

**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 Insurance Fund Difference									(\$1,593,666.53)

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2019 - MARCH 2019
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 Fund								
General Property Taxes	\$40,255,207	\$3,530,714	\$1,700,813	\$572,452	\$37,490,710	\$36,702,386	2.15%	93.13%
Franchise Fees	17,260,000	1,768,963	554,110	9,920,980	\$14,076,385	13,589,013	3.59%	81.55%
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%
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%

COLUMBUS CONSOLIDATED GOVERNMENT
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FY2019 - MARCH 2019

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0101-General Fund									
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	0	0	0	N/A	N/A
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	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	125,326	136,744	-8.35%	45.57%
4023	Charter Communications	460,000	0	113,216	0	228,555	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	419,833	479,544	-12.45%	41.98%
4026	Diverse Electric	205,000	0	231,468	0	231,468	207,769	11.41%	112.91%
4027	Flint Electric	130,000	145,045	0	0	145,045	128,689	12.71%	111.57%
4028	Water Works - 6% Sales	3,650,000	899,107	0	0	1,853,023	1,828,667	1.33%	50.77%
4029	ROW Use Tax Fee	20,000	0	0	0	(4,988)	(4,988)	0.00%	-24.94%
4030	Public Service Telephone Co	0	23	0	0	50	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	13,659,169	12,663,806	7.86%	108.41%
4114	American Communication Service Inc	15,000	2,751	0	0	5,089	6,427	-20.82%	33.93%
4115	Knology Telephone Franchise	0	0	0	0	0	0	N/A	N/A
4117	Firework Excise Tax	0	0	0	0	1,494	271	452.13%	N/A
4140	Other Taxes	150,000	16,902	30,683	96,092	215,683	195,408	10.38%	143.79%
4150	Penalties & Interest - Ad Valorem	450,000	44,602	92,521	101,636	367,544	296,211	24.08%	81.68%
4151	Penalties & Interest - Auto	50,000	7,057	2,638	2,880	26,705	32,045	-16.66%	53.41%
4154	FIFA's	32,000	5,290	2,326	5,068	43,816	30,128	45.43%	136.92%
4200	Beer License	110,000	11,060	6,000	1,430	106,615	109,400	-2.55%	96.92%
4201	Wine License	50,000	6,030	2,910	765	51,768	52,840	-2.03%	103.54%
4202	Liquor License	600,000	121,064	47,350	4,000	609,539	611,955	-0.39%	101.59%
4204	Alcohol Application I.D. Card Permits	40,000	5,675	2,740	2,305	28,435	24,035	18.31%	71.09%
4210	Insurance License	92,000	37,980	28,322	10,065	106,087	81,730	29.80%	115.31%
4250	Animal Permits	140,000	9,077	10,714	10,544	85,473	96,381	-11.32%	61.05%
4251	Building Permits	1,200,000	72,230	181,128	71,020	878,318	1,314,960	-33.21%	73.19%

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4252	Certificates Of Occupancy	55,000	2,635	6,680	6,480	40,585	30,480	33.15%	73.79%
4253	Zoning Petition Permits	0	0	0	0	50	0	N/A	N/A
4254	PTV Permits	0	0	0	0	15	0	N/A	N/A
4255	Judge Of Probate - Licenses	140,000	9,018	8,625	7,668	59,193	94,266	-37.21%	42.28%
4256	Burial Permits	50,000	6,350	1,550	10,505	55,305	51,950	6.46%	110.61%
4257	Mobile Home Registration Permits	5,000	25	105	630	870	1,005	-13.43%	17.40%
4259	Hazardous Materials Permits	10,000	0	0	0	0	(50)	100.00%	0.00%
4271	Penalties - Tag Fees	100,000	10,404	12,202	11,013	88,338	98,003	-9.86%	88.34%
4314	Social Security Administration Fee	50,000	400	0	0	12,800	15,000	-14.67%	25.60%
4343	Emergency Management Assist	32,171	0	0	0	0	32,171	-100.00%	0.00%
4359	Miscellaneous Revenues	0	0	0	0	0	0	N/A	N/A
4376	Disaster Reimbursement	0	0	0	0	0	0	N/A	N/A
4400	Payt Lieu Taxes Housing Authority	50,000	12,890	39,408	0	52,298	95,287	-45.12%	104.60%
4402	Administrative Office Of Court	175,000	0	0	0	4,096	131,250	-96.88%	2.34%
4414	Harris County	133,131	9,500	9,500	9,500	112,335	115,423	-2.68%	84.38%
4422	Dept Of Public Health	0	0	0	0	0	0	N/A	N/A
4424	Misc Intergovernmental Revenue	0	0	0	0	73,089	151,987	-51.91%	N/A
4426	Talbot County	15,728	1,018	1,018	4,073	8,631	15,735	-45.15%	54.88%
4427	Marion County	17,038	0	0	0	18,204	21,831	-16.61%	106.84%
4428	Chattahoochee County	11,334	43,750	0	0	143,359	36,147	296.60%	1264.86%
4429	Taylor County	20,628	1,778	1,778	(1,277)	16,585	33,429	-50.39%	80.40%
4430	Municipal Court - Court Fees	2,500	459	0	324	2,797	2,551	9.65%	111.87%
4431	Recorders Court - Court Fees	0	75	0	125	1,770	125	1316.00%	N/A
4432	Magistrate Court - Court Fees	120,000	10,509	10,580	11,643	97,380	95,444	2.03%	81.15%
4433	Superior Court - Court Fees	255,000	18,948	23,271	25,780	206,544	181,981	13.50%	81.00%
4434	Superior Court - Misc. Fees	45,000	3,993	4,236	5,220	34,482	37,561	-8.20%	76.63%
4435	Probate Court - Misc. Fees	60,000	9,493	7,639	9,088	80,636	42,190	91.13%	134.39%
4436	Probate Court - Estates	190,000	17,285	16,645	16,781	126,798	122,318	3.66%	66.74%
4437	Adult Probation	0	0	0	0	0	0	N/A	N/A
4438	Recorders Court - Admin Fees	100,000	10,810	9,725	13,925	92,835	74,650	24.36%	92.84%
4439	Juvenile Court - Court Fees	0	0	0	0	0	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	300	200	50.00%	N/A
4448	Recordings	350,000	26,408	23,559	20,856	237,265	205,003	15.74%	67.79%
4449	Real Estate Transfer Fees	525,000	98,760	44,248	50,208	579,323	399,269	45.10%	110.35%
4450	Auto Tag Fees	180,000	14,394	16,648	14,306	123,809	139,553	-11.28%	68.78%
4452	Auto Tag Postage Fees	40,000	4,716	5,528	4,719	43,653	43,529	0.29%	109.13%
4455	Damage to City Property	0	60	0	0	60	3,001	-98.00%	N/A
4456	Lot Cleaning/Maintenance Fees	0	0	0	0	0	0	N/A	N/A
4459	Data Services	0	70	345	31	1,126	1,425	-21.02%	N/A
4461	Cost Allocation Service Fees	2,808,792	0	0	702,198	2,106,594	2,234,108	-5.71%	75.00%
4465	Insurance Fees	60,000	5,165	6,395	6,550	47,235	49,910	-5.36%	78.73%
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	0	0	0	62	2,042	-96.96%	3.10%
4470	Miscellaneous Fees	0	0	0	0	0	0	N/A	N/A
4471	Verification Fees	7,000	2,255	330	550	5,830	4,180	39.47%	83.29%

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4472	Council Variance Fees	0	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	2,926	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	5,550	20,100	-72.39%	55.50%
4504	Hydrant Flow Test Fee	0	0	0	0	0	0	N/A	N/A
4505	Hazmat Cleanup Fees	0	0	0	60	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	0	N/A	N/A
4512	Jail Fees	10,000	120	0	270	45,900	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	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	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	30,091	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	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	61,073	44,500	37.24%	122.15%
4572	Animal - Biomed	0	0	0	0	0	0	N/A	N/A
4582	Sale of Merchandise	10,000	0	0	0	111	0	N/A	1.11%
4591	Lot Cleaning/Maintenance Fees	80,000	4,574	1,887	1,346	44,261	65,969	-32.91%	55.33%
4594	Ordained Building Demolition	0	0	0	0	44,309	(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	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%

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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%
4667	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	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	Youth Program Fees	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%
4676	Cultural Arts Program Fees	40,000	10,581	5,388	2,440	37,381	28,139	32.84%	93.45%
4677	Sr. Citizens Program Fees	6,000	268	325	368	2,789	2,951	-5.50%	46.48%
4678	Athletic Program Fees	80,000	1,400	21,250	4,950	63,525	72,955	-12.93%	79.41%
4680	South Commons - Softball Complex	5,000	0	0	0	1,700	3,200	-46.88%	34.00%
4681	Fee Based Program Fees	0	0	0	0	(205)	100	-305.00%	N/A
4682	Marina Concessions	85,000	4,746	5,832	5,755	58,485	58,987	-0.85%	68.81%
4683	Marina Fees	25,000	2,348	1,654	373	14,694	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%
4690	Aquatic Center - Sale of Merchandise	1,500	31	0	48	802	1,391	-42.33%	53.46%
4691	Whitewater	40,000	0	0	0	9,862	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	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	35,000	1,215	1,175	1,275	16,410	17,435	-5.88%	46.89%
4744	Tree Replacement Fines	0	0	0	1,925	1,925	0	N/A	N/A
4746	Other Fines/Forfeitures	0	0	0	0	500	0	N/A	N/A
4752	Parking Violation Tickets	250,000	21,644	26,550	31,850	202,908	0	N/A	81.16%
4753	Recorders Ct. - Muscogee Surcharge	120,000	11,319	10,322	14,915	98,902	85,382	15.84%	82.42%
4754	Superior Ct. - Muscogee Surcharge	1,000	0	253	143	641	155	313.55%	64.10%
4755	State Ct.-Muscogee Surcharge	20,000	1,005	485	3,831	9,452	10,124	-6.64%	47.26%
4756	Municipal Ct. - Muscogee Surcharge	1,000	86	64	89	693	816	-15.05%	69.31%
4757	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%
4759	Marion County Surcharge	6,000	1,706	151	254	3,452	4,850	-28.83%	57.53%
4760	Chattahoochee County Surcharge	5,000	254	364	666	2,471	3,328	-25.76%	49.42%
4761	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	19,814	95,707	-79.30%	15.24%
4763	Municipal Ct - Fines & Forfeiture	245,000	18,619	38,588	1,506	162,506	168,681	-3.66%	66.33%

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
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
4843	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
4861	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	Rental Of City Property	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	0	N/A	N/A
4884	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
4906	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	0	N/A	0.00%
4963	Transfer In-Pension Fund	75,000	0	0	0	0	0	N/A	0.00%
4998	Transfer In-LOST	0	0	0	0	0	0	N/A	N/A
Total General Wide Government		\$150,604,260	\$11,514,300	\$8,911,951	\$18,451,071	\$117,693,980	\$112,810,741	4.33%	78.15%

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
110-1000 Mayor								
4802 Donations	\$0	\$0	\$0	\$0	\$5,000	\$22,500	-77.78%	N/A
Total Mayor	\$0	\$0	\$0	\$0	\$5,000	\$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
220-1000 Human Resources								
4802 Donations	\$0	\$0	\$0	\$0	\$3,550	\$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	\$250	\$250	\$0	\$2,500	\$7,160	-65.08%	N/A
Total Public Works Admin	\$0	\$450	\$1,190	\$1,110	\$8,390	\$11,810	-28.96%	N/A
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	\$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	\$468	\$1,602	\$6,431	\$7,838	-17.96%	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	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Aquatics	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
270-4433 Therapeutics								
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Therapeutics	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
270-4434 Pottery Shop								

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
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
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	\$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	\$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	\$2,737	\$0	\$0	\$10,473	\$8,901	17.66%	N/A
4837 Miscellaneous	\$0	\$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								
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
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%
0202 Stormwater Fund								
099-1999 Government Wide Revenue								
4001 Real Property - Current Year	\$5,136,999	\$492,564	\$184,878	\$30,790	\$4,236,134	\$4,110,586	3.05%	82.46%
4002 Public Utility	0	0	0	0	0	0	N/A	N/A
4003 Timber	0	0	0	0	0	0	N/A	N/A
4005 Personal Property - Current Yr	0	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	1,500	0	N/A	N/A

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
4400	7,000	1,842	5,630	0	7,472	13,644	-45.24%	106.74%
4464	8,000	568	252	1,672	4,815	8,688	-44.57%	60.19%
4593	0	0	0	0	0	0	N/A	N/A
4596	80,000	12,025	1,850	16,417	65,969	107,650	-38.72%	82.46%
4772	0	0	0	0	(287)	0	N/A	N/A
4780	50,000	18,692	7,728	12,358	88,849	64,718	37.29%	177.70%
4837	0	0	0	0	0	0	N/A	N/A
4862	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 Fund

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	3.05%	82.46%
4002	Public Utility	0	0	0	0	0	0	N/A	N/A
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	213,028	23,517	24,733	2,090,155	2,065,237	1.21%	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	N/A	-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	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%	

0204 Medical Center Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$13,504,086	\$1,243,768	\$486,217	\$81,001	\$11,088,892	\$10,776,118	2.90%	82.12%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	201,965	22,296	23,449	1,981,614	1,951,873	1.52%	N/A
4006	Personal Prop - Motor Vehicle	1,093,583	335,890	116,165	91,951	809,415	867,606	-6.71%	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	0	N/A	N/A
4931	Transfer In-General Fund	600,000	0	0	0	0	0	N/A	0.00%

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
Total Medical Center Fund	\$15,197,669	\$1,781,667	\$624,871	\$197,770	\$13,881,864	\$13,597,375	2.09%	91.34%
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	70,000	6,027	10,573	3,649	58,920	63,967	-7.89%	84.17%
4552 Commercial Solid Waste Collect Fees	82,000	500	360	240	55,510	69,000	-19.55%	67.70%
4553 Residential Solid Waste Collect Fees	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	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 Tree Fee	30,000	8,250	2,139	2,313	36,001	31,699	13.57%	120.00%
4772 Gains/Losses On Investments	0	0	(447)	0	(262)	(4,891)	94.65%	N/A
4780 Investment Interest	160,000	43,061	32,564	29,944	240,845	153,854	56.54%	150.53%
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	6,900	-100.00%	N/A
4908 Gain Sale of Assets	0	29,200	0	0	29,200	48,800	-40.16%	N/A
4837 Miscellaneous	0	0	0	0	0	0	N/A	N/A
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 Emergency Telephone Fund								
099-1999 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
4931 Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A
4998 Transfer In-Other LOST	1,149,886	0	0	0	0	0	N/A	0.00%
Total Emergency Telephone Fund	\$4,019,886	\$471,447	\$2,716	\$523,609	\$2,260,351	\$1,802,900	25.37%	56.23%
0230 Economic Development Authority Fund								
099-1999 Government Wide Revenue								
4001 Real Property - Current Year	\$2,250,681	\$207,295	\$81,036	\$13,500	\$1,848,149	\$1,796,020	2.90%	82.12%
4003 Timber	0	0	0	0	0	0	N/A	N/A
4005 Personal Property - Current Yr	0	33,661	3,716	3,908	330,269	325,312	1.52%	N/A
4006 Personal Prop - Motor Vehicle	182,264	55,982	19,361	15,325	134,902	144,601	-6.71%	74.01%
4007 Mobile Homes	0	7	32	228	324	296	9.32%	N/A
Total Economic Development Authority Fund	\$2,432,945	\$296,945	\$104,145	\$32,962	\$2,313,644	\$2,266,229	2.09%	95.10%
0405 Debt Service Fund								
099-1999 Government Wide Revenue								
4001 Real Property - Current Year	\$2,274,334	\$690,555	\$82,704	\$13,777	\$2,365,188	\$2,742,139	-13.75%	103.99%

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
4002	Public Utility	0	0	0	0	0	0	N/A	N/A
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	34,354	3,792	3,989	337,071	496,682	-32.14%	N/A
4006	Personal Prop - Motor Vehicle	171,328	67,178	18,199	14,406	152,865	202,442	-24.49%	89.22%
4007	Mobile Homes	0	9	30	215	321	415	-22.64%	N/A
4012	Not On Digest - Real & Personal	2,000	(10)	(1)	(2)	(426)	0	N/A	-21.32%
4015	Recording Intangibles	60,000	7,240	2,355	2,899	27,771	40,087	-30.72%	46.29%
4150	Penalties & Interest - Ad Valorem	31,525	2,850	5,913	6,495	23,489	28,295	-16.98%	74.51%
4151	Penalties & Interest - Auto	4,500	529	155	169	1,912	2,800	-31.73%	42.48%
4305	Dept of Treasury - BAB Subsidy	1,405,397	0	0	0	1,421,430	1,416,115	0.38%	101.14%
4400	Payt Lieu Taxes Housing Authority	4,500	824	2,519	0	3,342	9,102	-63.28%	74.27%
4415	Columbus Water Works	0	0	0	0	0	0	N/A	N/A
4779	Other Interest Income	0	0	0	0	0	44	-100.00%	N/A
4780	Investment Interest	5,000	4	8,375	12,022	50,256	18,310	174.48%	1005.11%
4837	Miscellaneous	517,443	43,120	43,120	0	344,960	383,275	-10.00%	66.67%
4932	Transfer In - Paving Fund	145,675	145,674	0	0	145,674	143,973	1.18%	100.00%
4936	Transfer In - Integrated Waste Fund	1,211,807	1,211,806	0	0	1,211,806	1,195,027	1.40%	100.00%
4998	Transfer In - Other LOST	7,114,369	7,100,695	0	0	7,100,695	7,081,917	0.27%	99.81%
Total Debt Service Fund		\$12,947,878	\$9,304,828	\$167,161	\$53,969	\$13,186,353	\$13,760,623	-4.17%	101.84%

0751 Transportation Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$3,691,117	\$339,963	\$132,899	\$22,140	\$3,030,964	\$2,945,472	2.90%	82.12%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	55,204	6,094	6,409	541,641	533,512	1.52%	N/A
4006	Personal Prop - Motor Vehicle	298,913	91,810	31,752	25,133	221,240	237,146	-6.71%	74.01%
4007	Mobile Homes	0	12	53	374	531	486	9.32%	N/A
4044	TSPLOST Projects	1,276,469	292,350	0	0	292,350	630,331	-53.62%	22.90%
4301	FTA Capital Grant	2,760,958	0	0	0	329,580	780,839	-57.79%	11.94%
4302	FTA Section 9 - Planning	208,238	0	0	0	310	0	N/A	0.15%
4330	DOT Capital Grant	0	0	0	0	0	0	N/A	N/A
4331	DOT Planning	0	0	0	0	0	0	N/A	N/A
4337	DOT Section 9 - Planning	7,857	15,880	0	0	15,880	17,127	-7.28%	202.12%
4400	Payt Lieu Taxes Housing Authority	7,000	1,324	4,047	0	5,371	9,777	-45.07%	76.73%
4540	Handicap I.D. Fees	8,000	721	420	1,557	6,256	5,120	22.19%	78.20%
4558	Recycling Fees	1,000	0	0	0	0	0	N/A	0.00%
4560	Subscription Farebox Revenue	15,000	543	0	288	1,941	8,263	-76.51%	12.94%
4561	Passenger Services	971,223	82,744	33,855	78,800	689,515	746,697	-7.66%	70.99%
4562	Dial-A-Ride	70,000	1,721	44,064	20,950	75,484	11,374	563.65%	107.83%
4563	Advertising	15,000	2,270	2,270	2,270	14,350	16,263	-11.76%	95.67%
4564	Miscellaneous-Operations	0	(642)	0	83	488	313	55.94%	N/A
4772	Gain/Loss on Investments	0	0	0	0	(3,214)	(5,515)	41.71%	N/A
4780	Investment Interest	22,000	9,392	14,714	6,744	66,271	33,249	99.32%	301.23%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4906	Property Sales	0	142	0	0	142	0	N/A	N/A
4907	Sale Of General Fixed Assets	0	0	0	0	0	0	N/A	N/A

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2019 - MARCH 2019

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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 Ironworks Trade Center									
099-1999 Government Wide Revenue									
4052	Beer Tax	\$731,500	\$51,951	\$51,722	\$46,648	\$436,296	\$394,308	10.65%	59.64%
4568	Parking Fees	18,350	1,404	207	943	12,062	11,658	3.47%	65.73%
4573	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
4828	Copy Work	1,000	88	127	0	623	330	88.80%	62.30%
4837	Miscellaneous	5,000	609	219	1,124	4,794	2,286	109.69%	95.89%
4842	Vendors Comp. - Sales Tax	300	13	21	25	239	234	2.27%	79.64%
4874	Equipment Rental	120,000	6,217	8,793	20,483	108,068	103,506	4.41%	90.06%
4875	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%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2019 - MARCH 2019

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0755 Bull Creek Golf Course Fund									
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%
0756 Oxbow Creek Golf Course Fund									
099-1999 Government Wide Revenue									
4541	Golf Course Handicap Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4542	Operations - Golf Course	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 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	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	0	N/A	N/A
4906	Property Sales	0	0	0	0	0	0	N/A	N/A
4908	Gain Sale of Assets	0	0	0	0	0	0	N/A	N/A
4931	Transfer In - General Fund	0	0	0	0	0	0	N/A	N/A
4943	Transfer In - Hotel / Motel	1,220,000	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									

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2019 - MARCH 2019

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4573	Ticket Sales	\$25,000	\$0	\$0	\$0	\$18,855	\$0	N/A	75.42%
4574	Facility Fee	1,500	0	0	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									
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	0	0	0	N/A	N/A
4576	Catering	0	0	0	0	0	0	N/A	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	0	0	0	0	0	N/A	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	217,037	122,920	76.57%	108.52%
Total Other Events		\$3,320,000	\$784,819	\$244,750	\$710,927	\$2,826,678	\$2,047,156	38.08%	85.14%
160-2750 Ice Rink Events									
4573	Ticket Sales	\$100,000	\$27,062	\$13,892	\$7,017	\$77,600	\$70,454	10.14%	77.60%
4574	Facility Fee	0	0	0	0	0	79	-100.00%	N/A
4587	Food Service Contract	20,000	6,187	1,575	1,199	15,752	18,446	-14.60%	78.76%
4837	Miscellaneous	5,000	289	262	412	1,836	2,022	-9.20%	36.73%
4872	Sale of Advertisements	5,000	0	0	0	4,000	1,200	233.33%	80.00%
4880	Rent - Civic Center	120,000	12,624	17,684	17,837	113,662	108,116	5.13%	94.72%
Total Ice Rink Events		\$250,000	\$46,162	\$33,412	\$26,464	\$212,851	\$200,317	6.26%	85.14%
160-2800 Concessions/Catering									
4574	Facility Fee	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4576	Catering	25,000	382	625	2,948	16,117	10,184	58.26%	64.47%
4582	Sale of Merchandise	150,000	38,121	18,250	14,849	172,979	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	0	N/A	N/A
4880	Rent - Civic Center	35,000	0	0	0	0	0	N/A	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%