

**Columbus Consolidated Government  
UNAUDITED Monthly Revenue Report Summary  
FY2017 - MAY 2017**

	Current Budget	April	May	June	Total Fourth Quarter FY2017 (July 2016 - June 2017)	Total Fourth Quarter FY2016 (July 2015 - June 2016)	% Change from Last Year Actuals (FY17 Q4 to FY16 Q4)	FY17 Qtr 4 Percent of Current Budget		FY17 YTD Expenditures (including encumbrances)
Total General Fund	\$150,457,471	\$11,467,344	\$8,958,258	\$0	\$130,574,463	\$135,910,996	-3.93%	86.78%		\$128,301,463
Total Other Local Option Sales Tax Fund	\$34,333,333	\$2,893,251	\$2,774,317	\$0	\$27,792,754	\$28,838,220	-3.63%	80.95%		\$29,396,828
Total Stormwater (Sewer) Fund	\$5,470,209	\$243,134	\$104,037	\$0	\$5,606,627	\$5,472,415	2.45%	102.49%		\$4,761,116
Total Paving Fund	\$15,540,704	\$545,156	\$263,833	\$0	\$15,685,144	\$15,477,530	1.34%	100.93%		\$19,384,421
Total Medical Center Fund	\$14,253,667	\$447,014	\$212,887	\$0	\$13,843,220	\$13,603,347	1.76%	97.12%		\$13,783,095
Total Integrated Waste Fund	\$12,529,000	\$988,988	\$1,418,608	\$0	\$10,903,245	\$9,503,512	14.73%	87.02%		\$10,095,470
Total Emergency Telephone Fund	\$3,999,692	\$402,557	\$26,493	\$0	\$2,325,748	\$2,349,298	-1.00%	58.15%		\$3,497,242
Total Economic Development Authority Fund	\$2,275,611	\$74,502	\$35,481	\$0	\$2,307,203	\$2,267,225	1.76%	101.39%		\$1,956,002
Total Debt Service Fund	\$12,601,488	\$168,112	\$101,159	\$0	\$12,182,447	\$11,563,515	5.35%	96.67%		\$12,296,433
Total Transportation Fund	\$7,739,174	\$210,586	\$151,809	\$0	\$5,395,750	\$5,611,473	-3.84%	69.72%		\$6,415,244
Total Parking Management Fund	\$340,400	\$24,788	\$21,926	\$0	\$245,522	\$279,080	-12.02%	72.13%		\$264,856
Total Trade Center Fund	\$2,880,411	\$269,135	\$213,687	\$0	\$2,773,146	\$2,588,174	7.15%	96.28%		\$3,743,787
Total Bull Creek Golf Course Fund	\$1,331,050	\$113,775	\$141,614	\$0	\$1,081,759	\$1,059,446	2.11%	81.27%		\$1,132,000
Total Oxbow Creek Golf Course Fund	\$497,000	\$20,711	\$21,492	\$0	\$204,050	\$201,755	1.14%	41.06%		\$339,513
Total Civic Center Fund	\$5,370,445	\$1,657,823	\$682,209	\$0	\$6,425,521	\$6,907,937	-6.98%	119.65%		\$6,537,758
Health Insurance Fund	\$24,794,849	\$1,712,816	\$1,604,698	\$0	\$18,503,222	\$16,891,123	9.54%	74.63%		\$20,435,022
Health Insurance Fund Difference										(\$1,931,799.85)

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Revenue Report Summary**  
**FY2017 - MAY 2017**  
**GENERAL FUND SUMMARY**

	Current Budget	April	May	June	Total Fourth Quarter FY2017 (July 2016 - June 2017)	Total Fourth Quarter FY2016 (July 2015 - June 2016)	% Change from Last Year Actuals (FY17 Q4 to FY16 Q4)	FY17 Qtr 4 Percent of Current Budget
<b>0101-General Fund</b>								
General Property Taxes	\$38,981,979	\$1,231,589	\$694,837	\$0	\$37,601,254	\$38,215,571	-1.61%	96.46%
Franchise Fees	18,760,326	1,941,424	196,028	0	\$16,577,461	16,888,772	-1.84%	88.36%
Local Option Sales Tax	34,300,000	2,880,503	2,754,230	0	\$27,628,061	28,717,695	-3.79%	80.55%
Occupational Tax	15,000,000	2,210,526	3,185,175	0	\$9,200,693	12,143,392	-24.23%	61.34%
Insurance Premium Tax	11,034,000	0	0	0	\$11,892,701	10,979,287	8.32%	107.78%
Other General Fund Revenues	\$32,381,166	\$3,203,302	\$2,127,987	\$0	\$27,674,293	\$28,966,279	-4.46%	85.46%
<b>TOTAL GENERAL FUND</b>	<b>\$150,457,471</b>	<b>\$11,467,344</b>	<b>\$8,958,258</b>	<b>\$0</b>	<b>\$130,574,463</b>	<b>\$135,910,996</b>	<b>-3.93%</b>	<b>86.78%</b>

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**FY2017 - MAY 2017**

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<b>0101-General Fund</b>								
4001	Real Property - Current Year	\$33,665,360	\$831,073	\$294,228	\$0	\$28,875,462	\$28,263,568	2.16%
4002	Public Utility	0	0	0	0	33,822	33,385	1.31%
4003	Timber	0	0	0	0	1,167	753	54.97%
4005	Personal Property - Current Yr	0	43,579	10,855	0	5,068,938	5,031,040	0.75%
4006	Personal Prop - Motor Vehicle	2,961,619	305,751	249,938	0	2,910,982	2,900,476	0.36%
4007	Mobile Homes	0	11,381	12,982	0	27,762	41,463	-33.04%
4009	Title Ad Valorem Tax	1,625,000	0	0	0	0	1,274,784	-100.00%
4010	Alternative Ad Valorem Tax	80,000	0	86,861	0	86,861	153,771	-43.51%
4012	Not On Digest - Real & Personal	0	0	0	0	8,789	27,059	-67.52%
4015	Recording Intangibles	650,000	39,804	39,973	0	587,470	489,274	20.07%
4016	Railroad Equip Car Taxes	0	0	0	0	0	0	N/A
4020	Georgia Power	10,650,000	0	0	0	10,049,558	10,632,555	-5.48%
4021	Liberty Utilities	1,800,000	682,989	0	0	1,381,363	1,372,800	0.62%
4022	Southern Bell	420,000	0	81,069	0	253,022	306,576	-17.47%
4023	Charter Communications	470,000	0	114,930	0	345,823	361,733	-4.40%
4024	TCI/Mediacom	780,000	195,445	0	0	588,146	599,648	-1.92%
4025	Knology	1,040,000	246,902	0	0	776,251	801,241	-3.12%
4026	Diverse Electric	190,000	0	0	0	208,331	197,636	5.41%
4027	Flint Electric	90,000	0	0	0	108,515	94,601	14.71%
4028	Water Works - 6% Sales	3,300,000	811,467	0	0	2,778,807	2,516,106	10.44%
4029	ROW Use Tax Fee	6,226	0	0	0	73,714	0	N/A
4030	Public Service Telephone Co	100	0	29	0	88	81	8.96%
4032	Telephone Franchise Taxes	8,000	329	194,630	0	198,614	6,208	3099.33%
4040	Local Option Sales Tax	34,300,000	2,880,503	2,754,230	0	27,628,061	28,717,695	-3.79%
4052	Beer Tax	1,760,000	148,296	134,083	0	1,356,466	1,404,227	-3.40%
4053	Wine Tax	320,000	36,501	27,190	0	297,304	286,581	3.74%
4054	Liquor Tax	375,000	47,954	29,183	0	311,103	307,895	1.04%
4058	Auto Rental Tax	460,000	67,078	38,163	0	383,064	380,421	0.69%
4059	3% Alcohol Excise Tax	340,000	50,305	40,520	0	306,015	293,358	4.31%
4100	Occupation Tax	15,000,000	2,210,526	3,185,175	0	9,200,693	12,143,392	-24.23%
4110	Insurance Premium Tax	11,034,000	0	0	0	11,892,701	10,979,287	8.32%
4114	American Communication Service Inc	6,000	4,621	0	0	13,844	5,795	138.88%
4115	Knology Telephone Franchise	0	0	0	0	0	0	N/A

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4140	Other Taxes	80,000	5,500	5,000	0	51,153	57,600	-11.19%
4150	Penalties & Interest - Ad Valorem	700,000	83,472	965	0	38,576	610,699	-93.68%
4151	Penalties & Interest - Auto	80,000	4,580	3,560	0	43,609	72,897	-40.18%
4154	FIFA's	0	1,235	1,190	0	20,370	28,784	-29.23%
4200	Beer License	105,000	2,690	330	0	110,470	110,120	0.32%
4201	Wine License	46,000	1,395	0	0	52,310	51,050	2.47%
4202	Liquor License	580,000	10,550	2,000	0	614,002	591,174	3.86%
4204	Alcohol Application I.D. Card Permits	38,000	4,490	4,010	0	33,785	48,955	-30.99%
4210	Insurance License	100,000	767	6,741	0	94,923	90,836	4.50%
4250	Animal Permits	160,000	13,707	16,292	0	132,488	139,414	-4.97%
4251	Building Permits	1,100,000	85,390	76,648	0	865,634	1,118,562	-22.61%
4252	Certificates Of Occupancy	40,000	2,910	3,900	0	37,530	41,210	-8.93%
4253	Zoning Petition Permits	0	1,920	0	0	1,938	0	N/A
4255	Judge Of Probate - Licenses	140,000	15,388	8,047	0	117,031	144,678	-19.11%
4256	Burial Permits	42,000	4,615	2,750	0	56,565	33,988	66.43%
4257	Mobile Home Registration Permits	6,000	1,600	2,042	0	4,212	7,036	-40.13%
4259	Hazardous Materials Permits	14,000	16,250	0	0	16,100	16,450	-2.13%
4271	Penalties - Tag Fees	115,000	11,487	8,706	0	104,423	91,664	13.92%
4314	Social Security Administration Fee	50,000	6,600	2,600	0	46,800	48,000	-2.50%
4343	Emergency Management Assist	56,966	0	0	0	57,466	56,966	0.88%
4359	Miscellaneous Revenues	0	0	0	0	2,491	1,454	71.32%
4376	Disaster Reimbursement	0	0	0	0	0	118,723	-100.00%
4400	Payt Lieu Taxes Housing Authority	40,000	0	0	0	49,787	55,924	-10.97%
4402	Administrative Office Of Court	148,750	37,188	82,419	0	231,169	148,750	55.41%
4414	Harris County	100,506	9,500	9,500	0	104,500	104,500	0.00%
4422	Dept Of Public Health	0	0	0	0	0	0	N/A
4424	Misc Intergovernmental Revenue	0	0	0	0	75,737	72,129	5.00%
4426	Talbot County	11,922	0	0	0	12,220	11,922	2.50%
4427	Marion County	11,896	0	0	0	12,193	11,896	2.50%
4428	Chattahoochee County	5,000	0	0	0	5,125	5,000	2.50%
4429	Taylor County	15,568	1,297	1,297	0	14,271	14,271	0.00%
4430	Municipal Court - Court Fees	15,000	(42,230)	389	0	2,959	6,055	-51.12%
4431	Recorders Court - Court Fees	0	0	25	0	25	50	-50.00%
4432	Magistrate Court - Court Fees	100,000	12,134	8,636	0	104,062	111,372	-6.56%
4433	Superior Court - Court Fees	350,000	25,732	19,850	0	214,603	226,611	-5.30%

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4434	Superior Court - Misc. Fees	50,000	5,935	4,708	0	39,628	44,721	-11.39%
4435	Probate Court - Misc. Fees	60,000	6,170	6,060	0	53,710	57,570	-6.70%
4436	Probate Court - Estates	220,000	17,654	15,103	0	162,107	193,533	-16.24%
4437	Adult Probation	0	0	0	0	0	0	N/A
4438	Recorders Court - Admin Fees	110,000	10,045	7,655	0	92,470	107,700	-14.14%
4439	Juvenile Court - Court Fees	0	0	0	0	0	244	-100.00%
4440	D.U.I. Photo Fees	0	0	0	0	0	0	N/A
4442	District Attorney URESA Uniform	0	0	0	0	0	0	N/A
4443	Public Defenders Recovery	0	100	200	0	750	1,218	-38.42%
4448	Recordings	400,000	24,991	23,654	0	305,183	317,513	-3.88%
4449	Real Estate Transfer Fees	600,000	42,800	35,556	0	428,381	738,150	-41.97%
4450	Auto Tag Fees	190,000	17,271	14,066	0	178,670	210,093	-14.96%
4452	Auto Tag Postage Fees	45,000	4,911	4,146	0	50,891	46,735	8.89%
4455	Damage to City Property	0	400	0	0	2,389	132	1713.83%
4456	Lot Cleaning/Maintenance Fees	0	0	0	0	0	0	N/A
4459	Data Services	0	160	230	0	1,677	1,450	15.62%
4461	Cost Allocation Service Fees	2,925,345	731,336	4,500	0	2,929,845	2,748,202	6.61%
4465	Insurance Fees	60,000	7,330	5,030	0	59,755	60,925	-1.92%
4466	Circuitwide (CW) Public Defend - Admin Fees	0	0	0	0	0	0	N/A
4467	Noncompliance Fees - Juv Drug Court	0	0	220	0	1,234	4,900	-74.82%
4470	Miscellaneous Fees	0	0	0	0	0	0	N/A
4471	Verification Fees	7,000	385	550	0	5,995	8,195	-26.85%
4472	Council Variance Fees	0	0	0	0	0	0	N/A
4473	Subdivision Plat Fees	15,000	1,668	1,205	0	17,189	16,029	7.24%
4474	Zoning Fees	17,800	6,450	150	0	33,500	13,200	153.79%
4483	Traffic Fines - Juvenile Court	0	1,872	58	0	5,854	6,595	-11.25%
4493	Drug Court Lab Fees	12,000	1,000	8,300	0	22,500	10,855	107.28%
4494	Adult Drug Court Admin Fees	0	0	530	0	7,723	15,351	-49.69%
4496	Indigent Defense Fee	20,000	1,550	2,450	0	9,407	24,598	-61.76%
4497	BHAR Review Fees	1,340	210	390	0	3,095	1,290	139.92%
4501	Police False Alarm Fees	4,000	275	500	0	5,050	4,150	21.69%
4502	Fire False Alarm Fees	0	0	300	0	11,700	4,950	136.36%
4504	Hydrant Flow Test Fee	0	0	0	0	0	0	N/A
4505	Hazmat Cleanup Fees	0	0	0	0	0	0	N/A
4506	EMS Collections	2,300,000	316,683	203,682	0	2,443,349	2,331,338	4.80%

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4508	EMS Special Events	0	0	0	0	0	0	N/A
4512	Jail Fees	10,000	120	0	0	13,020	9,630	35.20%
4513	Alarm Registration	1,600	0	0	0	960	1,650	-41.82%
4515	MCP Inmates - Subsidy	3,700,000	326,420	313,720	0	3,181,620	3,116,300	2.10%
4516	MCP Inmates - Releases	15,000	2,112	1,936	0	12,993	15,059	-13.72%
4517	Muscogee County Jail Medical Reimbursement	8,000	6,194	0	0	6,194	7,115	-12.95%
4518	Coroner Transports	0	0	150	0	580	275	110.91%
4520	Paramedic Program	0	2,117	2,118	0	33,927	0	N/A
4530	Sheriff - Fees	900,000	73,251	66,869	0	788,317	809,277	-2.59%
4531	Qualifying Fees	0	0	0	0	21,789	34,236	-36.36%
4532	School Tax Commissions	2,500,000	83,720	2,676	0	2,550,261	2,529,374	0.83%
4533	School Tax - Auto Commissions	250,000	22,453	21,337	0	215,753	234,388	-7.95%
4534	State Of GA - Commissions	15,000	35	(357)	0	(137)	13,254	-101.04%
4536	Bid - Commissions	14,000	550	26	0	14,482	14,185	2.10%
4537	Juvenile Ct - Supervisory Fees	15,000	2,375	1,050	0	11,960	16,205	-26.20%
4538	Title Ad Valorem Tax Fees	130,000	14,462	11,850	0	150,718	138,855	8.54%
4558	Recycling Fees	20,000	39,781	38,973	0	82,575	13,557	509.09%
4559	Sale of Recycled Materials	0	0	0	0	262	57	360.71%
4570	Spay/Neuter Voucher Fees	5,000	(550)	650	0	3,209	2,711	18.37%
4571	Pound Fees	50,000	6,108	5,642	0	55,736	56,331	-1.06%
4572	Animal - Biomed	0	0	0	0	152	389	-60.93%
4582	Sale of Merchandise	7,000	0	208	0	208	0	N/A
4591	Lot Cleaning/Maintenance Fees	120,000	164	4,685	0	57,783	84,158	-31.34%
4594	Ordained Building Demolition	0	0	0	0	76,959	139	55163.00%
4595	Street Assess & Demo Interest	40,000	4,793	4,854	0	57,751	55,909	3.30%
4599	Public Service Clean-Up Fees	0	0	0	0	0	0	N/A
4610	Bad Check Fees	4,000	30	30	0	3,188	4,615	-30.92%
4611	Credit Card Service Fees	3,000	302	388	0	3,035	3,122	-2.79%
4620	Fuel Surcharge	30,000	3,896	4,083	0	35,819	30,889	15.96%
4654	Memorial Stadium	6,000	950	1,000	0	5,950	7,350	-19.05%
4655	Golden Park	9,000	1,750	0	0	10,850	11,217	-3.28%
4658	Tennis Fees	184,000	9,664	15,272	0	147,897	145,463	1.67%
4659	Swimming Pools	80,000	0	685	0	25,211	40,845	-38.28%
4660	Concessions	20,000	939	1,451	0	14,987	17,842	-16.00%
4661	Concessions - Memorial Stadium	8,000	0	0	0	3,908	5,966	-34.50%

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4664	Pool Concessions	40,000	0	0	0	13,862	20,661	-32.91%
4665	Facilities Rental	21,000	0	18	0	65	737	-91.13%
4666	Facilities Rental - Promenade	12,000	4,039	1,980	0	26,744	11,714	128.32%
4667	Facilities Rental - Community Center	30,000	4,641	3,048	0	39,524	37,883	4.33%
4668	Facilities Rental - Rugby	400	0	0	0	400	400	0.00%
4669	Facilities Rental -Lake Oliver Marina	0	0	0	0	0	0	N/A
4671	After School Program	1,250,000	81,797	105,487	0	957,302	1,123,851	-14.82%
4674	Youth Program Fees	3,500	200	150	0	5,860	4,900	19.59%
4675	Therapeutics Program Fees	4,000	198	585	0	3,309	3,289	0.59%
4676	Cultural Arts Program Fees	40,000	2,372	3,850	0	40,558	41,625	-2.56%
4677	Sr. Citizens Program Fees	6,000	395	349	0	6,299	5,197	21.20%
4678	Athletic Program Fees	80,000	7,400	2,790	0	78,573	83,675	-6.10%
4680	South Commons - Softball Complex	25,000	400	0	0	24,850	24,800	0.20%
4681	Fee Based Program Fees	0	0	1,650	0	1,800	425	323.53%
4682	Marina Concessions	75,000	9,322	10,947	0	81,192	68,872	17.89%
4683	Marina Fees	25,448	3,817	3,899	0	32,683	18,249	79.09%
4684	South Commons - Concessions	15,000	0	3,000	0	10,328	10,897	-5.22%
4685	Vending Machines	7,000	684	539	0	8,403	6,159	36.43%
4686	Aquatic Center - Gate	100,000	8,591	4,156	0	65,689	82,184	-20.07%
4687	Aquatic Center - Concessions	9,000	68	617	0	11,379	10,752	5.83%
4688	Aquatic Center - Rentals	65,000	7,939	2,952	0	81,340	71,277	14.12%
4689	Aquatic Center - Program Fees	102,000	1,286	4,849	0	7,535	2,856	163.83%
4690	Aquatic Center - Sale of Merchandise	1,000	5	166	0	976	1,262	-22.66%
4691	Whitewater	40,000	526	1,421	0	26,350	24,775	6.36%
4740	Recorders Court - Fines	3,500,000	368,847	206,186	0	2,752,036	3,363,891	-18.19%
4741	Juvenile Court - Fines	0	0	0	0	0	0	N/A
4742	Superior Court - Fines	0	0	0	0	0	0	N/A
4743	Environmental Court - Fines	60,000	5,390	4,830	0	53,675	68,340	-21.46%
4744	Tree Replacement Fines	0	0	0	0	700	0	N/A
4746	Other Fines/Forfeitures	112	0	0	0	1,625	808	101.00%
4753	Recorders Ct. - Muscogee Surcharge	135,000	14,627	9,134	0	114,052	134,868	-15.43%
4754	Superior Ct. - Muscogee Surcharge	4,000	0	1,370	0	5,752	1,588	262.22%
4755	State Ct.-Muscogee Surcharge	20,000	0	5,101	0	16,585	9,763	69.89%
4756	Municipal Ct. - Muscogee Surcharge	3,000	98	156	0	1,775	1,383	28.37%
4757	Harris County Surcharge	30,000	7,886	3,388	0	35,902	38,569	-6.92%

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		Current Budget	April	May	June	Total Fourth Quarter FY2017 (July 2016 - June 2017)	Total Fourth Quarter FY2016 (July 2015- June 2016)	% Change from Last Year Actuals (FY17 Q4 to FY16 Q4)
4758	Talbot County Surcharge	7,000	558	462	0	6,952	7,467	-6.90%
4759	Marion County Surcharge	7,000	56	347	0	4,406	6,815	-35.36%
4760	Chattahoochee County Surcharge	6,000	422	721	0	3,993	5,221	-23.53%
4761	Taylor County Surcharge	20,000	2,331	1,576	0	17,368	22,541	-22.95%
4762	Superior Ct - Fines & Forfeiture	110,000	0	34,155	0	126,293	79,011	59.84%
4763	Municipal Ct - Fines & Forfeiture	240,000	62,745	19,047	0	202,828	200,401	1.21%
4764	State Ct - Fines & Forfeitures	600,000	0	77,671	0	396,571	294,937	34.46%
4767	Crime Victims-Adult Probation	0	0	0	0	0	0	N/A
4768	Forfeit/Condemnation Police	0	0	0	0	0	0	N/A
4769	Magistrate Court - Fines & Forfeitures	0	0	0	0	0	0	N/A
4772	Gains/Losses On Investments	0	(1,096)	0	0	(39,580)	34,442	-214.92%
4780	Investment Interest	450,000	37,674	49,676	0	330,525	539,166	-38.70%
4802	Donations	0	500	0	0	1,502	344	336.63%
4815	Pay Phone - Jail	225,000	21,931	16,507	0	197,010	241,556	-18.44%
4816	Pay Phone - MCP	120,000	0	45,886	0	196,541	135,909	44.61%
4821	Detox - Major Building Repairs	16,427	2,738	0	0	15,658	15,058	3.99%
4822	Detox/Mental - Insurance	670	112	0	0	528	615	-14.09%
4824	Restitution	0	0	0	0	0	0	N/A
4837	Miscellaneous	104,800	13,195	5,526	0	147,357	106,310	38.61%
4838	Returned Check Recoveries	0	0	0	0	0	0	N/A
4840	Rebates	0	0	0	0	9,275	0	N/A
4842	Vendors Comp-Sales Tax	0	146	153	0	2,110	1,560	35.24%
4843	Naval Center Reimbursement	0	0	0	0	0	(92)	-100.00%
4844	Refund Bldg Maintenance Retardation Center	24,839	3,939	0	0	17,754	21,662	-18.04%
4848	Lake Oliver Fuel	20,000	2,234	3,885	0	17,805	14,682	21.27%
4851	Damage to City Property	0	3,278	14,409	0	40,036	0	N/A
4852	Repairs To City Vehicles	0	0	0	0	244	314	-22.41%
4853	Claims/Settlements	0	0	0	0	83,843	132,223	-36.59%
4854	Damaged/Lost Equipment Reimb	0	0	0	0	0	0	N/A
4861	Sale of Unclaimed Property	0	0	0	0	0	0	N/A
4862	Sale Of Salvage	0	0	0	0	464	1,652	-71.95%
4867	Sale Of Engineering Documents	3,000	0	0	0	3,246	1,725	88.17%
4869	Sale Of Police Reports	180,000	17,066	11,703	0	160,377	177,908	-9.85%
4870	Sale Of Fire Reports	55,697	5,435	3,140	0	41,943	33,147	26.54%
4871	Voter Lists	0	0	0	0	245	528	-53.64%



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		Current Budget	April	May	June	Total Fourth Quarter FY2017 (July 2016 - June 2017)	Total Fourth Quarter FY2016 (July 2015- June 2016)	% Change from Last Year Actuals (FY17 Q4 to FY16 Q4)
4873	Legacy Terrace Rental	90,000	17,591	3,489	0	75,679	84,638	-10.58%
4877	Rental Of City Property	10,000	0	0	0	11,958	7,491	59.64%
4878	Rental/Lease Income	140,000	10,006	10,298	0	118,286	118,344	-0.05%
4879	Sale Of Planning & Development Documents	2,000	207	437	0	2,053	1,773	15.77%
4881	Sale Of Misc Coroner's Reports	30	0	0	0	30	30	-1.67%
4882	800 Mhz System Annual Maint.	0	0	0	0	0	0	N/A
4884	Signage Sales - Developers	1,550	0	125	0	2,375	4,696	-49.42%
4885	Sale Of Tax Comm. Reports	0	0	0	0	5,500	0	N/A
4888	Sale of Electricity - Charging Stations	5,000	0	144	0	228	15,796	-98.56%
4906	Property Sales	0	0	0	0	817	0	N/A
4907	Sale Of General Fixed Assets	0	0	(126,100)	0	181,287	(5,508)	-3391.31%
4943	Transfer In-Hotel/Motel	0	0	0	0	0	0	N/A
4947	Transfer In-County Jail Penalty	1,300,000	0	0	0	0	0	N/A
4950	Transfer In-Capital Projects	250,000	0	0	0	0	0	N/A
4998	Transfer In-LOST	0	0	0	0	0	0	N/A
<b>Total General Wide Government</b>		<b>\$150,457,471</b>	<b>\$11,465,095</b>	<b>\$8,955,341</b>	<b>\$0</b>	<b>\$130,431,859</b>	<b>\$135,840,155</b>	<b>-3.98%</b>
<b>110-1000 Mayor</b>								
4802	Donations	\$0	\$0	\$0	\$0	\$37,950	\$47,875	-20.73%
<b>Total Mayor</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,950</b>	<b>\$47,875</b>	<b>-20.73%</b>
<b>130-1000 City Manager</b>								
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>Total City Manager</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>220-1000 Human Resources</b>								
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$100	-100.00%
<b>Total Human Resources</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>-100.00%</b>
<b>260-1000 Public Works Admin</b>								
4802	Donations	\$0	\$0	\$1,000	\$0	\$25,200	\$0	N/A
<b>Total Public Works Admin</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$25,200</b>	<b>\$0</b>	<b>N/A</b>
<b>260-2400 Special Enforcement</b>								

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	Current Budget	April	May	June	Total Fourth Quarter FY2017 (July 2016 - June 2017)	Total Fourth Quarter FY2016 (July 2015- June 2016)	% Change from Last Year Actuals (FY17 Q4 to FY16 Q4)
4802 Donations	\$0	\$10	\$178	\$0	\$2,164	\$3,005	-27.98%
<b>Total Special Enforcement</b>	<b>\$0</b>	<b>\$10</b>	<b>\$178</b>	<b>\$0</b>	<b>\$2,164</b>	<b>\$3,005</b>	<b>-27.98%</b>
<b>270-2100 Parks Services</b>							
4802 Donations	\$0	\$0	\$0	\$0	\$15,000	\$0	N/A
<b>Total Aquatics</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>N/A</b>
<b>270-3410 Athletics</b>							
4582 Sale of Merchandise	\$0	\$2,231	\$1,296	\$0	\$10,559	\$11,380	-7.21%
<b>Total Athletics</b>	<b>\$0</b>	<b>\$2,231</b>	<b>\$1,296</b>	<b>\$0</b>	<b>\$10,559</b>	<b>\$11,380</b>	<b>-95.52%</b>
<b>270-4413 Aquatics</b>							
4681 Fee Based Program Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A
4837 Miscellaneous						\$616	-100.00%
<b>Total Aquatics</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$616</b>	<b>-100.00%</b>
<b>270-4433 Therapeutics</b>							
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>Total Therapeutics</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>270-4434 Pottery Shop</b>							
4681 Fee Based Program Fees	\$0	\$0	\$0	\$0	\$1	\$0	N/A
4802 Donations	\$0	\$7	\$167	\$0	\$669	851	-21.40%
<b>Total Pottery Shop</b>	<b>\$0</b>	<b>\$7</b>	<b>\$167</b>	<b>\$0</b>	<b>\$670</b>	<b>\$851</b>	<b>-21.28%</b>
<b>270-4048 Cooper Creek Tennis Center</b>							
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>Total Cooper Creek Tennis Center</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>290-2000 Elections</b>							
4802 Donations	\$0	\$0	\$0	\$0	\$40,000	\$0	N/A
4837 Miscellaneous	\$0	\$0	\$0	\$0	\$926	\$0	N/A
<b>Total Elections</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,926</b>	<b>\$0</b>	<b>N/A</b>

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	Current Budget	April	May	June	Total Fourth Quarter FY2017 (July 2016 - June 2017)	Total Fourth Quarter FY2016 (July 2015- June 2016)	% Change from Last Year Actuals (FY17 Q4 to FY16 Q4)
<b>400-1000 Chief of Police</b>							
4802 Donations	\$0	\$0	\$275	\$0	\$4,134	\$6,015	-31.27%
4837 Miscellaneous	\$0	\$0	\$0	\$0	\$6,000	\$0	N/A
<b>Total Chief of Police</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275</b>	<b>\$0</b>	<b>\$10,134</b>	<b>\$6,015</b>	<b>68.48%</b>
<b>410-2800 Fire/EMS</b>							
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>Total Fire/EMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>500-2200 Victim Witness Program</b>							
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A
<b>Total Victim Witness Program</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>530-3000 Marshal</b>							
4837 Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$1,000	-100.00%
<b>Total Marshal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>-100.00%</b>
<b>Total General Fund</b>	<b>\$150,457,471</b>	<b>\$11,467,344</b>	<b>\$8,958,258</b>	<b>\$0</b>	<b>\$130,574,463</b>	<b>\$135,910,996</b>	<b>-3.93%</b>
<b>0202 Stormwater Fund</b>							
<b>099-1999 Government Wide Revenue</b>							
4001 Real Property - Current Year	\$4,780,511	\$118,998	\$42,130	\$0	\$4,134,638	\$4,044,395	2.23%
4002 Public Utility	0	0	0	0	4,843	4,777	1.38%
4003 Timber	0	0	0	0	38	25	55.03%
4005 Personal Property - Current Yr	0	6,240	1,554	0	725,830	719,921	0.82%
4006 Personal Prop - Motor Vehicle	426,698	44,050	36,009	0	419,389	417,888	0.36%
4007 Mobile Homes	0	1,725	1,968	0	4,208	6,285	-33.04%
4012 Not On Digest - Real & Personal	5,000	0	0	0	1,259	3,872	-67.50%
4015 Recording Intangibles	80,000	5,700	5,724	0	84,121	70,013	20.15%
4150 Penalties & Interest - Ad Valorem	70,000	11,952	138	0	5,524	87,388	-93.68%
4151 Penalties & Interest - Auto	10,000	660	513	0	6,283	10,503	-40.18%
4400 Payt Lieu Taxes Housing Authority	8,000	0	0	0	7,129	8,003	-10.91%
4464 Land Disturbance Fees	8,000	2,112	304	0	10,756	6,752	59.30%
4593 Street Repair Reimbursement	0	0	0	0	0	0	N/A

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		Current Budget	April	May	June	Total Fourth Quarter FY2017 (July 2016 - June 2017)	Total Fourth Quarter FY2016 (July 2015- June 2016)	% Change from Last Year Actuals (FY17 Q4 to FY16 Q4)
4596	Erosion Control	27,000	27,253	8,750	0	116,780	27,182	329.62%
4772	Gains/Losses on Investments	0	0	0	0	(267)	0	N/A
4780	Investment Interest	55,000	24,444	6,946	0	86,095	65,411	31.62%
4837	Miscellaneous	0	0	0	0	0	0	N/A
4862	Sale of Salvage	0	0	0	0	0	0	N/A
<b>Total Sewer Fund</b>		<b>\$5,470,209</b>	<b>\$243,134</b>	<b>\$104,037</b>	<b>\$0</b>	<b>\$5,606,627</b>	<b>\$5,472,415</b>	<b>2.45%</b>

**0203 Paving Fund**

<b>099-1999 Government Wide Revenue</b>								
4001	Real Property - Current Year	\$13,260,214	\$330,078	\$116,860	\$0	\$11,468,706	\$11,218,370	2.23%
4002	Public Utility	0	0	0	0	13,434	13,251	1.38%
4003	Timber	0	0	0	0	105	68	54.95%
4005	Personal Property - Current Yr	0	17,309	4,311	0	2,013,316	1,996,922	0.82%
4006	Personal Prop - Motor Vehicle	1,183,595	122,188	99,883	0	1,163,322	1,159,159	0.36%
4007	Mobile Homes	0	4,786	5,460	0	11,675	17,437	-33.04%
4012	Not On Digest - Real & Personal	20,000	0	0	0	3,491	10,740	-67.50%
4015	Recording Intangibles	230,000	15,810	15,877	0	233,335	194,203	20.15%
4150	Penalties & Interest - Ad Valorem	200,000	33,154	383	0	15,322	242,399	-93.68%
4151	Penalties & Interest - Auto	30,000	1,830	1,423	0	17,428	29,133	-40.18%
4394	Georgia Emergency Management Agency	0	0	0	0	268,953	0	N/A
4400	Payt Lieu Taxes Housing Authority	12,000	0	0	0	19,775	22,198	-10.91%
4593	Street Repair Reimbursement	12,000	1,350	1,650	0	14,534	15,150	-4.07%
4595	Street Assess & Demo Interest	0	0	0	0	0	0	N/A
4597	Maintaining State Highways	342,895	0	0	0	200,022	257,171	-22.22%
4772	Gains/Losses on Investments	0	(446)	0	0	(18,972)	24,092	-178.75%
4780	Investment Interest	250,000	19,097	17,986	0	260,698	277,239	-5.97%
4837	Miscellaneous	0	0	0	0	0	0	N/A
4853	Claims/Settlements	0	0	0	0	0	0	N/A
4907	Sale of General Fixed Assets	0	0	0	0	0	0	N/A
<b>Total Paving Fund</b>		<b>\$15,540,704</b>	<b>\$545,156</b>	<b>\$263,833</b>	<b>\$0</b>	<b>\$15,685,144</b>	<b>\$15,477,530</b>	<b>1.34%</b>

**0204 Medical Center Fund**

<b>099-1999 Government Wide Revenue</b>								
4001	Real Property - Current Year	\$12,544,558	\$311,977	\$110,450	\$0	\$10,839,505	\$10,612,491	2.14%

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		Current Budget	April	May	June	Total Fourth Quarter FY2017 (July 2016 - June 2017)	Total Fourth Quarter FY2016 (July 2015- June 2016)	% Change from Last Year Actuals (FY17 Q4 to FY16 Q4)
4003	Timber	0	0	0	0	571	369	54.97%
4005	Personal Property - Current Yr	0	16,359	4,075	0	1,902,803	1,889,069	0.73%
4006	Personal Prop - Motor Vehicle	1,109,109	114,503	93,602	0	1,090,159	1,086,212	0.36%
4007	Mobile Homes	0	4,174	4,761	0	10,182	15,206	-33.04%
4837	Miscellaneous	0	0	0	0	0	0	N/A
4931	Transfer In-General Fund	600,000	0	0	0	0	0	N/A
<b>Total Medical Center Fund</b>		<b>\$14,253,667</b>	<b>\$447,014</b>	<b>\$212,887</b>	<b>\$0</b>	<b>\$13,843,220</b>	<b>\$13,603,347</b>	<b>1.76%</b>

**0207 Integrated Waste Management Fund**

<b>099-1999 Government Wide Revenue</b>								
4550	Inert Landfill Fees-Granite Bluff	\$70,000	\$8,708	\$8,069	\$0	\$69,932	\$66,799	4.69%
4552	Commercial Solid Waste Collect Fees	85,000	580	360	0	81,810	82,640	-1.00%
4553	Residential Solid Waste Collect Fees	11,244,000	939,934	941,207	0	9,364,087	8,235,061	13.71%
4556	Inert Landfill Fees - Oxbow Meadows	0	0	0	0	0	0	N/A
4557	Pine Grove Landfill	400,000	32,459	35,503	0	360,315	387,471	-7.01%
4558	Recycling Fees	500,000	29,518	31,949	0	498,983	511,417	-2.43%
4588	Tree Fee	30,000	1,619	11,149	0	36,022	30,459	18.26%
4772	Gains/Losses On Investments	0	(446)	0	0	(521)	16,512	-103.15%
4780	Investment Interest	200,000	9,062	12,786	0	141,320	166,466	-15.11%
4840	Rebates	0	0	0	0	3,831	0	N/A
4852	Repairs to City Vehicles	0	0	0	0	0	0	N/A
4853	Repairs to City Vehicles	0	0	277,500	0	277,500	0	N/A
4906	Property Sales	0	(21,400)	120,000	0	98,600	0	N/A
4908	Gain Sale of Assets	0	(11,046)	(19,915)	0	(30,961)	0	N/A
4837	Miscellaneous	0	0	0	0	2,326	6,686	-65.22%
<b>Total Integrated Waste Fund</b>		<b>\$12,529,000</b>	<b>\$988,988</b>	<b>\$1,418,608</b>	<b>\$0</b>	<b>\$10,903,245</b>	<b>\$9,503,512</b>	<b>14.73%</b>

**0209 Emergency Telephone Fund**

<b>099-1999 Government Wide Revenue</b>								
4500	E-911 Emergency Tele. Surcharge	\$1,200,000	\$139,554	(\$15,665)	\$0	\$916,893	\$931,547	-1.57%
4514	Wireless Surcharge	1,400,000	263,003	42,158	0	1,026,460	1,077,397	-4.73%
4519	Prepaid Wireless Surcharge	330,000	0	0	0	382,395	340,354	12.35%
4837	Miscellaneous	0	0	0	0	0	0	N/A
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A

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		Current Budget	April	May	June	Total Fourth Quarter FY2017 (July 2016 - June 2017)	Total Fourth Quarter FY2016 (July 2015- June 2016)	% Change from Last Year Actuals (FY17 Q4 to FY16 Q4)
4998	Transfer In-Other LOST	1,069,692	0	0	0	0	0	N/A
<b>Total Emergency Telephone Fund</b>		<b>\$3,999,692</b>	<b>\$402,557</b>	<b>\$26,493</b>	<b>\$0</b>	<b>\$2,325,748</b>	<b>\$2,349,298</b>	<b>-1.00%</b>
<b>0230 Economic Development Authority Fund</b>								
<b>099-1999 Government Wide Revenue</b>								
4001	Real Property - Current Year	\$2,090,760	\$51,996	\$18,408	\$0	\$1,806,584	\$1,768,749	2.14%
4003	Timber	0	0	0	0	95	61	54.96%
4005	Personal Property - Current Yr	0	2,727	679	0	317,134	314,845	0.73%
4006	Personal Prop - Motor Vehicle	184,851	19,084	15,600	0	181,693	181,035	0.36%
4007	Mobile Homes	0	696	794	0	1,697	2,534	-33.04%
<b>Total Economic Development Authority Fund</b>		<b>\$2,275,611</b>	<b>\$74,502</b>	<b>\$35,481</b>	<b>\$0</b>	<b>\$2,307,203</b>	<b>\$2,267,225</b>	<b>1.76%</b>
<b>0405 Debt Service Fund</b>								
<b>099-1999 Government Wide Revenue</b>								
4001	Real Property - Current Year	\$3,210,718	\$79,385	\$28,105	\$0	\$2,758,237	\$2,711,423	1.73%
4002	Public Utility	0	0	0	0	3,231	3,203	0.88%
4003	Timber	0	0	0	0	133	86	54.98%
4005	Personal Property - Current Yr	0	4,163	1,037	0	484,196	482,645	0.32%
4006	Personal Prop - Motor Vehicle	258,792	26,717	21,840	0	254,371	253,449	0.36%
4007	Mobile Homes	0	974	1,111	0	2,376	3,548	-33.04%
4012	Not On Digest - Real & Personal	5,000	0	0	0	840	2,596	-67.66%
4015	Recording Intangibles	60,000	3,802	3,818	0	56,116	46,938	19.55%
4150	Penalties & Interest - Ad Valorem	50,000	7,973	92	0	3,685	58,586	-93.71%
4151	Penalties & Interest - Auto	8,000	400	311	0	3,811	6,370	-40.18%
4305	Dept of Treasury - BAB Subsidy	1,405,397	0	0	0	1,414,596	1,411,559	0.22%
4400	Payt Lieu Taxes Housing Authority	3,500	0	0	0	4,756	5,365	-11.36%
4415	Columbus Water Works	0	0	0	0	0	0	N/A
4779	Other Interest Income	0	0	0	0	541	45	1108.27%
4780	Investment Interest	3,000	3,251	3,398	0	56,041	5,715	880.55%
4837	Miscellaneous	497,350	41,446	41,446	0	455,906	487,596	-6.50%
4998	Transfer In - Other LOST	7,099,731	0	0	0	6,683,613	6,084,390	9.85%
<b>Total Debt Service Fund</b>		<b>\$12,601,488</b>	<b>\$168,112</b>	<b>\$101,159</b>	<b>\$0</b>	<b>\$12,182,447</b>	<b>\$11,563,515</b>	<b>5.35%</b>

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		Current Budget	April	May	June	Total Fourth Quarter FY2017 (July 2016 - June 2017)	Total Fourth Quarter FY2016 (July 2015- June 2016)	% Change from Last Year Actuals (FY17 Q4 to FY16 Q4)
<b>0751 Transportation Fund</b>								
<b>099-1999 Government Wide Revenue</b>								
4001	Real Property - Current Year	\$3,428,846	\$85,274	\$30,190	\$0	\$2,962,798	\$2,900,748	2.14%
4003	Timber	0	0	0	0	156	101	54.97%
4005	Personal Property - Current Yr	0	4,471	1,114	0	520,099	516,346	0.73%
4006	Personal Prop - Motor Vehicle	299,508	31,298	25,584	0	297,977	296,898	0.36%
4007	Mobile Homes	0	1,141	1,301	0	2,783	4,156	-33.04%
4044	TSPLOST Projects	1,219,789	0	0	0	0	0	N/A
4301	FTA Capital Grant	1,372,166	0	0	0	446,019	656,391	-32.05%
4302	FTA Section 9 - Planning	191,863	0	0	0	97,824	100,238	-2.41%
4330	DOT Capital Grant	171,520	4,613	0	0	4,005	53,855	-92.56%
4331	DOT Planning	17,327	0	0	0	0	0	N/A
4337	DOT Section 9 - Planning	6,655	(4,613)	16,134	0	59,423	82,135	-27.65%
4400	Payt Lieu Taxes Housing Authority	3,500	0	0	0	5,108	5,740	-11.00%
4540	Handicap I.D. Fees	10,000	555	656	0	7,152	10,090	-29.12%
4558	Recycling Fees	3,000	0	0	0	157	3,195	-95.09%
4560	Subscription Farebox Revenue	15,000	1,919	1,212	0	16,523	14,885	11.00%
4561	Passenger Services	900,000	78,667	80,824	0	871,651	845,873	3.05%
4562	Dial-A-Ride	80,000	1,377	1,739	0	63,807	70,510	-9.51%
4563	Advertising	15,000	4,515	2,258	0	24,008	22,595	6.25%
4564	Miscellaneous-Operations	0	0	39	0	1,912	729	162.16%
4772	Gain/Loss on Investments	0	0	0	0	(7,750)	0	N/A
4780	Investment Interest	5,000	1,370	9,725	0	41,066	26,989	52.16%
4837	Miscellaneous	0	0	0	0	0	0	N/A
4906	Property Sales	0	0	(2,250)	0	(2,250)	0	N/A
4907	Sale Of General Fixed Assets	0	0	0	0	0	0	N/A
4908	Gain Sale of Assets	0	0	(16,716)	0	(16,716)	0	N/A
<b>Total Transportation Fund</b>		<b>\$7,739,174</b>	<b>\$210,586</b>	<b>\$151,809</b>	<b>\$0</b>	<b>\$5,395,750</b>	<b>\$5,611,473</b>	<b>-3.84%</b>
<b>0752 Parking Management Fund</b>								
<b>099-1999 Government Wide Revenue</b>								
4254	PTV Permits	\$0	\$15	\$0	\$0	\$45	\$150	-70.00%
4568	Parking Fees	27,000	950	930	0	15,322	24,215	-36.73%
4569	Public Parking Fees	30,000	3,305	1,210	0	24,706	37,647	-34.37%
4752	Parking Violations Tickets	260,000	18,568	17,836	0	183,999	204,618	-10.08%

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		Current Budget	April	May	June	Total Fourth Quarter FY2017 (July 2016 - June 2017)	Total Fourth Quarter FY2016 (July 2015- June 2016)	% Change from Last Year Actuals (FY17 Q4 to FY16 Q4)
4780	Investment Income	0	0	0	0	0	0	N/A
4878	Rental/Lease Income	23,400	1,950	1,950	0	21,450	12,450	72.29%
4837	Miscellaneous	0	0	0	0	0	0	N/A
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A
<b>Total Parking Management Fund</b>		<b>\$340,400</b>	<b>\$24,788</b>	<b>\$21,926</b>	<b>\$0</b>	<b>\$245,522</b>	<b>\$279,080</b>	<b>-12.02%</b>
<b>0753 Cois Ironworks Trade Center</b>								
<b>099-1999 Government Wide Revenue</b>								
4052	Beer Tax	\$770,000	\$63,556	\$57,464	\$0	\$583,851	\$601,811	-2.98%
4568	Parking Fees	18,350	86	1,464	0	19,343	17,036	13.54%
4573	Ticket Sales	25,000	0	0	0	18,922	10,881	73.90%
4579	Client Electrical Usage Fee	36,500	1,373	1,087	0	28,043	30,583	-8.31%
4580	Convention Services Revenue	13,500	950	210	0	14,914	16,850	-11.49%
4581	Food Service Contract - Events	689,430	87,789	56,559	0	902,398	751,943	20.01%
4582	Sale of Merchandise	850	0	0	0	241	301	-20.03%
4772	Gain/Loss on Investments	0	0	0	0	0	0	N/A
4780	Investment Interest	40,000	1,682	1,637	0	41,555	41,678	-0.29%
4827	Outside Personnel Services	0	0	0	0	0	0	N/A
4828	Copy Work	1,000	4	11	0	146	121	20.96%
4837	Miscellaneous	7,000	573	210	0	5,835	5,650	3.26%
4842	Vendors Comp. - Sales Tax	300	16	16	0	295	262	12.65%
4874	Equipment Rental	117,980	9,534	7,268	0	114,012	106,344	7.21%
4875	Space Rental	550,501	42,865	33,731	0	545,279	511,938	6.51%
4943	Transfer In-Hotel/Motel	610,000	60,707	54,030	0	498,312	492,776	1.12%
<b>Total Trade Center Fund</b>		<b>\$2,880,411</b>	<b>\$269,135</b>	<b>\$213,687</b>	<b>\$0</b>	<b>\$2,773,146</b>	<b>\$2,588,174</b>	<b>7.15%</b>



**COLUMBUS CONSOLIDATED GOVERNMENT**  
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		Current Budget	April	May	June	Total Fourth Quarter FY2017 (July 2016 - June 2017)	Total Fourth Quarter FY2016 (July 2015- June 2016)	% Change from Last Year Actuals (FY17 Q4 to FY16 Q4)
<b>0755 Bull Creek Golf Course Fund</b>								
<b>099-1999 Government Wide Revenue</b>								
4541	Golf Course Handicap Fees	\$850	\$100	\$0	\$0	\$290	\$539	-46.20%
4542	Operations - Golf Course	1,000,000	81,417	93,559	0	877,670	839,905	4.50%
4543	Golf Range Fees	30,000	3,947	2,654	0	13,171	26,518	-50.33%
4544	Snack Bar- Golf Course	150,000	10,888	12,002	0	109,441	117,847	-7.13%
4582	Sale Of Merchandise	70,000	12,975	15,267	0	49,779	47,472	4.86%
4837	Miscellaneous	200	0	0	0	0	0	N/A
4842	Vendor's Comp-Sales Tax	0	113	124	0	1,255	1,222	2.71%
4878	Rental/Lease Income	30,000	4,335	18,009	0	30,153	25,943	16.23%
4908	Gain Sale of Assets	0	0	0	0	0	0	N/A
4931	Transfer In-General Fund	50,000	0	0	0	0	0	N/A
<b>Total Bull Creek Golf Course Fund</b>		<b>\$1,331,050</b>	<b>\$113,775</b>	<b>\$141,614</b>	<b>\$0</b>	<b>\$1,081,759</b>	<b>\$1,059,446</b>	<b>2.11%</b>
<b>0756 Oxbow Creek Golf Course Fund</b>								
<b>099-1999 Government Wide Revenue</b>								
4541	Golf Course Handicap Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A
4542	Operations - Golf Course	185,000	16,726	17,411	0	166,929	161,483	3.37%
4543	Golf Range Fees	17,000	1,505	1,615	0	12,955	13,910	-6.87%
4544	Snack Bar- Golf Course	35,000	1,787	1,760	0	17,250	18,760	-8.05%
4582	Sale Of Merchandise	10,000	646	650	0	6,410	7,122	-9.99%
4837	Miscellaneous	0	0	0	0	0	0	N/A
4842	Vendor's Comp-Sales Tax	0	47	56	0	506	481	5.33%
4931	Transfer In-General Fund	250,000	0	0	0	0	0	N/A
<b>Total Oxbow Creek Golf Course Fund</b>		<b>\$497,000</b>	<b>\$20,711</b>	<b>\$21,492</b>	<b>\$0</b>	<b>\$204,050</b>	<b>\$201,755</b>	<b>1.14%</b>
<b>0757 Civic Center Fund</b>								
<b>099-1999 Government Wide Revenue</b>								
4772	Gains/Losses on Investments	\$0	\$0	\$0	\$0	\$0	\$0	N/A
4780	Investment Interest	0	0	0	0	0	0	N/A
4801	Private Contribution	0	0	0	0	0	0	N/A
4837	Miscellaneous	5,000	302	837	0	14,670	3,655	301.35%
4842	Vendor's Comp-Sales Tax	2,000	280	174	0	2,226	2,598	-14.31%

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		Current Budget	April	May	June	Total Fourth Quarter FY2017 (July 2016 - June 2017)	Total Fourth Quarter FY2016 (July 2015- June 2016)	% Change from Last Year Actuals (FY17 Q4 to FY16 Q4)
4862	Sale Of Salvage	0	0	0	0	0	72	-100.00%
4872	Sale Of Advertisements	25,000	0	1,250	0	35,250	15,500	127.42%
4880	Rent - Civic Center	0	0	0	0	0	0	N/A
4906	Property Sales	0	0	0	0	0	0	N/A
4908	Gain Sale of Assets	0	0	0	0	0	0	N/A
4931	Transfer In - General Fund	0	0	0	0	0	0	N/A
4943	Transfer In - Hotel / Motel	1,220,000	121,415	108,059	0	996,624	985,552	1.12%
<b>Total Government Wide Revenue</b>		<b>\$1,252,000</b>	<b>\$121,996</b>	<b>\$110,320</b>	<b>\$0</b>	<b>\$1,048,770</b>	<b>\$1,007,378</b>	<b>4.11%</b>
<b>160-2100 Hockey</b>								
4573	Ticket Sales	\$250,000	\$27,550	\$1,353	\$0	\$214,727	\$208,881	2.80%
4576	Catering	0	0	0	0	489	142	245.14%
4587	Food Service Contract - Civic Ctr	0	0	0	0	0	0	N/A
4837	Miscellaneous	8,000	1,174	0	0	9,579	12,421	-22.88%
4880	Rent - Civic Center	90,000	15,000	0	0	89,000	78,000	14.10%
<b>Total Hockey</b>		<b>\$348,000</b>	<b>\$43,723</b>	<b>\$1,353</b>	<b>\$0</b>	<b>\$313,795</b>	<b>\$299,443</b>	<b>4.79%</b>
<b>160-2200 Football</b>								
4573	Ticket Sales	\$25,000	\$5,825	\$11,324	\$0	\$23,285	\$35,447	-34.31%
4574	Facility Fee	1,500	0	0	0	0	0	N/A
4575	Box Office Fees	0	0	0	0	0	0	N/A
4576	Catering	0	0	0	0	0	0	N/A
4587	Food Service Contract - Civic	0	0	0	0	0	0	N/A
4837	Miscellaneous	2,000	2,290	1,653	0	4,893	4,965	-1.45%
4880	Rent - Civic Center	21,000	6,000	6,000	0	15,000	15,000	0.00%
<b>Total Football</b>		<b>\$49,500</b>	<b>\$14,115</b>	<b>\$18,977</b>	<b>\$0</b>	<b>\$43,178</b>	<b>\$55,412</b>	<b>-22.08%</b>
<b>160-2500 Other Events</b>								
4568	Parking Fees	\$40,000	\$22,075	\$21,544	\$0	\$99,173	\$86,245	14.99%
4573	Ticket Sales	2,129,233	1,028,759	278,870	0	3,002,143	3,640,343	-17.53%
4574	Facility Fee	113,712	42,515	29,576	0	170,074	191,273	-11.08%
4575	Box Office Fees	0	0	0	0	0	0	N/A
4576	Catering	0	0	0	0	0	0	N/A
4582	Sale Of Merchandise	5,000	7,999	3,835	0	32,094	25,503	25.84%
4587	Food Service Contract - Civic Ctr	0	0	0	0	0	0	N/A

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		Current Budget	April	May	June	Total Fourth Quarter FY2017 (July 2016 - June 2017)	Total Fourth Quarter FY2016 (July 2015- June 2016)	% Change from Last Year Actuals (FY17 Q4 to FY16 Q4)
4837	Miscellaneous	500,000	260,266	26,623	0	720,120	626,981	14.86%
4880	Rent - Civic Center	200,000	22,500	59,192	0	236,746	230,623	2.65%
<b>Total Other Events</b>		<b>\$2,987,945</b>	<b>\$1,384,113</b>	<b>\$419,641</b>	<b>\$0</b>	<b>\$4,260,349</b>	<b>\$4,800,968</b>	<b>-11.26%</b>
<b>160-2750 Ice Rink Events</b>								
4573	Ticket Sales	\$100,000	\$2,618	\$2,831	\$0	\$76,963	\$105,937	-27.35%
4574	Facility Fee	0	0	0	0	0	0	N/A
4587	Food Service Contract	20,000	772	0	0	17,414	19,644	-11.35%
4837	Miscellaneous	3,000	290	82	0	3,575	5,791	-38.27%
4872	Sale of Advertisements	10,000	0	0	0	2,595	3,795	-31.62%
4880	Rent - Civic Center	140,000	4,390	18,163	0	119,557	136,503	-12.41%
<b>Total Ice Rink Events</b>		<b>\$273,000</b>	<b>\$8,069</b>	<b>\$21,075</b>	<b>\$0</b>	<b>\$220,104</b>	<b>\$271,670</b>	<b>-18.98%</b>
<b>160-2800 Concessions/Catering</b>								
4574	Facility Fee	\$0	\$0	\$0	\$0	\$0	\$0	N/A
4576	Catering	25,000	1,269	3,639	0	74,098	34,377	115.54%
4582	Sale of Merchandise	250,000	31,041	52,436	0	278,542	272,311	2.29%
4587	Food Service Contract	120,000	53,496	54,768	0	186,685	166,319	12.24%
4837	Miscellaneous	0	0	0	0	0	59	-100.00%
4880	Rent - Civic Center	65,000	0	0	0	0	0	N/A
<b>Total Concessions/Catering</b>		<b>\$460,000</b>	<b>\$85,806</b>	<b>\$110,844</b>	<b>\$0</b>	<b>\$539,325</b>	<b>\$473,067</b>	<b>14.01%</b>
<b>Total Civic Center Fund</b>		<b>\$5,370,445</b>	<b>\$1,657,823</b>	<b>\$682,209</b>	<b>\$0</b>	<b>\$6,425,521</b>	<b>\$6,907,937</b>	<b>-6.98%</b>