

**Columbus Consolidated Government  
UNAUDITED Monthly Revenue Report Summary  
FY2014 - MARCH 2014**

	Current Budget	Total First Quarter FY2014 (July - September 2013)	Total Second Quarter FY2014 (July - December 2013)	January	February	March	Total Third Quarter FY2014 (July - March 2014)	Total Third Quarter FY2013 (July 2012 - March 2013)	% Change from Last Year Actuals (FY14 Qtr 3 to FY13 Qtr 3)	FY14 Qtr 3 Percentage of Current Budget	Total YTD FY2014 (July - Mar) Expenditures includes Encumbrances	Total YTD FY2013 (July - Mar) Expenditures includes Encumbrances
Total General Fund	\$144,654,430	\$15,704,717	\$72,680,059	\$12,045,434	\$17,067,225	\$10,322,138	\$112,114,856	\$111,037,001	0.97%	77.51%	\$112,361,904	\$114,017,743
Total Other Local Option Sales Tax Fund	\$33,000,000	\$2,914,715	\$13,902,483	\$3,320,043	\$2,569,557	\$2,814,821	\$22,606,904	\$22,231,545	1.69%	68.51%	\$24,194,739	\$28,164,077
Total Stormwater (Sewer) Fund	\$5,276,954	\$330,933	\$4,047,788	\$705,780	\$85,250	\$271,768	\$5,110,587	\$5,047,246	1.25%	96.85%	\$3,611,826	\$3,805,726
Total Paving Fund	\$15,026,462	\$925,204	\$11,266,864	\$1,975,091	\$248,828	\$817,559	\$14,308,342	\$14,191,457	0.82%	95.22%	\$10,928,884	\$10,271,923
Total Medical Center Fund	\$14,109,597	\$766,013	\$10,130,226	\$1,737,220	\$174,785	\$564,469	\$12,606,701	\$12,421,591	1.49%	89.35%	\$9,010,335	\$8,909,302
Total Integrated Waste Fund	\$10,311,100	\$1,799,802	\$4,393,068	\$861,688	\$833,529	\$968,172	\$7,075,139	\$6,902,624	2.50%	68.62%	\$7,984,738	\$8,050,853
Total Emergency Telephone Fund	\$3,947,975	\$239,438	\$1,251,131	\$366,932	\$148,277	\$120,957	\$1,887,296	\$1,671,468	12.91%	47.80%	\$2,775,579	\$2,874,434
Total Economic Development Authority Fund	\$1,772,459	\$88,436	\$1,352,091	\$232,727	\$23,887	\$77,144	\$1,685,850	\$1,035,133	62.86%	95.11%	\$743,872	\$737,510
Total Debt Service Fund	\$11,355,442	\$1,065,618	\$4,686,132	\$6,118,488	\$94,730	\$233,386	\$11,132,736	\$11,773,867	-5.45%	98.04%	\$11,114,427	\$11,165,646
Total Transportation Fund	\$6,196,637	\$535,697	\$3,525,536	\$824,812	\$173,094	\$259,703	\$4,783,144	\$4,840,667	-1.19%	77.19%	\$4,530,979	\$4,360,197
Total Parking Management Fund	\$398,419	\$46,692	\$88,154	\$22,820	\$15,818	\$13,883	\$140,675	\$157,549	-10.71%	35.31%	\$242,893	\$243,900
Total Trade Center Fund	\$2,610,522	\$510,033	\$1,284,953	\$328,459	\$197,626	\$300,116	\$2,111,155	\$1,684,614	25.32%	80.87%	\$1,748,844	\$1,676,336
Total Bull Creek Golf Course Fund	\$1,476,948	\$333,302	\$594,779	\$46,902	\$63,447	\$101,306	\$806,434	\$897,647	-10.16%	54.60%	\$982,288	\$966,384
Total Oxbow Creek Golf Course Fund	\$537,082	\$63,639	\$113,145	\$9,858	\$13,147	\$20,071	\$156,222	\$179,806	-13.12%	29.09%	\$318,792	\$311,651
Total Civic Center Fund	\$6,317,000	\$621,516	\$1,993,689	\$662,522	\$311,923	\$698,165	\$3,666,300	\$3,734,290	-1.82%	58.04%	\$3,755,661	\$3,986,319
Health Insurance Fund	\$23,000,000	\$5,717,999	\$10,449,427	\$2,078,106	\$1,835,168	\$1,751,224	\$16,113,924	\$15,944,967	1.06%	70.06%	\$20,296,119	\$16,704,049
Health Insurance Fund Difference											(\$4,182,195)	

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2014 - MARCH 2014**  
**GENERAL FUND SUMMARY**

	Current Budget	Total First Quarter FY2014 (July - September 2013)	Total Second Quarter FY2014 (July - December 2013)	January	February	March	Total Third Quarter FY2014 (July 2013 - March 2014)	Total Third Quarter FY2013 (July 2012 - March 2013)	% Change from Last Year Actuals (FY14 Q3 to FY13 Q3)	FY14 Qtr 3 Percent of Current Budget
<b>0101-General Fund</b>										
General Property Taxes	\$33,795,934	\$3,242,005	\$29,422,912	\$5,095,159	\$745,241	\$1,905,349	\$37,168,662	\$33,795,934	9.98%	109.98%
Franchise Fees	17,998,326	8,264	\$1,820,293	887,348	11,132,609	0	\$13,840,250	14,528,588	-4.74%	76.90%
Local Option Sales Tax	35,800,000	5,659,441	\$13,958,627	3,316,881	2,588,309	2,821,611	\$22,685,427	24,019,315	-5.55%	63.37%
Occupational Tax	14,400,000	782,968	\$1,658,317	74,513	428,717	2,545,920	\$4,707,468	5,378,807	-12.48%	32.69%
Insurance Premium Tax	9,460,000	0	\$9,795,023	0	0	0	\$9,795,023	9,460,091	3.54%	103.54%
Other General Fund Revenues	\$33,200,170	6,012,040	\$16,024,888	\$2,671,533	\$2,172,348	\$3,049,257	\$23,918,027	\$23,854,266	0.27%	72.04%
<b>TOTAL GENERAL FUND</b>	<b>\$144,654,430</b>	<b>\$15,704,717</b>	<b>\$72,680,059</b>	<b>\$12,045,434</b>	<b>\$17,067,225</b>	<b>\$10,322,138</b>	<b>\$112,114,856</b>	<b>\$111,037,001</b>	<b>0.97%</b>	<b>77.51%</b>

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2014 - MARCH 2014**

	Current Budget	Total First Quarter FY2014 (July - September 2013)	Total Second Quarter FY2014 (July - December 2013)	January	February	March	Total Third Quarter FY2014 (July 2013 - March 2014)	Total Third Quarter FY2013 (July 2012- March 2013)	% Change from Last Year Actuals (FY14 Q3 to FY13 Q3)
<b>0101-General Fund</b>									
4001 Real Property - Current Year	\$34,581,939	\$1,020,613	\$21,737,458	\$3,666,621	\$191,436	\$1,201,544	\$26,797,058	\$26,352,098	1.69%
4002 Public Utility	0	0	0	0	0	0	0	17,616	-100.00%
4003 Timber	0	0	0	0	0	0	0	1,357	-100.00%
4005 Personal Property - Current Yr	0	209,853	3,665,347	732,630	8,449	28,420	4,434,846	4,336,251	2.27%
4006 Personal Prop - Motor Vehicle	0	811,206	1,616,493	234,929	266,138	274,594	2,392,154	2,429,435	-1.53%
4007 Mobile Homes	0	2,534	4,429	26	497	1,458	6,410	13,177	-51.35%
4009 Title Ad Valorem Tax	150,000	1,182,659	2,062,373	340,970	277,806	284,828	2,965,977	0	N/A
4012 Not On Digest - Real & Personal	50,000	15,140	33,695	30,335	915	4,910	69,856	108,907	-35.86%
4015 Recording Intangibles	420,000	0	253,325	89,648	0	109,596	452,569	537,093	-15.74%
4016 Railroad Equip Car Taxes	0	0	49,792	0	0	0	49,792	0	N/A
4020 Georgia Power	10,150,000	0	0	0	9,848,173	0	9,848,173	10,156,227	-3.03%
4021 Liberty Utilities	1,526,000	0	257,936	0	399,576	0	657,513	656,577	0.14%
4022 Southern Bell	570,000	0	137,855	0	129,663	0	267,518	285,346	-6.25%
4023 Charter Communications	400,000	3,138	112,391	0	107,168	0	219,559	204,096	7.58%
4024 TCI/Mediacom	850,000	0	205,897	0	199,591	0	405,488	424,866	-4.56%
4025 Knology	1,076,000	5,126	267,197	0	255,147	0	522,344	839,856	-37.81%
4026 Diverse Electric	180,000	0	0	0	191,307	0	191,307	188,911	1.27%
4027 Flint Electric	80,000	0	0	88,446	0	0	88,446	82,166	7.64%
4028 Water Works - 6% Sales	3,150,000	0	836,918	798,902	0	0	1,635,821	1,685,914	-2.97%
4029 AT&T	6,226	0	0	0	0	0	0	0	N/A
4030 Public Service Telephone Co	100	0	28	0	29	0	57	55	4.14%
4032 Telephone Franchise Taxes	0	62	403	0	221	0	624	0	N/A
4040 Local Option Sales Tax	35,800,000	5,659,441	13,958,627	3,316,881	2,588,309	2,821,611	22,685,427	24,019,315	-5.55%
4052 Beer Tax	1,760,000	321,383	759,522	148,045	132,223	118,021	1,157,812	1,138,612	1.69%
4053 Wine Tax	300,000	49,421	124,603	36,194	21,951	7,466	190,214	210,335	-9.57%
4054 Liquor Tax	340,000	50,404	136,025	40,404	22,270	10,789	209,488	230,489	-9.11%
4058 Auto Rental Tax	440,000	85,539	181,313	35,217	61,050	441	278,021	283,788	-2.03%
4059 3% Alcohol Excise Tax	340,000	52,206	128,386	26,071	28,305	14,550	197,311	232,534	-15.15%
4100 Occupation Tax	14,400,000	782,968	1,658,317	74,513	428,717	2,545,920	4,707,468	5,378,807	-12.48%
4110 Insurance Premium Tax	9,460,000	0	9,795,023	0	0	0	9,795,023	9,460,091	3.54%
4114 American Communication Service Inc	10,000	0	2,069	0	1,956	0	4,025	4,573	-11.99%
4115 Knology Telephone Franchise	0	0	0	0	0	0	0	0	N/A
4140 Other Taxes	68,000	13,050	25,591	7,150	6,280	31,109	70,130	48,200	45.50%
4150 Penalties & Interest - Ad Valorem	600,000	172,356	510,217	92,665	52,929	108,490	764,301	641,959	19.06%
4151 Penalties & Interest - Auto	180,000	34,691	66,434	11,871	10,298	13,089	101,692	147,099	-30.87%
4154 FIFA's	0	10,997	17,877	1,170	662	1,498	21,208	20,436	3.78%
4200 Beer License	103,000	3,150	79,100	16,530	750	2,750	99,130	103,380	-4.11%
4201 Wine License	48,000	1,425	35,600	6,885	375	675	43,535	48,200	-9.68%
4202 Liquor License	570,000	7,800	389,008	180,605	8,825	1,500	579,937	575,592	0.75%
4204 Alcohol Application I.D. Card Permits	32,000	7,130	14,590	1,930	1,745	2,430	20,695	21,040	-1.64%
4210 Insurance License	95,000	725	21,583	21,797	39,788	6,157	89,324	91,715	-2.61%

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4250 Animal Permits	80,000	28,777	53,216	6,292	7,065	9,414	75,987	55,828	36.11%
4251 Building Permits	965,000	350,727	638,581	115,799	104,785	65,491	924,656	805,398	14.81%
4252 Certificates Of Occupancy	40,000	9,090	17,820	4,170	3,810	4,590	30,390	32,900	-7.63%
4253 Zoning Petition Permits	100	0	43	(223)	0	0	(180)	(2,200)	-91.82%
4255 Judge Of Probate - Licenses	110,000	25,493	51,706	11,911	12,194	13,770	89,581	83,864	6.82%
4256 Burial Permits	20,000	4,825	10,525	4,150	1,150	1,750	17,575	18,450	-4.74%
4257 Mobile Home Registration Permits	3,000	395	590	5	96	240	931	2,316	-59.80%
4259 Hazardous Materials Permits	5,000	0	0	(50)	(150)	0	(200)	0	N/A
4271 Penalties - Tag Fees	120,000	23,498	54,930	11,781	10,754	13,447	90,912	99,333	-8.48%
4343 Emergency Management Assist	56,966	0	56,966	0	0	0	56,966	56,966	0.00%
4359 Miscellaneous Revenues	0	0	0	0	0	0	0	0	N/A
4400 Payt Lieu Taxes Housing Authority	49,000	0	0	0	0	67,259	67,259	49,434	36.06%
4402 Administrative Office Of Court	132,651	33,163	66,326	37,413	0	0	103,738	99,488	4.27%
4414 Harris County	69,754	25,127	50,916	16,088	8,376	8,376	83,755	50,337	66.39%
4424 Misc Intergovernmental Revenue	0	0	10,615	0	0	0	10,615	0	N/A
4426 Talbot County	11,194	0	11,922	0	0	0	11,922	11,922	0.00%
4427 Marion County	9,950	0	93	0	0	0	93	10,597	-99.12%
4428 Chattahoochee County	3,731	0	5,000	0	0	0	5,000	3,974	25.82%
4429 Taylor County	8,005	3,892	7,912	1,169	1,297	1,297	11,676	10,939	6.74%
4430 Municipal Court - Court Fees	25,000	11,351	21,497	1,839	2,366	2,197	27,897	17,444	59.93%
4431 Recorders Court - Court Fees	0	100	100	100	0	0	200	150	33.33%
4432 Magistrate Court - Court Fees	80,000	21,087	49,007	7,902	7,276	8,902	73,087	62,565	16.82%
4433 Superior Court - Court Fees	450,000	62,289	171,108	23,779	25,598	27,170	247,655	261,895	-5.44%
4434 Superior Court - Misc. Fees	40,000	10,734	27,072	5,986	4,237	6,145	43,439	27,653	57.08%
4435 Probate Court - Misc. Fees	45,000	11,070	24,620	4,870	4,510	5,910	39,910	34,460	15.82%
4436 Probate Court - Estates	160,000	36,522	86,113	15,051	13,944	18,886	133,994	123,488	8.51%
4437 Adult Probation	15,000	0	5,755	0	0	0	5,755	9,965	-42.25%
4438 Recorders Court - Admin Fees	130,000	29,246	60,041	8,200	12,460	12,810	93,511	99,451	-5.97%
4439 Juvenile Court - Court Fees	0	85	85	0	0	0	85	138	-38.43%
4442 District Attorney URESA Uniform	0	0	0	0	0	0	0	0	N/A
4443 Public Defenders Recovery	0	0	0	250	0	200	450	2,450	-81.63%
4448 Recordings	400,000	104,533	193,877	28,764	0	48,387	271,028	264,906	2.31%
4449 Real Estate Transfer Fees	400,000	105,618	263,692	72,830	30,733	38,871	406,127	283,796	43.11%
4450 Auto Tag Fees	190,000	55,811	100,765	15,137	15,083	16,804	147,789	143,631	2.89%
4452 Auto Tag Postage Fees	50,000	11,801	43,904	13,585	14,953	4,463	76,906	37,045	107.60%
4455 Damage to City Property	0	204	272	0	68	0	340	322	5.59%
4456 Lot Cleaning/Maintenance Fees	0	0	0	0	0	0	0	0	N/A
4459 Data Services	2,000	400	530	120	480	90	1,220	3,578	-65.91%
4461 Cost Allocation Service Fees	2,480,484	619,068	1,237,137	1,756	0	619,068	1,857,961	2,005,220	-7.34%
4465 Insurance Fees	70,000	14,085	28,575	5,270	5,019	7,975	46,839	50,910	-8.00%
4466 Circuitwide (CW) Public Defend - Admin Fees	0	0	0	0	0	0	0	0	N/A
4467 Noncompliance Fees - Juv Drug Court	4,200	1,254	2,739	0	0	0	2,739	3,077	-10.98%
4470 Miscellaneous Fees	0	0	0	0	0	0	0	0	N/A

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4471 Verification Fees	4,000	1,925	3,300	495	660	330	4,785	4,345	10.13%
4472 Council Variance Fees	0	200	400	0	0	0	400	0	N/A
4473 Subdivision Plat Fees	20,000	5,433	8,853	1,746	2,534	1,036	14,169	18,273	-22.46%
4474 Zoning Fees	20,000	4,000	13,800	3,000	500	0	17,300	16,400	5.49%
4496 Indigent Defense Fee	35,000	6,831	16,833	0	0	4,280	21,113	25,214	-16.26%
4497 BHAR Review Fees	0	120	480	75	400	25	980	1,090	-10.09%
4501 Police False Alarm Fees	7,500	1,650	3,625	0	(25)	75	3,675	6,125	-40.00%
4506 EMS Collections	2,200,000	359,936	1,032,032	154,700	264,892	237,145	1,688,770	1,689,176	-0.02%
4512 Jail Fees	250,000	57,921	105,936	17,134	33,960	10,350	167,380	195,992	-14.60%
4513 Alarm Registration	1,620	570	840	30	60	30	960	1,740	-44.83%
4515 MCP Inmates - Subsidy	3,780,000	637,420	1,569,480	317,860	315,860	285,280	2,488,480	2,528,040	-1.56%
4516 MCP Inmates - Releases	15,000	1,650	6,567	1,697	1,982	1,813	12,058	11,091	8.72%
4517 Muscogee County Jail Medical Reimbursement	15,000	3,945	62,186	665	1,530	0	64,381	11,634	453.37%
4518 Coroner Transports	1,000	300	750	0	300	0	1,050	1,050	0.00%
4530 Sheriff - Fees	800,000	247,591	437,552	63,423	78,381	55,349	634,706	727,546	-12.76%
4531 Qualifying Fees	0	0	0	0	125	15,911	16,036	17,520	-8.47%
4532 School Tax Commissions	2,300,000	122,659	1,956,775	335,243	15,846	105,572	2,413,435	2,365,879	2.01%
4533 School Tax - Auto Commissions	200,000	74,133	143,935	21,468	23,527	24,125	213,054	177,761	19.85%
4534 State Of GA - Commissions	45,000	15,861	26,480	4,846	(649)	2,831	33,507	46,299	-27.63%
4536 Bid - Commissions	14,000	740	11,721	2,117	833	485	15,156	13,669	10.88%
4537 Juvenile Ct - Supervisory Fees	8,000	0	4,700	2,960	0	2,250	9,910	10,218	-3.01%
4538 Title Ad Valorem Tax Fees	0	34,544	45,852	0	0	10,603	56,455	0	N/A
4558 Recycling Fees	15,000	7,618	14,313	0	3,508	1,102	18,923	19,369	-2.30%
4559 Sale of Recycled Materials	4,000	0	0	0	0	0	0	3,184	-100.00%
4570 Spay/Neuter Voucher Fees	12,000	6,810	4,760	350	500	95	5,705	12,605	-54.74%
4571 Pound Fees	80,000	13,865	26,796	4,696	5,235	3,994	40,721	67,471	-39.65%
4572 Animal - Biomed	0	381	381	0	0	0	381	1,869	-79.61%
4582 Sale of Merchandise	0	93	412	0	0	616	1,028	0	N/A
4591 Lot Cleaning/Maintenance Fees	75,000	26,273	53,688	2,785	3,733	2,007	62,213	86,731	-28.27%
4594 Ordained Building Demolition	40,000	0	0	0	0	0	0	213,556	-100.00%
4595 Street Assess & Demo Interest	20,000	12,982	26,697	4,312	5,053	4,158	40,220	28,415	41.54%
4599 Public Service Clean-Up Fees	0	0	0	0	0	0	0	0	N/A
4610 Bad Check Fees	6,000	1,113	1,983	449	670	413	3,515	4,281	-17.89%
4611 Credit Card Service Fees	3,000	998	1,769	243	340	238	2,590	3,044	-14.92%
4620 Fuel Surcharge	70,000	18,583	36,828	5,456	6,254	5,348	53,886	64,694	-16.71%
4654 Memorial Stadium	5,000	4,322	8,272	0	0	0	8,272	4,440	86.30%
4655 Golden Park	15,600	1,350	7,150	500	0	0	7,650	16,100	-52.48%
4658 Tennis Fees	170,000	48,858	84,347	11,573	9,946	23,355	129,220	131,569	-1.78%
4659 Swimming Pools	560,000	29,489	29,489	0	0	0	29,489	47,630	-38.09%
4660 Concessions	25,000	8,109	14,712	(378)	1,369	3,076	18,780	20,420	-8.03%
4661 Concessions - Memorial Stadium	7,000	1,699	5,291	117	0	0	5,408	6,513	-16.96%
4664 Pool Concessions	45,000	10,010	10,010	0	0	0	10,010	22,073	-54.65%
4665 Facilities Rental	5,000	1,143	2,082	285	0	273	2,640	4,738	-44.29%

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4666 Facilities Rental - Promenade	14,000	5,705	9,442	2,248	1,515	2,710	15,915	12,591	26.40%
4667 Facilities Rental - Community Center	25,000	13,295	16,692	7,166	10,441	6,403	40,703	27,720	46.84%
4668 Facilities Rental - Rugby	400	400	400	0	0	0	400	400	0.00%
4669 Facilities Rental -Lake Oliver Marina	0	0	0	0	0	0	0	0	N/A
4671 After School Program	1,500,000	287,309	653,395	97,499	103,107	121,049	975,050	1,073,131	-9.14%
4674 Youth Program Fees	10,000	525	5,845	(2,205)	275	180	4,095	9,039	-54.69%
4675 Therapeutics Program Fees	0	377	766	286	79	599	1,730	1,676	3.24%
4676 Cultural Arts Program Fees	35,000	9,195	18,432	9,252	2,372	2,142	32,198	34,502	-6.68%
4677 Sr. Citizens Program Fees	7,000	2,786	4,488	293	428	372	5,581	5,701	-2.10%
4678 Athletic Program Fees	70,000	23,895	27,000	2,050	25,640	9,285	63,975	63,670	0.48%
4680 South Commons - Softball Complex	15,000	1,800	15,900	0	0	1,600	17,500	14,740	18.72%
4681 Fee Based Program Fees	5,000	60	60	0	0	0	60	0	N/A
4682 Marina Concessions	80,000	18,909	32,572	1,974	2,766	8,111	45,422	49,864	-8.91%
4683 Marina Fees	18,000	6,649	10,106	868	2,407	1,675	15,055	13,834	8.82%
4684 South Commons - Concessions	8,000	3,355	5,450	0	142	0	5,592	6,965	-19.71%
4685 Vending Machines	0	0	0	1,878	439	311	2,629	31	8327.41%
4686 Aquatic Center - Gate	0	3,426	24,597	6,438	2,261	6,511	39,807	0	N/A
4687 Aquatic Center - Concessions	0	256	3,235	952	2,603	642	7,432	0	N/A
4688 Aquatic Center - Rentals	0	3,475	15,019	9,840	7,302	6,497	38,658	0	N/A
4689 Aquatic Center - Program Fees	0	3,345	5,709	1,176	585	2,745	10,215	0	N/A
4690 Aquatic Center - Sale of Merchandise	0	330	2,332	426	107	417	3,281	0	N/A
4691 Whitewater	0	1	17,068	1,347	0	0	18,416	0	N/A
4740 Recorders Court - Fines	3,800,000	920,518	1,766,444	269,741	322,019	495,418	2,853,621	2,993,874	-4.68%
4741 Juvenile Court - Fines	3,000	0	0	0	0	0	0	2,199	-100.00%
4742 Superior Court - Fines	0	0	0	0	0	0	0	0	N/A
4743 Environmental Court - Fines	40,000	13,400	23,585	5,175	11,790	10,910	51,460	34,550	48.94%
4744 Tree Replacement Fines	0	0	0	0	7,000	0	7,000	150	4566.67%
4753 Recorders Ct. - Muscogee Surcharge	150,000	32,285	68,308	10,000	14,876	14,358	107,542	111,032	-3.14%
4754 Superior Ct. - Muscogee Surcharge	4,000	0	0	0	0	0	0	2,390	-100.00%
4755 State Ct.-Muscogee Surcharge	20,000	0	0	0	0	0	0	9,232	-100.00%
4756 Municipal Ct. - Muscogee Surcharge	5,000	1,283	4,109	535	300	0	4,943	4,273	15.69%
4757 Harris County Surcharge	35,000	9,091	17,792	2,214	2,423	2,372	24,801	26,424	-6.14%
4758 Talbot County Surcharge	5,500	1,317	2,632	398	440	661	4,130	5,764	-28.35%
4759 Marion County Surcharge	6,500	414	5,237	350	627	773	6,987	3,993	75.01%
4760 Chattahoochee County Surcharge	8,500	1,901	3,881	440	464	559	5,345	6,748	-20.80%
4761 Taylor County Surcharge	9,000	3,691	6,994	1,539	672	953	10,157	8,311	22.21%
4762 Superior Ct - Fines & Forfeiture	70,000	0	27,405	0	0	0	27,405	46,434	-40.98%
4763 Municipal Ct - Fines & Forfeiture	370,000	110,628	224,533	30,090	30,047	36,100	320,770	268,302	19.56%
4764 State Ct - Fines & Forfeitures	350,000	0	302,520	0	0	0	302,520	189,789	59.40%
4768 Forfeit/Condemnation Police	0	0	0	0	0	0	0	0	N/A
4769 Magistrate Court - Fines & Forfeitures	10,000	0	215	0	0	0	215	850	-74.71%
4772 Gains/Losses On Investments	0	11,513	10,264	0	0	0	10,264	6,063	69.30%
4780 Investment Interest	750,000	44,271	352,688	48,791	58,985	104,779	565,243	638,301	-11.45%

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4802 Donations	0	0	0	0	0	0	0	0	N/A
4815 Pay Phone - Jail	200,000	59,222	100,482	18,518	19,273	0	138,273	162,829	-15.08%
4816 Pay Phone - MCP	80,000	13,041	37,920	9,485	0	13,624	61,030	35,613	71.37%
4821 Detox - Major Building Repairs	16,427	4,107	9,582	0	2,738	1,369	13,689	10,951	25.00%
4822 Detox/Mental - Insurance	670	168	391	0	112	56	559	447	25.00%
4824 Restitution	0	0	464	0	0	0	464	518	-10.42%
4837 Miscellaneous	75,000	22,060	64,562	12,233	21,173	27,104	125,071	66,435	88.26%
4838 Returned Check Recoveries	0	0	0	0	0	0	0	0	N/A
4842 Vendors Comp-Sales Tax	0	584	1,069	131	166	133	1,499	5,706	-73.72%
4843 Naval Center Reimbursement	76,582	0	0	0	0	0	0	0	N/A
4844 Refund Bldg Maintenance Retardation Center	23,631	5,908	13,785	0	3,939	1,969	19,693	15,754	25.00%
4848 Lake Oliver Fuel	20,000	10,089	12,288	8	66	916	13,278	12,625	5.17%
4851 Damage to City Property	0	0	0	0	0	0	0	0	N/A
4852 Repairs To City Vehicles	0	146	349	0	0	49	398	2,675	-85.11%
4853 Claims/Settlements	0	27,165	32,701	1,045	531	720	34,997	54,779	-36.11%
4854 Damaged/Lost Equipment Reimb	0	0	0	0	0	0	0	250	-100.00%
4861 Sale of Unclaimed Property	0	0	0	0	0	0	0	0	N/A
4862 Sale Of Salvage	0	104	878	116	117	1,470	2,581	1,154	123.73%
4867 Sale Of Engineering Documents	1,200	5,875	5,900	1,175	50	0	7,125	1,695	320.35%
4869 Sale Of Police Reports	165,000	54,654	96,059	11,527	22,994	9,549	140,129	138,835	0.93%
4870 Sale Of Fire Reports	30,000	9,008	15,859	2,198	1,406	2,666	22,129	19,975	10.78%
4871 Voter Lists	0	0	0	0	0	0	0	0	N/A
4873 Legacy Terrace Rental	85,000	18,534	32,841	7,254	15,590	7,568	63,253	62,611	1.03%
4877 Rental Of City Property	8,000	9,542	11,368	506	525	675	13,074	7,285	79.46%
4878 Rental/Lease Income	105,000	27,215	58,404	3,041	10,062	11,533	83,039	74,015	12.19%
4879 Sale Of Planning & Development Documents	8,000	3,683	6,497	587	2,011	1,346	10,441	8,229	26.89%
4881 Sale Of Misc Coroner's Reports	0	10	221	0	592	303	1,116	30	3618.83%
4882 800 Mhz System Annual Maint.	0	0	0	0	0	0	0	0	N/A
4884 Signage Sales - Developers	0	5,000	5,250	500	375	0	6,125	6,800	-9.93%
4885 Sale Of Tax Comm. Reports	0	2,500	2,500	0	0	0	2,500	4,500	-44.44%
4907 Sale Of General Fixed Assets	0	0	120,782	0	0	0	120,782	216,547	-44.22%
4947 Transfer In-County Jail Penalty	1,500,000	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
<b>Total General Wide Government</b>	<b>\$144,654,430</b>	<b>\$15,688,400</b>	<b>\$72,595,816</b>	<b>\$11,951,308</b>	<b>\$17,059,805</b>	<b>\$10,316,701</b>	<b>\$111,923,630</b>	<b>\$111,008,366</b>	<b>0.82%</b>
<b>110-1000 Mayor</b>									
4802 Donations	\$0	\$0	\$10,000	\$48,700	\$75	\$0	\$58,775	\$0	N/A
<b>Total Mayor</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$48,700</b>	<b>\$75</b>	<b>\$0</b>	<b>\$58,775</b>	<b>\$0</b>	<b>N/A</b>
<b>130-1000 City Manager</b>									
4802 Donations	\$0	\$0	\$0	\$0	\$90	\$0	\$90	\$400	-77.50%
<b>Total City Manager</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90</b>	<b>\$0</b>	<b>\$90</b>	<b>\$400</b>	<b>-77.50%</b>

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<b>220-1000 Human Resources</b>									
4837 Miscellaneous	\$0	\$858	\$1,608	\$0	\$5,817	\$0	\$7,426	\$1,555	377.53%
<b>Total Human Resources</b>	<b>\$0</b>	<b>\$858</b>	<b>\$1,608</b>	<b>\$0</b>	<b>\$5,817</b>	<b>\$0</b>	<b>\$7,426</b>	<b>\$1,555</b>	<b>377.53%</b>
<b>260-1000 Public Works Admin</b>									
4802 Donations	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0	N/A
<b>Total Public Works Admin</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>N/A</b>
<b>260-2400 Special Enforcement</b>									
4802 Donations	\$0	\$252	\$1,503	\$54	\$39	\$45	\$1,641	\$1,374	19.47%
<b>Total Aquatics</b>	<b>\$0</b>	<b>\$252</b>	<b>\$1,503</b>	<b>\$54</b>	<b>\$39</b>	<b>\$45</b>	<b>\$1,641</b>	<b>\$1,374</b>	<b>19.47%</b>
<b>270-3410 Athletics</b>									
4582 Sale of Merchandise	\$0	\$2,009	\$3,366	\$93	\$0	\$116	\$3,574	\$2,916	22.56%
<b>Total Athletics</b>	<b>\$0</b>	<b>\$2,009</b>	<b>\$3,366</b>	<b>\$93</b>	<b>\$0</b>	<b>\$116</b>	<b>\$3,574</b>	<b>\$2,916</b>	<b>-96.83%</b>
<b>270-4413 Aquatics</b>									
4681 Fee Based Program Fees	\$0	\$1,770	\$1,740	\$0	\$0	\$30	\$1,770	\$6,295	-71.88%
<b>Total Aquatics</b>	<b>\$0</b>	<b>\$1,770</b>	<b>\$1,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30</b>	<b>\$1,770</b>	<b>\$6,295</b>	<b>-71.88%</b>
<b>270-4433 Therapeutics</b>									
4802 Donations	\$0	\$0	\$50	\$0	\$0	\$0	\$50	\$0	N/A
<b>Total Therapeutics</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>N/A</b>
<b>270-4434 Pottery Shop</b>									
4681 Fee Based Program Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
4802 Donations	0	71	107	238	1,020	162	1,527	1,257	21.50%
<b>Total Pottery Shop</b>	<b>\$0</b>	<b>\$71</b>	<b>\$107</b>	<b>\$238</b>	<b>\$1,020</b>	<b>\$162</b>	<b>\$1,527</b>	<b>\$1,257</b>	<b>21.50%</b>
<b>270-4048 Cooper Creek Tennis Center</b>									
4802 Donations	\$0	\$4,000	\$4,000	\$0	\$0	\$5,000	\$9,000	\$4,000	125.00%
<b>Total Cooperative Extension</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$9,000</b>	<b>\$4,000</b>	<b>125.00%</b>
<b>280-1000 Cooperative Extension</b>									
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>Total Cooperative Extension</b>	<b>\$0</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>400-1000 Chief of Police</b>									
4837 Miscellaneous	\$0	\$0	\$3,075	\$35,000	\$0	\$0	\$38,075	\$1,075	3441.86%
<b>Total Chief of Police</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,075</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,075</b>	<b>\$1,075</b>	<b>3441.86%</b>

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<b>410-2800 Fire/EMS</b>									
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128	-100.00%
<b>Total Fire/EMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128</b>	<b>-100.00%</b>
<b>420-1000 MCP</b>									
4837 Miscellaneous	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	N/A
<b>Total MCP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>N/A</b>
<b>500-2200 Victim Witness Program</b>									
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	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>\$0</b>	<b>N/A</b>
<b>530-3000 Marshal</b>									
4837 Miscellaneous	\$0	\$7,357	\$8,794	\$42	\$378	\$84	\$9,298	\$9,636	-3.51%
<b>Total Marshal</b>	<b>\$0</b>	<b>\$7,357</b>	<b>\$8,794</b>	<b>\$42</b>	<b>\$378</b>	<b>\$84</b>	<b>\$9,298</b>	<b>\$9,636</b>	<b>-3.51%</b>
<b>Total General Fund</b>	<b>\$144,654,430</b>	<b>\$15,704,717</b>	<b>\$72,680,059</b>	<b>\$12,045,434</b>	<b>\$17,067,225</b>	<b>\$10,322,138</b>	<b>\$112,114,856</b>	<b>\$111,037,001</b>	<b>0.97%</b>
<b>0202 Stormwater Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4001 Real Property - Current Year	\$4,963,854	\$146,634	\$3,123,075	\$526,793	\$27,504	\$172,629	\$3,850,000	\$3,784,126	1.74%
4002 Public Utility	0	0	0	0	0	0	0	2,530	-100.00%
4003 Timber	0	0	0	0	0	0	0	168	-100.00%
4005 Personal Property - Current Yr	0	30,150	526,610	105,259	1,214	4,083	637,165	622,685	2.33%
4006 Personal Prop - Motor Vehicle	0	116,872	232,891	33,847	38,343	39,561	344,642	350,631	-1.71%
4007 Mobile Homes	0	384	671	4	75	221	972	1,997	-51.35%
4012 Not On Digest - Real & Personal	15,000	2,175	4,841	4,358	132	705	10,036	15,639	-35.82%
4015 Recording Intangibles	75,000	0	36,396	12,880	0	15,746	65,022	77,127	-15.69%
4150 Penalties & Interest - Ad Valorem	90,000	24,763	73,304	13,313	7,604	15,587	109,809	92,185	19.12%
4151 Penalties & Interest - Auto	25,000	4,998	9,571	1,710	1,484	1,886	14,651	21,230	-30.99%
4400 Payt Lieu Taxes Housing Authority	7,100	0	0	0	0	9,663	9,663	7,099	36.13%
4464 Land Disturbance Fees	9,000	2,152	3,286	292	616	74	4,268	5,586	-23.59%
4593 Street Repair Reimbursement	0	0	0	0	0	0	0	2,860	-100.00%
4596 Erosion Control	27,000	7,942	15,192	1,858	3,642	2,794	23,486	22,398	4.86%
4772 Gains/Losses on Investments	0	0	(2,920)	0	0	0	(2,920)	1,875	-255.73%
4780 Investment Interest	65,000	-5,138	24,871	5,466	4,386	8,818	43,542	39,110	11.33%
4837 Miscellaneous	0	0	0	0	250	0	250	0	N/A
4862 Sale of Salvage	0	0	0	0	0	0	0	0	N/A
<b>Total Sewer Fund</b>	<b>\$5,276,954</b>	<b>\$330,933</b>	<b>\$4,047,788</b>	<b>\$705,780</b>	<b>\$85,250</b>	<b>\$271,768</b>	<b>\$5,110,587</b>	<b>\$5,047,246</b>	<b>1.25%</b>

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<b>0203 Paving Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4001 Real Property - Current Year	\$13,768,877	\$406,739	\$8,662,894	\$1,461,236	\$76,292	\$478,844	\$10,679,265	\$10,496,528	1.74%
4002 Public Utility	0	0	0	0	0	0	0	7,017	-100.00%
4003 Timber	0	0	0	0	0	0	0	495	-100.00%
4005 Personal Property - Current Yr	0	83,631	1,460,728	291,971	3,367	11,326	1,767,392	1,727,223	2.33%
4006 Personal Prop - Motor Vehicle	0	324,185	646,005	93,885	106,358	109,737	955,985	972,601	-1.71%
4007 Mobile Homes	0	1,066	1,863	11	209	613	2,696	5,541	-51.35%
4012 Not On Digest - Real & Personal	40,000	6,034	13,428	12,089	365	1,957	27,839	43,380	-35.82%
4015 Recording Intangibles	220,000	0	100,956	35,727	0	43,676	180,359	213,936	-15.69%
4150 Penalties & Interest - Ad Valorem	275,000	68,688	203,334	36,929	21,093	43,236	304,592	255,706	19.12%
4151 Penalties & Interest - Auto	70,000	13,864	26,549	4,744	4,115	5,231	40,640	58,890	-30.99%
4400 Payt Lieu Taxes Housing Authority	19,690	0	0	0	0	26,804	26,804	19,690	36.13%
4593 Street Repair Reimbursement	20,000	5,215	9,065	1,756	1,900	1,550	14,271	17,639	-19.09%
4595 Street Assess & Demo Interest	0	0	0	0	0	0	0	0	N/A
4597 Maintaining State Highways	342,895	(0)	85,724	0	28,575	57,149	171,447	142,873	20.00%
4772 Gains/Losses on Investments	0	0	0	0	0	0	0	55,625	-100.00%
4780 Investment Interest	270,000	15,783	56,319	36,743	5,205	37,435	135,701	174,311	-22.15%
4837 Miscellaneous	0	0	0	0	0	0	0	0	N/A
4853 Claims/Settlements	0	0	0	0	1,350	0	1,350	0	N/A
4907 Sale of General Fixed Assets	0	0	0	0	0	0	0	0	N/A
<b>Total Paving Fund</b>	<b>\$15,026,462</b>	<b>\$925,204</b>	<b>\$11,266,864</b>	<b>\$1,975,091</b>	<b>\$248,828</b>	<b>\$817,559</b>	<b>\$14,308,342</b>	<b>\$14,191,456.75</b>	<b>0.82%</b>
<b>0204 Medical Center Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4001 Real Property - Current Year	\$12,430,493	\$382,617	\$8,149,130	\$1,374,575	\$71,767	\$450,445	\$10,045,918	\$9,881,113	1.67%
4003 Timber	0	0	0	0	0	0	0	526	-100.00%
4005 Personal Property - Current Yr	0	78,671	1,374,098	274,655	3,167	10,654	1,662,574	1,625,937	2.25%
4006 Personal Prop - Motor Vehicle	1,079,104	303,795	605,374	87,980	99,668	102,835	895,858	909,183	-1.47%
4007 Mobile Homes	0	930	1,624	10	182	535	2,351	4,833	-51.35%
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
<b>Total Medical Center Fund</b>	<b>\$14,109,597</b>	<b>\$766,013</b>	<b>\$10,130,226</b>	<b>\$1,737,220</b>	<b>\$174,785</b>	<b>\$564,469</b>	<b>\$12,606,701</b>	<b>\$12,421,591</b>	<b>1.49%</b>
<b>0207 Integrated Waste Management Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4550 Inert Landfill Fees-Granite Bluff	\$78,000	\$25,920	\$53,560	\$8,242	\$9,315	\$13,737	\$84,855	\$62,316	36.17%
4552 Commercial Solid Waste Collect Fees	90,000	65,768	68,436	3,003	1,256	546	73,241	89,604	-18.26%
4553 Residential Solid Waste Collect Fees	9,302,100	1,555,747	3,889,636	777,726	778,438	755,315	6,201,114	6,109,427	1.50%
4556 Inert Landfill Fees - Oxbow Meadows	19,000	0	0	0	0	0	0	12,505	-100.00%
4557 Pine Grove Landfill	307,000	88,541	165,852	21,616	22,892	24,037	234,397	203,430	15.22%

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4558 Recycling Fees	190,000	38,907	93,764	17,287	738	146,717	258,506	160,902	60.66%
4588 Tree Fee	25,000	9,419	19,363	2,178	898	2,502	24,942	23,366	6.74%
4772 Gains/Losses On Investments	0	0	(4,220)	0	(1,064)	0	(5,284)	(11,600)	-54.45%
4780 Investment Interest	300,000	15,500	106,677	31,637	21,055	25,712	185,080	250,275	-26.05%
4837 Miscellaneous	0	0	2	0	0	(394)	(392)	0	N/A
4908 Gain Sale of Assets	0	0	18,680	0	0	0	18,680	2,400	678.35%
4931 Transfer In-General Fund	0	0	0	0	0	0	0	0	N/A
<b>Total Integrated Waste Fund</b>	<b>\$10,311,100</b>	<b>\$1,799,802</b>	<b>\$4,393,068</b>	<b>\$861,688</b>	<b>\$833,529</b>	<b>\$968,172</b>	<b>\$7,075,139</b>	<b>\$6,902,624</b>	<b>2.50%</b>

**0209 Emergency Telephone Fund**

099-1999 Government Wide Revenue									
4500 E-911 Emergency Tele. Surcharge	\$1,250,000	\$201,976	\$535,509	\$94,290	\$96,692	\$104,388	\$830,879	817,518	1.63%
4514 Wireless Surcharge	1,380,000	37,461	360,973	272,642	51,585	16,569	701,768	719,013	-2.40%
4519 Prepaid Wireless Surcharge	135,000	0	354,649	0	0	0	354,649	134,936	162.83%
4837 Miscellaneous	4	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	1,182,971	0	0	0	0	0	0	0	N/A
<b>Total Emergency Telephone Fund</b>	<b>\$3,947,975</b>	<b>\$239,438</b>	<b>\$1,251,131</b>	<b>\$366,932</b>	<b>\$148,277</b>	<b>\$120,957</b>	<b>\$1,887,296</b>	<b>\$1,671,468</b>	<b>12.91%</b>

**0230 Economic Development Authority Fund**

099-1999 Government Wide Revenue									
4001 Real Property - Current Year	\$1,630,881	\$52,291	\$1,113,714	\$187,859	\$9,808	\$61,561	\$1,372,942	\$823,426	66.74%
4003 Timber	0	0	0	0	0	0	0	44	-100.00%
4005 Personal Property - Current Yr	0	10,752	187,793	37,536	433	1,456	227,219	135,495	67.70%
4006 Personal Prop - Motor Vehicle	141,578	25,316	50,448	7,332	13,621	14,054	85,455	75,765	12.79%
4007 Mobile Homes	0	77	135	1	25	73	234	403	-41.86%
<b>Total Economic Development Authority Fund</b>	<b>\$1,772,459</b>	<b>\$88,436</b>	<b>\$1,352,091</b>	<b>\$232,727</b>	<b>\$23,887</b>	<b>\$77,144</b>	<b>\$1,685,850</b>	<b>\$1,035,133</b>	<b>62.86%</b>

**0405 Debt Service Fund**

099-1999 Government Wide Revenue									
4001 Real Property - Current Year	\$3,477,139	\$111,009	\$2,364,316	\$398,806	\$20,822	\$130,687	\$2,914,631	\$3,454,818	-15.64%
4002 Public Utility	0	0	0	0	0	0	0	2,309	-100.00%
4003 Timber	0	0	0	0	0	0	0	166	-100.00%
4005 Personal Property - Current Yr	0	22,825	398,669	79,686	919	3,091	482,365	568,492	-15.15%
4006 Personal Prop - Motor Vehicle	272,797	96,202	191,702	27,860	26,246	27,080	272,888	287,908	-5.22%
4007 Mobile Homes	0	294	514	3	48	141	706	1,530	-53.85%
4012 Not On Digest - Real & Personal	12,500	1,647	3,665	3,299	100	534	7,598	14,278	-46.78%
4015 Recording Intangibles	85,000	0	27,553	9,751	0	11,920	49,225	70,414	-30.09%
4150 Penalties & Interest - Ad Valorem	90,000	18,747	55,495	10,079	5,757	11,800	83,131	84,162	-1.23%
4151 Penalties & Interest - Auto	30,000	4,114	7,879	1,408	1,016	1,291	11,593	17,432	-33.50%

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4305 Dept of Treasury - BAB Subsidy	1,386,502	693,251	1,400,968	0	0	0	1,400,968	1,518,622	-7.75%
4400 Payt Lieu Taxes Housing Authority	6,500	0	0	0	0	7,316	7,316	6,481	12.88%
4415 Columbus Water Works	0	0	0	0	0	0	0	0	N/A
4425 Bull Creek Golf Course	0	0	0	0	0	0	0	0	N/A
4780 Investment Interest	2,500	365	1,043	112	768	471	2,393	2,921	-18.07%
4837 Miscellaneous	468,664	117,165	234,330	78,110	39,055	39,055	390,550	351,614	11.07%
4998 Transfer In - Other LOST	5,523,840	0	0	5,509,374	0	0	5,509,374	5,392,719	2.16%
<b>Total Debt Service Fund</b>	<b>\$11,355,442</b>	<b>\$1,065,618</b>	<b>\$4,686,132</b>	<b>\$6,118,488</b>	<b>\$94,730</b>	<b>\$233,386</b>	<b>\$11,132,736</b>	<b>\$11,773,867</b>	<b>-5.45%</b>

**0751 Transportation Fund**

<b>099-1999 Government Wide Revenue</b>									
4001 Real Property - Current Year	\$3,544,918	\$104,582	\$2,227,429	\$375,717	\$19,616	\$123,122	\$2,745,884	\$2,700,838	1.67%
4003 Timber	0	0	0	0	0	0	0	144	-100.00%
4005 Personal Property - Current Yr	0	21,504	375,587	75,072	866	2,912	454,437	444,423	2.25%
4006 Personal Prop - Motor Vehicle	0	83,037	165,469	24,048	27,243	28,108	244,868	248,510	-1.47%
4007 Mobile Homes	0	254	444	3	50	146	643	1,321	-51.35%
4301 FTA Capital Grant	1,166,592	21,285	175,463	171,059	0	0	346,522	463,340	-25.21%
4302 FTA Section 9 - Planning	203,944	0	35,036	32,464	0	0	67,500	64,151	5.22%
4330 DOT Capital Grant	145,824	(21,010)	(21,010)	0	0	0	(21,010)	41,308	-150.86%
4331 DOT Planning	0	20,523	20,523	43,803	0	0	64,326	16,609	287.29%
4337 DOT Section 9 - Planning	25,493	(0)	(0)	4,379	34,360	0	38,740	37,932	2.13%
4400 Payt Lieu Taxes Housing Authority	5,066	0	0	0	0	6,892	6,892	5,066	36.03%
4540 Handicap I.D. Fees	12,000	3,184	5,605	1,167	761	791	8,324	8,725	-4.59%
4558 Recycling Fees	800	108	216	0	489	61	766	723	5.88%
4560 Subscription Farebox Revenue	25,000	7,479	12,965	2,448	1,356	2,665	19,434	15,602	24.56%
4561 Passenger Services	975,000	260,866	491,145	89,864	86,049	70,313	737,371	720,605	2.33%
4562 Dial-A-Ride	75,000	25,532	51,232	2,428	583	20,705	74,947	56,586	32.45%
4563 Advertising	15,000	7,656	12,219	1,956	2,206	2,031	18,413	12,000	53.44%
4564 Miscellaneous-Operations	0	234	234	163	81	322	799	575	39.00%
4772 Gain/Loss on Investments	0	0	0	0	0	0	0	0	N/A
4780 Investment Interest	2,000	464	1,040	241	(566)	1,636	2,350	2,082	12.87%
4837 Miscellaneous	0	0	0	0	0	0	0	0	N/A
4906 Property Sales	0	0	515	0	0	0	515	0	N/A
4907 Sale Of General Fixed Assets	0	0	(28,574)	0	0	0	(28,574)	128	-22511.12%
4908 Gain Sale of Assets	0	0	0	0	0	0	0	0	N/A
<b>Total Transportation Fund</b>	<b>\$6,196,637</b>	<b>\$535,697</b>	<b>\$3,525,536</b>	<b>\$824,812</b>	<b>\$173,094</b>	<b>\$259,703</b>	<b>\$4,783,144</b>	<b>\$4,840,667</b>	<b>-1.19%</b>

**0752 Parking Management Fund**

<b>099-1999 Government Wide Revenue</b>									
4568 Parking Fees	\$20,000	\$5,273	\$10,763	\$1,250	\$1,725	\$3,104	\$16,842	\$15,090	11.61%
4569 Public Parking Fees	29,000	3,960	8,162	1,279	1,872	2,071	13,383	21,233	-36.97%

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4752 Parking Violations Tickets	160,000	37,009	68,324	13,000	12,071	15,700	109,095	120,176	-9.22%
4780 Investment Income	500	0	0	0	0	0	0	0	N/A
4878 Rental/Lease Income	0	450	900	7,292	150	(6,992)	1,350	1,050	28.57%
4837 Miscellaneous	0	0	5	0	0	0	5	0	N/A
4931 Transfer In-General Fund	188,919	0	0	0	0	0	0	0	N/A
<b>Total Parking Management Fund</b>	<b>\$398,419</b>	<b>\$46,692</b>	<b>\$88,154</b>	<b>\$22,820</b>	<b>\$15,818</b>	<b>\$13,883</b>	<b>\$140,675</b>	<b>\$157,549</b>	<b>-10.71%</b>

**0753 Cols Ironworks Trade Center**

<b>099-1999 Government Wide Revenue</b>									
4052 Beer Tax	\$763,000	\$139,449	\$327,119	\$63,448	\$56,667	\$50,581	\$497,815	\$487,977	2.02%
4568 Parking Fees	17,000	1,694	10,448	0	1,360	770	12,578	14,833	-15.20%
4579 Client Electrical Usage Fee	0	2,421	13,134	1,507	2,546	4,055	21,242	0	N/A
4580 Convention Services Revenue	8,000	663	4,973	90	2,155	1,144	8,362	7,569	10.47%
4581 Food Service Contract - Events	535,000	33,276	230,410	187,948	18,478	141,449	578,284	363,813	58.95%
4772 Gain/Loss on Investments	0	13,285	0	0	0	0	0	0	N/A
4780 Investment Interest	40,000	1,854	12,025	51	13,083	559	25,718	17,582	46.27%
4827 Outside Personnel Services	0	0	0	0	0	0	0	0	N/A
4828 Copy Work	300	104	417	168	71	164	820	228	259.78%
4837 Miscellaneous	30,000	1,945	3,669	464	136	279	4,547	25,282	-82.01%
4842 Vendors Comp. - Sales Tax	150	29	111	11	12	39	173	115	51.27%
4874 Equipment Rental	75,000	12,366	48,647	8,546	5,339	16,137	78,670	58,253	35.05%
4875 Space Rental	440,000	83,166	238,153	29,454	57,487	38,275	363,369	336,904	7.86%
4943 Transfer In-Hotel/Motel	702,072	219,782	382,561	36,773	40,292	46,665	506,291	372,059	36.08%
<b>Total Trade Center Fund</b>	<b>\$2,610,522</b>	<b>\$510,033</b>	<b>\$1,284,953</b>	<b>\$328,459</b>	<b>\$197,626</b>	<b>\$300,116</b>	<b>\$2,111,155</b>	<b>\$1,684,614</b>	<b>25.32%</b>

**0755 Bull Creek Golf Course Fund**

<b>099-1999 Government Wide Revenue</b>									
4541 Golf Course Handicap Fees	\$850	\$126	\$151	\$150	\$350	\$150	\$801	\$901	-11.10%
4542 Operations - Golf Course	1,150,000	255,963	450,911	35,691	47,866	80,309	614,778	702,333	-12.47%
4543 Golf Range Fees	30,000	9,336	15,223	1,126	1,991	2,477	20,817	22,501	-7.48%
4544 Snack Bar- Golf Course	165,000	41,008	68,755	5,300	8,339	10,921	93,316	104,320	-10.55%
4582 Sale Of Merchandise	60,000	19,302	31,198	2,886	2,731	5,393	42,208	43,006	-1.86%
4837 Miscellaneous	200	0	0	0	92	100	192	204	-5.95%
4842 Vendor's Comp-Sales Tax	1,300	372	713	98	0	0	811	811	0.01%
4878 Rental/Lease Income	25,000	7,195	27,827	1,652	2,077	1,955	33,511	23,571	42.17%
4908 Gain Sale of Assets	0	0	0	0	0	0	0	0	N/A
4931 Transfer In-General Fund	44,598	0	0	0	0	0	0	0	N/A
<b>Total Bull Creek Golf Course Fund</b>	<b>\$1,476,948</b>	<b>\$333,302</b>	<b>\$594,779</b>	<b>\$46,902</b>	<b>\$63,447</b>	<b>\$101,306</b>	<b>\$806,434</b>	<b>\$897,647</b>	<b>-10.16%</b>

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<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	\$0	N/A
4542 Operations - Golf Course	220,000	50,111	89,663	7,947	10,434	15,558	123,602	137,513	-10.12%
4543 Golf Range Fees	17,000	4,547	8,311	756	1,240	1,919	12,226	15,804	-22.64%
4544 Snack Bar- Golf Course	35,000	6,410	11,143	899	1,178	1,857	15,078	19,507	-22.70%
4582 Sale Of Merchandise	10,000	2,392	3,701	232	278	703	4,914	6,569	-25.19%
4837 Miscellaneous	0	179	326	24	17	34	402	0	N/A
4842 Vendor's Comp-Sales Tax	501	0	0	0	0	0	0	414	-100.00%
4931 Transfer In-General Fund	254,581	0	0	0	0	0	0	0	N/A
<b>Total Oxbow Creek Golf Course Fund</b>	<b>\$537,082</b>	<b>\$63,639</b>	<b>\$113,145</b>	<b>\$9,858</b>	<b>\$13,147</b>	<b>\$20,071</b>	<b>\$156,222</b>	<b>\$179,806</b>	<b>-13.12%</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	\$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	75,000	-100.00%
4837 Miscellaneous	25,000	1,263	7,173	2,540	2,669	1,635	14,018	20,250	-30.78%
4842 Vendor's Comp-Sales Tax	0	216	661	209	144	136	1,151	1,150	0.09%
4862 Sale Of Salvage	0	0	0	0	0	0	0	0	N/A
4872 Sale Of Advertisements	85,000	9,000	22,000	10,000	0	0	32,000	4,000	700.00%
4908 Gain Sale of Assets	0	0	0	0	0	0	0	0	N/A
4943 Transfer In - Hotel / Motel	1,260,000	439,563	765,122	73,545	80,585	93,330	1,012,581	744,118	36.08%
<b>Total Government Wide Revenue</b>	<b>\$1,370,000</b>	<b>\$450,043</b>	<b>\$794,956</b>	<b>\$86,295</b>	<b>\$83,398</b>	<b>\$95,101</b>	<b>\$1,059,750</b>	<b>\$844,517</b>	<b>25.49%</b>
<b>160-2100 Hockey</b>									
4573 Ticket Sales	\$320,000	\$0	\$99,667	\$39,420	\$52,517	\$60,882	\$252,486	\$239,673	5.35%
4576 Catering	6,000	0	3,444	2,686	3,093	1,140	10,364	10,249	1.12%
4587 Food Service Contract - Civic Ctr	75,000	0	11,944	10,748	12,887	11,247	46,827	56,822	-17.59%
4837 Miscellaneous	6,000	0	2,781	2,102	1,422	2,829	9,134	7,061	29.37%
4880 Rent - Civic Center	125,000	0	41,250	27,000	23,000	34,500	125,750	126,250	-0.40%
<b>Total Hockey</b>	<b>\$532,000</b>	<b>\$0</b>	<b>\$159,086</b>	<b>\$81,956</b>	<b>\$92,921</b>	<b>\$110,598</b>	<b>\$444,561</b>	<b>\$440,055</b>	<b>1.02%</b>
<b>160-2200 Football</b>									
4573 Ticket Sales	\$70,000	\$0	\$0	\$0	\$5,583	\$49	\$5,632	\$2,689	109.47%
4574 Facility Fee	20,000	0	0	0	1,396	14	1,410	785	79.65%
4575 Box Office Fees	0	0	0	0	0	79	79	0	N/A
4576 Catering	2,500	0	0	0	0	0	0	0	N/A
4587 Food Service Contract - Civic	40,000	0	0	0	0	312	312	147	111.39%
4837 Miscellaneous	30,000	0	0	0	558	0	558	114	391.30%
4880 Rent - Civic Center	35,000	0	0	0	3,000	0	3,000	450	566.67%

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<b>Total Football</b>	\$197,500	\$0	\$0	\$0	\$10,537	\$454	\$10,991	\$4,185	162.66%
<b>160-2500 Other Events</b>									
4568 Parking Fees	\$40,000	\$0	\$19,280	\$0	\$270	\$17,020	\$36,570	\$34,337	6.50%
4573 Ticket Sales	2,750,000	87,312	598,501	359,103	44,785	313,077	1,315,466	1,363,612	-3.53%
4574 Facility Fee	130,000	9,227	45,431	17,618	2,418	38,653	104,119	91,075	14.32%
4575 Box Office Fees	0	0	0	0	0	0	0	100	-100.00%
4576 Catering	35,000	275	7,551	2,219	4,728	643	15,141	17,554	-13.74%
4582 Sale Of Merchandise	30,000	565	565	0	354	0	919	6,936	-86.76%
4587 Food Service Contract - Civic Ctr	120,000	2,268	23,328	5,920	3,000	553	32,801	57,104	-42.56%
4837 Miscellaneous	537,500	29,004	187,996	44,910	15,679	60,476	309,060	484,554	-36.22%
4880 Rent - Civic Center	425,000	26,007	66,926	16,500	12,450	43,664	139,539	151,484	-7.88%
<b>Total Other Events</b>	<b>\$4,067,500</b>	<b>\$154,657</b>	<b>\$949,576</b>	<b>\$446,270</b>	<b>\$83,684</b>	<b>\$474,085</b>	<b>\$1,953,616</b>	<b>\$2,206,755</b>	<b>-11.47%</b>
<b>160-2750 Ice Rink Events</b>									
4573 Ticket Sales	\$150,000	\$6,850	\$35,998	\$20,990	\$15,244	\$9,287	\$81,520	\$101,908	-20.01%
4574 Facility Fee	0	1,456	1,456	0	0	0	1,456	5	31078.16%
4587 Food Service Contract	0	219	926	559	672	621	2,779	6,165	-54.92%
4837 Miscellaneous	0	2,750	15,729	4,965	10,491	4,753	35,938	37,249	-3.52%
4872 Sale of Advertisements	0	3,356	3,356	2,000	0	0	5,356	0	N/A
4880 Rent - Civic Center	0	2,185	32,606	19,488	14,975	3,265	70,333	93,451	-24.74%
<b>Total Ice Rink Events</b>	<b>\$150,000</b>	<b>\$16,816</b>	<b>\$90,071</b>	<b>\$48,002</b>	<b>\$41,382</b>	<b>\$17,926</b>	<b>\$197,382</b>	<b>\$238,778</b>	<b>-17.34%</b>
<b>Total Civic Center Fund</b>	<b>\$6,317,000</b>	<b>\$621,516</b>	<b>\$1,993,689</b>	<b>\$662,522</b>	<b>\$311,923</b>	<b>\$698,165</b>	<b>\$3,666,300</b>	<b>\$3,734,290</b>	<b>-1.82%</b>