

Columbus Consolidated Government
UNAUDITED Monthly Revenue Report Summary
FY2021 - NOVEMBER 2020

	Current Budget	October	November	December	Total Second Quarter FY2021 (July 2020 - December 2020)	Total Second Quarter FY2020 (July 2019 - December 2019)	% Change from Last Year Actuals (FY21 Q2 to FY20 Q2)	FY21 Qtr 2 Percent of Current Budget	FY21 YTD Expenditures (including encumbrances)
Total General Fund	\$155,382,331	\$28,432,308	\$22,462,060	\$0	\$71,036,460	\$67,400,614	5.39%	45.72%	\$59,174,141
Total Other Local Option Sales Tax Fund	\$34,845,000	\$3,244,456	\$3,508,637	\$0	\$16,602,445	\$12,877,401	28.93%	47.65%	\$12,985,618
Total Stormwater (Sewer) Fund	\$5,617,620	\$702,058	\$2,033,147	\$0	\$3,006,937	\$2,965,276	1.40%	53.53%	\$1,424,988
Total Paving Fund	\$15,772,479	\$1,912,064	\$5,974,309	\$0	\$8,792,903	\$8,121,554	8.27%	55.75%	\$5,585,233
Total Medical Center Fund	\$14,081,063	\$1,785,099	\$5,215,208	\$0	\$7,545,322	\$7,432,173	1.52%	53.58%	\$7,628,143
Total Integrated Waste Fund	\$13,270,000	\$1,118,909	\$1,092,302	\$0	\$4,583,613	\$4,718,381	-2.86%	34.54%	\$4,603,240
Total Emergency Telephone Fund	\$4,000,627	\$322,207	\$326,983	\$0	\$982,777	\$1,057,534	-7.07%	24.57%	\$1,865,854
Total Economic Development Authority Fund	\$2,258,867	\$297,516	\$869,201	\$0	\$1,257,554	\$1,238,695	1.52%	55.67%	\$1,435,743
Total Debt Service Fund	\$12,157,347	\$265,778	\$697,172	\$0	\$1,179,024	\$9,282,048	-87.30%	9.70%	\$4,216,434
Total Transportation Fund	\$10,897,319	\$837,400	\$1,477,273	\$0	\$2,630,905	\$2,629,224	0.06%	24.14%	\$5,904,918
Total Trade Center Fund	\$3,018,339	\$190,566	\$161,108	\$0	\$710,718	\$1,019,985	-30.32%	23.55%	\$834,518
Total Bull Creek Golf Course Fund	\$1,207,000	\$126,674	\$98,790	\$0	\$686,566	\$551,219	24.55%	56.88%	\$572,296
Total Oxbow Creek Golf Course Fund	\$381,000	\$36,656	\$34,999	\$0	\$184,405	\$109,653	68.17%	48.40%	\$156,881
Total Civic Center Fund	\$5,972,000	\$88,764	\$84,303	\$0	\$353,955	\$1,617,462	-78.12%	5.93%	\$1,041,425
Health Insurance Fund	\$23,912,887	\$1,483,904	\$1,457,401	\$0	\$7,211,551	\$0	N/A	30.16%	\$10,175,110
Health Insurance Fund Difference									(\$2,963,559.90)

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2021 - NOVEMBER 2020
GENERAL FUND SUMMARY

	Current Budget	October	November	December	Total Second Quarter FY2021 (July 2020 - December 2020)	Total Second Quarter FY2020 (July 2019 - December 2019)	% Change from Last Year Actuals (FY21 Q2 to FY20 Q2)	FY21 Qtr 2 Percent of Current Budget
0101-General Fund								
General Property Taxes	\$41,384,532	\$5,594,586	\$14,931,224	\$0	\$24,040,743	\$23,439,170	2.57%	58.09%
Franchise Fees	18,315,000	1,387,826	543,310	0	1,926,519	1,897,924	1.51%	10.52%
Local Option Sales Tax	34,800,000	3,206,607	3,496,954	0	16,502,698	12,608,259	30.89%	47.42%
Occupational Tax	14,500,000	301,290	398,400	0	2,116,151	2,355,270	-10.15%	14.59%
Insurance Premium Tax	14,500,000	15,304,957	0	0	15,304,957	14,509,228	5.48%	105.55%
Culture & Recreation	1,919,900	51,138	35,546	0	196,220	823,349	-76.17%	10.22%
Fines & Forfeitures	4,355,000	160,220	324,530	0	1,187,569	1,781,979	-33.36%	27.27%
Other General Fund Revenues	25,607,899	2,425,684	2,732,097	0	9,761,603	9,985,434	-2.24%	38.12%
TOTAL GENERAL FUND	\$155,382,331	\$28,432,308	\$22,462,060	\$0	\$71,036,460	\$67,400,614	5.39%	45.72%

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0101-General Fund									
4001	Real Property - Current Year	\$36,459,532	\$3,949,911	\$11,274,597	\$0	\$16,383,570	\$16,014,690	2.30%	44.94%
4002	Public Utility	0	0	0	0	0	47,177	-100.00%	N/A
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	767,130	2,569,960	0	3,559,355	3,601,017	-1.16%	N/A
4006	Personal Prop - Motor Vehicle	275,000	32,540	31,571	0	131,048	167,520	-21.77%	47.65%
4007	Mobile Homes	0	106	195	0	2,142	617	247.32%	N/A
4009	Title Ad Valorem Tax	4,000,000	844,900	842,899	0	3,584,513	3,296,944	8.72%	89.61%
4010	Alternative Ad Valorem Tax	0	0	0	0	0	0	N/A	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	348	-100.00%	N/A
4015	Recording Intangibles	650,000	0	212,002	0	380,116	310,857	22.28%	58.48%
4016	Railroad Equip Car Taxes	0	0	0	0	0	0	N/A	N/A
4020	Georgia Power	10,000,000	0	0	0	0	0	N/A	0.00%
4021	Liberty Utilities	1,850,000	291,682	0	0	291,682	301,155	-3.15%	15.77%
4022	Southern Bell	225,000	0	51,744	0	51,744	56,107	-7.78%	23.00%
4023	Charter Communications	440,000	0	111,125	0	111,125	110,193	0.85%	25.26%
4024	TCI/Mediacom	740,000	0	194,377	0	194,377	184,569	5.31%	26.27%
4025	Knology	900,000	0	179,816	0	179,816	190,432	-5.57%	19.98%
4026	Diverse Electric	230,000	0	0	0	0	0	N/A	0.00%
4027	Flint Electric	135,000	0	0	0	0	0	N/A	0.00%
4028	Water Works - 6% Sales	3,750,000	1,090,044	0	0	1,090,044	1,057,541	3.07%	29.07%
4029	ROW Use Tax Fee	20,000	6,100	6,226	0	6,100	(4,988)	222.31%	30.50%
4030	Public Service Telephone Co	0	0	22	0	24	25	-4.81%	N/A
4032	Telephone Franchise Taxes	15,000	130	1,454	0	3,138	7,021	-55.31%	20.92%
4040	Local Option Sales Tax	34,800,000	3,206,607	3,496,954	0	16,502,698	12,608,259	30.89%	47.42%
4052	Beer Tax	1,520,000	142,315	140,152	0	570,920	555,584	2.76%	37.56%
4053	Wine Tax	333,000	35,774	38,453	0	143,137	120,270	19.01%	42.98%
4054	Liquor Tax	355,000	42,195	39,125	0	165,567	123,055	34.55%	46.64%
4058	Auto Rental Tax	437,000	103,127	38,688	0	195,138	154,443	26.35%	44.65%
4059	3% Alcohol Excise Tax	365,000	39,188	24,656	0	126,390	147,649	-14.40%	34.63%
4100	Occupation Tax	14,500,000	301,290	398,400	0	2,116,151	2,355,270	-10.15%	14.59%
4110	Insurance Premium Tax	14,500,000	15,304,957	0	0	15,304,957	14,509,228	5.48%	105.55%
4114	American Communication Service Inc	10,000	0	0	0	1,607	2,889	-44.38%	16.07%
4115	Knology Telephone Franchise	0	0	0	0	0	0	N/A	N/A
4117	Firework Excise Tax	0	1,608	0	0	1,608	1,338	20.21%	N/A
4140	Other Taxes	350,000	13,752	10,484	0	95,587	69,977	36.60%	27.31%
4150	Penalties & Interest - Ad Valorem	500,000	30,828	64,944	0	179,132	102,176	75.32%	35.83%
4151	Penalties & Interest - Auto	50,000	2,899	2,311	0	12,030	10,466	14.95%	24.06%
4154	FIFA's	32,000	8,636	9,199	0	30,911	24,818	24.55%	96.60%
4200	Beer License	104,000	1,750	3,550	0	7,450	45,075	-83.47%	7.16%

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4201	Wine License	48,000	1,275	1,650	0	3,825	21,500	-82.21%	7.97%
4202	Liquor License	570,000	5,250	13,000	0	26,750	98,094	-72.73%	4.69%
4204	Alcohol Application I.D. Card Permits	33,000	6,475	4,260	0	24,335	15,760	54.41%	73.74%
4210	Insurance License	85,000	326	329	0	2,772	1,084	155.78%	3.26%
4250	Animal Permits	140,000	10,097	5,402	0	35,738	47,698	-25.07%	25.53%
4251	Building Permits	1,200,000	245,042	56,857	0	902,061	768,217	17.42%	75.17%
4252	Certificates Of Occupancy	55,000	5,960	2,880	0	24,480	20,680	18.38%	44.51%
4253	Zoning Petition Permits	0	0	0	0	31	0	N/A	N/A
4254	PTV Permits	0	0	0	0	15	45	-66.67%	N/A
4255	Judge Of Probate - Licenses	140,000	7,459	18,532	0	54,928	31,534	74.19%	39.23%
4256	Burial Permits	50,000	4,550	3,675	0	26,324	29,925	-12.03%	52.65%
4257	Mobile Home Registration Permits	5,000	15	20	0	233	75	210.00%	4.65%
4259	Hazardous Materials Permits	10,000	0	0	0	(350)	0	N/A	-3.50%
4271	Penalties - Tag Fees	100,000	10,747	10,928	0	42,286	44,811	-5.63%	42.29%
4314	Social Security Administration Fee	25,000	0	0	0	800	15,100	-94.70%	3.20%
4315	Department of Justice	0	0	971	0	2,788	0	N/A	N/A
4343	Emergency Management Assist	32,171	0	0	0	0	0	N/A	0.00%
4359	Miscellaneous Revenues	390,000	23,655	24,746	0	97,633	104	93346.71%	25.03%
4376	Disaster Reimbursement	0	0	0	0	0	536	-100.00%	N/A
4400	Payt Lieu Taxes Housing Authority	50,000	0	0	0	0	0	N/A	0.00%
4402	Administrative Office Of Court	175,000	43,750	0	0	87,500	87,500	0.00%	50.00%
4414	Harris County	133,131	9,583	9,583	0	47,917	39,250	22.08%	35.99%
4422	Dept Of Public Health	0	0	0	0	0	0	N/A	N/A
4424	Misc Intergovernmental Revenue	0	0	0	0	0	0	N/A	N/A
4426	Talbot County	15,728	0	0	0	0	0	N/A	0.00%
4427	Marion County	17,038	0	0	0	0	0	N/A	0.00%
4428	Chattahoochee County	11,334	0	20,620	0	20,620	0	N/A	181.93%
4429	Taylor County	20,628	1,746	2,195	0	8,761	8,441	3.79%	42.47%
4430	Municipal Court - Court Fees	2,500	277	643	0	2,033	3,068	-33.75%	81.31%
4431	Recorders Court - Court Fees	0	0	0	0	0	200	-100.00%	N/A
4432	Magistrate Court - Court Fees	130,000	6,393	6,078	0	24,517	43,676	-43.87%	18.86%
4433	Superior Court - Court Fees	290,000	25,318	35,739	0	121,903	130,541	-6.62%	42.04%
4434	Superior Court - Misc. Fees	55,000	4,231	10,156	0	26,476	21,164	25.10%	48.14%
4435	Probate Court - Misc. Fees	80,000	4,740	5,624	0	22,930	47,361	-51.58%	28.66%
4436	Probate Court - Estates	190,000	18,420	16,963	0	89,843	71,722	25.27%	47.29%
4437	Adult Probation	0	0	0	0	0	0	N/A	N/A
4438	Recorders Court - Admin Fees	100,000	4,055	7,762	0	28,207	56,715	-50.27%	28.21%
4439	Juvenile Court - Court Fees	0	0	0	0	29	159	-81.70%	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	150	0	150	0	N/A	N/A

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4448	Recordings	325,000	52,764	53,547	0	214,109	126,169	69.70%	65.88%
4449	Real Estate Transfer Fees	650,000	90,455	81,897	0	301,009	264,674	13.73%	46.31%
4450	Auto Tag Fees	180,000	16,385	15,688	0	65,961	70,480	-6.41%	36.64%
4452	Auto Tag Postage Fees	50,000	7,786	7,101	0	31,982	23,172	38.02%	63.96%
4455	Damage to City Property	0	0	0	0	0	0	N/A	N/A
4456	Lot Cleaning/Maintenance Fees	0	0	0	0	0	0	N/A	N/A
4459	Data Services	0	90	100	0	455	845	-46.15%	N/A
4461	Cost Allocation Service Fees	2,857,296	0	0	0	714,324	711,024	0.46%	25.00%
4465	Insurance Fees	50,000	2,885	2,950	0	10,545	15,055	-29.96%	21.09%
4466	Circuitwide (CW) Public Defend - Admin Fees	0	0	0	0	0	0	N/A	N/A
4467	Noncompliance Fees - Juv Drug Court	0	0	0	0	118	25	372.00%	N/A
4470	Miscellaneous Fees	0	0	0	0	0	0	N/A	N/A
4471	Verification Fees	7,000	330	825	0	2,090	2,915	-28.30%	29.86%
4472	Council Variance Fees	0	0	0	0	0	0	N/A	N/A
4473	Subdivision Plat Fees	15,000	715	3,173	0	8,615	6,736	27.89%	57.43%
4474	Zoning Fees	30,000	150	2,250	0	9,700	14,000	-30.71%	32.33%
4477	Boarding Fees	0	0	0	0	0	0	N/A	N/A
4478	Salary Subsidy Pension	75,000	0	0	0	0	0	N/A	0.00%
4480	Family Drug Court Program Fees	0	0	200	0	510	225	126.67%	N/A
4483	Traffic Fines - Juvenile Court	0	0	1,937	0	3,232	6,145	-47.40%	N/A
4493	Drug Court Lab Fees	12,000	2,840	0	0	2,840	7,045	-59.69%	23.67%
4494	Adult Drug Court Admin Fees	0	3,892	2,800	0	12,192	7,593	60.58%	N/A
4496	Indigent Defense Fee	10,000	0	2,050	0	6,550	2,500	162.00%	65.50%
4497	BHAR Review Fees	2,000	0	100	0	250	1,120	-77.68%	12.50%
4498	Probate Court - Passports	10,000	0	0	0	35	7,306	-99.52%	0.35%
4501	Police False Alarm Fees	15,000	0	0	0	0	850	-100.00%	0.00%
4502	Fire False Alarm Fees	0	0	0	0	0	1,050	-100.00%	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	11,473	-100.00%	N/A
4506	EMS Collections	2,500,000	111,550	203,264	0	967,656	998,348	-3.07%	38.71%
4508	EMS Special Events	0	0	0	0	0	0	N/A	N/A
4512	Jail Fees	10,000	6,390	3,390	0	75,435	4,290	1658.39%	754.35%
4513	Alarm Registration	14,000	0	0	0	0	120	-100.00%	0.00%
4515	MCP Inmates - Subsidy	3,900,000	654,192	348,370	0	1,333,860	1,426,008	-6.46%	34.20%
4516	MCP Inmates - Releases	15,000	0	2,652	0	5,554	7,340	-24.33%	37.03%
4517	Muscogee County Jail Medical Reimbursement	0	9,757	0	0	9,757	0	N/A	N/A
4518	Coroner Transports	0	0	0	0	0	0	N/A	N/A
4520	Paramedic Program	0	680	0	0	5,880	17,450	-66.30%	N/A
4530	Sheriff - Fees	900,000	50,416	61,598	0	249,526	375,003	-33.46%	27.73%
4531	Qualifying Fees	0	0	0	0	0	2,882	-100.00%	N/A
4532	School Tax Commissions	2,600,000	344,612	1,040,360	0	1,514,358	1,476,201	2.58%	58.24%

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4533	School Tax - Auto Commissions	250,000	22,647	22,546	0	95,636	91,622	4.38%	38.25%
4534	State Of GA - Commissions	0	1	1	0	13	73	-81.78%	N/A
4536	Bid - Commissions	14,000	2,129	9,227	0	12,384	11,261	9.97%	88.46%
4537	Juvenile Ct - Supervisory Fees	15,000	100	260	0	650	7,126	-90.88%	4.33%
4538	Title Ad Valorem Tax Fees	0	0	8,989	0	29,085	0	N/A	N/A
4558	Recycling Fees	5,000	5,263	400	0	6,443	3,039	112.02%	128.85%
4559	Sale of Recycled Materials	0	0	0	0	26	0	N/A	N/A
4568	Parking Fees	0	0	0	0	0	0	N/A	N/A
4569	Public Parking Fees	5,000	450	0	0	700	5,474	-87.21%	14.00%
4570	Spay/Neuter Voucher Fees	5,000	(1,250)	(100)	0	10,950	3,680	197.55%	219.00%
4571	Pound Fees	50,000	4,375	2,666	0	30,153	26,746	12.74%	60.31%
4572	Animal - Biomed	0	0	0	0	0	0	N/A	N/A
4582	Sale of Merchandise	10,000	0	0	0	0	0	N/A	N/A
4591	Lot Cleaning/Maintenance Fees	80,000	6,840	27,630	0	49,322	211,272	-76.65%	61.65%
4594	Ordained Building Demolition	0	0	0	0	(17)	0	N/A	N/A
4595	Street Assess & Demo Interest	0	5,307	5,478	0	26,308	26,719	-1.54%	N/A
4599	Public Service Clean-Up Fees	0	0	0	0	0	0	N/A	N/A
4610	Bad Check Fees	2,000	0	0	0	349	(7)	5087.14%	17.46%
4611	Credit Card Service Fees	3,000	531	227	0	1,672	1,353	23.58%	55.73%
4620	Fuel Surcharge	40,000	1,916	1,655	0	7,200	15,947	-54.85%	18.00%
4654	Memorial Stadium	6,000	700	0	0	700	3,800	-81.58%	11.67%
4655	Golden Park	5,000	0	0	0	5,001	1,650	203.09%	100.02%
4658	Tennis Fees	130,000	15,155	7,956	0	56,746	59,639	-4.85%	43.65%
4659	Swimming Pools	25,000	0	0	0	(23)	13,333	-100.17%	-0.09%
4660	Concessions	15,000	665	371	0	2,835	5,543	-48.85%	18.90%
4661	Concessions - Memorial Stadium	3,000	135	225	0	360	2,865	-87.44%	12.00%
4664	Pool Concessions	15,000	0	0	0	0	8,560	-100.00%	0.00%
4665	Facilities Rental	0	0	0	0	0	0	N/A	N/A
4666	Facilities Rental - Promenade	15,000	(125)	(160)	0	(889)	10,764	-108.26%	-5.93%
4667	Facilities Rental - Community Center	25,000	0	0	0	(700)	4,272	-116.39%	-2.80%
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	19,214	11,297	0	37,225	502,888	-92.60%	2.98%
4674	Youth Program Fees	8,000	0	150	0	270	4,860	-94.44%	3.38%
4675	Therapeutics Program Fees	4,000	(17)	0	0	(17)	2,282	-100.74%	-0.43%
4676	Cultural Arts Program Fees	30,000	0	0	0	0	13,770	-100.00%	0.00%
4677	Sr. Citizens Program Fees	6,000	0	0	0	0	7,328	-100.00%	0.00%
4678	Athletic Program Fees	65,000	800	300	0	16,675	29,435	-43.35%	25.65%
4680	South Commons - Softball Complex	5,000	0	0	0	16,900	1,850	813.51%	338.00%
4681	Fee Based Program Fees	0	0	0	0	0	0	-100.00%	N/A
4682	Marina Concessions	85,000	3,967	4,088	0	23,489	44,385	-47.08%	27.63%

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		Current Budget	October	November	December	Total Second Quarter FY2021 (July 2020 - December 2020)	Total Second Quarter FY2020 (July 2019 - December 2019)	% Change from Last Year Actuals (FY21 Q2 to FY20 Q2)	FY21 Qtr 2 Percent of Current Budget
4683	Marina Fees	25,000	864	2,069	0	7,232	10,430	-30.66%	28.93%
4684	South Commons - Concessions	7,000	1,400	1,400	0	3,874	9,025	-57.08%	55.34%
4685	Vending Machines	7,000	135	165	0	755	1,823	-58.60%	10.78%
4686	Aquatic Center - Gate	70,000	454	536	0	990	32,393	-96.94%	1.41%
4687	Aquatic Center - Concessions	7,000	0	0	0	0	3,643	-100.00%	0.00%
4688	Aquatic Center - Rentals	65,000	0	800	0	800	14,586	-94.52%	1.23%
4689	Aquatic Center - Program Fees	10,000	205	1,755	0	2,188	9,196	-76.21%	21.88%
4690	Aquatic Center - Sale of Merchandise	1,500	19	43	0	61	472	-87.06%	4.08%
4691	Whitewater	35,000	7,566	4,552	0	21,349	24,156	-11.62%	61.00%
4740	Recorders Court - Fines	3,100,000	102,645	264,649	0	844,194	1,253,610	-32.66%	27.23%
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	25,000	0	0	0	4,500	15,600	-71.15%	18.00%
4744	Tree Replacement Fines	0	0	0	0	0	0	N/A	N/A
4746	Other Fines/Forfeitures	0	0	0	0	0	0	N/A	N/A
4752	Parking Violation Tickets	115,000	4,105	7,330	0	24,710	66,550	-62.87%	21.49%
4753	Recorders Ct. - Muscogee Surcharge	140,000	4,509	7,797	0	32,044	61,601	-47.98%	22.89%
4754	Superior Ct. - Muscogee Surcharge	1,000	319	2,127	0	4,030	593	580.15%	402.99%
4755	State Ct.-Muscogee Surcharge	20,000	1,643	1,582	0	8,612	8,419	2.28%	43.06%
4756	Municipal Ct. - Muscogee Surcharge	1,000	136	158	0	788	296	166.24%	78.77%
4757	Harris County Surcharge	35,000	0	1,284	0	7,393	11,886	-37.79%	21.12%
4758	Talbot County Surcharge	7,000	86	368	0	1,031	2,282	-54.81%	14.73%
4759	Marion County Surcharge	6,000	767	541	0	2,306	2,036	13.26%	38.43%
4760	Chattahoochee County Surcharge	5,000	660	648	0	1,827	654	179.39%	36.54%
4761	Taylor County Surcharge	20,000	1,139	1,361	0	5,059	5,002	1.13%	25.29%
4762	Superior Ct - Fines & Forfeiture	155,000	3,174	3,493	0	43,278	35,230	22.84%	27.92%
4763	Municipal Ct - Fines & Forfeiture	235,000	13,403	15,482	0	61,563	86,519	-28.84%	26.20%
4764	State Ct - Fines & Forfeitures	490,000	27,635	17,713	0	146,234	231,702	-36.89%	29.84%
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	0	0	0	0	1,250	-100.00%	N/A
4780	Investment Interest	250,000	43,354	40,124	0	151,203	162,435	-6.91%	60.48%
4802	Donations	0	0	0	0	0	0	N/A	N/A
4815	Pay Phone - Jail	270,000	28,992	28,994	0	108,847	141,569	-23.11%	40.31%
4816	Pay Phone - MCP	155,000	22,682	23,147	0	70,838	51,261	38.19%	45.70%
4821	Detox - Major Building Repairs	16,000	1,394	2,788	0	6,970	5,576	25.00%	43.56%
4822	Detox/Mental - Insurance	800	56	112	0	279	223	25.00%	34.92%
4824	Restitution	0	0	0	0	0	0	N/A	N/A
4826	Special Event Permits	5,000	425	300	0	1,075	2,275	-52.75%	21.50%
4837	Miscellaneous	100,000	6,955	8,500	0	32,786	74,138	-55.78%	32.79%

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		Current Budget	October	November	December	Total Second Quarter FY2021 (July 2020 - December 2020)	Total Second Quarter FY2020 (July 2019 - December 2019)	% Change from Last Year Actuals (FY21 Q2 to FY20 Q2)	FY21 Qtr 2 Percent of Current Budget
4838	Returned Check Recoveries	0	0	0	0	0	0	N/A	N/A
4840	Rebates	0	0	0	0	0	10,000	-100.00%	N/A
4842	Vendors Comp-Sales Tax	0	218	251	0	1,031	934	10.37%	N/A
4843	Naval Center Reimbursement	0	0	0	0	0	0	N/A	N/A
4844	Refund Bldg Maintenance Retardation Center	23,631	2,000	4,000	0	10,000	8,000	25.00%	42.32%
4848	Lake Oliver Fuel	25,000	388	171	0	10,702	16,494	-35.12%	42.81%
4851	Damage to City Property	0	0	32,618	0	50,297	14,766	240.63%	N/A
4852	Repairs To City Vehicles	0	0	33	0	33	289	-88.73%	N/A
4853	Claims/Settlements	0	4,534	6,082	0	24,047	10,643	125.95%	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	1,358	0	1,358	0	N/A	N/A
4867	Sale Of Engineering Documents	0	0	0	0	0	0	N/A	N/A
4869	Sale Of Police Reports	200,000	18,444	14,855	0	75,634	103,672	-27.05%	37.82%
4870	Sale Of Fire Reports	40,000	4,020	3,175	0	12,410	15,750	-21.21%	31.03%
4871	Voter Lists	0	0	0	0	0	0	N/A	N/A
4873	Legacy Terrace Rental	100,000	8,096	0	0	25,343	37,006	-31.52%	25.34%
4877	Rental Of City Property	10,000	1,313	781	0	3,876	4,145	-6.50%	38.76%
4878	Rental/Lease Income	175,000	14,845	13,147	0	70,561	65,267	8.11%	40.32%
4879	Sale Of Planning & Development Documents	1,500	0	0	0	0	0	N/A	0.00%
4881	Sale Of Misc Coroner's Reports	0	0	0	0	0	39	-100.00%	N/A
4882	800 Mhz System Annual Maint.	0	0	0	0	0	0	N/A	N/A
4884	Signage Sales - Developers	3,000	375	1,375	0	4,875	3,375	44.44%	162.50%
4885	Sale Of Tax Comm. Reports	0	0	0	0	0	0	N/A	N/A
4888	Sale of Electricity - Charging Stations	0	0	0	0	0	31	-100.00%	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	195,246	-100.00%	N/A
4943	Transfer In-Hotel/Motel	0	0	0	0	0	0	N/A	N/A
4947	Transfer In-County Jail Penalty	800,000	0	0	0	0	0	N/A	0.00%
4950	Transfer In-Capital Projects	527,142	0	0	0	0	0	N/A	0.00%
4963	Transfer In-Pension Fund	0	0	0	0	0	0	N/A	N/A
4998	Transfer In-LOST	0	0	0	0	0	0	N/A	N/A
Total General Wide Government		\$155,382,331	\$28,430,475	\$22,456,780	\$0	\$71,010,980	\$67,298,741	5.52%	45.70%
110-1000 Mayor									
4801	Private Contributions	\$0	\$0	\$0	\$0	\$0	\$23,500	-100.00%	N/A
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Mayor		\$0	\$0	\$0	\$0	\$0	\$23,500	-100.00%	N/A
130-1000 City Manager									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A

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		Current Budget	October	November	December	Total Second Quarter FY2021 (July 2020 - December 2020)	Total Second Quarter FY2020 (July 2019 - December 2019)	% Change from Last Year Actuals (FY21 Q2 to FY20 Q2)	FY21 Qtr 2 Percent of Current Budget
Total City Manager		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
220-1000 Human Resources									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$3,500	-100.00%	N/A
Total Human Resources		\$0	\$0	\$0	\$0	\$0	\$3,500	-100.00%	N/A
260-1000 Public Works Admin									
4681	Fee Based Program Fees	0	\$0	\$0	\$0	\$0	(\$70)	100.00%	N/A
4802	Donations	0	\$0	\$0	\$0	\$0	\$3,045	-100.00%	N/A
Total Public Works Admin		\$0	\$0	\$0	\$0	\$0	\$2,975	-100.00%	N/A
260-2400 Animal Control									
4802	Donations	\$0	\$0	\$187	\$0	\$879	\$11,495	-92.35%	N/A
Total Animal Control		\$0	\$0	\$187	\$0	\$879	\$11,495	-92.35%	N/A
260-2600 Cemetery									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Cemetery		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
270-2100 Parks Services									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$50,000	-100.00%	N/A
Total Aquatics		\$0	\$0	\$0	\$0	\$0	\$50,000	-100.00%	N/A
270-3410 Athletics									
4582	Sale of Merchandise	\$0	\$833	\$93	\$0	\$2,481	\$3,991	-37.82%	N/A
Total Athletics		\$0	\$833	\$93	\$0	\$2,481	\$3,991	-37.82%	N/A
270-4413 Aquatics									
4681	Fee Based Program Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Aquatics		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
270-4433 Therapeutics									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Therapeutics		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
270-4434 Pottery Shop									
4681	Fee Based Program Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$412	-100.00%	N/A
Total Pottery Shop		\$0	\$0	\$0	\$0	\$0	\$412	-100.00%	N/A

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		Current Budget	October	November	December	Total Second Quarter FY2021 (July 2020 - December 2020)	Total Second Quarter FY2020 (July 2019 - December 2019)	% Change from Last Year Actuals (FY21 Q2 to FY20 Q2)	FY21 Qtr 2 Percent of Current Budget
270-4048 Cooper Creek Tennis Center									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Cooper Creek Tennis Center		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
290-2000 Elections									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Elections		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
400-1000 Chief of Police									
4802	Donations	\$0	\$1,000	\$5,000	\$0	\$22,120	\$6,000	268.67%	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Chief of Police		\$0	\$1,000	\$5,000	\$0	\$22,120	\$6,000	268.67%	N/A
410-2800 Fire/EMS									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Fire/EMS		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
500-2200 Victim Witness Program									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Victim Witness Program		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
530-3000 Marshal									
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Marshal		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total General Fund		\$155,382,331	\$28,432,308	\$22,462,060	\$0	\$71,036,460	\$67,400,614	5.39%	45.72%
0202 Stormwater Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$5,214,463	\$563,873	\$1,609,515	\$0	\$2,338,822	\$2,288,601	2.19%	44.85%
4002	Public Utility	0	0	0	0	0	6,743	-100.00%	N/A
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	109,512	366,877	0	508,119	514,652	-1.27%	N/A
4006	Personal Prop - Motor Vehicle	57,657	4,644	4,506	0	18,704	24,056	-22.25%	32.44%
4007	Mobile Homes	0	16	30	0	325	94	247.30%	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	50	-100.00%	N/A
4015	Recording Intangibles	95,000	0	30,264	0	54,264	44,427	22.14%	57.12%
4150	Penalties & Interest - Ad Valorem	75,000	4,401	9,271	0	25,572	14,603	75.12%	34.10%
4151	Penalties & Interest - Auto	7,500	414	330	0	1,717	1,503	14.25%	22.89%
4359	Miscellaneous State Revenues	0	0	0	0	0	0	N/A	N/A

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		Current Budget	October	November	December	Total Second Quarter FY2021 (July 2020 - December 2020)	Total Second Quarter FY2020 (July 2019 - December 2019)	% Change from Last Year Actuals (FY21 Q2 to FY20 Q2)	FY21 Qtr 2 Percent of Current Budget
4400	Payt Lieu Taxes Housing Authority	10,000	0	0	0	0	0	N/A	0.00%
4464	Land Disturbance Fees	8,000	1,248	956	0	3,376	2,508	34.61%	42.20%
4593	Street Repair Reimbursement	0	0	0	0	0	0	N/A	N/A
4596	Erosion Control	100,000	11,640	8,913	0	43,125	37,665	14.50%	43.13%
4772	Gains/Losses on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	50,000	6,310	2,485	0	12,913	30,375	-57.49%	25.83%
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
Total Stormwater Fund		\$5,617,620	\$702,058	\$2,033,147	\$0	\$3,006,937	\$2,965,276	1.40%	53.53%

0203 Paving Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$14,446,463	\$1,564,065	\$4,464,456	\$0	\$6,487,400	\$6,348,117	2.19%	44.91%
4002	Public Utility	0	0	0	0	0	18,702	-100.00%	N/A
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	303,764	1,017,639	0	1,409,415	1,427,541	-1.27%	N/A
4006	Personal Prop - Motor Vehicle	278,121	12,882	12,499	0	51,882	66,728	-22.25%	18.65%
4007	Mobile Homes	0	45	82	0	901	259	247.32%	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	138	-100.00%	N/A
4015	Recording Intangibles	265,000	0	83,947	0	150,516	123,232	22.14%	56.80%
4150	Penalties & Interest - Ad Valorem	200,000	12,207	25,716	0	70,932	40,505	75.12%	35.47%
4151	Penalties & Interest - Auto	20,000	1,148	915	0	4,763	4,169	14.25%	23.81%
4376	Disaster Reimbursement	0	0	0	0	193,013	0	N/A	N/A
4394	Georgia Emergency Management Agency	0	0	269,456	0	269,456	0	N/A	N/A
4400	Payt Lieu Taxes Housing Authority	20,000	0	0	0	0	0	N/A	0.00%
4593	Street Repair Reimbursement	25,000	2,900	2,150	0	17,100	8,950	91.06%	68.40%
4595	Street Assess & Demo Interest	0	0	0	0	0	0	N/A	N/A
4597	Maintaining State Highways	342,895	0	85,724	0	85,724	28,575	200.00%	25.00%
4772	Gains/Losses on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	175,000	14,984	11,709	0	51,672	54,418	-5.05%	29.53%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4853	Claims/Settlements	0	0	0	0	0	0	N/A	N/A
4879	Sale of Planning & Devel Doc	0	70	15	0	130	220	-40.91%	N/A
4907	Sale of General Fixed Assets	0	0	0	0	0	0	N/A	N/A
Total Paving Fund		\$15,772,479	\$1,912,064	\$5,974,309	\$0	\$8,792,903	\$8,121,554	8.27%	55.75%

0204 Medical Center Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$13,355,201	\$1,484,515	\$4,237,389	\$0	\$6,157,550	\$6,016,359	2.35%	46.11%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	288,314	965,881	0	1,337,730	1,352,776	-1.11%	N/A

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		Current Budget	October	November	December	Total Second Quarter FY2021 (July 2020 - December 2020)	Total Second Quarter FY2020 (July 2019 - December 2019)	% Change from Last Year Actuals (FY21 Q2 to FY20 Q2)	FY21 Qtr 2 Percent of Current Budget
4006	Personal Prop - Motor Vehicle	125,862	12,230	11,866	0	49,256	62,812	-21.58%	39.13%
4007	Mobile Homes	0	39	72	0	786	226	247.32%	N/A
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%
Total Medical Center Fund		\$14,081,063	\$1,785,099	\$5,215,208	\$0	\$7,545,322	\$7,432,173	1.52%	53.58%

0207 Integrated Waste Management Fund

099-1999 Government Wide Revenue									
4376	Disaster Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4550	Inert Landfill Fees-Granite Bluff	75,000	2,083	318	0	4,517	2,367	90.82%	6.02%
4552	Commercial Solid Waste Collect Fees	60,000	4,375	3,881	0	12,591	61,330	-79.47%	20.99%
4553	Residential Solid Waste Collect Fees	11,934,000	1,013,055	978,942	0	4,030,127	4,013,161	0.42%	33.77%
4556	Inert Landfill Fees - Oxbow Meadows	0	0	0	0	0	0	N/A	N/A
4557	Pine Grove Landfill	450,000	46,701	42,784	0	277,758	322,836	-13.96%	61.72%
4558	Recycling Fees	561,000	30,304	43,848	0	176,146	184,419	-4.49%	31.40%
4588	Tree Fee	30,000	7,754	8,286	0	35,433	17,083	107.42%	118.11%
4772	Gains/Losses On Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	160,000	14,637	14,242	0	47,040	117,136	-59.84%	29.40%
4840	Rebates	0	0	0	0	0	0	N/A	N/A
4852	Repairs to City Vehicles	0	0	0	0	0	0	N/A	N/A
4853	Claims/Settlements	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	0	0	0	0	49	-100.00%	N/A
0207	Total Integrated Waste Fund	\$13,270,000	\$1,118,909	\$1,092,302	\$0	\$4,583,613	\$4,718,381	-2.86%	34.54%

0209 Emergency Telephone Fund

099-1999 Government Wide Revenue									
4500	Non-Prepaid E911 Surcharge	\$1,050,000	\$87,059	\$86,317	\$0	\$254,007	\$283,436	-10.38%	24.19%
4514	Wireless Surcharge	1,700,000	163,113	168,250	0	510,276	569,881	-10.46%	30.02%
4519	Prepaid Wireless Surcharge	650,000	72,035	72,416	0	218,494	204,218	6.99%	33.61%
4802	Donations	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	600,627	0	0	0	0	0	N/A	0.00%
Total	Emergency Telephone Fund	\$4,000,627	\$322,207	\$326,983	\$0	\$982,777	\$1,057,534	-7.07%	24.57%

0230 Economic Development Authority Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$2,237,890	\$247,419	\$706,232	\$0	\$1,026,258	\$1,002,727	2.35%	45.86%
4003	Timber	0	0	0	0	0	0	N/A	N/A

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		Current Budget	October	November	December	Total Second Quarter FY2021 (July 2020 - December 2020)	Total Second Quarter FY2020 (July 2019 - December 2019)	% Change from Last Year Actuals (FY21 Q2 to FY20 Q2)	FY21 Qtr 2 Percent of Current Budget
4005	Personal Property - Current Yr	0	48,052	160,980	0	222,955	225,463	-1.11%	N/A
4006	Personal Prop - Motor Vehicle	20,977	2,038	1,978	0	8,209	10,469	-21.58%	39.13%
4007	Mobile Homes	0	6	12	0	131	38	247.37%	N/A
Total Economic Development Authority Fund		\$2,258,867	\$297,516	\$869,201	\$0	\$1,257,554	\$1,238,695	1.52%	55.67%

0405 Debt Service Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$1,663,250	\$181,851	\$519,074	\$0	\$754,290	\$1,020,694	-26.10%	45.35%
4002	Public Utility	0	0	0	0	0	3,007	-100.00%	N/A
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	35,318	118,319	0	163,870	229,507	-28.60%	N/A
4006	Personal Prop - Motor Vehicle	14,265	1,916	1,859	0	7,717	9,840	-21.58%	54.10%
4007	Mobile Homes	0	6	11	0	123	35	247.35%	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	22	-100.00%	N/A
4015	Recording Intangibles	46,474	0	9,760	0	17,500	19,812	-11.67%	37.66%
4150	Penalties & Interest - Ad Valorem	21,000	1,419	2,990	0	8,247	6,512	26.64%	39.27%
4151	Penalties & Interest - Auto	3,575	171	136	0	708	615	15.23%	19.82%
4305	Dept of Treasury - BAB Subsidy	0	0	0	0	0	712,234	-100.00%	N/A
4400	Payt Lieu Taxes Housing Authority	4,500	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	0	194	-100.00%	N/A
4780	Investment Interest	38,737	235	160	0	2,259	31,770	-92.89%	5.83%
4837	Miscellaneous	538,347	44,862	44,862	0	224,310	175,932	27.50%	41.67%
4932	Transfer In - Paving Fund	255,944	0	0	0	0	0	N/A	0.00%
4936	Transfer In - Integrated Waste Fund	1,643,712	0	0	0	0	0	N/A	0.00%
4976	Transfer In - CBA, 2019 Refunding	0	0	0	0	0	0	N/A	N/A
4992	Transfer In - CBA, Series 2019	0	0	0	0	0	7,071,873	-100.00%	N/A
4998	Transfer In - Other LOST	7,927,543	0	0	0	0	0	N/A	0.00%
Total Debt Service Fund		\$12,157,347	\$265,778	\$697,172	\$0	\$1,179,024	\$9,282,048	-87.30%	9.70%

0751 Transportation Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$3,680,611	\$405,767	\$1,158,220	\$0	\$1,683,064	\$1,644,472	2.35%	45.73%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	78,806	264,007	0	365,646	369,759	-1.11%	N/A
4006	Personal Prop - Motor Vehicle	31,352	3,343	3,244	0	13,463	17,168	-21.58%	42.94%
4007	Mobile Homes	0	11	20	0	215	62	247.30%	N/A
4044	TSPLOST Projects	3,303,283	0	0	0	11,688	150,364	-92.23%	0.35%
4301	FTA Capital Grant	2,581,062	251,356	0	0	251,354	0	N/A	9.74%
4302	FTA Section 9 - Planning	154,106	43,064	0	0	43,064	0	N/A	27.94%

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		Current Budget	October	November	December	Total Second Quarter FY2021 (July 2020 - December 2020)	Total Second Quarter FY2020 (July 2019 - December 2019)	% Change from Last Year Actuals (FY21 Q2 to FY20 Q2)	FY21 Qtr 2 Percent of Current Budget
4330	DOT Capital Grant	0	0	0	0	0	0	N/A	N/A
4331	DOT Planning	0	0	0	0	0	0	N/A	N/A
4337	DOT Section 9 - Planning	66,330	0	0	0	(0)	(11,167)	100.00%	0.00%
4400	Payt Lieu Taxes Housing Authority	7,000	0	0	0	0	0	N/A	0.00%
4540	Handicap I.D. Fees	8,000	217	283	0	2,043	1,966	3.90%	25.53%
4558	Recycling Fees	0	0	0	0	0	0	N/A	N/A
4560	Subscription Farebox Revenue	5,000	0	0	0	1,815	1,905	-4.72%	36.30%
4561	Passenger Services	890,575	52,176	49,023	0	237,310	382,272	-37.92%	26.65%
4562	Dial-A-Ride	100,000	895	915	0	15,773	27,971	-43.61%	15.77%
4563	Advertising	20,000	0	0	0	0	6,060	-100.00%	0.00%
4564	Miscellaneous-Operations	0	0	0	0	501	8,673	-94.22%	N/A
4772	Gain/Loss on Investments	0	0	0	0	(1,604)	(187)	-757.86%	N/A
4780	Investment Interest	50,000	1,765	1,562	0	6,574	29,908	-78.02%	13.15%
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
Total Transportation Fund		\$10,897,319	\$837,400	\$1,477,273	\$0	\$2,630,905	\$2,629,224	0.06%	24.14%
0753 Cols Ironworks Trade Center									
099-1999 Government Wide Revenue									
4052	Beer Tax	\$646,000	\$60,992	\$60,065	\$0	\$244,680	\$238,107	2.76%	37.88%
4568	Parking Fees	14,476	0	980	0	2,708	8,481	-68.07%	18.71%
4573	Ticket Sales	10,000	0	0	0	7,427	8,977	-17.27%	74.27%
4579	Client Electrical Usage Fee	30,000	4,529	4,478	0	15,922	25,481	-37.51%	
4580	Convention Services Revenue	15,000	26,569	0	0	39,073	7,420	426.59%	260.49%
4581	Food Service Contract - Events	980,713	0	0	0	0	76,815	-100.00%	0.00%
4582	Sale of Merchandise	850	0	0	0	699	991	-29.49%	82.20%
4772	Gain/Loss on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	50,000	1,183	1,160	0	8,760	19,023	-53.95%	17.52%
4827	Outside Personnel Services	0	0	0	0	0	0	N/A	N/A
4828	Copy Work	1,000	0	0	0	0	36	-100.00%	0.00%
4837	Miscellaneous	5,000	0	0	0	98	1,734	-94.34%	1.96%
4842	Vendors Comp. - Sales Tax	300	6	7	0	52	130	-59.77%	17.39%
4874	Equipment Rental	140,000	2,624	3,169	0	13,924	49,970	-72.14%	9.95%
4875	Space Rental	675,000	55,643	54,766	0	228,646	339,975	-32.75%	33.87%
4943	Transfer In-Hotel/Motel	450,000	39,020	36,483	0	148,730	242,846	-38.76%	33.05%
Total Trade Center Fund		\$3,018,339	\$190,566	\$161,108	\$0	\$710,718	\$1,019,985	-30.32%	23.55%

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		Current Budget	October	November	December	Total Second Quarter FY2021 (July 2020 - December 2020)	Total Second Quarter FY2020 (July 2019 - December 2019)	% Change from Last Year Actuals (FY21 Q2 to FY20 Q2)	FY21 Qtr 2 Percent of Current Budget
0755 Bull Creek Golf Course Fund									
099-1999 Government Wide Revenue									
4541	Golf Course Handicap Fees	\$500	\$30	\$10	\$0	\$465	\$0	N/A	93.00%
4542	Operations - Golf Course	850,000	102,040	83,433	0	558,154	430,673	29.60%	65.67%
4543	Golf Range Fees	25,000	4,069	2,588	0	19,218	9,562	100.99%	76.87%
4544	Snack Bar- Golf Course	105,000	6,109	5,128	0	40,460	40,768	-0.75%	38.53%
4582	Sale Of Merchandise	90,000	13,583	5,238	0	58,472	35,005	67.04%	64.97%
4681	Fee Based Program Fees	0	690	405	0	3,125	0	N/A	N/A
4802	Donations	0	0	0	0	1,500	0	N/A	N/A
4832	Special Events Sponsors	0	0	1,800	0	1,800	0	N/A	N/A
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4840	Rebates	0	23	65	0	1,268	0	N/A	N/A
4842	Vendor's Comp-Sales Tax	1,500	130	123	0	672	593	13.28%	44.77%
4851	Damage to City Property	0	0	0	0	1,432	0	N/A	N/A
4878	Rental/Lease Income	85,000	0	0	0	0	34,618	-100.00%	0.00%
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%
Total Bull Creek Golf Course Fund		\$1,207,000	\$126,674	\$98,790	\$0	\$686,566	\$551,219	24.55%	56.88%
0756 Oxbow Creek Golf Course Fund									
099-1999 Government Wide Revenue									
4541	Golf Course Handicap Fees	\$0	\$0	\$0	\$0	\$0	\$9	-100.00%	N/A
4542	Operations - Golf Course	185,000	29,961	25,111	0	145,815	90,030	61.96%	78.82%
4543	Golf Range Fees	20,000	2,931	2,531	0	13,950	8,486	64.39%	69.75%
4544	Snack Bar- Golf Course	18,000	2,404	1,799	0	12,334	6,612	86.55%	68.52%
4582	Sale Of Merchandise	8,000	1,277	1,474	0	7,877	4,212	87.01%	98.47%
4826	Special Events Permits	0	0	4,000	0	4,000	0	N/A	N/A
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4842	Vendor's Comp-Sales Tax	0	82	83	0	428	303	41.07%	N/A
4931	Transfer In-General Fund	150,000	0	0	0	0	0	N/A	0.00%
Total Oxbow Creek Golf Course Fund		\$381,000	\$36,656	\$34,999	\$0	\$184,405	\$109,653	68.17%	48.40%
0757 Civic Center Fund									
099-1999 Government Wide Revenue									
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
4802	Donations	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	15,000	1,081	1,061	0	5,264	5,055	4.15%	35.09%
4842	Vendor's Comp-Sales Tax	2,000	0	0	0	0	643	-100.00%	0.00%

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		Current Budget	October	November	December	Total Second Quarter FY2021 (July 2020 - December 2020)	Total Second Quarter FY2020 (July 2019 - December 2019)	% Change from Last Year Actuals (FY21 Q2 to FY20 Q2)	FY21 Qtr 2 Percent of Current Budget
4862	Sale Of Salvage	0	0	0	0	0	247	-100.00%	N/A
4872	Sale Of Advertisements	20,000	0	0	0	0	11,000	-100.00%	0.00%
4880	Rent - Civic Center	25,000	0	0	0	5,780	0	N/A	23.12%
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	900,000	78,039	72,966	0	297,460	485,692	-38.76%	33.05%
Total Government Wide Revenue		\$962,000	\$79,120	\$74,026	\$0	\$308,504	\$502,636	-38.62%	32.07%
160-2100 Hockey									
4573	Ticket Sales	\$300,000	\$0	\$0	\$0	(\$66)	\$39,076	-100.17%	-0.02%
4576	Catering	0	0	0	0	0	0	N/A	N/A
4587	Food Service Contract - Civic Ctr	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	40,000	0	0	0	(91)	14,620	-100.62%	-0.23%
4880	Rent - Civic Center	80,000	0	0	0	0	10,800	-100.00%	0.00%
Total Hockey		\$420,000	\$0	\$0	\$0	(\$157)	\$64,496	-100.24%	-0.04%
160-2200 Football									
4573	Ticket Sales	\$50,000	\$0	\$0	\$0	\$0	\$24,336	-100.00%	0.00%
4574	Facility Fee	0	0	0	0	0	0	N/A	N/A
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	12,000	0	0	0	0	5,748	-100.00%	0.00%
4880	Rent - Civic Center	20,000	0	0	0	0	6,750	-100.00%	0.00%
Total Football		\$82,000	\$0	\$0	\$0	\$0	\$36,834	-100.00%	0.00%
160-2500 Other Events									
4568	Parking Fees	\$85,000	\$0	\$0	\$0	\$0	\$10,930	-100.00%	0.00%
4573	Ticket Sales	2,550,000	239	2,442	0	7,349	417,645	-98.24%	0.29%
4574	Facility Fee	180,000	23	412	0	435	22,743	-98.09%	0.24%
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	20,000	0	0	0	0	8,317	-100.00%	0.00%
4587	Food Service Contract - Civic Ctr	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	600,000	7,815	7,074	0	30,455	216,029	-85.90%	5.08%
4880	Rent - Civic Center	280,000	1,500	0	0	4,200	96,305	-95.64%	1.50%
Total Other Events		\$3,715,000	\$9,577	\$9,929	\$0	\$42,439	\$771,969	-94.50%	1.14%
160-2750 Ice Rink Events									
4573	Ticket Sales	\$100,000	\$0	\$0	\$0	\$0	\$18,117	-100.00%	0.00%

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4574	Facility Fee	0	0	0	0	0	0	N/A	N/A
4587	Food Service Contract	20,000	0	0	0	0	4,666	-100.00%	0.00%
4837	Miscellaneous	9,500	0	0	0	0	6,412	-100.00%	0.00%
4872	Sale of Advertisements	4,000	0	0	0	0	1,200	-100.00%	0.00%
4880	Rent - Civic Center	180,000	0	0	0	2,160	64,674	-96.66%	1.20%
Total Ice Rink Events		\$313,500	\$0	\$0	\$0	\$2,160	\$95,068	-97.73%	0.69%
160-2800 Concessions/Catering									
4574	Facility Fee	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4576	Catering	65,000	0	0	0	0	12,594	-100.00%	0.00%
4582	Sale of Merchandise	300,000	67	348	0	1,009	119,136	-99.15%	0.34%
4587	Food Service Contract	95,000	0	0	0	0	10,853	-100.00%	0.00%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4880	Rent - Civic Center	19,500	0	0	0	0	3,875	-100.00%	0.00%
Total Concessions/Catering		\$479,500	\$67	\$348	\$0	\$1,009	\$146,458	-99.31%	0.21%
Total Civic Center Fund		\$5,972,000	\$88,764	\$84,303	\$0	\$353,955	\$1,617,462	-78.12%	5.93%