

**Columbus Consolidated Government
UNAUDITED Monthly Revenue Report Summary
FY2016 - FEBRUARY 2016**

| | Current Budget | Total First Quarter FY2016 (July - September 2015) | Total Second Quarter FY2016 (July - December 2015) | January | February | March | Total Third Quarter FY2016 (July 2015 - March 2016) | Total Third Quarter FY2015 (July 2014- March 2015) | % Change from Last Year Actuals (FY16 Q3 to FY15 Q3) | FY16 Qtr 3 Percent of Current Budget | | FY16 YTD Expenditures |
|---|----------------|--|--|--------------|--------------|-------|---|--|--|--------------------------------------|--|-----------------------|
| Total General Fund | \$149,642,111 | \$16,538,526 | \$71,317,704 | \$16,303,283 | \$18,419,552 | \$0 | \$106,040,539 | \$104,429,440 | 1.54% | 70.86% | | \$98,095,848 |
| Total Other Local Option Sales Tax Fund | \$33,000,000 | \$5,826,313 | \$14,263,254 | \$3,496,804 | \$2,552,915 | \$0 | \$20,312,973 | \$20,672,733 | -1.74% | 61.55% | | \$25,540,372 |
| Total Stormwater (Sewer) Fund | \$5,366,111 | \$427,458 | \$3,808,997 | \$1,120,591 | \$216,176 | \$0 | \$5,145,764 | \$5,061,227 | 1.67% | 95.89% | | \$3,612,890 |
| Total Paving Fund | \$15,280,919 | \$1,097,730 | \$10,516,872 | \$3,118,993 | \$601,864 | \$0 | \$14,237,729 | \$14,112,486 | 0.89% | 93.17% | | \$10,246,195 |
| Total Medical Center Fund | \$13,959,759 | \$932,799 | \$9,643,102 | \$2,863,040 | \$491,520 | \$0 | \$12,997,662 | \$12,741,470 | 2.01% | 93.11% | | \$13,098,972 |
| Total Integrated Waste Fund | \$11,375,000 | \$1,934,647 | \$4,786,733 | \$940,057 | \$952,017 | \$0 | \$6,678,806 | \$6,681,881 | -0.05% | 58.71% | | \$8,207,781 |
| Total Emergency Telephone Fund | \$3,958,789 | \$285,501 | \$1,213,672 | \$385,546 | \$122,886 | \$0 | \$1,722,104 | \$1,747,027 | -1.43% | 43.50% | | \$2,780,869 |
| Total Economic Development Authority Fund | \$2,226,627 | \$155,466 | \$1,607,184 | \$477,173 | \$81,920 | \$0 | \$2,166,277 | \$2,102,724 | 3.02% | 97.29% | | \$1,891,544 |
| Total Debt Service Fund | \$11,564,505 | \$1,091,856 | \$4,164,493 | \$6,910,947 | \$177,721 | \$0 | \$11,253,161 | \$10,624,053 | 5.92% | 97.31% | | \$11,693,752 |
| Total Transportation Fund | \$6,685,248 | \$516,320 | \$3,403,904 | \$1,119,691 | \$320,010 | \$0 | \$4,843,605 | \$4,598,671 | 5.33% | 72.45% | | \$3,848,312 |
| Total Parking Management Fund | \$393,273 | \$65,167 | \$147,617 | \$21,088 | \$18,062 | \$0 | \$186,767 | \$140,764 | 32.68% | 47.49% | | \$203,207 |
| Total Trade Center Fund | \$2,649,791 | \$467,148 | \$1,183,438 | \$260,871 | \$235,957 | \$0 | \$1,680,266 | \$1,437,258 | 16.91% | 63.41% | | \$1,615,733 |
| Total Bull Creek Golf Course Fund | \$1,248,800 | \$341,999 | \$588,995 | \$32,274 | \$60,753 | \$0 | \$682,021 | \$683,275 | -0.18% | 54.61% | | \$779,346 |
| Total Oxbow Creek Golf Course Fund | \$490,500 | \$61,328 | \$107,294 | \$7,571 | \$13,499 | \$0 | \$128,365 | \$141,685 | -9.40% | 26.17% | | \$258,791 |
| Total Civic Center Fund | \$5,428,000 | \$430,400 | \$2,390,487 | \$550,767 | \$1,025,599 | \$0 | \$3,966,853 | \$2,612,876 | 51.82% | 73.08% | | \$4,173,658 |
| Health Insurance Fund | \$21,632,650 | \$4,693,116 | \$9,394,109 | \$1,479,917 | \$1,482,784 | \$0 | \$12,356,810 | \$13,910,768 | -11.17% | 57.12% | | \$14,664,226 |

Health Insurance Fund Difference (\$2,307,415)

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2016 - FEBRUARY 2016
GENERAL FUND SUMMARY

| | Current Budget | Total First Quarter FY2016 (July - September 2015) | Total Second Quarter FY2016 (July - December 2015) | January | February | March | Total Third Quarter FY2016 (July 2015 - March 2016) | Total Third Quarter FY2015 (July 2014- March 2015) | % Change from Last Year Actuals (FY16 Q3 to FY15 Q3) | FY16 Qtr 3 Percent of Current Budget |
|-----------------------------|----------------------|---|---|---------------------|---------------------|------------|--|---|---|--------------------------------------|
| 0101-General Fund | | | | | | | | | | |
| General Property Taxes | \$36,302,198 | \$3,218,942 | \$26,910,210 | \$7,925,593 | \$1,413,296 | \$0 | \$36,249,099 | \$36,302,198 | -0.15% | 99.85% |
| Franchise Fees | 18,726,075 | 366 | \$1,902,659 | 1,495,529 | 11,317,057 | 0 | \$14,715,245 | 14,839,593 | -0.84% | 78.58% |
| Local Option Sales Tax | 35,000,000 | 5,815,256 | \$14,216,813 | 3,480,822 | 2,539,486 | 0 | \$20,237,120 | 20,631,363 | -1.91% | 57.82% |
| Occupational Tax | 15,000,000 | 856,236 | \$1,541,179 | 70,897 | 739,512 | 0 | \$2,351,589 | 2,489,210 | -5.53% | 15.68% |
| Insurance Premium Tax | 10,343,819 | 0 | \$10,979,287 | 0 | 0 | 0 | \$10,979,287 | 10,241,405 | 7.20% | 106.14% |
| Other General Fund Revenues | \$34,270,019 | 6,647,726 | \$15,767,556 | \$3,330,442 | \$2,410,201 | \$0 | \$21,508,199 | \$19,925,671 | 7.94% | 62.76% |
| TOTAL GENERAL FUND | \$149,642,111 | \$16,538,526 | \$71,317,704 | \$16,303,283 | \$18,419,552 | \$0 | \$106,040,539 | \$104,429,440 | 1.54% | 70.86% |

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2016 - FEBRUARY 2016

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|---|----------------|---|---|-------------|-------------|-------|--|---|---|
| 0101-General Fund | | | | | | | | | |
| 4001 Real Property - Current Year | \$32,636,388 | \$1,190,381 | \$19,648,506 | \$6,853,762 | \$1,024,073 | \$0 | \$27,526,341 | \$27,245,469 | 1.03% |
| 4002 Public Utility | 0 | 33,385 | 33,385 | 0 | 0 | 0 | 33,385 | 0 | N/A |
| 4003 Timber | 0 | 44 | 44 | 305 | 0 | 0 | 349 | 0 | N/A |
| 4005 Personal Property - Current Yr | 0 | 479,034 | 4,414,768 | 536,346 | 18,917 | 0 | 4,970,030 | 4,593,542 | 8.20% |
| 4006 Personal Prop - Motor Vehicle | 2,912,986 | 811,043 | 1,616,242 | 234,928 | 266,137 | 0 | 2,117,307 | 2,117,369 | 0.00% |
| 4007 Mobile Homes | 0 | 6,026 | 6,705 | 137 | 624 | 0 | 7,466 | 5,504 | 35.64% |
| 4009 Title Ad Valorem Tax | 2,926,565 | 499,285 | 801,538 | 243,660 | 38,534 | 0 | 1,083,731 | 1,903,872 | -43.08% |
| 4010 Alternative Ad Valorem Tax | 0 | 0 | 81,653 | 0 | 0 | 0 | 81,653 | 0 | N/A |
| 4012 Not On Digest - Real & Personal | 55,000 | 672 | 11,692 | 10,821 | 340 | 0 | 22,853 | 33,712 | -32.21% |
| 4015 Recording Intangibles | 620,000 | 199,074 | 295,678 | 45,636 | 64,672 | 0 | 405,986 | 352,358 | 15.22% |
| 4016 Railroad Equip Car Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,372 | -100.00% |
| 4020 Georgia Power | 10,708,749 | 0 | 0 | 0 | 10,632,555 | 0 | 10,632,555 | 10,602,722 | 0.28% |
| 4021 Liberty Utilities | 1,700,000 | 0 | 266,187 | 406,433 | 0 | 0 | 672,620 | 721,223 | -6.74% |
| 4022 Southern Bell | 475,000 | 0 | 105,660 | 0 | 100,047 | 0 | 205,706 | 251,591 | -18.24% |
| 4023 Charter Communications | 450,000 | 2,231 | 121,111 | 0 | 119,831 | 0 | 240,942 | 242,495 | -0.64% |
| 4024 TCI/Mediacom | 800,000 | (2,297) | 200,582 | 196,099 | 0 | 0 | 396,682 | 409,770 | -3.19% |
| 4025 Knology | 1,050,000 | 0 | 263,732 | 0 | 266,988 | 0 | 530,720 | 547,401 | -3.05% |
| 4026 Diverse Electric | 190,000 | 0 | 0 | 0 | 197,636 | 0 | 197,636 | 221,154 | -10.63% |
| 4027 Flint Electric | 90,000 | 0 | 0 | 94,601 | 0 | 0 | 94,601 | 93,800 | 0.85% |
| 4028 Water Works - 6% Sales | 3,250,000 | 0 | 943,146 | 798,367 | 0 | 0 | 1,741,513 | 1,746,221 | -0.27% |
| 4029 AT&T | 6,226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4030 Public Service Telephone Co | 100 | 0 | 24 | 28 | 0 | 0 | 52 | 50 | 3.95% |
| 4032 Telephone Franchise Taxes | 5,000 | 528 | 2,495 | 327 | 1,574 | 0 | 4,396 | 6,798 | -35.33% |
| 4040 Local Option Sales Tax | 35,000,000 | 5,815,256 | 14,216,813 | 3,480,822 | 2,539,486 | 0 | 20,237,120 | 20,631,363 | -1.91% |
| 4052 Beer Tax | 1,760,000 | 301,688 | 658,134 | 153,045 | 175,542 | 0 | 986,720 | 1,026,700 | -3.89% |
| 4053 Wine Tax | 310,000 | 52,495 | 134,073 | 39,413 | 25,131 | 0 | 198,616 | 191,308 | 3.82% |
| 4054 Liquor Tax | 350,000 | 57,034 | 204,866 | 43,427 | (34,835) | 0 | 213,458 | 209,427 | 1.93% |
| 4058 Auto Rental Tax | 480,000 | 77,791 | 192,118 | 33,874 | 34,697 | 0 | 260,689 | 261,450 | -0.29% |
| 4059 3% Alcohol Excise Tax | 335,000 | 50,832 | 131,991 | 32,856 | 28,869 | 0 | 193,717 | 187,099 | 3.54% |
| 4100 Occupation Tax | 15,000,000 | 856,236 | 1,541,179 | 70,897 | 739,512 | 0 | 2,351,589 | 2,489,210 | -5.53% |
| 4110 Insurance Premium Tax | 10,343,819 | 0 | 10,979,287 | 0 | 0 | 0 | 10,979,287 | 10,241,405 | 7.20% |
| 4114 American Communication Service Inc | 6,000 | 432 | 2,218 | 0 | 0 | 0 | 2,218 | 3,165 | -29.91% |
| 4115 Knology Telephone Franchise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |

COLUMBUS CONSOLIDATED GOVERNMENT
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|--|----------------|--|--|---------|----------|-------|--|---|--|
| 4140 Other Taxes | 75,000 | 13,750 | 23,800 | 5,450 | 6,300 | 0 | 35,550 | 56,483 | -37.06% |
| 4150 Penalties & Interest - Ad Valorem | 500,000 | 96,381 | 219,274 | 95,594 | 63,000 | 0 | 377,868 | 378,563 | -0.18% |
| 4151 Penalties & Interest - Auto | 90,000 | 19,997 | 39,218 | 9,049 | 6,884 | 0 | 55,150 | 66,544 | -17.12% |
| 4154 FIFA's | 20,000 | 6,012 | 12,168 | 1,235 | 599 | 0 | 14,002 | 11,031 | 26.93% |
| 4200 Beer License | 103,000 | 3,750 | 90,650 | 10,110 | 2,500 | 0 | 103,260 | 101,220 | 2.02% |
| 4201 Wine License | 45,000 | 1,650 | 41,675 | 4,830 | 1,155 | 0 | 47,660 | 45,610 | 4.49% |
| 4202 Liquor License | 570,000 | 12,000 | 469,851 | 105,140 | 3,975 | 0 | 578,967 | 578,695 | 0.05% |
| 4204 Alcohol Application I.D. Card Permits | 30,000 | 8,500 | 23,270 | 2,795 | 8,585 | 0 | 34,650 | 18,645 | 85.84% |
| 4210 Insurance License | 100,000 | 1,431 | 9,846 | 26,175 | 36,668 | 0 | 72,688 | 85,891 | -15.37% |
| 4250 Animal Permits | 150,000 | 44,153 | 76,101 | 9,672 | 11,142 | 0 | 96,915 | 101,783 | -4.78% |
| 4251 Building Permits | 900,000 | 456,856 | 720,233 | 100,594 | 89,477 | 0 | 910,304 | 601,029 | 51.46% |
| 4252 Certificates Of Occupancy | 40,000 | 10,080 | 17,570 | 5,010 | 3,510 | 0 | 26,090 | 27,060 | -3.58% |
| 4253 Zoning Petition Permits | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | -100.00% |
| 4255 Judge Of Probate - Licenses | 115,000 | 35,629 | 65,195 | 29,186 | 12,850 | 0 | 107,231 | 71,452 | 50.08% |
| 4256 Burial Permits | 20,000 | 5,500 | 12,575 | 3,070 | 4,303 | 0 | 19,948 | 14,580 | 36.81% |
| 4257 Mobile Home Registration Permits | 6,000 | 1,225 | 1,300 | 12 | 100 | 0 | 1,412 | 915 | 54.30% |
| 4259 Hazardous Materials Permits | 14,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4271 Penalties - Tag Fees | 120,000 | 32,051 | 54,148 | 15,137 | 12,923 | 0 | 82,208 | 86,100 | -4.52% |
| 4314 Social Security Administration Fee | 50,000 | 11,800 | 29,000 | 4,800 | 3,600 | 0 | 37,400 | 46,201 | -19.05% |
| 4343 Emergency Management Assist | 56,966 | 0 | 56,966 | 0 | 0 | 0 | 56,966 | 56,966 | 0.00% |
| 4359 Miscellaneous Revenues | 0 | 378 | 120,177 | 0 | 0 | 0 | 120,177 | 0 | N/A |
| 4400 Payt Lieu Taxes Housing Authority | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 54,084 | -100.00% |
| 4402 Administrative Office Of Court | 148,750 | 37,188 | 74,375 | 37,188 | 0 | 0 | 111,563 | 111,563 | 0.00% |
| 4414 Harris County | 100,506 | 28,500 | 62,803 | 3,697 | 9,500 | 0 | 76,000 | 67,004 | 13.43% |
| 4424 Misc Intergovernmental Revenue | 0 | 0 | 72,129 | 0 | 0 | 0 | 72,129 | 0 | N/A |
| 4426 Talbot County | 11,922 | 11,922 | 11,922 | 0 | 0 | 0 | 11,922 | 11,922 | 0.00% |
| 4427 Marion County | 11,896 | 11,896 | 11,896 | 0 | 0 | 0 | 11,896 | 11,896 | 0.00% |
| 4428 Chattahoochee County | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 | 0 | N/A |
| 4429 Taylor County | 15,568 | 3,892 | 8,671 | 411 | 1,297 | 0 | 10,379 | 10,379 | 0.00% |
| 4430 Municipal Court - Court Fees | 20,000 | 2,571 | 4,358 | 0 | 613 | 0 | 4,971 | 11,850 | -58.05% |
| 4431 Recorders Court - Court Fees | 0 | 0 | 25 | 0 | 0 | 0 | 25 | 125 | -80.00% |
| 4432 Magistrate Court - Court Fees | 100,000 | 21,927 | 50,312 | 8,121 | 9,779 | 0 | 68,212 | 67,268 | 1.40% |
| 4433 Superior Court - Court Fees | 350,000 | 45,093 | 108,134 | 23,057 | 18,144 | 0 | 149,335 | 194,051 | -23.04% |
| 4434 Superior Court - Misc. Fees | 40,000 | 10,559 | 23,333 | 3,706 | 4,277 | 0 | 31,316 | 33,482 | -6.47% |
| 4435 Probate Court - Misc. Fees | 60,000 | 15,970 | 31,910 | 4,830 | 4,220 | 0 | 40,960 | 32,680 | 25.34% |

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|--|----------------|--|--|---------|----------|-------|--|---|--|
| 4436 Probate Court - Estates | 160,000 | 68,448 | 114,387 | 16,905 | 11,956 | 0 | 143,248 | 97,686 | 46.64% |
| 4437 Adult Probation | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,831 | -100.00% |
| 4438 Recorders Court - Admin Fees | 120,000 | 29,950 | 56,695 | 8,790 | 10,370 | 0 | 75,855 | 83,485 | -9.14% |
| 4439 Juvenile Court - Court Fees | 0 | 126 | 205 | 0 | 0 | 0 | 205 | 0 | N/A |
| 4440 D.U.I. Photo Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,450 | -100.00% |
| 4442 District Attorney URESA Uniform | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4443 Public Defenders Recovery | 0 | 450 | 700 | 0 | 300 | 0 | 1,000 | 532 | 87.97% |
| 4448 Recordings | 400,000 | 53,652 | 187,451 | 26,985 | 22,041 | 0 | 236,476 | 104,840 | 125.56% |
| 4449 Real Estate Transfer Fees | 400,000 | 184,658 | 341,533 | 93,460 | 186,028 | 0 | 621,020 | 179,057 | 246.83% |
| 4450 Auto Tag Fees | 180,000 | 48,333 | 103,259 | 16,617 | 15,846 | 0 | 135,722 | 124,124 | 9.34% |
| 4452 Auto Tag Postage Fees | 40,000 | 13,344 | 24,261 | 3,835 | 4,689 | 0 | 32,785 | 34,528 | -5.05% |
| 4455 Damage to City Property | 0 | 0 | 26 | 106 | 0 | 0 | 132 | 272 | -51.58% |
| 4456 Lot Cleaning/Maintenance Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4459 Data Services | 0 | 350 | 680 | 200 | 280 | 0 | 1,160 | 890 | 30.30% |
| 4461 Cost Allocation Service Fees | 2,765,946 | 687,051 | 1,374,101 | 687,051 | 0 | 0 | 2,061,152 | 1,336,254 | 54.25% |
| 4465 Insurance Fees | 60,000 | 14,550 | 30,290 | 5,745 | 4,620 | 0 | 40,655 | 42,165 | -3.58% |
| 4466 Circuitwide (CW) Public Defend - Admin Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4467 Noncompliance Fees - Juv Drug Court | 0 | 975 | 3,618 | 197 | 135 | 0 | 3,950 | 1,225 | 222.45% |
| 4470 Miscellaneous Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4471 Verification Fees | 5,000 | 2,145 | 5,720 | 220 | 385 | 0 | 6,325 | 4,560 | 38.71% |
| 4472 Council Variance Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | -100.00% |
| 4473 Subdivision Plat Fees | 15,000 | 3,237 | 8,301 | 1,452 | 1,341 | 0 | 11,094 | 12,832 | -13.54% |
| 4474 Zoning Fees | 20,000 | 1,500 | 4,600 | 1,700 | 0 | 0 | 6,300 | 16,300 | -61.35% |
| 4483 Traffic Fines - Juvenile Court | 0 | 3,397 | 4,175 | 583 | 161 | 0 | 4,918 | 0 | N/A |
| 4493 Drug Court Lab Fees | 0 | 0 | 2,201 | 1,010 | 845 | 0 | 4,056 | 0 | N/A |
| 4494 Adult Drug Court Admin Fees | 0 | 4,516 | 7,601 | 580 | 1,945 | 0 | 10,126 | 0 | N/A |
| 4496 Indigent Defense Fee | 35,000 | 4,581 | 7,781 | 3,220 | 2,350 | 0 | 13,351 | 28,030 | -52.37% |
| 4497 BHAR Review Fees | 0 | 325 | 710 | 100 | 100 | 0 | 910 | 1,005 | -9.45% |
| 4501 Police False Alarm Fees | 4,000 | 1,900 | 3,350 | 25 | 50 | 0 | 3,425 | 2,175 | 57.47% |
| 4502 Fire False Alarm Fees | 0 | 1,200 | 2,400 | 0 | 0 | 0 | 2,400 | 150 | 1500.00% |
| 4506 EMS Collections | 2,100,000 | 737,535 | 1,328,408 | 64,969 | 184,845 | 0 | 1,578,222 | 1,422,449 | 10.95% |
| 4508 EMS Special Events | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4512 Jail Fees | 180,000 | 990 | 5,730 | 0 | 420 | 0 | 6,150 | 121,710 | -94.95% |
| 4513 Alarm Registration | 1,600 | 660 | 1,080 | 30 | 30 | 0 | 1,140 | 1,680 | -32.14% |
| 4515 MCP Inmates - Subsidy | 3,750,000 | 645,460 | 1,563,840 | 310,000 | 308,460 | 0 | 2,182,300 | 2,188,800 | -0.30% |

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|---|----------------|--|--|---------|----------|-------|--|---|--|
| 4516 MCP Inmates - Releases | 15,000 | 3,013 | 7,523 | 1,170 | 1,600 | 0 | 10,293 | 7,695 | 33.76% |
| 4517 Muscogee County Jail Medical Reimbursement | 5,000 | 2,444 | 4,730 | 0 | 0 | 0 | 4,730 | 5,644 | -16.19% |
| 4518 Coroner Transports | 0 | 275 | 275 | 0 | 0 | 0 | 275 | 0 | N/A |
| 4530 Sheriff - Fees | 900,000 | 198,767 | 452,139 | 48,393 | 86,981 | 0 | 587,513 | 589,127 | -0.27% |
| 4531 Qualifying Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,484 | -100.00% |
| 4532 School Tax Commissions | 2,350,000 | 154,964 | 1,811,830 | 553,956 | 83,341 | 0 | 2,449,126 | 2,399,827 | 2.05% |
| 4533 School Tax - Auto Commissions | 250,000 | 65,578 | 130,876 | 20,254 | 20,535 | 0 | 171,665 | 179,294 | -4.25% |
| 4534 State Of GA - Commissions | 10,000 | 1,255 | 4,586 | 7,118 | 730 | 0 | 12,434 | 21,847 | -43.09% |
| 4536 Bid - Commissions | 15,000 | 500 | 12,163 | 1,427 | 452 | 0 | 14,042 | 14,241 | -1.40% |
| 4537 Juvenile Ct - Supervisory Fees | 15,000 | 1,715 | 7,820 | 1,860 | 1,560 | 0 | 11,240 | 14,530 | -22.64% |
| 4538 Title Ad Valorem Tax Fees | 130,000 | 37,783 | 73,936 | 11,838 | 11,346 | 0 | 97,120 | 92,916 | 4.53% |
| 4558 Recycling Fees | 25,000 | 3,042 | 10,869 | 477 | 800 | 0 | 12,147 | 15,433 | -21.30% |
| 4559 Sale of Recycled Materials | 0 | 21 | 21 | 0 | 0 | 0 | 21 | 315 | -93.40% |
| 4570 Spay/Neuter Voucher Fees | 7,000 | 1,875 | 2,711 | (350) | 300 | 0 | 2,661 | 7,683 | -65.37% |
| 4571 Pound Fees | 200,000 | 15,377 | 27,973 | 5,385 | 6,720 | 0 | 40,078 | 29,064 | 37.89% |
| 4572 Animal - Biomed | 0 | 108 | 389 | 0 | 0 | 0 | 389 | 0 | N/A |
| 4582 Sale of Merchandise | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4591 Lot Cleaning/Maintenance Fees | 115,000 | 30,407 | 52,917 | 10,945 | 2,653 | 0 | 66,515 | 54,029 | 23.11% |
| 4594 Ordained Building Demolition | 40,000 | (42) | (42) | 139 | 42 | 0 | 139 | 3,423 | -95.93% |
| 4595 Street Assess & Demo Interest | 20,000 | 15,262 | 30,415 | 5,020 | 5,334 | 0 | 40,769 | 39,387 | 3.51% |
| 4599 Public Service Clean-Up Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4610 Bad Check Fees | 4,000 | 870 | 1,705 | 450 | 514 | 0 | 2,669 | 3,290 | -18.89% |
| 4611 Credit Card Service Fees | 3,000 | 897 | 1,662 | 265 | 277 | 0 | 2,204 | 2,243 | -1.74% |
| 4620 Fuel Surcharge | 50,000 | 8,674 | 17,321 | 2,387 | 2,453 | 0 | 22,162 | 36,044 | -38.52% |
| 4654 Memorial Stadium | 8,000 | 2,800 | 5,200 | 0 | 0 | 0 | 5,200 | 7,718 | -32.62% |
| 4655 Golden Park | 10,000 | 3,267 | 8,517 | 0 | 0 | 0 | 8,517 | 6,156 | 38.36% |
| 4658 Tennis Fees | 180,000 | 43,834 | 82,398 | 10,763 | 15,280 | 0 | 108,441 | 117,145 | -7.43% |
| 4659 Swimming Pools | 80,000 | 38,825 | 38,825 | 0 | 0 | 0 | 38,825 | 31,976 | 21.42% |
| 4660 Concessions | 22,000 | 5,722 | 10,397 | 680 | 1,682 | 0 | 12,759 | 14,745 | -13.47% |
| 4661 Concessions - Memorial Stadium | 12,000 | 0 | 5,966 | 0 | 0 | 0 | 5,966 | 10,154 | -41.24% |
| 4664 Pool Concessions | 35,000 | 20,661 | 20,661 | 0 | 0 | 0 | 20,661 | 14,815 | 39.47% |
| 4665 Facilities Rental | 1,000 | 737 | 737 | 0 | 0 | 0 | 737 | 430 | 71.49% |
| 4666 Facilities Rental - Promenade | 10,000 | 1,822 | 5,936 | 695 | 2,178 | 0 | 8,809 | 8,849 | -0.46% |
| 4667 Facilities Rental - Community Center | 30,000 | 9,462 | 14,475 | 4,618 | 7,252 | 0 | 26,345 | 26,592 | -0.93% |
| 4668 Facilities Rental - Rugby | 400 | 400 | 400 | 0 | 0 | 0 | 400 | 620 | -35.48% |

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| | Current Budget | Total First Quarter FY2016 (July - September 2015) | Total Second Quarter FY2016 (July - December 2015) | January | February | March | Total Third Quarter FY2016 (July 2015 - March 2016) | Total Third Quarter FY2015 (July 2014- March 2015) | % Change from Last Year Actuals (FY16 Q3 to FY15 Q3) |
|--|----------------|--|--|---------|----------|-------|--|---|--|
| 4669 Facilities Rental -Lake Oliver Marina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4671 After School Program | 1,200,000 | 295,157 | 614,316 | 62,029 | 110,385 | 0 | 786,731 | 858,398 | -8.35% |
| 4674 Youth Program Fees | 1,000 | 600 | 3,295 | 215 | 690 | 0 | 4,200 | 1,525 | 175.41% |
| 4675 Therapeutics Program Fees | 4,000 | 804 | 1,625 | 932 | 398 | 0 | 2,955 | 3,545 | -16.63% |
| 4676 Cultural Arts Program Fees | 40,000 | 9,153 | 22,142 | 4,948 | 2,298 | 0 | 29,388 | 24,865 | 18.19% |
| 4677 Sr. Citizens Program Fees | 6,000 | 1,565 | 3,289 | 262 | 430 | 0 | 3,981 | 3,416 | 16.52% |
| 4678 Athletic Program Fees | 70,000 | 29,160 | 38,375 | 375 | 18,650 | 0 | 57,400 | 70,447 | -18.52% |
| 4680 South Commons - Softball Complex | 25,000 | 1,900 | 22,300 | 1,000 | 0 | 0 | 23,300 | 23,550 | -1.06% |
| 4681 Fee Based Program Fees | 5,000 | (275) | (275) | 0 | 150 | 0 | (125) | 1,179 | -110.60% |
| 4682 Marina Concessions | 75,000 | 19,430 | 33,234 | 2,810 | 3,649 | 0 | 39,693 | 40,091 | -0.99% |
| 4683 Marina Fees | 20,000 | 6,662 | 8,483 | 1,076 | 1,466 | 0 | 11,025 | 14,692 | -24.96% |
| 4684 South Commons - Concessions | 25,000 | 4,540 | 8,673 | 0 | 910 | 0 | 9,583 | 17,924 | -46.53% |
| 4685 Vending Machines | 5,000 | 2,129 | 3,133 | 906 | 334 | 0 | 4,374 | 4,334 | 0.92% |
| 4686 Aquatic Center - Gate | 75,000 | 28,256 | 40,358 | 8,940 | 6,416 | 0 | 55,715 | 54,434 | 2.35% |
| 4687 Aquatic Center - Concessions | 6,000 | 1,253 | 4,027 | 406 | 1,253 | 0 | 5,685 | 6,630 | -14.25% |
| 4688 Aquatic Center - Rentals | 60,000 | 15,490 | 31,466 | 6,539 | 13,034 | 0 | 51,039 | 46,453 | 9.87% |
| 4689 Aquatic Center - Program Fees | 25,000 | 1,550 | 1,700 | 300 | 0 | 0 | 2,000 | 12,792 | -84.37% |
| 4690 Aquatic Center - Sale of Merchandise | 4,000 | 546 | 648 | 63 | 101 | 0 | 811 | 2,519 | -67.82% |
| 4691 Whitewater | 35,000 | 17,528 | 21,156 | 2,674 | 253 | 0 | 24,084 | 27,052 | -10.97% |
| 4740 Recorders Court - Fines | 3,500,000 | 945,765 | 1,797,729 | 234,927 | 335,819 | 0 | 2,368,476 | 2,125,203 | 11.45% |
| 4741 Juvenile Court - Fines | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,046 | -100.00% |
| 4742 Superior Court - Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4743 Environmental Court - Fines | 80,000 | 18,195 | 35,105 | 5,450 | 5,055 | 0 | 45,610 | 67,825 | -32.75% |
| 4744 Tree Replacement Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4746 Other Fines/Forfeitures | 0 | 0 | 56 | 56 | 324 | 0 | 436 | 750 | -41.87% |
| 4753 Recorders Ct. - Muscogee Surcharge | 150,000 | 36,451 | 68,044 | 11,917 | 13,434 | 0 | 93,395 | 88,844 | 5.12% |
| 4754 Superior Ct. - Muscogee Surcharge | 2,500 | 0 | 40 | 1,196 | 0 | 0 | 1,236 | 1,478 | -16.43% |
| 4755 State Ct.-Muscogee Surcharge | 30,000 | 0 | 4,013 | 4,334 | 0 | 0 | 8,347 | 19,458 | -57.10% |
| 4756 Municipal Ct. - Muscogee Surcharge | 5,000 | 497 | 852 | 109 | 149 | 0 | 1,110 | 2,778 | -60.05% |
| 4757 Harris County Surcharge | 30,000 | 6,570 | 16,938 | 3,749 | 6,318 | 0 | 27,005 | 19,087 | 41.49% |
| 4758 Talbot County Surcharge | 7,000 | 2,123 | 3,927 | 0 | 1,407 | 0 | 5,333 | 5,098 | 4.61% |
| 4759 Marion County Surcharge | 8,000 | 2,843 | 4,224 | 698 | 329 | 0 | 5,251 | 5,003 | 4.95% |
| 4760 Chattahoochee County Surcharge | 6,000 | 1,751 | 3,651 | 214 | 65 | 0 | 3,930 | 3,532 | 11.27% |
| 4761 Taylor County Surcharge | 10,000 | 7,029 | 13,863 | 1,131 | 1,797 | 0 | 16,791 | 41,336 | -59.38% |
| 4762 Superior Ct - Fines & Forfeiture | 110,000 | 0 | 2,615 | 20,466 | 0 | 0 | 23,080 | 28,906 | -20.15% |

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|---|----------------|--|--|---------|----------|-------|--|---|--|
| 4763 Municipal Ct - Fines & Forfeiture | 300,000 | 64,830 | 124,976 | 0 | 23,768 | 0 | 148,744 | 218,329 | -31.87% |
| 4764 State Ct - Fines & Forfeitures | 600,000 | 0 | 66,218 | 87,789 | 0 | 0 | 154,007 | 357,921 | -56.97% |
| 4768 Forfeit/Condemnation Police | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4769 Magistrate Court - Fines & Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4772 Gains/Losses On Investments | 0 | 0 | 0 | 0 | 3,275 | 0 | 3,275 | 435 | 653.50% |
| 4780 Investment Interest | 450,000 | 159,936 | 323,704 | 24,608 | 54,599 | 0 | 402,910 | 319,407 | 26.14% |
| 4802 Donations | 0 | 0 | 0 | 12,500 | (12,156) | 0 | 344 | 593 | -41.99% |
| 4815 Pay Phone - Jail | 200,000 | 61,728 | 119,263 | 19,743 | 37,651 | 0 | 176,657 | 130,048 | 35.84% |
| 4816 Pay Phone - MCP | 100,000 | 22,853 | 55,734 | 0 | 27,349 | 0 | 83,083 | 53,308 | 55.86% |
| 4821 Detox - Major Building Repairs | 16,427 | 4,107 | 8,213 | 1,369 | 2,738 | 0 | 12,320 | 10,951 | 12.50% |
| 4822 Detox/Mental - Insurance | 670 | 168 | 335 | 56 | 112 | 0 | 503 | 447 | 12.50% |
| 4824 Restitution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63 | -100.00% |
| 4837 Miscellaneous | 75,000 | 19,916 | 56,452 | 22,016 | 4,762 | 0 | 83,230 | 89,487 | -6.99% |
| 4838 Returned Check Recoveries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4842 Vendors Comp-Sales Tax | 0 | 488 | 870 | 53 | 229 | 0 | 1,152 | 1,049 | 9.82% |
| 4843 Naval Center Reimbursement | 231,396 | 3,846 | 0 | (92) | 0 | 0 | (92) | 0 | N/A |
| 4844 Refund Bldg Maintenance Retardation Center | 23,631 | 5,908 | 11,816 | 1,969 | 3,939 | 0 | 17,723 | 15,754 | 12.50% |
| 4848 Lake Oliver Fuel | 20,000 | 9,909 | 10,737 | 76 | 132 | 0 | 10,945 | 16,954 | -35.44% |
| 4851 Damage to City Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4852 Repairs To City Vehicles | 0 | 260 | 265 | 49 | 0 | 0 | 314 | 779 | -59.67% |
| 4853 Claims/Settlements | 0 | (2,578) | (1,865) | 2,800 | 125,594 | 0 | 126,529 | 14,497 | 772.79% |
| 4854 Damaged/Lost Equipment Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4861 Sale of Unclaimed Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4862 Sale Of Salvage | 0 | 714 | 1,177 | 0 | 0 | 0 | 1,177 | 99,209 | -98.81% |
| 4867 Sale Of Engineering Documents | 4,000 | 0 | 1,125 | 0 | 0 | 0 | 1,125 | 3,350 | -66.42% |
| 4869 Sale Of Police Reports | 200,000 | 49,034 | 94,453 | 12,897 | 15,185 | 0 | 122,535 | 132,014 | -7.18% |
| 4870 Sale Of Fire Reports | 30,000 | 7,342 | 16,133 | 1,993 | 303 | 0 | 18,429 | 20,624 | -10.64% |
| 4871 Voter Lists | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4873 Legacy Terrace Rental | 80,000 | 17,973 | 40,079 | 6,813 | 10,108 | 0 | 57,000 | 42,806 | 33.16% |
| 4877 Rental Of City Property | 10,000 | 2,822 | 5,063 | 500 | 309 | 0 | 5,872 | 6,899 | -14.89% |
| 4878 Rental/Lease Income | 120,000 | 39,800 | 64,651 | 13,565 | 14,204 | 0 | 92,420 | 103,064 | -10.33% |
| 4879 Sale Of Planning & Development Documents | 5,000 | 655 | 1,401 | 30 | 85 | 0 | 1,516 | 3,233 | -53.12% |
| 4881 Sale Of Misc Coroner's Reports | 0 | 20 | 30 | 0 | 0 | 0 | 30 | 3,025 | -99.01% |
| 4882 800 Mhz System Annual Maint. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4884 Signage Sales - Developers | 0 | 0 | 1,050 | 500 | 625 | 0 | 2,175 | 2,125 | 2.35% |

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|--|----------------------|---|---|---------------------|---------------------|------------|--|---|---|
| 4885 Sale Of Tax Comm. Reports | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4888 Sale of Electricity - Charging Stations | 0 | 15,754 | 15,780 | 2 | 4 | 0 | 15,786 | 0 | N/A |
| 4907 Sale Of General Fixed Assets | 0 | 0 | (7,496) | 0 | 1,988 | 0 | (5,508) | 109,867 | -105.01% |
| 4947 Transfer In-County Jail Penalty | 1,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4950 Transfer In-Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4998 Transfer In-LOST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| Total General Wide Government | \$149,642,111 | \$16,508,626 | \$71,269,306 | \$16,302,875 | \$18,404,869 | \$0 | \$105,977,051 | \$104,296,413 | 1.61% |
| 110-1000 Mayor | | | | | | | | | |
| 4802 Donations | \$0 | \$25,000 | \$35,000 | \$375 | \$12,500 | \$0 | \$47,875 | \$58,600 | -18.30% |
| Total Mayor | \$0 | \$25,000 | \$35,000 | \$375 | \$12,500 | \$0 | \$47,875 | \$58,600 | -18.30% |
| 130-1000 City Manager | | | | | | | | | |
| 4802 Donations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,200 | -100.00% |
| Total City Manager | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,200 | -100.00% |
| 220-1000 Human Resources | | | | | | | | | |
| 4837 Miscellaneous | \$0 | \$0 | \$100 | \$0 | \$0 | \$0 | \$100 | \$513 | -80.49% |
| Total Human Resources | \$0 | \$0 | \$100 | \$0 | \$0 | \$0 | \$100 | \$513 | -80.49% |
| 260-1000 Public Works Admin | | | | | | | | | |
| 4802 Donations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A |
| Total Public Works Admin | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A |
| 260-2400 Special Enforcement | | | | | | | | | |
| 4802 Donations | \$0 | \$268 | \$2,130 | \$0 | \$140 | \$0 | \$2,270 | \$2,374 | -4.38% |
| Total Aquatics | \$0 | \$268 | \$2,130 | \$0 | \$140 | \$0 | \$2,270 | \$2,374 | -4.38% |
| 270-3410 Athletics | | | | | | | | | |
| 4582 Sale of Merchandise | \$0 | \$3,546 | \$5,523 | \$0 | \$528 | \$0 | \$6,051 | \$12,818 | -52.79% |
| Total Athletics | \$0 | \$3,546 | \$5,523 | \$0 | \$528 | \$0 | \$6,051 | \$12,818 | -100.00% |
| 270-4413 Aquatics | | | | | | | | | |
| 4681 Fee Based Program Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A |
| Total Aquatics | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A |

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|--|----------------------|---|---|---------------------|---------------------|------------|--|---|---|
| 270-4433 Therapeutics | | | | | | | | | |
| 4802 Donations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A |
| Total Therapeutics | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A |
| 270-4434 Pottery Shop | | | | | | | | | |
| 4681 Fee Based Program Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A |
| 4802 Donations | 0 | 85 | 294 | 33 | 300 | 0 | 627 | 420 | 49.19% |
| Total Pottery Shop | \$0 | \$85 | \$294 | \$33 | \$300 | \$0 | \$627 | \$420 | 49.19% |
| 270-4048 Cooper Creek Tennis Center | | | | | | | | | |
| 4802 Donations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A |
| Total Cooper Creek Tennis Center | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A |
| 400-1000 Chief of Police | | | | | | | | | |
| 4837 Miscellaneous | \$0 | \$0 | \$4,350 | \$0 | \$1,215 | \$0 | \$5,565 | \$38,899 | -85.69% |
| Total Chief of Police | \$0 | \$0 | \$4,350 | \$0 | \$1,215 | \$0 | \$5,565 | \$38,899 | -85.69% |
| 410-2800 Fire/EMS | | | | | | | | | |
| 4802 Donations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$214 | -100.00% |
| Total Fire/EMS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$214 | -100.00% |
| 420-1000 MCP | | | | | | | | | |
| 4837 Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A |
| Total MCP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A |
| 500-2200 Victim Witness Program | | | | | | | | | |
| 4802 Donations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150 | -100.00% |
| Total Victim Witness Program | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150 | -100.00% |
| 530-3000 Marshal | | | | | | | | | |
| 4837 Miscellaneous | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 | \$1,000 | \$17,840 | -94.39% |
| Total Marshal | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 | \$1,000 | \$17,840 | -94.39% |
| Total General Fund | \$149,642,111 | \$16,538,526 | \$71,317,704 | \$16,303,283 | \$18,419,552 | \$0 | \$106,040,539 | \$104,429,440 | 1.54% |

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|--|----------------|---|---|---------|----------|-------|--|---|---|
|--|----------------|---|---|---------|----------|-------|--|---|---|

0202 Stormwater Fund

| 099-1999 Government Wide Revenue | | | | | | | | | |
|---|--------------------|------------------|--------------------|--------------------|------------------|------------|--------------------|--------------------|--------------|
| 4001 Real Property - Current Year | \$4,678,387 | \$170,339 | \$2,811,620 | \$980,742 | \$146,541 | \$0 | \$3,938,902 | \$3,905,756 | 0.85% |
| 4002 Public Utility | 0 | 4,777 | 4,777 | 0 | 0 | 0 | 4,777 | 0 | N/A |
| 4003 Timber | 0 | 1 | 1 | 10 | 0 | 0 | 11 | 0 | N/A |
| 4005 Personal Property - Current Yr | 0 | 68,548 | 631,735 | 76,749 | 2,707 | 0 | 711,191 | 658,520 | 8.00% |
| 4006 Personal Prop - Motor Vehicle | 419,724 | 116,852 | 232,861 | 33,847 | 38,344 | 0 | 305,053 | 305,086 | -0.01% |
| 4007 Mobile Homes | 6,000 | 914 | 1,016 | 21 | 95 | 0 | 1,132 | 834 | 35.63% |
| 4012 Not On Digest - Real & Personal | 10,000 | 96 | 1,673 | 1,548 | 49 | 0 | 3,270 | 4,833 | -32.34% |
| 4015 Recording Intangibles | 75,000 | 28,487 | 42,310 | 6,530 | 9,254 | 0 | 58,095 | 50,513 | 15.01% |
| 4150 Penalties & Interest - Ad Valorem | 60,000 | 13,792 | 31,377 | 13,679 | 9,015 | 0 | 54,071 | 54,270 | -0.37% |
| 4151 Penalties & Interest - Auto | 14,000 | 2,881 | 5,650 | 1,304 | 992 | 0 | 7,946 | 9,588 | -17.13% |
| 4400 Payt Lieu Taxes Housing Authority | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 7,753 | -100.00% |
| 4464 Land Disturbance Fees | 8,000 | 680 | 2,856 | 228 | 1,644 | 0 | 4,728 | 5,712 | -17.22% |
| 4593 Street Repair Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4596 Erosion Control | 30,000 | 5,950 | 15,652 | 750 | 2,130 | 0 | 18,532 | 20,128 | -7.93% |
| 4772 Gains/Losses on Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,586 | -100.00% |
| 4780 Investment Interest | 60,000 | 14,142 | 27,466 | 5,182 | 5,407 | 0 | 38,055 | 36,648 | 3.84% |
| 4837 Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4862 Sale of Salvage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| Total Sewer Fund | \$5,366,111 | \$427,458 | \$3,808,997 | \$1,120,591 | \$216,176 | \$0 | \$5,145,764 | \$5,061,227 | 1.67% |

0203 Paving Fund

| 099-1999 Government Wide Revenue | | | | | | | | | |
|---|--------------|-----------|-------------|-------------|-----------|-----|--------------|--------------|---------|
| 4001 Real Property - Current Year | \$12,976,998 | \$472,486 | \$7,798,891 | \$2,720,388 | \$406,475 | \$0 | \$10,925,754 | \$10,833,861 | 0.85% |
| 4002 Public Utility | 0 | 13,251 | 13,251 | 0 | 0 | 0 | 13,251 | 0 | N/A |
| 4003 Timber | 0 | 4 | 4 | 27 | 0 | 0 | 31 | 0 | N/A |
| 4005 Personal Property - Current Yr | 0 | 190,138 | 1,752,311 | 212,886 | 7,508 | 0 | 1,972,706 | 1,826,615 | 8.00% |
| 4006 Personal Prop - Motor Vehicle | 1,164,250 | 324,129 | 645,922 | 93,888 | 106,360 | 0 | 846,170 | 846,261 | -0.01% |
| 4007 Mobile Homes | 16,000 | 2,534 | 2,820 | 58 | 262 | 0 | 3,140 | 2,315 | 35.64% |
| 4012 Not On Digest - Real & Personal | 26,000 | 267 | 4,641 | 4,295 | 135 | 0 | 9,071 | 13,406 | -32.34% |
| 4015 Recording Intangibles | 250,000 | 79,017 | 117,361 | 18,114 | 25,670 | 0 | 161,144 | 140,115 | 15.01% |
| 4150 Penalties & Interest - Ad Valorem | 190,000 | 38,256 | 87,034 | 37,943 | 25,006 | 0 | 149,984 | 150,535 | -0.37% |
| 4151 Penalties & Interest - Auto | 40,000 | 7,992 | 15,673 | 3,616 | 2,751 | 0 | 22,041 | 26,596 | -17.13% |

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|--|---------------------|---|---|--------------------|------------------|------------|--|---|---|
| 4400 Payt Lieu Taxes Housing Authority | 13,646 | 0 | 0 | 0 | 0 | 0 | 0 | 21,507 | -100.00% |
| 4593 Street Repair Reimbursement | 15,000 | 4,050 | 8,000 | 850 | 2,300 | 0 | 11,150 | 11,424 | -2.40% |
| 4595 Street Assess & Demo Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4597 Maintaining State Highways | 342,895 | (57,149) | (28,575) | 0 | 0 | 0 | (28,575) | 85,724 | -133.33% |
| 4772 Gains/Losses on Investments | 6,130 | 0 | 0 | 0 | (1,228) | 0 | (1,228) | 31,710 | -103.87% |
| 4780 Investment Interest | 240,000 | 19,956 | 96,739 | 29,727 | 26,624 | 0 | 153,090 | 122,419 | 25.05% |
| 4837 Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4853 Claims/Settlements | 0 | 2,800 | 2,800 | (2,800) | 0 | 0 | 0 | 0 | N/A |
| 4907 Sale of General Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| Total Paving Fund | \$15,280,919 | \$1,097,730 | \$10,516,872 | \$3,118,993 | \$601,864 | \$0 | \$14,237,729 | \$14,112,486 | 0.89% |

0204 Medical Center Fund

| 099-1999 Government Wide Revenue | | | | | | | | | |
|---|---------------------|------------------|--------------------|--------------------|------------------|------------|---------------------|---------------------|--------------|
| 4001 Real Property - Current Year | \$12,245,931 | \$446,968 | \$7,377,678 | \$2,573,474 | \$384,522 | \$0 | \$10,335,673 | \$10,222,973 | 1.10% |
| 4003 Timber | 0 | 21 | 21 | 149 | 0 | 0 | 170 | 0 | N/A |
| 4005 Personal Property - Current Yr | 0 | 179,869 | 1,657,670 | 201,389 | 7,103 | 0 | 1,866,161 | 1,723,560 | 8.27% |
| 4006 Personal Prop - Motor Vehicle | 1,113,828 | 303,731 | 605,273 | 87,979 | 99,667 | 0 | 792,919 | 792,918 | 0.00% |
| 4007 Mobile Homes | 0 | 2,210 | 2,459 | 50 | 229 | 0 | 2,738 | 2,019 | 35.64% |
| 4837 Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4931 Transfer In-General Fund | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| Total Medical Center Fund | \$13,959,759 | \$932,799 | \$9,643,102 | \$2,863,040 | \$491,520 | \$0 | \$12,997,662 | \$12,741,470 | 2.01% |

0207 Integrated Waste Management Fund

| 099-1999 Government Wide Revenue | | | | | | | | | |
|---|-----------|-----------|-----------|---------|---------|-----|-----------|-----------|----------|
| 4550 Inert Landfill Fees-Granite Bluff | \$90,000 | \$17,340 | \$33,456 | \$5,302 | \$6,671 | \$0 | \$45,429 | \$56,799 | -20.02% |
| 4552 Commercial Solid Waste Collect Fees | 100,000 | 77,710 | 79,900 | 0 | 1,000 | 0 | 80,900 | 84,010 | -3.70% |
| 4553 Residential Solid Waste Collect Fees | 9,900,000 | 1,642,239 | 4,109,994 | 825,995 | 819,298 | 0 | 5,755,287 | 5,735,135 | 0.35% |
| 4556 Inert Landfill Fees - Oxbow Meadows | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4557 Pine Grove Landfill | 320,000 | 97,626 | 221,065 | 28,849 | 32,980 | 0 | 282,894 | 228,942 | 23.57% |
| 4558 Recycling Fees | 650,000 | 58,954 | 256,717 | 57,235 | 50,529 | 0 | 364,481 | 395,301 | -7.80% |
| 4588 Tree Fee | 35,000 | 6,385 | 13,379 | 3,432 | 2,211 | 0 | 19,023 | 24,853 | -23.46% |
| 4772 Gains/Losses On Investments | 0 | 4,940 | 4,940 | 0 | (2,467) | 0 | 2,473 | (5,691) | -143.44% |
| 4780 Investment Interest | 280,000 | 29,078 | 66,667 | 19,244 | 41,744 | 0 | 127,655 | 141,418 | -9.73% |
| 4908 Gain Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | -100.00% |
| 4837 Miscellaneous | 0 | 375 | 615 | 0 | 50 | 0 | 665 | 1,113 | -40.28% |

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| | Current Budget | Total First Quarter FY2016 (July - September 2015) | Total Second Quarter FY2016 (July - December 2015) | January | February | March | Total Third Quarter FY2016 (July 2015 - March 2016) | Total Third Quarter FY2015 (July 2014- March 2015) | % Change from Last Year Actuals (FY16 Q3 to FY15 Q3) |
|------------------------------------|---------------------|---|---|------------------|------------------|------------|--|---|---|
| Total Integrated Waste Fund | \$11,375,000 | \$1,934,647 | \$4,786,733 | \$940,057 | \$952,017 | \$0 | \$6,678,806 | \$6,681,881 | -0.05% |

0209 Emergency Telephone Fund

| 099-1999 Government Wide Revenue | | | | | | | | | |
|---|--------------------|------------------|--------------------|------------------|------------------|------------|--------------------|--------------------|---------------|
| 4500 E-911 Emergency Tele. Surcharge | \$1,150,000 | \$188,218 | \$476,916 | \$104,122 | \$75,388 | \$0 | \$656,426 | 697,675 | -5.91% |
| 4514 Wireless Surcharge | 1,350,000 | 97,283 | 396,402 | 281,424 | 47,498 | 0 | 725,324 | 712,455 | 1.81% |
| 4519 Prepaid Wireless Surcharge | 330,000 | 0 | 340,354 | 0 | 0 | 0 | 340,354 | 336,898 | 1.03% |
| 4837 Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4931 Transfer In-General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4998 Transfer In-Other LOST | 1,128,789 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| Total Emergency Telephone Fund | \$3,958,789 | \$285,501 | \$1,213,672 | \$385,546 | \$122,886 | \$0 | \$1,722,104 | \$1,747,027 | -1.43% |

0230 Economic Development Authority Fund

| 099-1999 Government Wide Revenue | | | | | | | | | |
|--|--------------------|------------------|--------------------|------------------|-----------------|------------|--------------------|--------------------|--------------|
| 4001 Real Property - Current Year | \$2,040,989 | \$74,495 | \$1,229,613 | \$428,912 | \$64,087 | \$0 | \$1,722,612 | \$1,703,828 | 1.10% |
| 4003 Timber | 0 | 4 | 4 | 25 | 0 | 0 | 28 | 0 | N/A |
| 4005 Personal Property - Current Yr | 0 | 29,978 | 276,278 | 33,565 | 1,184 | 0 | 311,027 | 287,260 | 8.27% |
| 4006 Personal Prop - Motor Vehicle | 185,638 | 50,622 | 100,879 | 14,663 | 16,611 | 0 | 132,153 | 111,355 | 18.68% |
| 4007 Mobile Homes | 0 | 368 | 410 | 8 | 38 | 0 | 456 | 281 | 62.54% |
| Total Economic Development Authority Fund | \$2,226,627 | \$155,466 | \$1,607,184 | \$477,173 | \$81,920 | \$0 | \$2,166,277 | \$2,102,724 | 3.02% |

0405 Debt Service Fund

| 099-1999 Government Wide Revenue | | | | | | | | | |
|---|-------------|-----------|-------------|-----------|----------|-----|-------------|-------------|---------|
| 4001 Real Property - Current Year | \$3,145,563 | \$114,197 | \$1,884,951 | \$657,505 | \$98,243 | \$0 | \$2,640,699 | \$2,620,706 | 0.76% |
| 4002 Public Utility | 0 | 3,203 | 3,203 | 0 | 0 | 0 | 3,203 | 0 | N/A |
| 4003 Timber | 0 | 5 | 5 | 35 | 0 | 0 | 40 | 0 | N/A |
| 4005 Personal Property - Current Yr | 0 | 45,955 | 423,524 | 51,454 | 1,815 | 0 | 476,793 | 441,845 | 7.91% |
| 4006 Personal Prop - Motor Vehicle | 259,893 | 70,871 | 141,230 | 20,528 | 23,256 | 0 | 185,015 | 205,812 | -10.11% |
| 4007 Mobile Homes | 2,700 | 516 | 574 | 12 | 53 | 0 | 639 | 527 | 21.30% |
| 4012 Not On Digest - Real & Personal | 8,000 | 64 | 1,122 | 1,038 | 33 | 0 | 2,192 | 3,243 | -32.39% |
| 4015 Recording Intangibles | 60,000 | 19,098 | 28,365 | 4,378 | 6,204 | 0 | 38,948 | 33,893 | 14.91% |
| 4150 Penalties & Interest - Ad Valorem | 45,000 | 9,246 | 21,036 | 9,171 | 6,044 | 0 | 36,250 | 36,413 | -0.45% |
| 4151 Penalties & Interest - Auto | 10,000 | 1,747 | 3,427 | 791 | 602 | 0 | 4,819 | 6,468 | -25.49% |
| 4305 Dept of Treasury - BAB Subsidy | 1,407,763 | 703,881 | 1,411,559 | 0 | 0 | 0 | 1,411,559 | 1,408,522 | 0.22% |

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|--|---------------------|---|---|--------------------|------------------|------------|--|---|---|
| 4400 Payt Lieu Taxes Housing Authority | 3,300 | 0 | 0 | 0 | 0 | 0 | 0 | 5,202 | -100.00% |
| 4415 Columbus Water Works | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4779 Other Interest Income | 0 | 0 | 0 | 0 | 45 | 0 | 45 | 0 | N/A |
| 4780 Investment Interest | 3,500 | 1,173 | 1,700 | 379 | 795 | 0 | 2,874 | 2,879 | -0.18% |
| 4837 Miscellaneous | 487,598 | 121,899 | 243,798 | 81,266 | 40,633 | 0 | 365,697 | 358,524 | 2.00% |
| 4998 Transfer In - Other LOST | 6,131,188 | 0 | 0 | 6,084,390 | 0 | 0 | 6,084,390 | 5,500,019 | 10.62% |
| Total Debt Service Fund | \$11,564,505 | \$1,091,856 | \$4,164,493 | \$6,910,947 | \$177,721 | \$0 | \$11,253,161 | \$10,624,053 | 5.92% |

0751 Transportation Fund

| 099-1999 Government Wide Revenue | | | | | | | | | |
|---|--------------------|------------------|--------------------|--------------------|------------------|------------|--------------------|--------------------|--------------|
| 4001 Real Property - Current Year | \$3,347,221 | \$122,171 | \$2,016,565 | \$703,416 | \$105,103 | \$0 | \$2,825,084 | \$2,794,279 | 1.10% |
| 4003 Timber | 0 | 6 | 6 | 41 | 0 | 0 | 47 | 0 | N/A |
| 4005 Personal Property - Current Yr | 0 | 49,164 | 453,096 | 55,046 | 1,941 | 0 | 510,084 | 471,106 | 8.27% |
| 4006 Personal Prop - Motor Vehicle | 298,169 | 83,020 | 165,441 | 24,048 | 27,242 | 0 | 216,731 | 216,731 | 0.00% |
| 4007 Mobile Homes | 0 | 604 | 672 | 14 | 63 | 0 | 748 | 552 | 35.64% |
| 4301 FTA Capital Grant | 1,512,618 | 404 | 210,386 | 221,792 | 0 | 0 | 432,178 | 364,507 | 18.56% |
| 4302 FTA Section 9 - Planning | 194,368 | 0 | 32,763 | 36,672 | 0 | 0 | 69,435 | 33,767 | 105.63% |
| 4330 DOT Capital Grant | 189,077 | 50 | 50 | 0 | 0 | 0 | 50 | (448) | -111.27% |
| 4331 DOT Planning | 17,535 | 0 | 0 | 0 | 17,099 | 0 | 17,099 | 0 | N/A |
| 4337 DOT Section 9 - Planning | 6,760 | (4,313) | 10,192 | 0 | 53,972 | 0 | 64,164 | 29,381 | 118.38% |
| 4400 Payt Lieu Taxes Housing Authority | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 5,547 | -100.00% |
| 4540 Handicap I.D. Fees | 10,000 | 1,708 | 6,474 | 566 | 642 | 0 | 7,682 | 5,606 | 37.02% |
| 4558 Recycling Fees | 1,000 | 0 | 3,195 | 0 | 0 | 0 | 3,195 | 737 | 333.58% |
| 4560 Subscription Farebox Revenue | 25,000 | 759 | 8,728 | 0 | 2,920 | 0 | 11,648 | 16,364 | -28.82% |
| 4561 Passenger Services | 1,000,000 | 230,270 | 440,738 | 76,380 | 92,653 | 0 | 609,771 | 686,205 | -11.14% |
| 4562 Dial-A-Ride | 60,000 | 23,023 | 46,123 | 279 | 221 | 0 | 46,623 | 35,169 | 32.57% |
| 4563 Advertising | 15,000 | 6,433 | 14,793 | 0 | 0 | 0 | 14,793 | 10,160 | 45.60% |
| 4564 Miscellaneous-Operations | 0 | 77 | 87 | 72 | 378 | 0 | 536 | 1,450 | -63.00% |
| 4772 Gain/Loss on Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4780 Investment Interest | 5,000 | 2,944 | (5,405) | 1,365 | 17,777 | 0 | 13,738 | 9,891 | 38.89% |
| 4837 Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4906 Property Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94 | -100.00% |
| 4907 Sale Of General Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4908 Gain Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (82,426) | -100.00% |
| Total Transportation Fund | \$6,685,248 | \$516,320 | \$3,403,904 | \$1,119,691 | \$320,010 | \$0 | \$4,843,605 | \$4,598,671 | 5.33% |

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|---|--------------------|--|--|------------------|------------------|------------|--|---|--|
| 0752 Parking Management Fund | | | | | | | | | |
| 099-1999 Government Wide Revenue | | | | | | | | | |
| 4254 PTV Permits | \$0 | \$90 | \$90 | \$0 | \$0 | \$0 | \$90 | \$0 | N/A |
| 4568 Parking Fees | 20,000 | 7,380 | 14,390 | 1,650 | 1,625 | 0 | 17,665 | 16,473 | 7.24% |
| 4569 Public Parking Fees | 18,000 | 5,644 | 16,628 | 4,982 | 3,355 | 0 | 24,965 | 13,395 | 86.38% |
| 4752 Parking Violations Tickets | 220,000 | 49,691 | 112,741 | 14,307 | 15,800 | 0 | 142,848 | 109,996 | 29.87% |
| 4780 Investment Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4878 Rental/Lease Income | 0 | 2,362 | 3,768 | 150 | (2,718) | 0 | 1,200 | 900 | 33.33% |
| 4837 Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4931 Transfer In-General Fund | 135,273 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| Total Parking Management Fund | \$393,273 | \$65,167 | \$147,617 | \$21,088 | \$18,062 | \$0 | \$186,767 | \$140,764 | 32.68% |
| 0753 Cois Ironworks Trade Center | | | | | | | | | |
| 099-1999 Government Wide Revenue | | | | | | | | | |
| 4052 Beer Tax | \$770,000 | \$129,295 | \$308,908 | \$65,591 | \$48,380 | \$0 | \$422,879 | \$438,572 | -3.58% |
| 4568 Parking Fees | 17,000 | 3,108 | 14,917 | 0 | 1,349 | 0 | 16,266 | 9,008 | 80.57% |
| 4573 Ticket Sales | 0 | 0 | 10,881 | 0 | 0 | 0 | 10,881 | 0 | N/A |
| 4579 Client Electrical Usage Fee | 34,000 | 7,671 | 21,108 | 1,896 | 1,663 | 0 | 24,667 | 20,011 | 23.27% |
| 4580 Convention Services Revenue | 12,500 | 1,644 | 8,370 | 1,168 | 9,199 | 0 | 18,738 | 7,701 | 143.32% |
| 4581 Food Service Contract - Events | 598,049 | 61,853 | 208,415 | 113,893 | 26,488 | 0 | 348,796 | 248,863 | 40.16% |
| 4582 Sale of Merchandise | 0 | 116 | 294 | 8 | 0 | 0 | 301 | 0 | N/A |
| 4772 Gain/Loss on Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,580 | -100.00% |
| 4780 Investment Interest | 40,000 | 9,572 | 15,781 | 2,151 | 14,628 | 0 | 32,560 | 33,022 | -1.40% |
| 4827 Outside Personnel Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4828 Copy Work | 1,000 | 17 | 37 | 12 | 5 | 0 | 54 | 609 | -91.10% |
| 4837 Miscellaneous | 8,000 | 770 | 2,840 | 491 | 612 | 0 | 3,943 | 3,827 | 3.05% |
| 4842 Vendors Comp. - Sales Tax | 250 | 54 | 152 | 18 | 17 | 0 | 186 | 139 | 33.51% |
| 4874 Equipment Rental | 100,592 | 23,329 | 54,843 | 8,580 | 7,681 | 0 | 71,104 | 63,829 | 11.40% |
| 4875 Space Rental | 458,400 | 122,621 | 276,252 | 28,740 | 86,835 | 0 | 391,827 | 260,459 | 50.44% |
| 4943 Transfer In-Hotel/Motel | 610,000 | 107,098 | 260,640 | 38,323 | 39,099 | 0 | 338,062 | 343,638 | -1.62% |
| Total Trade Center Fund | \$2,649,791 | \$467,148 | \$1,183,438 | \$260,871 | \$235,957 | \$0 | \$1,680,266 | \$1,437,258 | 16.91% |

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| | Current Budget | Total First Quarter FY2016 (July - September 2015) | Total Second Quarter FY2016 (July - December 2015) | January | February | March | Total Third Quarter FY2016 (July 2015 - March 2016) | Total Third Quarter FY2015 (July 2014- March 2015) | % Change from Last Year Actuals (FY16 Q3 to FY15 Q3) |
|---|--------------------|--|--|-----------------|-----------------|------------|--|---|--|
| 0755 Bull Creek Golf Course Fund | | | | | | | | | |
| 099-1999 Government Wide Revenue | | | | | | | | | |
| 4541 Golf Course Handicap Fees | \$800 | \$51 | \$89 | \$0 | \$100 | \$0 | \$189 | \$225 | -16.00% |
| 4542 Operations - Golf Course | 950,000 | 268,380 | 451,683 | 26,368 | 46,087 | 0 | 524,138 | 529,109 | -0.94% |
| 4543 Golf Range Fees | 30,000 | 9,913 | 16,120 | 741 | 1,672 | 0 | 18,533 | 17,989 | 3.02% |
| 4544 Snack Bar- Golf Course | 135,000 | 37,658 | 67,074 | 3,645 | 7,200 | 0 | 77,919 | 80,329 | -3.00% |
| 4582 Sale Of Merchandise | 70,000 | 20,624 | 33,431 | 1,027 | 1,754 | 0 | 36,212 | 41,758 | -13.28% |
| 4837 Miscellaneous | 0 | 0 | 0 | 0 | 92 | 0 | 92 | 94 | -2.69% |
| 4842 Vendor's Comp-Sales Tax | 0 | 357 | 691 | 97 | 0 | 0 | 788 | 810 | -2.62% |
| 4878 Rental/Lease Income | 13,000 | 5,016 | 19,907 | 395 | 3,848 | 0 | 24,150 | 12,961 | 86.33% |
| 4908 Gain Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4931 Transfer In-General Fund | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| Total Bull Creek Golf Course Fund | \$1,248,800 | \$341,999 | \$588,995 | \$32,274 | \$60,753 | \$0 | \$682,021 | \$683,275 | -0.18% |
| 0756 Oxbow Creek Golf Course Fund | | | | | | | | | |
| 099-1999 Government Wide Revenue | | | | | | | | | |
| 4541 Golf Course Handicap Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A |
| 4542 Operations - Golf Course | 190,000 | 48,909 | 86,077 | 6,226 | 11,042 | 0 | 103,345 | 113,122 | -8.64% |
| 4543 Golf Range Fees | 17,000 | 3,742 | 7,169 | 480 | 950 | 0 | 8,598 | 9,475 | -9.26% |
| 4544 Snack Bar- Golf Course | 25,000 | 5,928 | 9,888 | 663 | 1,079 | 0 | 11,630 | 13,030 | -10.75% |
| 4582 Sale Of Merchandise | 8,500 | 2,595 | 3,882 | 177 | 405 | 0 | 4,464 | 5,677 | -21.35% |
| 4837 Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4842 Vendor's Comp-Sales Tax | 0 | 155 | 279 | 26 | 23 | 0 | 328 | 381 | -14.04% |
| 4931 Transfer In-General Fund | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| Total Oxbow Creek Golf Course Fund | \$490,500 | \$61,328 | \$107,294 | \$7,571 | \$13,499 | \$0 | \$128,365 | \$141,685 | -9.40% |
| 0757 Civic Center Fund | | | | | | | | | |
| 099-1999 Government Wide Revenue | | | | | | | | | |
| 4772 Gains/Losses on Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A |
| 4780 Investment Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4801 Private Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4837 Miscellaneous | 5,000 | 99 | 1,941 | 133 | 290 | 0 | 2,364 | 3,203 | -26.18% |
| 4842 Vendor's Comp-Sales Tax | 1,000 | 346 | 1,333 | 203 | 273 | 0 | 1,809 | 915 | 97.67% |
| 4862 Sale Of Salvage | 0 | 37 | 72 | 0 | 0 | 0 | 72 | 270 | -73.19% |

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|--|--------------------|---|---|-----------------|-----------------|------------|--|---|---|
| 4872 Sale Of Advertisements | 50,000 | 0 | 8,500 | 0 | 1,250 | 0 | 9,750 | 4,000 | 143.75% |
| 4880 Rent - Civic Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,896 | -100.00% |
| 4906 Property Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 934 | -100.00% |
| 4908 Gain Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4931 Transfer In - General Fund | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4943 Transfer In - Hotel / Motel | 1,220,000 | 214,196 | 521,280 | 76,646 | 78,199 | 0 | 676,125 | 687,275 | -1.62% |
| Total Government Wide Revenue | \$1,476,000 | \$214,678 | \$533,126 | \$76,982 | \$80,012 | \$0 | \$690,120 | \$735,493 | -6.17% |
| 160-2100 Hockey | | | | | | | | | |
| 4573 Ticket Sales | \$250,000 | \$1,051 | \$81,936 | \$32,966 | \$54,035 | \$0 | \$168,937 | \$193,195 | -12.56% |
| 4576 Catering | 0 | 142 | 142 | 0 | 0 | 0 | 142 | 0 | N/A |
| 4587 Food Service Contract - Civic Ctr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4837 Miscellaneous | 8,000 | 0 | 5,907 | 1,995 | 2,392 | 0 | 10,294 | 6,043 | 70.36% |
| 4880 Rent - Civic Center | 134,500 | 0 | 33,000 | 12,000 | 15,000 | 0 | 60,000 | 31,750 | 88.98% |
| Total Hockey | \$392,500 | \$1,193 | \$120,984 | \$46,961 | \$71,427 | \$0 | \$239,373 | \$230,987 | 3.63% |
| 160-2200 Football | | | | | | | | | |
| 4573 Ticket Sales | \$25,000 | \$12,986 | \$12,986 | \$0 | \$0 | \$0 | \$12,986 | \$0 | N/A |
| 4574 Facility Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167 | -100.00% |
| 4575 Box Office Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4576 Catering | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4587 Food Service Contract - Civic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4837 Miscellaneous | 500 | 1,493 | 1,493 | 0 | 0 | 0 | 1,493 | 1,078 | 38.44% |
| 4880 Rent - Civic Center | 21,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 | 4,500 | -33.33% |
| Total Football | \$46,500 | \$17,479 | \$17,479 | \$0 | \$0 | \$0 | \$17,479 | \$5,745 | 204.25% |
| 160-2500 Other Events | | | | | | | | | |
| 4568 Parking Fees | \$30,000 | \$2,190 | \$14,431 | \$8,468 | \$31,756 | \$0 | \$54,655 | \$28,132 | 94.28% |
| 4573 Ticket Sales | 2,000,000 | 61,306 | 1,040,635 | 275,607 | 578,664 | 0 | 1,894,906 | 710,640 | 166.65% |
| 4574 Facility Fee | 140,000 | 8,316 | 58,966 | 11,104 | 26,970 | 0 | 97,040 | 57,502 | 68.76% |
| 4575 Box Office Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4576 Catering | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4582 Sale Of Merchandise | 5,000 | 0 | 4,782 | 606 | 5,010 | 0 | 10,398 | 3,961 | 162.55% |
| 4587 Food Service Contract - Civic Ctr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4837 Miscellaneous | 500,000 | 12,423 | 236,883 | 23,291 | 77,854 | 0 | 338,029 | 317,524 | 6.46% |

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|--------------------------------------|--------------------|---|---|------------------|--------------------|------------|--|---|---|
| 4880 Rent - Civic Center | 200,000 | 38,205 | 90,225 | 2,000 | 33,500 | 0 | 125,725 | 103,907 | 21.00% |
| Total Other Events | \$2,875,000 | \$122,441 | \$1,445,923 | \$321,076 | \$753,755 | \$0 | \$2,520,754 | \$1,221,666 | 106.34% |
| 160-2750 Ice Rink Events | | | | | | | | | |
| 4573 Ticket Sales | \$100,000 | \$19,312 | \$50,944 | \$29,875 | \$11,826 | \$0 | \$92,645 | \$87,604 | 5.76% |
| 4574 Facility Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| 4587 Food Service Contract | 25,000 | 2,343 | 10,450 | 5,689 | 1,519 | 0 | 17,658 | 17,437 | 1.27% |
| 4837 Miscellaneous | 41,000 | 410 | 902 | 835 | 59 | 0 | 1,797 | 32,504 | -94.47% |
| 4872 Sale of Advertisements | 10,000 | 0 | 3,795 | 0 | 0 | 0 | 3,795 | 11,795 | -67.83% |
| 4880 Rent - Civic Center | 140,000 | 11,160 | 53,095 | 15,775 | 23,505 | 0 | 92,375 | 88,094 | 4.86% |
| Total Ice Rink Events | \$316,000 | \$33,224 | \$119,187 | \$52,174 | \$36,909 | \$0 | \$208,270 | \$237,434 | -12.28% |
| 160-2800 Concessions/Catering | | | | | | | | | |
| 4574 Facility Fee | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | N/A |
| 4576 Catering | 15,000 | 1,642 | 10,100 | 1,575 | 4,601 | 0 | 16,277 | 4,974 | 227.24% |
| 4582 Sale of Merchandise | 200,000 | 29,917 | 107,269 | 34,653 | 56,281 | 0 | 198,203 | 134,070 | 47.84% |
| 4587 Food Service Contract | 40,000 | 9,813 | 36,405 | 17,299 | 22,614 | 0 | 76,318 | 40,602 | 87.97% |
| 4837 Miscellaneous | 2,000 | 13 | 13 | 46 | 0 | 0 | 59 | 1,906 | -96.89% |
| 4880 Rent - Civic Center | 65,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A |
| Total Ice Rink Events | \$322,000 | \$41,385 | \$153,788 | \$53,573 | \$83,495 | \$0 | \$290,857 | \$181,551 | 60.21% |
| Total Civic Center Fund | \$5,428,000 | \$430,400 | \$2,390,487 | \$550,767 | \$1,025,599 | \$0 | \$3,966,853 | \$2,612,876 | 51.82% |