

Columbus Consolidated Government
UNAUDITED Monthly Revenue Report Summary
FY2014 - MAY 2014

	Current Budget	Total First Quarter FY2014 (July - September 2013)	Total Second Quarter FY2014 (July - December 2013)	Total Third Quarter FY2014 (July - March 2014)	April	May	June	Total Fourth Quarter FY2014 (July - May 2014)	Total Fourth Quarter FY2013 (July 2012 - May 2013)	% Change from Last Year Actuals (FY14 Qtr 4 to FY13 Qtr 4)	FY14 Qtr 4 Percentage of Current Budget	Total YTD FY2014 (July - May) Expenditures includes Encumbrances	Total YTD FY2013 (July - May) Expenditures includes Encumbrances
Total General Fund	\$144,654,430	\$15,704,717	\$72,680,059	\$112,114,856	\$11,899,396	\$9,172,460	\$0	\$133,186,712	\$129,017,019	3.23%	92.07%	\$133,638,580	\$136,402,035
Total Other Local Option Sales Tax Fund	\$33,000,000	\$2,914,715	\$13,902,483	\$22,606,904	\$2,998,315	\$0	\$0	\$25,605,218	\$25,299,334	1.21%	77.59%	\$26,275,664	\$31,088,957
Total Stormwater (Sewer) Fund	\$5,276,954	\$330,933	\$4,047,788	\$5,110,587	\$88,073	\$81,009	\$0	\$5,279,669	\$5,217,846	1.18%	100.05%	\$4,160,289	\$4,371,024
Total Paving Fund	\$15,026,462	\$925,204	\$11,266,864	\$14,308,342	\$270,999	\$248,785	\$0	\$14,828,127	\$14,660,444	1.14%	98.68%	\$12,611,143	\$12,048,879
Total Medical Center Fund	\$14,109,597	\$766,013	\$10,130,226	\$12,606,701	\$175,065	\$118,757	\$0	\$12,900,523	\$12,774,716	0.98%	91.43%	\$11,985,822	\$11,859,342
Total Integrated Waste Fund	\$10,311,100	\$1,799,802	\$4,393,068	\$7,075,139	\$928,336	\$882,838	\$0	\$8,886,314	\$8,642,253	2.82%	86.18%	\$9,690,704	\$9,721,274
Total Emergency Telephone Fund	\$3,947,975	\$239,438	\$1,251,131	\$1,887,296	\$403,087	\$116,867	\$0	\$2,407,250	\$2,208,878	8.98%	60.97%	\$3,248,359	\$3,333,073
Total Economic Development Authority Fund	\$1,772,459	\$88,436	\$1,352,091	\$1,685,850	\$23,926	\$16,230	\$0	\$1,726,005	\$1,057,385	63.23%	97.38%	\$991,829	\$983,347
Total Debt Service Fund	\$11,355,442	\$1,065,618	\$4,686,132	\$11,132,736	\$96,032	\$92,780	\$0	\$11,321,548	\$11,969,230	-5.41%	99.70%	\$11,114,427	\$11,165,646
Total Transportation Fund	\$6,196,637	\$535,697	\$3,525,536	\$4,783,144	\$417,356	\$181,088	\$0	\$5,381,588	\$5,408,826	-0.50%	86.85%	\$5,350,451	\$5,265,000
Total Parking Management Fund	\$398,419	\$46,692	\$88,154	\$140,675	\$21,713	\$19,316	\$0	\$181,704	\$210,234	-13.57%	45.61%	\$299,421	\$297,987
Total Trade Center Fund	\$2,610,522	\$510,033	\$1,284,953	\$2,111,155	\$302,034	\$202,339	\$0	\$2,615,527	\$2,188,461	19.51%	100.19%	\$2,100,926	\$1,983,003
Total Bull Creek Golf Course Fund	\$1,476,948	\$333,302	\$594,779	\$806,434	\$102,252	\$148,387	\$0	\$1,057,073	\$1,213,695	-12.90%	71.57%	\$1,208,125	\$1,202,591
Total Oxbow Creek Golf Course Fund	\$537,082	\$63,639	\$113,145	\$156,222	\$25,656	\$26,404	\$0	\$208,282	\$240,380	-13.35%	38.78%	\$397,288	\$384,662
Total Civic Center Fund	\$6,317,000	\$621,516	\$1,993,689	\$3,666,300	\$424,077	\$283,315	\$0	\$4,373,692	\$4,624,130	-5.42%	69.24%	\$4,540,630	\$4,496,695
Health Insurance Fund	\$23,000,000	\$5,717,999	\$10,449,427	\$16,113,924	\$1,682,769	\$1,631,773	\$0	\$19,428,466	\$19,279,022	0.78%	84.47%	\$25,305,636	\$20,370,112
Health Insurance Fund Difference												(\$5,877,170)	

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

	Current Budget	Total First Quarter FY2014 (July - September 2013)	Total Second Quarter FY2014 (July - December 2013)	Total Third Quarter FY2014 (July 2013 - March 2014)	April	May	June	Total Fourth Quarter FY2014 (July 2013 - May 2014)	Total Fourth Quarter FY2013 (July 2012 - May 2013)	% Change from Last Year Actuals (FY14 Q4 to FY13 Q4)	FY14 Qtr 4 Percent of Current Budget
0101-General Fund											
General Property Taxes	\$33,795,934	\$3,242,005	\$29,422,912	\$37,168,662	\$857,921	\$834,834	\$0	\$38,861,417	\$35,360,744	9.90%	114.99%
Franchise Fees	17,998,326	8,264	\$1,820,293	\$13,840,250	2,136,633	128,288	0	\$16,105,171	16,701,112	-3.57%	89.48%
Local Option Sales Tax	35,800,000	5,659,441	\$13,958,627	\$22,685,427	2,996,170	2,846,372	0	\$28,527,969	29,879,891	-4.52%	79.69%
Occupational Tax	14,400,000	782,968	\$1,658,317	\$4,707,468	3,126,213	2,881,298	0	\$10,714,979	8,562,212	25.14%	74.41%
Insurance Premium Tax	9,460,000	0	\$9,795,023	\$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	\$23,918,027	\$2,782,458	\$2,481,668	\$0	\$29,182,153	\$29,052,968	0.44%	87.90%
TOTAL GENERAL FUND	\$144,654,430	\$15,704,717	\$72,680,059	\$112,114,856	\$11,899,396	\$9,172,460	\$0	\$133,186,712	\$129,017,019	3.23%	92.07%

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0101-General Fund										
4001 Real Property - Current Year	\$34,581,939	\$1,020,613	\$21,737,458	\$26,797,058	\$169,366	\$64,357	\$0	\$27,030,780	\$26,471,251	2.11%
4002 Public Utility	0	0	0	0	0	0	0	0	17,616	-100.00%
4003 Timber	0	0	0	0	0	0	0	0	2,053	-100.00%
4005 Personal Property - Current Yr	0	209,853	3,665,347	4,434,846	12,729	7,662	0	4,455,237	4,389,569	1.50%
4006 Personal Prop - Motor Vehicle	0	811,206	1,616,493	2,392,154	283,687	224,979	0	2,900,819	2,952,570	-1.75%
4007 Mobile Homes	0	2,534	4,429	6,410	1,527	20,461	0	28,398	30,378	-6.52%
4009 Title Ad Valorem Tax	150,000	1,182,659	2,062,373	2,965,977	373,293	397,818	0	3,737,088	764,405	388.89%
4012 Not On Digest - Real & Personal	50,000	15,140	33,695	69,856	17,320	39,607	0	126,784	111,855	13.35%
4015 Recording Intangibles	420,000	0	253,325	452,569	0	79,951	0	532,519	621,048	-14.25%
4016 Railroad Equip Car Taxes	0	0	49,792	49,792	0	0	0	49,792	0	N/A
4020 Georgia Power	10,150,000	0	0	9,848,173	0	0	0	9,848,173	10,156,227	-3.03%
4021 Liberty Utilities	1,526,000	0	257,936	657,513	805,156	0	0	1,462,669	1,371,350	6.66%
4022 Southern Bell	570,000	0	137,855	267,518	0	128,265	0	395,783	424,556	-6.78%
4023 Charter Communications	400,000	3,138	112,391	219,559	110,642	0	0	330,202	311,448	6.02%
4024 TCI/Mediacom	850,000	0	205,897	405,488	199,395	0	0	604,882	632,722	-4.40%
4025 Knology	1,076,000	5,126	267,197	522,344	267,521	0	0	789,865	1,115,260	-29.18%
4026 Diverse Electric	180,000	0	0	191,307	0	0	0	191,307	188,911	1.27%
4027 Flint Electric	80,000	0	0	88,446	0	0	0	88,446	82,166	7.64%
4028 Water Works - 6% Sales	3,150,000	0	836,918	1,635,821	752,504	0	0	2,388,325	2,411,293	-0.95%
4029 AT&T	6,226	0	0	0	0	0	0	0	0	N/A
4030 Public Service Telephone Co	100	0	28	57	0	23	0	81	83	-3.32%
4032 Telephone Franchise Taxes	0	62	403	624	443	255	0	1,322	0	N/A
4040 Local Option Sales Tax	35,800,000	5,659,441	13,958,627	22,685,427	2,996,170	2,846,372	0	28,527,969	29,879,891	-4.52%
4052 Beer Tax	1,760,000	321,383	759,522	1,157,812	150,097	152,751	0	1,460,661	1,438,603	1.53%
4053 Wine Tax	300,000	49,421	124,603	190,214	44,729	25,902	0	260,845	252,578	3.27%
4054 Liquor Tax	340,000	50,404	136,025	209,488	54,507	29,483	0	293,478	284,541	3.14%
4058 Auto Rental Tax	440,000	85,539	181,313	278,021	76,810	39,641	0	394,472	379,661	3.90%
4059 3% Alcohol Excise Tax	340,000	52,206	128,386	197,311	45,571	28,913	0	271,795	294,032	-7.56%
4100 Occupation Tax	14,400,000	782,968	1,658,317	4,707,468	3,126,213	2,881,298	0	10,714,979	8,562,212	25.14%
4110 Insurance Premium Tax	9,460,000	0	9,795,023	9,795,023	0	0	0	9,795,023	9,460,091	3.54%
4114 American Communication Service Inc	10,000	0	2,069	4,025	1,414	0	0	5,440	7,095	-23.33%
4115 Knology Telephone Franchise	0	0	0	0	0	0	0	0	0	N/A
4140 Other Taxes	68,000	13,050	25,591	70,130	6,750	4,650	0	81,530	60,400	34.98%
4150 Penalties & Interest - Ad Valorem	600,000	172,356	510,217	764,301	51,563	68,110	0	883,974	767,968	15.11%
4151 Penalties & Interest - Auto	180,000	34,691	66,434	101,692	10,929	8,576	0	121,198	175,136	-30.80%
4154 FIFA's	0	10,997	17,877	21,208	1,020	1,935	0	24,163	28,481	-15.16%
4200 Beer License	103,000	3,150	79,100	99,130	0	2,100	0	101,230	106,380	-4.84%

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4201 Wine License	48,000	1,425	35,600	43,535	0	300	0	43,835	49,400	-11.27%
4202 Liquor License	570,000	7,800	389,008	579,937	2,000	2,050	0	583,987	591,842	-1.33%
4204 Alcohol Application I.D. Card Permits	32,000	7,130	14,590	20,695	2,510	3,510	0	26,715	24,340	9.76%
4210 Insurance License	95,000	725	21,583	89,324	9,353	150	0	98,827	97,884	0.96%
4250 Animal Permits	80,000	28,777	53,216	75,987	11,460	11,905	0	99,352	79,933	24.29%
4251 Building Permits	965,000	350,727	638,581	924,656	97,491	157,237	0	1,179,384	1,018,754	15.77%
4252 Certificates Of Occupancy	40,000	9,090	17,820	30,390	6,030	3,270	0	39,690	42,950	-7.59%
4253 Zoning Petition Permits	100	0	43	(180)	30	(1,000)	0	(1,150)	(3,200)	-64.06%
4255 Judge Of Probate - Licenses	110,000	25,493	51,706	89,581	13,801	9,833	0	113,215	131,172	-13.69%
4256 Burial Permits	20,000	4,825	10,525	17,575	5,045	2,115	0	24,735	23,700	4.37%
4257 Mobile Home Registration Permits	3,000	395	590	931	253	3,165	0	4,349	2,657	63.69%
4259 Hazardous Materials Permits	5,000	0	0	(200)	0	0	0	(200)	15,550	-101.29%
4271 Penalties - Tag Fees	120,000	23,498	54,930	90,912	10,287	8,835	0	110,034	120,205	-8.46%
4343 Emergency Management Assist	56,966	0	56,966	56,966	0	0	0	56,966	56,966	0.00%
4359 Miscellaneous Revenues	0	0	0	0	0	0	0	0	156	-100.00%
4400 Payt Lieu Taxes Housing Authority	49,000	0	0	67,259	0	0	0	67,259	49,434	36.06%
4402 Administrative Office Of Court	132,651	33,163	66,326	103,738	37,188	0	0	140,926	132,651	6.24%
4414 Harris County	69,754	25,127	50,916	83,755	8,376	0	0	92,131	69,214	33.11%
4424 Misc Intergovernmental Revenue	0	0	10,615	10,615	0	0	0	10,615	0	N/A
4426 Talbot County	11,194	0	11,922	11,922	0	0	0	11,922	11,922	0.00%
4427 Marion County	9,950	0	93	93	0	11,803	0	11,896	10,597	12.26%
4428 Chattahoochee County	3,731	0	5,000	5,000	0	0	0	5,000	3,974	25.82%
4429 Taylor County	8,005	3,892	7,912	11,676	1,297	1,297	0	14,271	13,360	6.81%
4430 Municipal Court - Court Fees	25,000	11,351	21,497	27,897	1,411	1,928	0	31,236	27,332	14.29%
4431 Recorders Court - Court Fees	0	100	100	200	25	0	0	225	150	50.00%
4432 Magistrate Court - Court Fees	80,000	21,087	49,007	73,087	6,681	10,015	0	89,782	79,449	13.01%
4433 Superior Court - Court Fees	450,000	62,289	171,108	247,655	0	67,274	0	314,928	353,944	-11.02%
4434 Superior Court - Misc. Fees	40,000	10,734	27,072	43,439	4,541	4,336	0	52,316	42,723	22.45%
4435 Probate Court - Misc. Fees	45,000	11,070	24,620	39,910	5,210	5,760	0	50,880	45,920	10.80%
4436 Probate Court - Estates	160,000	36,522	86,113	133,994	18,576	15,126	0	167,696	151,637	10.59%
4437 Adult Probation	15,000	0	5,755	5,755	0	6,547	0	12,302	12,424	-0.98%
4438 Recorders Court - Admin Fees	130,000	29,246	60,041	93,511	14,825	8,930	0	117,266	125,311	-6.42%
4439 Juvenile Court - Court Fees	0	85	85	85	0	0	0	85	407	-79.05%
4440 D.U.I. Photo Fees	0	0	0	0	0	875	0	875	0	N/A
4442 District Attorney URESA Uniform	0	0	0	0	0	0	0	0	2,450	-100.00%
4443 Public Defenders Recovery	0	0	0	450	100	100	0	650	0	N/A
4448 Recordings	400,000	104,533	193,877	271,028	25,172	26,295	0	322,495	345,171	-6.57%
4449 Real Estate Transfer Fees	400,000	105,618	263,692	406,127	26,211	30,859	0	463,197	362,084	27.93%
4450 Auto Tag Fees	190,000	55,811	100,765	147,789	16,857	15,102	0	179,747	176,663	1.75%
4452 Auto Tag Postage Fees	50,000	11,801	43,904	76,906	4,720	(37,110)	0	44,516	44,999	-1.07%

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4455 Damage to City Property	0	204	272	340	179	68	0	587	508	15.55%
4456 Lot Cleaning/Maintenance Fees	0	0	0	0	0	0	0	0	0	N/A
4459 Data Services	2,000	400	530	1,220	70	50	0	1,340	3,888	-65.54%
4461 Cost Allocation Service Fees	2,480,484	619,068	1,237,137	1,857,961	0	0	0	1,857,961	2,005,220	-7.34%
4465 Insurance Fees	70,000	14,085	28,575	46,839	6,060	4,365	0	57,264	62,425	-8.27%
4466 Circuitwide (CW) Public Defend - Admin Fees	0	0	0	0	0	0	0	0	0	N/A
4467 Noncompliance Fees - Juv Drug Court	4,200	1,254	2,739	2,739	0	897	0	3,636	3,407	6.72%
4470 Miscellaneous Fees	0	0	0	0	0	0	0	0	0	N/A
4471 Verification Fees	4,000	1,925	3,300	4,785	935	1,100	0	6,820	5,005	36.26%
4472 Council Variance Fees	0	200	400	400	0	0	0	400	200	100.00%
4473 Subdivision Plat Fees	20,000	5,433	8,853	14,169	2,176	1,655	0	18,000	21,102	-14.70%
4474 Zoning Fees	20,000	4,000	13,800	17,300	3,500	2,000	0	22,800	25,100	-9.16%
4496 Indigent Defense Fee	35,000	6,831	16,833	21,113	4,380	7,054	0	32,547	36,351	-10.46%
4497 BHAR Review Fees	0	120	480	980	175	135	0	1,290	1,235	4.45%
4501 Police False Alarm Fees	7,500	1,650	3,625	3,675	125	150	0	3,950	7,175	-44.95%
4506 EMS Collections	2,200,000	359,936	1,032,032	1,688,770	234,092	321,742	0	2,244,604	2,097,925	6.99%
4508 EMS Special Events	0	0	0	0	0	560	0	560	0	N/A
4512 Jail Fees	250,000	57,921	105,936	167,380	18,345	12,360	0	198,085	248,151	-20.18%
4513 Alarm Registration	1,620	570	840	960	120	150	0	1,230	2,010	-38.81%
4515 MCP Inmates - Subsidy	3,780,000	637,420	1,569,480	2,488,480	312,240	306,040	0	3,106,760	3,160,520	-1.70%
4516 MCP Inmates - Releases	15,000	1,650	6,567	12,058	3,370	0	0	15,428	14,933	3.31%
4517 Muscogee County Jail Medical Reimbursement	15,000	3,945	62,186	64,381	1,005	0	0	65,386	19,589	233.79%
4518 Coroner Transports	1,000	300	750	1,050	0	150	0	1,200	1,200	0.00%
4530 Sheriff - Fees	800,000	247,591	437,552	634,706	103,542	74,743	0	812,990	912,760	-10.93%
4531 Qualifying Fees	0	0	0	16,036	0	22	0	16,058	17,520	-8.34%
4532 School Tax Commissions	2,300,000	122,659	1,956,775	2,413,435	16,727	18,318	0	2,448,481	2,399,420	2.04%
4533 School Tax - Auto Commissions	200,000	74,133	143,935	213,054	25,465	21,541	0	260,060	225,527	15.31%
4534 State Of GA - Commissions	45,000	15,861	26,480	33,507	640	534	0	34,681	48,000	-27.75%
4536 Bid - Commissions	14,000	740	11,721	15,156	105	10	0	15,271	13,881	10.01%
4537 Juvenile Ct - Supervisory Fees	8,000	0	4,700	9,910	2,880	0	0	12,790	10,218	25.17%
4538 Title Ad Valorem Tax Fees	0	34,544	45,852	56,455	13,530	53,112	0	123,097	15,672	685.45%
4558 Recycling Fees	15,000	7,618	14,313	18,923	3,209	882	0	23,014	26,565	-13.37%
4559 Sale of Recycled Materials	4,000	0	0	0	0	0	0	0	3,184	-100.00%
4570 Spay/Neuter Voucher Fees	12,000	6,810	4,760	5,705	790	615	0	7,110	15,855	-55.16%
4571 Pound Fees	80,000	13,865	26,796	40,721	4,473	5,122	0	50,316	78,621	-36.00%
4572 Animal - Biomed	0	381	381	381	0	0	0	381	1,869	-79.61%
4582 Sale of Merchandise	0	93	412	1,028	0	0	0	1,028	0	N/A
4591 Lot Cleaning/Maintenance Fees	75,000	26,273	53,688	62,213	1,940	4,067	0	68,220	87,759	-22.26%
4594 Ordained Building Demolition	40,000	0	0	0	0	0	0	0	313,921	-100.00%
4595 Street Assess & Demo Interest	20,000	12,982	26,697	40,220	4,039	4,324	0	48,583	35,825	35.61%

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4599 Public Service Clean-Up Fees	0	0	0	0	0	0	0	0	0	N/A
4610 Bad Check Fees	6,000	1,113	1,983	3,515	240	180	0	3,935	4,945	-20.43%
4611 Credit Card Service Fees	3,000	998	1,769	2,590	303	389	0	3,282	3,723	-11.85%
4620 Fuel Surcharge	70,000	18,583	36,828	53,886	8,377	6,646	0	68,909	80,116	-13.99%
4654 Memorial Stadium	5,000	4,322	8,272	8,272	0	0	0	8,272	3,540	133.66%
4655 Golden Park	15,600	1,350	7,150	7,650	2,400	1,000	0	11,050	16,496	-33.01%
4658 Tennis Fees	170,000	48,858	84,347	129,220	9,728	11,095	0	150,044	153,317	-2.14%
4659 Swimming Pools	560,000	29,489	29,489	29,489	0	1,161	0	30,650	50,161	-38.90%
4660 Concessions	25,000	8,109	14,712	18,780	1,767	1,745	0	22,293	25,229	-11.64%
4661 Concessions - Memorial Stadium	7,000	1,699	5,291	5,408	0	0	0	5,408	6,513	-16.96%
4664 Pool Concessions	45,000	10,010	10,010	10,010	0	0	0	10,010	22,073	-54.65%
4665 Facilities Rental	5,000	1,143	2,082	2,640	0	885	0	3,525	6,019	-41.44%
4666 Facilities Rental - Promenade	14,000	5,705	9,442	15,915	1,750	995	0	18,660	14,535	28.38%
4667 Facilities Rental - Community Center	25,000	13,295	16,692	40,703	3,639	1,047	0	45,389	40,972	10.78%
4668 Facilities Rental - Rugby	400	400	400	400	0	0	0	400	400	0.00%
4669 Facilities Rental -Lake Oliver Marina	0	0	0	0	0	0	0	0	0	N/A
4671 After School Program	1,500,000	287,309	653,395	975,050	128,708	110,888	0	1,214,646	1,285,955	-5.55%
4674 Youth Program Fees	10,000	525	5,845	4,095	125	(20)	0	4,200	9,859	-57.40%
4675 Therapeutics Program Fees	0	377	766	1,730	257	214	0	2,201	2,001	9.97%
4676 Cultural Arts Program Fees	35,000	9,195	18,432	32,198	2,415	3,442	0	38,055	44,316	-14.13%
4677 Sr. Citizens Program Fees	7,000	2,786	4,488	5,581	1,022	626	0	7,229	7,067	2.29%
4678 Athletic Program Fees	70,000	23,895	27,000	63,975	(100)	350	0	64,225	64,955	-1.12%
4680 South Commons - Softball Complex	15,000	1,800	15,900	17,500	800	0	0	18,300	14,740	24.15%
4681 Fee Based Program Fees	5,000	60	60	60	0	0	0	60	0	N/A
4682 Marina Concessions	80,000	18,909	32,572	45,422	9,685	8,726	0	63,833	70,182	-9.05%
4683 Marina Fees	18,000	6,649	10,106	15,055	1,924	1,782	0	18,761	18,851	-0.48%
4684 South Commons - Concessions	8,000	3,355	5,450	5,592	1,283	1,144	0	8,020	8,752	-8.37%
4685 Vending Machines	0	0	0	2,629	772	629	0	4,030	31	12820.52%
4686 Aquatic Center - Gate	0	3,426	24,597	39,807	17,118	5,526	0	62,451	0	N/A
4687 Aquatic Center - Concessions	0	256	3,235	7,432	3,712	348	0	11,493	0	N/A
4688 Aquatic Center - Rentals	0	3,475	15,019	38,658	11,654	2,708	0	53,020	0	N/A
4689 Aquatic Center - Program Fees	0	3,345	5,709	10,215	8,350	3,930	0	22,495	0	N/A
4690 Aquatic Center - Sale of Merchandise	0	330	2,332	3,281	828	121	0	4,230	0	N/A
4691 Whitewater	0	1	17,068	18,416	0	0	0	18,416	0	N/A
4740 Recorders Court - Fines	3,800,000	920,518	1,766,444	2,853,621	337,457	209,242	0	3,400,320	3,711,857	-8.39%
4741 Juvenile Court - Fines	3,000	0	0	0	7,723	0	0	7,723	2,199	251.18%
4742 Superior Court - Fines	0	0	0	0	0	0	0	0	0	N/A
4743 Environmental Court - Fines	40,000	13,400	23,585	51,460	13,895	6,570	0	71,925	50,840	41.47%
4744 Tree Replacement Fines	0	0	0	7,000	0	0	0	7,000	150	4566.67%
4746 Other Fines/Forfeitures	0	0	0	0	0	250	0	250	0	N/A

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4753 Recorders Ct. - Muscogee Surcharge	150,000	32,285	68,308	107,542	21,519	8,260	0	137,320	144,613	-5.04%
4754 Superior Ct. - Muscogee Surcharge	4,000	0	0	0	2,467	0	0	2,467	2,390	3.23%
4755 State Ct.-Muscogee Surcharge	20,000	0	0	0	31,686	4,969	0	36,655	13,455	172.42%
4756 Municipal Ct. - Muscogee Surcharge	5,000	1,283	4,109	4,943	886	504	0	6,333	5,760	9.95%
4757 Harris County Surcharge	35,000	9,091	17,792	24,801	3,102	2,109	0	30,012	32,917	-8.82%
4758 Talbot County Surcharge	5,500	1,317	2,632	4,130	540	980	0	5,650	6,707	-15.76%
4759 Marion County Surcharge	6,500	414	5,237	6,987	309	293	0	7,589	4,394	72.71%
4760 Chattahoochee County Surcharge	8,500	1,901	3,881	5,345	996	740	0	7,080	8,451	-16.22%
4761 Taylor County Surcharge	9,000	3,691	6,994	10,157	2,638	433	0	13,228	10,565	25.20%
4762 Superior Ct - Fines & Forfeiture	70,000	0	27,405	27,405	57,944	0	0	85,349	84,638	0.84%
4763 Municipal Ct - Fines & Forfeiture	370,000	110,628	224,533	320,770	29,924	29,738	0	380,432	371,661	2.36%
4764 State Ct - Fines & Forfeitures	350,000	0	302,520	302,520	296,718	83,273	0	682,511	370,503	84.21%
4768 Forfeit/Condemnation Police	0	0	0	0	0	0	0	0	0	N/A
4769 Magistrate Court - Fines & Forfeitures	10,000	0	215	215	0	20,885	0	21,100	850	2382.35%
4772 Gains/Losses On Investments	0	11,513	10,264	10,264	(6,163)	83,498	0	87,599	6,063	1344.93%
4780 Investment Interest	750,000	44,271	352,688	565,243	98,666	113,384	0	777,294	940,036	-17.31%
4802 Donations	0	0	0	0	0	0	0	0	0	N/A
4815 Pay Phone - Jail	200,000	59,222	100,482	138,273	44,364	30,699	0	213,336	238,702	-10.63%
4816 Pay Phone - MCP	80,000	13,041	37,920	61,030	7,846	8,266	0	77,142	50,360	53.18%
4821 Detox - Major Building Repairs	16,427	4,107	9,582	13,689	0	2,738	0	16,427	15,058	9.09%
4822 Detox/Mental - Insurance	670	168	391	559	0	112	0	670	615	9.09%
4824 Restitution	0	0	464	464	0	0	0	464	518	-10.42%
4837 Miscellaneous	75,000	22,060	64,562	125,071	15,154	20,544	0	160,769	97,252	65.31%
4838 Returned Check Recoveries	0	0	0	0	0	0	0	0	0	N/A
4842 Vendors Comp-Sales Tax	0	584	1,069	1,499	143	139	0	1,781	6,602	-73.02%
4843 Naval Center Reimbursement	76,582	0	0	0	6,324	27,987	0	34,311	0	N/A
4844 Refund Bldg Maintenance Retardation Center	23,631	5,908	13,785	19,693	0	3,939	0	23,631	21,662	9.09%
4848 Lake Oliver Fuel	20,000	10,089	12,288	13,278	2,104	5,014	0	20,396	18,509	10.20%
4851 Damage to City Property	0	0	0	0	0	0	0	0	0	N/A
4852 Repairs To City Vehicles	0	146	349	398	0	0	0	398	2,846	-86.01%
4853 Claims/Settlements	0	27,165	32,701	34,997	3,720	0	0	38,717	71,547	-45.89%
4854 Damaged/Lost Equipment Reimb	0	0	0	0	0	0	0	0	250	-100.00%
4861 Sale of Unclaimed Property	0	0	0	0	0	0	0	0	0	N/A
4862 Sale Of Salvage	0	104	878	2,581	1,149	0	0	3,730	1,921	94.15%
4867 Sale Of Engineering Documents	1,200	5,875	5,900	7,125	75	650	0	7,850	1,870	319.79%
4869 Sale Of Police Reports	165,000	54,654	96,059	140,129	18,877	25,358	0	184,363	180,189	2.32%
4870 Sale Of Fire Reports	30,000	9,008	15,859	22,129	5,465	2,853	0	30,447	28,337	7.45%
4871 Voter Lists	0	0	0	0	0	0	0	0	0	N/A
4873 Legacy Terrace Rental	85,000	18,534	32,841	63,253	7,718	7,773	0	78,744	73,623	6.96%
4877 Rental Of City Property	8,000	9,542	11,368	13,074	675	675	0	14,424	9,763	47.74%

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4878 Rental/Lease Income	105,000	27,215	58,404	83,039	9,597	12,726	0	105,363	96,294	9.42%
4879 Sale Of Planning & Development Documents	8,000	3,683	6,497	10,441	1,009	1,254	0	12,704	10,743	18.26%
4881 Sale Of Misc Coroner's Reports	0	10	221	1,116	13	27	0	1,156	44	2542.74%
4882 800 Mhz System Annual Maint.	0	0	0	0	0	0	0	0	0	N/A
4884 Signage Sales - Developers	0	5,000	5,250	6,125	2,100	0	0	8,225	7,050	16.67%
4885 Sale Of Tax Comm. Reports	0	2,500	2,500	2,500	0	8,000	0	10,500	4,500	133.33%
4907 Sale Of General Fixed Assets	0	0	120,782	120,782	0	16,328	0	137,110	292,357	-53.10%
4947 Transfer In-County Jail Penalty	1,500,000	0	0	0	0	0	0	0	0	N/A
4950 Transfer In-Capital Projects	0	0	0	0	0	0	0	0	0	N/A
4998 Transfer In-LOST	0	0	0	0	0	0	0	0	0	N/A
Total General Wide Government	\$144,654,430	\$15,688,400	\$72,595,816	\$111,923,630	\$11,896,315	\$9,171,149	\$0	\$132,991,094	\$128,941,904	3.14%
110-1000 Mayor										
4802 Donations	\$0	\$0	\$10,000	\$58,775	\$0	\$0	\$0	\$58,775	\$840	6897.27%
Total Mayor	\$0	\$0	\$10,000	\$58,775	\$0	\$0	\$0	\$58,775	\$840	6897.27%
130-1000 City Manager										
4802 Donations	\$0	\$0	\$0	\$90	\$0	\$0	\$0	\$90	\$400	-77.50%
Total City Manager	\$0	\$0	\$0	\$90	\$0	\$0	\$0	\$90	\$400	-77.50%
220-1000 Human Resources										
4837 Miscellaneous	\$0	\$858	\$1,608	\$7,426	\$800	\$913	\$0	\$9,138	\$3,654	150.08%
Total Human Resources	\$0	\$858	\$1,608	\$7,426	\$800	\$913	\$0	\$9,138	\$3,654	150.08%
260-1000 Public Works Admin										
4802 Donations	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	N/A
Total Public Works Admin	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	N/A
260-2400 Special Enforcement										
4802 Donations	\$0	\$252	\$1,503	\$1,641	\$19	\$25	\$0	\$1,685	\$1,697	-0.70%
Total Aquatics	\$0	\$252	\$1,503	\$1,641	\$19	\$25	\$0	\$1,685	\$1,697	-0.70%
270-3410 Athletics										
4582 Sale of Merchandise	\$0	\$2,009	\$3,366	\$3,574	\$1,838	\$125	\$0	\$5,537	\$5,653	-2.05%
Total Athletics	\$0	\$2,009	\$3,366	\$3,574	\$1,838	\$125	\$0	\$5,537	\$5,653	-100.00%
270-4413 Aquatics										
4681 Fee Based Program Fees	\$0	\$1,770	\$1,740	\$1,770	\$0	\$0	\$0	\$1,770	\$9,370	-81.11%
Total Aquatics	\$0	\$1,770	\$1,740	\$1,770	\$0	\$0	\$0	\$1,770	\$9,370	-81.11%

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270-4433 Therapeutics										
4802 Donations	\$0	\$0	\$50	\$50	\$0	\$0	\$0	\$50	\$0	N/A
Total Therapeutics	\$0	\$0	\$50	\$50	\$0	\$0	\$0	\$50	\$0	N/A
270-4434 Pottery Shop										
4681 Fee Based Program Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
4802 Donations	0	71	107	1,527	5	99	0	1,631	1,443	13.04%
Total Pottery Shop	\$0	\$71	\$107	\$1,527	\$5	\$99	\$0	\$1,631	\$1,443	13.04%
270-4048 Cooper Creek Tennis Center										
4802 Donations	\$0	\$4,000	\$4,000	\$9,000	\$0	\$0	\$0	\$9,000	\$4,000	125.00%
Total Cooperative Extension	\$0	\$4,000	\$4,000	\$9,000	\$0	\$0	\$0	\$9,000	\$4,000	125.00%
280-1000 Cooperative Extension										
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total Cooperative Extension	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
400-1000 Chief of Police										
4837 Miscellaneous	\$0	\$0	\$3,075	\$38,075	\$0	\$150	\$0	\$38,225	\$36,075	5.96%
Total Chief of Police	\$0	\$0	\$3,075	\$38,075	\$0	\$150	\$0	\$38,225	\$36,075	5.96%
410-2800 Fire/EMS										
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128	-100.00%
Total Fire/EMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128	-100.00%
420-1000 MCP										
4837 Miscellaneous	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0	N/A
Total MCP	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000	\$0	N/A
500-2200 Victim Witness Program										
4802 Donations	\$0	\$0	\$0	\$0	\$420	\$0	\$0	\$420	\$0	N/A
Total Victim Witness Program	\$0	\$0	\$0	\$0	\$420	\$0	\$0	\$420	\$0	N/A
530-3000 Marshal										
4837 Miscellaneous	\$0	\$7,357	\$8,794	\$9,298	\$0	\$0	\$0	\$9,298	\$11,856	-21.58%
Total Marshal	\$0	\$7,357	\$8,794	\$9,298	\$0	\$0	\$0	\$9,298	\$11,856	-21.58%
Total General Fund	\$144,654,430	\$15,704,717	\$72,680,059	\$112,114,856	\$11,899,396	\$9,172,460	\$0	\$133,186,712	\$129,017,019	3.23%

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0202 Stormwater Fund

099-1999 Government Wide Revenue										
4001 Real Property - Current Year	\$4,963,854	\$146,634	\$3,123,075	\$3,850,000	\$24,333	\$9,246	\$0	\$3,883,580	\$3,801,237	2.17%
4002 Public Utility	0	0	0	0	0	0	0	0	2,530	-100.00%
4003 Timber	0	0	0	0	0	0	0	0	270	-100.00%
4005 Personal Property - Current Yr	0	30,150	526,610	637,165	1,829	1,101	0	640,095	630,341	1.55%
4006 Personal Prop - Motor Vehicle	0	116,872	232,891	344,642	40,871	32,413	0	417,927	426,133	-1.93%
4007 Mobile Homes	0	384	671	972	231	3,102	0	4,305	4,605	-6.52%
4012 Not On Digest - Real & Personal	15,000	2,175	4,841	10,036	2,488	5,690	0	18,215	16,062	13.40%
4015 Recording Intangibles	75,000	0	36,396	65,022	0	11,487	0	76,508	89,182	-14.21%
4150 Penalties & Interest - Ad Valorem	90,000	24,763	73,304	109,809	7,408	9,786	0	127,003	110,280	15.16%
4151 Penalties & Interest - Auto	25,000	4,998	9,571	14,651	1,575	1,236	0	17,461	25,277	-30.92%
4400 Payt Lieu Taxes Housing Authority	7,100	0	0	9,663	0	0	0	9,663	7,099	36.13%
4464 Land Disturbance Fees	9,000	2,152	3,286	4,268	2,528	242	0	7,038	6,558	7.32%
4593 Street Repair Reimbursement	0	0	0	0	0	0	0	0	2,860	-100.00%
4596 Erosion Control	27,000	7,942	15,192	23,486	2,466	2,430	0	28,382	29,730	-4.53%
4772 Gains/Losses on Investments	0	0	(2,920)	(2,920)	0	0	0	(2,920)	1,907	-253.10%
4780 Investment Interest	65,000	-5,138	24,871	43,542	4,343	4,277	0	52,162	63,774	-18.21%
4837 Miscellaneous	0	0	0	250	0	0	0	250	0	N/A
4862 Sale of Salvage	0	0	0	0	0	0	0	0	0	N/A
Total Sewer Fund	\$5,276,954	\$330,933	\$4,047,788	\$5,110,587	\$88,073	\$81,009	\$0	\$5,279,669	\$5,217,846	1.18%

0203 Paving Fund

099-1999 Government Wide Revenue										
4001 Real Property - Current Year	\$13,768,877	\$406,739	\$8,662,894	\$10,679,265	\$67,496	\$25,648	\$0	\$10,772,409	\$10,543,990	2.17%
4002 Public Utility	0	0	0	0	0	0	0	0	7,017	-100.00%
4003 Timber	0	0	0	0	0	0	0	0	750	-100.00%
4005 Personal Property - Current Yr	0	83,631	1,460,728	1,767,392	5,073	3,053	0	1,775,518	1,748,461	1.55%
4006 Personal Prop - Motor Vehicle	0	324,185	646,005	955,985	113,371	89,909	0	1,159,265	1,182,033	-1.93%
4007 Mobile Homes	0	1,066	1,863	2,696	642	8,605	0	11,942	12,775	-6.52%
4012 Not On Digest - Real & Personal	40,000	6,034	13,428	27,839	6,903	15,784	0	50,526	44,554	13.40%
4015 Recording Intangibles	220,000	0	100,956	180,359	0	31,862	0	212,222	247,377	-14.21%
4150 Penalties & Interest - Ad Valorem	275,000	68,688	203,334	304,592	20,549	27,144	0	352,285	305,898	15.16%
4151 Penalties & Interest - Auto	70,000	13,864	26,549	40,640	4,368	3,427	0	48,435	70,114	-30.92%
4400 Payt Lieu Taxes Housing Authority	19,690	0	0	26,804	0	0	0	26,804	19,690	36.13%
4593 Street Repair Reimbursement	20,000	5,215	9,065	14,271	1,858	1,450	0	17,579	22,289	-21.13%
4595 Street Assess & Demo Interest	0	0	0	0	0	0	0	0	0	N/A
4597 Maintaining State Highways	342,895	(0)	85,724	171,447	28,575	28,575	0	228,597	142,873	60.00%

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4772 Gains/Losses on Investments	0	0	0	0	0	0	0	0	56,845	-100.00%
4780 Investment Interest	270,000	15,783	56,319	135,701	22,166	13,329	0	171,196	254,358	-32.69%
4837 Miscellaneous	0	0	0	0	0	0	0	0	0	N/A
4853 Claims/Settlements	0	0	0	1,350	0	0	0	1,350	1,420	-4.92%
4907 Sale of General Fixed Assets	0	0	0	0	0	0	0	0	0	N/A
Total Paving Fund	\$15,026,462	\$925,204	\$11,266,864	\$14,308,342	\$270,999	\$248,785	\$0	\$14,828,127	\$14,660,444	1.14%

0204 Medical Center Fund

099-1999 Government Wide Revenue										
4001 Real Property - Current Year	\$12,430,493	\$382,617	\$8,149,130	\$10,045,918	\$63,493	\$24,127	\$0	\$10,133,537	\$9,925,791	2.09%
4003 Timber	0	0	0	0	0	0	0	0	795	-100.00%
4005 Personal Property - Current Yr	0	78,671	1,374,098	1,662,574	4,772	2,872	0	1,670,218	1,645,929	1.48%
4006 Personal Prop - Motor Vehicle	1,079,104	303,795	605,374	895,858	106,240	84,254	0	1,086,352	1,104,959	-1.68%
4007 Mobile Homes	0	930	1,624	2,351	560	7,504	0	10,415	11,141	-6.52%
4837 Miscellaneous	0	0	0	0	0	0	0	0	86,101	-100.00%
4931 Transfer In-General Fund	600,000	0	0	0	0	0	0	0	0	N/A
Total Medical Center Fund	\$14,109,597	\$766,013	\$10,130,226	\$12,606,701	\$175,065	\$118,757	\$0	\$12,900,523	\$12,774,716	0.98%

0207 Integrated Waste Management Fund

099-1999 Government Wide Revenue										
4550 Inert Landfill Fees-Granite Bluff	\$78,000	\$25,920	\$53,560	\$84,855	\$6,928	\$10,743	\$0	\$102,526	\$85,170	20.38%
4552 Commercial Solid Waste Collect Fees	90,000	65,768	68,436	73,241	2,043	10,728	0	86,011	90,797	-5.27%
4553 Residential Solid Waste Collect Fees	9,302,100	1,555,747	3,889,636	6,201,114	779,463	781,212	0	7,761,789	7,666,773	1.24%
4556 Inert Landfill Fees - Oxbow Meadows	19,000	0	0	0	0	0	0	0	12,543	-100.00%
4557 Pine Grove Landfill	307,000	88,541	165,852	234,397	32,363	34,746	0	301,506	258,927	16.44%
4558 Recycling Fees	190,000	38,907	93,764	258,506	38,907	24,534	0	376,884	222,229	69.59%
4588 Tree Fee	25,000	9,419	19,363	24,942	3,103	4,646	0	32,691	27,828	17.48%
4772 Gains/Losses On Investments	0	0	(4,220)	(5,284)	0	0	0	(5,284)	(11,600)	-54.45%
4780 Investment Interest	300,000	15,500	106,677	185,080	10,592	16,241	0	211,914	286,619	-26.06%
4837 Miscellaneous	0	0	2	(392)	0	(11)	0	(403)	566	-171.25%
4908 Gain Sale of Assets	0	0	18,680	18,680	0	0	0	18,680	2,400	678.35%
4931 Transfer In-General Fund	0	0	0	0	0	0	0	0	0	N/A
Total Integrated Waste Fund	\$10,311,100	\$1,799,802	\$4,393,068	\$7,075,139	\$928,336	\$882,838	\$0	\$8,886,314	\$8,642,253	2.82%

0209 Emergency Telephone Fund

099-1999 Government Wide Revenue										
4500 E-911 Emergency Tele. Surcharge	\$1,250,000	\$201,976	\$535,509	\$830,879	\$95,420	\$98,760	\$0	\$1,025,060	1,031,546	-0.63%
4514 Wireless Surcharge	1,380,000	37,461	360,973	701,768	307,667	18,107	0	1,027,542	1,042,396	-1.42%
4519 Prepaid Wireless Surcharge	135,000	0	354,649	354,649	0	0	0	354,649	134,936	162.83%

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4837 Miscellaneous	4	0	0	0	0	0	0	0	0	N/A
4931 Transfer In-General Fund	0	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	0	N/A
Total Emergency Telephone Fund	\$3,947,975	\$239,438	\$1,251,131	\$1,887,296	\$403,087	\$116,867	\$0	\$2,407,250	\$2,208,878	8.98%

0230 Economic Development Authority Fund

099-1999 Government Wide Revenue										
4001 Real Property - Current Year	\$1,630,881	\$52,291	\$1,113,714	\$1,372,942	\$8,677	\$3,297	\$0	\$1,384,917	\$827,149	67.43%
4003 Timber	0	0	0	0	0	0	0	0	66	-100.00%
4005 Personal Property - Current Yr	0	10,752	187,793	227,219	652	393	0	228,263	137,161	66.42%
4006 Personal Prop - Motor Vehicle	141,578	25,316	50,448	85,455	14,520	11,515	0	111,489	92,080	21.08%
4007 Mobile Homes	0	77	135	234	77	1,026	0	1,336	928	43.92%
Total Economic Development Authority Fund	\$1,772,459	\$88,436	\$1,352,091	\$1,685,850	\$23,926	\$16,230	\$0	\$1,726,005	\$1,057,385	63.23%

0405 Debt Service Fund

099-1999 Government Wide Revenue										
4001 Real Property - Current Year	\$3,477,139	\$111,009	\$2,364,316	\$2,914,631	\$18,421	\$7,000	\$0	\$2,940,052	\$3,470,439	-15.28%
4002 Public Utility	0	0	0	0	0	0	0	0	2,309	-100.00%
4003 Timber	0	0	0	0	0	0	0	0	252	-100.00%
4005 Personal Property - Current Yr	0	22,825	398,669	482,365	1,384	833	0	484,582	575,482	-15.80%
4006 Personal Prop - Motor Vehicle	272,797	96,202	191,702	272,888	27,977	22,187	0	323,052	349,904	-7.67%
4007 Mobile Homes	0	294	514	706	147	1,976	0	2,830	3,528	-19.79%
4012 Not On Digest - Real & Personal	12,500	1,647	3,665	7,598	1,884	4,308	0	13,790	14,664	-5.96%
4015 Recording Intangibles	85,000	0	27,553	49,225	0	8,696	0	57,920	81,421	-28.86%
4150 Penalties & Interest - Ad Valorem	90,000	18,747	55,495	83,131	5,608	7,408	0	96,147	100,682	-4.50%
4151 Penalties & Interest - Auto	30,000	4,114	7,879	11,593	1,078	846	0	13,516	20,755	-34.88%
4305 Dept of Treasury - BAB Subsidy	1,386,502	693,251	1,400,968	1,400,968	0	0	0	1,400,968	1,518,622	-7.75%
4400 Payt Lieu Taxes Housing Authority	6,500	0	0	7,316	0	0	0	7,316	6,481	12.88%
4415 Columbus Water Works	0	0	0	0	0	0	0	0	0	N/A
4425 Bull Creek Golf Course	0	0	0	0	0	0	0	0	0	N/A
4780 Investment Interest	2,500	365	1,043	2,393	477	471	0	3,342	3,779	-11.57%
4837 Miscellaneous	468,664	117,165	234,330	390,550	39,055	39,055	0	468,660	428,194	9.45%
4998 Transfer In - Other LOST	5,523,840	0	0	5,509,374	0	0	0	5,509,374	5,392,719	2.16%
Total Debt Service Fund	\$11,355,442	\$1,065,618	\$4,686,132	\$11,132,736	\$96,032	\$92,780	\$0	\$11,321,548	\$11,969,230	-5.41%

0751 Transportation Fund

099-1999 Government Wide Revenue										
4001 Real Property - Current Year	\$3,544,918	\$104,582	\$2,227,429	\$2,745,884	\$17,355	\$6,595	\$0	\$2,769,834	\$2,713,050	2.09%

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4003 Timber	0	0	0	0	0	0	0	0	217	-100.00%
4005 Personal Property - Current Yr	0	21,504	375,587	454,437	1,304	785	0	456,526	449,887	1.48%
4006 Personal Prop - Motor Vehicle	0	83,037	165,469	244,868	29,039	23,029	0	296,936	302,022	-1.68%
4007 Mobile Homes	0	254	444	643	153	2,051	0	2,847	3,045	-6.52%
4301 FTA Capital Grant	1,166,592	21,285	175,463	346,522	226,801	0	0	573,323	764,457	-25.00%
4302 FTA Section 9 - Planning	203,944	0	35,036	67,500	37,624	0	0	105,124	94,318	11.46%
4330 DOT Capital Grant	145,824	(21,010)	(21,010)	(21,010)	0	28,350	0	7,340	41,308	-82.23%
4331 DOT Planning	0	20,523	20,523	64,326	0	0	0	64,326	54,249	18.57%
4337 DOT Section 9 - Planning	25,493	(0)	(0)	38,740	0	21,772	0	60,512	58,623	3.22%
4400 Payt Lieu Taxes Housing Authority	5,066	0	0	6,892	0	0	0	6,892	5,066	36.03%
4540 Handicap I.D. Fees	12,000	3,184	5,605	8,324	1,116	764	0	10,203	10,861	-6.05%
4558 Recycling Fees	800	108	216	766	145	0	0	911	976	-6.66%
4560 Subscription Farebox Revenue	25,000	7,479	12,965	19,434	1,809	494	0	21,737	20,891	4.05%
4561 Passenger Services	975,000	260,866	491,145	737,371	96,330	90,886	0	924,588	894,061	3.41%
4562 Dial-A-Ride	75,000	25,532	51,232	74,947	843	2,793	0	78,582	60,929	28.97%
4563 Advertising	15,000	7,656	12,219	18,413	3,238	1,993	0	23,643	17,013	38.97%
4564 Miscellaneous-Operations	0	234	234	799	0	0	0	799	575	39.00%
4772 Gain/Loss on Investments	0	0	0	0	0	0	0	0	0	N/A
4780 Investment Interest	2,000	464	1,040	2,350	1,600	1,576	0	5,526	2,663	107.49%
4837 Miscellaneous	0	0	0	0	0	0	0	0	0	N/A
4906 Property Sales	0	0	515	515	0	0	0	515	0	N/A
4907 Sale Of General Fixed Assets	0	0	(28,574)	(28,574)	0	0	0	(28,574)	128	-22511.12%
4908 Gain Sale of Assets	0	0	0	0	0	0	0	0	(85,513)	-100.00%
Total Transportation Fund	\$6,196,637	\$535,697	\$3,525,536	\$4,783,144	\$417,356	\$181,088	\$0	\$5,381,588	\$5,408,826	-0.50%

0752 Parking Management Fund

099-1999 Government Wide Revenue										
4568 Parking Fees	\$20,000	\$5,273	\$10,763	\$16,842	\$1,860	\$1,960	\$0	\$20,662	\$18,430	12.11%
4569 Public Parking Fees	29,000	3,960	8,162	13,383	1,754	1,353	0	\$16,490	26,565	-37.92%
4752 Parking Violations Tickets	160,000	37,009	68,324	109,095	17,949	15,853	0	\$142,897	163,889	-12.81%
4780 Investment Income	500	0	0	0	0	0	0	0	0	N/A
4878 Rental/Lease Income	0	450	900	1,350	150	150	0	1,650	1,350	22.22%
4837 Miscellaneous	0	0	5	5	0	0	0	5	0	N/A
4931 Transfer In-General Fund	188,919	0	0	0	0	0	0	0	0	N/A
Total Parking Management Fund	\$398,419	\$46,692	\$88,154	\$140,675	\$21,713	\$19,316	\$0	\$181,704	\$210,234	-13.57%

0753 Cois Ironworks Trade Center

099-1999 Government Wide Revenue										
4052 Beer Tax	\$763,000	\$139,449	\$327,119	\$497,815	\$64,327	\$65,440	\$0	\$627,582	\$616,544	1.79%

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4568 Parking Fees	17,000	1,694	10,448	12,578	10	(10)	0	12,578	15,269	-17.63%
4579 Client Electrical Usage Fee	0	2,421	13,134	21,242	1,926	371	0	23,539	0	N/A
4580 Convention Services Revenue	8,000	663	4,973	8,362	1,245	630	0	10,237	8,820	16.07%
4581 Food Service Contract - Events	535,000	33,276	230,410	578,284	81,362	50,762	0	710,409	498,983	42.37%
4772 Gain/Loss on Investments	0	13,285	13,285	13,285	0	0	0	13,285	0	N/A
4780 Investment Interest	40,000	1,854	12,025	25,718	614	598	0	26,930	25,143	7.11%
4827 Outside Personnel Services	0	0	0	0	0	0	0	0	0	N/A
4828 Copy Work	300	104	417	820	200	0	0	1,021	573	78.13%
4837 Miscellaneous	30,000	1,945	3,669	4,547	892	127	0	5,567	29,762	-81.30%
4842 Vendors Comp. - Sales Tax	150	29	111	173	25	15	0	213	163	30.88%
4874 Equipment Rental	75,000	12,366	48,647	78,670	11,047	6,715	0	96,432	79,013	22.05%
4875 Space Rental	440,000	83,166	238,153	363,369	80,109	17,978	0	461,455	425,311	8.50%
4943 Transfer In-Hotel/Motel	702,072	219,782	382,561	506,291	60,275	59,714	0	626,280	488,881	28.10%
Total Trade Center Fund	\$2,610,522	\$510,033	\$1,284,953	\$2,111,155	\$302,034	\$202,339	\$0	\$2,615,527	\$2,188,461	19.51%

0755 Bull Creek Golf Course Fund

099-1999 Government Wide Revenue										
4541 Golf Course Handicap Fees	\$850	\$126	\$151	\$801	\$100	\$50	\$0	\$951	\$1,228	-22.56%
4542 Operations - Golf Course	1,150,000	255,963	450,911	614,778	81,859	118,177	0	814,814	949,981	-14.23%
4543 Golf Range Fees	30,000	9,336	15,223	20,817	3,021	3,546	0	27,385	31,766	-13.79%
4544 Snack Bar- Golf Course	165,000	41,008	68,755	93,316	10,964	15,703	0	119,983	138,840	-13.58%
4582 Sale Of Merchandise	60,000	19,302	31,198	42,208	5,160	6,624	0	53,992	64,323	-16.06%
4837 Miscellaneous	200	0	0	192	115	88	0	395	455	-13.31%
4842 Vendor's Comp-Sales Tax	1,300	372	713	811	0	0	0	811	811	0.01%
4878 Rental/Lease Income	25,000	7,195	27,827	33,511	1,033	4,198	0	38,742	26,291	47.36%
4908 Gain Sale of Assets	0	0	0	0	0	0	0	0	0	N/A
4931 Transfer In-General Fund	44,598	0	0	0	0	0	0	0	0	N/A
Total Bull Creek Golf Course Fund	\$1,476,948	\$333,302	\$594,779	\$806,434	\$102,252	\$148,387	\$0	\$1,057,073	\$1,213,695	-12.90%

0756 Oxbow Creek Golf Course Fund

099-1999 Government Wide Revenue										
4541 Golf Course Handicap Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
4542 Operations - Golf Course	220,000	50,111	89,663	123,602	19,902	21,019	0	164,523	184,132	-10.65%
4543 Golf Range Fees	17,000	4,547	8,311	12,226	2,232	1,979	0	16,437	21,157	-22.31%
4544 Snack Bar- Golf Course	35,000	6,410	11,143	15,078	2,694	2,627	0	20,399	25,786	-20.89%
4582 Sale Of Merchandise	10,000	2,392	3,701	4,914	778	726	0	6,417	8,773	-26.85%
4837 Miscellaneous	0	179	326	402	51	53	0	505	0	N/A
4842 Vendor's Comp-Sales Tax	501	0	0	0	0	0	0	0	533	-100.00%

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4931 Transfer In-General Fund	254,581	0	0	0	0	0	0	0	0	N/A
Total Oxbow Creek Golf Course Fund	\$537,082	\$63,639	\$113,145	\$156,222	\$25,656	\$26,404	\$0	\$208,282	\$240,380	-13.35%
0757 Civic Center Fund										
099-1999 Government Wide Revenue										
4772 Gains/Losses on Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
4780 Investment Interest	0	0	0	0	0	0	0	0	0	N/A
4801 Private Contribution	0	0	0	0	0	0	0	0	75,000	-100.00%
4837 Miscellaneous	25,000	1,263	7,173	14,018	4,880	536	0	19,434	30,401	-36.07%
4842 Vendor's Comp-Sales Tax	0	216	661	1,151	199	160	0	1,509	1,499	0.72%
4862 Sale Of Salvage	0	0	0	0	0	0	0	0	213	-100.00%
4872 Sale Of Advertisements	85,000	9,000	22,000	32,000	0	0	0	32,000	4,000	700.00%
4908 Gain Sale of Assets	0	0	0	0	0	0	0	0	0	N/A
4943 Transfer In - Hotel / Motel	1,260,000	439,563	765,122	1,012,581	120,551	119,427	0	1,252,560	977,761	28.10%
Total Government Wide Revenue	\$1,370,000	\$450,043	\$794,956	\$1,059,750	\$125,630	\$120,123	\$0	\$1,305,503	\$1,088,873	19.89%
160-2100 Hockey										
4573 Ticket Sales	\$320,000	\$0	\$99,667	\$252,486	\$37,056	\$0	\$0	\$289,542	\$251,841	14.97%
4576 Catering	6,000	0	3,444	10,364	3,947	0	0	14,311	12,138	17.90%
4587 Food Service Contract - Civic Ctr	75,000	0	11,944	46,827	17,032	0	0	63,859	70,978	-10.03%
4837 Miscellaneous	6,000	0	2,781	9,134	1,478	0	0	10,612	7,452	42.41%
4880 Rent - Civic Center	125,000	0	41,250	125,750	8,750	0	0	134,500	131,000	2.67%
Total Hockey	\$532,000	\$0	\$159,086	\$444,561	\$68,263	\$0	\$0	\$512,824	\$473,409	8.33%
160-2200 Football										
4573 Ticket Sales	\$70,000	\$0	\$0	\$5,632	\$7,979	\$477	\$0	\$14,088	\$13,845	1.76%
4574 Facility Fee	20,000	0	0	1,410	2,016	111	0	3,537	4,799	-26.29%
4575 Box Office Fees	0	0	0	0	0	0	0	0	0	N/A
4576 Catering	2,500	0	0	79	0	0	0	79	3,629	-97.82%
4587 Food Service Contract - Civic	40,000	0	0	312	0	0	0	312	9,866	-96.84%
4837 Miscellaneous	30,000	0	0	558	1,195	83	0	1,836	167	997.26%
4880 Rent - Civic Center	35,000	0	0	3,000	9,000	0	0	12,000	581	1967.18%
Total Football	\$197,500	\$0	\$0	\$10,991	\$20,191	\$671	\$0	\$31,852	\$32,886	-3.14%
160-2500 Other Events										
4568 Parking Fees	\$40,000	\$0	\$19,280	\$36,570	\$144	\$1,080	\$0	\$37,794	\$34,337	10.07%
4573 Ticket Sales	2,750,000	87,312	598,501	1,315,466	13,961	118,587	0	1,448,014	1,741,213	-16.84%
4574 Facility Fee	130,000	9,227	45,431	104,119	2,715	6,299	0	113,133	106,101	6.63%
4575 Box Office Fees	0	0	0	0	0	0	0	0	100	-100.00%

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4576 Catering	35,000	275	7,551	15,141	1,213	0	0	16,353	19,387	-15.65%
4582 Sale Of Merchandise	30,000	565	565	919	2,961	0	0	3,879	9,131	-57.51%
4587 Food Service Contract - Civic Ctr	120,000	2,268	23,328	32,801	22,216	0	0	55,017	72,352	-23.96%
4837 Miscellaneous	537,500	29,004	187,996	309,060	111,995	15,138	0	436,194	590,211	-26.10%
4880 Rent - Civic Center	425,000	26,007	66,926	139,539	16,400	8,300	0	164,239	156,384	5.02%
Total Other Events	\$4,067,500	\$154,657	\$949,576	\$1,953,616	\$171,605	\$149,403	\$0	\$2,274,624	\$2,729,216	-16.66%
160-2750 Ice Rink Events										
4573 Ticket Sales	\$150,000	\$6,850	\$35,998	\$81,520	\$6,582	\$3,587	\$0	\$91,689	\$115,190	-20.40%
4574 Facility Fee	0	1,456	1,456	1,456	0	0	0	1,456	5	31078.16%
4587 Food Service Contract	0	219	926	2,779	452	0	0	3,231	6,901	-53.18%
4837 Miscellaneous	0	2,750	15,729	35,938	3,896	3,344	0	43,177	45,929	-5.99%
4872 Sale of Advertisements	0	3,356	3,356	5,356	0	0	0	5,356	0	N/A
4880 Rent - Civic Center	0	2,185	32,606	70,333	27,458	6,188	0	103,979	131,722	-21.06%
Total Ice Rink Events	\$150,000	\$16,816	\$90,071	\$197,382	\$38,388	\$13,118	\$0	\$248,888	\$299,746	-16.97%
Total Civic Center Fund	\$6,317,000	\$621,516	\$1,993,689	\$3,666,300	\$424,077	\$283,315	\$0	\$4,373,692	\$4,624,130	-5.42%