

**Columbus Consolidated Government  
UNAUDITED Monthly Revenue Report Summary  
FY2016 - DECEMBER 2015**

	Current Budget	Total First Quarter FY2016 (July - September 2015)	October	November	December	Total Second Quarter FY2016 (July - December 2015)	Total Second Quarter FY2015 (July - December 2015)	% Change from Last Year Actuals (FY16 Q2 to FY15 Q2)	FY16 Qtr 2 Percent of Current Budget		FY16 YTD Expenditures
Total General Fund	\$160,350,860	\$16,538,526	\$29,654,880	\$12,434,480	\$12,689,817	\$71,317,704	\$72,565,978	-1.72%	44.48%		\$74,799,895
Total Other Local Option Sales Tax Fund	\$33,000,000	\$5,826,313	\$2,813,233	\$2,713,986	\$2,909,722	\$14,263,254	\$14,534,224	-1.86%	43.22%		\$14,735,046
Total Stormwater (Sewer) Fund	\$5,366,111	\$427,458	\$1,462,890	\$951,582	\$967,067	\$3,808,997	\$4,177,037	-8.81%	70.98%		\$2,007,667
Total Paving Fund	\$15,280,919	\$1,097,730	\$4,075,849	\$2,649,752	\$2,693,541	\$10,516,872	\$11,599,962	-9.34%	68.82%		\$5,998,478
Total Medical Center Fund	\$13,959,759	\$932,799	\$3,799,242	\$2,445,055	\$2,466,006	\$9,643,102	\$10,601,035	-9.04%	69.08%		\$9,707,874
Total Integrated Waste Fund	\$11,375,000	\$1,934,647	\$959,561	\$951,277	\$941,008	\$4,786,733	\$4,798,185	-0.24%	42.08%		\$5,780,455
Total Emergency Telephone Fund	\$3,958,789	\$285,501	\$710,236	\$100,636	\$117,300	\$1,213,672	\$1,230,072	-1.33%	30.66%		\$2,331,532
Total Economic Development Authority Fund	\$2,226,627	\$155,466	\$633,207	\$407,509	\$411,001	\$1,607,184	\$1,748,628	-8.09%	72.18%		\$1,611,090
Total Debt Service Fund	\$11,564,505	\$1,091,856	\$1,053,107	\$669,403	\$1,350,127	\$4,164,493	\$9,924,275	-58.04%	36.01%		\$3,988,486
Total Transportation Fund	\$6,685,248	\$516,320	\$1,138,181	\$755,115	\$994,289	\$3,403,904	\$3,603,948	-5.55%	50.92%		\$3,076,660
Total Parking Management Fund	\$393,273	\$65,167	\$26,330	\$28,984	\$27,136	\$147,617	\$106,977	37.99%	37.54%		\$151,937
Total Trade Center Fund	\$2,649,791	\$467,148	\$201,658	\$311,907	\$202,725	\$1,183,438	\$1,017,673	16.29%	44.66%		\$1,196,709
Total Bull Creek Golf Course Fund	\$1,248,800	\$341,999	\$104,034	\$67,199	\$75,763	\$588,995	\$577,837	1.93%	47.16%		\$595,337
Total Oxbow Creek Golf Course Fund	\$490,500	\$61,328	\$17,260	\$12,036	\$16,670	\$107,294	\$122,581	-12.47%	21.87%		\$199,313
Total Civic Center Fund	\$5,428,000	\$430,400	\$501,269	\$462,540	\$996,278	\$2,390,487	\$1,790,045	33.54%	44.04%		\$2,667,116
Health Insurance Fund	\$21,632,650	\$4,693,116	\$1,458,922	\$1,415,872	\$1,826,198	\$9,394,109	\$9,973,510	-5.81%	43.43%		\$11,205,445

Health Insurance Fund Difference **(\$1,811,336)**

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2016 - DECEMBER 2015**  
**GENERAL FUND SUMMARY**

	Current Budget	Total First Quarter FY2016 (July - September 2015)	October	November	December	Total Second Quarter FY2016 (July - December 2015)	Total Second Quarter FY2015 (July - December 2015)	% Change from Last Year Actuals (FY16 Q2 to FY15 Q2)	FY16 Qtr 2 Percent of Current Budget
<b>0101-General Fund</b>									
General Property Taxes	\$34,518,071	\$3,218,942	\$10,350,753	\$6,657,996	\$6,682,518	\$26,910,210	\$29,956,351	-10.17%	77.96%
Franchise Fees	18,726,075	366	1,794,847	107,446	0	\$1,902,659	1,879,742	1.22%	10.16%
Local Option Sales Tax	35,000,000	5,815,256	2,798,185	2,707,348	2,896,023	\$14,216,813	14,507,561	-2.00%	40.62%
Occupational Tax	15,000,000	856,236	68,489	515,789	100,664	\$1,541,179	1,961,233	-21.42%	10.27%
Insurance Premium Tax	10,343,819	0	10,979,287	0	0	\$10,979,287	10,241,405	7.20%	106.14%
Other General Fund Revenues	\$46,762,895	6,647,726	\$3,663,318	\$2,445,900	\$3,010,611	\$15,767,556	\$14,019,686	12.47%	33.72%
<b>TOTAL GENERAL FUND</b>	<b>\$160,350,860</b>	<b>\$16,538,526</b>	<b>\$29,654,880</b>	<b>\$12,434,480</b>	<b>\$12,689,817</b>	<b>\$71,317,704</b>	<b>\$72,565,978</b>	<b>-1.72%</b>	<b>44.48%</b>

**COLUMBUS CONSOLIDATED GOVERNMENT**  
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**FY2016 - DECEMBER 2015**

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<b>0101-General Fund</b>									
4001 Real Property - Current Year	\$32,636,388	\$1,190,381	\$8,329,677	\$4,993,068	\$5,135,380	\$19,648,506	\$22,668,684	-13.32%	60.20%
4002 Public Utility	0	33,385	0	0	0	33,385	0	N/A	N/A
4003 Timber	0	44	0	0	0	44	0	N/A	N/A
4005 Personal Property - Current Yr	0	479,034	1,527,171	1,238,079	1,170,485	4,414,768	3,966,845	11.29%	N/A
4006 Personal Prop - Motor Vehicle	2,912,986	811,043	261,965	281,029	262,205	1,616,242	1,616,309	0.00%	55.48%
4007 Mobile Homes	0	6,026	163	332	184	6,705	4,695	42.79%	N/A
4009 Title Ad Valorem Tax	2,926,565	499,285	149,973	142,403	9,876	801,538	1,362,667	-41.18%	27.39%
4010 Alternative Ad Valorem Tax	10,708,749	0	81,653	0	0	81,653	0	N/A	0.76%
4012 Not On Digest - Real & Personal	55,000	672	150	3,085	7,786	11,692	25,966	-54.97%	21.26%
4015 Recording Intangibles	620,000	199,074	0	0	96,604	295,678	260,811	13.37%	47.69%
4016 Railroad Equip Car Taxes	0	0	0	0	0	0	50,372	-100.00%	N/A
4020 Georgia Power	10,708,749	0	0	0	0	0	0	N/A	0.00%
4021 Liberty Utilities	1,700,000	0	266,187	0	0	266,187	253,192	5.13%	15.66%
4022 Southern Bell	475,000	0	0	105,660	0	105,660	130,052	-18.76%	22.24%
4023 Charter Communications	450,000	2,231	118,880	0	0	121,111	116,999	3.51%	26.91%
4024 TCI/Mediacom	800,000	(2,297)	202,879	0	0	200,582	203,911	-1.63%	25.07%
4025 Knology	1,050,000	0	263,732	0	0	263,732	267,734	-1.49%	25.12%
4026 Diverse Electric	190,000	0	0	0	0	0	0	N/A	0.00%
4027 Flint Electric	90,000	0	0	0	0	0	0	N/A	0.00%
4028 Water Works - 6% Sales	3,250,000	0	943,146	0	0	943,146	906,382	4.06%	29.02%
4029 AT&T	6,226	0	0	0	0	0	0	N/A	0.00%
4030 Public Service Telephone Co	100	0	24	0	0	24	24	0.00%	23.78%
4032 Telephone Franchise Taxes	5,000	528	195	1,554	218	2,495	4,867	-48.73%	49.90%
4040 Local Option Sales Tax	35,000,000	5,815,256	2,798,185	2,707,348	2,896,023	14,216,813	14,507,561	-2.00%	40.62%
4052 Beer Tax	1,760,000	301,688	96,369	128,861	131,215	658,134	751,292	-12.40%	37.39%
4053 Wine Tax	310,000	52,495	26,107	27,730	27,741	134,073	130,579	2.68%	43.25%
4054 Liquor Tax	350,000	57,034	91,147	29,261	27,423	204,866	141,027	45.27%	58.53%
4058 Auto Rental Tax	480,000	77,791	38,371	37,292	38,665	192,118	193,999	-0.97%	40.02%
4059 3% Alcohol Excise Tax	335,000	50,832	28,856	23,636	28,667	131,991	132,635	-0.49%	39.40%
4100 Occupation Tax	15,000,000	856,236	68,489	515,789	100,664	1,541,179	1,961,233	-21.42%	10.27%
4110 Insurance Premium Tax	10,343,819	0	10,979,287	0	0	10,979,287	10,241,405	7.20%	106.14%
4114 American Communication Service Inc	6,000	432	0	1,786	0	2,218	1,448	53.16%	36.97%
4115 Knology Telephone Franchise	0	0	0	0	0	0	0	N/A	N/A

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4140 Other Taxes	75,000	13,750	4,000	3,200	2,850	23,800	44,292	-46.27%	31.73%
4150 Penalties & Interest - Ad Valorem	500,000	96,381	27,116	55,600	40,176	219,274	211,726	3.56%	43.85%
4151 Penalties & Interest - Auto	90,000	19,997	6,365	7,162	5,693	39,218	49,297	-20.45%	43.58%
4154 FIFA's	20,000	6,012	2,396	2,645	1,115	12,168	9,116	33.48%	60.84%
4200 Beer License	103,000	3,750	3,000	31,550	52,350	90,650	85,000	6.65%	88.01%
4201 Wine License	45,000	1,650	1,650	15,125	23,250	41,675	38,600	7.97%	92.61%
4202 Liquor License	570,000	12,000	11,928	91,623	354,300	469,851	469,762	0.02%	82.43%
4204 Alcohol Application I.D. Card Permits	30,000	8,500	4,905	2,080	7,785	23,270	15,485	50.27%	77.57%
4210 Insurance License	100,000	1,431	0	315	8,100	9,846	14,393	-31.59%	9.85%
4250 Animal Permits	150,000	44,153	10,350	11,054	10,544	76,101	79,132	-3.83%	50.73%
4251 Building Permits	900,000	456,856	113,622	58,530	91,226	720,233	458,955	56.93%	80.03%
4252 Certificates Of Occupancy	40,000	10,080	2,780	2,460	2,250	17,570	18,750	-6.29%	43.93%
4253 Zoning Petition Permits	100	0	0	0	0	0	19	-100.00%	0.00%
4255 Judge Of Probate - Licenses	115,000	35,629	11,476	9,686	8,404	65,195	48,148	35.41%	56.69%
4256 Burial Permits	20,000	5,500	2,050	3,245	1,780	12,575	12,030	4.53%	62.88%
4257 Mobile Home Registration Permits	6,000	1,225	25	40	10	1,300	845	53.88%	21.67%
4259 Hazardous Materials Permits	14,000	0	0	0	0	0	0	N/A	0.00%
4271 Penalties - Tag Fees	120,000	32,051	0	12,285	9,812	54,148	62,127	-12.84%	45.12%
4314 Social Security Administration Fee	50,000	11,800	7,600	5,200	4,400	29,000	34,601	-16.19%	58.00%
4343 Emergency Management Assist	56,966	0	0	0	56,966	56,966	0	N/A	100.00%
4359 Miscellaneous Revenues	0	378	746	119,053	0	120,177	0	N/A	N/A
4400 Payt Lieu Taxes Housing Authority	35,000	0	0	0	0	0	0	N/A	0.00%
4402 Administrative Office Of Court	148,750	37,188	37,188	0	0	74,375	74,375	0.00%	50.00%
4414 Harris County	100,506	28,500	9,500	9,500	15,303	62,803	50,253	24.97%	62.49%
4424 Misc Intergovernmental Revenue	0	0	0	0	72,129	72,129	0	N/A	N/A
4426 Talbot County	11,922	11,922	0	0	0	11,922	0	N/A	100.00%
4427 Marion County	11,896	11,896	0	0	0	11,896	0	N/A	100.00%
4428 Chattahoochee County	5,000	5,000	0	0	0	5,000	0	N/A	100.00%
4429 Taylor County	15,568	3,892	1,297	1,297	2,184	8,671	7,784	11.39%	55.69%
4430 Municipal Court - Court Fees	20,000	2,571	882	311	595	4,358	9,977	-56.32%	21.79%
4431 Recorders Court - Court Fees	0	0	0	25	0	25	0	N/A	N/A
4432 Magistrate Court - Court Fees	100,000	21,927	9,716	10,746	7,924	50,312	46,841	7.41%	50.31%
4433 Superior Court - Court Fees	350,000	45,093	21,019	20,080	21,942	108,134	0	N/A	30.90%
4434 Superior Court - Misc. Fees	40,000	10,559	4,565	4,467	3,742	23,333	0	N/A	58.33%
4435 Probate Court - Misc. Fees	60,000	15,970	5,810	6,100	4,030	31,910	24,090	32.46%	53.18%

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4436 Probate Court - Estates	160,000	68,448	18,089	12,199	15,652	114,387	84,390	35.55%	71.49%
4437 Adult Probation	10,000	0	0	0	0	0	3,777	-100.00%	0.00%
4438 Recorders Court - Admin Fees	120,000	29,950	10,680	6,975	9,090	56,695	59,105	-4.08%	47.25%
4439 Juvenile Court - Court Fees	0	126	45	11	23	205	0	N/A	N/A
4440 D.U.I. Photo Fees	0	0	0	0	0	0	0	N/A	N/A
4442 District Attorney URESA Uniform	0	0	0	0	0	0	0	N/A	N/A
4443 Public Defenders Recovery	0	450	0	250	0	700	532	31.58%	N/A
4448 Recordings	400,000	53,652	84,452	26,628	22,720	187,451	0	N/A	46.86%
4449 Real Estate Transfer Fees	400,000	184,658	57,456	43,354	56,064	341,533	0	N/A	85.38%
4450 Auto Tag Fees	180,000	48,333	25,466	16,378	13,083	103,259	92,518	11.61%	57.37%
4452 Auto Tag Postage Fees	40,000	13,344	2,823	4,585	3,509	24,261	25,653	-5.43%	60.65%
4455 Damage to City Property	0	0	8	0	18	26	204	-87.25%	N/A
4456 Lot Cleaning/Maintenance Fees	0	0	0	0	0	0	0	N/A	N/A
4459 Data Services	0	350	70	170	90	680	610	11.43%	N/A
4461 Cost Allocation Service Fees	2,765,946	687,051	687,051	0	0	1,374,101	667,633	105.82%	49.68%
4465 Insurance Fees	60,000	14,550	5,350	5,550	4,840	30,290	30,695	-1.32%	50.48%
4466 Circuitwide (CW) Public Defend - Admin Fees	0	0	0	0	0	0	0	N/A	N/A
4467 Noncompliance Fees - Juv Drug Court	0	975	251	1,929	463	3,618	0	N/A	N/A
4470 Miscellaneous Fees	0	0	0	0	0	0	0	N/A	N/A
4471 Verification Fees	5,000	2,145	1,925	1,045	605	5,720	3,790	50.92%	114.40%
4472 Council Variance Fees	0	0	0	0	0	0	400	-100.00%	N/A
4473 Subdivision Plat Fees	15,000	3,237	2,122	1,446	1,496	8,301	9,062	-8.40%	55.34%
4474 Zoning Fees	20,000	1,500	1,700	1,400	0	4,600	14,400	-68.06%	23.00%
4483 Traffic Fines - Juvenile Court	0	3,397	166	562	50	4,175	0	N/A	N/A
4493 Drug Court Lab Fees	0	0	1,200	1,001	0	2,201	400	450.25%	N/A
4494 Adult Drug Court Admin Fees	0	4,516	405	2,075	605	7,601	0	N/A	N/A
4496 Indigent Defense Fee	35,000	4,581	3,200	0	0	7,781	14,670	-46.96%	22.23%
4497 BHAR Review Fees	0	325	210	100	75	710	760	-6.58%	N/A
4501 Police False Alarm Fees	4,000	1,900	450	325	675	3,350	2,100	59.52%	83.75%
4502 Fire False Alarm Fees	0	1,200	150	750	300	2,400	150	1500.00%	N/A
4506 EMS Collections	2,100,000	737,535	287,787	114,828	188,259	1,328,408	1,008,799	31.68%	63.26%
4508 EMS Special Events	0	0	0	0	0	0	0	N/A	N/A
4512 Jail Fees	180,000	990	1,230	1,020	2,490	5,730	90,585	-93.67%	3.18%
4513 Alarm Registration	1,600	660	210	30	180	1,080	1,500	-28.00%	67.50%
4515 MCP Inmates - Subsidy	3,750,000	645,460	312,640	317,720	288,020	1,563,840	1,553,080	0.69%	41.70%

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4516 MCP Inmates - Releases	15,000	3,013	1,255	1,365	1,891	7,523	4,673	61.01%	50.15%
4517 Muscogee County Jail Medical Reimbursement	5,000	2,444	856	855	575	4,730	2,565	84.41%	94.60%
4518 Coroner Transports	0	275	0	0	0	275	0	N/A	N/A
4530 Sheriff - Fees	900,000	198,767	70,674	72,856	109,842	452,139	429,052	5.38%	50.24%
4531 Qualifying Fees	0	0	0	0	0	0	4,479	-100.00%	N/A
4532 School Tax Commissions	2,350,000	154,964	724,244	460,795	471,828	1,811,830	2,003,320	-9.56%	77.10%
4533 School Tax - Auto Commissions	250,000	65,578	23,759	22,221	19,319	130,876	135,188	-3.19%	52.35%
4534 State Of GA - Commissions	10,000	1,255	1,602	850	879	4,586	17,790	-74.22%	45.86%
4536 Bid - Commissions	15,000	500	3,786	3,853	4,024	12,163	12,375	-1.72%	81.09%
4537 Juvenile Ct - Supervisory Fees	15,000	1,715	690	4,060	1,355	7,820	13,490	-42.03%	52.13%
4538 Title Ad Valorem Tax Fees	130,000	37,783	13,077	12,466	10,611	73,936	69,202	6.84%	56.87%
4558 Recycling Fees	25,000	3,042	6,036	0	1,791	10,869	13,444	-19.15%	43.48%
4559 Sale of Recycled Materials	0	21	0	0	0	21	0	N/A	N/A
4570 Spay/Neuter Voucher Fees	7,000	1,875	1,050	(1,564)	1,350	2,711	5,348	-49.31%	38.73%
4571 Pound Fees	200,000	15,377	3,315	3,320	5,961	27,973	22,779	22.80%	13.99%
4572 Animal - Biomed	0	108	0	0	281	389	0	N/A	N/A
4582 Sale of Merchandise	0	0	0	0	0	0	0	N/A	N/A
4591 Lot Cleaning/Maintenance Fees	115,000	30,407	7,596	9,087	5,827	52,917	44,436	19.09%	46.01%
4594 Ordained Building Demolition	40,000	(42)	0	0	0	(42)	3,423	-101.23%	-0.11%
4595 Street Assess & Demo Interest	20,000	15,262	0	10,492	4,662	30,415	28,981	4.95%	152.07%
4599 Public Service Clean-Up Fees	0	0	0	0	0	0	0	N/A	N/A
4610 Bad Check Fees	4,000	870	524	90	221	1,705	2,497	-31.72%	42.62%
4611 Credit Card Service Fees	3,000	897	288	213	264	1,662	1,738	-4.37%	55.40%
4620 Fuel Surcharge	50,000	8,674	3,817	2,809	2,022	17,321	28,441	-39.10%	34.64%
4654 Memorial Stadium	8,000	2,800	0	2,400	0	5,200	7,718	-32.62%	65.00%
4655 Golden Park	10,000	3,267	5,000	250	0	8,517	6,156	38.36%	85.17%
4658 Tennis Fees	180,000	43,834	19,338	6,553	12,673	82,398	88,201	-6.58%	45.78%
4659 Swimming Pools	80,000	38,825	0	0	0	38,825	31,976	21.42%	48.53%
4660 Concessions	22,000	5,722	2,025	927	1,723	10,397	11,928	-12.84%	47.26%
4661 Concessions - Memorial Stadium	12,000	0	1,992	3,974	0	5,966	10,154	-41.24%	49.72%
4664 Pool Concessions	35,000	20,661	0	0	0	20,661	14,815	39.47%	59.03%
4665 Facilities Rental	1,000	737	0	0	0	737	430	71.49%	73.74%
4666 Facilities Rental - Promenade	10,000	1,822	295	4,266	(448)	5,936	5,335	11.26%	59.36%
4667 Facilities Rental - Community Center	30,000	9,462	2,559	691	1,763	14,475	11,703	23.68%	48.25%
4668 Facilities Rental - Rugby	400	400	0	0	0	400	620	-35.48%	100.00%

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4669 Facilities Rental -Lake Oliver Marina	0	0	0	0	0	0	0	N/A	N/A
4671 After School Program	1,200,000	295,157	121,887	81,742	115,531	614,316	637,687	-3.67%	51.19%
4674 Youth Program Fees	1,000	600	25	330	2,340	3,295	475	593.68%	329.50%
4675 Therapeutics Program Fees	4,000	804	797	24	0	1,625	2,481	-34.50%	40.63%
4676 Cultural Arts Program Fees	40,000	9,153	2,317	2,171	8,502	22,142	13,023	70.03%	55.36%
4677 Sr. Citizens Program Fees	6,000	1,565	1,025	356	343	3,289	2,674	22.97%	54.81%
4678 Athletic Program Fees	70,000	29,160	2,200	3,115	3,900	38,375	38,480	-0.27%	54.82%
4680 South Commons - Softball Complex	25,000	1,900	19,800	0	600	22,300	20,550	8.52%	89.20%
4681 Fee Based Program Fees	5,000	(275)	0	0	0	(275)	1,179	-123.33%	-5.50%
4682 Marina Concessions	75,000	19,430	5,341	4,420	4,043	33,234	33,186	0.14%	44.31%
4683 Marina Fees	20,000	6,662	358	376	1,086	8,483	10,698	-20.71%	42.41%
4684 South Commons - Concessions	25,000	4,540	0	2,760	1,373	8,673	17,924	-51.61%	34.69%
4685 Vending Machines	5,000	2,129	383	621	0	3,133	3,072	2.02%	62.67%
4686 Aquatic Center - Gate	75,000	28,256	4,635	3,287	4,180	40,358	45,555	-11.41%	53.81%
4687 Aquatic Center - Concessions	6,000	1,253	1,903	863	8	4,027	3,909	3.01%	67.11%
4688 Aquatic Center - Rentals	60,000	15,490	2,980	8,893	4,104	31,466	33,616	-6.39%	52.44%
4689 Aquatic Center - Program Fees	25,000	1,550	0	0	150	1,700	12,492	-86.39%	6.80%
4690 Aquatic Center - Sale of Merchandise	4,000	546	77	5	20	648	2,140	-69.73%	16.19%
4691 Whitewater	35,000	17,528	7,354	(3,726)	0	21,156	24,207	-12.60%	60.45%
4740 Recorders Court - Fines	3,500,000	945,765	313,458	247,029	291,477	1,797,729	1,605,526	11.97%	51.36%
4741 Juvenile Court - Fines	3,000	0	0	0	0	0	0	N/A	0.00%
4742 Superior Court - Fines	0	0	0	0	0	0	0	N/A	N/A
4743 Environmental Court - Fines	80,000	18,195	5,355	4,485	7,070	35,105	56,670	-38.05%	43.88%
4744 Tree Replacement Fines	0	0	0	0	0	0	0	N/A	N/A
4746 Other Fines/Forfeitures	0	0	0	0	56	56	750	-92.53%	N/A
4753 Recorders Ct. - Muscogee Surcharge	150,000	36,451	12,993	7,644	10,956	68,044	67,502	0.80%	45.36%
4754 Superior Ct. - Muscogee Surcharge	2,500	0	40	0	0	40	970	-95.88%	1.60%
4755 State Ct.-Muscogee Surcharge	30,000	0	2,131	1,882	0	4,013	10,916	-63.24%	13.38%
4756 Municipal Ct. - Muscogee Surcharge	5,000	497	98	193	64	852	2,256	-62.24%	17.04%
4757 Harris County Surcharge	30,000	6,570	3,532	3,713	3,125	16,938	16,236	4.32%	56.46%
4758 Talbot County Surcharge	7,000	2,123	716	612	476	3,927	3,393	15.71%	56.10%
4759 Marion County Surcharge	8,000	2,843	869	255	256	4,224	3,129	34.97%	52.80%
4760 Chattahoochee County Surcharge	6,000	1,751	100	1,480	320	3,651	2,754	32.57%	60.85%
4761 Taylor County Surcharge	10,000	7,029	838	3,664	2,332	13,863	10,584	30.98%	138.63%
4762 Superior Ct - Fines & Forfeiture	110,000	0	2,615	0	0	2,615	21,940	-88.08%	2.38%

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4763 Municipal Ct - Fines & Forfeiture	300,000	64,830	22,419	17,046	20,682	124,976	167,291	-25.29%	41.66%
4764 State Ct - Fines & Forfeitures	600,000	0	37,608	28,610	0	66,218	212,839	-68.89%	11.04%
4768 Forfeit/Condemnation Police	0	0	0	0	0	0	0	N/A	N/A
4769 Magistrate Court - Fines & Forfeitures	0	0	0	0	0	0	0	N/A	N/A
4772 Gains/Losses On Investments	0	0	0	0	0	0	435	-100.00%	N/A
4780 Investment Interest	450,000	159,936	39,761	14,003	110,003	323,704	232,472	39.24%	71.93%
4802 Donations	0	0	0	0	0	0	288	-100.00%	N/A
4815 Pay Phone - Jail	200,000	61,728	0	38,851	18,684	119,263	84,560	41.04%	59.63%
4816 Pay Phone - MCP	100,000	22,853	10,275	0	22,606	55,734	32,703	70.43%	55.73%
4821 Detox - Major Building Repairs	16,427	4,107	1,369	1,369	1,369	8,213	6,844	20.00%	50.00%
4822 Detox/Mental - Insurance	670	168	56	56	56	335	279	20.00%	50.03%
4824 Restitution	0	0	0	0	0	0	63	-100.00%	N/A
4837 Miscellaneous	75,000	19,916	12,376	8,244	15,916	56,452	56,468	-0.03%	75.27%
4838 Returned Check Recoveries	0	0	0	0	0	0	0	N/A	N/A
4842 Vendors Comp-Sales Tax	0	488	132	138	111	870	770	12.98%	N/A
4843 Naval Center Reimbursement	231,396	3,846	0	(3,846)	0	0	0	N/A	0.00%
4844 Refund Bldg Maintenance Retardation Center	23,631	5,908	1,969	1,969	1,969	11,816	9,846	20.00%	50.00%
4848 Lake Oliver Fuel	20,000	9,909	369	197	262	10,737	16,779	-36.01%	53.68%
4851 Damage to City Property	0	0	0	0	0	0	0	N/A	N/A
4852 Repairs To City Vehicles	0	260	0	0	5	265	649	-59.10%	N/A
4853 Claims/Settlements	0	(2,578)	0	0	713	(1,865)	14,145	-113.18%	N/A
4854 Damaged/Lost Equipment Reimb	0	0	0	0	0	0	0	N/A	N/A
4861 Sale of Unclaimed Property	0	0	0	0	0	0	0	N/A	N/A
4862 Sale Of Salvage	0	714	384	40	40	1,177	99,209	-98.81%	N/A
4867 Sale Of Engineering Documents	4,000	0	1,125	0	0	1,125	2,300	-51.09%	28.13%
4869 Sale Of Police Reports	200,000	49,034	16,020	14,113	15,286	94,453	103,475	-8.72%	47.23%
4870 Sale Of Fire Reports	30,000	7,342	356	4,778	3,657	16,133	15,169	6.36%	53.78%
4871 Voter Lists	0	0	0	0	0	0	0	N/A	N/A
4873 Legacy Terrace Rental	80,000	17,973	8,411	0	13,695	40,079	31,680	26.51%	50.10%
4877 Rental Of City Property	10,000	2,822	884	829	528	5,063	5,698	-11.15%	50.63%
4878 Rental/Lease Income	120,000	39,800	13,565	8,605	2,681	64,651	81,581	-20.75%	53.88%
4879 Sale Of Planning & Development Documents	5,000	655	571	56	119	1,401	3,056	-54.16%	28.01%
4881 Sale Of Misc Coroner's Reports	0	20	10	0	0	30	2,684	-98.88%	N/A
4882 800 Mhz System Annual Maint.	0	0	0	0	0	0	0	N/A	N/A
4884 Signage Sales - Developers	0	0	50	1,000	0	1,050	1,375	-23.64%	N/A

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4885 Sale Of Tax Comm. Reports	0	0	0	0	0	0	0	N/A	N/A
4888 Sale of Electricity - Charging Stations	0	15,754	7	7	11	15,780	0	N/A	N/A
4907 Sale Of General Fixed Assets	0	0	0	7,404	(14,900)	(7,496)	109,867	-106.82%	N/A
4947 Transfer In-County Jail Penalty	1,400,000	0	0	0	0	0	0	N/A	0.00%
4950 Transfer In-Capital Projects	0	0	0	0	0	0	0	N/A	N/A
4998 Transfer In-LOST	0	0	0	0	0	0	0	N/A	N/A
<b>Total General Wide Government</b>	<b>\$160,350,860</b>	<b>\$16,508,626</b>	<b>\$29,653,045</b>	<b>\$12,423,113</b>	<b>\$12,684,522</b>	<b>\$71,269,306</b>	<b>\$72,461,857</b>	<b>-1.65%</b>	<b>44.45%</b>
<b>110-1000 Mayor</b>									
4802 Donations	\$0	\$25,000	\$0	\$10,000	\$0	\$35,000	\$41,000	-14.63%	N/A
<b>Total Mayor</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$41,000</b>	<b>-14.63%</b>	<b>N/A</b>
<b>130-1000 City Manager</b>									
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total City Manager</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>220-1000 Human Resources</b>									
4837 Miscellaneous	\$0	\$0	\$0	\$0	\$100	\$100	\$513	-80.49%	N/A
<b>Total Human Resources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$513</b>	<b>-80.49%</b>	<b>N/A</b>
<b>260-1000 Public Works Admin</b>									
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Public Works Admin</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>260-2400 Special Enforcement</b>									
4802 Donations	\$0	\$268	\$300	\$591	\$971	\$2,130	\$2,265	-5.93%	N/A
<b>Total Aquatics</b>	<b>\$0</b>	<b>\$268</b>	<b>\$300</b>	<b>\$591</b>	<b>\$971</b>	<b>\$2,130</b>	<b>\$2,265</b>	<b>-5.93%</b>	<b>N/A</b>
<b>270-3410 Athletics</b>									
4582 Sale of Merchandise	\$0	\$3,546	\$1,426	\$551	\$0	\$5,523	\$3,505	57.60%	N/A
<b>Total Athletics</b>	<b>\$0</b>	<b>\$3,546</b>	<b>\$1,426</b>	<b>\$551</b>	<b>\$0</b>	<b>\$5,523</b>	<b>\$3,505</b>	<b>57.60%</b>	<b>N/A</b>
<b>270-4413 Aquatics</b>									
4681 Fee Based Program Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Aquatics</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>

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<b>270-4433 Therapeutics</b>									
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Therapeutics</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>270-4434 Pottery Shop</b>									
4681 Fee Based Program Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4802 Donations	0	85	9	0	200	294	100	194.14%	N/A
<b>Total Pottery Shop</b>	<b>\$0</b>	<b>\$85</b>	<b>\$9</b>	<b>\$0</b>	<b>\$200</b>	<b>\$294</b>	<b>\$100</b>	<b>194.14%</b>	<b>N/A</b>
<b>270-4048 Cooper Creek Tennis Center</b>									
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Cooper Creek Tennis Center</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>400-1000 Chief of Police</b>									
4837 Miscellaneous	\$0	\$0	\$100	\$225	\$4,025	\$4,350	\$38,899	-88.82%	N/A
<b>Total Chief of Police</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$225</b>	<b>\$4,025</b>	<b>\$4,350</b>	<b>\$38,899</b>	<b>-88.82%</b>	<b>N/A</b>
<b>410-2800 Fire/EMS</b>									
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$214	-100.00%	N/A
<b>Total Fire/EMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214</b>	<b>-100.00%</b>	<b>N/A</b>
<b>420-1000 MCP</b>									
4837 Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total MCP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>500-2200 Victim Witness Program</b>									
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Victim Witness Program</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>530-3000 Marshal</b>									
4837 Miscellaneous	\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$17,840	-94.39%	N/A
<b>Total Marshal</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$17,840</b>	<b>-94.39%</b>	<b>N/A</b>
<b>Total General Fund</b>	<b>\$160,350,860</b>	<b>\$16,538,526</b>	<b>\$29,654,880</b>	<b>\$12,434,480</b>	<b>\$12,689,817</b>	<b>\$71,317,704</b>	<b>\$72,565,978</b>	<b>-1.72%</b>	<b>44.48%</b>

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**0202 Stormwater Fund**

<b>099-1999 Government Wide Revenue</b>									
4001 Real Property - Current Year	\$4,678,387	\$170,339	\$1,191,943	\$714,488	\$734,851	\$2,811,620	\$3,249,717	-13.48%	60.10%
4002 Public Utility	0	4,777	0	0	0	4,777	0	N/A	N/A
4003 Timber	0	1	0	0	0	1	0	N/A	N/A
4005 Personal Property - Current Yr	0	68,548	218,532	177,164	167,492	631,735	568,678	11.09%	N/A
4006 Personal Prop - Motor Vehicle	419,724	116,852	37,743	40,490	37,777	232,861	232,889	-0.01%	55.48%
4007 Mobile Homes	6,000	914	25	50	28	1,016	712	42.79%	16.94%
4012 Not On Digest - Real & Personal	10,000	96	21	441	1,114	1,673	3,722	-55.05%	16.73%
4015 Recording Intangibles	75,000	28,487	0	0	13,824	42,310	37,389	13.16%	56.41%
4150 Penalties & Interest - Ad Valorem	60,000	13,792	3,880	7,956	5,749	31,377	30,353	3.38%	52.30%
4151 Penalties & Interest - Auto	14,000	2,881	917	1,032	820	5,650	7,103	-20.45%	40.36%
4400 Payt Lieu Taxes Housing Authority	5,000	0	0	0	0	0	0	N/A	0.00%
4464 Land Disturbance Fees	8,000	680	466	1,310	400	2,856	4,028	-29.09%	35.71%
4593 Street Repair Reimbursement	0	0	0	0	0	0	0	N/A	N/A
4596 Erosion Control	30,000	5,950	3,750	3,182	2,770	15,652	15,572	0.51%	52.17%
4772 Gains/Losses on Investments	0	0	0	0	0	0	0	N/A	N/A
4780 Investment Interest	60,000	14,142	5,613	5,469	2,242	27,466	26,873	2.21%	45.78%
4837 Miscellaneous	0	0	0	0	0	0	0	N/A	N/A
4862 Sale of Salvage	0	0	0	0	0	0	0	N/A	N/A
<b>Total Sewer Fund</b>	<b>\$5,366,111</b>	<b>\$427,458</b>	<b>\$1,462,890</b>	<b>\$951,582</b>	<b>\$967,067</b>	<b>\$3,808,997</b>	<b>\$4,177,037</b>	<b>-8.81%</b>	<b>70.98%</b>

**0203 Paving Fund**

<b>099-1999 Government Wide Revenue</b>									
4001 Real Property - Current Year	\$12,976,998	\$472,486	\$3,306,219	\$1,981,851	\$2,038,334	\$7,798,891	\$9,014,129	-13.48%	60.10%
4002 Public Utility	0	13,251	0	0	0	13,251	0	N/A	N/A
4003 Timber	0	4	0	0	0	4	0	N/A	N/A
4005 Personal Property - Current Yr	0	190,138	606,165	491,419	464,589	1,752,311	1,577,410	11.09%	N/A
4006 Personal Prop - Motor Vehicle	1,164,250	324,129	104,693	112,312	104,789	645,922	646,000	-0.01%	55.48%
4007 Mobile Homes	16,000	2,534	69	140	77	2,820	1,975	42.79%	17.62%
4012 Not On Digest - Real & Personal	26,000	267	59	1,224	3,090	4,641	10,325	-55.05%	17.85%
4015 Recording Intangibles	250,000	79,017	0	0	38,344	117,361	103,711	13.16%	46.94%
4150 Penalties & Interest - Ad Valorem	190,000	38,256	10,763	22,069	15,947	87,034	84,192	3.38%	45.81%
4151 Penalties & Interest - Auto	40,000	7,992	2,544	2,862	2,275	15,673	19,703	-20.45%	39.18%

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4400 Payt Lieu Taxes Housing Authority	13,646	0	0	0	0	0	0	N/A	0.00%
4593 Street Repair Reimbursement	15,000	4,050	800	2,150	1,000	8,000	7,850	1.91%	53.33%
4595 Street Assess & Demo Interest	0	0	0	0	0	0	0	N/A	N/A
4597 Maintaining State Highways	342,895	(57,149)	28,575	0	0	(28,575)	57,149	-150.00%	-8.33%
4772 Gains/Losses on Investments	6,130	0	0	0	0	0	6,130	-100.00%	0.00%
4780 Investment Interest	240,000	19,956	15,962	35,725	25,095	96,739	71,387	35.51%	40.31%
4837 Miscellaneous	0	0	0	0	0	0	0	N/A	N/A
4853 Claims/Settlements	0	2,800	0	0	0	2,800	0	N/A	N/A
4907 Sale of General Fixed Assets	0	0	0	0	0	0	0	N/A	N/A
<b>Total Paving Fund</b>	<b>\$15,280,919</b>	<b>\$1,097,730</b>	<b>\$4,075,849</b>	<b>\$2,649,752</b>	<b>\$2,693,541</b>	<b>\$10,516,872</b>	<b>\$11,599,962</b>	<b>-9.34%</b>	<b>68.82%</b>

**0204 Medical Center Fund**

<b>099-1999 Government Wide Revenue</b>									
4001 Real Property - Current Year	\$12,245,931	\$446,968	\$3,127,651	\$1,874,812	\$1,928,248	\$7,377,678	\$8,505,618	-13.26%	60.25%
4003 Timber	0	21	0	0	0	21	0	N/A	N/A
4005 Personal Property - Current Yr	0	179,869	573,426	464,877	439,497	1,657,670	1,488,415	11.37%	N/A
4006 Personal Prop - Motor Vehicle	1,113,828	303,731	98,105	105,244	98,194	605,273	605,280	0.00%	54.34%
4007 Mobile Homes	0	2,210	60	122	67	2,459	1,722	42.79%	N/A
4837 Miscellaneous	0	0	0	0	0	0	0	N/A	N/A
4931 Transfer In-General Fund	600,000	0	0	0	0	0	0	N/A	0.00%
<b>Total Medical Center Fund</b>	<b>\$13,959,759</b>	<b>\$932,799</b>	<b>\$3,799,242</b>	<b>\$2,445,055</b>	<b>\$2,466,006</b>	<b>\$9,643,102</b>	<b>\$10,601,035</b>	<b>-9.04%</b>	<b>69.08%</b>

**0207 Integrated Waste Management Fund**

<b>099-1999 Government Wide Revenue</b>									
4550 Inert Landfill Fees-Granite Bluff	\$90,000	\$17,340	\$7,523	\$3,429	\$5,163	\$33,456	\$42,394	-21.08%	37.17%
4552 Commercial Solid Waste Collect Fees	100,000	77,710	920	1,030	240	79,900	83,060	-3.80%	79.90%
4553 Residential Solid Waste Collect Fees	9,900,000	1,642,239	824,146	820,088	823,521	4,109,994	4,096,072	0.34%	41.52%
4556 Inert Landfill Fees - Oxbow Meadows	0	0	0	0	0	0	0	N/A	N/A
4557 Pine Grove Landfill	320,000	97,626	38,937	26,500	58,002	221,065	166,535	32.74%	69.08%
4558 Recycling Fees	650,000	58,954	78,946	84,908	33,909	256,717	270,739	-5.18%	39.49%
4588 Tree Fee	35,000	6,385	2,165	3,341	1,489	13,379	19,437	-31.16%	38.23%
4772 Gains/Losses On Investments	0	4,940	0	0	0	4,940	(3,460)	-242.77%	N/A
4780 Investment Interest	280,000	29,078	6,925	11,980	18,684	66,667	102,905	-35.22%	23.81%
4908 Gain Sale of Assets	0	0	0	0	0	0	20,000	-100.00%	N/A
4937 Miscellaneous	0	375	90	150	0	615	503	22.15%	N/A

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<b>Total Integrated Waste Fund</b>	<b>\$11,375,000</b>	<b>\$1,934,647</b>	<b>\$959,561</b>	<b>\$951,277</b>	<b>\$941,008</b>	<b>\$4,786,733</b>	<b>\$4,798,185</b>	<b>-0.24%</b>	<b>42.08%</b>

**0209 Emergency Telephone Fund**

<b>099-1999 Government Wide Revenue</b>									
4500 E-911 Emergency Tele. Surcharge	\$1,150,000	\$188,218	\$89,668	\$97,708	\$101,322	\$476,916	\$507,404	-6.01%	41.47%
4514 Wireless Surcharge	1,350,000	97,283	280,214	2,929	15,977	396,402	385,771	2.76%	29.36%
4519 Prepaid Wireless Surcharge	330,000	0	340,354	0	0	340,354	336,898	1.03%	103.14%
4837 Miscellaneous	0	0	0	0	0	0	0	N/A	N/A
4931 Transfer In-General Fund	0	0	0	0	0	0	0	N/A	N/A
4998 Transfer In-Other LOST	1,128,789	0	0	0	0	0	0	N/A	0.00%
<b>Total Emergency Telephone Fund</b>	<b>\$3,958,789</b>	<b>\$285,501</b>	<b>\$710,236</b>	<b>\$100,636</b>	<b>\$117,300</b>	<b>\$1,213,672</b>	<b>\$1,230,072</b>	<b>-1.33%</b>	<b>30.66%</b>

**0230 Economic Development Authority Fund**

<b>099-1999 Government Wide Revenue</b>									
4001 Real Property - Current Year	\$2,040,989	\$74,495	\$521,275	\$312,469	\$321,375	\$1,229,613	\$1,417,602	-13.26%	60.25%
4003 Timber	0	4	0	0	0	4	0	N/A	N/A
4005 Personal Property - Current Yr	0	29,978	95,571	77,480	73,249	276,278	248,069	11.37%	N/A
4006 Personal Prop - Motor Vehicle	185,638	50,622	16,351	17,541	16,366	100,879	82,722	21.95%	54.34%
4007 Mobile Homes	0	368	10	20	11	410	235	74.14%	N/A
<b>Total Economic Development Authority Fund</b>	<b>\$2,226,627</b>	<b>\$155,466</b>	<b>\$633,207</b>	<b>\$407,509</b>	<b>\$411,001</b>	<b>\$1,607,184</b>	<b>\$1,748,628</b>	<b>-8.09%</b>	<b>72.18%</b>

**0405 Debt Service Fund**

<b>099-1999 Government Wide Revenue</b>									
4001 Real Property - Current Year	\$3,145,563	\$114,197	\$799,096	\$479,003	\$492,655	\$1,884,951	\$2,180,465	-13.55%	59.92%
4002 Public Utility	0	3,203	0	0	0	3,203	0	N/A	N/A
4003 Timber	0	5	0	0	0	5	0	N/A	N/A
4005 Personal Property - Current Yr	0	45,955	146,507	118,773	112,289	423,524	381,564	11.00%	N/A
4006 Personal Prop - Motor Vehicle	259,893	70,871	22,891	24,557	22,912	141,230	159,390	-11.39%	54.34%
4007 Mobile Homes	2,700	516	14	28	16	574	453	26.53%	21.25%
4012 Not On Digest - Real & Personal	8,000	64	14	296	747	1,122	2,498	-55.09%	14.02%
4015 Recording Intangibles	60,000	19,098	0	0	9,268	28,365	25,087	13.07%	47.28%
4150 Penalties & Interest - Ad Valorem	45,000	9,246	2,601	5,334	3,854	21,036	20,366	3.29%	46.75%
4151 Penalties & Interest - Auto	10,000	1,747	556	626	497	3,427	4,861	-29.51%	34.27%
4305 Dept of Treasury - BAB Subsidy	1,407,763	703,881	0	0	707,678	1,411,559	1,408,522	0.22%	100.27%

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4400 Payt Lieu Taxes Housing Authority	3,300	0	0	0	0	0	0	N/A	0.00%
4415 Columbus Water Works	0	0	0	0	0	0	0	N/A	N/A
4425 Bull Creek Golf Course	0	0	0	0	0	0	0	N/A	N/A
4780 Investment Interest	3,500	1,173	162	153	212	1,700	2,032	-16.37%	48.56%
4837 Miscellaneous	487,598	121,899	81,266	40,633	0	243,798	239,016	2.00%	50.00%
4998 Transfer In - Other LOST	6,131,188	0	0	0	0	0	5,500,019	-100.00%	0.00%
<b>Total Debt Service Fund</b>	<b>\$11,564,505</b>	<b>\$1,091,856</b>	<b>\$1,053,107</b>	<b>\$669,403</b>	<b>\$1,350,127</b>	<b>\$4,164,493</b>	<b>\$9,924,275</b>	<b>-58.04%</b>	<b>36.01%</b>

**0751 Transportation Fund**

<b>099-1999 Government Wide Revenue</b>									
4001 Real Property - Current Year	\$3,347,221	\$122,171	\$854,891	\$512,449	\$527,054	\$2,016,565	\$2,324,969	-13.26%	60.25%
4003 Timber	0	6	0	0	0	6	0	N/A	N/A
4005 Personal Property - Current Yr	0	49,164	156,737	127,066	120,129	453,096	406,833	11.37%	N/A
4006 Personal Prop - Motor Vehicle	298,169	83,020	26,815	28,767	26,840	165,441	165,443	0.00%	55.49%
4007 Mobile Homes	0	604	16	33	18	672	471	42.80%	N/A
4301 FTA Capital Grant	1,512,618	404	0	0	209,982	210,386	174,073	20.86%	13.91%
4302 FTA Section 9 - Planning	194,368	0	0	0	32,763	32,763	33,767	-2.97%	16.86%
4330 DOT Capital Grant	189,077	50	0	0	0	50	(448)	-111.27%	0.03%
4331 DOT Planning	17,535	0	0	0	0	0	0	N/A	0.00%
4337 DOT Section 9 - Planning	6,760	(4,313)	0	14,506	0	10,192	0	N/A	150.77%
4400 Payt Lieu Taxes Housing Authority	3,500	0	0	0	0	0	0	N/A	0.00%
4540 Handicap I.D. Fees	10,000	1,708	508	3,372	886	6,474	4,652	39.16%	64.74%
4558 Recycling Fees	1,000	0	3,195	0	0	3,195	541	490.83%	319.47%
4560 Subscription Farebox Revenue	25,000	759	2,307	1,104	4,558	8,728	13,207	-33.92%	34.91%
4561 Passenger Services	1,000,000	230,270	88,688	66,937	54,843	440,738	516,252	-14.63%	44.07%
4562 Dial-A-Ride	60,000	23,023	1,263	360	21,478	46,123	31,749	45.28%	76.87%
4563 Advertising	15,000	6,433	2,520	0	5,840	14,793	6,680	121.44%	98.62%
4564 Miscellaneous-Operations	0	77	0	10	0	87	889	-90.23%	N/A
4772 Gain/Loss on Investments	0	0	0	0	0	0	0	N/A	N/A
4780 Investment Interest	5,000	2,944	1,242	512	(10,102)	(5,405)	7,202	-175.05%	-108.10%
4837 Miscellaneous	0	0	0	0	0	0	0	N/A	N/A
4906 Property Sales	0	0	0	0	0	0	94	-100.00%	N/A
4907 Sale Of General Fixed Assets	0	0	0	0	0	0	(82,426)	-100.00%	N/A
4908 Gain Sale of Assets	0	0	0	0	0	0	0	N/A	N/A
<b>Total Transportation Fund</b>	<b>\$6,685,248</b>	<b>\$516,320</b>	<b>\$1,138,181</b>	<b>\$755,115</b>	<b>\$994,289</b>	<b>\$3,403,904</b>	<b>\$3,603,948</b>	<b>-5.55%</b>	<b>50.92%</b>

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**0752 Parking Management Fund**

<b>099-1999 Government Wide Revenue</b>									
4254 PTV Permits	\$0	\$90	\$0	\$0	\$0	\$90	\$0	N/A	N/A
4568 Parking Fees	20,000	7,380	2,560	1,700	2,750	14,390	12,630	13.94%	71.95%
4569 Public Parking Fees	18,000	5,644	2,224	5,354	3,406	16,628	10,136	64.04%	92.38%
4752 Parking Violations Tickets	220,000	49,691	20,440	21,780	20,830	112,741	83,611	34.84%	51.25%
4780 Investment Income	0	0	0	0	0	0	0	N/A	N/A
4878 Rental/Lease Income	0	2,362	1,106	150	150	3,768	600	528.00%	N/A
4837 Miscellaneous	0	0	0	0	0	0	0	N/A	N/A
4931 Transfer In-General Fund	135,273	0	0	0	0	0	0	N/A	0.00%
<b>Total Parking Management Fund</b>	<b>\$393,273</b>	<b>\$65,167</b>	<b>\$26,330</b>	<b>\$28,984</b>	<b>\$27,136</b>	<b>\$147,617</b>	<b>\$106,977</b>	<b>37.99%</b>	<b>37.54%</b>

**0753 Cols Ironworks Trade Center**

<b>099-1999 Government Wide Revenue</b>									
4052 Beer Tax	\$770,000	\$129,295	\$68,152	\$55,226	\$56,235	\$308,908	\$320,540	-3.63%	40.12%
4568 Parking Fees	17,000	3,108	835	10,974	0	14,917	8,026	85.86%	87.75%
4573 Ticket Sales	0	0	111	10,770	0	10,881	0	N/A	N/A
4579 Client Electrical Usage Fee	34,000	7,671	2,661	7,662	3,113	21,108	16,633	26.90%	
4580 Convention Services Revenue	12,500	1,644	1,012	4,496	1,218	8,370	6,016	39.13%	66.96%
4581 Food Service Contract - Events	598,049	61,853	0	89,542	57,020	208,415	162,208	28.49%	34.85%
4582 Sale of Merchandise	0	116	0	178	0	294	0	N/A	N/A
4772 Gain/Loss on Investments	0	0	0	0	0	0	0	N/A	N/A
4780 Investment Interest	40,000	9,572	2,043	2,105	2,061	15,781	15,879	-0.62%	39.45%
4827 Outside Personnel Services	0	0	0	0	0	0	0	N/A	N/A
4828 Copy Work	1,000	17	8	7	5	37	410	-90.93%	3.72%
4837 Miscellaneous	8,000	770	301	339	1,431	2,840	2,808	1.14%	35.50%
4842 Vendors Comp. - Sales Tax	250	54	50	22	26	152	112	35.00%	60.65%
4874 Equipment Rental	100,592	23,329	10,003	10,077	11,433	54,843	49,310	11.22%	54.52%
4875 Space Rental	458,400	122,621	69,687	65,612	18,333	276,252	171,259	61.31%	60.26%
4943 Transfer In-Hotel/Motel	610,000	107,098	46,794	54,897	51,851	260,640	264,471	-1.45%	42.73%
<b>Total Trade Center Fund</b>	<b>\$2,649,791</b>	<b>\$467,148</b>	<b>\$201,658</b>	<b>\$311,907</b>	<b>\$202,725</b>	<b>\$1,183,438</b>	<b>\$1,017,673</b>	<b>16.29%</b>	<b>44.66%</b>

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<b>0755 Bull Creek Golf Course Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4541 Golf Course Handicap Fees	\$800	\$51	\$38	\$0	\$0	\$89	\$50	78.00%	11.13%
4542 Operations - Golf Course	950,000	268,380	69,351	53,145	60,807	451,683	449,908	0.39%	47.55%
4543 Golf Range Fees	30,000	9,913	2,829	1,423	1,956	16,120	15,214	5.96%	53.73%
4544 Snack Bar- Golf Course	135,000	37,658	12,184	8,005	9,226	67,074	67,389	-0.47%	49.68%
4582 Sale Of Merchandise	70,000	20,624	6,116	3,583	3,109	33,431	36,080	-7.34%	47.76%
4837 Miscellaneous	0	0	0	0	0	0	0	N/A	N/A
4842 Vendor's Comp-Sales Tax	0	357	114	115	106	691	707	-2.22%	N/A
4878 Rental/Lease Income	13,000	5,016	13,403	928	560	19,907	8,490	134.48%	153.13%
4908 Gain Sale of Assets	0	0	0	0	0	0	0	N/A	N/A
4931 Transfer In-General Fund	50,000	0	0	0	0	0	0	N/A	0.00%
<b>Total Bull Creek Golf Course Fund</b>	<b>\$1,248,800</b>	<b>\$341,999</b>	<b>\$104,034</b>	<b>\$67,199</b>	<b>\$75,763</b>	<b>\$588,995</b>	<b>\$577,837</b>	<b>1.93%</b>	<b>47.16%</b>
<b>0756 Oxbow Creek Golf Course Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4541 Golf Course Handicap Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4542 Operations - Golf Course	190,000	48,909	13,998	9,644	13,526	86,077	97,256	-11.49%	45.30%
4543 Golf Range Fees	17,000	3,742	1,174	955	1,298	7,169	8,062	-11.08%	42.17%
4544 Snack Bar- Golf Course	25,000	5,928	1,529	1,063	1,368	9,888	11,719	-15.62%	39.55%
4582 Sale Of Merchandise	8,500	2,595	516	331	441	3,882	5,214	-25.54%	45.68%
4837 Miscellaneous	0	0	0	0	0	0	0	N/A	N/A
4842 Vendor's Comp-Sales Tax	0	155	44	43	37	279	331	-15.67%	N/A
4931 Transfer In-General Fund	250,000	0	0	0	0	0	0	N/A	0.00%
<b>Total Oxbow Creek Golf Course Fund</b>	<b>\$490,500</b>	<b>\$61,328</b>	<b>\$17,260</b>	<b>\$12,036</b>	<b>\$16,670</b>	<b>\$107,294</b>	<b>\$122,581</b>	<b>-12.47%</b>	<b>21.87%</b>
<b>0757 Civic Center Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4772 Gains/Losses on Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4780 Investment Interest	0	0	0	0	0	0	0	N/A	N/A
4801 Private Contribution	0	0	0	0	0	0	0	N/A	N/A
4837 Miscellaneous	5,000	99	436	11	1,395	1,941	2,182	-11.03%	38.82%
4842 Vendor's Comp-Sales Tax	1,000	346	221	253	513	1,333	670	98.99%	133.29%
4862 Sale Of Salvage	0	37	0	36	0	72	18	301.78%	N/A

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4872 Sale Of Advertisements	50,000	0	0	4,500	4,000	8,500	4,000	112.50%	17.00%
4880 Rent - Civic Center	0	0	0	0	0	0	0	N/A	N/A
4906 Property Sales	0	0	0	0	0	0	934	-100.00%	N/A
4908 Gain Sale of Assets	0	0	0	0	0	0	0	N/A	N/A
4931 Transfer In - General Fund	200,000	0	0	0	0	0	0	N/A	0.00%
4943 Transfer In - Hotel / Motel	1,220,000	214,196	93,587	109,794	103,702	521,280	528,941	-1.45%	42.73%
<b>Total Government Wide Revenue</b>	<b>\$1,476,000</b>	<b>\$214,678</b>	<b>\$94,243</b>	<b>\$114,594</b>	<b>\$109,611</b>	<b>\$533,126</b>	<b>\$536,745</b>	<b>-0.67%</b>	<b>36.12%</b>
<b>160-2100 Hockey</b>									
4573 Ticket Sales	\$250,000	\$1,051	\$6,135	\$20,377	\$54,373	\$81,936	\$80,645	1.60%	32.77%
4576 Catering	0	142	0	0	0	142	0	N/A	N/A
4587 Food Service Contract - Civic Ctr	0	0	0	0	0	0	0	N/A	N/A
4837 Miscellaneous	8,000	0	431	3,665	1,811	5,907	2,518	134.54%	73.83%
4880 Rent - Civic Center	134,500	0	3,000	12,000	18,000	33,000	31,750	3.94%	24.54%
<b>Total Hockey</b>	<b>\$392,500</b>	<b>\$1,193</b>	<b>\$9,566</b>	<b>\$36,042</b>	<b>\$74,184</b>	<b>\$120,984</b>	<b>\$114,913</b>	<b>5.28%</b>	<b>30.82%</b>
<b>160-2200 Football</b>									
4573 Ticket Sales	\$25,000	\$12,986	\$0	\$0	\$0	\$12,986	\$0	N/A	51.94%
4574 Facility Fee	0	0	0	0	0	0	167	-100.00%	N/A
4575 Box Office Fees	0	0	0	0	0	0	0	N/A	N/A
4576 Catering	0	0	0	0	0	0	0	N/A	N/A
4587 Food Service Contract - Civic	0	0	0	0	0	0	0	N/A	N/A
4837 Miscellaneous	500	1,493	0	0	0	1,493	79	1788.63%	298.59%
4880 Rent - Civic Center	21,000	3,000	0	0	0	3,000	0	N/A	14.29%
<b>Total Football</b>	<b>\$46,500</b>	<b>\$17,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,479</b>	<b>\$246</b>	<b>7013.70%</b>	<b>37.59%</b>
<b>160-2500 Other Events</b>									
4568 Parking Fees	\$30,000	\$2,190	\$1,084	\$7,496	\$3,661	\$14,431	\$20,198	-28.55%	48.10%
4573 Ticket Sales	2,000,000	61,306	187,220	134,220	657,888	1,040,635	475,871	118.68%	52.03%
4574 Facility Fee	140,000	8,316	2,174	19,679	28,798	58,966	39,724	48.44%	42.12%
4575 Box Office Fees	0	0	0	0	0	0	0	N/A	N/A
4576 Catering	0	0	0	0	0	0	0	N/A	N/A
4582 Sale Of Merchandise	5,000	0	328	4,454	0	4,782	3,361	42.31%	95.65%
4587 Food Service Contract - Civic Ctr	0	0	0	0	0	0	0	N/A	N/A
4837 Miscellaneous	500,000	12,423	143,515	47,109	33,837	236,883	268,789	-11.87%	47.38%

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2016 - DECEMBER 2015**

	Current Budget	Total First Quarter FY2016 (July - September 2015)	October	November	December	Total Second Quarter FY2016 (July - December 2015)	Total Second Quarter FY2015 (July - December 2015)	% Change from Last Year Actuals (FY16 Q2 to FY15 Q2)	FY16 Qtr 2 Percent of Current Budget
4880 Rent - Civic Center	200,000	38,205	20,145	27,875	4,000	90,225	84,407	6.89%	45.11%
<b>Total Other Events</b>	<b>\$2,875,000</b>	<b>\$122,441</b>	<b>\$354,466</b>	<b>\$240,832</b>	<b>\$728,184</b>	<b>\$1,445,923</b>	<b>\$892,350</b>	<b>62.04%</b>	<b>50.29%</b>
<b>160-2750 Ice Rink Events</b>									
4573 Ticket Sales	\$100,000	\$19,312	\$7,099	\$5,129	\$19,405	\$50,944	\$50,684	0.51%	50.94%
4574 Facility Fee	0	0	0	0	0	0	0	N/A	N/A
4587 Food Service Contract	25,000	2,343	900	2,797	4,410	10,450	7,121	46.75%	41.80%
4837 Miscellaneous	41,000	410	215	156	121	902	20,806	-95.66%	2.20%
4872 Sale of Advertisements	10,000	0	3,795	0	0	3,795	11,795	-67.83%	37.95%
4880 Rent - Civic Center	140,000	11,160	12,455	13,140	16,340	53,095	54,640	-2.83%	37.93%
<b>Total Ice Rink Events</b>	<b>\$316,000</b>	<b>\$33,224</b>	<b>\$24,464</b>	<b>\$21,222</b>	<b>\$40,276</b>	<b>\$119,187</b>	<b>\$145,046</b>	<b>-17.83%</b>	<b>37.72%</b>
<b>160-2800 Concessions/Catering</b>									
4574 Facility Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4576 Catering	15,000	1,642	2,123	3,254	3,082	10,100	3,089	226.99%	67.34%
4582 Sale of Merchandise	200,000	29,917	12,056	39,919	25,377	107,269	84,992	26.21%	53.63%
4587 Food Service Contract	40,000	9,813	4,351	6,677	15,564	36,405	11,710	210.88%	91.01%
4837 Miscellaneous	2,000	13	0	0	0	13	955	-98.61%	0.67%
4880 Rent - Civic Center	65,000	0	0	0	0	0	0	N/A	0.00%
<b>Total Ice Rink Events</b>	<b>\$322,000</b>	<b>\$41,385</b>	<b>\$18,530</b>	<b>\$49,851</b>	<b>\$44,023</b>	<b>\$153,788</b>	<b>\$100,746</b>	<b>52.65%</b>	<b>47.76%</b>
<b>Total Civic Center Fund</b>	<b>\$5,428,000</b>	<b>\$430,400</b>	<b>\$501,269</b>	<b>\$462,540</b>	<b>\$996,278</b>	<b>\$2,390,487</b>	<b>\$1,790,045</b>	<b>33.54%</b>	<b>44.04%</b>