

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

	Current Budget	July	August	September	Total First Quarter FY2021 (July 2020 - September 2020)	Total First Quarter FY2020 (July 2019 - September 2019)	% Change from Last Year Actuals (FY21 Q1 to FY20 Q1)	FY21 Qtr 1 Percent of Current Budget	FY21 YTD Expenditures (including encumbrances)
Total General Fund	\$155,382,331	\$195,234	\$6,654,116	\$13,292,741	\$20,142,092	\$18,866,814	6.76%	12.96%	\$36,340,547
Total Other Local Option Sales Tax Fund	\$34,845,000	(\$22,175)	\$3,359,649	\$6,511,878	\$9,849,352	\$6,475,270	52.11%	28.27%	\$7,245,190
Total Stormwater (Sewer) Fund	\$5,617,620	(\$35,571)	\$50,754	\$256,548	\$271,732	\$408,147	-33.42%	4.84%	\$892,257
Total Paving Fund	\$15,772,479	(\$307,959)	\$329,031	\$885,458	\$906,530	\$1,049,825	-13.65%	5.75%	\$3,342,588
Total Medical Center Fund	\$14,081,063	\$0	\$0	\$545,015	\$545,015	\$866,146	-37.08%	3.87%	\$0
Total Integrated Waste Fund	\$13,270,000	\$65,989	\$1,132,583	\$1,173,830	\$2,372,402	\$2,464,496	-3.74%	17.88%	\$2,974,519
Total Emergency Telephone Fund	\$4,000,627	(\$326,878)	\$326,878	\$333,587	\$333,587	\$319,530	4.40%	8.34%	\$1,469,342
Total Economic Development Authority Fund	\$2,258,867	\$0	\$0	\$90,836	\$90,836	\$144,358	-37.08%	4.02%	\$0
Total Debt Service Fund	\$12,157,347	(\$16,013)	\$107,236	\$124,852	\$216,075	\$1,032,001	-79.06%	1.78%	\$3,349,837
Total Transportation Fund	\$10,897,319	\$1,115,629	(\$645,247)	(\$154,150)	\$316,232	\$456,042	-30.66%	2.90%	\$2,280,089
Total Trade Center Fund	\$3,018,339	\$20,945	\$181,350	\$156,750	\$359,045	\$516,100	-30.43%	11.90%	\$498,020
Total Bull Creek Golf Course Fund	\$1,207,000	\$105,962	\$198,712	\$156,429	\$461,102	\$344,441	33.87%	38.20%	\$349,860
Total Oxbow Creek Golf Course Fund	\$381,000	\$32,145	\$44,427	\$36,179	\$112,751	\$69,548	62.12%	29.59%	\$86,723
Total Civic Center Fund	\$5,972,000	\$15,076	\$78,429	\$87,383	\$180,888	\$750,965	-75.91%	3.03%	\$578,951
Health Insurance Fund	\$23,912,887	\$1,309,330	\$1,491,116	\$1,469,800	\$4,270,246	\$4,187,937	1.97%	17.86%	\$5,850,142
Health Insurance Fund Difference									(\$1,579,896.45)

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

	Current Budget	July	August	September	Total First Quarter FY2021 (July 2020 - September 2020)	Total First Quarter FY2020 (July 2019 - September 2019)	% Change from Last Year Actuals (FY21 Q1 to FY20 Q1)	FY21 Qtr 1 Percent of Current Budget
0101-General Fund								
General Property Taxes	\$41,384,532	(\$238,500)	\$238,500	\$3,514,934	\$3,514,934	\$4,142,267	-15.14%	8.49%
Franchise Fees	18,315,000	(733,040)	366,888	361,535	(4,617)	(4,986)	-7.39%	-0.03%
Local Option Sales Tax	34,800,000	0	3,312,148	6,486,989	9,799,137	6,329,858	54.81%	28.16%
Occupational Tax	14,500,000	612,730	573,713	230,018	1,416,461	1,726,911	-17.98%	9.77%
Insurance Premium Tax	14,500,000	0	0	0	0	0	N/A	0.00%
Culture & Recreation	1,919,900	35,116	35,890	38,531	109,536	447,301	-75.51%	5.71%
Fines & Forfeitures	4,355,000	155,771	215,193	331,855	702,819	1,120,068	-37.25%	16.14%
Other General Fund Revenues	25,607,899	363,156	1,911,785	2,328,882	4,603,823	5,105,393	-9.82%	17.98%
TOTAL GENERAL FUND	\$155,382,331	\$195,234	\$6,654,116	\$13,292,741	\$20,142,092	\$18,866,814	6.76%	12.96%

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0101-General Fund									
4001	Real Property - Current Year	\$36,459,532	\$0	\$0	\$1,159,062	\$1,159,062	\$1,670,703	-30.62%	3.18%
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	0	0	222,265	222,265	552,988	-59.81%	N/A
4006	Personal Prop - Motor Vehicle	275,000	0	0	66,937	66,937	81,308	-17.67%	24.34%
4007	Mobile Homes	0	0	0	1,841	1,841	375	391.26%	N/A
4009	Title Ad Valorem Tax	4,000,000	0	0	1,896,714	1,896,714	1,616,608	17.33%	47.42%
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	0	N/A	N/A
4015	Recording Intangibles	650,000	(238,500)	238,500	168,114	168,114	173,107	-2.88%	25.86%
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	(361,535)	0	361,535	0	0	N/A	0.00%
4022	Southern Bell	225,000	0	0	0	0	0	N/A	0.00%
4023	Charter Communications	440,000	0	0	0	0	0	N/A	0.00%
4024	TCI/Mediacom	740,000	(180,067)	180,067	0	0	0	N/A	0.00%
4025	Knology	900,000	(183,690)	183,690	0	0	0	N/A	0.00%
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	0	0	0	0	0	N/A	0.00%
4029	ROW Use Tax Fee	20,000	(6,226)	0	0	(6,226)	(4,988)	-24.84%	-31.13%
4030	Public Service Telephone Co	0	(22)	24	0	2	2	8.94%	N/A
4032	Telephone Franchise Taxes	15,000	(404)	1,903	55	1,553	6,183	-74.88%	10.36%
4040	Local Option Sales Tax	34,800,000	0	3,312,148	6,486,989	9,799,137	6,329,858	54.81%	28.16%
4052	Beer Tax	1,520,000	0	150,632	137,822	288,454	287,816	0.22%	18.98%
4053	Wine Tax	333,000	0	35,311	33,600	68,910	59,449	15.92%	20.69%
4054	Liquor Tax	355,000	0	47,435	36,813	84,248	58,997	42.80%	23.73%
4058	Auto Rental Tax	437,000	(24,976)	38,663	39,636	53,323	84,325	-36.77%	12.20%
4059	3% Alcohol Excise Tax	365,000	(1,301)	31,046	32,801	62,546	72,439	-13.66%	17.14%
4100	Occupation Tax	14,500,000	612,730	573,713	230,018	1,416,461	1,726,911	-17.98%	9.77%
4110	Insurance Premium Tax	14,500,000	0	0	0	0	0	N/A	0.00%
4114	American Communication Service Inc	10,000	(1,500)	3,107	0	1,607	0	N/A	16.07%
4115	Knology Telephone Franchise	0	0	0	0	0	0	N/A	N/A
4117	Firework Excise Tax	0	0	0	0	0	0	N/A	N/A
4140	Other Taxes	350,000	29,884	24,795	16,673	71,351	49,735	43.46%	20.39%
4150	Penalties & Interest - Ad Valorem	500,000	(27,978)	27,978	83,360	83,360	49,136	69.65%	16.67%
4151	Penalties & Interest - Auto	50,000	0	0	6,821	6,821	5,717	19.32%	13.64%
4154	FIFA's	32,000	0	0	13,076	13,076	13,459	-2.84%	40.86%
4200	Beer License	104,000	150	150	1,850	2,150	4,575	-53.01%	2.07%

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4201	Wine License	48,000	75	75	750	900	1,600	-43.75%	1.88%
4202	Liquor License	570,000	0	0	8,500	8,500	7,000	21.43%	1.49%
4204	Alcohol Application I.D. Card Permits	33,000	4,195	6,015	3,390	13,600	10,205	33.27%	41.21%
4210	Insurance License	85,000	1,796	322	0	2,117	934	126.75%	2.49%
4250	Animal Permits	140,000	610	11,164	8,465	20,239	26,157	-22.62%	14.46%
4251	Building Permits	1,200,000	91,677	346,111	162,375	600,163	414,693	44.72%	50.01%
4252	Certificates Of Occupancy	55,000	5,200	5,000	5,440	15,640	11,920	31.21%	28.44%
4253	Zoning Petition Permits	0	0	31	0	31	0	N/A	N/A
4254	PTV Permits	0	15	0	0	15	30	-50.00%	N/A
4255	Judge Of Probate - Licenses	140,000	11,962	11,428	5,547	28,937	17,434	65.98%	20.67%
4256	Burial Permits	50,000	6,875	5,050	6,174	18,099	20,400	-11.28%	36.20%
4257	Mobile Home Registration Permits	5,000	0	0	198	198	55	259.09%	3.95%
4259	Hazardous Materials Permits	10,000	0	(350)	0	(350)	0	N/A	-3.50%
4271	Penalties - Tag Fees	100,000	0	0	20,612	20,612	22,828	-9.71%	20.61%
4314	Social Security Administration Fee	25,000	0	800	0	800	9,200	-91.30%	3.20%
4315	Department of Justice	0	(3,734)	3,734	1,817	1,817	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	0	31,659	17,573	49,232	0	N/A	12.62%
4376	Disaster Reimbursement	0	0	0	0	0	0	N/A	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	43,750	43,750	0.00%	25.00%
4414	Harris County	133,131	0	0	28,750	28,750	29,667	-3.09%	21.60%
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	0	0	0	0	N/A	0.00%
4429	Taylor County	20,628	1,746	1,329	1,746	4,821	5,334	-9.62%	23.37%
4430	Municipal Court - Court Fees	2,500	0	584	529	1,114	1,946	-42.78%	44.55%
4431	Recorders Court - Court Fees	0	0	0	0	0	125	-100.00%	N/A
4432	Magistrate Court - Court Fees	130,000	0	6,447	5,599	12,046	21,324	-43.51%	9.27%
4433	Superior Court - Court Fees	290,000	0	24,455	36,391	60,846	64,429	-5.56%	20.98%
4434	Superior Court - Misc. Fees	55,000	0	6,277	5,813	12,090	11,043	9.48%	21.98%
4435	Probate Court - Misc. Fees	80,000	3,557	4,555	4,454	12,566	26,533	-52.64%	15.71%
4436	Probate Court - Estates	190,000	16,674	20,312	17,475	54,460	35,802	52.11%	28.66%
4437	Adult Probation	0	0	0	0	0	0	N/A	N/A
4438	Recorders Court - Admin Fees	100,000	4,380	4,975	7,035	16,390	38,680	-57.63%	16.39%
4439	Juvenile Court - Court Fees	0	0	29	0	29	69	-57.97%	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	0	0	0	0	N/A	N/A

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4448	Recordings	325,000	0	51,403	56,397	107,799	64,462	67.23%	33.17%
4449	Real Estate Transfer Fees	650,000	0	60,039	68,617	128,656	151,300	-14.97%	19.79%
4450	Auto Tag Fees	180,000	0	0	33,889	33,889	32,423	4.52%	18.83%
4452	Auto Tag Postage Fees	50,000	0	0	17,095	17,095	11,276	51.61%	34.19%
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	30	180	55	265	315	-15.87%	N/A
4461	Cost Allocation Service Fees	2,857,296	0	0	714,324	714,324	711,024	0.46%	25.00%
4465	Insurance Fees	50,000	0	0	4,710	4,710	10,920	-56.87%	9.42%
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	118	0	118	10	1080.00%	N/A
4470	Miscellaneous Fees	0	0	0	0	0	0	N/A	N/A
4471	Verification Fees	7,000	330	165	440	935	1,760	-46.88%	13.36%
4472	Council Variance Fees	0	0	0	0	0	0	N/A	N/A
4473	Subdivision Plat Fees	15,000	1,446	1,827	1,454	4,727	4,567	3.50%	31.51%
4474	Zoning Fees	30,000	4,150	2,000	1,150	7,300	12,700	-42.52%	24.33%
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	310	0	310	0	N/A	N/A
4483	Traffic Fines - Juvenile Court	0	0	1,378	(83)	1,295	4,264	-69.63%	N/A
4493	Drug Court Lab Fees	12,000	0	0	0	0	5,585	-100.00%	0.00%
4494	Adult Drug Court Admin Fees	0	0	5,500	0	5,500	2,510	119.12%	N/A
4496	Indigent Defense Fee	10,000	0	4,500	0	4,500	1,000	350.00%	45.00%
4497	BHAR Review Fees	2,000	0	50	100	150	800	-81.25%	7.50%
4498	Probate Court - Passports	10,000	0	35	0	35	3,955	-99.12%	0.35%
4501	Police False Alarm Fees	15,000	0	0	0	0	650	-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	201,620	252,861	198,361	652,842	774,899	-15.75%	26.11%
4508	EMS Special Events	0	0	0	0	0	0	N/A	N/A
4512	Jail Fees	10,000	0	63,795	1,860	65,655	180	36375.00%	656.55%
4513	Alarm Registration	14,000	0	0	0	0	120	-100.00%	0.00%
4515	MCP Inmates - Subsidy	3,900,000	0	331,298	0	331,298	717,002	-53.79%	8.49%
4516	MCP Inmates - Releases	15,000	0	948	1,954	2,902	3,712	-21.82%	19.35%
4517	Muscogee County Jail Medical Reimbursement	0	0	0	0	0	0	N/A	N/A
4518	Coroner Transports	0	0	0	0	0	0	N/A	N/A
4520	Paramedic Program	0	1,100	3,500	600	5,200	14,000	-62.86%	N/A
4530	Sheriff - Fees	900,000	16,600	62,236	58,676	137,512	216,424	-36.46%	15.28%
4531	Qualifying Fees	0	0	0	0	0	2,882	-100.00%	N/A
4532	School Tax Commissions	2,600,000	(26,593)	26,593	129,387	129,387	189,119	-31.58%	4.98%

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4533	School Tax - Auto Commissions	250,000	0	0	50,443	50,443	44,926	12.28%	20.18%
4534	State Of GA - Commissions	0	0	0	11	11	13	-13.17%	N/A
4536	Bid - Commissions	14,000	0	0	1,028	1,028	551	86.46%	7.34%
4537	Juvenile Ct - Supervisory Fees	15,000	0	190	100	290	3,072	-90.56%	1.93%
4538	Title Ad Valorem Tax Fees	0	0	0	20,096	20,096	0	N/A	N/A
4558	Recycling Fees	5,000	0	780	0	780	2,497	-68.76%	15.60%
4559	Sale of Recycled Materials	0	26	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	0	100	150	250	3,024	-91.73%	5.00%
4570	Spay/Neuter Voucher Fees	5,000	12,350	700	(750)	12,300	930	1222.58%	246.00%
4571	Pound Fees	50,000	4,829	8,041	10,242	23,112	15,610	48.06%	46.22%
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	0.00%
4591	Lot Cleaning/Maintenance Fees	80,000	320	3,020	11,512	14,852	34,308	-56.71%	18.57%
4594	Ordained Building Demolition	0	0	(17)	0	(17)	0	N/A	N/A
4595	Street Assess & Demo Interest	0	4,982	5,234	5,307	15,523	16,427	-5.50%	N/A
4599	Public Service Clean-Up Fees	0	0	0	0	0	0	N/A	N/A
4610	Bad Check Fees	2,000	72	2	275	349	(37)	1043.51%	17.46%
4611	Credit Card Service Fees	3,000	282	268	364	914	831	9.99%	30.47%
4620	Fuel Surcharge	40,000	862	979	1,789	3,629	9,061	-59.95%	9.07%
4654	Memorial Stadium	6,000	0	0	0	0	2,600	-100.00%	0.00%
4655	Golden Park	5,000	5,000	0	1	5,001	900	455.67%	100.02%
4658	Tennis Fees	130,000	6,849	11,925	14,861	33,635	32,444	3.67%	25.87%
4659	Swimming Pools	25,000	0	0	(23)	(23)	13,333	-100.17%	-0.09%
4660	Concessions	15,000	506	717	576	1,800	3,496	-48.53%	12.00%
4661	Concessions - Memorial Stadium	3,000	0	0	0	0	90	-100.00%	0.00%
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	0	(654)	50	(604)	4,248	-114.22%	-4.03%
4667	Facilities Rental - Community Center	25,000	0	(700)	0	(700)	2,489	-128.12%	-2.80%
4668	Facilities Rental - Rugby	400	0	0	400	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	441	0	6,273	6,714	262,001	-97.44%	0.54%
4674	Youth Program Fees	8,000	0	120	0	120	1,400	-91.43%	1.50%
4675	Therapeutics Program Fees	4,000	0	0	0	0	488	-100.00%	0.00%
4676	Cultural Arts Program Fees	30,000	0	0	0	0	7,978	-100.00%	0.00%
4677	Sr. Citizens Program Fees	6,000	0	0	0	0	3,816	-100.00%	0.00%
4678	Athletic Program Fees	65,000	0	15,275	300	15,575	24,210	-35.67%	23.96%
4680	South Commons - Softball Complex	5,000	16,400	500	0	16,900	1,600	956.25%	338.00%
4681	Fee Based Program Fees	0	0	0	0	0	0	N/A	N/A
4682	Marina Concessions	85,000	4,251	6,211	4,971	15,434	26,017	-40.68%	18.16%

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		Current Budget	July	August	September	Total First Quarter FY2021 (July 2020 - September 2020)	Total First Quarter FY2020 (July 2019 - September 2019)	% Change from Last Year Actuals (FY21 Q1 to FY20 Q1)	FY21 Qtr 1 Percent of Current Budget
4683	Marina Fees	25,000	1,208	1,890	1,201	4,298	6,412	-32.97%	17.19%
4684	South Commons - Concessions	7,000	233	281	560	1,074	7,550	-85.78%	15.34%
4685	Vending Machines	7,000	0	325	129	455	1,009	-54.95%	6.49%
4686	Aquatic Center - Gate	70,000	0	0	0	0	23,901	-100.00%	0.00%
4687	Aquatic Center - Concessions	7,000	0	0	0	0	1,929	-100.00%	0.00%
4688	Aquatic Center - Rentals	65,000	0	0	0	0	3,815	-100.00%	0.00%
4689	Aquatic Center - Program Fees	10,000	228	0	0	228	6,358	-96.42%	2.28%
4690	Aquatic Center - Sale of Merchandise	1,500	0	0	0	0	255	-100.00%	0.00%
4691	Whitewater	35,000	0	0	9,231	9,231	0	N/A	26.38%
4740	Recorders Court - Fines	3,100,000	152,281	104,055	220,564	476,900	860,358	-44.57%	15.38%
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	55	1,685	2,760	4,500	11,295	-60.16%	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	1,985	4,025	7,265	13,275	48,680	-72.73%	11.54%
4753	Recorders Ct. - Muscogee Surcharge	140,000	5,328	5,945	8,466	19,739	41,666	-52.63%	14.10%
4754	Superior Ct. - Muscogee Surcharge	1,000	0	880	704	1,584	530	198.86%	158.40%
4755	State Ct.-Muscogee Surcharge	20,000	0	2,948	2,439	5,387	6,458	-16.58%	26.94%
4756	Municipal Ct. - Muscogee Surcharge	1,000	299	140	55	494	165	200.12%	49.40%
4757	Harris County Surcharge	35,000	(2,625)	2,625	6,110	6,110	3,750	62.91%	17.46%
4758	Talbot County Surcharge	7,000	(1,126)	1,195	508	577	1,041	-44.54%	8.25%
4759	Marion County Surcharge	6,000	(153)	704	447	998	1,172	-14.82%	16.64%
4760	Chattahoochee County Surcharge	5,000	(273)	278	514	519	360	44.19%	10.39%
4761	Taylor County Surcharge	20,000	0	1,734	824	2,559	3,060	-16.38%	12.79%
4762	Superior Ct - Fines & Forfeiture	155,000	0	16,711	19,900	36,611	2,984	1127.12%	23.62%
4763	Municipal Ct - Fines & Forfeiture	235,000	0	16,656	16,022	32,679	42,604	-23.30%	13.91%
4764	State Ct - Fines & Forfeitures	490,000	0	55,611	45,276	100,887	95,946	5.15%	20.59%
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	(20,338)	43,585	44,478	67,725	64,714	4.65%	27.09%
4802	Donations	0	0	0	0	0	0	N/A	N/A
4815	Pay Phone - Jail	270,000	0	26,934	23,927	50,860	108,116	-52.96%	18.84%
4816	Pay Phone - MCP	155,000	(21,679)	21,679	25,010	25,010	17,104	46.23%	16.14%
4821	Detox - Major Building Repairs	16,000	0	1,394	1,394	2,788	2,788	0.00%	17.43%
4822	Detox/Mental - Insurance	800	0	56	56	112	112	0.00%	13.97%
4824	Restitution	0	0	0	0	0	0	N/A	N/A
4826	Special Event Permits	5,000	50	75	225	350	1,675	-79.10%	7.00%
4837	Miscellaneous	100,000	(3,621)	10,631	10,320	17,330	41,048	-57.78%	17.33%

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		Current Budget	July	August	September	Total First Quarter FY2021 (July 2020 - September 2020)	Total First Quarter FY2020 (July 2019 - September 2019)	% Change from Last Year Actuals (FY21 Q1 to FY20 Q1)	FY21 Qtr 1 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	17	256	289	562	453	24.08%	N/A
4843	Naval Center Reimbursement	0	0	0	0	0	0	N/A	N/A
4844	Refund Bldg Maintenance Retardation Center	23,631	0	2,000	2,000	4,000	4,000	0.00%	16.93%
4848	Lake Oliver Fuel	25,000	3,252	4,376	2,515	10,143	13,087	-22.50%	40.57%
4851	Damage to City Property	0	0	1,447	16,233	17,680	14,766	19.73%	N/A
4852	Repairs To City Vehicles	0	0	0	0	0	0	N/A	N/A
4853	Claims/Settlements	0	0	13,145	287	13,432	10,643	26.21%	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	0	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	13,787	15,579	12,969	42,335	71,262	-40.59%	21.17%
4870	Sale Of Fire Reports	40,000	1,690	1,965	1,560	5,215	7,480	-30.28%	13.04%
4871	Voter Lists	0	0	0	0	0	0	N/A	N/A
4873	Legacy Terrace Rental	100,000	0	8,797	8,450	17,247	22,410	-23.04%	17.25%
4877	Rental Of City Property	10,000	981	400	400	1,781	2,578	-30.90%	17.81%
4878	Rental/Lease Income	175,000	500	20,644	21,424	42,568	48,592	-12.40%	24.32%
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	0	N/A	N/A
4882	800 Mhz System Annual Maint.	0	0	0	0	0	0	N/A	N/A
4884	Signage Sales - Developers	3,000	1,500	1,625	0	3,125	3,375	-7.41%	104.17%
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	16	-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	0	N/A	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	\$194,775	\$6,652,866	\$13,276,084	\$20,123,724	\$18,801,472	7.03%	12.95%
110-1000 Mayor									
4801	Private Contributions	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Mayor		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
130-1000 City Manager									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A

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		Current Budget	July	August	September	Total First Quarter FY2021 (July 2020 - September 2020)	Total First Quarter FY2020 (July 2019 - September 2019)	% Change from Last Year Actuals (FY21 Q1 to FY20 Q1)	FY21 Qtr 1 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	\$0	N/A	N/A
Total Human Resources		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
260-1000 Public Works Admin									
4681	Fee Based Program Fees	0	\$0	\$0	\$0	\$0	(\$490)	100.00%	N/A
4802	Donations	0	\$0	\$0	\$0	\$0	\$2,409	-100.00%	N/A
Total Public Works Admin		\$0	\$0	\$0	\$0	\$0	\$1,919	-100.00%	N/A
260-2400 Animal Control									
4802	Donations	\$0	\$379	\$243	\$70	\$692	\$11,380	-93.92%	N/A
Total Animal Control		\$0	\$379	\$243	\$70	\$692	\$11,380	-93.92%	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	\$0	\$968	\$588	\$1,556	\$2,042	-23.82%	N/A
Total Athletics		\$0	\$0	\$968	\$588	\$1,556	\$2,042	-23.82%	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	\$0	N/A	N/A
Total Pottery Shop		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A

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FY2021 - SEPTEMBER 2020

		Current Budget	July	August	September	Total First Quarter FY2021 (July 2020 - September 2020)	Total First Quarter FY2020 (July 2019 - September 2019)	% Change from Last Year Actuals (FY21 Q1 to FY20 Q1)	FY21 Qtr 1 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	\$80	\$40	\$16,000	\$16,120	\$0	N/A	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Chief of Police		\$0	\$80	\$40	\$16,000	\$16,120	\$0	N/A	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	\$195,234	\$6,654,116	\$13,292,741	\$20,142,092	\$18,866,814	6.76%	12.96%
0202 Stormwater Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$5,214,463	\$0	\$0	\$165,434	\$165,434	\$238,620	-30.67%	3.17%
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	0	0	31,730	31,730	79,032	-59.85%	N/A
4006	Personal Prop - Motor Vehicle	57,657	0	0	9,554	9,554	11,676	-18.18%	16.57%
4007	Mobile Homes	0	0	0	279	279	57	391.25%	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	95,000	(34,086)	34,086	23,999	23,999	24,740	-2.99%	25.26%
4150	Penalties & Interest - Ad Valorem	75,000	(3,999)	3,999	11,900	11,900	7,023	69.46%	15.87%
4151	Penalties & Interest - Auto	7,500	0	0	974	974	821	18.59%	12.98%
4359	Miscellaneous State Revenues	0	0	0	0	0	0	N/A	N/A

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		Current Budget	July	August	September	Total First Quarter FY2021 (July 2020 - September 2020)	Total First Quarter FY2020 (July 2019 - September 2019)	% Change from Last Year Actuals (FY21 Q1 to FY20 Q1)	FY21 Qtr 1 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	324	0	848	1,172	1,912	-38.70%	14.65%
4593	Street Repair Reimbursement	0	0	0	0	0	0	N/A	N/A
4596	Erosion Control	100,000	4,290	9,444	8,838	22,572	24,160	-6.57%	22.57%
4772	Gains/Losses on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	50,000	(2,100)	3,226	2,993	4,118	13,365	-69.19%	8.24%
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	(\$35,571)	\$50,754	\$256,548	\$271,732	\$408,147	-33.42%	4.84%

0203 Paving Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$14,446,463	\$0	\$0	\$458,879	\$458,879	\$661,883	-30.67%	3.18%
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	0	0	88,011	88,011	219,219	-59.85%	N/A
4006	Personal Prop - Motor Vehicle	278,121	0	0	26,501	26,501	32,387	-18.18%	9.53%
4007	Mobile Homes	0	0	0	774	774	158	391.26%	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	265,000	(94,548)	94,548	66,569	66,569	68,624	-3.00%	25.12%
4150	Penalties & Interest - Ad Valorem	200,000	(11,091)	11,091	33,008	33,008	19,479	69.46%	16.50%
4151	Penalties & Interest - Auto	20,000	0	0	2,700	2,700	2,277	18.59%	13.50%
4376	Disaster Reimbursement	0	0	0	193,013	193,013	0	N/A	N/A
4394	Georgia Emergency Management Agency	0	0	0	0	0	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	3,950	3,900	4,200	12,050	5,450	121.10%	48.20%
4595	Street Assess & Demo Interest	0	0	0	0	0	0	N/A	N/A
4597	Maintaining State Highways	342,895	(200,022)	200,022	0	(0)	(0)	0.00%	0.00%
4772	Gains/Losses on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	175,000	(6,248)	19,470	11,757	24,979	21,481	16.28%	14.27%
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	0	0	45	45	164	-72.56%	N/A
4907	Sale of General Fixed Assets	0	0	0	0	0	0	N/A	N/A
Total Paving Fund		\$15,772,479	(\$307,959)	\$329,031	\$885,458	\$906,530	\$1,049,825	-13.65%	5.75%

0204 Medical Center Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$13,355,201	\$0	\$0	\$435,646	\$435,646	\$627,784	-30.61%	3.26%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	0	0	83,535	83,535	207,738	-59.79%	N/A

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		Current Budget	July	August	September	Total First Quarter FY2021 (July 2020 - September 2020)	Total First Quarter FY2020 (July 2019 - September 2019)	% Change from Last Year Actuals (FY21 Q1 to FY20 Q1)	FY21 Qtr 1 Percent of Current Budget
4006	Personal Prop - Motor Vehicle	125,862	0	0	25,159	25,159	30,486	-17.47%	19.99%
4007	Mobile Homes	0	0	0	675	675	137	391.26%	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	\$0	\$0	\$545,015	\$545,015	\$866,146	-37.08%	3.87%

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	602	508	1,006	2,115	1,145	84.79%	2.82%
4552	Commercial Solid Waste Collect Fees	60,000	570	170	3,595	4,335	60,220	-92.80%	7.23%
4553	Residential Solid Waste Collect Fees	11,934,000	0	1,021,081	1,017,049	2,038,131	2,004,866	1.66%	17.08%
4556	Inert Landfill Fees - Oxbow Meadows	0	0	0	0	0	0	N/A	N/A
4557	Pine Grove Landfill	450,000	43,217	53,366	91,690	188,273	219,642	-14.28%	41.84%
4558	Recycling Fees	561,000	34,240	32,418	35,336	101,994	122,474	-16.72%	18.18%
4588	Tree Fee	30,000	0	8,926	10,467	19,393	5,870	230.35%	64.64%
4772	Gains/Losses On Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	160,000	(12,640)	16,114	14,687	18,161	50,229	-63.84%	11.35%
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	\$65,989	\$1,132,583	\$1,173,830	\$2,372,402	\$2,464,496	-3.74%	17.88%

0209 Emergency Telephone Fund

099-1999 Government Wide Revenue									
4500	Non-Prepaid E911 Surcharge	\$1,050,000	(\$80,106)	\$80,106	\$80,631	\$80,631	\$254,038	-68.26%	7.68%
4514	Wireless Surcharge	1,700,000	(173,932)	173,932	178,913	178,913	65,492	173.18%	10.52%
4519	Prepaid Wireless Surcharge	650,000	(72,840)	72,840	74,043	74,043	0	N/A	11.39%
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	(\$326,878)	\$326,878	\$333,587	\$333,587	\$319,530	4.40%	8.34%

0230 Economic Development Authority Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$2,237,890	\$0	\$0	\$72,608	\$72,608	\$104,631	-30.61%	3.24%
4003	Timber	0	0	0	0	0	0	N/A	N/A

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		Current Budget	July	August	September	Total First Quarter FY2021 (July 2020 - September 2020)	Total First Quarter FY2020 (July 2019 - September 2019)	% Change from Last Year Actuals (FY21 Q1 to FY20 Q1)	FY21 Qtr 1 Percent of Current Budget
4005	Personal Property - Current Yr	0	0	0	13,922	13,922	34,623	-59.79%	N/A
4006	Personal Prop - Motor Vehicle	20,977	0	0	4,193	4,193	5,081	-17.47%	19.99%
4007	Mobile Homes	0	0	0	113	113	23	391.27%	N/A
Total Economic Development Authority Fund		\$2,258,867	\$0	\$0	\$90,836	\$90,836	\$144,358	-37.08%	4.02%

0405 Debt Service Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$1,663,250	\$0	\$0	\$53,365	\$53,365	\$106,492	-49.89%	3.21%
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	0	0	10,233	10,233	35,244	-70.97%	N/A
4006	Personal Prop - Motor Vehicle	14,265	0	0	3,942	3,942	4,776	-17.47%	27.63%
4007	Mobile Homes	0	0	0	106	106	22	391.18%	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	46,474	(15,201)	15,201	7,740	7,740	11,033	-29.85%	16.65%
4150	Penalties & Interest - Ad Valorem	21,000	(1,783)	1,783	3,838	3,838	3,132	22.55%	18.28%
4151	Penalties & Interest - Auto	3,575	0	0	402	402	336	19.61%	11.23%
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	971	528	365	1,864	23,583	-92.10%	4.81%
4837	Miscellaneous	538,347	0	89,724	44,862	134,586	131,949	2.00%	25.00%
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	0	N/A	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	(\$16,013)	\$107,236	\$124,852	\$216,075	\$1,032,001	-79.06%	1.78%

0751 Transportation Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$3,680,611	\$0	\$0	\$119,077	\$119,077	\$171,594	-30.61%	3.24%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	0	0	22,833	22,833	56,782	-59.79%	N/A
4006	Personal Prop - Motor Vehicle	31,352	0	0	6,877	6,877	8,333	-17.47%	21.93%
4007	Mobile Homes	0	0	0	185	185	38	391.19%	N/A
4044	TSPLOST Projects	3,303,283	1,069,639	0	(1,057,951)	11,688	0	N/A	0.35%
4301	FTA Capital Grant	2,581,062	0	(512,231)	512,229	(2)	0	N/A	0.00%
4302	FTA Section 9 - Planning	154,106	0	(140,527)	140,527	(0)	0	N/A	0.00%

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		Current Budget	July	August	September	Total First Quarter FY2021 (July 2020 - September 2020)	Total First Quarter FY2020 (July 2019 - September 2019)	% Change from Last Year Actuals (FY21 Q1 to FY20 Q1)	FY21 Qtr 1 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	(47,863)	47,863	(0)	(64,001)	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	253	1,034	256	1,543	1,297	18.99%	19.29%
4558	Recycling Fees	0	0	0	0	0	0	N/A	N/A
4560	Subscription Farebox Revenue	5,000	0	1,815	0	1,815	783	131.80%	36.30%
4561	Passenger Services	890,575	48,928	48,347	38,836	136,111	228,819	-40.52%	15.28%
4562	Dial-A-Ride	100,000	468	560	12,936	13,964	25,523	-45.29%	13.96%
4563	Advertising	20,000	0	0	0	0	4,540	-100.00%	0.00%
4564	Miscellaneous-Operations	0	214	0	288	501	8,627	-94.19%	N/A
4772	Gain/Loss on Investments	0	0	(1,604)	0	(1,604)	(187)	-757.86%	N/A
4780	Investment Interest	50,000	(3,872)	5,223	1,895	3,246	13,895	-76.64%	6.49%
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	\$1,115,629	(\$645,247)	(\$154,150)	\$316,232	\$456,042	-30.66%	2.90%
0753 Cols Ironworks Trade Center									
099-1999 Government Wide Revenue									
4052	Beer Tax	\$646,000	\$0	\$64,557	\$59,066	\$123,623	\$123,349	0.22%	19.14%
4568	Parking Fees	14,476	1,068	0	660	1,728	1,341	28.88%	11.94%
4573	Ticket Sales	10,000	0	0	7,427	7,427	8,773	-15.35%	74.27%
4579	Client Electrical Usage Fee	30,000	35	3,872	3,008	6,915	12,240	-43.50%	23.05%
4580	Convention Services Revenue	15,000	1,530	0	10,974	12,504	3,210	289.54%	83.36%
4581	Food Service Contract - Events	980,713	0	0	0	0	26,891	-100.00%	0.00%
4582	Sale of Merchandise	850	0	0	699	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	(8,433)	13,617	1,233	6,417	13,339	-51.90%	12.83%
4827	Outside Personnel Services	0	0	0	0	0	0	N/A	N/A
4828	Copy Work	1,000	0	0	0	0	28	-100.00%	0.00%
4837	Miscellaneous	5,000	0	98	0	98	781	-87.43%	1.96%
4842	Vendors Comp. - Sales Tax	300	4	10	25	39	81	-51.95%	13.00%
4874	Equipment Rental	140,000	1,656	4,071	2,404	8,131	25,128	-67.64%	5.81%
4875	Space Rental	675,000	25,085	57,108	36,043	118,237	173,393	-31.81%	17.52%
4943	Transfer In-Hotel/Motel	450,000	0	38,017	35,210	73,227	126,553	-42.14%	16.27%
Total Trade Center Fund		\$3,018,339	\$20,945	\$181,350	\$156,750	\$359,045	\$516,100	-30.43%	11.90%

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0755 Bull Creek Golf Course Fund									
099-1999 Government Wide Revenue									
4541	Golf Course Handicap Fees	\$500	\$110	\$160	\$155	\$425	\$0	N/A	85.00%
4542	Operations - Golf Course	850,000	83,952	161,818	126,910	372,680	275,963	35.05%	43.84%
4543	Golf Range Fees	25,000	2,654	5,448	4,460	12,562	6,875	82.72%	50.25%
4544	Snack Bar- Golf Course	105,000	7,538	13,146	8,539	29,223	24,464	19.45%	27.83%
4582	Sale Of Merchandise	90,000	8,819	15,622	15,210	39,651	14,233	178.58%	44.06%
4681	Fee Based Program Fees	0	495	550	985	2,030	0	N/A	N/A
4802	Donations	0	1,500	0	0	1,500	0	N/A	N/A
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4840	Rebates	0	0	1,151	30	1,181	0	N/A	N/A
4842	Vendor's Comp-Sales Tax	1,500	143	135	140	418	357	17.11%	27.89%
4851	Damage to City Property	0	750	682	0	1,432	0	N/A	N/A
4878	Rental/Lease Income	85,000	0	0	0	0	22,547	-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	\$105,962	\$198,712	\$156,429	\$461,102	\$344,441	33.87%	38.20%
0756 Oxbow Creek Golf Course Fund									
099-1999 Government Wide Revenue									
4541	Golf Course Handicap Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4542	Operations - Golf Course	185,000	25,977	35,527	29,239	90,743	56,891	59.50%	49.05%
4543	Golf Range Fees	20,000	2,148	3,235	3,106	8,488	5,549	52.98%	42.44%
4544	Snack Bar- Golf Course	18,000	2,555	3,317	2,259	8,131	4,118	97.45%	45.17%
4582	Sale Of Merchandise	8,000	1,377	2,261	1,488	5,126	2,788	83.87%	64.08%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4842	Vendor's Comp-Sales Tax	0	89	87	86	262	203	29.31%	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	\$32,145	\$44,427	\$36,179	\$112,751	\$69,548	62.12%	29.59%
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	1,030	1,030	1,063	3,123	2,827	10.44%	20.82%
4842	Vendor's Comp-Sales Tax	2,000	0	0	0	0	370	-100.00%	0.00%
4862	Sale Of Salvage	0	0	0	0	0	247	-100.00%	N/A
4872	Sale Of Advertisements	20,000	0	0	0	0	5,500	-100.00%	0.00%

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4880	Rent - Civic Center	25,000	5,780	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	0	76,034	70,421	146,455	253,107	-42.14%	16.27%
Total Government Wide Revenue		\$962,000	\$6,810	\$77,064	\$71,483	\$155,357	\$262,051	-40.71%	16.15%
160-2100 Hockey									
4573	Ticket Sales	\$300,000	\$0	(\$66)	\$0	(\$66)	\$0	N/A	-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	(91)	0	0	(91)	0	N/A	-0.23%
4880	Rent - Civic Center	80,000	0	0	0	0	0	N/A	0.00%
Total Hockey		\$420,000	(\$91)	(\$66)	\$0	(\$157)	\$0	N/A	-0.04%
160-2200 Football									
4573	Ticket Sales	\$50,000	\$0	\$0	\$0	\$0	\$10,704	-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	\$23,202	-100.00%	0.00%
160-2500 Other Events									
4568	Parking Fees	\$85,000	\$0	\$0	\$0	\$0	\$9,285	-100.00%	0.00%
4573	Ticket Sales	2,550,000	5,149	(311)	(170)	4,667	238,239	-98.04%	0.18%
4574	Facility Fee	180,000	0	0	0	0	16,521	-100.00%	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
4582	Sale Of Merchandise	20,000	0	0	0	0	7,717	-100.00%	0.00%
4587	Food Service Contract - Civic Ctr	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	600,000	3,208	1,085	11,272	15,566	62,984	-75.29%	2.59%
4880	Rent - Civic Center	280,000	0	200	2,500	2,700	54,425	-95.04%	0.96%
Total Other Events		\$3,715,000	\$8,357	\$973	\$13,602	\$22,933	\$389,171	-94.11%	0.62%
160-2750 Ice Rink Events									
4573	Ticket Sales	\$100,000	\$0	\$0	\$0	\$0	\$7,391	-100.00%	0.00%
4574	Facility Fee	0	0	0	0	0	0	N/A	N/A
4587	Food Service Contract	20,000	0	0	0	0	1,417	-100.00%	0.00%

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4837	Miscellaneous	9,500	0	0	0	0	6,237	-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	2,160	2,160	17,946	-87.96%	1.20%
Total Ice Rink Events		\$313,500	\$0	\$0	\$2,160	\$2,160	\$34,191	-93.68%	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	3,206	-100.00%	0.00%
4582	Sale of Merchandise	300,000	0	457	137	594	34,207	-98.26%	0.20%
4587	Food Service Contract	95,000	0	0	0	0	4,938	-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	0	N/A	0.00%
Total Concessions/Catering		\$479,500	\$0	\$457	\$137	\$594	\$42,350	-98.60%	0.12%
Total Civic Center Fund		\$5,972,000	\$15,076	\$78,429	\$87,383	\$180,888	\$750,965	-75.91%	3.03%