20,230	2.22%	37.60%
4253	Zoning Petition Permits	0	0	0	0	0	50	-100.00%	N/A
4254	PTV Permits	0	0	15	0	45	15	200.00%	N/A
4255	Judge Of Probate - Licenses	140,000	4,243	9,857	0	31,534	29,281	7.69%	22.52%
4256	Burial Permits	50,000	5,250	4,275	0	29,925	28,875	3.64%	59.85%
4257	Mobile Home Registration Permits	5,000	5	15	0	75	100	-25.00%	1.50%
4259	Hazardous Materials Permits	10,000	0	0	0	0	0	N/A	0.00%
4271	Penalties - Tag Fees	100,000	10,470	11,513	0	44,811	43,514	2.98%	44.81%
4314	Social Security Administration Fee	25,000	5,700	200	0	15,100	11,200	34.82%	60.40%
4343	Emergency Management Assist	32,171	0	0	0	0	0	N/A	0.00%
4359	Miscellaneous Revenues	0	104	0	0	104	0	N/A	N/A
4376	Disaster Reimbursement	0	0	536	0	536	0	N/A	N/A
4400	Payt Lieu Taxes Housing Authority	50,000	0	0	0	0	0	N/A	0.00%
4402	Administrative Office Of Court	175,000	43,750	0	0	87,500	4,096	2035.99%	50.00%
4414	Harris County	133,131	9,583	0	0	39,250	74,335	-47.20%	29.48%
4422	Dept Of Public Health	0	0	0	0	0	0	N/A	N/A
4424	Misc Intergovernmental Revenue	0	0	0	0	0	73,089	-100.00%	N/A
4426	Talbot County	15,728	0	0	0	0	2,521	-100.00%	0.00%
4427	Marion County	17,038	0	0	0	0	18,204	-100.00%	0.00%
4428	Chattahoochee County	11,334	0	0	0	0	99,609	-100.00%	0.00%
4429	Taylor County	20,628	1,778	1,329	0	8,441	11,510	-26.66%	40.92%
4430	Municipal Court - Court Fees	2,500	383	739	0	3,068	1,868	64.26%	122.72%
4431	Recorders Court - Court Fees	0	25	50	0	200	1,570	-87.26%	N/A
4432	Magistrate Court - Court Fees	130,000	9,700	12,653	0	43,676	52,456	-16.74%	33.60%
4433	Superior Court - Court Fees	260,000	34,325	31,788	0	130,541	111,245	17.35%	50.21%
4434	Superior Court - Misc. Fees	45,000	5,418	4,703	0	21,164	17,597	20.27%	47.03%
4435	Probate Court - Misc. Fees	70,000	9,820	11,007	0	47,361	44,932	5.41%	67.66%
4436	Probate Court - Estates	190,000	18,408	17,511	0	71,722	64,839	10.62%	37.75%
4437	Adult Probation	0	0	0	0	0	0	N/A	N/A
4438	Recorders Court - Admin Fees	100,000	10,970	7,065	0	56,715	49,885	13.69%	56.72%
4439	Juvenile Court - Court Fees	0	90	0	0	159	0	N/A	N/A
4440	D.U.I. Photo Fees	0	0	0	0	0	0	N/A	N/A
4442	District Attorney URESA Uniform	0	0	0	0	0	0	N/A	N/A
4443	Public Defenders Recovery	0	0	0	0	0	300	-100.00%	N/A
4448	Recordings	325,000	31,901	29,806	0	126,169	142,978	-11.76%	38.82%

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4449	Real Estate Transfer Fees	600,000	56,082	57,292	0	264,674	335,348	-21.07%	44.11%
4450	Auto Tag Fees	180,000	17,758	20,299	0	70,480	64,257	9.68%	39.16%
4452	Auto Tag Postage Fees	50,000	7,172	4,724	0	23,172	24,240	-4.41%	46.34%
4455	Damage to City Property	0	0	0	0	0	0	N/A	N/A
4456	Lot Cleaning/Maintenance Fees	0	0	0	0	0	0	N/A	N/A
4459	Data Services	0	220	310	0	845	590	43.22%	N/A
4461	Cost Allocation Service Fees	2,844,097	0	0	0	711,024	702,198	1.26%	25.00%
4465	Insurance Fees	60,000	4,135	0	0	15,055	23,720	-36.53%	25.09%
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	15	0	0	25	62	-59.68%	1.25%
4470	Miscellaneous Fees	0	0	0	0	0	0	N/A	N/A
4471	Verification Fees	7,000	715	440	0	2,915	2,695	8.16%	41.64%
4472	Council Variance Fees	0	0	0	0	0	0	N/A	N/A
4473	Subdivision Plat Fees	15,000	1,205	964	0	6,736	7,960	-15.38%	44.91%
4474	Zoning Fees	30,000	1,000	300	0	14,000	13,700	2.19%	46.67%
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	225	0	0	225	0	N/A	N/A
4483	Traffic Fines - Juvenile Court	0	1,979	(98)	0	6,145	8,995	-31.68%	N/A
4493	Drug Court Lab Fees	12,000	1,460	0	0	7,045	7,772	-9.35%	58.71%
4494	Adult Drug Court Admin Fees	0	2,617	2,466	0	7,593	6,680	13.66%	N/A
4496	Indigent Defense Fee	10,000	700	800	0	2,500	1,760	42.05%	25.00%
4497	BHAR Review Fees	2,000	100	220	0	1,120	690	62.32%	56.00%
4498	Probate Court - Passports	5,000	1,820	1,531	0	7,306	0	N/A	146.11%
4501	Police False Alarm Fees	4,500	125	75	0	850	3,175	-73.23%	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	0	0	11,473	0	N/A	N/A
4506	EMS Collections	2,400,000	122,909	100,539	0	998,348	712,346	40.15%	41.60%
4508	EMS Special Events	0	0	0	0	0	0	N/A	N/A
4512	Jail Fees	10,000	330	3,780	0	4,290	45,150	-90.50%	42.90%
4513	Alarm Registration	1,500	0	0	0	120	330	-63.64%	8.00%
4515	MCP Inmates - Subsidy	3,750,000	347,684	361,322	0	1,426,008	1,257,760	13.38%	38.03%
4516	MCP Inmates - Releases	15,000	1,546	2,082	0	7,340	7,283	0.78%	48.93%
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	3,450	0	0	17,450	7,500	132.67%	N/A
4530	Sheriff - Fees	900,000	91,149	67,430	0	375,003	342,645	9.44%	41.67%
4531	Qualifying Fees	0	0	0	0	2,882	0	N/A	N/A
4532	School Tax Commissions	2,600,000	904,185	382,897	0	1,476,201	1,428,426	3.34%	56.78%
4533	School Tax - Auto Commissions	250,000	23,484	23,211	0	91,622	94,475	-3.02%	36.65%

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4534	State Of GA - Commissions	0	89	(29)	0	73	43	68.84%	N/A
4536	Bid - Commissions	14,000	9,294	1,415	0	11,261	8,611	30.77%	80.43%
4537	Juvenile Ct - Supervisory Fees	15,000	3,748	305	0	7,126	1,830	289.38%	47.50%
4538	Title Ad Valorem Tax Fees	150,000	0	0	0	0	42,257	-100.00%	0.00%
4558	Recycling Fees	5,000	0	541	0	3,039	2,965	2.47%	60.77%
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	1,476	974	0	5,474	1,374	298.37%	273.68%
4570	Spay/Neuter Voucher Fees	3,500	2,000	750	0	3,680	5,300	-30.57%	105.14%
4571	Pound Fees	50,000	5,964	5,172	0	26,746	43,589	-38.64%	53.49%
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%	
4591	Lot Cleaning/Maintenance Fees	80,000	7,284	169,680	0	211,272	36,246	482.88%	264.09%
4594	Ordained Building Demolition	0	0	0	0	0	44,309	-100.00%	N/A
4595	Street Assess & Demo Interest	0	5,060	5,231	0	26,719	25,847	3.37%	N/A
4599	Public Service Clean-Up Fees	0	0	0	0	0	0	N/A	N/A
4610	Bad Check Fees	2,000	30	0	0	(7)	496	-101.41%	-0.35%
4611	Credit Card Service Fees	3,000	318	204	0	1,353	1,429	-5.32%	45.10%
4620	Fuel Surcharge	40,000	4,075	2,811	0	15,947	18,868	-15.48%	39.87%
4654	Memorial Stadium	6,000	1,200	0	0	3,800	3,850	-1.30%	63.33%
4655	Golden Park	5,000	750	0	0	1,650	3,000	-45.00%	33.00%
4658	Tennis Fees	150,000	16,217	10,978	0	59,639	60,495	-1.41%	39.76%
4659	Swimming Pools	30,000	0	0	0	13,333	15,091	-11.65%	44.44%
4660	Concessions	18,000	1,251	796	0	5,543	5,321	4.17%	30.79%
4661	Concessions - Memorial Stadium	5,000	1,350	1,425	0	2,865	0	N/A	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	1,162	5,354	0	10,764	11,542	-6.74%	71.76%
4667	Facilities Rental - Community Center	35,000	1,408	375	0	4,272	8,303	-48.55%	12.21%
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	137,344	103,543	0	502,888	569,587	-11.71%	35.92%
4674	Youth Program Fees	8,000	1,670	1,790	0	4,860	1,825	166.30%	60.75%
4675	Therapeutics Program Fees	4,000	1,060	734	0	2,282	2,368	-3.61%	57.05%
4676	Cultural Arts Program Fees	40,000	3,771	2,020	0	13,770	12,651	8.85%	34.43%
4677	Sr. Citizens Program Fees	6,000	1,591	1,921	0	7,328	1,673	338.02%	122.13%
4678	Athletic Program Fees	80,000	2,275	2,950	0	29,435	35,925	-18.07%	36.79%
4680	South Commons - Softball Complex	5,000	250	0	0	1,850	1,700	8.82%	37.00%
4681	Fee Based Program Fees	0	0	0	0	0	(205)	100.03%	N/A
4682	Marina Concessions	85,000	11,203	7,166	0	44,385	37,992	16.83%	52.22%
4683	Marina Fees	25,000	2,786	1,231	0	10,430	10,085	3.41%	41.72%

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		Current Budget	October	November	December	Total Second Quarter FY2020 (July 2019 - December 2019)	Total Second Quarter FY2019 (July 2018 - December 2018)	% Change from Last Year Actuals (FY20 Q2 to FY19 Q2)	FY20 Qtr 2 Percent of Current Budget
4684	South Commons - Concessions	10,000	1,400	75	0	9,025	2,105	328.84%	90.25%
4685	Vending Machines	7,000	321	493	0	1,823	2,268	-19.61%	26.05%
4686	Aquatic Center - Gate	80,000	5,725	2,768	0	32,393	21,814	48.50%	40.49%
4687	Aquatic Center - Concessions	9,000	15	1,699	0	3,643	4,086	-10.86%	40.47%
4688	Aquatic Center - Rentals	75,000	6,743	4,027	0	14,586	21,539	-32.28%	19.45%
4689	Aquatic Center - Program Fees	15,000	2,547	291	0	9,196	1,720	434.65%	61.31%
4690	Aquatic Center - Sale of Merchandise	1,500	153	65	0	472	648	-27.13%	31.48%
4691	Whitewater	40,000	24,156	0	0	24,156	9,862	144.94%	60.39%
4740	Recorders Court - Fines	3,100,000	233,435	159,817	0	1,253,610	1,388,496	-9.71%	40.44%
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	800	3,505	0	15,600	12,115	28.77%	62.40%
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%	N/A
4752	Parking Violation Tickets	275,000	10,625	7,245	0	66,550	102,344	-34.97%	24.20%
4753	Recorders Ct. - Muscogee Surcharge	135,000	11,911	8,024	0	61,601	53,128	15.95%	45.63%
4754	Superior Ct. - Muscogee Surcharge	1,000	63	0	0	593	246	140.85%	59.25%
4755	State Ct.-Muscogee Surcharge	20,000	1,961	0	0	8,419	3,249	159.11%	42.10%
4756	Municipal Ct. - Muscogee Surcharge	1,000	131	0	0	296	410	-27.91%	29.59%
4757	Harris County Surcharge	35,000	8,135	0	0	11,886	13,554	-12.31%	33.96%
4758	Talbot County Surcharge	7,000	535	706	0	2,282	3,116	-26.77%	32.60%
4759	Marion County Surcharge	6,000	364	500	0	2,036	1,155	76.34%	33.93%
4760	Chattahoochee County Surcharge	5,000	289	5	0	654	999	-34.57%	13.08%
4761	Taylor County Surcharge	20,000	1,278	664	0	5,002	5,983	-16.40%	25.01%
4762	Superior Ct - Fines & Forfeiture	130,000	16,630	15,617	0	35,230	14,414	144.41%	27.10%
4763	Municipal Ct - Fines & Forfeiture	245,000	19,743	24,172	0	86,519	81,967	5.55%	35.31%
4764	State Ct - Fines & Forfeitures	550,000	91,759	43,998	0	231,702	54,366	326.19%	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	0	N/A	N/A
4780	Investment Interest	250,000	38,300	59,421	0	162,435	99,678	62.96%	64.97%
4802	Donations	0	0	0	0	0	0	N/A	N/A
4815	Pay Phone - Jail	250,000	0	33,453	0	141,569	117,643	20.34%	56.63%
4816	Pay Phone - MCP	175,000	17,128	17,030	0	51,261	63,154	-18.83%	29.29%
4821	Detox - Major Building Repairs	16,000	1,394	1,394	0	5,576	6,970	-20.00%	34.85%
4822	Detox/Mental - Insurance	800	56	56	0	223	279	-20.00%	27.94%
4824	Restitution	0	0	0	0	0	0	N/A	N/A
4826	Special Event Permits	5,000	425	175	0	2,275	2,025	12.35%	45.50%
4837	Miscellaneous	100,000	11,580	21,510	0	74,138	61,697	20.16%	74.14%
4838	Returned Check Recoveries	0	0	0	0	0	0	N/A	N/A

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4840	Rebates	0	0	0	0	10,000	0	N/A	N/A
4842	Vendors Comp-Sales Tax	0	332	149	0	934	791	18.00%	N/A
4843	Naval Center Reimbursement	0	0	0	0	0	0	N/A	N/A
4844	Refund Bldg Maintenance Retardation Center	23,631	2,000	2,000	0	8,000	10,000	-20.00%	33.85%
4848	Lake Oliver Fuel	25,000	2,711	696	0	16,494	15,142	8.93%	65.97%
4851	Damage to City Property	0	0	0	0	14,766	25,471	-42.03%	N/A
4852	Repairs To City Vehicles	0	289	0	0	289	81	255.08%	N/A
4853	Claims/Settlements	0	0	0	0	10,643	1,023	940.49%	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	0	0	0	0	N/A	0.00%
4869	Sale Of Police Reports	200,000	19,739	12,671	0	103,672	88,045	17.75%	51.84%
4870	Sale Of Fire Reports	50,000	1,905	6,365	0	15,750	18,460	-14.68%	31.50%
4871	Voter Lists	0	0	0	0	0	0	N/A	N/A
4873	Legacy Terrace Rental	100,000	7,157	7,439	0	37,006	41,488	-10.80%	37.01%
4877	Rental Of City Property	10,000	781	786	0	4,145	3,905	6.13%	41.45%
4878	Rental/Lease Income	175,000	14,725	1,950	0	65,267	192,821	-66.15%	37.30%
4879	Sale Of Planning & Development Documents	1,500	0	0	0	0	292	-100.00%	0.00%
4881	Sale Of Misc Coroner's Reports	0	0	39	0	39	25	54.80%	N/A
4882	800 Mhz System Annual Maint.	0	0	0	0	0	0	N/A	N/A
4884	Signage Sales - Developers	3,000	0	0	0	3,375	3,125	8.00%	112.50%
4885	Sale Of Tax Comm. Reports	0	0	0	0	0	0	N/A	N/A
4888	Sale of Electricity - Charging Stations	0	0	15	0	31	43	-27.32%	N/A
4906	Property Sales	0	0	0	0	0	0	N/A	N/A
4907	Sale Of General Fixed Assets	0	195,246	0	0	195,246	155,684	25.41%	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
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	\$36,248,483	\$12,248,786	\$0	\$67,298,741	\$61,176,992	10.01%	44.04%
110-1000 Mayor									
4801	Private Contributions	\$0	\$20,000	\$3,500	\$0	\$23,500	\$0	N/A	N/A
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Mayor		\$0	\$20,000	\$3,500	\$0	\$23,500	\$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

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220-1000 Human Resources									
4802	Donations	\$0	\$3,500	\$0	\$0	\$3,500	\$0	N/A	N/A
Total Human Resources		\$0	\$3,500	\$0	\$0	\$3,500	\$0	N/A	N/A
260-1000 Public Works Admin									
4681	Fee Based Program Fees	0	\$420	\$0	\$0	(\$70)	\$3,240	-102.16%	N/A
4802	Donations	0	\$636	\$0	\$0	\$3,045	\$2,000	52.24%	N/A
Total Public Works Admin		\$0	\$1,056	\$0	\$0	\$2,975	\$5,240	-43.23%	N/A
260-2400 Animal Control									
4802	Donations	\$0	\$50	\$65	\$0	\$11,495	\$634	1713.16%	N/A
Total Animal Control		\$0	\$50	\$65	\$0	\$11,495	\$634	1713.16%	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	\$1,685	\$264	\$0	\$3,991	\$4,361	-8.49%	N/A
Total Athletics		\$0	\$1,685	\$264	\$0	\$3,991	\$4,361	-8.49%	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		
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	\$412	\$0	\$412	\$30	1273.33%	N/A
Total Pottery Shop		\$0	\$0	\$412	\$0	\$412	\$30	1273.33%	N/A
270-4048 Cooper Creek Tennis Center									

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4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Cooper Creek Tennis Center		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
290-2000 Elections									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Elections		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
400-1000 Chief of Police									
4802	Donations	\$0	\$6,000	\$0	\$0	\$6,000	\$7,736	-22.44%	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Chief of Police		\$0	\$6,000	\$0	\$0	\$6,000	\$7,736	-22.44%	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
Total General Fund		\$152,826,962	\$36,280,773	\$12,253,026	\$0	\$67,400,614	\$61,194,993	10.14%	44.10%
0202 Stormwater Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$5,136,999	\$1,465,303	\$584,679	\$0	\$2,288,601	\$2,208,333	3.63%	44.55%
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	283,789	151,830	0	514,652	497,675	3.41%	N/A
4006	Personal Prop - Motor Vehicle	420,711	6,815	5,565	0	24,056	95,640	-74.85%	5.72%
4007	Mobile Homes	0	3	34	0	94	126	-26.02%	N/A
4012	Not On Digest - Real & Personal	2,000	50	0	0	50	(879)	105.66%	2.49%
4015	Recording Intangibles	80,000	9,434	10,253	0	44,427	34,156	30.07%	55.53%
4150	Penalties & Interest - Ad Valorem	75,000	3,500	4,080	0	14,603	14,560	0.30%	19.47%
4151	Penalties & Interest - Auto	7,500	344	339	0	1,503	1,638	-8.22%	20.04%
4359	Miscellaneous State Revenues	0	0	0	0	0	1,500	-100.00%	N/A
4400	Payt Lieu Taxes Housing Authority	7,000	0	0	0	0	0	N/A	0.00%

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4464	Land Disturbance Fees	8,000	296	300	0	2,508	2,083	20.39%	31.35%
4593	Street Repair Reimbursement	0	0	0	0	0	0	N/A	N/A
4596	Erosion Control	80,000	6,550	6,955	0	37,665	30,427	23.79%	47.08%
4772	Gains/Losses on Investments	0	0	0	0	0	(287)	100.00%	N/A
4780	Investment Interest	50,000	10,000	7,010	0	30,375	42,202	-28.02%	60.75%
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	\$1,786,083	\$771,045	\$0	\$2,965,276	\$2,927,173	1.30%	50.54%

0203 Paving Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	14,391,483	\$4,064,454	\$1,621,781	\$0	\$6,348,117	\$6,125,465	3.63%	44.11%
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	787,175	421,147	0	1,427,541	1,380,449	3.41%	N/A
4006	Personal Prop - Motor Vehicle	1,261,987	18,905	15,436	0	66,728	265,290	-74.85%	5.29%
4007	Mobile Homes	0	8	94	0	259	351	-26.01%	N/A
4012	Not On Digest - Real & Personal	0	138	0	0	138	(2,438)	105.66%	N/A
4015	Recording Intangibles	250,000	26,167	28,441	0	123,232	94,740	30.07%	49.29%
4150	Penalties & Interest - Ad Valorem	200,000	9,708	11,318	0	40,505	40,386	0.30%	20.25%
4151	Penalties & Interest - Auto	20,000	953	939	0	4,169	4,542	-8.22%	20.84%
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	20,000	0	0	0	0	0	N/A	0.00%
4593	Street Repair Reimbursement	16,000	1,300	2,200	0	8,950	11,250	-20.44%	55.94%
4595	Street Assess & Demo Interest	0	0	0	0	0	0	N/A	N/A
4597	Maintaining State Highways	342,895	0	28,575	0	28,575	85,724	-66.67%	8.33%
4772	Gains/Losses on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	175,000	12,748	20,188	0	54,418	41,775	30.27%	31.10%
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	56	0	0	220	114	92.98%	N/A
4907	Sale of General Fixed Assets	0	0	0	0	0	0	N/A	N/A
Total Paving Fund		\$16,677,365	\$4,921,610	\$2,150,119	\$0	\$8,121,554	\$8,047,646	0.92%	48.70%

0204 Medical Center Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$13,650,063	\$3,851,732	\$1,536,844	\$0	\$6,016,359	\$5,807,438	3.60%	44.08%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	745,948	399,090	0	1,352,776	1,308,763	3.36%	N/A
4006	Personal Prop - Motor Vehicle	1,093,583	17,795	14,530	0	62,812	249,090	-74.78%	5.74%

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4007	Mobile Homes	0	7	82	0	226	306	-26.01%	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	\$4,615,481	\$1,950,546	\$0	\$7,432,173	\$7,365,597	0.90%	48.44%
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	978	244	0	2,367	32,832	-92.79%	3.16%
4552	Commercial Solid Waste Collect Fees	60,000	480	630	0	61,330	54,410	12.72%	102.22%
4553	Residential Solid Waste Collect Fees	11,880,000	1,004,256	1,004,039	0	4,013,161	3,995,141	0.45%	33.78%
4556	Inert Landfill Fees - Oxbow Meadows	0	0	0	0	0	0	N/A	N/A
4557	Pine Grove Landfill	450,000	57,553	45,641	0	322,836	196,932	63.93%	71.74%
4558	Recycling Fees	615,000	32,754	29,191	0	184,419	207,157	-10.98%	29.99%
4588	Tree Fee	30,000	4,916	6,297	0	17,083	23,299	-26.68%	56.94%
4772	Gains/Losses On Investments	0	0	0	0	0	186	-100.00%	N/A
4780	Investment Interest	160,000	34,668	32,239	0	117,136	92,564	26.55%	73.21%
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
4837	Miscellaneous	0	0	0	0	49	0	N/A	N/A
0207	Total Integrated Waste Fund	\$13,270,000	\$1,135,605	\$1,118,281	\$0	\$4,718,381	\$4,602,520	2.52%	35.56%
0209 Emergency Telephone Fund									
099-1999 Government Wide Revenue									
4500	Non-Prepaid E911 Surcharge	\$1,120,000	(\$52,957)	\$82,355	\$0	\$283,436	\$358,379	-20.91%	25.31%
4514	Wireless Surcharge	1,500,000	335,356	169,033	0	569,881	372,200	53.11%	37.99%
4519	Prepaid Wireless Surcharge	400,000	134,066	70,152	0	204,218	413,914	-50.66%	51.05%
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	\$416,464	\$321,540	\$0	\$1,057,534	\$1,213,950	-12.88%	26.71%
0230 Economic Development Authority Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	2,273,187	\$641,955	\$256,141	\$0	\$1,002,727	\$967,906	3.60%	44.11%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	124,325	66,515	0	225,463	218,127	3.36%	N/A

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4006	Personal Prop - Motor Vehicle	184,087	2,966	2,422	0	10,469	41,515	-74.78%	5.69%
4007	Mobile Homes	0	1	14	0	38	51	-26.03%	N/A
Total Economic Development Authority Fund		\$2,457,274	\$769,247	\$325,091	\$0	\$1,238,695	\$1,227,599	0.90%	50.41%

0405 Debt Service Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$2,252,742	\$653,467	\$260,735	\$0	\$1,020,694	\$987,838	3.33%	45.31%
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	126,555	67,708	0	229,507	222,619	3.09%	N/A
4006	Personal Prop - Motor Vehicle	184,817	2,788	2,276	0	9,840	49,818	-80.25%	5.32%
4007	Mobile Homes	0	1	13	0	35	61	-42.03%	N/A
4012	Not On Digest - Real & Personal	0	22	0	0	22	(393)	105.64%	N/A
4015	Recording Intangibles	60,000	4,207	4,572	0	19,812	15,278	29.67%	33.02%
4150	Penalties & Interest - Ad Valorem	28,688	1,561	1,820	0	6,512	6,513	-0.01%	22.70%
4151	Penalties & Interest - Auto	4,500	141	138	0	615	853	-27.93%	13.66%
4305	Dept of Treasury - BAB Subsidy	1,405,397	0	0	0	712,234	709,196	0.43%	50.68%
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	194	0	N/A	N/A
4780	Investment Interest	15,000	4,046	4,142	0	31,770	27,917	13.80%	211.80%
4837	Miscellaneous	527,792	0	43,983	0	175,932	215,600	-18.40%	33.33%
4932	Transfer In - Paving Fund	255,943	0	0	0	0	0	N/A	0.00%
4936	Transfer In - Integrated Waste Fund	1,474,083	0	0	0	0	0	N/A	0.00%
4992	Transfer In - CBA, Series 2019	0	7,071,873	0	0	7,071,873	0	N/A	N/A
4998	Transfer In - Other LOST	8,189,593	0	0	0	0	0	N/A	0.00%
Total Debt Service Fund		\$14,403,055	\$7,864,659	\$385,388	\$0	\$9,282,048	\$2,235,301	315.25%	64.44%

0751 Transportation Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$3,728,028	\$1,052,807	\$420,071	\$0	\$1,644,472	\$1,587,366	3.60%	44.11%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	203,892	109,085	0	369,759	357,729	3.36%	N/A
4006	Personal Prop - Motor Vehicle	334,773	4,864	3,972	0	17,168	68,085	-74.78%	5.13%
4007	Mobile Homes	0	2	22	0	62	84	-26.00%	N/A
4044	TSPLOST Projects	4,456,596	0	150,364	0	150,364	0	N/A	3.37%
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

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4337	DOT Section 9 - Planning	7,832	52,834	0	0	(11,167)	0	N/A	-142.59%
4400	Payt Lieu Taxes Housing Authority	7,000	0	0	0	0	0	N/A	0.00%
4540	Handicap I.D. Fees	8,000	412	257	0	1,966	2,537	-22.50%	24.57%
4558	Recycling Fees	1,000	0	0	0	0	0	N/A	0.00%
4560	Subscription Farebox Revenue	7,000	1,122	0	0	1,905	1,110	71.61%	27.21%
4561	Passenger Services	950,000	85,084	68,369	0	382,272	423,050	-9.64%	40.24%
4562	Dial-A-Ride	100,000	653	1,795	0	27,971	7,399	278.06%	27.97%
4563	Advertising	25,000	0	1,520	0	6,060	5,270	14.99%	24.24%
4564	Miscellaneous-Operations	0	0	46	0	8,673	1,047	728.05%	N/A
4772	Gain/Loss on Investments	0	0	0	0	(187)	(3,214)	94.18%	N/A
4780	Investment Interest	30,000	8,090	7,922	0	29,908	29,440	1.59%	99.69%
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
Total Transportation Fund		\$12,082,485	\$1,409,760	\$763,422	\$0	\$2,629,224	\$2,809,792	-6.43%	21.76%
0753 Cols Ironworks Trade Center									
099-1999 Government Wide Revenue									
4052	Beer Tax	\$680,000	\$55,703	\$59,055	\$0	\$238,107	\$231,059	3.05%	35.02%
4568	Parking Fees	14,476	0	7,140	0	8,481	9,256	-8.38%	58.59%
4573	Ticket Sales	10,000	0	204	0	8,977	7,661	17.17%	89.77%
4579	Client Electrical Usage Fee	30,000	4,380	8,861	0	25,481	16,501	54.42%	
4580	Convention Services Revenue	15,000	445	3,765	0	7,420	8,095	-8.34%	49.47%
4581	Food Service Contract - Events	1,099,417	49,924	0	0	76,815	342,396	-77.57%	6.99%
4582	Sale of Merchandise	850	0	0	0	991	91	992.05%	116.58%
4772	Gain/Loss on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	50,000	2,732	2,952	0	19,023	12,764	49.04%	38.05%
4827	Outside Personnel Services	0	0	0	0	0	0	N/A	N/A
4828	Copy Work	1,000	4	4	0	36	388	-90.84%	3.56%
4837	Miscellaneous	5,000	626	327	0	1,734	2,470	-29.80%	34.68%
4842	Vendors Comp. - Sales Tax	300	27	21	0	130	113	14.95%	43.24%
4874	Equipment Rental	130,000	12,605	12,237	0	49,970	59,989	-16.70%	38.44%
4875	Space Rental	575,000	78,475	88,108	0	339,975	241,518	40.77%	59.13%
4943	Transfer In-Hotel/Motel	650,000	52,903	63,390	0	242,846	229,753	5.70%	37.36%
Total Trade Center Fund		\$3,261,043	\$257,823	\$246,062	\$0	\$1,019,985	\$1,162,052	-12.23%	31.28%

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0755 Bull Creek Golf Course Fund									
099-1999 Government Wide Revenue									
4541	Golf Course Handicap Fees	\$500	\$0	\$0	\$0	\$0	\$35	-100.00%	0.00%
4542	Operations - Golf Course	850,000	80,649	74,061	0	430,673	355,120	21.28%	50.67%
4543	Golf Range Fees	25,000	1,546	1,141	0	9,562	12,110	-21.05%	38.25%
4544	Snack Bar- Golf Course	105,000	7,990	8,313	0	40,768	47,650	-14.44%	38.83%
4582	Sale Of Merchandise	90,000	16,441	4,331	0	35,005	39,946	-12.37%	38.89%
4837	Miscellaneous	0	0	0	0	0	303	-100.00%	N/A
4842	Vendor's Comp-Sales Tax	1,500	118	118	0	593	570	4.09%	39.52%
4878	Rental/Lease Income	85,000	7,658	4,413	0	34,618	58,740	-41.07%	40.73%
4908	Gain Sale of Assets	0	0	0	0	0	0	N/A	N/A
4931	Transfer In-General Fund	50,000	0	0	0	0	0	N/A	0.00%
Total Bull Creek Golf Course Fund		\$1,207,000	\$114,401	\$92,378	\$0	\$551,219	\$514,474	7.14%	45.67%
0756 Oxbow Creek Golf Course Fund									
099-1999 Government Wide Revenue									
4541	Golf Course Handicap Fees	\$0	\$0	\$9	\$0	\$9	\$0	N/A	N/A
4542	Operations - Golf Course	185,000	17,856	15,283	0	90,030	90,379	-0.39%	48.66%
4543	Golf Range Fees	20,000	1,412	1,525	0	8,486	9,845	-13.81%	42.43%
4544	Snack Bar- Golf Course	18,000	1,428	1,066	0	6,612	9,229	-28.35%	36.73%
4582	Sale Of Merchandise	8,000	869	556	0	4,212	3,635	15.90%	52.65%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4842	Vendor's Comp-Sales Tax	0	53	48	0	303	302	0.52%	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	\$21,617	\$18,487	\$0	\$109,653	\$113,389	-3.30%	28.78%
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	1,182	1,045	0	5,055	2,529	99.85%	101.09%
4842	Vendor's Comp-Sales Tax	1,500	106	167	0	643	776	-17.17%	42.85%
4862	Sale Of Salvage	0	0	0	0	247	0	N/A	N/A
4872	Sale Of Advertisements	20,000	4,500	1,000	0	11,000	9,000	22.22%	55.00%
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

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4943	Transfer In - Hotel / Motel	1,300,000	105,806	126,780	0	485,692	459,506	5.70%	37.36%
Total Government Wide Revenue		\$1,326,500	\$111,594	\$128,992	\$0	\$502,636	\$471,811	6.53%	37.89%
160-2100 Hockey									
4573	Ticket Sales	\$216,650	\$4,652	\$34,424	\$0	\$39,076	\$0	N/A	18.04%
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	322	14,297	0	14,620	0	N/A	182.75%
4880	Rent - Civic Center	100,000	0	10,800	0	10,800	0	N/A	10.80%
Total Hockey		\$324,650	\$4,974	\$59,521	\$0	\$64,496	\$0	N/A	19.87%
160-2200 Football									
4573	Ticket Sales	\$40,000	\$13,614	\$19	\$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	\$13,614	\$19	\$0	\$36,834	\$30,485	20.83%	52.62%
160-2500 Other Events									
4568	Parking Fees	\$125,000	\$1,645	\$0	\$0	\$10,930	\$17,075	-35.99%	8.74%
4573	Ticket Sales	2,890,000	128,318	51,088	0	417,645	556,373	-24.93%	14.45%
4574	Facility Fee	170,000	1,396	4,826	0	22,743	61,861	-63.23%	13.38%
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	0	600	0	8,317	5,062	64.30%	83.17%
4587	Food Service Contract - Civic Ctr	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	550,000	100,152	52,893	0	216,029	135,630	59.28%	39.28%
4880	Rent - Civic Center	240,000	15,900	25,980	0	96,305	105,225	-8.48%	40.13%
Total Other Events		\$3,985,000	\$247,410	\$135,387	\$0	\$771,969	\$881,227	-12.40%	19.37%
160-2750 Ice Rink Events									
4573	Ticket Sales	\$96,000	\$5,990	\$4,736	\$0	\$18,117	\$18,903	-4.16%	18.87%
4574	Facility Fee	0	0	0	0	0	0	N/A	N/A
4587	Food Service Contract	20,000	2,144	1,106	0	4,666	3,620	28.87%	23.33%
4837	Miscellaneous	10,000	154	21	0	6,412	754	750.96%	64.12%
4872	Sale of Advertisements	3,000	0	0	0	1,200	0	N/A	40.00%
4880	Rent - Civic Center	160,000	24,751	21,976	0	64,674	56,473	14.52%	40.42%
Total Ice Rink Events		\$289,000	\$33,038	\$27,839	\$0	\$95,068	\$79,750	19.21%	32.90%

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160-2800 Concessions/Catering									
4574	Facility Fee	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4576	Catering	35,000	0	9,388	0	12,594	12,163	3.54%	35.98%
4582	Sale of Merchandise	170,000	15,367	69,563	0	119,136	97,273	22.48%	70.08%
4587	Food Service Contract	120,000	3,800	2,115	0	10,853	17,721	-38.75%	9.04%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4880	Rent - Civic Center	19,500	3,875	0	0	3,875	0	N/A	19.87%
Total Concessions/Catering		\$344,500	\$23,042	\$81,066	\$0	\$146,458	\$127,156	15.18%	42.51%
Total Civic Center Fund		\$6,339,650	\$433,673	\$432,824	\$0	\$1,617,462	\$1,590,428	1.70%	25.51%