

**Columbus Consolidated Government  
UNAUDITED Monthly Revenue Report Summary  
FY2017 - DECEMBER 2016**

	Current Budget	October	November	December	Total Second Quarter FY2017 (July 2016- December 2016)	Total Second Quarter FY2016 (July 2015 - December 2015)	% Change from Last Year Actuals (FY17 Q2 to FY16 Q2)	FY17 Qtr 2 Percent of Current Budget		FY17 YTD Expenditures (including encumbrances)
Total General Fund	\$150,457,471	\$31,052,917	\$11,798,293	\$17,852,343	\$75,544,619	\$71,317,704	5.93%	50.21%		\$72,676,850
Total Other Local Option Sales Tax Fund	\$34,333,333	\$2,673,627	\$2,743,475	\$2,758,482	\$13,733,160	\$14,263,254	-3.72%	40.00%		\$14,898,336
Total Stormwater (Sewer) Fund	\$5,470,209	\$1,619,931	\$853,795	\$1,706,560	\$4,609,118	\$3,808,997	21.01%	84.26%		\$2,321,315
Total Paving Fund	\$15,540,704	\$4,612,667	\$2,371,383	\$4,706,546	\$12,982,626	\$10,516,872	23.45%	83.54%		\$6,345,900
Total Medical Center Fund	\$14,253,667	\$4,262,292	\$2,192,823	\$4,371,877	\$11,750,777	\$9,643,102	21.86%	82.44%		\$11,754,590
Total Integrated Waste Fund	\$12,529,000	\$998,546	\$1,107,159	\$1,046,510	\$5,383,839	\$4,786,733	12.47%	42.97%		\$5,684,139
Total Emergency Telephone Fund	\$3,999,692	\$787,940	\$48,882	\$188,509	\$1,247,799	\$1,213,672	2.81%	31.20%		\$2,106,312
Total Economic Development Authority Fund	\$2,275,611	\$710,382	\$365,470	\$728,646	\$1,958,463	\$1,607,184	21.86%	86.06%		\$1,783,488
Total Debt Service Fund	\$12,601,488	\$1,065,794	\$559,863	\$1,956,741	\$4,708,986	\$4,164,493	13.07%	37.37%		\$4,205,245
Total Transportation Fund	\$7,739,174	\$1,426,465	\$732,315	\$1,292,842	\$3,783,204	\$3,403,904	11.14%	48.88%		\$3,935,378
Total Parking Management Fund	\$340,400	\$22,049	\$17,157	\$18,013	\$130,771	\$147,617	-11.41%	38.42%		\$140,042
Total Trade Center Fund	\$2,880,411	\$328,668	\$322,618	\$215,005	\$1,344,998	\$1,183,438	13.65%	46.69%		\$2,632,120
Total Bull Creek Golf Course Fund	\$1,331,050	\$105,984	\$76,845	\$62,150	\$603,305	\$588,995	2.43%	45.33%		\$627,538
Total Oxbow Creek Golf Course Fund	\$497,000	\$16,767	\$19,282	\$13,831	\$113,926	\$107,294	6.18%	22.92%		\$195,271
Total Civic Center Fund	\$5,370,445	\$445,880	\$617,884	\$377,992	\$2,182,813	\$2,390,487	-8.69%	40.64%		\$2,394,067
Health Insurance Fund	\$24,794,849	\$1,530,174	\$1,512,075	\$2,298,102	\$10,289,581	\$9,394,109	9.53%	41.50%		\$11,501,045
									Health Insurance Fund Difference	(\$1,211,463.84)

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2017 - DECEMBER 2016**  
**GENERAL FUND SUMMARY**

	Current Budget	October	November	December	Total Second Quarter FY2017 (July 2016- December 2016)	Total Second Quarter FY2016 (July 2015 - December 2015)	% Change from Last Year Actuals (FY17 Q2 to FY16 Q2)	FY17 Qtr 2 Percent of Current Budget
<b>0101-General Fund</b>								
General Property Taxes	\$38,981,979	\$11,414,554	\$5,843,366	\$11,780,318	\$31,630,556	\$26,910,210	17.54%	81.14%
Franchise Fees	18,760,326	1,523,621	543,308	0	\$2,063,393	1,902,659	8.45%	11.00%
Local Option Sales Tax	34,300,000	2,666,904	2,732,054	2,748,870	\$13,687,485	14,216,813	-3.72%	39.91%
Occupational Tax	15,000,000	281,908	419,585	67,694	\$1,518,374	1,541,179	-1.48%	10.12%
Insurance Premium Tax	11,034,000	11,892,701	0	0	\$11,892,701	10,979,287	8.32%	107.78%
Other General Fund Revenues	\$32,381,166	\$3,273,229	\$2,259,980	\$3,255,462	\$14,752,109	\$15,767,556	-6.44%	45.56%
<b>TOTAL GENERAL FUND</b>	<b>\$150,457,471</b>	<b>\$31,052,917</b>	<b>\$11,798,293</b>	<b>\$17,852,343</b>	<b>\$75,544,619</b>	<b>\$71,317,704</b>	<b>5.93%</b>	<b>50.21%</b>

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<b>0101-General Fund</b>									
4001	Real Property - Current Year	\$33,665,360	\$9,148,354	\$4,502,042	\$10,094,821	\$25,049,561	\$19,648,506	27.49%	74.41%
4002	Public Utility	0	0	0	0	0	33,385	-100.00%	N/A
4003	Timber	0	0	0	0	1,167	44	2558.51%	N/A
4005	Personal Property - Current Yr	0	1,935,334	1,076,686	1,319,490	4,660,225	4,414,768	5.56%	N/A
4006	Personal Prop - Motor Vehicle	2,961,619	271,394	263,427	232,478	1,593,958	1,616,242	-1.38%	53.82%
4007	Mobile Homes	0	20	0	104	1,770	6,705	-73.60%	N/A
4009	Title Ad Valorem Tax	1,625,000	0	0	0	0	801,538	-100.00%	0.00%
4010	Alternative Ad Valorem Tax	80,000	0	0	0	0	81,653	-100.00%	0.00%
4012	Not On Digest - Real & Personal	0	285	1,212	2,550	4,136	11,692	-64.63%	N/A
4015	Recording Intangibles	650,000	59,168	0	130,875	319,739	295,678	8.14%	49.19%
4016	Railroad Equip Car Taxes	0	0	0	0	0	0	N/A	N/A
4020	Georgia Power	10,650,000	0	0	0	0	0	N/A	0.00%
4021	Liberty Utilities	1,800,000	297,567	0	0	297,567	266,187	11.79%	16.53%
4022	Southern Bell	420,000	0	88,529	0	88,529	105,660	-16.21%	21.08%
4023	Charter Communications	470,000	0	114,922	0	114,922	121,111	-5.11%	24.45%
4024	TCI/Mediacom	780,000	196,252	0	0	196,252	200,582	-2.16%	25.16%
4025	Knology	1,040,000	0	271,102	0	262,576	263,732	-0.44%	25.25%
4026	Diverse Electric	190,000	0	0	0	0	0	N/A	0.00%
4027	Flint Electric	90,000	0	0	0	0	0	N/A	0.00%
4028	Water Works - 6% Sales	3,300,000	1,025,328	0	0	1,025,328	943,146	8.71%	31.07%
4029	ROW Use Tax Fee	6,226	0	68,727	0	73,714	0	N/A	1183.98%
4030	Public Service Telephone Co	100	0	28	0	31	24	29.35%	30.76%
4032	Telephone Franchise Taxes	8,000	310	1,533	89	2,231	2,495	-10.58%	27.89%
4040	Local Option Sales Tax	34,300,000	2,666,904	2,732,054	2,748,870	13,687,485	14,216,813	-3.72%	39.91%
4052	Beer Tax	1,760,000	145,144	128,786	136,607	699,123	658,134	6.23%	39.72%
4053	Wine Tax	320,000	26,725	31,575	31,845	142,999	134,073	6.66%	44.69%
4054	Liquor Tax	375,000	28,947	34,890	29,326	145,834	204,866	-28.82%	38.89%
4058	Auto Rental Tax	460,000	42,575	37,621	35,483	197,264	192,118	2.68%	42.88%
4059	3% Alcohol Excise Tax	340,000	27,986	27,990	29,226	140,043	131,991	6.10%	41.19%
4100	Occupation Tax	15,000,000	281,908	419,585	67,694	1,518,374	1,541,179	-1.48%	10.12%
4110	Insurance Premium Tax	11,034,000	11,892,701	0	0	11,892,701	10,979,287	8.32%	107.78%
4114	American Communication Service Inc	6,000	4,473	0	0	4,473	2,218	101.66%	74.55%
4115	Knology Telephone Franchise	0	0	0	0	0	0	N/A	N/A

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4140	Other Taxes	80,000	4,450	3,950	2,450	24,000	23,800	0.84%	30.00%
4150	Penalties & Interest - Ad Valorem	700,000	(244,116)	30,803	11,540	(115,339)	219,274	-152.60%	-16.48%
4151	Penalties & Interest - Auto	80,000	4,721	4,009	4,204	22,318	39,218	-43.09%	27.90%
4154	FIFA's	0	3,188	2,795	1,193	15,164	12,168	24.63%	N/A
4200	Beer License	105,000	4,150	39,230	39,900	85,130	90,650	-6.09%	81.08%
4201	Wine License	46,000	1,875	17,600	19,575	40,025	41,675	-3.96%	87.01%
4202	Liquor License	580,000	14,000	70,462	392,040	484,001	469,851	3.01%	83.45%
4204	Alcohol Application I.D. Card Permits	38,000	5,825	2,695	4,125	20,610	23,270	-11.43%	54.24%
4210	Insurance License	100,000	179	183	4,950	17,552	9,846	78.27%	17.55%
4250	Animal Permits	160,000	11,400	10,363	9,930	71,563	76,101	-5.96%	44.73%
4251	Building Permits	1,100,000	69,197	52,763	107,099	457,080	720,233	-36.54%	41.55%
4252	Certificates Of Occupancy	40,000	3,240	2,850	3,210	18,330	17,570	4.33%	45.83%
4253	Zoning Petition Permits	0	0	0	0	18	0	N/A	N/A
4255	Judge Of Probate - Licenses	140,000	9,371	11,408	9,429	59,476	65,195	-8.77%	42.48%
4256	Burial Permits	42,000	1,525	3,025	4,550	27,625	12,575	119.68%	65.77%
4257	Mobile Home Registration Permits	6,000	117	0	15	323	1,300	-75.14%	5.39%
4259	Hazardous Materials Permits	14,000	0	0	0	(150)	0	N/A	-1.07%
4271	Penalties - Tag Fees	115,000	10,708	9,618	9,664	51,177	54,148	-5.49%	44.50%
4314	Social Security Administration Fee	50,000	5,400	3,200	4,800	23,800	29,000	-17.93%	47.60%
4343	Emergency Management Assist	56,966	0	0	0	0	56,966	-100.00%	0.00%
4359	Miscellaneous Revenues	0	0	0	0	2,491	1,454	71.32%	N/A
4376	Disaster Reimbursement	0	0	0	0	0	118,723	-100.00%	N/A
4400	Payt Lieu Taxes Housing Authority	40,000	0	0	0	0	0	N/A	0.00%
4402	Administrative Office Of Court	148,750	37,188	0	0	74,375	74,375	0.00%	50.00%
4414	Harris County	100,506	15,493	9,500	3,507	57,000	62,803	-9.24%	56.71%
4422	Dept Of Public Health	0	0	0	0	0	0	N/A	N/A
4424	Misc Intergovernmental Revenue	0	75,737	0	0	75,737	72,129	5.00%	N/A
4426	Talbot County	11,922	627	(627)	0	12,220	11,922	2.50%	102.50%
4427	Marion County	11,896	625	(625)	0	12,193	11,896	2.50%	102.50%
4428	Chattahoochee County	5,000	263	(263)	0	5,125	5,000	2.50%	102.50%
4429	Taylor County	15,568	2,116	1,297	479	7,784	8,671	-10.22%	50.00%
4430	Municipal Court - Court Fees	15,000	658	0	372	1,544	4,358	-64.57%	10.29%
4431	Recorders Court - Court Fees	0	0	0	0	0	25	-100.00%	N/A
4432	Magistrate Court - Court Fees	100,000	8,910	7,113	11,034	44,439	50,312	-11.67%	44.44%
4433	Superior Court - Court Fees	350,000	0	21,079	39,480	107,504	108,134	-0.58%	30.72%

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4434	Superior Court - Misc. Fees	50,000	(85)	3,049	6,043	16,090	23,333	-31.04%	32.18%
4435	Probate Court - Misc. Fees	60,000	5,700	5,220	4,490	27,410	31,910	-14.10%	45.68%
4436	Probate Court - Estates	220,000	11,640	17,141	13,249	79,552	114,387	-30.45%	36.16%
4437	Adult Probation	0	0	0	0	0	0	N/A	N/A
4438	Recorders Court - Admin Fees	110,000	6,730	7,295	2,225	43,000	56,695	-24.16%	39.09%
4439	Juvenile Court - Court Fees	0	0	0	0	0	205	-100.00%	N/A
4440	D.U.I. Photo Fees	0	0	0	0	0	0	N/A	N/A
4442	District Attorney URESA Uniform	0	0	0	0	0	0	N/A	N/A
4443	Public Defenders Recovery	0	0	100	50	250	700	-64.29%	N/A
4448	Recordings	400,000	0	28,539	50,159	179,926	187,451	-4.01%	44.98%
4449	Real Estate Transfer Fees	600,000	0	48,444	93,771	232,658	341,533	-31.88%	38.78%
4450	Auto Tag Fees	190,000	15,973	15,374	13,841	102,022	103,259	-1.20%	53.70%
4452	Auto Tag Postage Fees	45,000	4,738	4,737	4,220	28,090	24,261	15.78%	62.42%
4455	Damage to City Property	0	168	0	100	368	26	1315.38%	N/A
4456	Lot Cleaning/Maintenance Fees	0	0	0	0	0	0	N/A	N/A
4459	Data Services	0	50	40	60	825	680	21.32%	N/A
4461	Cost Allocation Service Fees	2,925,345	731,336	0	0	1,462,673	1,374,101	6.45%	50.00%
4465	Insurance Fees	60,000	4,885	4,600	5,500	29,990	30,290	-0.99%	49.98%
4466	Circuitwide (CW) Public Defend - Admin Fees	0	0	0	0	0	0	N/A	N/A
4467	Noncompliance Fees - Juv Drug Court	0	659	47	0	913	3,618	-74.77%	N/A
4470	Miscellaneous Fees	0	0	0	0	0	0	N/A	N/A
4471	Verification Fees	7,000	385	330	1,210	3,960	5,720	-30.77%	56.57%
4472	Council Variance Fees	0	0	0	0	0	0	N/A	N/A
4473	Subdivision Plat Fees	15,000	1,886	715	2,619	10,465	8,301	26.07%	69.77%
4474	Zoning Fees	17,800	3,500	2,500	2,800	14,800	4,600	221.74%	83.15%
4483	Traffic Fines - Juvenile Court	0	(162)	477	396	2,253	4,175	-46.04%	N/A
4493	Drug Court Lab Fees	12,000	0	1,000	1,500	7,910	2,201	259.38%	65.92%
4494	Adult Drug Court Admin Fees	0	580	750	1,603	5,048	7,601	-33.59%	N/A
4496	Indigent Defense Fee	20,000	1,315	0	2,492	3,807	7,781	-51.07%	19.04%
4497	BHAR Review Fees	1,340	400	400	560	1,875	710	164.08%	139.93%
4501	Police False Alarm Fees	4,000	350	500	600	3,900	3,350	16.42%	97.50%
4502	Fire False Alarm Fees	0	2,100	600	750	11,400	2,400	375.00%	N/A
4504	Hydrant Flow Test Fee	0	0	0	0	0	0	N/A	N/A
4505	Hazmat Cleanup Fees	0	0	0	0	0	0	N/A	N/A
4506	EMS Collections	2,300,000	193,066	226,723	98,568	1,289,473	1,328,408	-2.93%	56.06%

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4508	EMS Special Events	0	0	0	0	0	0	N/A	N/A
4512	Jail Fees	10,000	1,020	690	480	4,140	5,730	-27.75%	41.40%
4513	Alarm Registration	1,600	60	90	210	960	1,080	-11.11%	60.00%
4515	MCP Inmates - Subsidy	3,700,000	312,040	324,240	313,880	1,596,340	1,563,840	2.08%	43.14%
4516	MCP Inmates - Releases	15,000	574	1,209	1,061	4,432	7,523	-41.09%	29.55%
4517	Muscogee County Jail Medical Reimbursement	8,000	0	0	0	0	4,730	-100.00%	0.00%
4518	Coroner Transports	0	0	0	0	0	275	-100.00%	N/A
4520	Paramedic Program	0	6,470	2,828	2,469	22,636	0	N/A	N/A
4530	Sheriff - Fees	900,000	109,505	50,222	63,316	405,157	452,139	-10.39%	45.02%
4531	Qualifying Fees	0	0	0	0	0	0	N/A	N/A
4532	School Tax Commissions	2,500,000	810,628	412,220	852,255	2,218,390	1,811,830	22.44%	88.74%
4533	School Tax - Auto Commissions	250,000	19,849	19,160	17,083	115,115	130,876	-12.04%	46.05%
4534	State Of GA - Commissions	15,000	(209)	88	28	125	4,586	-97.26%	0.84%
4536	Bid - Commissions	14,000	3,962	3,021	4,274	12,242	12,163	0.65%	87.44%
4537	Juvenile Ct - Supervisory Fees	15,000	2,725	705	860	6,350	7,820	-18.80%	42.33%
4538	Title Ad Valorem Tax Fees	130,000	13,735	13,189	11,767	87,020	73,936	17.70%	66.94%
4558	Recycling Fees	20,000	547	177	0	3,163	10,869	-70.90%	15.81%
4559	Sale of Recycled Materials	0	0	0	0	159	21	663.14%	N/A
4570	Spay/Neuter Voucher Fees	5,000	(800)	(450)	1,059	2,309	2,711	-14.83%	46.18%
4571	Pound Fees	50,000	4,126	2,987	6,085	28,202	27,973	0.82%	56.40%
4572	Animal - Biomed	0	0	0	152	152	389	-60.93%	N/A
4582	Sale of Merchandise	7,000	0	0	0	0	0	N/A	
4591	Lot Cleaning/Maintenance Fees	120,000	9,685	12,020	3,817	49,133	52,917	-7.15%	40.94%
4594	Ordained Building Demolition	0	0	0	0	41,149	(42)	97587.06%	N/A
4595	Street Assess & Demo Interest	40,000	5,145	4,440	(1,833)	22,979	30,415	-24.45%	57.45%
4599	Public Service Clean-Up Fees	0	0	0	0	0	0	N/A	N/A
4610	Bad Check Fees	4,000	429	210	180	1,152	1,705	-32.45%	28.79%
4611	Credit Card Service Fees	3,000	230	213	200	1,550	1,662	-6.74%	51.67%
4620	Fuel Surcharge	30,000	3,587	3,048	2,644	17,309	17,321	-0.07%	57.70%
4654	Memorial Stadium	6,000	0	450	250	2,800	5,200	-46.15%	46.67%
4655	Golden Park	9,000	1,000	0	250	4,000	8,517	-53.04%	44.44%
4658	Tennis Fees	184,000	13,400	8,646	17,630	79,083	82,398	-4.02%	42.98%
4659	Swimming Pools	80,000	0	0	0	24,526	38,825	-36.83%	30.66%
4660	Concessions	20,000	1,619	1,236	1,375	9,047	10,397	-12.98%	45.24%
4661	Concessions - Memorial Stadium	8,000	1,935	1,973	0	3,908	5,966	-34.50%	48.85%

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4664	Pool Concessions	40,000	0	0	0	13,862	20,661	-32.91%	34.65%
4665	Facilities Rental	21,000	0	0	0	0	737	-100.00%	0.00%
4666	Facilities Rental - Promenade	12,000	3,517	3,478	820	12,498	5,936	110.56%	104.15%
4667	Facilities Rental - Community Center	30,000	2,276	3,636	1,307	13,146	14,475	-9.18%	43.82%
4668	Facilities Rental - Rugby	400	0	0	0	400	400	0.00%	100.00%
4669	Facilities Rental -Lake Oliver Marina	0	0	0	0	0	0	N/A	N/A
4671	After School Program	1,250,000	105,592	78,599	42,408	459,249	614,316	-25.24%	36.74%
4674	Youth Program Fees	3,500	175	300	3,375	4,000	3,295	21.40%	114.29%
4675	Therapeutics Program Fees	4,000	0	0	697	1,869	1,625	15.02%	46.73%
4676	Cultural Arts Program Fees	40,000	2,531	2,523	9,187	24,122	22,142	8.94%	60.31%
4677	Sr. Citizens Program Fees	6,000	653	276	584	4,112	3,289	25.05%	68.54%
4678	Athletic Program Fees	80,000	(65)	2,875	3,175	36,125	38,375	-5.86%	45.16%
4680	South Commons - Softball Complex	25,000	0	800	0	4,200	22,300	-81.17%	16.80%
4681	Fee Based Program Fees	0	0	0	0	150	(275)	154.55%	N/A
4682	Marina Concessions	75,000	6,927	5,953	4,732	38,658	33,234	16.32%	51.54%
4683	Marina Fees	25,448	3,161	2,201	908	16,231	8,483	91.34%	63.78%
4684	South Commons - Concessions	15,000	0	4,128	0	7,328	8,673	-15.52%	48.85%
4685	Vending Machines	7,000	809	359	644	5,306	3,133	69.32%	75.79%
4686	Aquatic Center - Gate	100,000	5,601	3,080	4,142	34,556	40,358	-14.38%	34.56%
4687	Aquatic Center - Concessions	9,000	1,510	1,019	1,402	4,739	4,027	17.70%	52.66%
4688	Aquatic Center - Rentals	65,000	10,390	3,506	10,203	38,029	31,466	20.86%	58.51%
4689	Aquatic Center - Program Fees	102,000	250	(50)	(100)	1,400	1,700	-17.65%	1.37%
4690	Aquatic Center - Sale of Merchandise	1,000	195	40	5	695	648	7.23%	69.45%
4691	Whitewater	40,000	6,290	3,497	1,935	23,213	21,156	9.72%	58.03%
4740	Recorders Court - Fines	3,500,000	242,071	202,107	44,812	1,249,310	1,797,729	-30.51%	35.69%
4741	Juvenile Court - Fines	0	0	0	0	0	0	N/A	N/A
4742	Superior Court - Fines	0	0	0	0	0	0	N/A	N/A
4743	Environmental Court - Fines	60,000	4,985	4,430	565	28,485	35,105	-18.86%	47.48%
4744	Tree Replacement Fines	0	0	0	0	700	0	N/A	N/A
4746	Other Fines/Forfeitures	112	0	500	0	1,125	56	1908.93%	1004.46%
4753	Recorders Ct. - Muscogee Surcharge	135,000	7,526	8,893	3,377	52,678	68,044	-22.58%	39.02%
4754	Superior Ct. - Muscogee Surcharge	4,000	269	0	1,608	1,877	40	4591.25%	46.91%
4755	State Ct.-Muscogee Surcharge	20,000	762	0	2,991	3,752	4,013	-6.50%	18.76%
4756	Municipal Ct. - Muscogee Surcharge	3,000	37	139	83	1,441	852	69.20%	48.05%
4757	Harris County Surcharge	30,000	3,446	5,630	2,877	16,544	16,938	-2.33%	55.15%

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4758	Talbot County Surcharge	7,000	1,120	545	538	4,078	3,927	3.86%	58.26%
4759	Marion County Surcharge	7,000	71	164	424	1,754	4,224	-58.48%	25.06%
4760	Chattahoochee County Surcharge	6,000	439	336	626	2,069	3,651	-43.32%	34.49%
4761	Taylor County Surcharge	20,000	3,004	1,740	2,172	8,663	13,863	-37.51%	43.31%
4762	Superior Ct - Fines & Forfeiture	110,000	9,245	0	30,321	39,566	2,615	1413.34%	35.97%
4763	Municipal Ct - Fines & Forfeiture	240,000	39,810	0	20,916	101,705	124,976	-18.62%	42.38%
4764	State Ct - Fines & Forfeitures	600,000	15,185	0	50,463	65,648	66,218	-0.86%	10.94%
4767	Crime Victims-Adult Probation	0	0	0	0	0	0	N/A	N/A
4768	Forfeit/Condemnation Police	0	0	0	0	0	0	N/A	N/A
4769	Magistrate Court - Fines & Forfeitures	0	0	0	0	0	0	N/A	N/A
4772	Gains/Losses On Investments	0	(1,057)	0	0	(30,500)	0	N/A	N/A
4780	Investment Interest	450,000	8,498	19,391	78,576	127,622	323,704	-60.57%	28.36%
4802	Donations	0	0	0	0	0	0	N/A	N/A
4815	Pay Phone - Jail	225,000	17,560	15,841	35,517	105,891	119,263	-11.21%	47.06%
4816	Pay Phone - MCP	120,000	16,436	16,993	0	70,354	55,734	26.23%	58.63%
4821	Detox - Major Building Repairs	16,427	1,369	1,369	1,369	8,814	8,213	7.31%	53.65%
4822	Detox/Mental - Insurance	670	56	56	56	249	335	-25.84%	37.10%
4824	Restitution	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	104,800	13,426	10,308	3,827	50,092	56,452	-11.27%	47.80%
4838	Returned Check Recoveries	0	0	0	0	0	0	N/A	N/A
4840	Rebates	0	0	0	0	9,275	0	N/A	N/A
4842	Vendors Comp-Sales Tax	0	142	171	115	1,337	870	53.71%	N/A
4843	Naval Center Reimbursement	0	0	0	0	0	0	N/A	N/A
4844	Refund Bldg Maintenance Retardation Center	24,839	1,969	1,969	1,969	7,908	11,816	-33.07%	31.84%
4848	Lake Oliver Fuel	20,000	780	0	186	9,532	10,737	-11.22%	47.66%
4851	Damage to City Property	0	0	0	0	195	0	N/A	N/A
4852	Repairs To City Vehicles	0	0	16	0	16	265	-93.88%	N/A
4853	Claims/Settlements	0	41,464	0	0	44,586	(1,865)	2490.71%	N/A
4854	Damaged/Lost Equipment Reimb	0	0	0	0	0	0	N/A	N/A
4861	Sale of Unclaimed Property	0	0	0	0	0	0	N/A	N/A
4862	Sale Of Salvage	0	0	0	0	223	1,177	-81.08%	N/A
4867	Sale Of Engineering Documents	3,000	500	150	450	2,600	1,125	131.11%	86.67%
4869	Sale Of Police Reports	180,000	16,016	13,961	10,308	87,124	94,453	-7.76%	48.40%
4870	Sale Of Fire Reports	55,697	5,775	5,200	4,240	23,228	16,133	43.98%	41.70%
4871	Voter Lists	0	0	0	0	245	0	N/A	N/A



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4873	Legacy Terrace Rental	90,000	10,149	10,487	6,257	45,460	40,079	13.43%	50.51%
4877	Rental Of City Property	10,000	401	9,126	452	11,938	5,063	135.81%	119.38%
4878	Rental/Lease Income	140,000	9,182	0	2,699	59,852	64,651	-7.42%	42.75%
4879	Sale Of Planning & Development Documents	2,000	330	0	504	1,006	1,401	-28.18%	50.30%
4881	Sale Of Misc Coroner's Reports	30	0	30	0	30	30	-1.67%	98.33%
4882	800 Mhz System Annual Maint.	0	0	0	0	0	0	N/A	N/A
4884	Signage Sales - Developers	1,550	0	0	0	1,000	1,050	-4.76%	64.52%
4885	Sale Of Tax Comm. Reports	0	0	0	0	5,500	0	N/A	N/A
4888	Sale of Electricity - Charging Stations	5,000	8	0	5	66	15,780	-99.58%	1.32%
4906	Property Sales	0	817	0	0	817	0	N/A	N/A
4907	Sale Of General Fixed Assets	0	0	0	306,304	306,304	(7,496)	4186.20%	N/A
4943	Transfer In-Hotel/Motel	0	0	0	0	0	0	N/A	N/A
4947	Transfer In-County Jail Penalty	1,300,000	0	0	0	0	0	N/A	0.00%
4950	Transfer In-Capital Projects	250,000	0	0	0	0	0	N/A	0.00%
4998	Transfer In-LOST	0	0	0	0	0	0	N/A	N/A
<b>Total General Wide Government</b>		<b>\$150,457,471</b>	<b>\$31,026,299</b>	<b>\$11,780,100</b>	<b>\$17,849,329</b>	<b>\$75,419,348</b>	<b>\$71,269,306</b>	<b>5.82%</b>	<b>50.13%</b>
<b>110-1000 Mayor</b>									
4802	Donations	\$0	\$10,000	\$0	\$0	\$35,000	\$35,000	0.00%	N/A
<b>Total Mayor</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>0.00%</b>	<b>N/A</b>
<b>130-1000 City Manager</b>									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total City Manager</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>220-1000 Human Resources</b>									
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$100	-100.00%	N/A
<b>Total Human Resources</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>-100.00%</b>	<b>N/A</b>
<b>260-1000 Public Works Admin</b>									
4802	Donations	\$0	\$0	\$17,500	\$0	\$17,500	\$0	N/A	N/A
<b>Total Public Works Admin</b>		<b>\$0</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>260-2400 Special Enforcement</b>									
4802	Donations	\$0	\$112	\$50	\$205	\$1,740	\$2,130	-18.35%	N/A

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<b>Total Special Enforcement</b>	\$0	\$112	\$50	\$205	\$1,740	\$2,130	-18.35%	N/A
<b>270-2100 Parks Services</b>								
4802 Donations	\$0	\$15,000	\$0	\$0	\$15,000	\$0	N/A	N/A
<b>Total Aquatics</b>	\$0	\$15,000	\$0	\$0	\$15,000	\$0	N/A	N/A
<b>270-3410 Athletics</b>								
4582 Sale of Merchandise	\$0	\$1,486	\$56	\$0	\$5,134	\$5,523	-7.04%	N/A
<b>Total Athletics</b>	\$0	\$1,486	\$56	\$0	\$5,134	\$5,523	-7.04%	N/A
<b>270-4413 Aquatics</b>								
4681 Fee Based Program Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4837 Miscellaneous								
<b>Total Aquatics</b>	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>270-4433 Therapeutics</b>								
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Therapeutics</b>	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>270-4434 Pottery Shop</b>								
4681 Fee Based Program Fees	\$0	\$0	\$0	\$0	\$1	\$0	N/A	N/A
4802 Donations	\$0	\$20	\$88	\$0	\$111	\$294	-62.19%	N/A
<b>Total Pottery Shop</b>	\$0	\$20	\$88	\$0	\$112	\$294	-61.85%	N/A
<b>270-4048 Cooper Creek Tennis Center</b>								
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Cooper Creek Tennis Center</b>	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>290-2000 Elections</b>								
4802 Donations	\$0	\$0	\$0	\$0	\$40,000	\$0	N/A	N/A
4837 Miscellaneous	\$0	\$0	\$0	\$0	\$926	\$0	N/A	N/A
<b>Total Elections</b>	\$0	\$0	\$0	\$0	\$40,926	\$0	N/A	N/A
<b>400-1000 Chief of Police</b>								
4802 Donations	\$0	\$0	\$500	\$2,809	\$3,859	\$4,350	-11.29%	N/A

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4837 Miscellaneous	\$0	\$0	\$0	\$0	\$6,000	\$0	N/A	N/A
<b>Total Chief of Police</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$2,809</b>	<b>\$9,859</b>	<b>\$4,350</b>	<b>126.64%</b>	<b>N/A</b>
<b>410-2800 Fire/EMS</b>								
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Fire/EMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>500-2200 Victim Witness Program</b>								
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
<b>Total Victim Witness Program</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>
<b>530-3000 Marshal</b>								
4837 Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$1,000	-100.00%	N/A
<b>Total Marshal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>-100.00%</b>	<b>N/A</b>
<b>Total General Fund</b>	<b>\$150,457,471</b>	<b>\$31,052,917</b>	<b>\$11,798,293</b>	<b>\$17,852,343</b>	<b>\$75,544,619</b>	<b>\$71,317,704</b>	<b>5.93%</b>	<b>50.20%</b>
<b>0202 Stormwater Fund</b>								
<b>099-1999 Government Wide Revenue</b>								
4001 Real Property - Current Year	\$4,780,511	\$1,309,969	\$644,655	\$1,445,479	\$3,586,875	\$2,811,620	27.57%	75.03%
4002 Public Utility	0	0	0	0	0	4,777	-100.00%	N/A
4003 Timber	0	0	0	0	38	1	2563.64%	N/A
4005 Personal Property - Current Yr	0	277,124	154,173	188,940	667,306	631,735	5.63%	N/A
4006 Personal Prop - Motor Vehicle	426,698	39,100	37,952	33,493	229,644	232,861	-1.38%	53.82%
4007 Mobile Homes	0	3	0	16	268	1,016	-73.60%	N/A
4012 Not On Digest - Real & Personal	5,000	41	174	365	592	1,673	-64.60%	11.84%
4015 Recording Intangibles	80,000	8,472	0	18,740	45,784	42,310	8.21%	57.23%
4150 Penalties & Interest - Ad Valorem	70,000	(34,955)	4,411	1,652	(16,516)	31,377	-152.64%	-23.59%
4151 Penalties & Interest - Auto	10,000	680	578	606	3,215	5,650	-43.09%	32.15%
4400 Payt Lieu Taxes Housing Authority	8,000	0	0	0	0	0	N/A	0.00%
4464 Land Disturbance Fees	8,000	640	72	664	6,140	2,856	114.96%	76.75%
4593 Street Repair Reimbursement	0	0	0	0	0	0	N/A	N/A
4596 Erosion Control	27,000	5,255	5,145	9,998	46,686	15,652	198.27%	172.91%
4772 Gains/Losses on Investments	0	0	0	0	0	0	N/A	N/A
4780 Investment Interest	55,000	13,602	6,636	6,606	39,085	27,466	42.30%	71.06%

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4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4862	Sale of Salvage	0	0	0	0	0	0	N/A	N/A
<b>Total Sewer Fund</b>		<b>\$5,470,209</b>	<b>\$1,619,931</b>	<b>\$853,795</b>	<b>\$1,706,560</b>	<b>\$4,609,118</b>	<b>\$3,808,997</b>	<b>21.01%</b>	<b>84.26%</b>
<b>0203 Paving Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4001	Real Property - Current Year	\$13,260,214	\$3,633,607	\$1,788,152	\$4,009,485	\$9,949,313	\$7,798,891	27.57%	75.03%
4002	Public Utility	0	0	0	0	0	13,251	-100.00%	N/A
4003	Timber	0	0	0	0	105	4	2558.12%	N/A
4005	Personal Property - Current Yr	0	768,689	427,646	524,084	1,850,981	1,752,311	5.63%	N/A
4006	Personal Prop - Motor Vehicle	1,183,595	108,458	105,274	92,906	636,997	645,922	-1.38%	53.82%
4007	Mobile Homes	0	8	0	44	744	2,820	-73.60%	N/A
4012	Not On Digest - Real & Personal	20,000	113	481	1,013	1,643	4,641	-64.60%	8.21%
4015	Recording Intangibles	230,000	23,501	0	51,982	126,996	117,361	8.21%	55.22%
4150	Penalties & Interest - Ad Valorem	200,000	(96,960)	12,234	4,584	(45,811)	87,034	-152.64%	-22.91%
4151	Penalties & Interest - Auto	30,000	1,887	1,602	1,680	8,919	15,673	-43.09%	29.73%
4394	Georgia Emergency Management Agency	0	69,817	0	0	268,953	0	N/A	N/A
4400	Payt Lieu Taxes Housing Authority	12,000	0	0	0	0	0	N/A	0.00%
4593	Street Repair Reimbursement	12,000	950	925	1,800	7,384	8,000	-7.70%	61.53%
4595	Street Assess & Demo Interest	0	0	0	0	0	0	N/A	N/A
4597	Maintaining State Highways	342,895	85,724	0	0	57,149	(28,575)	300.00%	16.67%
4772	Gains/Losses on Investments	0	0	0	0	100	0	N/A	N/A
4780	Investment Interest	250,000	16,873	35,068	18,969	119,152	96,739	23.17%	47.66%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4853	Claims/Settlements	0	0	0	0	0	2,800	-100.00%	N/A
4907	Sale of General Fixed Assets	0	0	0	0	0	0	N/A	N/A
<b>Total Paving Fund</b>		<b>\$15,540,704</b>	<b>\$4,612,667</b>	<b>\$2,371,383</b>	<b>\$4,706,546</b>	<b>\$12,982,626</b>	<b>\$10,516,872</b>	<b>23.45%</b>	<b>83.54%</b>
<b>0204 Medical Center Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4001	Real Property - Current Year	\$12,544,558	\$3,434,154	\$1,689,998	\$3,789,460	\$9,403,243	\$7,377,678	27.46%	74.96%
4003	Timber	0	0	0	0	571	21	2558.40%	N/A
4005	Personal Property - Current Yr	0	726,495	404,172	495,317	1,749,378	1,657,670	5.53%	N/A
4006	Personal Prop - Motor Vehicle	1,109,109	101,637	98,653	87,063	596,936	605,273	-1.38%	53.82%
4007	Mobile Homes	0	7	0	38	649	2,459	-73.60%	N/A

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4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4931	Transfer In-General Fund	600,000	0	0	0	0	0	N/A	0.00%
<b>Total Medical Center Fund</b>		<b>\$14,253,667</b>	<b>\$4,262,292</b>	<b>\$2,192,823</b>	<b>\$4,371,877</b>	<b>\$11,750,777</b>	<b>\$9,643,102</b>	<b>21.86%</b>	<b>82.44%</b>
<b>0207 Integrated Waste Management Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4550	Inert Landfill Fees-Granite Bluff	\$70,000	\$4,483	\$4,491	\$3,874	\$27,936	\$33,456	-16.50%	39.91%
4552	Commercial Solid Waste Collect Fees	85,000	3,460	1,150	3,800	78,870	79,900	-1.29%	92.79%
4553	Residential Solid Waste Collect Fees	11,244,000	938,378	932,532	938,973	4,683,767	4,109,994	13.96%	41.66%
4556	Inert Landfill Fees - Oxbow Meadows	0	0	0	0	0	0	N/A	N/A
4557	Pine Grove Landfill	400,000	36,974	33,347	26,656	194,622	221,065	-11.96%	48.66%
4558	Recycling Fees	500,000	2,341	98,122	48,469	294,328	256,717	14.65%	58.87%
4588	Tree Fee	30,000	3,819	3,931	2,292	14,776	13,379	10.44%	49.25%
4772	Gains/Losses On Investments	0	0	10,000	0	10,000	4,940	102.43%	N/A
4780	Investment Interest	200,000	7,011	23,586	22,201	73,382	66,667	10.07%	36.69%
4840	Rebates	0	0	0	0	3,831	0	N/A	N/A
4852	Repairs to City Vehicles	0	0	0	0	0	0	N/A	N/A
4906	Property Sales	0	0	0	0	0	0	N/A	N/A
4908	Gain Sale of Assets	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	0	2,081	0	245	2,326	615	278.15%	N/A
<b>Total Integrated Waste Fund</b>		<b>\$12,529,000</b>	<b>\$998,546</b>	<b>\$1,107,159</b>	<b>\$1,046,510</b>	<b>\$5,383,839</b>	<b>\$4,786,733</b>	<b>12.47%</b>	<b>42.97%</b>
<b>0209 Emergency Telephone Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4500	E-911 Emergency Tele. Surcharge	\$1,200,000	\$94,545	\$48,872	\$154,097	\$484,997	\$476,916	1.69%	40.42%
4514	Wireless Surcharge	1,400,000	311,000	10	34,412	380,407	396,402	-4.04%	27.17%
4519	Prepaid Wireless Surcharge	330,000	382,395	0	0	382,395	340,354	12.35%	115.88%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A
4998	Transfer In-Other LOST	1,069,692	0	0	0	0	0	N/A	0.00%
<b>Total Emergency Telephone Fund</b>		<b>\$3,999,692</b>	<b>\$787,940</b>	<b>\$48,882</b>	<b>\$188,509</b>	<b>\$1,247,799</b>	<b>\$1,213,672</b>	<b>2.81%</b>	<b>31.20%</b>
<b>0230 Economic Development Authority Fund</b>									
<b>099-1999 Government Wide Revenue</b>									

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4001	Real Property - Current Year	\$2,090,760	\$572,359	\$281,666	\$631,577	\$1,567,207	\$1,229,613	27.46%	74.96%
4003	Timber	0	0	0	0	95	4	2559.50%	N/A
4005	Personal Property - Current Yr	0	121,083	67,362	82,553	291,563	276,278	5.53%	N/A
4006	Personal Prop - Motor Vehicle	184,851	16,939	16,442	14,510	99,489	100,879	-1.38%	53.82%
4007	Mobile Homes	0	1	0	6	108	410	-73.60%	N/A
<b>Total Economic Development Authority Fund</b>		<b>\$2,275,611</b>	<b>\$710,382</b>	<b>\$365,470</b>	<b>\$728,646</b>	<b>\$1,958,463</b>	<b>\$1,607,184</b>	<b>21.86%</b>	<b>86.06%</b>
<b>0405 Debt Service Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4001	Real Property - Current Year	\$3,210,718	\$873,870	\$430,044	\$964,277	\$2,392,785	\$1,884,951	26.94%	74.52%
4002	Public Utility	0	0	0	0	0	3,203	-100.00%	N/A
4003	Timber	0	0	0	0	133	5	2560.68%	N/A
4005	Personal Property - Current Yr	0	184,867	102,847	126,040	445,154	423,524	5.11%	N/A
4006	Personal Prop - Motor Vehicle	258,792	23,715	23,019	20,315	139,285	141,230	-1.38%	53.82%
4007	Mobile Homes	0	2	0	9	151	574	-73.60%	N/A
4012	Not On Digest - Real & Personal	5,000	27	116	244	395	1,122	-64.78%	7.90%
4015	Recording Intangibles	60,000	5,652	0	12,501	30,542	28,365	7.67%	50.90%
4150	Penalties & Interest - Ad Valorem	50,000	(23,318)	2,942	1,102	(11,017)	21,036	-152.37%	-22.03%
4151	Penalties & Interest - Auto	8,000	413	350	367	1,950	3,427	-43.09%	24.38%
4305	Dept of Treasury - BAB Subsidy	1,405,397	0	0	706,919	1,414,596	1,411,559	0.22%	100.65%
4400	Payt Lieu Taxes Housing Authority	3,500	0	0	0	0	0	N/A	0.00%
4415	Columbus Water Works	0	0	0	0	0	0	N/A	N/A
4779	Other Interest Income	0	0	0	0	541	0	N/A	N/A
4780	Investment Interest	3,000	567	544	629	45,794	1,700	2594.35%	1526.46%
4837	Miscellaneous	497,350	0	0	124,338	248,676	243,798	2.00%	50.00%
4998	Transfer In - Other LOST	7,099,731	0	0	0	0	0	N/A	0.00%
<b>Total Debt Service Fund</b>		<b>\$12,601,488</b>	<b>\$1,065,794</b>	<b>\$559,863</b>	<b>\$1,956,741</b>	<b>\$4,708,986</b>	<b>\$4,164,493</b>	<b>13.07%</b>	<b>37.37%</b>
<b>0751 Transportation Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4001	Real Property - Current Year	\$3,428,846	\$938,669	\$461,933	\$1,035,786	\$2,570,220	\$2,016,565	27.46%	74.96%
4003	Timber	0	0	0	0	156	6	2560.14%	N/A
4005	Personal Property - Current Yr	0	198,575	110,474	135,387	478,163	453,096	5.53%	N/A
4006	Personal Prop - Motor Vehicle	299,508	27,781	26,965	23,797	163,162	165,441	-1.38%	54.48%

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4007	Mobile Homes	0	2	0	10	177	672	-73.60%	N/A
4044	TSPLOST Projects	1,219,789	167,215	0	0	0	0	N/A	0.00%
4301	FTA Capital Grant	1,372,166	0	0	0	(4,866)	210,386	-102.31%	-0.35%
4302	FTA Section 9 - Planning	191,863	0	36,902	0	36,902	32,763	12.63%	19.23%
4330	DOT Capital Grant	171,520	0	0	0	(608)	50	-1305.61%	-0.35%
4331	DOT Planning	17,327	0	0	0	0	0	N/A	0.00%
4337	DOT Section 9 - Planning	6,655	0	4,613	0	6,378	10,192	-37.42%	95.85%
4400	Payt Lieu Taxes Housing Authority	3,500	0	0	0	0	0	N/A	0.00%
4540	Handicap I.D. Fees	10,000	379	893	624	3,470	6,474	-46.40%	34.70%
4558	Recycling Fees	3,000	157	0	0	157	3,195	-95.09%	5.23%
4560	Subscription Farebox Revenue	15,000	0	1,313	1,601	5,162	8,728	-40.85%	34.42%
4561	Passenger Services	900,000	86,069	77,695	93,032	474,935	440,738	7.76%	52.77%
4562	Dial-A-Ride	80,000	990	1,543	1,425	28,825	46,123	-37.50%	36.03%
4563	Advertising	15,000	5,319	0	0	13,453	14,793	-9.06%	89.68%
4564	Miscellaneous-Operations	0	116	523	0	936	87	977.53%	N/A
4772	Gain/Loss on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	5,000	1,194	9,462	1,180	14,331	(5,405)	365.15%	286.62%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4906	Property Sales	0	0	0	0	0	0	N/A	N/A
4907	Sale Of General Fixed Assets	0	0	0	0	0	0	N/A	N/A
4908	Gain Sale of Assets	0	0	0	0	0	0	N/A	N/A
<b>Total Transportation Fund</b>		<b>\$7,739,174</b>	<b>\$1,426,465</b>	<b>\$732,315</b>	<b>\$1,292,842</b>	<b>\$3,783,204</b>	<b>\$3,403,904</b>	<b>11.14%</b>	<b>48.98%</b>
<b>0752 Parking Management Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4254	PTV Permits	\$0	\$0	\$0	\$0	\$30	\$90	-66.67%	N/A
4568	Parking Fees	27,000	1,940	3,005	925	11,392	14,390	-20.83%	42.19%
4569	Public Parking Fees	30,000	1,299	2,780	2,428	13,066	16,628	-21.42%	43.55%
4752	Parking Violations Tickets	260,000	16,860	9,422	12,710	94,583	112,741	-16.11%	36.38%
4780	Investment Income	0	0	0	0	0	0	N/A	N/A
4878	Rental/Lease Income	23,400	1,950	1,950	1,950	11,700	3,768	210.51%	50.00%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A
<b>Total Parking Management Fund</b>		<b>\$340,400</b>	<b>\$22,049</b>	<b>\$17,157</b>	<b>\$18,013</b>	<b>\$130,771</b>	<b>\$147,617</b>	<b>-11.41%</b>	<b>38.42%</b>

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<b>0753 Coles Ironworks Trade Center</b>									
<b>099-1999 Government Wide Revenue</b>									
4052	Beer Tax	\$770,000	\$62,205	\$55,194	\$58,546	\$299,624	\$308,908	-3.01%	38.91%
4568	Parking Fees	18,350	1,059	7,635	50	13,362	14,917	-10.43%	72.81%
4573	Ticket Sales	25,000	0	0	2,454	12,755	10,881	17.22%	51.02%
4579	Client Electrical Usage Fee	36,500	6,632	3,155	2,467	20,109	21,108	-4.73%	
4580	Convention Services Revenue	13,500	4,101	1,435	228	10,024	8,370	19.75%	74.25%
4581	Food Service Contract - Events	689,430	116,298	115,592	71,111	358,880	208,415	72.20%	52.05%
4582	Sale of Merchandise	850	0	0	0	167	294	-43.22%	19.61%
4772	Gain/Loss on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	40,000	1,783	1,826	3,056	16,572	15,781	5.01%	41.43%
4827	Outside Personnel Services	0	0	0	0	0	0	N/A	N/A
4828	Copy Work	1,000	14	42	0	100	37	168.28%	9.98%
4837	Miscellaneous	7,000	488	1,889	(739)	2,399	2,840	-15.52%	34.28%
4842	Vendors Comp. - Sales Tax	300	20	20	30	182	152	19.82%	60.56%
4874	Equipment Rental	117,980	8,982	17,904	10,574	67,228	54,843	22.58%	56.98%
4875	Space Rental	550,501	69,510	58,781	17,775	274,932	276,252	-0.48%	49.94%
4943	Transfer In-Hotel/Motel	610,000	57,575	59,145	49,454	268,666	260,640	3.08%	44.04%
<b>Total Trade Center Fund</b>		<b>\$2,880,411</b>	<b>\$328,668</b>	<b>\$322,618</b>	<b>\$215,005</b>	<b>\$1,344,998</b>	<b>\$1,183,438</b>	<b>13.65%</b>	<b>46.69%</b>



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<b>0755 Bull Creek Golf Course Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4541	Golf Course Handicap Fees	\$850	\$0	\$0	\$30	\$30	\$89	-66.29%	3.53%
4542	Operations - Golf Course	1,000,000	94,547	68,172	51,762	536,752	451,683	18.83%	53.68%
4543	Golf Range Fees	30,000	0	0	676	676	16,120	-95.80%	2.25%
4544	Snack Bar- Golf Course	150,000	11,308	8,557	6,430	61,983	67,074	-7.59%	41.32%
4582	Sale Of Merchandise	70,000	0	0	1,576	1,576	33,431	-95.29%	2.25%
4837	Miscellaneous	200	0	0	0	0	0	N/A	0.00%
4842	Vendor's Comp-Sales Tax	0	129	116	106	718	691	3.86%	N/A
4878	Rental/Lease Income	30,000	0	0	1,570	1,570	19,907	-92.11%	5.23%
4908	Gain Sale of Assets	0	0	0	0	0	0	N/A	N/A
4931	Transfer In-General Fund	50,000	0	0	0	0	0	N/A	0.00%
<b>Total Bull Creek Golf Course Fund</b>		<b>\$1,331,050</b>	<b>\$105,984</b>	<b>\$76,845</b>	<b>\$62,150</b>	<b>\$603,305</b>	<b>\$588,995</b>	<b>2.43%</b>	<b>45.33%</b>
<b>0756 Oxbow Creek Golf Course Fund</b>									
<b>099-1999 Government Wide Revenue</b>									
4541	Golf Course Handicap Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4542	Operations - Golf Course	185,000	13,542	15,962	11,449	93,562	86,077	8.70%	50.57%
4543	Golf Range Fees	17,000	1,030	1,241	776	6,628	7,169	-7.54%	38.99%
4544	Snack Bar- Golf Course	35,000	1,690	1,618	1,145	9,769	9,888	-1.20%	27.91%
4582	Sale Of Merchandise	10,000	458	411	417	3,662	3,882	-5.67%	36.62%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4842	Vendor's Comp-Sales Tax	0	48	50	43	305	279	9.24%	N/A
4931	Transfer In-General Fund	250,000	0	0	0	0	0	N/A	0.00%
<b>Total Oxbow Creek Golf Course Fund</b>		<b>\$497,000</b>	<b>\$16,767</b>	<b>\$19,282</b>	<b>\$13,831</b>	<b>\$113,926</b>	<b>\$107,294</b>	<b>6.18%</b>	<b>22.92%</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	N/A	N/A
4780	Investment Interest	0	0	0	0	0	0	N/A	N/A
4801	Private Contribution	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	5,000	243	1,332	2,841	4,656	1,941	139.87%	93.12%
4842	Vendor's Comp-Sales Tax	2,000	156	110	269	925	1,333	-30.60%	46.26%
4862	Sale Of Salvage	0	0	0	0	0	72	-100.00%	N/A

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4872	Sale Of Advertisements	25,000	5,750	4,000	0	29,500	8,500	247.06%	118.00%
4880	Rent - Civic Center	0	0	0	0	0	0	N/A	N/A
4906	Property Sales	0	0	0	0	0	0	N/A	N/A
4908	Gain Sale of Assets	0	0	0	0	0	0	N/A	N/A
4931	Transfer In - General Fund	0	0	0	0	0	0	N/A	N/A
4943	Transfer In - Hotel / Motel	1,220,000	115,150	118,290	98,908	537,331	521,280	3.08%	44.04%
<b>Total Government Wide Revenue</b>		<b>\$1,252,000</b>	<b>\$121,299</b>	<b>\$123,733</b>	<b>\$102,018</b>	<b>\$572,412</b>	<b>\$533,126</b>	<b>7.37%</b>	<b>45.72%</b>
<b>160-2100 Hockey</b>									
4573	Ticket Sales	\$250,000	\$12,608	\$10,618	\$43,945	\$67,895	\$81,936	-17.14%	27.16%
4576	Catering	0	0	0	0	0	142	-100.00%	N/A
4587	Food Service Contract - Civic Ctr	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	8,000	516	888	1,463	2,866	5,907	-51.47%	35.83%
4880	Rent - Civic Center	90,000	6,000	7,000	12,000	25,000	33,000	-24.24%	27.78%
<b>Total Hockey</b>		<b>\$348,000</b>	<b>\$19,124</b>	<b>\$18,507</b>	<b>\$57,408</b>	<b>\$95,761</b>	<b>\$120,984</b>	<b>-20.85%</b>	<b>27.52%</b>
<b>160-2200 Football</b>									
4573	Ticket Sales	\$25,000	\$0	\$0	\$0	\$0	\$12,986	-100.00%	0.00%
4574	Facility Fee	1,500	0	0	0	0	0	N/A	0.00%
4575	Box Office Fees	0	0	0	0	0	0	N/A	N/A
4576	Catering	0	0	0	0	0	0	N/A	N/A
4587	Food Service Contract - Civic	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	2,000	0	0	0	0	1,493	-100.00%	0.00%
4880	Rent - Civic Center	21,000	0	0	0	0	3,000	-100.00%	0.00%
<b>Total Football</b>		<b>\$49,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,479</b>	<b>-100.00%</b>	<b>0.00%</b>
<b>160-2500 Other Events</b>									
4568	Parking Fees	\$40,000	\$1,510	\$0	\$3,561	\$14,605	\$14,431	1.20%	36.51%
4573	Ticket Sales	2,129,233	144,814	214,862	128,027	807,098	1,040,635	-22.44%	37.91%
4574	Facility Fee	113,712	8,638	18,991	6,623	46,022	58,966	-21.95%	40.47%
4575	Box Office Fees	0	0	0	0	0	0	N/A	N/A
4576	Catering	0	0	0	0	0	0	N/A	N/A
4582	Sale Of Merchandise	5,000	150	5,872	294	7,832	4,782	63.77%	156.65%
4587	Food Service Contract - Civic Ctr	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	500,000	37,800	129,685	10,090	265,946	236,883	12.27%	53.19%

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4880	Rent - Civic Center	200,000	24,900	25,000	7,612	93,753	90,225	3.91%	46.88%
<b>Total Other Events</b>		<b>\$2,987,945</b>	<b>\$217,812</b>	<b>\$394,411</b>	<b>\$156,207</b>	<b>\$1,235,257</b>	<b>\$1,445,923</b>	<b>-14.57%</b>	<b>41.34%</b>
<b>160-2750 Ice Rink Events</b>									
4573	Ticket Sales	\$100,000	\$2,991	\$2,409	\$11,540	\$21,209	\$50,944	-58.37%	21.21%
4574	Facility Fee	0	0	0	0	0	0	N/A	N/A
4587	Food Service Contract	20,000	43	0	0	285	10,450	-97.28%	1.42%
4837	Miscellaneous	3,000	31	45	2,439	2,592	902	187.17%	86.39%
4872	Sale of Advertisements	10,000	0	1,395	0	1,395	3,795	-63.24%	13.95%
4880	Rent - Civic Center	140,000	12,660	22,275	13,685	54,635	53,095	2.90%	39.03%
<b>Total Ice Rink Events</b>		<b>\$273,000</b>	<b>\$15,725</b>	<b>\$26,124</b>	<b>\$27,664</b>	<b>\$80,115</b>	<b>\$119,187</b>	<b>-32.78%</b>	<b>29.35%</b>
<b>160-2800 Concessions/Catering</b>									
4574	Facility Fee	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4576	Catering	25,000	10,392	4,043	6,371	34,675	10,100	243.30%	138.70%
4582	Sale of Merchandise	250,000	36,774	45,513	13,513	112,251	107,269	4.64%	44.90%
4587	Food Service Contract	120,000	24,753	5,554	14,811	52,342	36,405	43.77%	43.62%
4837	Miscellaneous	0	0	0	0	0	13	-100.00%	N/A
4880	Rent - Civic Center	65,000	0	0	0	0	0	N/A	0.00%
<b>Total Concessions/Catering</b>		<b>\$460,000</b>	<b>\$71,920</b>	<b>\$55,110</b>	<b>\$34,695</b>	<b>\$199,267</b>	<b>\$153,788</b>	<b>29.57%</b>	<b>43.32%</b>
<b>Total Civic Center Fund</b>		<b>\$5,370,445</b>	<b>\$445,880</b>	<b>\$617,884</b>	<b>\$377,992</b>	<b>\$2,182,813</b>	<b>\$2,390,487</b>	<b>-8.69%</b>	<b>40.64%</b>