

Columbus Consolidated Government
UNAUDITED Monthly Revenue Report Summary
FY2018 - JANUARY 2018

	Current Budget	January	February	March	Total Third Quarter FY2018 (July 2017 - March 2018)	Total Third Quarter FY2017 (July 2016- March 2017)	% Change from Last Year Actuals (FY18 Q3 to FY17 Q3)	FY18 Qtr 3 Percent of Current Budget		FY18 YTD Expenditures (including encumbrances)
Total General Fund	\$147,665,427	\$18,455,213	\$0	\$0	\$87,691,746	\$86,479,365	1.40%	59.39%		\$80,840,676
Total Other Local Option Sales Tax Fund	\$33,666,667	\$3,337,190	\$0	\$0	\$17,371,736	\$17,017,784	2.08%	51.60%		\$21,733,830
Total Stormwater (Sewer) Fund	\$5,626,935	\$1,501,708	\$0	\$0	\$5,092,792	\$5,070,472	0.44%	90.51%		\$3,018,685
Total Paving Fund	\$16,036,247	\$4,144,583	\$0	\$0	\$13,936,176	\$14,271,008	-2.35%	86.90%		\$11,558,547
Total Medical Center Fund	\$14,701,529	\$3,848,158	\$0	\$0	\$12,791,978	\$12,842,252	-0.39%	87.01%		\$12,916,977
Total Integrated Waste Fund	\$12,602,000	\$1,067,228	\$0	\$0	\$6,538,952	\$6,441,092	1.52%	51.89%		\$6,626,283
Total Emergency Telephone Fund	\$3,942,620	\$414,905	\$0	\$0	\$1,564,947	\$1,663,621	-5.93%	39.69%		\$2,408,639
Total Economic Development Authority Fund	\$2,350,255	\$641,360	\$0	\$0	\$2,131,996	\$2,140,375	-0.39%	90.71%		\$1,877,101
Total Debt Service Fund	\$13,485,730	\$8,114,664	\$0	\$0	\$12,100,403	\$5,048,047	139.70%	89.73%		\$13,045,977
Total Transportation Fund	\$7,767,548	\$1,135,022	\$0	\$0	\$4,742,084	\$4,442,771	6.74%	61.05%		\$4,332,140
Total Parking Management Fund	\$321,779	\$20,421	\$0	\$0	\$130,331	\$153,595	-15.15%	40.50%		\$150,400
Total Trade Center Fund	\$2,902,481	\$273,760	\$0	\$0	\$1,558,957	\$1,639,908	-4.94%	53.71%		\$1,495,443
Total Bull Creek Golf Course Fund	\$1,237,350	\$48,144	\$0	\$0	\$652,199	\$647,470	0.73%	52.71%		\$636,159
Total Oxbow Creek Golf Course Fund	\$385,000	\$9,473	\$0	\$0	\$124,113	\$127,789	-2.88%	32.24%		\$199,181
Total Civic Center Fund	\$4,994,445	\$271,283	\$0	\$0	\$2,960,754	\$2,818,743	5.04%	59.28%		\$3,126,067
Health Insurance Fund	\$23,647,283	\$1,569,469	\$0	\$0	\$10,884,264	\$0	N/A	46.03%		\$13,948,856
Health Insurance Fund Difference										(\$3,064,592.00)

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2018 - JANUARY 2018
GENERAL FUND SUMMARY

	Current Budget	January	February	March	Total Third Quarter FY2018 (July 2017 - March 2018)	Total Third Quarter FY2017 (July 2016- March 2017)	% Change from Last Year Actuals (FY18 Q3 to FY17 Q3)	FY18 Qtr 3 Percent of Current Budget
0101-General Fund								
General Property Taxes	\$38,570,478	\$10,331,554	\$0	\$0	\$34,412,000	\$34,684,982	-0.79%	89.22%
Franchise Fees	18,127,000	1,639,920	0	0	\$3,532,842	3,315,118	6.57%	19.49%
Local Option Sales Tax	33,000,000	3,269,238	0	0	\$17,245,699	16,914,787	1.96%	52.26%
Occupational Tax	14,700,000	63,655	0	0	\$1,499,598	1,555,233	-3.58%	10.20%
Insurance Premium Tax	11,850,000	0	0	0	\$12,663,806	11,892,701	6.48%	106.87%
Other General Fund Revenues	\$31,417,949	\$3,150,847	\$0	\$0	\$18,337,801	\$18,116,543	1.22%	58.37%
TOTAL GENERAL FUND	\$147,665,427	\$18,455,213	\$0	\$0	\$87,691,746	\$86,479,365	1.40%	59.39%

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0101-General Fund									
4001	Real Property - Current Year	\$34,790,478	\$7,863,193	\$0	\$0	\$27,192,736	\$27,370,384	-0.65%	78.16%
4002	Public Utility	0	0	0	0	0	33,822	-100.00%	N/A
4003	Timber	0	0	0	0	0	1,167	-100.00%	N/A
4005	Personal Property - Current Yr	0	2,153,750	0	0	5,062,566	4,998,944	1.27%	N/A
4006	Personal Prop - Motor Vehicle	3,130,000	234,726	0	0	1,824,892	1,842,413	-0.95%	58.30%
4007	Mobile Homes	0	120	0	0	1,107	1,790	-38.19%	N/A
4009	Title Ad Valorem Tax	0	0	0	0	0	0	N/A	N/A
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	6,389	-100.00%	N/A
4015	Recording Intangibles	650,000	79,764	0	0	330,699	430,072	-23.11%	50.88%
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	1,750,000	439,975	0	0	770,361	494,015	55.94%	44.02%
4022	Southern Bell	340,000	0	0	0	68,312	88,529	-22.84%	20.09%
4023	Charter Communications	460,000	0	0	0	113,861	114,922	-0.92%	24.75%
4024	TCI/Mediacom	780,000	185,363	0	0	369,554	196,252	88.31%	47.38%
4025	Knology	1,050,000	0	0	0	251,931	262,576	-4.05%	23.99%
4026	Diverse Electric	205,000	0	0	0	0	0	N/A	0.00%
4027	Flint Electric	105,000	128,689	0	0	128,689	108,515	18.59%	122.56%
4028	Water Works - 6% Sales	3,350,000	882,916	0	0	1,828,667	1,967,340	-7.05%	54.59%
4029	ROW Use Tax Fee	70,000	0	0	0	(4,988)	73,714	-106.77%	-7.13%
4030	Public Service Telephone Co	0	0	0	0	27	31	-10.99%	N/A
4032	Telephone Franchise Taxes	5,000	257	0	0	7,339	2,529	190.16%	146.77%
4040	Local Option Sales Tax	33,000,000	3,269,238	0	0	17,245,699	16,914,787	1.96%	52.26%
4052	Beer Tax	1,700,000	130,417	0	0	806,374	838,020	-3.78%	47.43%
4053	Wine Tax	340,000	35,291	0	0	184,026	183,549	0.26%	54.13%
4054	Liquor Tax	370,000	38,155	0	0	182,762	188,030	-2.80%	49.40%
4058	Auto Rental Tax	460,000	60,286	0	0	234,553	207,975	12.78%	50.99%
4059	3% Alcohol Excise Tax	350,000	34,809	0	0	189,057	172,664	9.49%	54.02%
4100	Occupation Tax	14,700,000	63,655	0	0	1,499,598	1,555,233	-3.58%	10.20%
4110	Insurance Premium Tax	11,850,000	0	0	0	12,663,806	11,892,701	6.48%	106.87%
4114	American Communication Service Inc	12,000	2,976	0	0	6,427	9,223	-30.32%	53.56%
4115	Knology Telephone Franchise	0	0	0	0	0	0	N/A	N/A
4117	Firework Excise Tax	0	0	0	0	271	0	N/A	N/A
4140	Other Taxes	60,000	14,436	0	0	78,536	28,900	171.75%	130.89%
4150	Penalties & Interest - Ad Valorem	650,000	45,223	0	0	196,041	(93,750)	309.11%	30.16%
4151	Penalties & Interest - Auto	50,000	3,327	0	0	25,199	26,807	-6.00%	50.40%
4154	FIFA's	25,000	6,481	0	0	25,114	16,607	51.23%	100.46%

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4200	Beer License	110,000	19,420	0	0	97,360	104,050	-6.43%	88.51%
4201	Wine License	50,000	9,975	0	0	46,780	49,115	-4.75%	93.56%
4202	Liquor License	585,000	236,934	0	0	562,486	572,952	-1.83%	96.15%
4204	Alcohol Application I.D. Card Permits	45,000	3,925	0	0	17,615	22,855	-22.93%	39.14%
4210	Insurance License	92,000	35,378	0	0	41,702	50,627	-17.63%	45.33%
4250	Animal Permits	140,000	8,784	0	0	74,345	80,163	-7.26%	53.10%
4251	Building Permits	900,000	128,942	0	0	1,115,826	539,927	106.66%	123.98%
4252	Certificates Of Occupancy	40,000	3,360	0	0	22,290	22,380	-0.40%	55.73%
4253	Zoning Petition Permits	0	0	0	0	0	18	-100.00%	N/A
4255	Judge Of Probate - Licenses	140,000	13,005	0	0	64,380	71,006	-9.33%	45.99%
4256	Burial Permits	40,000	7,625	0	0	41,450	34,425	20.41%	103.63%
4257	Mobile Home Registration Permits	5,000	30	0	0	205	328	-37.53%	4.10%
4259	Hazardous Materials Permits	10,000	0	0	0	(50)	(150)	66.67%	-0.50%
4271	Penalties - Tag Fees	100,000	10,288	0	0	75,092	62,252	20.63%	75.09%
4314	Social Security Administration Fee	50,000	200	0	0	11,600	29,000	-60.00%	23.20%
4343	Emergency Management Assist	56,966	0	0	0	0	57,466	-100.00%	0.00%
4359	Miscellaneous Revenues	0	0	0	0	0	2,491	-100.00%	N/A
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	49,787	-100.00%	0.00%
4402	Administrative Office Of Court	223,750	53,677	0	0	141,177	111,563	26.54%	63.10%
4414	Harris County	131,929	9,500	0	0	96,423	66,500	45.00%	73.09%
4422	Dept Of Public Health	0	0	0	0	0	0	N/A	N/A
4424	Misc Intergovernmental Revenue	0	0	0	0	151,987	75,737	100.68%	N/A
4426	Talbot County	15,770	0	0	0	15,735	12,220	28.76%	99.78%
4427	Marion County	16,973	0	0	0	12,193	12,193	0.00%	71.84%
4428	Chattahoochee County	11,642	0	0	0	36,147	5,125	605.31%	310.49%
4429	Taylor County	20,163	0	0	0	29,853	9,081	228.73%	148.06%
4430	Municipal Court - Court Fees	25,000	213	0	0	2,213	24,772	-91.07%	8.85%
4431	Recorders Court - Court Fees	0	0	0	0	125	0	N/A	N/A
4432	Magistrate Court - Court Fees	120,000	13,805	0	0	63,940	51,537	24.07%	53.28%
4433	Superior Court - Court Fees	255,000	17,220	0	0	137,954	122,875	12.27%	54.10%
4434	Superior Court - Misc. Fees	45,000	3,190	0	0	28,250	18,984	48.81%	62.78%
4435	Probate Court - Misc. Fees	60,000	4,810	0	0	32,350	32,140	0.65%	53.92%
4436	Probate Court - Estates	190,000	13,755	0	0	89,792	100,423	-10.59%	47.26%
4437	Adult Probation	0	0	0	0	0	0	N/A	N/A
4438	Recorders Court - Admin Fees	110,000	7,875	0	0	51,815	54,555	-5.02%	47.10%
4439	Juvenile Court - Court Fees	0	0	0	0	0	0	N/A	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	100	350	-71.43%	N/A
4448	Recordings	360,000	23,456	0	0	148,978	208,181	-28.44%	41.38%

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4449	Real Estate Transfer Fees	500,000	35,073	0	0	290,402	295,310	-1.66%	58.08%
4450	Auto Tag Fees	200,000	14,907	0	0	108,577	116,483	-6.79%	54.29%
4452	Auto Tag Postage Fees	45,000	4,732	0	0	33,498	32,176	4.11%	74.44%
4455	Damage to City Property	0	0	0	0	3,001	468	541.16%	N/A
4456	Lot Cleaning/Maintenance Fees	0	0	0	0	0	0	N/A	N/A
4459	Data Services	0	120	0	0	1,165	1,019	14.38%	N/A
4461	Cost Allocation Service Fees	2,978,811	0	0	0	1,489,406	2,194,009	-32.11%	50.00%
4465	Insurance Fees	60,000	6,240	0	0	36,730	35,435	3.65%	61.22%
4466	Circuitwide (CW) Public Defend - Admin Fees	0	0	0	0	0	0	N/A	N/A
4467	Noncompliance Fees - Juv Drug Court	2,000	0	0	0	1,632	913	78.75%	81.60%
4470	Miscellaneous Fees	0	0	0	0	0	0	N/A	N/A
4471	Verification Fees	7,000	880	0	0	3,190	4,290	-25.64%	45.57%
4472	Council Variance Fees	0	0	0	0	0	0	N/A	N/A
4473	Subdivision Plat Fees	15,000	1,519	0	0	8,171	12,131	-32.64%	54.47%
4474	Zoning Fees	20,000	3,300	0	0	14,050	19,500	-27.95%	70.25%
4483	Traffic Fines - Juvenile Court	0	1,886	0	0	9,229	2,339	294.64%	N/A
4493	Drug Court Lab Fees	12,000	2,100	0	0	13,002	8,790	47.92%	108.35%
4494	Adult Drug Court Admin Fees	0	605	0	0	2,150	6,003	-64.18%	N/A
4496	Indigent Defense Fee	10,000	800	0	0	5,600	5,407	3.57%	56.00%
4497	BHAR Review Fees	2,000	70	0	0	1,180	2,125	-44.47%	59.00%
4501	Police False Alarm Fees	4,500	150	0	0	4,100	3,900	5.13%	91.11%
4502	Fire False Alarm Fees	0	1,800	0	0	18,450	11,400	61.84%	N/A
4504	Hydrant Flow Test Fee	0	0	0	0	0	0	N/A	N/A
4505	Hazmat Cleanup Fees	0	4,159	0	0	4,159	0	N/A	N/A
4506	EMS Collections	2,929,000	226,062	0	0	1,318,914	1,512,554	-12.80%	45.03%
4508	EMS Special Events	0	0	0	0	0	0	N/A	N/A
4512	Jail Fees	10,000	26,475	0	0	117,465	5,070	2216.86%	1174.65%
4513	Alarm Registration	1,500	90	0	0	1,260	960	31.25%	84.00%
4515	MCP Inmates - Subsidy	3,700,000	320,660	0	0	1,901,640	1,922,000	-1.06%	51.40%
4516	MCP Inmates - Releases	15,000	3,732	0	0	10,590	5,999	76.53%	70.60%
4517	Muscogee County Jail Medical Reimbursement	0	0	0	0	0	0	N/A	N/A
4518	Coroner Transports	0	0	0	0	0	430	-100.00%	N/A
4520	Paramedic Program	0	0	0	0	13,999	25,459	-45.01%	N/A
4530	Sheriff - Fees	900,000	69,186	0	0	484,091	487,416	-0.68%	53.79%
4531	Qualifying Fees	0	0	0	0	0	0	N/A	N/A
4532	School Tax Commissions	2,500,000	742,642	0	0	2,431,484	2,424,925	0.27%	97.26%
4533	School Tax - Auto Commissions	240,000	18,688	0	0	133,422	115,115	15.90%	55.59%
4534	State Of GA - Commissions	0	16	0	0	146	155	-5.72%	N/A
4536	Bid - Commissions	14,000	4,982	0	0	12,926	13,552	-4.62%	92.33%
4537	Juvenile Ct - Supervisory Fees	15,000	0	0	0	2,324	7,080	-67.18%	15.49%
4538	Title Ad Valorem Tax Fees	150,000	11,636	0	0	84,661	100,280	-15.58%	56.44%

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4558	Recycling Fees	10,000	0	0	0	1,693	3,683	-54.02%	16.93%
4559	Sale of Recycled Materials	0	0	0	0	0	159	-100.00%	N/A
4570	Spay/Neuter Voucher Fees	3,500	(705)	0	0	3,595	3,409	5.46%	102.71%
4571	Pound Fees	50,000	3,525	0	0	32,883	33,175	-0.88%	65.77%
4572	Animal - Biomed	0	0	0	0	0	152	-100.00%	N/A
4582	Sale of Merchandise	70,000	0	0	0	0	0	N/A	0.00%
4591	Lot Cleaning/Maintenance Fees	80,000	(884)	0	0	44,072	50,495	-12.72%	55.09%
4594	Ordained Building Demolition	0	0	0	0	0	41,149	-100.00%	N/A
4595	Street Assess & Demo Interest	0	7,672	0	0	37,209	34,180	8.86%	N/A
4599	Public Service Clean-Up Fees	0	0	0	0	0	0	N/A	N/A
4610	Bad Check Fees	4,000	0	0	0	572	1,376	-58.41%	14.30%
4611	Credit Card Service Fees	3,000	228	0	0	1,677	1,788	-6.21%	55.90%
4620	Fuel Surcharge	30,000	5,093	0	0	31,278	20,332	53.84%	104.26%
4654	Memorial Stadium	6,000	0	0	0	5,050	2,800	80.36%	84.17%
4655	Golden Park	10,000	0	0	0	3,050	4,000	-23.75%	30.50%
4658	Tennis Fees	160,000	8,512	0	0	83,555	94,861	-11.92%	52.22%
4659	Swimming Pools	70,000	0	0	0	29,088	24,526	18.60%	41.55%
4660	Concessions	18,000	415	0	0	7,996	10,176	-21.42%	44.42%
4661	Concessions - Memorial Stadium	5,000	0	0	0	6,395	3,908	63.66%	127.91%
4664	Pool Concessions	35,000	0	0	0	14,501	13,862	4.61%	41.43%
4665	Facilities Rental	0	0	0	0	0	48	-100.00%	N/A
4666	Facilities Rental - Promenade	12,000	1,930	0	0	9,808	13,338	-26.47%	81.73%
4667	Facilities Rental - Community Center	35,000	6,318	0	0	18,593	21,867	-14.97%	53.12%
4668	Facilities Rental - Rugby	400	(200)	0	0	200	400	-50.00%	50.00%
4669	Facilities Rental -Lake Oliver Marina	0	0	0	0	0	0	N/A	N/A
4671	After School Program	1,400,000	223,967	0	0	703,041	538,572	30.54%	50.22%
4674	Youth Program Fees	6,000	1,020	0	0	7,456	4,855	53.58%	124.27%
4675	Therapeutics Program Fees	4,000	0	0	0	2,048	1,907	7.39%	51.20%
4676	Cultural Arts Program Fees	40,000	6,374	0	0	20,667	29,457	-29.84%	51.67%
4677	Sr. Citizens Program Fees	6,000	232	0	0	2,478	4,786	-48.23%	41.30%
4678	Athletic Program Fees	80,000	1,800	0	0	35,825	40,625	-11.82%	44.78%
4680	South Commons - Softball Complex	25,000	0	0	0	2,200	4,200	-47.62%	8.80%
4681	Fee Based Program Fees	0	0	0	0	100	150	-33.33%	N/A
4682	Marina Concessions	80,000	4,541	0	0	43,984	45,187	-2.66%	54.98%
4683	Marina Fees	25,000	1,950	0	0	13,402	19,431	-31.02%	53.61%
4684	South Commons - Concessions	10,000	1,799	0	0	5,954	7,328	-18.75%	59.54%
4685	Vending Machines	7,000	818	0	0	4,090	6,078	-32.71%	58.43%
4686	Aquatic Center - Gate	80,000	4,844	0	0	40,347	40,801	-1.11%	50.43%
4687	Aquatic Center - Concessions	9,000	168	0	0	3,521	5,207	-32.38%	39.12%
4688	Aquatic Center - Rentals	75,000	4,208	0	0	40,753	41,804	-2.52%	54.34%
4689	Aquatic Center - Program Fees	50,000	756	0	0	7,772	1,400	455.11%	15.54%

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		Current Budget	January	February	March	Total Third Quarter FY2018 (July 2017 - March 2018)	Total Third Quarter FY2017 (July 2016- March 2017)	% Change from Last Year Actuals (FY18 Q3 to FY17 Q3)	FY18 Qtr 3 Percent of Current Budget
4690	Aquatic Center - Sale of Merchandise	1,000	121	0	0	1,153	787	46.47%	115.28%
4691	Whitewater	40,000	0	0	0	24,193	23,820	1.56%	60.48%
4740	Recorders Court - Fines	3,100,000	146,445	0	0	1,543,639	1,593,985	-3.16%	49.79%
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	60,000	825	0	0	13,347	35,045	-61.91%	22.25%
4744	Tree Replacement Fines	0	0	0	0	0	700	-100.00%	N/A
4746	Other Fines/Forfeitures	0	0	0	0	0	1,250	-100.00%	
4753	Recorders Ct. - Muscogee Surcharge	125,000	9,469	0	0	60,510	65,550	-7.69%	48.41%
4754	Superior Ct. - Muscogee Surcharge	5,000	0	0	0	155	3,973	-96.10%	3.10%
4755	State Ct.-Muscogee Surcharge	20,000	626	0	0	9,526	7,449	27.88%	47.63%
4756	Municipal Ct. - Muscogee Surcharge	2,000	82	0	0	717	1,468	-51.16%	35.85%
4757	Harris County Surcharge	35,000	2,695	0	0	13,733	22,230	-38.22%	39.24%
4758	Talbot County Surcharge	7,000	757	0	0	3,995	4,983	-19.82%	57.07%
4759	Marion County Surcharge	6,000	1,008	0	0	3,078	1,754	75.52%	51.31%
4760	Chattahoochee County Surcharge	5,000	626	0	0	2,576	2,069	24.46%	51.51%
4761	Taylor County Surcharge	20,000	1,011	0	0	8,232	9,888	-16.75%	41.16%
4762	Superior Ct - Fines & Forfeiture	130,000	0	0	0	95,707	84,903	12.73%	73.62%
4763	Municipal Ct - Fines & Forfeiture	200,000	21,935	0	0	126,802	120,413	5.31%	63.40%
4764	State Ct - Fines & Forfeitures	500,000	11,867	0	0	324,898	141,353	129.85%	64.98%
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	(20,950)	(30,531)	31.38%	N/A
4780	Investment Interest	280,000	16,190	0	0	156,182	156,659	-0.30%	55.78%
4802	Donations	0	0	0	0	0	0	N/A	N/A
4815	Pay Phone - Jail	200,000	26,368	0	0	150,508	122,340	23.02%	75.25%
4816	Pay Phone - MCP	150,000	17,430	0	0	92,084	106,536	-13.57%	61.39%
4821	Detox - Major Building Repairs	16,000	1,369	0	0	9,582	10,183	-5.90%	59.89%
4822	Detox/Mental - Insurance	800	56	0	0	391	304	28.45%	48.89%
4824	Restitution	0	0	0	0	0	0	N/A	N/A
4826	Special Event Permits	0	275	0	0	1,825	0	N/A	N/A
4837	Miscellaneous	101,614	11,506	0	0	82,385	62,651	31.50%	81.08%
4838	Returned Check Recoveries	0	0	0	0	0	0	N/A	N/A
4840	Rebates	0	0	0	0	0	9,275	-100.00%	N/A
4842	Vendors Comp-Sales Tax	0	346	0	0	1,108	1,498	-26.00%	N/A
4843	Naval Center Reimbursement	0	0	0	0	0	0	N/A	N/A
4844	Refund Bldg Maintenance Retardation Center	23,631	1,969	0	0	13,785	9,877	39.56%	58.33%
4848	Lake Oliver Fuel	20,000	81	0	0	15,204	10,087	50.73%	76.02%
4851	Damage to City Property	0	16,305	0	0	112,630	2,205	5008.88%	N/A
4852	Repairs To City Vehicles	0	0	0	0	8	16	-49.97%	N/A

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4853	Claims/Settlements	0	7,404	0	0	9,734	48,027	-79.73%	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	385	0	0	508	223	127.92%	N/A
4867	Sale Of Engineering Documents	3,000	0	0	0	625	2,625	-76.19%	20.83%
4869	Sale Of Police Reports	170,000	12,098	0	0	103,577	100,457	3.11%	60.93%
4870	Sale Of Fire Reports	50,000	4,025	0	0	26,710	27,593	-3.20%	53.42%
4871	Voter Lists	0	0	0	0	0	245	-100.00%	N/A
4873	Legacy Terrace Rental	90,000	9,182	0	0	54,571	54,346	0.41%	60.63%
4877	Rental Of City Property	10,000	0	0	0	10,187	11,938	-14.67%	101.87%
4878	Rental/Lease Income	135,000	8,213	0	0	83,473	74,728	11.70%	61.83%
4879	Sale Of Planning & Development Documents	1,500	39	0	0	964	1,102	-12.55%	64.25%
4881	Sale Of Misc Coroner's Reports	0	0	0	0	50	30	69.49%	N/A
4882	800 Mhz System Annual Maint.	0	0	0	0	0	0	N/A	N/A
4884	Signage Sales - Developers	1,500	500	0	0	2,750	1,000	175.00%	183.33%
4885	Sale Of Tax Comm. Reports	0	0	0	0	0	5,500	-100.00%	N/A
4888	Sale of Electricity - Charging Stations	0	0	0	0	180	69	159.51%	N/A
4906	Property Sales	0	0	0	0	0	817	-100.00%	N/A
4907	Sale Of General Fixed Assets	0	0	0	0	156,988	306,304	-48.75%	N/A
4943	Transfer In-Hotel/Motel	0	0	0	0	0	0	N/A	N/A
4947	Transfer In-County Jail Penalty	1,000,000	0	0	0	0	0	N/A	0.00%
4950	Transfer In-Capital Projects	0	0	0	0	0	0	N/A	N/A
4963	Transfer In-Pension Fund	75,000	0	0	0	0	0	N/A	0.00%
4998	Transfer In-LOST	0	0	0	0	0	0	N/A	N/A
Total General Wide Government		\$147,665,427	\$18,416,508	\$0	\$0	\$87,616,117	\$86,350,962	1.47%	59.33%
110-1000 Mayor									
4802	Donations	\$0	\$12,500	\$0	\$0	\$22,500	\$37,950	-40.71%	N/A
Total Mayor		\$0	\$12,500	\$0	\$0	\$22,500	\$37,950	-40.71%	N/A
130-1000 City Manager									
4802	Donations	\$0	\$800	\$0	\$0	\$800	\$0	N/A	N/A
Total City Manager		\$0	\$800	\$0	\$0	\$800	\$0	N/A	N/A
220-1000 Human Resources									
4802	Donations	\$0	\$0	\$0	\$0	\$1,600	\$0	N/A	N/A
Total Human Resources		\$0	\$0	\$0	\$0	\$1,600	\$0	N/A	N/A
260-1000 Public Works Admin									
4802	Donations	\$0	\$0	\$0	\$0	\$7,160	\$17,500	-59.09%	N/A

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Total Public Works Admin	\$0	\$0	\$0	\$0	\$7,160	\$17,500	-59.09%	N/A
260-2400 Special Enforcement								
4802 Donations	\$0	\$171	\$0	\$0	\$483	\$1,898	-74.55%	N/A
Total Special Enforcement	\$0	\$171	\$0	\$0	\$483	\$1,898	-74.55%	N/A
260-2600 Cemetery								
4802 Donations	\$0	\$75	\$0	\$0	\$825	\$0	N/A	N/A
Total Cemetery	\$0	\$75	\$0	\$0	\$825	\$0	N/A	N/A
270-2100 Parks Services								
4802 Donations	\$0	\$0	\$0	\$0	\$2,500	\$15,000	-83.33%	N/A
Total Aquatics	\$0	\$0	\$0	\$0	\$2,500	\$15,000	-83.33%	N/A
270-3410 Athletics								
4582 Sale of Merchandise	\$0	\$0	\$0	\$0	\$5,296	\$5,134	3.16%	N/A
Total Athletics	\$0	\$0	\$0	\$0	\$5,296	\$5,134	3.16%	N/A
270-4413 Aquatics								
4681 Fee Based Program Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4837 Miscellaneous					\$0			
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	\$1	-100.00%	N/A
4802 Donations	\$0	\$159	\$0	\$0	\$204	\$135	51.18%	N/A
Total Pottery Shop	\$0	\$159	\$0	\$0	\$204	\$136	50.07%	N/A
270-4048 Cooper Creek Tennis Center								
4802 Donations	\$0	\$25,000	\$0	\$0	\$25,000	\$0	N/A	N/A
Total Cooper Creek Tennis Center	\$0	\$25,000	\$0	\$0	\$25,000	\$0	N/A	N/A
290-2000 Elections								
4802 Donations	\$0	\$0	\$0	\$0	\$0	\$40,000	-100.00%	N/A
4837 Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$926	-100.00%	N/A
Total Elections	\$0	\$0	\$0	\$0	\$0	\$40,926	-100.00%	N/A

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400-1000 Chief of Police								
4802 Donations	\$0	\$0	\$0	\$0	\$8,261	\$3,859	114.07%	N/A
4837 Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$6,000	-100.00%	N/A
Total Chief of Police	\$0	\$0	\$0	\$0	\$8,261	\$9,859	-16.21%	N/A
410-2800 Fire/EMS								
4802 Donations	\$0	\$0	\$0	\$0	\$1,000	\$0	N/A	N/A
Total Fire/EMS	\$0	\$0	\$0	\$0	\$1,000	\$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	\$147,665,427	\$18,455,213	\$0	\$0	\$87,691,746	\$86,479,365	1.40%	59.39%
0202 Stormwater Fund								
099-1999 Government Wide Revenue								
4001 Real Property - Current Year	\$4,955,727	\$1,125,945	\$0	\$0	\$3,893,776	\$3,919,130	-0.65%	78.57%
4002 Public Utility	0	0	0	0	0	4,843	-100.00%	N/A
4003 Timber	0	0	0	0	0	38	-100.00%	N/A
4005 Personal Property - Current Yr	0	308,399	0	0	724,918	715,808	1.27%	N/A
4006 Personal Prop - Motor Vehicle	426,708	33,817	0	0	262,915	265,439	-0.95%	61.61%
4007 Mobile Homes	0	18	0	0	168	271	-38.18%	N/A
4012 Not On Digest - Real & Personal	2,000	0	0	0	0	915	-100.00%	0.00%
4015 Recording Intangibles	80,000	11,422	0	0	47,353	61,583	-23.11%	59.19%
4150 Penalties & Interest - Ad Valorem	40,000	6,476	0	0	28,071	(13,424)	309.11%	70.18%
4151 Penalties & Interest - Auto	7,500	479	0	0	3,630	3,862	-6.00%	48.41%
4400 Payt Lieu Taxes Housing Authority	7,000	0	0	0	0	7,129	-100.00%	0.00%
4464 Land Disturbance Fees	8,000	1,604	0	0	6,708	6,248	7.36%	83.85%
4593 Street Repair Reimbursement	0	0	0	0	0	0	N/A	N/A
4596 Erosion Control	30,000	9,050	0	0	79,532	53,216	49.45%	265.11%
4772 Gains/Losses on Investments	0	0	0	0	0	0	N/A	N/A
4780 Investment Interest	70,000	4,498	0	0	45,720	45,414	0.68%	65.31%
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

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Total Sewer Fund	\$5,626,935	\$1,501,708	\$0	\$0	\$5,092,792	\$5,070,472	0.44%	90.51%

0203 Paving Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$13,746,729	\$3,123,158	\$0	\$0	\$10,800,601	\$10,870,927	-0.65%	78.57%
4002	Public Utility	0	0	0	0	0	13,434	-100.00%	N/A
4003	Timber	0	0	0	0	0	105	-100.00%	N/A
4005	Personal Property - Current Yr	0	855,441	0	0	2,010,785	1,985,516	1.27%	N/A
4006	Personal Prop - Motor Vehicle	1,183,623	93,804	0	0	729,286	736,288	-0.95%	61.61%
4007	Mobile Homes	0	51	0	0	465	753	-38.19%	N/A
4012	Not On Digest - Real & Personal	12,000	0	0	0	0	2,537	-100.00%	0.00%
4015	Recording Intangibles	250,000	31,681	0	0	131,349	170,819	-23.11%	52.54%
4150	Penalties & Interest - Ad Valorem	200,000	17,962	0	0	77,865	(37,236)	309.11%	38.93%
4151	Penalties & Interest - Auto	20,000	1,329	0	0	10,070	10,713	-6.00%	50.35%
4394	Georgia Emergency Management Agency	0	0	0	0	0	268,953	-100.00%	N/A
4400	Payt Lieu Taxes Housing Authority	19,000	0	0	0	0	19,775	-100.00%	0.00%
4593	Street Repair Reimbursement	12,000	3,050	0	0	11,940	7,784	53.39%	99.50%
4595	Street Assess & Demo Interest	0	0	0	0	0	0	N/A	N/A
4597	Maintaining State Highways	342,895	0	0	0	85,724	57,149	50.00%	25.00%
4772	Gains/Losses on Investments	0	0	0	0	4,472	100	4371.60%	N/A
4780	Investment Interest	250,000	18,106	0	0	73,618	163,392	-54.94%	29.45%
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
4907	Sale of General Fixed Assets	0	0	0	0	0	0	N/A	N/A
Total Paving Fund	\$16,036,247	\$4,144,583	\$0	\$0	\$13,936,176	\$14,271,008	-2.35%	86.90%	

0204 Medical Center Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$12,992,345	\$2,951,724	\$0	\$0	\$10,207,741	\$10,274,514	-0.65%	78.57%
4003	Timber	0	0	0	0	0	571	-100.00%	N/A
4005	Personal Property - Current Yr	0	808,485	0	0	1,900,411	1,876,528	1.27%	N/A
4006	Personal Prop - Motor Vehicle	1,109,184	87,905	0	0	683,420	689,982	-0.95%	61.61%
4007	Mobile Homes	0	44	0	0	406	657	-38.19%	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	\$14,701,529	\$3,848,158	\$0	\$0	\$12,791,978	\$12,842,252	-0.39%	87.01%	

0207 Integrated Waste Management Fund

099-1999 Government Wide Revenue									
4550	Inert Landfill Fees-Granite Bluff	\$70,000	\$6,836	\$0	\$0	\$49,633	\$34,323	44.61%	70.90%

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4552	Commercial Solid Waste Collect Fees	82,000	320	0	0	67,870	79,230	-14.34%	82.77%
4553	Residential Solid Waste Collect Fees	11,220,000	934,114	0	0	5,613,768	5,614,874	-0.02%	50.03%
4556	Inert Landfill Fees - Oxbow Meadows	0	0	0	0	0	0	N/A	N/A
4557	Pine Grove Landfill	400,000	29,952	0	0	240,268	225,871	6.37%	60.07%
4558	Recycling Fees	600,000	65,314	0	0	376,914	356,228	5.81%	62.82%
4588	Tree Fee	30,000	4,443	0	0	26,435	18,419	43.52%	88.12%
4772	Gains/Losses On Investments	0	0	0	0	(2,875)	10,000	-128.75%	N/A
4780	Investment Interest	200,000	26,249	0	0	111,238	95,991	15.88%	55.62%
4840	Rebates	0	0	0	0	0	3,831	-100.00%	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	6,900	0	N/A	N/A
4908	Gain Sale of Assets	0	0	0	0	48,800	0	N/A	N/A
4837	Miscellaneous	0	0	0	0	0	2,326	-100.00%	N/A
Total Integrated Waste Fund		\$12,602,000	\$1,067,228	\$0	\$0	\$6,538,952	\$6,441,092	1.52%	51.89%
0209 Emergency Telephone Fund									
099-1999 Government Wide Revenue									
4500	E-911 Emergency Tele. Surcharge	\$1,200,000	\$105,461	\$0	\$0	\$592,040	\$594,060	-0.34%	49.34%
4514	Wireless Surcharge	1,372,000	309,444	0	0	684,399	687,166	-0.40%	49.88%
4519	Prepaid Wireless Surcharge	375,000	0	0	0	288,508	382,395	-24.55%	76.94%
4837	Miscellaneous	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	995,620	0	0	0	0	0	N/A	0.00%
Total Emergency Telephone Fund		\$3,942,620	\$414,905	\$0	\$0	\$1,564,947	\$1,663,621	-5.93%	39.69%
0230 Economic Development Authority Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$2,165,391	\$491,954	\$0	\$0	\$1,701,290	\$1,712,419	-0.65%	78.57%
4003	Timber	0	0	0	0	0	95	-100.00%	N/A
4005	Personal Property - Current Yr	0	134,748	0	0	316,735	312,755	1.27%	N/A
4006	Personal Prop - Motor Vehicle	184,864	14,651	0	0	113,903	114,997	-0.95%	61.61%
4007	Mobile Homes	0	7	0	0	68	109	-38.17%	N/A
Total Economic Development Authority Fund		\$2,350,255	\$641,360	\$0	\$0	\$2,131,996	\$2,140,375	-0.39%	90.71%
0405 Debt Service Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$2,825,919	\$751,109	\$0	\$0	\$2,597,507	\$2,614,469	-0.65%	91.92%
4002	Public Utility	0	0	0	0	0	3,231	-100.00%	N/A

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4003	Timber	0	0	0	0	0	133	-100.00%	N/A
4005	Personal Property - Current Yr	0	205,731	0	0	483,587	477,510	1.27%	N/A
4006	Personal Prop - Motor Vehicle	221,837	20,511	0	0	159,465	160,996	-0.95%	71.88%
4007	Mobile Homes	0	10	0	0	95	153	-38.17%	N/A
4012	Not On Digest - Real & Personal	2,000	0	0	0	0	610	-100.00%	0.00%
4015	Recording Intangibles	60,000	7,619	0	0	31,589	41,081	-23.11%	52.65%
4150	Penalties & Interest - Ad Valorem	18,063	4,320	0	0	18,726	(8,955)	309.11%	103.67%
4151	Penalties & Interest - Auto	4,500	291	0	0	2,202	2,342	-6.00%	48.93%
4305	Dept of Treasury - BAB Subsidy	1,405,397	0	0	0	1,416,115	1,414,596	0.11%	100.76%
4400	Payt Lieu Taxes Housing Authority	4,500	0	0	0	0	4,756	-100.00%	0.00%
4415	Columbus Water Works	0	0	0	0	0	0	N/A	N/A
4779	Other Interest Income	0	0	0	0	44	541	-91.90%	N/A
4780	Investment Interest	5,000	881	0	0	13,231	46,461	-71.52%	264.62%
4837	Miscellaneous	507,297	42,275	0	0	295,925	290,122	2.00%	58.33%
4932	Transfer In - Paving Fund	143,973	0	0	0	0	0	N/A	0.00%
4936	Transfer In - Integrated Waste Fund	1,196,975	0	0	0	0	0	N/A	0.00%
4998	Transfer In - Other LOST	7,090,269	7,081,917	0	0	7,081,917	0	N/A	99.88%
Total Debt Service Fund		\$13,485,730	\$8,114,664	\$0	\$0	\$12,100,403	\$5,048,047	139.70%	89.73%

0751 Transportation Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$3,551,241	\$806,804	\$0	\$0	\$2,790,116	\$2,808,367	-0.65%	78.57%
4003	Timber	0	0	0	0	0	156	-100.00%	N/A
4005	Personal Property - Current Yr	0	220,986	0	0	519,446	512,918	1.27%	N/A
4006	Personal Prop - Motor Vehicle	303,177	24,027	0	0	186,801	188,595	-0.95%	61.61%
4007	Mobile Homes	0	12	0	0	111	179	-38.20%	N/A
4044	TSPLOST Projects	1,242,457	0	0	0	630,331	0	N/A	50.73%
4301	FTA Capital Grant	1,394,250	0	0	0	0	207,039	-100.00%	0.00%
4302	FTA Section 9 - Planning	204,754	0	0	0	0	66,268	-100.00%	0.00%
4330	DOT Capital Grant	0	0	0	0	0	(608)	100.00%	N/A
4331	DOT Planning	0	0	0	0	0	0	N/A	N/A
4337	DOT Section 9 - Planning	7,669	0	0	0	0	28,957	-100.00%	0.00%
4400	Payt Lieu Taxes Housing Authority	5,000	0	0	0	0	5,108	-100.00%	0.00%
4540	Handicap I.D. Fees	8,000	443	0	0	4,261	4,354	-2.13%	53.26%
4558	Recycling Fees	1,000	0	0	0	0	157	-100.00%	0.00%
4560	Subscription Farebox Revenue	15,000	477	0	0	4,994	10,911	-54.23%	33.29%
4561	Passenger Services	925,000	75,533	0	0	569,685	527,311	8.04%	61.59%
4562	Dial-A-Ride	90,000	3,053	0	0	9,449	58,857	-83.95%	10.50%
4563	Advertising	15,000	1,875	0	0	14,405	15,353	-6.17%	96.03%
4564	Miscellaneous-Operations	0	0	0	0	122	1,059	-88.48%	N/A

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		Current Budget	January	February	March	Total Third Quarter FY2018 (July 2017 - March 2018)	Total Third Quarter FY2017 (July 2016- March 2017)	% Change from Last Year Actuals (FY18 Q3 to FY17 Q3)	FY18 Qtr 3 Percent of Current Budget
4772	Gain/Loss on Investments	0	0	0	0	(5,515)	(7,750)	28.84%	N/A
4780	Investment Interest	5,000	1,812	0	0	17,877	15,541	15.03%	357.55%
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		\$7,767,548	\$1,135,022	\$0	\$0	\$4,742,084	\$4,442,771	6.74%	61.05%

0752 Parking Management Fund

099-1999 Government Wide Revenue									
4254	PTV Permits	\$0	\$0	\$0	\$0	\$95	\$30	216.67%	N/A
4568	Parking Fees	0	0	0	0	1,675	12,417	-86.51%	N/A
4569	Public Parking Fees	18,379	801	0	0	7,892	18,010	-56.18%	42.94%
4752	Parking Violations Tickets	280,000	19,470	0	0	108,819	109,488	-0.61%	38.86%
4780	Investment Income	0	0	0	0	0	0	N/A	N/A
4878	Rental/Lease Income	23,400	150	0	0	11,850	13,650	-13.19%	50.64%
4837	Miscellaneous	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
Total Parking Management Fund		\$321,779	\$20,421	\$0	\$0	\$130,331	\$153,595	-15.15%	40.50%

0753 Cols Ironworks Trade Center

099-1999 Government Wide Revenue									
4052	Beer Tax	\$731,500	\$55,893	\$0	\$0	\$345,563	\$359,151	-3.78%	47.24%
4568	Parking Fees	18,350	1,369	0	0	10,475	14,714	-28.81%	57.08%
4573	Ticket Sales	25,000	0	0	0	2,006	12,755	-84.27%	8.03%
4579	Client Electrical Usage Fee	36,500	916	0	0	24,955	22,015	13.35%	68.37%
4580	Convention Services Revenue	13,500	675	0	0	10,401	10,264	1.34%	77.04%
4581	Food Service Contract - Events	750,000	141,810	0	0	438,940	504,028	-12.91%	58.53%
4582	Sale of Merchandise	850	0	0	0	0	167	-100.00%	0.00%
4772	Gain/Loss on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	40,000	1,616	0	0	17,159	18,462	-7.05%	42.90%
4827	Outside Personnel Services	0	0	0	0	0	0	N/A	N/A
4828	Copy Work	1,000	0	0	0	230	101	127.33%	22.96%
4837	Miscellaneous	7,000	120	0	0	1,326	2,615	-49.28%	18.95%
4842	Vendors Comp. - Sales Tax	300	10	0	0	187	199	-6.13%	62.21%
4874	Equipment Rental	117,980	4,350	0	0	82,029	75,089	9.24%	69.53%
4875	Space Rental	550,501	23,875	0	0	323,190	317,000	1.95%	58.71%
4943	Transfer In-Hotel/Motel	610,000	43,126	0	0	302,496	303,349	-0.28%	49.59%
Total Trade Center Fund		\$2,902,481	\$273,760	\$0	\$0	\$1,558,957	\$1,639,908	-4.94%	53.71%

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		Current Budget	January	February	March	Total Third Quarter FY2018 (July 2017 - March 2018)	Total Third Quarter FY2017 (July 2016- March 2017)	% Change from Last Year Actuals (FY18 Q3 to FY17 Q3)	FY18 Qtr 3 Percent of Current Budget
0755 Bull Creek Golf Course Fund									
099-1999 Government Wide Revenue									
4541	Golf Course Handicap Fees	\$850	\$35	\$0	\$0	\$130	\$65	100.00%	15.29%
4542	Operations - Golf Course	1,000,000	37,047	0	0	475,973	571,668	-16.74%	47.60%
4543	Golf Range Fees	20,000	910	0	0	12,610	1,828	589.97%	63.05%
4544	Snack Bar- Golf Course	120,000	5,486	0	0	63,387	66,932	-5.30%	52.82%
4582	Sale Of Merchandise	35,000	2,868	0	0	69,184	3,427	1918.60%	197.67%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4842	Vendor's Comp-Sales Tax	1,500	101	0	0	802	820	-2.17%	53.46%
4878	Rental/Lease Income	10,000	1,697	0	0	30,113	2,731	1002.71%	301.13%
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		\$1,237,350	\$48,144	\$0	\$0	\$652,199	\$647,470	0.73%	52.71%

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	190,000	7,783	0	0	101,271	105,006	-3.56%	53.30%
4543	Golf Range Fees	15,000	773	0	0	8,799	7,454	18.05%	58.66%
4544	Snack Bar- Golf Course	22,000	669	0	0	9,372	10,958	-14.48%	42.60%
4582	Sale Of Merchandise	8,000	217	0	0	4,351	4,034	7.87%	54.39%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4842	Vendor's Comp-Sales Tax	0	31	0	0	321	338	-5.20%	N/A
4931	Transfer In-General Fund	150,000	0	0	0	0	0	N/A	0.00%
Total Oxbow Creek Golf Course Fund		\$385,000	\$9,473	\$0	\$0	\$124,113	\$127,789	-2.88%	32.24%

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
4837	Miscellaneous	5,000	569	0	0	2,504	12,796	-80.43%	50.08%
4842	Vendor's Comp-Sales Tax	2,000	132	0	0	1,143	1,285	-10.98%	57.17%
4862	Sale Of Salvage	0	0	0	0	0	0	N/A	N/A
4872	Sale Of Advertisements	25,000	0	0	0	13,000	29,500	-55.93%	52.00%
4880	Rent - Civic Center	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
4931	Transfer In - General Fund	0	0	0	0	0	0	N/A	N/A

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		Current Budget	January	February	March	Total Third Quarter FY2018 (July 2017 - March 2018)	Total Third Quarter FY2017 (July 2016- March 2017)	% Change from Last Year Actuals (FY18 Q3 to FY17 Q3)	FY18 Qtr 3 Percent of Current Budget
4943	Transfer In - Hotel / Motel	1,220,000	86,251	0	0	604,992	606,698	-0.28%	49.59%
Total Government Wide Revenue		\$1,252,000	\$86,952	\$0	\$0	\$621,639	\$650,279	-4.40%	49.65%
160-2100 Hockey									
4573	Ticket Sales	\$0	\$0	\$0	\$0	\$0	\$99,030	-100.00%	N/A
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	0	0	0	0	0	4,833	-100.00%	N/A
4880	Rent - Civic Center	0	0	0	0	0	41,000	-100.00%	N/A
Total Hockey		\$0	\$0	\$0	\$0	\$0	\$144,863	-100.00%	N/A
160-2200 Football									
4573	Ticket Sales	\$25,000	\$0	\$0	\$0	\$0	\$0	N/A	0.00%
4574	Facility Fee	1,500	0	0	0	0	0	N/A	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
4587	Food Service Contract - Civic	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	2,000	0	0	0	0	0	N/A	0.00%
4880	Rent - Civic Center	21,000	0	0	0	2,000	0	N/A	9.52%
Total Football		\$49,500	\$0	\$0	\$0	\$2,000	\$0	N/A	4.04%
160-2500 Other Events									
4568	Parking Fees	\$40,000	\$4,603	\$0	\$0	\$55,071	\$24,650	123.41%	137.68%
4573	Ticket Sales	2,129,233	90,439	0	0	1,423,007	1,113,331	27.82%	66.83%
4574	Facility Fee	113,712	4,079	0	0	85,602	61,223	39.82%	75.28%
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	5,000	1,613	0	0	10,860	14,347	-24.30%	217.20%
4587	Food Service Contract - Civic Ctr	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	500,000	8,739	0	0	338,940	303,844	11.55%	67.79%
4880	Rent - Civic Center	200,000	3,120	0	0	116,420	120,253	-3.19%	58.21%
Total Other Events		\$2,987,945	\$112,593	\$0	\$0	\$2,029,900	\$1,637,649	23.95%	67.94%
160-2750 Ice Rink Events									
4573	Ticket Sales	\$100,000	\$33,920	\$0	\$0	\$62,250	\$54,434	14.36%	62.25%
4574	Facility Fee	0	0	0	0	79	0	N/A	N/A
4587	Food Service Contract	15,000	6,984	0	0	14,432	3,269	341.48%	96.21%
4837	Miscellaneous	5,000	112	0	0	1,707	2,918	-41.51%	34.14%
4872	Sale of Advertisements	5,000	0	0	0	1,200	1,395	-13.98%	24.00%
4880	Rent - Civic Center	120,000	17,435	0	0	92,798	67,610	37.25%	77.33%

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Total Ice Rink Events		\$245,000	\$58,451	\$0	\$0	\$172,465	\$129,626	33.05%	70.39%
160-2800 Concessions/Catering									
4574	Facility Fee	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4576	Catering	25,000	250	0	0	10,184	59,629	-82.92%	40.73%
4582	Sale of Merchandise	250,000	1,906	0	0	79,728	137,970	-42.21%	31.89%
4587	Food Service Contract	120,000	11,132	0	0	44,838	58,728	-23.65%	37.36%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4880	Rent - Civic Center	65,000	0	0	0	0	0	N/A	0.00%
Total Concessions/Catering		\$460,000	\$13,287	\$0	\$0	\$134,750	\$256,327	-47.43%	29.29%
Total Civic Center Fund		\$4,994,445	\$271,283	\$0	\$0	\$2,960,754	\$2,818,743	5.04%	59.28%