

**Columbus Consolidated Government
UNAUDITED Monthly Revenue Report Summary
FY2017 - APRIL 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	\$0	\$0	\$121,616,205	\$125,274,261	-2.92%	80.83%		\$118,005,755
Total Other Local Option Sales Tax Fund	\$34,333,333	\$2,893,251	\$0	\$0	\$25,018,437	\$26,056,909	-3.99%	72.87%		\$28,296,039
Total Stormwater (Sewer) Fund	\$5,470,209	\$243,134	\$0	\$0	\$5,502,591	\$5,418,737	1.55%	100.59%		\$4,481,788
Total Paving Fund	\$15,540,704	\$545,156	\$0	\$0	\$15,421,311	\$15,018,785	2.68%	99.23%		\$18,571,760
Total Medical Center Fund	\$14,253,667	\$447,014	\$0	\$0	\$13,630,332	\$13,499,667	0.97%	95.63%		\$13,659,398
Total Integrated Waste Fund	\$12,529,000	\$1,021,434	\$0	\$0	\$9,517,083	\$8,523,733	11.65%	75.96%		\$9,290,849
Total Emergency Telephone Fund	\$3,999,692	\$402,557	\$0	\$0	\$2,299,255	\$2,215,516	3.78%	57.49%		\$3,293,775
Total Economic Development Authority Fund	\$2,275,611	\$74,502	\$0	\$0	\$2,271,722	\$2,249,945	0.97%	99.83%		\$1,942,516
Total Debt Service Fund	\$12,601,488	\$168,112	\$0	\$0	\$12,081,287	\$11,493,968	5.11%	95.87%		\$12,296,433
Total Transportation Fund	\$7,739,174	\$210,586	\$0	\$0	\$5,243,941	\$5,433,530	-3.49%	67.76%		\$5,864,009
Total Parking Management Fund	\$340,400	\$24,788	\$0	\$0	\$223,596	\$251,803	-11.20%	65.69%		\$243,923
Total Trade Center Fund	\$2,880,411	\$269,135	\$0	\$0	\$2,559,459	\$2,343,957	9.19%	88.86%		\$3,566,491
Total Bull Creek Golf Course Fund	\$1,331,050	\$113,775	\$0	\$0	\$940,145	\$905,073	3.88%	70.63%		\$1,034,852
Total Oxbow Creek Golf Course Fund	\$497,000	\$20,711	\$0	\$0	\$182,558	\$175,540	4.00%	36.73%		\$312,884
Total Civic Center Fund	\$5,370,445	\$1,657,823	\$0	\$0	\$5,743,312	\$6,692,188	-14.18%	106.94%		\$5,750,674
Health Insurance Fund	\$24,794,849	\$1,712,816	\$0	\$0	\$16,898,525	\$15,410,487	9.66%	68.15%		\$18,683,372
									Health Insurance Fund Difference	(\$1,784,847.73)

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2017 - APRIL 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
0101-General Fund								
General Property Taxes	\$38,981,979	\$1,231,589	\$0	\$0	\$36,906,418	\$37,852,805	-2.50%	94.68%
Franchise Fees	18,760,326	1,941,424	0	0	\$16,381,433	16,396,561	-0.09%	87.32%
Local Option Sales Tax	34,300,000	2,880,503	0	0	\$24,873,830	25,949,784	-4.15%	72.52%
Occupational Tax	15,000,000	2,210,526	0	0	\$6,015,518	7,314,902	-17.76%	40.10%
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	\$0	\$0	\$25,546,306	\$26,780,921	-4.61%	78.89%
TOTAL GENERAL FUND	\$150,457,471	\$11,467,344	\$0	\$0	\$121,616,205	\$125,274,261	-2.92%	80.83%

COLUMBUS CONSOLIDATED GOVERNMENT
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FY2017 - APRIL 2017

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0101-General Fund								
4001	Real Property - Current Year	\$33,665,360	\$831,073	\$0	\$0	\$28,581,235	\$28,226,068	1.26%
4002	Public Utility	0	0	0	0	33,822	33,385	1.31%
4003	Timber	0	0	0	0	1,167	348	235.46%
4005	Personal Property - Current Yr	0	43,579	0	0	5,058,083	5,027,736	0.60%
4006	Personal Prop - Motor Vehicle	2,961,619	305,751	0	0	2,661,044	2,675,546	-0.54%
4007	Mobile Homes	0	11,381	0	0	14,780	30,758	-51.95%
4009	Title Ad Valorem Tax	1,625,000	0	0	0	0	1,190,050	-100.00%
4010	Alternative Ad Valorem Tax	80,000	0	0	0	0	153,771	-100.00%
4012	Not On Digest - Real & Personal	0	0	0	0	8,789	25,868	-66.02%
4015	Recording Intangibles	650,000	39,804	0	0	547,497	489,274	11.90%
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	0	0	171,953	205,706	-16.41%
4023	Charter Communications	470,000	0	0	0	230,893	240,942	-4.17%
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	530,720	46.26%
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	0	0	59	52	13.38%
4032	Telephone Franchise Taxes	8,000	329	0	0	3,984	4,710	-15.41%
4040	Local Option Sales Tax	34,300,000	2,880,503	0	0	24,873,830	25,949,784	-4.15%
4052	Beer Tax	1,760,000	148,296	0	0	1,222,383	1,265,271	-3.39%
4053	Wine Tax	320,000	36,501	0	0	270,113	258,079	4.66%
4054	Liquor Tax	375,000	47,954	0	0	281,920	276,675	1.90%
4058	Auto Rental Tax	460,000	67,078	0	0	344,901	341,201	1.08%
4059	3% Alcohol Excise Tax	340,000	50,305	0	0	265,496	255,443	3.94%
4100	Occupation Tax	15,000,000	2,210,526	0	0	6,015,518	7,314,902	-17.76%
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
4140	Other Taxes	80,000	5,500	0	0	46,153	51,800	-10.90%
4150	Penalties & Interest - Ad Valorem	700,000	83,472	0	0	37,611	581,324	-93.53%
4151	Penalties & Interest - Auto	80,000	4,580	0	0	40,049	67,660	-40.81%
4154	FIFA's	0	1,235	0	0	19,180	25,433	-24.59%
4200	Beer License	105,000	2,690	0	0	110,140	109,070	0.98%

COLUMBUS CONSOLIDATED GOVERNMENT
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4201	Wine License	46,000	1,395	0	0	52,310	50,525	3.53%
4202	Liquor License	580,000	10,550	0	0	612,002	584,174	4.76%
4204	Alcohol Application I.D. Card Permits	38,000	4,490	0	0	29,775	43,235	-31.13%
4210	Insurance License	100,000	767	0	0	88,182	86,923	1.45%
4250	Animal Permits	160,000	13,707	0	0	116,196	123,405	-5.84%
4251	Building Permits	1,100,000	85,390	0	0	788,986	1,030,589	-23.44%
4252	Certificates Of Occupancy	40,000	2,910	0	0	33,630	37,610	-10.58%
4253	Zoning Petition Permits	0	1,920	0	0	1,938	0	N/A
4255	Judge Of Probate - Licenses	140,000	15,388	0	0	108,985	135,272	-19.43%
4256	Burial Permits	42,000	4,615	0	0	53,815	30,338	77.39%
4257	Mobile Home Registration Permits	6,000	1,600	0	0	2,170	4,821	-54.99%
4259	Hazardous Materials Permits	14,000	16,250	0	0	16,100	0	N/A
4271	Penalties - Tag Fees	115,000	11,487	0	0	95,718	82,208	16.43%
4314	Social Security Administration Fee	50,000	6,600	0	0	44,200	45,000	-1.78%
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	0	0	148,750	148,750	0.00%
4414	Harris County	100,506	9,500	0	0	95,000	95,000	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	0	0	12,973	12,973	0.00%
4430	Municipal Court - Court Fees	15,000	(42,230)	0	0	2,570	6,055	-57.55%
4431	Recorders Court - Court Fees	0	0	0	0	0	50	-100.00%
4432	Magistrate Court - Court Fees	100,000	12,134	0	0	95,426	95,032	0.41%
4433	Superior Court - Court Fees	350,000	25,732	0	0	194,754	203,401	-4.25%
4434	Superior Court - Misc. Fees	50,000	5,935	0	0	34,921	40,926	-14.67%
4435	Probate Court - Misc. Fees	60,000	6,170	0	0	47,650	51,780	-7.98%
4436	Probate Court - Estates	220,000	17,654	0	0	147,004	177,546	-17.20%
4437	Adult Probation	0	0	0	0	0	0	N/A
4438	Recorders Court - Admin Fees	110,000	10,045	0	0	84,815	97,280	-12.81%
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	0	0	550	1,218	-54.84%
4448	Recordings	400,000	24,991	0	0	281,529	290,319	-3.03%
4449	Real Estate Transfer Fees	600,000	42,800	0	0	392,825	697,959	-43.72%

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4450	Auto Tag Fees	190,000	17,271	0	0	164,604	195,333	-15.73%
4452	Auto Tag Postage Fees	45,000	4,911	0	0	46,745	42,348	10.38%
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	0	0	1,447	1,405	2.95%
4461	Cost Allocation Service Fees	2,925,345	731,336	0	0	2,925,345	2,748,202	6.45%
4465	Insurance Fees	60,000	7,330	0	0	54,725	55,585	-1.55%
4466	Circuitwide (CW) Public Defend - Admin Fees	0	0	0	0	0	0	N/A
4467	Noncompliance Fees - Juv Drug Court	0	0	0	0	1,014	4,900	-79.31%
4470	Miscellaneous Fees	0	0	0	0	0	0	N/A
4471	Verification Fees	7,000	385	0	0	5,445	7,865	-30.77%
4472	Council Variance Fees	0	0	0	0	0	0	N/A
4473	Subdivision Plat Fees	15,000	1,668	0	0	15,984	14,607	9.43%
4474	Zoning Fees	17,800	6,450	0	0	33,350	13,200	152.65%
4483	Traffic Fines - Juvenile Court	0	1,872	0	0	5,796	6,316	-8.23%
4493	Drug Court Lab Fees	12,000	1,000	0	0	14,200	7,256	95.70%
4494	Adult Drug Court Admin Fees	0	0	0	0	7,193	13,211	-45.56%
4496	Indigent Defense Fee	20,000	1,550	0	0	6,957	21,656	-67.87%
4497	BHAR Review Fees	1,340	210	0	0	2,705	1,190	127.31%
4501	Police False Alarm Fees	4,000	275	0	0	4,550	3,675	23.81%
4502	Fire False Alarm Fees	0	0	0	0	11,400	4,050	181.48%
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	0	0	2,239,667	2,087,424	7.29%
4508	EMS Special Events	0	0	0	0	0	0	N/A
4512	Jail Fees	10,000	120	0	0	13,020	7,710	68.87%
4513	Alarm Registration	1,600	0	0	0	960	1,590	-39.62%
4515	MCP Inmates - Subsidy	3,700,000	326,420	0	0	2,867,900	2,801,700	2.36%
4516	MCP Inmates - Releases	15,000	2,112	0	0	11,058	13,141	-15.85%
4517	Muscogee County Jail Medical Reimbursement	8,000	6,194	0	0	6,194	4,730	30.95%
4518	Coroner Transports	0	0	0	0	430	275	56.36%
4520	Paramedic Program	0	2,117	0	0	31,810	0	N/A
4530	Sheriff - Fees	900,000	73,251	0	0	721,448	744,059	-3.04%
4531	Qualifying Fees	0	0	0	0	21,789	34,236	-36.36%
4532	School Tax Commissions	2,500,000	83,720	0	0	2,547,586	2,523,542	0.95%
4533	School Tax - Auto Commissions	250,000	22,453	0	0	194,416	216,764	-10.31%
4534	State Of GA - Commissions	15,000	35	0	0	219	13,172	-98.34%
4536	Bid - Commissions	14,000	550	0	0	14,456	14,185	1.91%
4537	Juvenile Ct - Supervisory Fees	15,000	2,375	0	0	10,910	14,925	-26.90%
4538	Title Ad Valorem Tax Fees	130,000	14,462	0	0	138,868	126,424	9.84%
4558	Recycling Fees	20,000	39,781	0	0	43,602	13,037	234.45%

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4559	Sale of Recycled Materials	0	0	0	0	262	57	360.71%
4570	Spay/Neuter Voucher Fees	5,000	(550)	0	0	2,559	2,811	-8.96%
4571	Pound Fees	50,000	6,108	0	0	50,094	51,505	-2.74%
4572	Animal - Biomed	0	0	0	0	152	389	-60.93%
4582	Sale of Merchandise	7,000	0	0	0	0	0	N/A
4591	Lot Cleaning/Maintenance Fees	120,000	164	0	0	53,098	76,435	-30.53%
4594	Ordained Building Demolition	0	0	0	0	76,959	139	55163.00%
4595	Street Assess & Demo Interest	40,000	4,793	0	0	52,898	50,587	4.57%
4599	Public Service Clean-Up Fees	0	0	0	0	0	0	N/A
4610	Bad Check Fees	4,000	30	0	0	3,158	3,666	-13.85%
4611	Credit Card Service Fees	3,000	302	0	0	2,647	2,833	-6.57%
4620	Fuel Surcharge	30,000	3,896	0	0	31,736	28,063	13.09%
4654	Memorial Stadium	6,000	950	0	0	4,950	7,350	-32.65%
4655	Golden Park	9,000	1,750	0	0	10,850	11,217	-3.28%
4658	Tennis Fees	184,000	9,664	0	0	132,625	134,405	-1.32%
4659	Swimming Pools	80,000	0	0	0	24,526	38,825	-36.83%
4660	Concessions	20,000	939	0	0	13,537	16,207	-16.48%
4661	Concessions - Memorial Stadium	8,000	0	0	0	3,908	5,966	-34.50%
4664	Pool Concessions	40,000	0	0	0	13,862	20,661	-32.91%
4665	Facilities Rental	21,000	0	0	0	48	737	-93.51%
4666	Facilities Rental - Promenade	12,000	4,039	0	0	24,764	13,151	88.31%
4667	Facilities Rental - Community Center	30,000	4,641	0	0	36,476	36,806	-0.90%
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	0	0	851,815	1,037,841	-17.92%
4674	Youth Program Fees	3,500	200	0	0	5,710	4,750	20.21%
4675	Therapeutics Program Fees	4,000	198	0	0	2,724	3,289	-17.19%
4676	Cultural Arts Program Fees	40,000	2,372	0	0	36,709	35,397	3.70%
4677	Sr. Citizens Program Fees	6,000	395	0	0	5,950	4,693	26.80%
4678	Athletic Program Fees	80,000	7,400	0	0	75,783	78,850	-3.89%
4680	South Commons - Softball Complex	25,000	400	0	0	24,850	24,800	0.20%
4681	Fee Based Program Fees	0	0	0	0	150	(125)	-220.00%
4682	Marina Concessions	75,000	9,322	0	0	70,245	59,714	17.64%
4683	Marina Fees	25,448	3,817	0	0	28,784	15,377	87.19%
4684	South Commons - Concessions	15,000	0	0	0	7,328	9,583	-23.54%
4685	Vending Machines	7,000	684	0	0	7,864	5,396	45.73%
4686	Aquatic Center - Gate	100,000	8,591	0	0	61,533	72,430	-15.05%
4687	Aquatic Center - Concessions	9,000	68	0	0	10,762	10,364	3.84%
4688	Aquatic Center - Rentals	65,000	7,939	0	0	78,388	68,752	14.02%
4689	Aquatic Center - Program Fees	102,000	1,286	0	0	2,686	2,006	33.90%
4690	Aquatic Center - Sale of Merchandise	1,000	5	0	0	810	1,122	-27.76%

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4691	Whitewater	40,000	526	0	0	24,929	24,775	0.62%
4740	Recorders Court - Fines	3,500,000	368,847	0	0	2,545,850	3,070,571	-17.09%
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	0	0	48,845	60,605	-19.40%
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	0	0	104,918	120,479	-12.92%
4754	Superior Ct. - Muscogee Surcharge	4,000	0	0	0	4,382	1,588	175.93%
4755	State Ct.-Muscogee Surcharge	20,000	0	0	0	11,485	9,763	17.64%
4756	Municipal Ct. - Muscogee Surcharge	3,000	98	0	0	1,620	1,326	22.12%
4757	Harris County Surcharge	30,000	7,886	0	0	32,514	34,689	-6.27%
4758	Talbot County Surcharge	7,000	558	0	0	6,490	6,853	-5.29%
4759	Marion County Surcharge	7,000	56	0	0	4,059	6,387	-36.45%
4760	Chattahoochee County Surcharge	6,000	422	0	0	3,271	4,871	-32.84%
4761	Taylor County Surcharge	20,000	2,331	0	0	15,792	20,681	-23.64%
4762	Superior Ct - Fines & Forfeiture	110,000	0	0	0	92,138	34,691	165.59%
4763	Municipal Ct - Fines & Forfeiture	240,000	62,745	0	0	183,781	200,401	-8.29%
4764	State Ct - Fines & Forfeitures	600,000	0	0	0	318,901	177,224	79.94%
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)	3,275	-1308.55%
4780	Investment Interest	450,000	37,674	0	0	280,850	477,174	-41.14%
4802	Donations	0	500	0	0	1,502	344	336.63%
4815	Pay Phone - Jail	225,000	21,931	0	0	180,503	219,757	-17.86%
4816	Pay Phone - MCP	120,000	0	0	0	150,655	118,039	27.63%
4821	Detox - Major Building Repairs	16,427	2,738	0	0	15,658	13,689	14.39%
4822	Detox/Mental - Insurance	670	112	0	0	528	559	-5.50%
4824	Restitution	0	0	0	0	0	0	N/A
4837	Miscellaneous	104,800	13,195	0	0	141,831	100,828	40.67%
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	0	0	1,957	1,357	44.24%
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	19,693	-9.84%
4848	Lake Oliver Fuel	20,000	2,234	0	0	13,920	12,593	10.54%
4851	Damage to City Property	0	3,278	0	0	25,627	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

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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)
4861	Sale of Unclaimed Property	0	0	0	0	0	0	N/A
4862	Sale Of Salvage	0	0	0	0	464	1,455	-68.14%
4867	Sale Of Engineering Documents	3,000	0	0	0	3,246	1,275	154.59%
4869	Sale Of Police Reports	180,000	17,066	0	0	148,675	162,904	-8.73%
4870	Sale Of Fire Reports	55,697	5,435	0	0	38,803	24,779	56.60%
4871	Voter Lists	0	0	0	0	245	343	-28.67%
4873	Legacy Terrace Rental	90,000	17,591	0	0	72,191	78,331	-7.84%
4877	Rental Of City Property	10,000	0	0	0	11,958	7,090	68.67%
4878	Rental/Lease Income	140,000	10,006	0	0	107,988	107,075	0.85%
4879	Sale Of Planning & Development Documents	2,000	207	0	0	1,616	1,656	-2.40%
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	0	0	2,250	3,446	-34.70%
4885	Sale Of Tax Comm. Reports	0	0	0	0	5,500	0	N/A
4888	Sale of Electricity - Charging Stations	5,000	0	0	0	84	15,786	-99.47%
4906	Property Sales	0	0	0	0	817	0	N/A
4907	Sale Of General Fixed Assets	0	0	0	0	307,387	(5,508)	-5680.68%
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
Total General Wide Government		\$150,457,471	\$11,465,095	\$0	\$0	\$121,476,518	\$125,205,072	-2.98%
110-1000 Mayor								
4802	Donations	\$0	\$0	\$0	\$0	\$37,950	\$47,875	-20.73%
Total Mayor		\$0	\$0	\$0	\$0	\$37,950	\$47,875	-20.73%
130-1000 City Manager								
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total City Manager		\$0	\$0	\$0	\$0	\$0	\$0	N/A
220-1000 Human Resources								
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$100	-100.00%
Total Human Resources		\$0	\$0	\$0	\$0	\$0	\$100	-100.00%
260-1000 Public Works Admin								
4802	Donations	\$0	\$0	\$0	\$0	\$24,200	\$0	N/A
Total Public Works Admin		\$0	\$0	\$0	\$0	\$24,200	\$0	N/A
260-2400 Special Enforcement								

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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	\$0	\$0	\$1,986	\$2,955	-32.79%
Total Special Enforcement	\$0	\$10	\$0	\$0	\$1,986	\$2,955	-32.79%
270-2100 Parks Services							
4802 Donations	\$0	\$0	\$0	\$0	\$15,000	\$0	N/A
Total Aquatics	\$0	\$0	\$0	\$0	\$15,000	\$0	N/A
270-3410 Athletics							
4582 Sale of Merchandise	\$0	\$2,231	\$0	\$0	\$9,263	\$10,157	-8.80%
Total Athletics	\$0	\$2,231	\$0	\$0	\$9,263	\$10,157	-94.99%
270-4413 Aquatics							
4681 Fee Based Program Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A
4837 Miscellaneous						\$616	-100.00%
Total Aquatics	\$0	\$0	\$0	\$0	\$0	\$616	-100.00%
270-4433 Therapeutics							
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total Therapeutics	\$0	\$0	\$0	\$0	\$0	\$0	N/A
270-4434 Pottery Shop							
4681 Fee Based Program Fees	\$0	\$0	\$0	\$0	\$1	\$0	N/A
4802 Donations	\$0	\$7	\$0	\$0	\$502	721	-30.33%
Total Pottery Shop	\$0	\$7	\$0	\$0	\$503	\$721	-30.20%
270-4048 Cooper Creek Tennis Center							
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total Cooper Creek Tennis Center	\$0	\$0	\$0	\$0	\$0	\$0	N/A
290-2000 Elections							
4802 Donations	\$0	\$0	\$0	\$0	\$40,000	\$0	N/A
4837 Miscellaneous	\$0	\$0	\$0	\$0	\$926	\$0	N/A
Total Elections	\$0	\$0	\$0	\$0	\$40,926	\$0	N/A
400-1000 Chief of Police							
4802 Donations	\$0	\$0	\$0	\$0	\$3,859	\$5,765	-33.06%
4837 Miscellaneous	\$0	\$0	\$0	\$0	\$6,000	\$0	N/A
Total Chief of Police	\$0	\$0	\$0	\$0	\$9,859	\$5,765	71.01%

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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)
410-2800 Fire/EMS							
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total Fire/EMS	\$0	\$0	\$0	\$0	\$0	\$0	N/A
500-2200 Victim Witness Program							
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A
Total Victim Witness Program	\$0	\$0	\$0	\$0	\$0	\$0	N/A
530-3000 Marshal							
4837 Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$1,000	-100.00%
Total Marshal	\$0	\$0	\$0	\$0	\$0	\$1,000	-100.00%
Total General Fund	\$150,457,471	\$11,467,344	\$0	\$0	\$121,616,205	\$125,274,261	-2.92%
0202 Stormwater Fund							
099-1999 Government Wide Revenue							
4001 Real Property - Current Year	\$4,780,511	\$118,998	\$0	\$0	\$4,092,509	\$4,039,029	1.32%
4002 Public Utility	0	0	0	0	4,843	4,777	1.38%
4003 Timber	0	0	0	0	38	11	235.59%
4005 Personal Property - Current Yr	0	6,240	0	0	724,276	719,448	0.67%
4006 Personal Prop - Motor Vehicle	426,698	44,050	0	0	383,381	385,482	-0.55%
4007 Mobile Homes	0	1,725	0	0	2,240	4,663	-51.95%
4012 Not On Digest - Real & Personal	5,000	0	0	0	1,259	3,702	-66.00%
4015 Recording Intangibles	80,000	5,700	0	0	78,397	70,013	11.97%
4150 Penalties & Interest - Ad Valorem	70,000	11,952	0	0	5,386	83,185	-93.53%
4151 Penalties & Interest - Auto	10,000	660	0	0	5,770	9,748	-40.81%
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	0	0	10,452	6,344	64.74%
4593 Street Repair Reimbursement	0	0	0	0	0	0	N/A
4596 Erosion Control	27,000	27,253	0	0	108,030	24,182	346.74%
4772 Gains/Losses on Investments	0	0	0	0	(267)	0	N/A
4780 Investment Interest	55,000	24,444	0	0	79,148	60,150	31.58%
4837 Miscellaneous	0	0	0	0	0	0	N/A
4862 Sale of Salvage	0	0	0	0	0	0	N/A
Total Sewer Fund	\$5,470,209	\$243,134	\$0	\$0	\$5,502,591	\$5,418,737	1.55%
0203 Paving Fund							
099-1999 Government Wide Revenue							
4001 Real Property - Current Year	\$13,260,214	\$330,078	\$0	\$0	\$11,351,846	\$11,203,486	1.32%

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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)
4002	Public Utility	0	0	0	0	13,434	13,251	1.38%
4003	Timber	0	0	0	0	105	31	235.46%
4005	Personal Property - Current Yr	0	17,309	0	0	2,009,005	1,995,611	0.67%
4006	Personal Prop - Motor Vehicle	1,183,595	122,188	0	0	1,063,439	1,069,267	-0.55%
4007	Mobile Homes	0	4,786	0	0	6,215	12,935	-51.95%
4012	Not On Digest - Real & Personal	20,000	0	0	0	3,491	10,268	-66.00%
4015	Recording Intangibles	230,000	15,810	0	0	217,459	194,203	11.98%
4150	Penalties & Interest - Ad Valorem	200,000	33,154	0	0	14,938	230,739	-93.53%
4151	Penalties & Interest - Auto	30,000	1,830	0	0	16,005	27,040	-40.81%
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	0	0	12,884	13,900	-7.31%
4595	Street Assess & Demo Interest	0	0	0	0	0	0	N/A
4597	Maintaining State Highways	342,895	0	0	0	200,022	0	N/A
4772	Gains/Losses on Investments	0	(446)	0	0	(18,972)	(1,228)	1445.47%
4780	Investment Interest	250,000	19,097	0	0	242,712	227,084	6.88%
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
Total Paving Fund		\$15,540,704	\$545,156	\$0	\$0	\$15,421,311	\$15,018,785	2.68%

0204 Medical Center Fund

099-1999 Government Wide Revenue								
4001	Real Property - Current Year	\$12,544,558	\$311,977	\$0	\$0	\$10,729,055	\$10,598,411	1.23%
4003	Timber	0	0	0	0	571	170	235.46%
4005	Personal Property - Current Yr	0	16,359	0	0	1,898,728	1,887,829	0.58%
4006	Personal Prop - Motor Vehicle	1,109,109	114,503	0	0	996,558	1,001,977	-0.54%
4007	Mobile Homes	0	4,174	0	0	5,420	11,280	-51.95%
4837	Miscellaneous	0	0	0	0	0	0	N/A
4931	Transfer In-General Fund	600,000	0	0	0	0	0	N/A
Total Medical Center Fund		\$14,253,667	\$447,014	\$0	\$0	\$13,630,332	\$13,499,667	0.97%

0207 Integrated Waste Management Fund

099-1999 Government Wide Revenue								
4550	Inert Landfill Fees-Granite Bluff	\$70,000	\$8,708	\$0	\$0	\$61,863	\$61,816	0.08%
4552	Commercial Solid Waste Collect Fees	85,000	580	0	0	81,450	82,250	-0.97%
4553	Residential Solid Waste Collect Fees	11,244,000	939,934	0	0	8,422,880	7,409,230	13.68%
4556	Inert Landfill Fees - Oxbow Meadows	0	0	0	0	0	0	N/A
4557	Pine Grove Landfill	400,000	32,459	0	0	324,812	355,589	-8.66%

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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)
4558	Recycling Fees	500,000	29,518	0	0	467,034	432,935	7.88%
4588	Tree Fee	30,000	1,619	0	0	24,873	26,463	-6.01%
4772	Gains/Losses On Investments	0	(446)	0	0	(521)	2,473	-121.06%
4780	Investment Interest	200,000	9,062	0	0	128,534	152,311	-15.61%
4840	Rebates	0	0	0	0	3,831	0	N/A
4852	Repairs to City Vehicles	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
4837	Miscellaneous	0	0	0	0	2,326	665	249.72%
Total Integrated Waste Fund		\$12,529,000	\$1,021,434	\$0	\$0	\$9,517,083	\$8,523,733	11.65%

0209 Emergency Telephone Fund

099-1999 Government Wide Revenue								
4500	E-911 Emergency Tele. Surcharge	\$1,200,000	\$139,554	\$0	\$0	\$932,558	\$850,618	9.63%
4514	Wireless Surcharge	1,400,000	263,003	0	0	984,302	1,024,544	-3.93%
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
4998	Transfer In-Other LOST	1,069,692	0	0	0	0	0	N/A
Total Emergency Telephone Fund		\$3,999,692	\$402,557	\$0	\$0	\$2,299,255	\$2,215,516	3.78%

0230 Economic Development Authority Fund

099-1999 Government Wide Revenue								
4001	Real Property - Current Year	\$2,090,760	\$51,996	\$0	\$0	\$1,788,176	\$1,766,402	1.23%
4003	Timber	0	0	0	0	95	28	235.48%
4005	Personal Property - Current Yr	0	2,727	0	0	316,455	314,638	0.58%
4006	Personal Prop - Motor Vehicle	184,851	19,084	0	0	166,093	166,996	-0.54%
4007	Mobile Homes	0	696	0	0	903	1,880	-51.95%
Total Economic Development Authority Fund		\$2,275,611	\$74,502	\$0	\$0	\$2,271,722	\$2,249,945	0.97%

0405 Debt Service Fund

099-1999 Government Wide Revenue								
4001	Real Property - Current Year	\$3,210,718	\$79,385	\$0	\$0	\$2,730,132	\$2,707,826	0.82%
4002	Public Utility	0	0	0	0	3,231	3,203	0.88%
4003	Timber	0	0	0	0	133	40	235.51%
4005	Personal Property - Current Yr	0	4,163	0	0	483,159	482,329	0.17%
4006	Personal Prop - Motor Vehicle	258,792	26,717	0	0	232,530	233,795	-0.54%
4007	Mobile Homes	0	974	0	0	1,265	2,632	-51.95%

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4012	Not On Digest - Real & Personal	5,000	0	0	0	840	2,482	-66.17%
4015	Recording Intangibles	60,000	3,802	0	0	52,298	46,938	11.42%
4150	Penalties & Interest - Ad Valorem	50,000	7,973	0	0	3,593	55,768	-93.56%
4151	Penalties & Interest - Auto	8,000	400	0	0	3,500	5,912	-40.81%
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	0	0	52,642	4,722	1014.82%
4837	Miscellaneous	497,350	41,446	0	0	414,460	446,963	-7.27%
4998	Transfer In - Other LOST	7,099,731	0	0	0	6,683,613	6,084,390	9.85%
Total Debt Service Fund		\$12,601,488	\$168,112	\$0	\$0	\$12,081,287	\$11,493,968	5.11%

0751 Transportation Fund

099-1999 Government Wide Revenue								
4001	Real Property - Current Year	\$3,428,846	\$85,274	\$0	\$0	\$2,932,608	\$2,896,899	1.23%
4003	Timber	0	0	0	0	156	47	235.52%
4005	Personal Property - Current Yr	0	4,471	0	0	518,986	516,007	0.58%
4006	Personal Prop - Motor Vehicle	299,508	31,298	0	0	272,393	273,874	-0.54%
4007	Mobile Homes	0	1,141	0	0	1,482	3,083	-51.95%
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	17,149	-76.65%
4331	DOT Planning	17,327	0	0	0	0	0	N/A
4337	DOT Section 9 - Planning	6,655	(4,613)	0	0	43,289	64,164	-32.53%
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	0	0	6,496	9,378	-30.73%
4558	Recycling Fees	3,000	0	0	0	157	3,195	-95.09%
4560	Subscription Farebox Revenue	15,000	1,919	0	0	15,311	13,790	11.02%
4561	Passenger Services	900,000	78,667	0	0	790,827	763,958	3.52%
4562	Dial-A-Ride	80,000	1,377	0	0	62,068	69,340	-10.49%
4563	Advertising	15,000	4,515	0	0	21,750	22,595	-3.74%
4564	Miscellaneous-Operations	0	0	0	0	1,873	670	179.63%
4772	Gain/Loss on Investments	0	0	0	0	(7,750)	0	N/A
4780	Investment Interest	5,000	1,370	0	0	31,341	17,014	84.21%
4837	Miscellaneous	0	0	0	0	0	0	N/A
4906	Property Sales	0	0	0	0	0	0	N/A
4907	Sale Of General Fixed Assets	0	0	0	0	0	0	N/A

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4908	Gain Sale of Assets	0	0	0	0	0	0	N/A
Total Transportation Fund		\$7,739,174	\$210,586	\$0	\$0	\$5,243,941	\$5,433,530	-3.49%
0752 Parking Management Fund								
099-1999 Government Wide Revenue								
4254	PTV Permits	\$0	\$15	\$0	\$0	\$45	\$150	-70.00%
4568	Parking Fees	27,000	950	0	0	14,392	21,605	-33.39%
4569	Public Parking Fees	30,000	3,305	0	0	23,496	34,453	-31.80%
4752	Parking Violations Tickets	260,000	18,568	0	0	166,163	185,095	-10.23%
4780	Investment Income	0	0	0	0	0	0	N/A
4878	Rental/Lease Income	23,400	1,950	0	0	19,500	10,500	85.71%
4837	Miscellaneous	0	0	0	0	0	0	N/A
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A
Total Parking Management Fund		\$340,400	\$24,788	\$0	\$0	\$223,596	\$251,803	-11.20%
0753 Cois Ironworks Trade Center								
099-1999 Government Wide Revenue								
4052	Beer Tax	\$770,000	\$63,556	\$0	\$0	\$526,387	\$542,258	-2.93%
4568	Parking Fees	18,350	86	0	0	17,879	17,043	4.91%
4573	Ticket Sales	25,000	0	0	0	18,922	10,881	73.90%
4579	Client Electrical Usage Fee	36,500	1,373	0	0	26,956	29,426	-8.39%
4580	Convention Services Revenue	13,500	950	0	0	14,704	16,445	-10.59%
4581	Food Service Contract - Events	689,430	87,789	0	0	845,840	665,035	27.19%
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	0	0	39,918	39,567	0.89%
4827	Outside Personnel Services	0	0	0	0	0	0	N/A
4828	Copy Work	1,000	4	0	0	135	121	11.85%
4837	Miscellaneous	7,000	573	0	0	5,625	5,612	0.22%
4842	Vendors Comp. - Sales Tax	300	16	0	0	279	247	12.80%
4874	Equipment Rental	117,980	9,534	0	0	106,744	98,666	8.19%
4875	Space Rental	550,501	42,865	0	0	511,548	479,658	6.65%
4943	Transfer In-Hotel/Motel	610,000	60,707	0	0	444,282	438,696	1.27%
Total Trade Center Fund		\$2,880,411	\$269,135	\$0	\$0	\$2,559,459	\$2,343,957	9.19%

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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)
0755 Bull Creek Golf Course Fund								
099-1999 Government Wide Revenue								
4541	Golf Course Handicap Fees	\$850	\$100	\$0	\$0	\$290	\$539	-46.20%
4542	Operations - Golf Course	1,000,000	81,417	0	0	784,112	701,314	11.81%
4543	Golf Range Fees	30,000	3,947	0	0	10,517	26,518	-60.34%
4544	Snack Bar- Golf Course	150,000	10,888	0	0	97,439	102,188	-4.65%
4582	Sale Of Merchandise	70,000	12,975	0	0	34,512	47,472	-27.30%
4837	Miscellaneous	200	0	0	0	0	310	-100.00%
4842	Vendor's Comp-Sales Tax	0	113	0	0	1,131	788	43.51%
4878	Rental/Lease Income	30,000	4,335	0	0	12,144	25,943	-53.19%
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
Total Bull Creek Golf Course Fund		\$1,331,050	\$113,775	\$0	\$0	\$940,145	\$905,073	3.88%
0756 Oxbow Creek Golf Course Fund								
099-1999 Government Wide Revenue								
4541	Golf Course Handicap Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A
4542	Operations - Golf Course	185,000	16,726	0	0	149,518	\$140,696	6.27%
4543	Golf Range Fees	17,000	1,505	0	0	11,341	\$11,842	-4.23%
4544	Snack Bar- Golf Course	35,000	1,787	0	0	15,489	\$16,297	-4.96%
4582	Sale Of Merchandise	10,000	646	0	0	5,760	\$6,290	-8.42%
4837	Miscellaneous	0	0	0	0	0	\$0	N/A
4842	Vendor's Comp-Sales Tax	0	47	0	0	450	\$416	8.21%
4931	Transfer In-General Fund	250,000	0	0	0	0	\$0	N/A
Total Oxbow Creek Golf Course Fund		\$497,000	\$20,711	\$0	\$0	\$182,558	\$175,540	4.00%
0757 Civic Center Fund								
099-1999 Government Wide Revenue								
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	0	0	13,833	3,382	308.99%
4842	Vendor's Comp-Sales Tax	2,000	280	0	0	2,052	2,440	-15.88%
4862	Sale Of Salvage	0	0	0	0	0	72	-100.00%
4872	Sale Of Advertisements	25,000	0	0	0	34,000	15,500	119.35%
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

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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)
4931	Transfer In - General Fund	0	0	0	0	0	0	N/A
4943	Transfer In - Hotel / Motel	1,220,000	121,415	0	0	888,565	877,393	1.27%
Total Government Wide Revenue		\$1,252,000	\$121,996	\$0	\$0	\$938,450	\$898,787	4.41%
160-2100 Hockey								
4573	Ticket Sales	\$250,000	\$27,550	\$0	\$0	\$213,374	\$208,881	2.15%
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%
Total Hockey		\$348,000	\$43,723	\$0	\$0	\$312,442	\$299,443	4.34%
160-2200 Football								
4573	Ticket Sales	\$25,000	\$5,825	\$0	\$0	\$11,961	\$31,160	-61.61%
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	0	0	3,240	4,460	-27.35%
4880	Rent - Civic Center	21,000	6,000	0	0	9,000	12,000	-25.00%
Total Football		\$49,500	\$14,115	\$0	\$0	\$24,201	\$47,620	-49.18%
160-2500 Other Events								
4568	Parking Fees	\$40,000	\$22,075	\$0	\$0	\$77,629	\$86,245	-9.99%
4573	Ticket Sales	2,129,233	1,028,759	0	0	2,723,273	3,640,343	-25.19%
4574	Facility Fee	113,712	42,515	0	0	140,498	191,273	-26.55%
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	0	0	28,258	25,503	10.81%
4587	Food Service Contract - Civic Ctr	0	0	0	0	0	0	N/A
4837	Miscellaneous	500,000	260,266	0	0	693,497	608,825	13.91%
4880	Rent - Civic Center	200,000	22,500	0	0	177,553	212,123	-16.30%
Total Other Events		\$2,987,945	\$1,384,113	\$0	\$0	\$3,840,708	\$4,764,312	-19.39%
160-2750 Ice Rink Events								
4573	Ticket Sales	\$100,000	\$2,618	\$0	\$0	\$74,133	\$105,323	-29.61%
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	0	0	3,493	5,649	-38.16%
4872	Sale of Advertisements	10,000	0	0	0	2,595	3,795	-31.62%

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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)
4880	Rent - Civic Center	140,000	4,390	0	0	101,394	130,418	-22.25%
Total Ice Rink Events		\$273,000	\$8,069	\$0	\$0	\$199,029	\$264,828	-24.85%
160-2800 Concessions/Catering								
4574	Facility Fee	\$0	\$0	\$0	\$0	\$0	\$0	N/A
4576	Catering	25,000	1,269	0	0	70,459	25,950	171.52%
4582	Sale of Merchandise	250,000	31,041	0	0	226,106	255,444	-11.49%
4587	Food Service Contract	120,000	53,496	0	0	131,916	135,744	-2.82%
4837	Miscellaneous	0	0	0	0	0	59	-100.00%
4880	Rent - Civic Center	65,000	0	0	0	0	0	N/A
Total Concessions/Catering		\$460,000	\$85,806	\$0	\$0	\$428,482	\$417,197	2.70%
Total Civic Center Fund		\$5,370,445	\$1,657,823	\$0	\$0	\$5,743,312	\$6,692,188	-14.18%