Columbus Consolidated Government UNAUDITED Monthly Revenue Report Summary FY2019 - MARCH 2019

	Current Budget	January	February	March	Total Third Quarter FY2019 (July 2018 - March 2019)	Total Third Quarter FY2018 (July 2017- March 2018)	% Change from Last Year Actuals (FY19 Q3 to FY18 Q3)	FY19 Qtr 3 Percent of Current Budget	FY19 YTD Expenditures (including encumbrances)
Total General Fund	\$150,604,260	\$11,517,649	\$8,914,131	\$18,453,908	\$117,729,547	\$112,895,251	4.28%	78.17%	\$105,551,981
Total Other Local Option Sales Tax Fund	\$33,666,667	\$3,566,350	\$2,943,475	\$2,921,954	\$24,335,325	\$22,604,847	7.66%	72.28%	\$27,355,679
Total Stormwater (Sewer) Fund	\$5,832,210	\$755,025	\$272,359	\$127,437	\$5,587,056	\$5,491,466	1.74%	95.80%	\$4,469,768
Total Paving Fund	\$16,461,875	\$2,077,542	\$796,122	\$321,839	\$15,457,784	\$15,078,575	2.51%	93.90%	\$14,051,236
Total Medical Center Fund	\$15,197,669	\$1,781,667	\$624,871	\$197,770	\$13,881,864	\$13,597,375	2.09%	91.34%	\$14,241,698
Total Integrated Waste Fund	\$13,277,000	\$2,232,046	\$1,141,268	\$1,120,083	\$9,193,314	\$8,651,632	6.26%	69.24%	\$9,363,501
Total Emergency Telephone Fund	\$4,019,886	\$471,447	\$2,716	\$523,609	\$2,260,351	\$1,802,900	25.37%	56.23%	\$2,999,958
Total Economic Development Authority Fund	\$2,432,945	\$296,945	\$104,145	\$32,962	\$2,313,644	\$2,266,229	2.09%	95.10%	\$2,037,367
Total Debt Service Fund	\$12,947,878	\$9,304,828	\$167,161	\$53,969	\$13,186,353	\$13,760,623	-4.17%	101.84%	\$12,947,869
Total Transportation Fund	\$9,352,775	\$893,934	\$270,169	\$164,749	\$5,289,600	\$5,970,455	-11.40%	56.56%	\$6,831,403
Total Trade Center Fund	\$3,042,000	\$326,139	\$205,545	\$450,644	\$2,311,177	\$2,086,347	10.78%	75.98%	\$2,061,334
Total Bull Creek Golf Course Fund	\$1,250,200	\$76,643	\$73,836	\$94,796	\$812,393	\$789,666	2.88%	64.98%	\$859,731
Total Oxbow Creek Golf Course Fund	\$380,000	\$13,813	\$16,888	\$28,444	\$181,032	\$155,794	16.20%	47.64%	\$253,931
Total Civic Center Fund	\$5,373,143	\$999,671	\$414,328	\$854,232	\$4,178,325	\$3,082,282	35.56%	77.76%	\$4,767,573

Health Insurance Fund	\$23,647,283	\$1,485,326	\$1,505,902	\$2,173,519	\$14,050,770	\$10,884,264	29.09%	59.42%		\$15,644,437
							Health Insur	ance Fund Diffe	rence	(\$1.593.666.53)

GENERAL FUND SUMMARY

	Current Budget	January	February	March	Total Third Quarter FY2019 (July 2018 - March 2019)	Total Third Quarter FY2018 (July 2017- March 2018)	% Change from Last Year Actuals (FY19 Q3 to FY18 Q3)	FY19 Qtr 3 Percent of Current Budget
	-		0101-General Fui	nd		-	-	
General Property Taxes	\$40,255,207	\$3,530,714	\$1,700,813	\$572,452	\$37,490,710	\$36,702,386	2.15%	
Franchise Fees Local Option Sales Tax	17,260,000 33,600,000	1,768,963 3,455,036	554,110 2,852,946	9,920,980 2,841,386	\$14,076,385 \$23,877,790	13,589,013 22,407,275	<u>3.59%</u> 6.56%	81.55% 71.06%
Occupational Tax	14,900,000	49,683	1,419,353	2,110,887	\$5,129,703	4,047,324	26.74%	34.43%
Insurance Premium Tax	12,600,000	0	0	0	\$13,659,169	12,663,806	7.86%	108.41%
Other General Fund Revenues	\$31,989,053	\$2,713,254	\$2,386,908	\$3,008,203	\$23,495,790	\$23,485,447	0.04%	73.45%
TOTAL GENERAL FUND	\$150,604,260	\$11,517,649	\$8,914,131	\$18,453,908	\$117,729,547	\$112,895,251	4.28%	78.17%

	Current Budget	January	February	March	Total Third Quarter FY2019 (July 2018 - March 2019)	Total Third Quarter FY2018 (July 2017- March 2018)	% Change from Last Year Actuals (FY19 Q3 to FY18 Q3)	FY19 Qtr 3 Percent of Current Budget
			0101-General Fu	ind				
4001 Real Property - Current Year	\$36,679,658	\$3,350,201	\$1,294,083	\$215,567	\$29,553,490	\$28,706,854	2.95%	80.57%
4002 Public Utility	0	0	¢:,=0:,000	0		<u> </u>	N/A	N/A
4003 Timber	0	0	0	0		0	N/A	N/A
4005 Personal Property - Current Yr	0	537,548	59,342	62,410	5,274,235	5,199,658	1.43%	N/A
4006 Personal Prop - Motor Vehicle	2,950,549	896,457	310,034	245,409	2,160,249	2,316,713	-6.75%	73.22%
4007 Mobile Homes	0	120	528	3,734	5,298	4,846	9.32%	N/A
4009 Title Ad Valorem Tax	0	(1,366,733)	0	0	0	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	(162)	(14)	(26)	(6,671)	0	N/A	N/A
4015 Recording Intangibles	625,000	113,282	36,842	45,357	434,546	419,666	3.55%	69.53%
4016 Railroad Equip Car Taxes	0	0	0	0	69,565	54,648	27.30%	N/A
4020 Georgia Power	9,000,000	0	0	9,920,980	9,920,980	9,437,722	5.12%	110.23%
4021 Liberty Utilities	1,750,000	454,040	0	0	755,599	770,361	-1.92%	43.18%
4022 Southern Bell	275,000	62,310	0	0		136,744	-8.35%	45.57%
4023 Charter Communications	460,000	0	113,216	0		228,470	0.04%	49.69%
4024 TCI/Mediacom	740,000	205,687	0	0	396,405	369,554	7.27%	53.57%
4025 Knology	1,000,000	0	209,426	0		479,544	-12.45%	41.98%
4026 Diverse Electric	205,000	0	231,468	0		207,769	11.41%	112.91%
4027 Flint Electric	130,000	145,045	0	0		128,689	12.71%	111.57%
4028 Water Works - 6% Sales	3,650,000	899,107	0	0		1,828,667	1.33%	50.77%
4029 ROW Use Tax Fee	20,000	0	0	0	()/	(4,988)	0.00%	-24.94%
4030 Public Service Telephone Co	0	23	0	0		54	-8.62%	N/A
4032 Telephone Franchise Taxes	15,000	6,569	698	7,459	22,449	14,545	54.34%	149.66%
4040 Local Option Sales Tax	33,600,000	3,455,036	2,852,946	2,841,386	23,877,790	22,407,275	6.56%	71.06%
4052 Beer Tax	1,700,000	121,218	120,684	108,846	1,018,023	920,112	10.64%	59.88%
4053 Wine Tax	340,000	34,883	31,454	30,748	247,507	218,033	13.52%	72.80%
4054 Liquor Tax	370,000	39,471	38,153	28,867	255,640	215,296	18.74%	69.09%
4058 Auto Rental Tax	460,000	36,145	32,143	3,265	262,269	289,042	-9.26%	57.02%
4059 3% Alcohol Excise Tax	360,000	42,313	21,975	47,466	293,887	238,784	23.08%	81.64%
4100 Occupation Tax	14,900,000	49,683	1,419,353	2,110,887	5,129,703	4,047,324	26.74%	34.43%
4110 Insurance Premium Tax	12,600,000	0	0	0		12,663,806	7.86%	108.41%
4114 American Communication Service Inc	15,000	2,751	0	0		6,427	-20.82%	33.93%
4115 Knology Telephone Franchise	0	0	0	0		<u> </u>	N/A	N/A N/A
4117 Firework Excise Tax	ç		-		.,	195,408	452.13% 10.38%	N/A 143.79%
4140 Other Taxes	150,000	16,902	30,683	96,092				
4150Penalties & Interest - Ad Valorem4151Penalties & Interest - Auto	450,000 50,000	44,602 7,057	92,521 2,638	<u>101,636</u> 2,880	367,544 26,705	<u>296,211</u> 32,045	24.08% -16.66%	81.68% 53.41%
4151 Penalties & Interest - Auto 4154 FIFA's	32,000	5,290	2,038	2,880		32,045	-10.00% 45.43%	136.92%
4104 FIFAS 4200 Beer License	110,000	11,060	6,000	1,430	106,615	109,400	-2.55%	96.92%
4200 Beer License	50.000	6.030	2.910	765	51.768	52.840	-2.03%	103.54%
4201 Liquor License	600,000	121,064	47,350	4,000	609,539	611,955	-2.03%	103.54 %
4202 Liquol License 4204 Alcohol Application I.D. Card Permits	40,000	5,675	2.740	2,305		24,035	-0.39%	71.09%
4204 Accorol Application 1.D. Card Permits 4210 Insurance License	92,000	37,980	28,322	10,065	106,087	81,730	29.80%	115.31%
4210 Insurance License 4250 Animal Permits	140,000	9,077	10,714	10,544	85,473	96,381	-11.32%	61.05%
4250 Annual Permits	1,200,000	72,230	181,128	71,020	878,318	1,314,960	-33.21%	73.19%

4225 Zoning Petition Permits 0 </th <th></th> <th>Current Budget</th> <th>January</th> <th>February</th> <th>March</th> <th>Total Third Quarter FY2019 (July 2018 - March 2019)</th> <th>Total Third Quarter FY2018 (July 2017- March 2018)</th> <th>% Change from Last Year Actuals (FY19 Q3 to FY18 Q3)</th> <th>FY19 Qtr 3 Percent of Current Budget</th>		Current Budget	January	February	March	Total Third Quarter FY2019 (July 2018 - March 2019)	Total Third Quarter FY2018 (July 2017- March 2018)	% Change from Last Year Actuals (FY19 Q3 to FY18 Q3)	FY19 Qtr 3 Percent of Current Budget
Id25 IUV Permits 0 0 0 0 15 0 NA Id25 Judge O'Poblet - Loenses 140000 6.018 8.625 7.668 59.153 94.266 37.274 44 Id26 Ibudge Orbore Registration Permits 5.000 25 105 6.30 670 1.05 6.33 94.265 37.274 44 Id27 Ibudge Orbore Registration Permits 100.00 25 10.0 88.33 90.0 11.0 98.85 11.0 12.200 11.0 92.071 1.000.0 98.85 12.33 12.200 11.0 0	4252 Certificates Of Occupancy	55,000	2,635	6,680	6,480	40,585	30,480	33.15%	73.79%
1225 Judge Of Probate 1235 7,688 59,193 94,286 -37,21% 4 1225 Bural Permits 5,000 0,330 1,550 10,55 55,355 51,850 6,468 11 1227 Maradox Materials Permits 10,000 0 <td>4253 Zoning Petition Permits</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>50</td> <td>0</td> <td>N/A</td> <td>N/A</td>	4253 Zoning Petition Permits	0	0	0	0	50	0	N/A	N/A
4225 Burial Permits 50,000 6.380 15.50 10.505 55.305 51.980 6.468 11 4257 Mobile hums Registation Permits 10,000 0 <t< td=""><td>4254 PTV Permits</td><td>0</td><td>0</td><td>0</td><td>0</td><td>15</td><td>0</td><td>N/A</td><td>N/A</td></t<>	4254 PTV Permits	0	0	0	0	15	0	N/A	N/A
1227 Mobile Home Registration Permits 5,000 25 105 630 670 1,005 -13.43% 1 1228 Hizardow Materials Permits 100,000 0	4255 Judge Of Probate - Licenses	140,000	9,018	8,625	7,668	59,193	94,266	-37.21%	42.28%
1225 Hazardous Materials Permits 10.000 0		50,000	6,350	1,550	10,505	55,305	51,950	6.46%	110.61%
1271 Penalties-Tag Fees 100.000 10.444 12.202 11.113 88.338 98.002 -9.88% E 6341 Social Scurity Administration Fee 50.000 400 0 0 12.000 15.000 -14.67% 2 6335 Misciliancus Revenues 0 0 0 0 0 0 NAA 6347 Scial Tasse Housing Authority 50.000 12.890 334.080 0 52.288 95.287 45.12% 10 6402 Park Line Tasse Housing Authority 175.000 0 0 0 0 NA 6442 Lept Of Public Health 0 0 0 0 0 NA 6442 Mass Integrovernmental Revenue 0 0 0 0 0 NA 6443 Mass Integrovernmental Revenue 0 0 0 10 10 10 10 10 10 10 10 10 10 10 10 10 10 <td>4257 Mobile Home Registration Permits</td> <td>5,000</td> <td>25</td> <td>105</td> <td>630</td> <td>870</td> <td>1,005</td> <td>-13.43%</td> <td>17.40%</td>	4257 Mobile Home Registration Permits	5,000	25	105	630	870	1,005	-13.43%	17.40%
d314 Social Security Administration Fee 50,000 400 0 0 12,800 15,000 -14,87% 2 d333 Emergency Management Assist 32,171 0 0 0 0 0 0 0 0 0 0 0 NAA d336 Dissenter Reimbursement 0 0 0 0 0 0 0 0 NAA d440 Part Lieu Taxes Housing Authority 50,000 12,890 39,408 0 52,298 95,287 -45,12% 10 d441 Haris County 131,313 9,500 9,500 112,335 114,423 -2,68% 6 d422 Dept Or Lublic Health 0 <td< td=""><td>4259 Hazardous Materials Permits</td><td>10,000</td><td>0</td><td>0</td><td>0</td><td></td><td>(50)</td><td>100.00%</td><td>0.00%</td></td<>	4259 Hazardous Materials Permits	10,000	0	0	0		(50)	100.00%	0.00%
ISA3 Emergency Management Assist 32,171 0 0 0 0 32,171 -100,00% ISS9 Maccineous Revenues 0 <td< td=""><td>4271 Penalties - Tag Fees</td><td>100,000</td><td>10,404</td><td>12,202</td><td>11,013</td><td>88,338</td><td>98,003</td><td>-9.86%</td><td>88.34%</td></td<>	4271 Penalties - Tag Fees	100,000	10,404	12,202	11,013	88,338	98,003	-9.86%	88.34%
1339 Miscellaneous Revenues 0 <td>4314 Social Security Administration Fee</td> <td>50,000</td> <td>400</td> <td>0</td> <td>0</td> <td></td> <td>15,000</td> <td>-14.67%</td> <td>25.60%</td>	4314 Social Security Administration Fee	50,000	400	0	0		15,000	-14.67%	25.60%
1339 Miscellaneous Revenues 0 <td>4343 Emergency Management Assist</td> <td>32,171</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>32,171</td> <td>-100.00%</td> <td>0.00%</td>	4343 Emergency Management Assist	32,171	0	0	0	0	32,171	-100.00%	0.00%
1376 Disaster Reimbursement 0 <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>N/A</td> <td>N/A</td>		0	0	0	0		0	N/A	N/A
H400 PayL Leu Taxes Housing Authority 50.000 12.890 39.408 0 52.298 95.287 -4.512% 11 4402 Administrative Office Of Court 175.000 0 0 0 0 4.096 131.250 -96.88% E 4414 Hamis County 133.131 9.500 9.500 112.335 115.423 -2.68% E 4422 Degl Of Public Health 0 0 0 0 0 0 NAA 4422 Degl Of Public Health 0 0 0 0 0 0 0 NAA 4424 Intelinochee County 115.34 43.750 0 0 143.39 36.147 2266 60% 122 4430 Maninochee County 11.334 43.750 0 0 33.442 2.777 2.651 9.65% 122 4430 Maninochee County 11.534 43.750 0 122 1.770 125 1316.00% 1433 9.664		0	0	0	0	0	0	N/A	N/A
H402 Administrative Office Of Court 175,000 0 0 0 4,066 131,250 -96,88% H414 Harris County 133,131 9,500 9,500 112,335 115,423 -2,86% 8 H424 Misc Intergovermental Revenue 0 0 0 0 0 NA H424 Misc Intergovermental Revenue 0 0 0 0 15,987 -51,19% H424 Misc Intergovermental Revenue 0 0 0 16,204 21,831 16,81% 11 H427 Marino County 11,334 43,750 0 0 143,359 36,147 296,60% 122 H430 Municipal Court - Count Fees 2,500 459 0 324 2,797 2,551 9,65% 1433 H431 Recorders Court - Count Fees 2,500 16,849 2,3271 125,761 143,05% 8 H433 Superior Court - Court Fees 450,000 9,433 7,639 206,544 <td></td> <td>50.000</td> <td>12.890</td> <td>39,408</td> <td></td> <td></td> <td>95.287</td> <td></td> <td>104.60%</td>		50.000	12.890	39,408			95.287		104.60%
4414 Haris County 133,131 9,500 9,500 9,500 112,335 116,423 -2,68% 6 4422 Dept Obbic Health 0 113,35 143,157 0 0 0 143,26 0 0 143,26 0 0 143,359 36,147 296,66% 122 426 0 13,43 0 0 143,359 36,147 296,66% 122 421 141,66,1% 116,43 97,340 98,644 20,376 1443 141,643 97,340 96,444 20,376 1443 141,64,05 116,43 97,340 96,444 20,376 1443 99,644 20,376 141,43,60% 1443<				0	0				2.34%
H422 Dept Of Public Health 0 0 0 0 0 0 NA H424 Misc Intergovermennal Revenue 0 0 0 0 73.089 151.987 -51.195. H424 Misc Intergovermennal Revenue 0 0 0 163.204 218.31 -16.615. 11 H425 Misc County 11.334 43.750 0 0 143.359 35.147 296.60% 126 H426 Taylor County 20.628 1.778 1.778 (1.277) 16.865 33.429 -50.39% 6 H422 Maincipal Court - Court Fees 2.00 459 0 324 2.797 2.551 8.65% 11 H431 Recorders Court - Court Fees 2.000 10.509 10.643 97.380 95.444 2.03% 6 H432 Magiarrate Court - Court Fees 250.00 8.943 7.633 9.088 80.636 42.190 91.13% 13 16.645 16 1433			9,500	9,500	9,500				84.38%
H424 Misc Intergovernmental Revenue 0 0 0 0 73,089 151,987 -51,91% H426 Table County 17,738 0 0 0 18,204 21,831 1-61,65% 11 H428 Chattaboochee County 11,334 43,750 0 0 143,369 36,147 296,60% 122 H429 Tajor County 20,628 1,778 1,778 (1,277) 16,585 33,429 -50,39% 1443 Municipal Court - Court Fees 0 75 0 125 1,770 125 131,60% H433 Reporter Court - Court Fees 120,000 10,590 11,643 97,380 95,444 2,03% 6 H433 Superior Court - Court Fees 45,000 3,993 4,236 5,220 34,482 37,561 8,20% 7 H434 Probate Court - Misc, Fees 45,000 3,993 4,236 16,645 16,781 126,798 122,318 3,66% 6				1			- , -		N/A
4426 Talbot County 15,728 1.018 1.018 4.073 6.631 15,735 4-45,15% 5 4427 Marino County 11,334 43,750 0 0 142,359 36,147 296,60% 122 4428 Talvor County 20,628 1,778 1,778 (1,277) 16,585 33,429 56,39% 62 4430 Municipal Court - Court Fees 2,500 459 0 125 1,770 125 19,68% 11 4431 Recorders Court - Court Fees 120,000 10,509 10,500 11,643 97,380 65,444 2,03% 6 4433 Superior Court - Rees 25,000 18,484 2,3271 25,780 206,544 181,981 13,50% 6 4433 Superior Court - Mics, Fees 45,000 3,493 4,236 5,220 34,482 37,561 -8,20% 7 4436 Probate Court - States 190,000 17,285 16,645 16,781 126,798 122,318 3,66% 6 4436 Probate Court - Mics, Fees 0<			-			-	151 987		N/A
H427 Marion County 17,038 0 0 0 18,204 21,831 -16.61% 11 H428 Chattahoochee County 11.334 43,750 0 0 143,350 36,147 226,678 178 1,778 1,777 16,885 33,429 450,39% 12 H428 Chattahoochee County 20,628 1,778 1,778 1,777 16,885 33,429 450,39% 11 H431 Recorders Court - Court Fees 2,500 459 0 324 2,797 2,551 9,85% 11 H431 Recorders Court - Court Fees 0 75 0 125 1,770 125 1316.00% H433 Superior Court - Court Fees 25,000 18,948 23,271 25,780 206,544 18,198 13,50% 64 H433 Superior Court - Misc. Fees 45,000 3,993 4,236 5,220 34,482 37,561 -8,20% 7 H436 Probate Court - Misc. Fees 190,000 17,285 16,645 16,781 126,798 122,318 3,66%		-							54.88%
4428 Chattahoochee County 11,334 43,750 0 0 143,389 36,147 206,60% 122 4429 Taylor County 20,628 1,778 1,778 (1,277) 16,585 33,429 -50,39% 68 4430 Municipal Court - Court Fees 2,500 4459 0 324 2,797 2,551 9,65% 11 4431 Recorders Court - Court Fees 0 75 0 1125 1,770 125 1316,00% 4432 Magistrate Court - Court Fees 220,000 10,509 10,580 11,643 97,380 95,444 2,03% 82 4433 Superior Court - Misc. Fees 45,000 3,993 4,236 5,220 34,482 37,561 -8,20% 77 4436 Superior Court - Misc. Fees 60,000 9,493 7,639 9,088 80,636 42,190 91,13% 11 4436 Superior Court - Misc. Fees 190,000 17,285 16,645 16,781 126,798 122,318 3,66% 6 4437 Adult Probation 0			,						106.84%
4429 Taylor County 20.628 1,778 1,778 (1.277) 16.685 33.429 -50.39% £ 4430 Municipal Court - Court Fees 2,500 459 0 324 2,797 2,551 9.65% 111 4431 Recorders Court - Court Fees 0 75 0 125 1,1770 125 1316.00% 4443 Magistrate Court - Court Fees 2255,000 18,948 23,271 22,787 2,065,844 181,981 13.50% £ 4433 Superior Court - Court Fees 450,000 9,493 7,639 9,088 80,636 42,190 91,13% 115 4436 Probate Court - Misc. Fees 190,000 17,285 16,645 16,761 126,798 122,318 3,66% 6 4438 Recorders Court - Admin Fees 0 0 0 0 0 0 0 NA 4439 Public Defenders Recovery 0 0 0 0 0 0 0			\$						1264.86%
H4430 Municipal Court - Court Fees 2,500 459 0 324 2,797 2,551 9,65% 11 H431 Recorders Court - Court Fees 0 75 0 1125 1,770 125 1316,00% H433 Reporter Court - Court Fees 120,000 10,509 10,580 11,643 97,380 95,444 2.03% 62 H433 Superior Court - Misc. Fees 255,000 18,948 23,271 25,780 206,544 181,981 13.50% 62 H433 Superior Court - Misc. Fees 45,000 3,993 4,236 5,220 34,482 37,561 -8,20% 7 H436 Probate Court - Estates 190,000 17,285 16,645 16,781 126,788 122,788 3.66% 62 H438 Recorders Court - Admin Fees 0 0 0 0 0 0 NA H438 Recorders Court - Admin Fees 0 0 0 0 0 NA H4439 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>80.40%</td>									80.40%
4431 Recorders Court - Court Fees 0 75 0 125 1,770 125 1316.00% 4432 Magistrate Court - Court Fees 120,000 10,509 10,580 11,643 97,380 95,444 2.03% 5 4433 Superior Court - Court Fees 225,000 18,948 23,271 25,780 206,544 181,981 13.50% 5 4434 Superior Court - Misc. Fees 60,000 9,493 7,639 9,088 80,636 42,190 91,13% 13 4435 Probate Court - Misc. Fees 190,000 17,285 16,645 16,781 126,798 122,318 3.66% 6 4437 Adult Probate Court - Admin Fees 100,000 10,810 9,725 13,925 52,835 74,650 24,36% 52 4439 Inventer 0<				.j .					111.87%
4432 Magistrate Court - Court Fees 120,000 10,580 11,643 97,380 96,444 2.03% 8 4433 Superior Court - Court Fees 255,000 18,948 23,271 25,780 206,544 181,981 13,50% 8 4434 Superior Court - Misc. Fees 45,000 3,993 4,238 5,220 34,482 37,561 -8,20% 7 4435 Probate Court - Misc. Fees 60,000 9,493 7,639 9,088 80,636 42,190 91,13% 13 4436 Probate Court - Estates 190,000 17,285 16,645 16,781 126,798 122,318 3,66% 66 4433 Recorders Court - Admin Fees 100,000 10,810 9,725 13,925 92,835 7,650 24,36% 96 4440 D.U.I. Photo Fees 0 0 0 0 0 N/A 4440 D.U.I. Photo Fees 0 0 0 0 0 0 0 N/A							/		N/A
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4470 Miscellaneous Fees 0 0 0 0 0 0 N/A 4471 Verification Fees 7,000 2,255 330 550 5,830 4,180 39.47% 68		-	-						N/A 83.29%

	Current Budget	January	February	March	Total Third Quarter FY2019 (July 2018 - March 2019)	Total Third Quarter FY2018 (July 2017- March 2018)	% Change from Last Year Actuals (FY19 Q3 to FY18 Q3)	FY19 Qtr 3 Percent of Current Budget
4472 Council Variance Fees	0	0	0	0	-	0	N/A	N/A
4473 Subdivision Plat Fees	15,000	5,371	474	1,335	15,381	10,929	40.74%	102.54%
4474 Zoning Fees	30,000	8,150	3,900	3,650	30,400	22,450	35.41%	101.33%
4477 Boarding Fees	0	0	0	0	=,===	0	N/A	N/A
4483 Traffic Fines - Juvenile Court	0	2,954	0	2,386	13,787	9,951	38.55%	N/A
4493 Drug Court Lab Fees	12,000	1,765	0	3,252	15,429	14,612	5.59%	128.58%
4494 Adult Drug Court Admin Fees	0	2,550	2,628	1,919	14,972	3,956	278.46%	N/A
4496 Indigent Defense Fee	10,000	1,500	700	800	5,710	8,750	-34.74%	57.10%
4497 BHAR Review Fees	2,000	350	0	120	1,160	1,750	-33.71%	58.00%
4498 Probate Court - Passports	105,000	0	455	1,645	2,100	0	N/A	2.00%
4501 Police False Alarm Fees	4,500	0	25	(25)	3,950	4,300	-8.14%	87.78%
4502 Fire False Alarm Fees	10,000	0	0	0		20,100	-72.39%	55.50%
4504 Hydrant Flow Test Fee	0	0	0	0		0	N/A	N/A
4505 Hazmat Cleanup Fees	0	0	0	60		4,452	-98.66%	N/A
4506 EMS Collections	2,700,000	227,509	150,868	210,483	1,380,852	1,736,775	-20.49%	51.14%
4508 EMS Special Events	0	0	0	0	-	0	N/A	N/A
4512 Jail Fees	10,000	120	0	270		118,755	-61.35%	459.00%
4513 Alarm Registration	1,500	90	150	300	930	1,500	-38.00%	62.00%
4515 MCP Inmates - Subsidy	3,750,000	306,800	616,540	288,720	2,469,820	2,517,540	-1.90%	65.86%
4516 MCP Inmates - Releases	15,000	2,373	(298,320)	2,280	22,074	15,057	46.60%	147.16%
4517 Muscogee County Jail Medical Reimbursement	0	0	0	3,798	3,798	0	N/A	N/A
4518 Coroner Transports	0	0	0	0	-	0	N/A	N/A
4520 Paramedic Program	0	2,900	3,090	1,600	16,590	29,399	-43.57%	N/A
4530 Sheriff - Fees	850,000	86,402	93,074	102,146	727,974	599,911	21.35%	85.64%
4531 Qualifying Fees	0	0	0	0	-	25,830	-100.00%	N/A
4532 School Tax Commissions	2,500,000	318,517	100,529	27,410	2,644,330	2,563,559	3.15%	105.77%
4533 School Tax - Auto Commissions	240,000	21,234	23,713	18,231	178,207	177,846	0.20%	74.25%
4534 State Of GA - Commissions	0	29	7	12	112	153	-26.45%	N/A
4536 Bid - Commissions	14,000	3,052	951	51	15,831	13,797	14.74%	113.08%
4537 Juvenile Ct - Supervisory Fees	15,000	0	0	1,465	3,295	4,824	-31.70%	21.97%
4538 Title Ad Valorem Tax Fees	150,000	(12,165)	0	0		107,629	-72.04%	20.06%
4558 Recycling Fees	5,000	260	0	1,744	4,969	2,213	124.51%	99.39%
4559 Sale of Recycled Materials	0	0	0	0		0	N/A	N/A
4568 Parking Fees	0	0	0	40	40	0	N/A	N/A
4569 Public Parking Fees	10,000	50	484	1,230	3,163	0	N/A	31.63%
4570 Spay/Neuter Voucher Fees	3,500	175	(1,300)	650	5,895	5,195	13.47%	168.43%
4571 Pound Fees	50,000	5,163	3,517	2,716		44,500	37.24%	122.15%
4572 Animal - Biomed	0	0	0	0		0	N/A	N/A
4582 Sale of Merchandise	10,000	0	0	0		0	N/A	1.11%
4591 Lot Cleaning/Maintenance Fees	80,000	4,574	1,887	1,346		65,969	-32.91%	55.33%
4594 Ordained Building Demolition	0	0	0	0		(19,647)	325.52%	N/A
4595 Street Assess & Demo Interest	0	5,437	5,437	4,911	46,895	44,816	4.64%	N/A
4599 Public Service Clean-Up Fees	0	0	0	0		0	N/A	N/A
4610 Bad Check Fees	2,000	90	60	158	803	672	19.44%	40.15%
4611 Credit Card Service Fees	3,000	132	452	226	2,460	2,170	13.36%	82.00%
4620 Fuel Surcharge	30,000	3,171	3,803	3,859	32,623	42,964	-24.07%	108.74%
4654 Memorial Stadium	6,000	0	0	0	3,850	5,050	-23.76%	64.17%

		Current Budget	January	February	March	Total Third Quarter FY2019 (July 2018 - March 2019)	Total Third Quarter FY2018 (July 2017- March 2018)	% Change from Last Year Actuals (FY19 Q3 to FY18 Q3)	FY19 Qtr 3 Percent of Current Budget
4655	Golden Park	5,000	2,250	0	700	5,950	3,800	56.58%	119.00%
4658	Tennis Fees	150,000	14,329	13,427	14,906	109,928	111,798	-1.67%	73.29%
4659	Swimming Pools	60,000	0	0	0	15,091	29,088	-48.12%	25.15%
4660	Concessions	18,000	1,646	861	1,712	10,093	10,827	-6.79%	56.07%
4661	Concessions - Memorial Stadium	5,000	0	2,000	1,000	3,000	7,037	-57.37%	60.00%
4664	Pool Concessions	30,000	0	0	20	10,892	14,501	-24.89%	36.31%
4665	Facilities Rental	0	0	0	0	0	1,000	-100.00%	N/A
4666	Facilities Rental - Promenade	15,000	1,685	3,140	4,029	21,731	18,442	17.84%	144.88%
	Facilities Rental - Community Center	35,000	7,469	5,844	3,955	26,019	28,435	-8.50%	74.34%
4668	Facilities Rental - Rugby	400	0	0	0	400	100	300.00%	100.00%
4669	Facilities Rental -Lake Oliver Marina	0	0	0	0		0	N/A	N/A
4671	After School Program	1,400,000	113,872	127,043	94,904	971,975	957,616	1.50%	69.43%
4674		6,000	715	150	250	10,910	8,011	36.18%	181.83%
4675	Therapeutics Program Fees	4,000	210	351	280	3,638	3,144	15.70%	90.94%
	Cultural Arts Program Fees	40,000	10,581	5,388	2,440	37,381	28,139	32.84%	93.45%
	Sr. Citizens Program Fees	6.000	268	325	368	2,789	2,951	-5.50%	46.48%
	Athletic Program Fees	80,000	1,400	21,250	4,950	63,525	72,955	-12.93%	79.41%
	South Commons - Softball Complex	5,000	0	0	0		3,200	-46.88%	34.00%
	Fee Based Program Fees	0	0	0	0		100	-305.00%	N/A
	Marina Concessions	85,000	4,746	5,832	5,755	58,485	58,987	-0.85%	68.81%
	Marina Fees	25,000	2.348	1,654	373		18,228	-19.39%	58.77%
4684	South Commons - Concessions	10.000	_,0	4,573	2,000	8,677	10.751	-19.28%	86.77%
4685	Vending Machines	7,000	239	303	1,018	4,206	4,834	-12.99%	60.08%
4686	Aquatic Center - Gate	80,000	5,896	3,001	4,484	37,257	47,504	-21.57%	46.57%
4687	Aquatic Center - Concessions	9,000	2,418	31	2,440	10,058	9,023	11.47%	111.76%
4688	Aquatic Center - Rentals	75,000	4,584	6,923	19,126	56,986	81,470	-30.05%	75.98%
4689	Aquatic Center - Program Fees	15,000	880	200	2,400	6,061	10.482	-42.18%	40.41%
	Aquatic Center - Sale of Merchandise	1,500	31	0	48		1,391	-42.33%	53.46%
4691	Whitewater	40,000	0	0	0		25,510	-61.34%	24.65%
4740	Recorders Court - Fines	3,000,000	323,182	247,112	395,288	2,583,636	2,244,659	15.10%	86.12%
4741		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	35.000	1,215	1.175	1,275	16,410	17,435	-5.88%	46.89%
	Tree Replacement Fines	0	0	0	1,925	1,925	0	N/A	N/A
	Other Fines/Forfeitures	0	0	0	0		0	N/A	
	Parking Violation Tickets	250,000	21,644	26,550	31,850	202,908	0	N/A	81.16%
	Recorders Ct Muscogee Surcharge	120,000	11,319	10,322	14,915		85,382	15.84%	82.42%
	Superior Ct Muscogee Surcharge	1,000	0	253	143	641	155	313.55%	64.10%
4755	State CtMuscogee Surcharge	20,000	1,005	485	3,831	9,452	10.124	-6.64%	47.26%
	Municipal Ct Muscogee Surcharge	1,000	86	64	89		816	-15.05%	69.31%
	Harris County Surcharge	35,000	6,727	0	2,714	22,996	18,990	21.09%	65.70%
4758	Talbot County Surcharge	7,000	612	452	518	5,704	5,491	3.88%	81.48%
	Marion County Surcharge	6,000	1,706	151	254	3,452	4,850	-28.83%	57.53%
	Chattahoochee County Surcharge	5,000	254	364	666	2,471	3,328	-25.76%	49.42%
	Taylor County Surcharge	20.000	1,301	2.125	1,539	12,714	10.369	22.61%	63.57%
4762	Superior Ct - Fines & Forfeiture	130.000	0	5.400	0	,	95.707	-79.30%	15.24%
	Municipal Ct - Fines & Forfeiture	245,000	18,619	38,588	1,506		168,681	-3.66%	66.33%

		Current Budget	January	February	March	Total Third Quarter FY2019 (July 2018 - March 2019)	2017- March 2017) 2018)	% Change from Last Year Actuals (FY19 Q3 to FY18 Q3)	FY19 Qtr 3 Percent of Current Budget
4764	State Ct - Fines & Forfeitures	550,000	33,226	67,788	13,810	198,312	348,199	-43.05%	36.06%
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	(14,954)	0	6,316	(16,201)	(23,242)	30.29%	N/A
4780	Investment Interest	250,000	59,767	45,983	97,272	392,467	219,533	78.77%	156.99%
4802	Donations	0	1,170	400	0	1,570	0	N/A	N/A
4815	Pay Phone - Jail	200,000	29,916	29,760	32,497	225,248	177,709	26.75%	112.62%
4816	Pay Phone - MCP	175,000	17,219	20,011	17,537	133,004	130,427	1.98%	76.00%
4821	Detox - Major Building Repairs	16,000	2,788	0	2,788	12,546	10,951	14.56%	78.41%
4822	Detox/Mental - Insurance	800	112	0	112	503	447	12.50%	62.85%
4824	Restitution	0	0	0	0	0	0	N/A	N/A
4826	Special Event Permits	5,000	350	550	475	3,650	2,950	23.73%	73.00%
4837	Miscellaneous	100,000	27,512	14,907	11,699	137,736	95,705	43.92%	137.74%
4838	Returned Check Recoveries	0	0	0	0	0	0	N/A	N/A
4840	Rebates	0	6,054	0	0	6,054	0	N/A	N/A
4842	Vendors Comp-Sales Tax	0	88	129	176	1,373	1,432	-4.13%	N/A
	Naval Center Reimbursement	0	0	0	0	0	0	N/A	N/A
4844	Refund Bldg Maintenance Retardation Center	23,631	4,000	0	4,000	18,000	15,754	14.26%	76.17%
4848	Lake Oliver Fuel	25,000	122	304	235	16,457	16,510	-0.32%	65.83%
4851	Damage to City Property	0	2,027	2,062	0	30,762	132,744	-76.83%	N/A
4852	Repairs To City Vehicles	0	0	0	0	81	8	899.38%	N/A
4853	Claims/Settlements	0	16,931	0	5,168	23,122	9,820	135.45%	N/A
4854	Damaged/Lost Equipment Reimb	0	0	0	0	0	0	N/A	N/A
	Sale of Unclaimed Property	0	0	0	0	0	0	N/A	N/A
4862	Sale Of Salvage	0	0	0	0	0	508	-100.00%	N/A
4867	Sale Of Engineering Documents	3,000	0	60	0	60	625	-90.40%	2.00%
4869	Sale Of Police Reports	218,000	20,050	13,397	14,763	146,608	129,474	13.23%	67.25%
4870	Sale Of Fire Reports	50,000	2,570	1,260	5,235	29,900	33,402	-10.48%	59.80%
4871	Voter Lists	0	0	0	0	0	201	-100.00%	N/A
4873	Legacy Terrace Rental	100,000	13,960	6,847	5,634	67,929	72,480	-6.28%	67.93%
4877		10,000	1,526	381	325	6,339	10,907	-41.88%	63.39%
4878	Rental/Lease Income	163,400	14,138	29,763	11,143	249,815	104,858	138.24%	152.89%
4879	Sale Of Planning & Development Documents	1,500	7	209	0	523	1,213	-56.87%	34.87%
4881	Sale Of Misc Coroner's Reports	0	0	0	0	25	50	-50.00%	N/A
4882	800 Mhz System Annual Maint.	0	0	0	0		0	N/A	N/A
	Signage Sales - Developers	3,000	0	0	375	4,000	3,750	6.67%	133.33%
4885	Sale Of Tax Comm. Reports	0	0	0	0	0	0	N/A	N/A
4888	Sale of Electricity - Charging Stations	0	0	1	0	44	364	-87.97%	N/A
	Property Sales	0	0	0	0	0	0	N/A	N/A
4907	Sale Of General Fixed Assets	0	(29,200)	0	0	126,484	156,988	-19.43%	N/A
4943	Transfer In-Hotel/Motel	0	0	0	0	0	0	N/A	N/A
4947	Transfer In-County Jail Penalty	1,200,000	0	0	0	0	0	N/A	0.00%
4950	Transfer In-Capital Projects	350,000	0	0	0		0	N/A	0.00%
4963	Transfer In-Pension Fund	75,000	0	0	0		0		0.00%
4998	Transfer In-LOST	0	0	0	0		0	N/A	N/A
	General Wide Government	\$150,604,260	\$11,514,300	\$8,911,951	\$18,451,071	-	\$112,810,741	4.33%	78.15%

	Current Budget	January	February	March	Total Third Quarter FY2019 (July 2018 - March 2019)	Total Third Quarter FY2018 (July 2017- March 2018)	% Change from Last Year Actuals (FY19 Q3 to FY18 Q3)	FY19 Qtr 3 Percent of Current Budget
110-1000 Mayor								
4802 Donations	\$0	\$0	\$0	\$0	\$5,000	\$22,500	-77.78%	N/A
Total Mayor	\$0	\$0	\$0	\$0		\$22,500	-77.78%	N/A
130-1000 City Manager								
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$800	-100.00%	N/A
Total City Manager	\$0	\$0	\$0	\$0	\$0	\$800	-100.00%	N/A
					1			
220-1000 Human Resources						-		
4802 Donations	\$0	\$0	\$0	\$0		\$1,600	121.88%	N/A
Total Human Resources	\$0	\$0	\$0	\$0	\$3,550	\$1,600	121.88%	N/A
260-1000 Public Works Admin								
4681 Fee Based Program Fees	0	\$200	\$940	\$1,110	\$5,890	\$4,650	26.67%	N/A
4802 Donations	0	\$200	\$940 \$250	\$1,110		\$4,650	-65.08%	N/A N/A
Total Public Works Admin	\$0	\$250 \$450	\$∠50 \$1,190	\$0 \$1,110		\$7,160 \$11,810	-65.08% -28.96%	N/A N/A
	ΨΟ	ψ-50	ψ1,130	ψ1,110	ψ0,000	ψ11,010	-20.3076	17/5
260-2400 Special Enforcement								
4802 Donations	\$0	\$50	\$2	\$73	\$990	\$596	66.14%	N/A
Total Special Enforcement	\$0	\$50	\$2	\$73	\$990	\$596	66.14%	N/A
						+		
260-2600 Cemetery								
4802 Donations	\$0	\$0	\$0	\$0		\$1,125	-100.00%	N/A
Total Cemetery	\$0	\$0	\$0	\$0	\$0	\$1,125	-100.00%	N/A
270-2100 Parks Services								
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$2,500	-100.00%	N/A
Total Aquatics	\$0	\$0	\$0	\$0	\$0	\$2,500	-100.00%	N/A
270-3410 Athletics]
4582 Sale of Merchandise	* 0	\$ 0	\$100	¢4,000	AO 404	#7 000	47.000/	N1/A
	\$0	\$0	\$468	\$1,602	\$6,431	\$7,838	-17.96%	N/A N/A
Total Athletics	\$0	\$0	\$468	\$1,602	\$6,431	\$7,838	-17.96%	N/A
270-4413 Aquatics								
4681 Fee Based Program Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4837 Miscellaneous	ψυ	\$0 \$0	\$0 \$0	\$0		\$0 \$0	N/A	N/A
Total Aquatics	\$0	\$0	\$0	\$0 \$0		\$Ŭ \$0	N/A	
270-4433 Therapeutics								
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Therapeutics	\$0	\$0	\$0	\$0		\$0	N/A	N/A
270-4434 Pottery Shop								

	Current Budget	January	February	March	Total Third Quarter FY2019 (July 2018 - March 2019)	Total Third Quarter FY2018 (July 2017- March 2018)	% Change from Last Year Actuals (FY19 Q3 to FY18 Q3)	FY19 Qtr 3 Percent of Current Budget
4681 Fee Based Program Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4802 Donations	\$0	\$112	\$520	\$52	\$734	\$840	-12.64%	N/A
Total Pottery Shop	\$0	\$112	\$520	\$52	\$734	\$840	-12.64%	N/A
070 4040 Oseran Oresk Terris Oseran								
270-4048 Cooper Creek Tennis Center 4802 Donations	\$0	\$0	\$0	\$0	\$0	\$25,000	-100.00%	N/A
Total Cooper Creek Tennis Center	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$25,000 \$25,000	-100.00%	N/A
Total Cooper Creek Tennis Center	۵ ۵	\$U	\$U	\$U	\$U	\$25,000	-100.00%	N/A
290-2000 Elections								
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4837 Miscellaneous	\$0	\$0	\$0	\$0		\$0	N/A	N/A
Total Elections	\$0	\$0	\$0	\$0		\$0	N/A	N/A
400-1000 Chief of Police	-							
4802 Donations	\$0	\$2,737	\$0	\$0		\$8,901	17.66%	N/A
4837 Miscellaneous	\$0	\$0	\$0	\$0		\$0	N/A	N/A
Total Chief of Police	\$0	\$2,737	\$0	\$0	\$10,473	\$8,901	17.66%	N/A
410-2800 Fire/EMS	1	1			1			
	¢0.	<u>۴</u> ۵	¢ο	¢0	¢o	¢4.000	400.000/	N1/A
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$1,000	-100.00%	N/A
Total Fire/EMS	\$0	\$0	\$0	\$0	\$0	\$1,000	-100.00%	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
		+ - I						
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	\$150,604,260	\$11,517,649	\$8,914,131	\$18,453,908	\$117,729,547	\$112,895,251	4.28%	78.17%
Total General Fund	\$150,604,260	\$11,517,649	\$0,914,131	\$10,453,900	\$117,729,547	\$112,095,251	4.20%	/0.1/70
		0	202 Stormwater	Fund				
099-1999 Government Wide Revenue	I	U						
4001 Real Property - Current Year	\$5,136,999	\$492,564	\$184,878	\$30,790	\$4,236,134	\$4,110,586	3.05%	82.46%
4001 Real Floperty - Current real	\$3, 130,999 0	φ 492,304 0	\$10 4 ,070	450,790 0		φ 4 , 110,300 0	0.05%	02.40 %
4002 Fublic Othey 4003 Timber	0	0	0	0		0	N/A	N/A
4005 Personal Property - Current Yr	0	76,800	8,478	8,917	753,536	744,548	1.21%	N/A
4006 Personal Prop - Motor Vehicle	420,711	128,967	44,602	35,305	310,780	333,772	-6.89%	73.87%
4007 Mobile Homes	0	18	80	566	803	735	9.32%	N/A
4012 Not On Digest - Real & Personal	2.000	(23)	(2)	(4)	(953)	0	N/A	-47.66%
4015 Recording Intangibles	80,000	16,185	5,264	6,480	62,084	60,093	3.31%	77.61%
4150 Penalties & Interest - Ad Valorem	40.000	6,372	13,219	14,521	52,511	42,415	23.80%	131.28%
4151 Penalties & Interest - Auto	7,500	1,015	379	414	3,842	4,617	-16.78%	51.23%
4359 Miscellaneous State Revenues	0	0	0.0	0		0		N/A

	Current Budget	January	February	March	Total Third Quarter FY2019 (July 2018 - March 2019)	Total Third Quarter FY2018 (July 2017- March 2018)	% Change from Last Year Actuals (FY19 Q3 to FY18 Q3)	FY19 Qtr 3 Percent of Current Budget
4400 Payt Lieu Taxes Housing Authority	7,000	1,842	5,630	0	7,472	13,644	-45.24%	106.74%
4464 Land Disturbance Fees	8,000	568	252	1,672	4,815	8,688	-44.57%	60.19%
4593 Street Repair Reimbursement	0	0	0	0	0	0	N/A	N/A
4596 Erosion Control	80,000	12,025	1,850	16,417	65,969	107,650	-38.72%	82.46%
4772 Gains/Losses on Investments	0	0	0	0	(287)	0		N/A
4780 Investment Interest	50,000	18,692	7,728	12,358	88,849	64,718	37.29%	177.70%
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	\$5,832,210	\$755,025	\$272,359	\$127,437	\$5,587,056	\$5,491,466	1.74%	95.80%
			0203 Paving Fu	ind	7		-	1
099-1999 Government Wide Revenue								
4001 Real Property - Current Year	\$14,248,993	\$1,366,399	\$512,815	\$85,405	\$11,750,294	\$11,401,989		82.46%
4002 Public Utility	0	0	0	0		0		N/A
4003 Timber	0	0	0	0		0		N/A
4005 Personal Property - Current Yr	0	213,028	23,517	24,733	2,090,155	2,065,237		N/A
4006 Personal Prop - Motor Vehicle	1,166,987	357,735	123,720	97,932	862,056	925,833	-6.89%	73.87%
4007 Mobile Homes	0	50	222	1,570	2,228	2,038	9.32%	N/A
4012 Not On Digest - Real & Personal	12,000	(64)	(6)	(10)	(2,644)	0		-22.03%
4015 Recording Intangibles	250,000	44,893	14,600	17,975	172,209	166,686	3.31%	68.88%
4150 Penalties & Interest - Ad Valorem	200,000	17,675	36,665	40,278	145,656	117,651	23.80%	72.83%
4151 Penalties & Interest - Auto	20,000	2,816	1,053	1,149	10,657	12,806	-16.78%	53.28%
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
4400 Payt Lieu Taxes Housing Authority	30,000	5,108	15,617	0	20,725	37,847	-45.24%	69.08%
4593 Street Repair Reimbursement	16,000	1,560	4,350	2,250	20,760	17,440	19.04%	129.75%
4595 Street Assess & Demo Interest	0	0	0	0	0	0	N/A	N/A
4597 Maintaining State Highways	342,895	28,575	28,575	28,575	228,597	200,022	14.29%	66.67%
4772 Gains/Losses on Investments	0	0	0	0	0	4,472	-100.00%	N/A
4780 Investment Interest	175,000	39,606	34,980	21,904	156,723	126,375	24.01%	89.56%
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	161	14	79	368	180	104.44%	N/A
4907 Sale of General Fixed Assets	0	0	0	0	0	0	N/A	N/A
Total Paving Fund	\$16,461,875	\$2,077,542	\$796,122	\$321,839	\$15,457,784	\$15,078,575	2.51%	93.90%
			A Madical Cart					
000 4000 Covernment Mide Devenue	1 1	020	04 Medical Cente	er runa			Ī	
099-1999 Government Wide Revenue	¢40,504,000	¢4 040 700	¢400.047	¢04.004	¢11.000.000	¢40 770 440	2.00%	00.400/
4001 Real Property - Current Year	\$13,504,086	\$1,243,768	\$486,217	\$81,001	\$11,088,892	\$10,776,118		82.12%
4003 Timber	0	0	0	0	-	0	,.	N/A
4005 Personal Property - Current Yr	0	201,965	22,296	23,449	1,981,614	1,951,873		N/A
4006 Personal Prop - Motor Vehicle	1,093,583	335,890	116,165	91,951	809,415	867,606		74.01%
4007 Mobile Homes	0	44	194	1,369	1,943	1,777	9.32%	N/A
4837 Miscellaneous	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%

		Current Budget	January	February	March	Total Third Quarter FY2019 (July 2018 - March 2019)	Total Third Quarter FY2018 (July 2017- March 2018)	% Change from Last Year Actuals (FY19 Q3 to FY18 Q3)	FY19 Qtr 3 Percent of Current Budget
Tota	I Medical Center Fund	\$15,197,669	\$1,781,667	\$624,871	\$197,770	\$13,881,864	\$13,597,375	2.09%	91.34%
			0207 Intog	rated Waste Mar	agomont Fund				
099-1	1999 Government Wide Revenue		0207 integ		agement i unu				
	Disaster Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
	Inert Landfill Fees-Granite Bluff	70.000	6,027	10,573	3,649	58,920	63,967	-7.89%	84.17%
4552		82,000	500	360	240	55,510	69,000	-19.55%	67.70%
4553		11,880,000	1,985,291	997,061	995,209	7,972,702	7,482,013	6.56%	67.11%
4556	Inert Landfill Fees - Oxbow Meadows	0	0	0	0		0	N/A	N/A
4557	Pine Grove Landfill	405,000	59,734	50,044	51,007	405,290	311,890	29.95%	100.07%
4558	Recycling Fees	650,000	99,984	48,973	37,721	395,108	488,400	-19.10%	60.79%
4588		30,000	8,250	2,139	2,313	36,001	31,699	13.57%	120.00%
4772		0	0	(447)	0	(262)	(4,891)	94.65%	N/A
4780		160,000	43,061	32,564	29,944	240,845	153,854	56.54%	150.53%
	Rebates	0	0	0	0		0	N/A	N/A
4852		0	0	0	0		0	N/A	N/A
4853	÷	0	0	0	0		0	N/A	N/A
	Property Sales	0	0	0	0		6,900	-100.00%	N/A N/A
	Gain Sale of Assets	0	29,200	0	0		48,800	-40.16% N/A	N/A N/A
			•		\$1,120,083	-	0		
0207	Total Integrated Waste Fund	\$13,277,000	\$2,232,046	\$1,141,268	\$1,120,083	\$9,193,314	\$8,651,632	6.26%	69.24%
			0209 E	mergency Telep	hone Fund				
099-1	1999 Government Wide Revenue								
4500	E-911 Emergency Tele. Surcharge	\$1,215,000	\$132,918	\$2,716	\$203,194	\$745,508	\$783,026	-4.79%	61.36%
4514	Wireless Surcharge	1,370,000	338,529	0	115,343	826,400	731,366	12.99%	60.32%
4519	Prepaid Wireless Surcharge	285,000	0	0	205,071	618,985	288,508	114.55%	217.19%
4802	Donations	0	0	0	0	69,457	0	N/A	N/A
	Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A
	Transfer In-Other LOST	1,149,886	0	0	0	-	0	N/A	0.00%
Tota	I Emergency Telephone Fund	\$4,019,886	\$471,447	¢0 746		¢0.000.0E4	\$1,802,900	25.37%	56.23%
-	· · · · · · · · ·	+ , ,	ψ + /1,++/	\$2,716	\$523,609	\$2,260,351	\$1,002,900	20.07 /0	00:2070
						\$2,260,351	\$1,002,900	25.57 /0	
				۶۲,۲۱۵ Iopment Authori		\$2,260,351	\$1,802,500	20.01 /0	
099-′	1999 Government Wide Revenue	0230	Economic Deve	lopment Authori	ty Fund				
099- ′ 4001	1999 Government Wide Revenue Real Property - Current Year	0230 \$2,250,681	Economic Deve \$207,295	lopment Authori \$81,036	ty Fund \$13,500	\$1,848,149	\$1,796,020	2.90%	82.12%
099- 4001 4003	1999 Government Wide Revenue Real Property - Current Year Timber	0230 \$2,250,681 0	Economic Deve \$207,295 0	lopment Authori \$81,036 0	ty Fund \$13,500 0	\$1,848,149 0	\$1,796,020 0	2.90% N/A	82.12% N/A
099- 4001 4003 4005	1999 Government Wide Revenue Real Property - Current Year Timber Personal Property - Current Yr	0230 \$2,250,681 0 0	Economic Deve \$207,295 0 33,661	lopment Authori \$81,036 0 3,716	ty Fund \$13,500 0 3,908	\$1,848,149 0 330,269	\$1,796,020 0 325,312	2.90% N/A 1.52%	82.12% N/A N/A
099- 4001 4003 4005 4006	1999 Government Wide Revenue Real Property - Current Year Timber Personal Property - Current Yr Personal Prop - Motor Vehicle	0230 \$2,250,681 0 0 182,264	Economic Deve \$207,295 0 33,661 55,982	lopment Authori \$81,036 0 3,716 19,361	ty Fund \$13,500 0 3,908 15,325	\$1,848,149 0 330,269 134,902	\$1,796,020 0 325,312 144,601	2.90% N/A 1.52% -6.71%	82.12% N/A N/A 74.01%
099- 4001 4003 4005 4006 4007	1999 Government Wide Revenue Real Property - Current Year Timber Personal Property - Current Yr Personal Prop - Motor Vehicle Mobile Homes	0230 \$2,250,681 0 0 182,264 0	Economic Deve \$207,295 0 33,661 55,982 7	lopment Authori \$81,036 0 3,716 19,361 32	ty Fund \$13,500 0 3,908 15,325 228	\$1,848,149 0 330,269 134,902 324	\$1,796,020 0 325,312 144,601 296	2.90% N/A 1.52% -6.71% 9.32%	82.12% N/A N/A 74.01% N/A
099- 4001 4003 4005 4006 4007	1999 Government Wide Revenue Real Property - Current Year Timber Personal Property - Current Yr Personal Prop - Motor Vehicle	0230 \$2,250,681 0 0 182,264	Economic Deve \$207,295 0 33,661 55,982	lopment Authori \$81,036 0 3,716 19,361	ty Fund \$13,500 0 3,908 15,325	\$1,848,149 0 330,269 134,902	\$1,796,020 0 325,312 144,601	2.90% N/A 1.52% -6.71%	82.12% N/A N/A 74.01%
099- 4001 4003 4005 4006 4007	1999 Government Wide Revenue Real Property - Current Year Timber Personal Property - Current Yr Personal Prop - Motor Vehicle Mobile Homes	0230 \$2,250,681 0 0 182,264 0	Economic Deve \$207,295 0 33,661 55,982 7 \$296,945	lopment Authori \$81,036 0 3,716 19,361 32	ty Fund \$13,500 0 3,908 15,325 228	\$1,848,149 0 330,269 134,902 324	\$1,796,020 0 325,312 144,601 296	2.90% N/A 1.52% -6.71% 9.32%	82.12% N/A N/A 74.01% N/A
099- ⁻ 4001 4003 4005 4006 4007 Tota	1999 Government Wide Revenue Real Property - Current Year Timber Personal Property - Current Yr Personal Prop - Motor Vehicle Mobile Homes	0230 \$2,250,681 0 0 182,264 0	Economic Deve \$207,295 0 33,661 55,982 7 \$296,945	lopment Authori \$81,036 0 3,716 19,361 32 \$104,145	ty Fund \$13,500 0 3,908 15,325 228	\$1,848,149 0 330,269 134,902 324	\$1,796,020 0 325,312 144,601 296	2.90% N/A 1.52% -6.71% 9.32%	82.12% N/A N/A 74.01% N/A

		Current Budget	January	February	March	Total Third Quarter FY2019 (July 2018 - March 2019)	Total Third Quarter FY2018 (July 2017- March 2018)	% Change from Last Year Actuals (FY19 Q3 to FY18 Q3)	FY19 Qtr 3 Percent of Current Budget
	Public Utility	0	0	0	0	0	0		N/A
	Timber	0	0	0	0	0	0	N/A	N/A
	Personal Property - Current Yr	0	34,354	3,792	3,989	337,071	496,682	-32.14%	N/A
	Personal Prop - Motor Vehicle	171,328	67,178	18,199	14,406	152,865	202,442	-24.49%	89.22%
	Mobile Homes	0	9	30	215	321	415	-22.64%	N/A
	Not On Digest - Real & Personal Recording Intangibles	2,000 60,000	<mark>(10)</mark> 7,240	(1) 2,355	2,899	(426) 27,771	0 40,087	N/A -30.72%	-21.32% 46.29%
	Penalties & Interest - Ad Valorem	31,525	2,850	2,355	2,899	27,771	40,087	-30.72% -16.98%	46.29% 74.51%
	Penalties & Interest - Auto	4.500	2,850	<u> </u>	169	23,469	28,295	-10.96%	42.48%
	Dept of Treasury - BAB Subsidy	1,405,397	0	0	0	1,421,430	1,416,115	0.38%	101.14%
	Payt Lieu Taxes Housing Authority	4,500	824	2,519	0	3,342	9,102	-63.28%	74.27%
	Columbus Water Works	4,000	024	2,010	0	0,042	0	N/A	N/A
	Other Interest Income	0	0	0	0	0	44	-100.00%	N/A
	Investment Interest	5.000	4	8.375	12.022	50.256	18,310	174.48%	1005.11%
	Miscellaneous	517,443	43,120	43,120	0	344,960	383,275	-10.00%	66.67%
	Transfer In - Paving Fund	145.675	145.674	0	0	145.674	143.973	1.18%	100.00%
	Transfer In - Integrated Waste Fund	1,211,807	1,211,806	0	0	1,211,806	1,195,027	1.40%	100.00%
	Transfer In - Other LOST	7,114,369	7,100,695	0	0	7,100,695	7,081,917	0.27%	99.81%
			, ,		\$53,969	, ,	, ,	-4.17%	
Total	Debt Service Fund	\$12,947,878	\$9,304,828	\$167,161	\$00,909	\$13,186,353	\$13,760,623	-4.17%	101.84%
		1 1	0751 Trans	oortation Fund					
	1999 Government Wide Revenue				***		** * * * * *		00.400/
	Real Property - Current Year	\$3,691,117	\$339,963	\$132,899	\$22,140	\$3,030,964	\$2,945,472	2.90%	
	Timber	0	0 55,204	0	0				82.12%
	Personal Property - Current Yr	0			\$	-	0	N/A	N/A
	Personal Prop - Motor Vehicle	000 040		6,094	6,409	541,641	533,512	1.52%	N/A N/A
4007	Mahila Hamaa	298,913	91,810	31,752	6,409 25,133	541,641 221,240	533,512 237,146	1.52% -6.71%	N/A N/A 74.01%
4044	Mobile Homes	0	91,810 12	31,752 53	6,409 25,133 374	541,641 221,240 531	533,512 237,146 486	1.52% -6.71% 9.32%	N/A N/A 74.01% N/A
	TSPLOST Projects	0 1,276,469	91,810 12 292,350	31,752 53 0	6,409 25,133 374 0	541,641 221,240 531 292,350	533,512 237,146 486 630,331	1.52% -6.71% 9.32% -53.62%	N/A N/A 74.01% N/A 22.90%
4301	TSPLOST Projects FTA Capital Grant	0 1,276,469 2,760,958	91,810 12 292,350 0	31,752 53 0 0	6,409 25,133 374 0 0	541,641 221,240 531 292,350 329,580	533,512 237,146 486 630,331 780,839	1.52% -6.71% 9.32% -53.62% -57.79%	N/A N/A 74.01% N/A 22.90% 11.94%
4301 4302	TSPLOST Projects FTA Capital Grant FTA Section 9 - Planning	0 1,276,469 2,760,958 208,238	91,810 12 292,350 0 0	31,752 53 0 0 0	6,409 25,133 374 0 0 0	541,641 221,240 531 292,350 329,580 310	533,512 237,146 486 630,331 780,839 0	1.52% -6.71% 9.32% -53.62% -57.79% N/A	N/A N/A 74.01% N/A 22.90% 11.94% 0.15%
4301 4302 4330	TSPLOST Projects FTA Capital Grant FTA Section 9 - Planning DOT Capital Grant	0 1,276,469 2,760,958 208,238 0	91,810 12 292,350 0 0 0	31,752 53 0 0 0 0 0	6,409 25,133 374 0 0 0 0 0	541,641 221,240 531 292,350 329,580 310 0	533,512 237,146 486 630,331 780,839 0 0	1.52% -6.71% 9.32% -53.62% -57.79% N/A	N/A N/A 74.01% N/A 22.90% 11.94% 0.15% N/A
4301 4302 4330 4331	TSPLOST Projects FTA Capital Grant FTA Section 9 - Planning DOT Capital Grant DOT Planning	0 1,276,469 2,760,958 208,238 0 0	91,810 12 292,350 0 0 0 0 0	31,752 53 0 0 0	6,409 25,133 374 0 0 0	541,641 221,240 531 292,350 329,580 310 0 0	533,512 237,146 486 630,331 780,839 0 0 0 0 0	1.52% -6.71% 9.32% -53.62% -57.79% N/A N/A	N/A N/A 74.01% N/A 22.90% 11.94% 0.15% N/A N/A
4301 4302 4330 4331 4337	TSPLOST Projects FTA Capital Grant FTA Section 9 - Planning DOT Capital Grant DOT Planning DOT Section 9 - Planning	0 1,276,469 2,760,958 208,238 0	91,810 12 292,350 0 0 0 0 15,880	31,752 53 0 0 0 0 0 0 0 0	6,409 25,133 374 0 0 0 0 0 0 0 0 0	541,641 221,240 531 292,350 329,580 310 0 0 15,880	533,512 237,146 486 630,331 780,839 0 0	1.52% -6.71% 9.32% -53.62% -57.79% N/A	N/A N/A 74.01% N/A 22.90% 11.94% 0.15% N/A N/A 202.12%
4301 4302 4330 4331 4337 4400	TSPLOST Projects FTA Capital Grant FTA Section 9 - Planning DOT Capital Grant DOT Planning	0 1,276,469 2,760,958 208,238 0 0 0 7,857	91,810 12 292,350 0 0 0 0 0	31,752 53 0 0 0 0 0 0 0 0 0 0	6,409 25,133 374 0 0 0 0 0 0 0 0 0 0 0 0	541,641 221,240 531 292,350 329,580 310 0 0	533,512 237,146 486 630,331 780,839 0 0 0 0 0 17,127	1.52% -6.71% 9.32% -53.62% -57.79% N/A N/A N/A N/A -7.28%	N/A N/A 74.01% N/A 22.90% 11.94% 0.15% N/A N/A
4301 4302 4330 4331 4337 4400 4540	TSPLOST Projects FTA Capital Grant FTA Section 9 - Planning DOT Capital Grant DOT Planning DOT Section 9 - Planning Payt Lieu Taxes Housing Authority	0 1,276,469 2,760,958 208,238 0 0 0 7,857 7,000	91,810 12 292,350 0 0 0 0 15,880 1,324	31,752 53 0 0 0 0 0 0 0 4,047	6,409 25,133 374 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	541,641 221,240 531 292,350 329,580 310 0 0 15,880 5,371	533,512 237,146 486 630,331 780,839 0 0 0 0 0 17,127 9,777	1.52% -6.71% 9.32% -53.62% -57.79% N/A N/A N/A N/A -7.28% -45.07%	N/A N/A 74.01% N/A 22.90% 11.94% 0.15% N/A N/A 202.12% 76.73%
4301 4302 4330 4331 4337 4400 4540 4558	TSPLOST Projects FTA Capital Grant FTA Section 9 - Planning DOT Capital Grant DOT Planning DOT Section 9 - Planning Payt Lieu Taxes Housing Authority Handicap I.D. Fees	0 1,276,469 2,760,958 208,238 0 0 7,857 7,000 8,000	91,810 12 292,350 0 0 0 0 15,880 1,324 721	31,752 53 0 0 0 0 0 0 0 4,047 420 0 0 0 0	6,409 25,133 374 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	541,641 221,240 531 292,350 329,580 310 0 0 15,880 5,371 6,256	533,512 237,146 486 630,331 780,839 0 0 0 0 17,127 9,777 5,120	1.52% -6.71% 9.32% -53.62% -57.79% N/A N/A N/A -7.28% -45.07% 22.19%	N/A N/A 74.01% N/A 22.90% 11.94% 0.15% N/A 0.15% N/A 202.12% 76.73% 78.20%
4301 4302 4330 4331 4337 4400 4540 4558 4560 4561	TSPLOST Projects FTA Capital Grant FTA Section 9 - Planning DOT Capital Grant DOT Planning DOT Section 9 - Planning Payt Lieu Taxes Housing Authority Handicap I.D. Fees Recycling Fees Subscription Farebox Revenue Passenger Services	0 1,276,469 2,760,958 208,238 0 0 0 7,857 7,000 8,000 1,000 15,000 971,223	91,810 12 292,350 0 0 0 0 15,880 1,324 721 0 543 82,744	31,752 53 0 0 0 0 0 0 0 4,047 420 0 0 0 33,855	6,409 25,133 374 0 0 0 0 0 0 0 0 1,557 0 0 288 78,800	541,641 221,240 531 292,350 329,580 0 0 0 15,880 5,371 6,256 0 0 1,941 689,515	533,512 237,146 486 630,331 780,839 0 0 0 0 0 17,127 9,777 5,120 0 0 8,263 746,697	1.52% -6.71% 9.32% -53.62% -57.79% N/A N/A -7.28% -45.07% 22.19% N/A -76.51% -76.65%	N/A N/A 74.01% N/A 22.90% 11.94% 0.15% N/A N/A 202.12% 76.73% 76.73% 0.00% 12.94% 70.99%
4301 4302 4330 4331 4337 4400 4540 4558 4560 4561 4562	TSPLOST Projects FTA Capital Grant FTA Section 9 - Planning DOT Capital Grant DOT Planning DOT Section 9 - Planning Payt Lieu Taxes Housing Authority Handicap I.D. Fees Recycling Fees Subscription Farebox Revenue Passenger Services Dial-A-Ride	0 1,276,469 2,760,958 208,238 0 0 0 7,857 7,000 8,000 1,000 15,000 971,223 70,000	91,810 12 292,350 0 0 0 0 15,880 1,324 721 0 0 543 82,744 1,721	31,752 53 0 0 0 0 0 0 0 4,047 420 0 0 33,855 44,064	6,409 25,133 374 0 0 0 0 0 0 0 0 0 0 0 1,557 0 0 288 78,800 20,950	541,641 221,240 531 292,350 329,580 310 0 0 15,880 5,371 6,256 0 0 1,941 689,515 75,484	533,512 237,146 486 630,331 780,839 0 0 0 0 0 17,127 9,777 5,120 0 0 8,263 746,697 11,374	1.52% -6.71% 9.32% -53.62% -57.79% N/A N/A N/A -7.28% -45.07% 22.19% N/A -76.51% -7.66% 563.65%	N/A N/A 74.01% N/A 22.90% 11.94% 0.15% N/A 0.15% N/A 202.12% 76.73% 78.20% 0.00% 12.94% 70.99% 107.83%
4301 4302 4330 4331 4337 4400 4540 4558 4560 4561 4562 4563	TSPLOST Projects FTA Capital Grant FTA Section 9 - Planning DOT Capital Grant DOT Planning DOT Section 9 - Planning Payt Lieu Taxes Housing Authority Handicap I.D. Fees Recycling Fees Subscription Farebox Revenue Passenger Services Dial-A-Ride Advertising	0 1,276,469 2,760,958 208,238 0 0 0 7,857 7,000 8,000 1,000 15,000 15,000 15,000	91,810 12 292,350 0 0 0 0 15,880 1,324 721 0 543 82,744 1,721 2,270	31,752 53 0 0 0 0 0 0 0 4,047 420 0 0 33,855 44,064 2,270	6,409 25,133 374 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	541,641 221,240 531 292,350 329,580 0 0 0 15,880 5,371 6,256 0 1,941 689,515 75,484 14,350	533,512 237,146 486 630,331 780,839 0 0 0 0 0 17,127 9,777 5,120 0 8,263 746,697 111,374 16,263	1.52% -6.71% 9.32% -53.62% -57.79% N/A N/A N/A -7.28% -45.07% 22.19% N/A -7.651% -7.66% 563.65% -11.76%	N/A N/A 74.01% N/A 22.90% 11.94% 0.15% N/A 0.15% N/A 202.12% 76.73% 78.20% 0.00% 12.94% 70.99% 107.83% 95.67%
4301 4302 4330 4331 4337 4400 4558 4560 4558 4560 4561 4562 4563 4564	TSPLOST Projects FTA Capital Grant FTA Section 9 - Planning DOT Capital Grant DOT Planning DOT Section 9 - Planning Payt Lieu Taxes Housing Authority Handicap I.D. Fees Recycling Fees Subscription Farebox Revenue Passenger Services Dial-A-Ride Advertising Miscellaneous-Operations	0 1,276,469 2,760,958 208,238 0 0 0 7,857 7,000 8,000 1,000 15,000 971,223 70,000 15,000 0 0	91,810 12 292,350 0 0 0 0 15,880 1,324 721 0 543 82,744 1,721 2,270 (642)	31,752 53 0 0 0 0 0 0 0 0 4,047 420 0 0 33,855 33,855 44,064 2,270 0	6,409 25,133 374 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	541,641 221,240 531 292,350 329,580 310 0 0 15,880 5,371 6,256 0 1,941 689,515 75,484 14,350 488	533,512 237,146 486 630,331 780,839 0 0 0 0 17,127 9,777 5,120 0 8,263 746,697 11,374 16,263 313	1.52% -6.71% 9.32% -53.62% -57.79% N/A N/A -7.28% -45.07% 22.19% N/A -76.51% -76.51% 563.65% -11.76% 55.94%	N/A N/A N/A 74.01% N/A 22.90% 0.15% N/A 0.15% N/A 202.12% 76.73% 78.20% 0.00% 12.94% 70.99% 107.83% 95.67% N/A
4301 4302 4330 4331 4337 4400 4558 4560 4558 4560 4561 4562 4563 4564 4564 4772	TSPLOST Projects FTA Capital Grant FTA Section 9 - Planning DOT Capital Grant DOT Planning DOT Section 9 - Planning Payt Lieu Taxes Housing Authority Handicap I.D. Fees Recycling Fees Subscription Farebox Revenue Passenger Services Dial-A-Ride Advertising Miscellaneous-Operations Gain/Loss on Investments	0 1,276,469 2,760,958 208,238 0 0 7,857 7,000 8,000 1,000 15,000 971,223 70,000 15,000 0 0 0 0 0 0 0 0 0 0 0 0	91,810 12 292,350 0 0 0 0 15,880 1,324 721 0 543 82,744 1,721 2,270 (642) 0	31,752 53 0 0 0 0 0 0 4,047 420 0 0 33,855 44,064 2,270 0 0 0 0 0	6,409 25,133 374 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	541,641 221,240 531 292,350 329,580 310 0 0 15,880 5,371 6,256 0 0 1,941 689,515 75,484 14,350 488 (3,214)	533,512 237,146 486 630,331 780,839 0 0 0 0 17,127 9,777 5,120 0 8,263 746,697 11,374 11,374 16,263 313 (5,515)	1.52% -6.71% 9.32% -53.62% -57.79% N/A N/A -7.28% -45.07% 22.19% 22.19% N/A -76.51% -7.66% 563.65% -11.76% 55.94% 41.71%	N/A N/A 74.01% N/A 22.90% 11.94% 0.15% N/A N/A 202.12% 76.73% 78.20% 0.00% 12.94% 70.99% 107.83% 95.67% N/A
4301 4302 4330 4331 4337 4400 4558 4560 4558 4560 4561 4562 4563 4564 4772 4780	TSPLOST Projects FTA Capital Grant FTA Section 9 - Planning DOT Capital Grant DOT Planning DOT Section 9 - Planning Payt Lieu Taxes Housing Authority Handicap I.D. Fees Recycling Fees Subscription Farebox Revenue Passenger Services Dial-A-Ride Advertising Miscellaneous-Operations Gain/Loss on Investments Investment Interest	0 1,276,469 2,760,958 208,238 0 0 7,857 7,000 8,000 1,000 15,000 971,223 70,000 15,000 0 0 0 0 0 0 0 0 0 0 0 0	91,810 12 292,350 0 0 0 0 15,880 1,324 721 721 0 543 82,744 1,721 2,270 (642) 0 9,392	$\begin{array}{r} 31,752 \\ 53 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	6,409 25,133 374 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 288 78,800 20,950 2,270 83 0 6,744	541,641 221,240 531 292,350 329,580 310 0 0 15,880 5,371 6,256 0 0 1,941 689,515 75,484 14,350 488 (3,214) 66,271	533,512 237,146 486 630,331 780,839 0 0 0 0 17,127 9,777 5,120 0 0 8,263 746,697 11,374 16,263 313 313 (5,515) 33,249	1.52% -6.71% 9.32% -53.62% -57.79% N/A N/A N/A -7.28% -45.07% 22.19% N/A -76.51% -76.65% 563.65% 41.71% 99.32%	N/A N/A N/A 74.01% N/A 22.90% 0.15% N/A N/A 202.12% 76.73% 78.20% 0.00% 12.94% 70.99% 107.83% 95.67% N/A N/A N/A
4301 4302 4330 4331 4337 4400 4558 4560 4561 4562 4563 4564 4564 4772 4780 4837	TSPLOST Projects FTA Capital Grant FTA Section 9 - Planning DOT Capital Grant DOT Planning DOT Section 9 - Planning Payt Lieu Taxes Housing Authority Handicap I.D. Fees Recycling Fees Subscription Farebox Revenue Passenger Services Dial-A-Ride Advertising Miscellaneous-Operations Gain/Loss on Investments Investment Interest Miscellaneous	0 1,276,469 2,760,958 208,238 0 0 0 7,857 7,000 8,000 15,000 971,223 70,000 15,000 0 0 0 0 0 0 0 0 0 0 0 0	91,810 12 292,350 0 0 0 15,880 1,324 721 0 543 82,744 1,721 2,270 (642) 0 9,392 0	31,752 53 0 0 0 0 0 0 0 4,047 420 0 0 33,855 44,064 2,270 0 0 0 14,714 0	6,409 25,133 374 0 0 0 0 0 0 0 0 0 0 0 0 0 0 20,950 2,270 83 0 6,744 0	541,641 221,240 531 292,350 329,580 0 0 15,880 5,371 6,256 0 0 1,941 689,515 75,484 14,350 488 (3,214) 66,271 0	533,512 237,146 486 630,331 780,839 0 0 0 0 17,127 9,777 5,120 0 0 8,263 746,697 11,374 16,263 313 (5,515) 33,249 0	1.52% -6.71% 9.32% -53.62% -57.79% N/A N/A N/A -7.28% -45.07% 22.19% N/A -76.51% -76.65% 563.65% -11.76% 55.94% 41.71% 99.32% N/A	N/A N/A N/A 74.01% N/A 22.90% 11.94% 0.15% N/A 202.12% 76.73% 78.20% 0.00% 12.94% 70.99% 107.83% 95.67% N/A N/A 301.23%
4301 4302 4330 4331 4337 4400 4540 4558 4560 4561 4561 4562 4563 4564 4564 4772 4780 4837 4906	TSPLOST Projects FTA Capital Grant FTA Section 9 - Planning DOT Capital Grant DOT Planning DOT Section 9 - Planning Payt Lieu Taxes Housing Authority Handicap I.D. Fees Recycling Fees Subscription Farebox Revenue Passenger Services Dial-A-Ride Advertising Miscellaneous-Operations Gain/Loss on Investments Investment Interest	0 1,276,469 2,760,958 208,238 0 0 7,857 7,000 8,000 1,000 15,000 971,223 70,000 15,000 0 0 0 0 0 0 0 0 0 0 0 0	91,810 12 292,350 0 0 0 0 15,880 1,324 721 721 0 543 82,744 1,721 2,270 (642) 0 9,392	$\begin{array}{r} 31,752 \\ 53 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	6,409 25,133 374 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 288 78,800 20,950 2,270 83 0 6,744	541,641 221,240 531 292,350 329,580 310 0 0 15,880 5,371 6,256 0 0 1,941 689,515 75,484 14,350 488 (3,214) 66,271	533,512 237,146 486 630,331 780,839 0 0 0 0 17,127 9,777 5,120 0 0 8,263 746,697 11,374 16,263 313 313 (5,515) 33,249	1.52% -6.71% 9.32% -53.62% -57.79% N/A N/A -7.28% -45.07% 22.19% N/A -76.51% -76.51% 553.65% -11.76% 55.94% 41.71% 99.32% N/A N/A	N/A N/A N/A 74.01% N/A 22.90% 0.15% N/A 0.15% N/A 202.12% 76.73% 0.00% 12.94% 70.99% 107.83% 95.67% N/A N/A N/A

		Current Budget	January	February	March	Total Third Quarter FY2019 (July 2018 - March 2019)	Total Third Quarter FY2018 (July 2017- March 2018)	% Change from Last Year Actuals (FY19 Q3 to FY18 Q3)	FY19 Qtr 3 Percent of Current Budget
4908	Gain Sale of Assets	0	500	0	0	500	0	N/A	N/A
Total	Transportation Fund	\$9,352,775	\$893,934	\$270,169	\$164,749	\$5,289,600	\$5,970,455	-11.40%	56.56%
			0753 Cols Ironw	vorks Trade Cent	ter				
099-1	999 Government Wide Revenue								
4052	Beer Tax	\$731,500	\$51,951	\$51,722	\$46,648	\$436,296	\$394,308	10.65%	59.64%
	Parking Fees	18,350	1,404	207	943	12,062	11,658	3.47%	65.73%
	Ticket Sales	10,000	0	0	0	10,025	2,006	399.63%	100.25%
4579	Client Electrical Usage Fee	40,000	1,336	1,581	3,856	25,853	28,669	-9.83%	64.63%
4580	Convention Services Revenue	15,000	1,210	1,180	1,015	11,620	13,322	-12.78%	77.47%
4581	Food Service Contract - Events	850,000	165,664	946	246,654	779,182	651,872	19.53%	91.67%
4582	Sale of Merchandise	850	0	10	0	100	0	N/A	11.81%
4772	Gain/Loss on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	40,000	2,873	15,404	6,941	41,389	36,737	12.66%	103.47%
4827	Outside Personnel Services	0	0	0	0	0	0	N/A	N/A
	Copy Work	1,000	88	127	0	623	330	88.80%	62.30%
	Miscellaneous	5,000	609	219	1,124	4,794	2,286	109.69%	95.89%
	Vendors Comp Sales Tax	300	13	21	25	239	234	2.27%	79.64%
	Equipment Rental	120,000	6,217	8,793	20,483	108,068	103,506	4.41%	90.06%
	Space Rental	600,000	34,860	80,125	77,256	459,997	457,040	0.65%	76.67%
4943	Transfer In-Hotel/Motel	610,000	59,915	45,211	45,697	420,928	384,379	9.51%	69.00%
Total	Trade Center Fund	\$3,042,000	\$326,139	\$205,545	\$450,644	\$2,311,177	\$2,086,347	10.78%	75.98%

	Current Budget	January	February	March	Total Third Quarter FY2019 (July 2018 - March 2019)	Total Third Quarter FY2018 (July 2017- March 2018)	% Change from Last Year Actuals (FY19 Q3 to FY18 Q3)	FY19 Qtr 3 Percent of Current Budget
		0755 Bull Creek	Golf Course Fu	nd	•		•	
099-1999 Government Wide Revenue								
4541 Golf Course Handicap Fees	\$500	\$245	\$35	\$0	\$315	\$375	-16.00%	63.00%
4542 Operations - Golf Course	915.000	39,773	55,255	69.641	558,130	574,798	-2.90%	61.00%
4543 Golf Range Fees	20,000	929	1,810	2,785	18,748	16,842	11.32%	93.74%
4544 Snack Bar- Golf Course	120,000	4,829	10,086	9,047	76,152	75,535	0.82%	63.46%
4582 Sale Of Merchandise	80,000	7,392	4,884	7,803	65,935	84,338	-21.82%	82.42%
4837 Miscellaneous	0	0	0	0	303	0	N/A	N/A
4842 Vendor's Comp-Sales Tax	1,500	95	95	104	961	994	-3.33%	64.09%
4878 Rental/Lease Income	63,200	2,380	1,670	5,417	70,848	36,783	92.61%	112.10%
4908 Gain Sale of Assets	0	0	0	0	0	0	N/A	N/A
4931 Transfer In-General Fund	50,000	21,000	0	0	21,000	0	N/A	42.00%
Total Bull Creek Golf Course Fund	\$1,250,200	\$76,643	\$73,836	\$94,796	\$812,393	\$789,666	2.88%	64.98%
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	(756 Oxbow Cro	ek Golf Course F	und				
				unu	1			
099-1999 Government Wide Revenue								
4541 Golf Course Handicap Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4542 Operations - Golf Course	185,000	11,415	14,070	23,036	145,966	126,125	15.73%	78.90%
4543 Golf Range Fees	15,000	890	1,196	2,279	14,693	12,505	17.50%	97.95%
4544 Snack Bar- Golf Course	22,000	1,167	1,119	2,268	14,404	11,391	26.45%	65.47%
4582 Sale Of Merchandise	8,000	311	474	814	5,523	5,384	2.59%	69.04%
4837 Miscellaneous	0	0	0	0	0	0	N/A	N/A
4842 Vendor's Comp-Sales Tax	0	30	29	47	446	388	14.79%	N/A
4931 Transfer In-General Fund	150,000	0	0	0	0	0	N/A	0.00%
Total Oxbow Creek Golf Course Fund	\$380,000	\$13,813	\$16,888	\$28,444	\$181,032	\$155,794	16.20%	47.64%
		0757 Civio	: 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	N/A	N/A
4801 Private Contribution	0	0	0	0	0	0	N/A	N/A
4802 Donations	203,143	0	0	0	0	0	N/A	0.00%
4837 Miscellaneous	5,000	2,657	1,199	1,155	9,757	2,600	275.25%	195.15%
4842 Vendor's Comp-Sales Tax	1,500	160	252	204	1,634	1,286	27.08%	108.94%
4862 Sale Of Salvage	0	0	0	0	0	0	N/A	N/A
4872 Sale Of Advertisements	25,000	0	0	4,500	13,500	13,000	3.85%	54.00%
4880 Rent - Civic Center	0	0	0	0	-	0		N/A
4906 Property Sales	0	0	0	0	-	0	N/A	N/A
4908 Gain Sale of Assets	0	0	0	0		0	N/A	N/A
4931 Transfer In - General Fund	0	0	0	0	Ÿ	0		N/A
4943 Transfer In - Hotel / Motel	1,220,000	119,830	90,423	91,395	841,857	676,978	24.36%	69.00%
Total Government Wide Revenue	\$1,454,643	\$122,647	\$91,873	\$97,253	\$866,748	\$693,864	24.92%	59.58%
160-2200 Football								

	Current Budget	January	February	March	Total Third Quarter FY2019 (July 2018 - March 2019)	Total Third Quarter FY2018 (July 2017- March 2018)	% Change from Last Year Actuals (FY19 Q3 to FY18 Q3)	FY19 Qtr 3 Percent of Current Budget
4573 Ticket Sales	\$25,000	\$0	\$0	\$0	\$18,855	\$0	N/A	75.42%
4574 Facility Fee	1,500	0	0			0	N/A	0.00%
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	2,000	0	0	0	3,490	0	N/A	174.50%
4880 Rent - Civic Center	10,000	0	0	0	8,140	2,000	307.00%	81.40%
Total Football	\$38,500	\$0	\$0	\$0	\$30,485	\$2,000	1424.25%	79.18%
160-2500 Other Events							1	
4568 Parking Fees	\$75,000	\$28,060	\$10.687	\$12,960	\$74,084	\$55,071	34.52%	98.78%
4573 Ticket Sales	2,370,000	568.745	164.384	568.002	2,018,563	1.422.927	41.86%	85.17%
4574 Facility Fee	170,000	33,256	31,903	20,567	155,982	85,602	82.22%	91.75%
4575 Box Office Fees	0	0	0	20,307		03,002		N/A
4576 Catering	0	0	0			0		N/A
4582 Sale Of Merchandise	5,000	3,960	0	16,162	25,384	11,060	129.51%	507.68%
4587 Food Service Contract - Civic Ctr	0,000	0,000	0	10,102		0		N/A
4837 Miscellaneous	500,000	96,547	24,762	67,689	335,629	349,576	-3.99%	67.13%
4880 Rent - Civic Center	200,000	54,250	13,014	25,547		122,920		108.52%
Total Other Events	\$3,320,000	\$784,819	\$244,750	\$710,927		\$2,047,156	38.08%	85.14%
160-2750 Ice Rink Events	T				1		r	
	\$ 400.000	#07.000	¢10.000	#7 04 7	#77.000	\$70.454	40.440/	77.000/
4573 Ticket Sales	\$100,000	\$27,062	\$13,892	\$7,017		\$70,454	10.14%	77.60%
4574 Facility Fee	0	0	0	0		79		N/A
4587 Food Service Contract	20,000 5,000	6,187 289	1,575	1,199		18,446 2,022	-14.60% -9.20%	78.76% 36.73%
4837 Miscellaneous	5,000		262	412	,	,		
4872 Sale of Advertisements 4880 Rent - Civic Center	120,000	0 12.624	0 17.684	0 17.837		1,200 108,116	233.33% 5.13%	80.00% 94.72%
Total Ice Rink Events	\$250,000	\$46,162	\$33,412	\$26,464		\$200,317	6.26%	<u>94.72%</u> 85.14%
	\$250,000	\$40,102	\$33,412	\$20,404	\$212,031	\$200,317	0.20%	03.14%
160-2800 Concessions/Catering								
4574 Facility Fee	\$0	\$0	\$0	\$0		\$0		N/A
4576 Catering	25,000	382	625	2,948		10,184	58.26%	64.47%
4582 Sale of Merchandise	150,000	38,121	18,250	14,849		80,952	113.68%	115.32%
4587 Food Service Contract	100,000	7,540	25,418	1,790	52,468	47,809	9.74%	52.47%
4837 Miscellaneous	0	0	0	0		0	1477	N/A
4880 Rent - Civic Center	35,000	0	0			0	1477	0.00%
Total Concessions/Catering	\$310,000	\$46,043	\$44,292	\$19,587	\$241,563	\$138,945	73.86%	77.92%
Total Civic Center Fund	\$5,373,143	\$999,671	\$414,328	\$854,232	\$4,178,325	\$3,082,282	35.56%	77.76%