

Columbus Consolidated Government
UNAUDITED Monthly Revenue Report Summary
FY2024 - MAY 2024

	Current Budget	April	May	June	Total Fourth Quarter FY2024 (July 2023 - June 2024)	Total Fourth Quarter FY2023 (July 2022 - June 2023)	% Change from Last Year Actuals (FY24 Q4 to FY23 Q4)	FY24 Qtr 4 Percent of Current Budget	FY24 YTD Expenditures (including encumbrances)
Total General Fund	\$171,523,366	\$12,689,372	\$9,914,396	\$0	\$171,157,633	\$159,576,597	7.26%	99.79%	\$178,655,498
Total Other Local Option Sales Tax Fund	\$43,400,000	\$4,359,743	\$4,214,874	\$0	\$42,253,163	\$39,949,833	5.77%	97.36%	\$49,284,870
Total Stormwater (Sewer) Fund	\$5,935,897	\$105,601	\$99,475	\$0	\$6,646,849	\$6,287,578	5.71%	111.98%	\$5,564,647
Total Paving Fund	\$16,487,894	\$254,055	\$475,647	\$0	\$18,307,533	\$17,143,707	6.79%	111.04%	\$13,457,578
Total Community Care Fund	\$10,091,432	\$169,694	\$173,257	\$0	\$12,063,334	\$12,425,728	-2.92%	119.54%	\$4,864,424
Total Integrated Waste Fund	\$14,966,647	\$1,151,598	\$1,197,625	\$0	\$14,498,402	\$12,648,787	14.62%	96.87%	\$16,135,087
Total Emergency Telephone Fund	\$4,343,689	\$0	\$1,019,567	\$0	\$3,085,240	\$3,208,479	-3.84%	71.03%	\$3,962,633
Total Economic Development Authority Fund	\$2,418,286	\$30,405	\$33,350	\$0	\$2,832,155	\$2,459,560	15.15%	117.11%	\$2,476,577
Total Debt Service Fund	\$15,898,027	\$78,088	\$173,511	\$0	\$16,153,530	\$15,075,571	7.15%	101.61%	\$15,898,046
Total Transportation Fund	\$18,451,236	\$709,498	\$167,841	\$0	\$8,031,264	\$8,191,443	-1.96%	43.53%	\$9,623,377
Total Trade Center Fund	\$3,935,301	\$567,839	\$422,812	\$0	\$4,082,260	\$4,009,799	1.81%	103.73%	\$3,049,120
Total Bull Creek Golf Course Fund	\$1,915,000	\$324,792	\$397,242	\$0	\$2,232,429	\$1,923,983	16.03%	116.58%	\$1,973,222
Total Oxbow Creek Golf Course Fund	\$595,000	\$87,143	\$75,615	\$0	\$506,441	\$559,269	-9.45%	85.12%	\$656,571
Total Civic Center Fund	\$5,336,074	\$631,729	\$376,003	\$0	\$5,851,396	\$5,327,500	9.83%	109.66%	\$8,890,589
Health Insurance Fund	\$25,108,531	\$1,490,055	\$2,665,951	\$0	\$19,102,063	\$17,370,349	9.97%	76.08%	\$24,563,862
								Health Insurance Fund Difference	(\$5,461,798.90)

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2024 - MAY 2024
GENERAL FUND SUMMARY

	Current Budget	April	May	June	Total Fourth Quarter FY2024 (July 2023 - June 2024)	Total Fourth Quarter FY2023 (July 2022 - June 2023)	% Change from Last Year Actuals (FY24 Q4 to FY23 Q4)	FY24 Qtr 4 Percent of Current Budget
0101-General Fund								
General Property Taxes	\$46,756,900	\$1,322,554	\$1,443,719	\$0	\$47,909,635	\$49,305,545	-2.83%	102.47%
Franchise Fees	19,265,000	1,253,108	1,045,286	0	18,119,455	18,085,858	0.19%	94.05%
Local Option Sales Tax	43,400,000	4,145,614	3,990,505	0	39,778,360	38,877,770	2.32%	91.66%
Occupational Tax	15,550,000	3,340,354	715,569	0	13,485,629	5,882,289	129.26%	86.72%
Insurance Premium Tax	16,800,000	0	0	0	18,354,404	16,848,819	8.94%	109.25%
Culture & Recreation	800,900	108,628	109,355	0	1,119,586	1,033,126	8.37%	139.79%
Fines & Forfeitures	2,600,000	431,561	325,665	0	3,830,677	2,609,519	46.80%	147.33%
Other General Fund Revenues	26,350,566	2,087,554	2,284,297	0	28,559,888	26,933,672	6.04%	108.38%
TOTAL GENERAL FUND	\$171,523,366	\$12,689,372	\$9,914,396	\$0	\$171,157,633	\$159,576,597	7.26%	99.79%

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0101-General Fund									
4001	Real Property - Current Year	\$33,719,070	\$205,711	\$122,126	\$0	\$32,330,746	\$33,459,166	-3.37%	95.88%
4002	Public Utility	0	0	0	0	0	0	N/A	N/A
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	5,981	120,043	0	4,975,040	5,314,558	-6.39%	N/A
4006	Personal Prop - Motor Vehicle	337,830	17,096	19,660	0	222,248	263,470	-15.65%	65.79%
4007	Mobile Homes	0	12,577	13,515	0	27,536	25,783	6.80%	N/A
4009	Title Ad Valorem Tax	11,100,000	962,098	956,970	0	9,286,562	8,954,582	3.71%	83.66%
4010	Alternative Ad Valorem Tax	0	0	120,038	0	120,038	127,573	-5.91%	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	900,000	71,135	53,981	0	522,340	705,694	-25.98%	58.04%
4016	Railroad Equip Car Taxes	0	0	0	0	66,381	0	N/A	N/A
4020	Georgia Power	10,500,000	0	0	0	11,295,770	10,677,489	5.79%	107.58%
4021	Liberty Utilities	2,100,000	0	811,918	0	1,709,283	2,202,492	-22.39%	81.39%
4022	Southern Bell	210,000	0	38,978	0	82,779	129,888	-36.27%	39.42%
4023	Charter Communications	440,000	0	88,887	0	275,367	315,613	-12.75%	62.58%
4024	TCI/Mediacom	750,000	131,770	0	0	404,406	528,633	-23.50%	53.92%
4025	Knology	600,000	0	103,762	0	333,909	396,720	-15.83%	55.65%
4026	Diverse Electric	270,000	0	0	0	277,891	269,974	2.93%	102.92%
4027	Flint Electric	160,000	0	0	0	170,013	162,306	4.75%	106.26%
4028	Water Works - 6% Sales	4,200,000	1,116,035	0	0	3,553,308	3,388,240	4.87%	84.60%
4029	ROW Use Tax Fee	10,000	5,303	1,726	0	16,682	0	N/A	166.82%
4030	Public Service Telephone Co	0	0	15	0	47	43	8.68%	N/A
4032	Telephone Franchise Taxes	15,000	780	695	0	57,182	16,045	256.39%	381.21%
4040	Local Option Sales Tax	43,400,000	4,145,614	3,990,505	0	39,778,360	38,877,770	2.32%	91.66%
4051	Real Estate Transfer Tax	700,000	47,956	37,385	0	358,745	454,720	-21.11%	51.25%
4052	Beer Tax	1,550,000	164,979	124,382	0	1,154,436	1,204,815	-4.18%	74.48%
4053	Wine Tax	360,000	43,083	33,857	0	326,833	328,821	-0.60%	90.79%
4054	Liquor Tax	450,000	60,835	39,513	0	393,647	392,290	0.35%	87.48%
4058	Auto Rental Tax	500,000	16,759	103,802	0	509,606	441,337	15.47%	101.92%
4059	3% Alcohol Excise Tax	500,000	94,867	64,433	0	565,429	570,513	-0.89%	113.09%
4100	Occupation Tax	15,550,000	3,340,354	715,569	0	13,485,629	5,882,289	129.26%	86.72%
4110	Insurance Premium Tax	16,800,000	0	0	0	18,354,404	16,848,819	8.94%	109.25%
4114	American Communication Service Inc	10,000	0	0	0	0	14,461	-100.00%	0.00%
4115	Knology Telephone Franchise	0	0	0	0	0	0	N/A	N/A
4117	Firework Excise Tax	0	0	0	0	2,917	3,096	-5.81%	N/A
4140	Other Taxes	450,000	105,864	31,745	0	411,537	305,316	34.79%	91.45%
4150	Penalties & Interest - Ad Valorem	500,000	75,481	44,852	0	730,562	655,414	11.47%	146.11%

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4151	Penalties & Interest - Auto	25,000	1,538	1,911	0	15,485	(634)	-2540.79%	61.94%
4152	Penalties & Interest - Occupation Tax	0	0	0	0	0	0	N/A	N/A
4154	FIFA's	57,000	954	823	0	20,449	29,542	-30.78%	35.88%
4200	Beer License	95,000	4,250	5,440	0	67,290	88,200	-23.71%	70.83%
4201	Wine License	45,000	1,700	3,090	0	35,645	41,770	-14.66%	79.21%
4202	Liquor License	550,000	87,527	82,117	0	691,806	495,887	39.51%	125.78%
4204	Alcohol Application I.D. Card Permits	35,000	10,325	12,655	0	61,505	31,575	94.79%	175.73%
4210	Insurance License	85,000	4,812	1,116	0	65,604	90,761	-27.72%	77.18%
4250	Animal Permits	100,000	6,640	12,280	0	93,872	96,820	-3.04%	93.87%
4251	Building Permits	1,900,000	122,183	143,277	0	1,744,871	1,745,950	-0.06%	91.84%
4252	Certificates Of Occupancy	50,000	6,960	6,440	0	57,880	49,760	16.32%	115.76%
4253	Zoning Petition Permits	0	28	35	0	97	10	870.00%	N/A
4254	PTV Permits	0	0	0	0	45	75	-40.00%	N/A
4255	Judge Of Probate - Licenses	100,000	5,089	4,348	0	39,825	40,390	-1.40%	39.83%
4256	Burial Permits	60,000	6,125	3,750	0	53,425	63,570	-15.96%	89.04%
4257	Mobile Home Registration Permits	4,000	1,160	1,375	0	3,023	1,443	109.42%	75.57%
4259	Hazardous Materials Permits	16,000	(1,100)	14,250	0	13,150	29,300	-55.12%	82.19%
4271	Penalties - Tag Fees	100,000	13,749	13,239	0	139,882	133,753	4.58%	139.88%
4313	Misc Federal Revenue	0	1,807	0	0	13,878	0	N/A	N/A
4314	Social Security Administration Fee	10,000	1,000	400	0	7,600	14,000	-45.71%	76.00%
4315	Department of Justice	0	0	0	0	0	0	N/A	N/A
4343	Emergency Management Assist	50,000	0	0	0	0	0	N/A	0.00%
4359	Miscellaneous State Revenues	445,000	47,513	34,135	0	412,983	458,765	-9.98%	92.81%
4376	Disaster Reimbursement	0	0	0	0	0	0	N/A	N/A
4400	Pay Lieu Taxes Housing Authority	50,000	0	6,653	0	6,653	71,805	-90.73%	13.31%
4402	Administrative Office Of Court	175,000	48,250	0	0	191,500	187,000	2.41%	109.43%
4414	Harris County	133,131	11,260	22,520	0	123,860	145,689	-14.98%	93.04%
4422	Dept Of Public Health	0	0	0	0	0	0	N/A	N/A
4424	Misc Intergovernmental Revenue	0	0	0	0	0	373,511	-100.00%	N/A
4426	Talbot County	15,728	0	0	0	0	16,829	-100.00%	0.00%
4427	Marion County	17,038	0	0	0	0	19,186	-100.00%	0.00%
4428	Chattahoochee County	11,334	0	0	0	0	11,761	-100.00%	0.00%
4429	Taylor County	20,628	514	910	0	5,649	22,219	-74.58%	27.38%
4430	Municipal Court - Court Fees	2,500	0	0	0	0	0	N/A	0.00%
4431	Recorders Court - Court Fees	0	0	0	0	150	525	-71.43%	N/A
4432	Magistrate Court - Court Fees	90,000	11,487	9,195	0	119,052	99,776	19.32%	132.28%
4433	Superior Court - Court Fees	290,000	45,731	46,781	0	279,924	222,474	25.82%	96.53%
4434	Superior Court - Misc. Fees	55,000	8,626	8,885	0	139,732	54,969	154.20%	254.06%
4435	Probate Court - Misc. Fees	60,000	9,175	9,981	0	82,414	87,541	-5.86%	137.36%

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4436	Probate Court - Estates	190,000	21,675	21,837	0	190,965	185,322	3.05%	100.51%
4437	Adult Probation	0	0	0	0	0	0	N/A	N/A
4438	Recorders Court - Admin Fees	50,000	7,006	4,750	0	69,131	43,263	59.79%	138.26%
4439	Juvenile Court - Court Fees	0	0	0	0	682	173	295.07%	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	250	-60.00%	N/A
4445	Superior Court - Passport Photo Fee	0	260	220	0	1,100	0	N/A	
4448	Recordings	525,000	34,774	37,302	0	332,194	424,156	-21.68%	63.28%
4449	Real Estate Transfer Fees	4,000	143	157	0	1,316	1,447	-9.06%	32.89%
4450	Auto Tag Fees	180,000	15,078	15,447	0	511,636	155,695	228.61%	284.24%
4452	Auto Tag Postage Fees	50,000	4,827	5,301	0	54,748	58,818	-6.92%	109.50%
4455	Damage to City Property	0	0	0	0	0	0	N/A	N/A
4456	Lot Cleaning/Maintenance Fees	0	0	0	0	0	0	N/A	N/A
4459	Data Services	0	10	20	0	485	695	-30.22%	N/A
4461	Cost Allocation Service Fees	3,141,907	0	0	0	2,356,431	2,172,569	8.46%	75.00%
4465	Insurance Fees	50,000	8,040	6,890	0	73,110	134,575	-45.67%	146.22%
4466	Circuitwide (CW) Public Defend - Admin Fees	0	0	0	0	0	0	N/A	N/A
4467	Noncompliance Fees - Juv Drug Court	0	0	0	0	27	35	-22.86%	N/A
4470	Miscellaneous Fees	0	0	0	0	0	0	N/A	N/A
4471	Verification Fees	7,000	275	165	0	3,803	13,620	-72.08%	54.33%
4472	Council Variance Fees	0	0	0	0	0	0	N/A	N/A
4473	Subdivision Plat Fees	15,000	1,238	490	0	16,883	18,757	-9.99%	112.55%
4474	Zoning Fees	30,000	7,000	1,650	0	33,569	39,596	-15.22%	111.90%
4477	Boarding Fees	0	0	0	0	0	0	N/A	N/A
4478	Salary Subsidy Pension	75,000	0	0	0	0	0	N/A	0.00%
4480	Family Drug Court Program Fees	0	0	0	0	0	750	-100.00%	N/A
4483	Traffic Fines - Juvenile Court	0	(90)	203	0	9,438	14,702	-35.81%	N/A
4493	Drug Court Lab Fees	12,000	0	0	0	8,397	24,138	-65.21%	69.98%
4494	Adult Drug Court Admin Fees	0	0	0	0	0	0	N/A	N/A
4496	Indigent Defense Fee	10,000	2,017	3,688	0	15,565	24,462	-36.37%	155.65%
4497	BHAR Review Fees	2,000	270	100	0	2,370	2,290	3.49%	118.50%
4498	Probate Court - Passports	10,000	10,000	7,590	0	51,160	24,155	111.80%	511.60%
4501	Police False Alarm Fees	125,000	11,870	16,921	0	253,928	182,604	39.06%	203.14%
4502	Fire False Alarm Fees	0	0	0	0	0	0	N/A	N/A
4504	Hydrant Flow Test Fee	0	0	0	0	0	0	N/A	N/A
4505	Hazmat Cleanup Fees	0	0	3,625	0	(7,367)	5,199	-241.70%	N/A
4506	EMS Collections	2,600,000	215,075	180,964	0	2,991,214	2,648,343	12.95%	115.05%
4508	EMS Special Events	0	0	0	0	0	0	N/A	N/A

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4512	Jail Fees	110,000	16,590	17,610	0	400,095	202,530	97.55%	363.72%
4513	Alarm Registration	0	0	0	0	0	0	N/A	N/A
4515	MCP Inmates - Subsidy	3,600,000	0	371,400	0	3,175,124	3,460,072	-8.24%	88.20%
4516	MCP Inmates - Releases	15,000	2,580	0	0	83,697	41,433	102.00%	557.98%
4517	Muscogee County Jail Medical Reimbursement	0	0	0	0	2,522	25,547	-90.13%	N/A
4518	Coroner Transports	0	0	0	0	0	0	N/A	N/A
4520	Paramedic Program	0	1,000	0	0	6,000	19,450	-69.15%	N/A
4530	Sheriff - Fees	600,000	61,175	60,390	0	622,805	504,537	23.44%	103.80%
4531	Qualifying Fees	0	0	0	0	28,593	180	15784.86%	N/A
4532	School Tax Commissions	2,700,000	26,907	34,818	0	3,015,734	2,921,414	3.23%	111.69%
4533	School Tax - Auto Commissions	250,000	24,537	27,041	0	245,682	266,346	-7.76%	98.27%
4534	State Of GA - Commissions	0	0	0	0	4	139	-97.15%	N/A
4536	Bid - Commissions	20,000	256	105	0	24,472	(2,990)	-918.61%	122.36%
4537	Juvenile Ct - Supervisory Fees	15,000	760	675	0	5,195	7,819	-33.56%	34.63%
4538	Title Ad Valorem Tax Fees	0	10,206	10,161	0	98,767	79,049	24.94%	N/A
4558	Recycling Fees	5,000	1,367	1,918	0	14,277	31,774	-55.07%	285.53%
4559	Sale of Recycled Materials	0	0	0	0	0	376	-100.00%	N/A
4568	Parking Fees	0	0	0	0	0	0	N/A	N/A
4569	Public Parking Fees	2,000	1,600	3,105	0	5,405	700	672.17%	270.26%
4570	Spay/Neuter Voucher Fees	5,000	(175)	3,150	0	22,830	5,518	313.74%	456.60%
4571	Pound Fees	50,000	2,460	1,110	0	24,707	30,200	-18.19%	49.41%
4572	Animal - Biomed	0	0	0	0	0	0	N/A	N/A
4582	Sale of Merchandise	5,000	0	0	0	0	0	N/A	N/A
4591	Lot Cleaning/Maintenance Fees	80,000	14,225	5,207	0	341,098	212,399	60.59%	426.37%
4594	Ordained Building Demolition	0	56,432	9,026	0	187,365	178,223	5.13%	N/A
4595	Street Assess & Demo Interest	0	17,649	16,091	0	175,403	125,150	40.15%	N/A
4599	Public Service Clean-Up Fees	0	0	0	0	0	0	N/A	N/A
4610	Bad Check Fees	1,000	1,807	1,419	0	4,599	620	641.62%	459.93%
4611	Credit Card Service Fees	3,000	312	449	0	3,581	3,447	3.89%	119.37%
4620	Fuel Surcharge	20,000	1,556	1,582	0	18,247	22,601	-19.27%	91.24%
4654	Memorial Stadium	6,000	0	0	0	2,100	3,980	-47.24%	35.00%
4655	Golden Park	5,000	0	0	0	0	0	N/A	0.00%
4658	Tennis Fees	150,000	22,856	14,203	0	179,681	175,023	2.66%	119.79%
4659	Swimming Pools	10,000	0	0	0	12,375	9,556	29.50%	123.75%
4660	Concessions	5,000	1,320	578	0	8,942	8,919	0.26%	178.85%
4661	Concessions - Memorial Stadium	3,000	0	675	0	675	5,863	-88.49%	22.50%
4664	Pool Concessions	3,000	(675)	0	0	7,350	5,535	32.79%	245.00%
4665	Facilities Rental	0	0	0	0	0	50	-100.00%	N/A
4666	Facilities Rental - Promenade	7,000	1,783	920	0	10,925	12,288	-11.09%	156.07%

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4667	Facilities Rental - Community Center	5,000	3,765	3,210	0	10,829	714	1416.67%	216.58%
4668	Facilities Rental - Rugby	400	0	0	0	400	400	0.00%	100.00%
4669	Facilities Rental -Lake Oliver Marina	0	0	0	0	0	0	N/A	N/A
4671	After School Program	350,000	39,119	52,289	0	495,363	442,312	11.99%	141.53%
4674	Youth Program Fees	8,000	420	723	0	6,323	7,922	-20.18%	79.04%
4675	Therapeutics Program Fees	4,000	0	0	0	0	0	N/A	0.00%
4676	Cultural Arts Program Fees	30,000	3,494	2,268	0	36,972	35,501	4.14%	123.24%
4677	Sr. Citizens Program Fees	6,000	0	0	0	481	805	-40.22%	8.02%
4678	Athletic Program Fees	55,000	3,300	900	0	51,617	37,587	37.33%	93.85%
4680	South Commons - Softball Complex	5,000	0	0	0	0	1,200	-100.00%	0.00%
4681	Fee Based Program Fees	0	0	0	0	0	0	N/A	N/A
4682	Marina Concessions	50,000	13,927	11,390	0	94,944	96,611	-1.73%	189.89%
4683	Marina Fees	10,000	1,312	1,451	0	10,985	12,930	-15.04%	109.85%
4684	South Commons - Concessions	7,000	0	3,262	0	7,612	7,100	7.21%	108.74%
4685	Vending Machines	4,000	8,539	505	0	10,567	1,233	757.07%	264.18%
4686	Aquatic Center - Gate	7,000	6,343	6,244	0	58,366	61,865	-5.65%	833.80%
4687	Aquatic Center - Concessions	4,000	9	2,648	0	7,869	3,335	135.97%	196.72%
4688	Aquatic Center - Rentals	15,000	2,823	6,007	0	57,633	52,916	8.91%	384.22%
4689	Aquatic Center - Program Fees	5,000	(613)	300	0	11,692	15,657	-25.32%	233.84%
4690	Aquatic Center - Sale of Merchandise	1,500	54	14	0	453	3,469	-86.94%	30.21%
4691	Whitewater	45,000	854	1,768	0	35,432	30,356	16.72%	78.74%
4740	Recorders Court - Fines	1,500,000	280,053	160,509	0	2,306,217	1,305,010	76.72%	153.75%
4741	Juvenile Court - Fines	0	0	0	0	0	0	N/A	N/A
4742	Superior Court - Fines	0	0	0	0	0	0	N/A	N/A
4743	Environmental Court - Fines	25,000	0	0	0	0	0	N/A	0.00%
4744	Tree Replacement Fines	0	0	0	0	0	0	N/A	N/A
4746	Other Fines/Forfeitures	0	0	0	0	0	0	N/A	N/A
4748	Private School Zone Speeding Fines	0	13,780	21,206	0	36,303	0	N/A	N/A
4749	Public School Zone Speeding Fines	0	0	0	0	0	0	N/A	N/A
4752	Parking Violation Tickets	50,000	1,080	4,773	0	47,793	54,205	-11.83%	95.59%
4753	Recorders Ct. - Muscogee Surcharge	60,000	10,337	6,807	0	85,583	48,414	76.77%	142.64%
4754	Superior Ct. - Muscogee Surcharge	5,000	3,345	3,809	0	28,100	31,194	-9.92%	562.00%
4755	State Ct.-Muscogee Surcharge	20,000	0	0	0	0	3,518	-100.00%	0.00%
4756	Municipal Ct. - Muscogee Surcharge	1,000	2,675	2,408	0	26,364	8,930	195.23%	2636.37%
4757	Harris County Surcharge	30,000	0	0	0	32,777	24,371	34.49%	109.26%
4758	Talbot County Surcharge	7,000	1,144	2,134	0	11,429	9,060	26.14%	163.27%
4759	Marion County Surcharge	6,000	273	1,251	0	8,796	7,536	16.73%	146.61%
4760	Chattahoochee County Surcharge	5,000	633	461	0	5,045	5,544	-9.01%	100.89%
4761	Taylor County Surcharge	20,000	2,203	1,708	0	22,106	16,967	30.29%	110.53%

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		Current Budget	April	May	June	Total Fourth Quarter FY2024 (July 2023 - June 2024)	Total Fourth Quarter FY2023 (July 2022 - June 2023)	% Change from Last Year Actuals (FY24 Q4 to FY23 Q4)	FY24 Qtr 4 Percent of Current Budget	
4762	Superior Ct - Fines & Forfeiture	155,000	59,418	75,557	0	525,003	676,818	-22.43%	338.71%	
4763	Municipal Ct - Fines & Forfeiture	200,000	70,399	66,247	0	731,464	346,235	111.26%	365.73%	
4764	State Ct - Fines & Forfeitures	516,000	0	0	0	0	71,716	-100.00%	0.00%	
4767	Crime Victims-Adult Probation	0	0	0	0	0	0	N/A	N/A	
4768	Forfeit/Condemnation Police	0	0	0	0	0	0	N/A	N/A	
4769	Magistrate Court - Fines & Forfeitures	0	0	0	0	0	0	N/A	N/A	
4772	Gains/Losses On Investments	0	0	0	0	0	0	N/A	N/A	
4780	Investment Interest	400,000	326,703	348,960	0	2,905,041	2,174,825	33.58%	726.26%	
4802	Donations	0	0	0	0	0	20	-100.00%	N/A	
4815	Pay Phone - Jail	300,000	48,703	28,158	0	294,686	282,312	4.38%	98.23%	
4816	Pay Phone - MCP	250,000	22,624	31,746	0	191,599	229,713	-16.59%	76.64%	
4821	Detox - Major Building Repairs	16,000	2,788	1,394	0	15,334	15,334	0.00%	95.84%	
4822	Detox/Mental - Insurance	800	112	56	0	615	615	0.00%	76.82%	
4824	Restitution	0	2,490	1,045	0	13,699	9,577	43.04%	N/A	
4826	Special Event Permits	5,000	375	275	0	3,000	2,896	3.59%	60.00%	
4837	Miscellaneous	100,000	2,144	7,092	0	61,368	416,284	-85.26%	61.37%	
4838	Returned Check Recoveries	0	0	0	0	0	0	N/A	N/A	
4840	Rebates	0	0	0	0	17,921	23,599	-24.06%	N/A	
4842	Vendors Comp-Sales Tax	0	297	613	0	3,442	2,808	22.59%	N/A	
4843	Naval Center Reimbursement	0	0	0	0	0	0	N/A	N/A	
4844	Refund Bldg Maintenance Retardation Center	24,000	4,000	2,000	0	22,000	22,000	0.00%	91.67%	
4848	Lake Oliver Fuel	25,000	1,886	3,396	0	19,968	18,726	6.64%	79.87%	
4851	Damage to City Property	0	4,380	0	0	41,150	25,944	58.61%	N/A	
4852	Repairs To City Vehicles	0	16	0	0	83	179	-53.33%	N/A	
4853	Claims/Settlements	0	0	39,458	0	91,770	45,207	103.00%	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	55,644	0	N/A	N/A	
4862	Sale Of Salvage	0	0	0	0	0	0	N/A	N/A	
4867	Sale Of Engineering Documents	0	0	0	0	0	0	N/A	N/A	
4869	Sale Of Police Reports	160,000	15,736	9,491	0	123,938	124,269	-0.27%	77.46%	
4870	Sale Of Fire Reports	40,000	0	1,100	0	32,230	36,585	-11.90%	80.58%	
4871	Voter Lists	0	0	0	0	0	0	N/A	N/A	
4873	Legacy Terrace Rental	100,000	0	17,458	0	108,249	63,049	71.69%	108.25%	
4877	Rental Of City Property	10,000	382	881	0	11,780	17,620	-33.14%	117.80%	
4878	Rental/Lease Income	200,000	40,243	7,816	0	210,239	181,910	15.57%	105.12%	
4879	Sale Of Planning & Development Documents	1,500	0	0	0	59	0	N/A	3.93%	
4881	Sale Of Misc Coroner's Reports	0	0	0	0	0	1,525	-100.00%	N/A	
4882	800 Mhz System Annual Maint.	0	0	0	0	0	0	N/A	N/A	
4884	Signage Sales - Developers	3,000	0	0	0	0	3,125	6,750	-53.70%	104.17%

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		Current Budget	April	May	June	Total Fourth Quarter FY2024 (July 2023 - June 2024)	Total Fourth Quarter FY2023 (July 2022 - June 2023)	% Change from Last Year Actuals (FY24 Q4 to FY23 Q4)	FY24 Qtr 4 Percent of Current Budget
4885	Sale Of Tax Comm. Reports	0	0	0	0	0	0	N/A	N/A
4888	Sale of Electricity - Charging Stations	0	0	0	0	0	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	142,611	195,886	-27.20%	N/A
4943	Transfer In-Hotel/Motel	0	0	0	0	0	0	N/A	N/A
4947	Transfer In-County Jail Penalty	1,200,000	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	0	0	0	0	0	0	N/A	N/A
4982	Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	0	0	N/A	N/A
4998	Transfer In-LOST	0	0	0	0	0	0	N/A	N/A
Total General Wide Government		\$171,523,366	\$12,689,135	\$9,913,705	\$0	\$171,120,078	\$159,494,572	7.29%	99.76%
110-1000 Mayor									
4801	Private Contributions	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4802	Donations	\$0	\$0	\$0	\$0	\$16,500	\$0	N/A	N/A
Total Mayor		\$0	\$0	\$0	\$0	\$16,500	\$0	N/A	N/A
130-1000 City Manager									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total City Manager		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
220-1000 Human Resources									
4802	Donations	\$0	\$0	\$0	\$0	\$750	\$53,000	-98.58%	N/A
Total Human Resources		\$0	\$0	\$0	\$0	\$750	\$53,000	-98.58%	N/A
260-1000 Public Works Admin									
4681	Fee Based Program Fees	0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4802	Donations	0	\$0	\$0	\$0	\$0	\$2,000	-100.00%	N/A
Total Public Works Admin		\$0	\$0	\$0	\$0	\$0	\$2,000	-100.00%	N/A
260-2400 Animal Control									
4802	Donations	\$0	\$100	\$377	\$0	\$2,212	\$2,518	-12.15%	N/A
Total Animal Control		\$0	\$100	\$377	\$0	\$2,212	\$2,518	-12.15%	N/A
260-2600 Cemetery									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Cemetery		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
270-2100 Parks Services									

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		Current Budget	April	May	June	Total Fourth Quarter FY2024 (July 2023 - June 2024)	Total Fourth Quarter FY2023 (July 2022 - June 2023)	% Change from Last Year Actuals (FY24 Q4 to FY23 Q4)	FY24 Qtr 4 Percent of Current Budget
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Park Services		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
270-3410 Athletics									
4582	Sale of Merchandise	\$0	\$138	\$0	\$0	\$1,454	\$4,937	-70.55%	N/A
Total Athletics		\$0	\$138	\$0	\$0	\$1,454	\$4,937	-100.00%	N/A
270-4413 Aquatics									
4681	Fee Based Program Fees	\$0	\$0	\$0	\$0	\$674	\$0	N/A	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Aquatics		\$0	\$0	\$0	\$0	\$674	\$0	N/A	N/A
270-4433 Therapeutics									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Therapeutics		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
270-4434 Pottery Shop									
4681	Fee Based Program Fees	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4802	Donations	\$0	\$0	\$0	\$0	\$1,137	\$150	658.00%	N/A
Total Pottery Shop		\$0	\$0	\$0	\$0	\$1,137	\$150	658.00%	N/A
270-4048 Cooper Creek Tennis Center									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Cooper Creek Tennis Center		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
290-2000 Elections									
4802	Donations	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Elections		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
400-1000 Chief of Police									
4802	Donations	\$0	\$0	\$314	\$0	\$30,328	\$19,420	56.17%	N/A
4837	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Chief of Police		\$0	\$0	\$314	\$0	\$30,328	\$19,420	56.17%	N/A
410-2100 Fire/EMS									
4802	Donations	\$0	\$0	\$0	\$0	\$500	\$0	N/A	N/A
Total Fire/EMS		\$0	\$0	\$0	\$0	\$500	\$0	N/A	N/A

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		Current Budget	April	May	June	Total Fourth Quarter FY2024 (July 2023 - June 2024)	Total Fourth Quarter FY2023 (July 2022 - June 2023)	% Change from Last Year Actuals (FY24 Q4 to FY23 Q4)	FY24 Qtr 4 Percent of Current Budget
420-1000 MCP									
4837 Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total MCP		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
550-1000 Sheriff									
4802 Donations		\$0	\$0	\$0	\$0	\$500	\$0	N/A	N/A
4837 Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Sheriff		\$0	\$0	\$0	\$0	\$500	\$0	N/A	N/A
Total General Fund		\$171,523,366	\$12,689,372	\$9,914,396	\$0	\$171,157,633	\$159,576,597	7.26%	99.79%
0202 Stormwater Fund									
099-1999 Government Wide Revenue									
4001 Real Property - Current Year		\$5,486,388	\$33,566	\$19,927	\$0	\$5,275,376	\$4,749,773	11.07%	96.15%
4002 Public Utility		0	0	0	0	0	0	N/A	N/A
4003 Timber		0	0	0	0	0	0	N/A	N/A
4005 Personal Property - Current Yr		0	976	19,587	0	811,774	754,440	7.60%	N/A
4006 Personal Prop - Motor Vehicle		41,509	2,795	3,214	0	33,426	37,605	-11.11%	80.53%
4007 Mobile Homes		0	2,181	2,344	0	4,791	3,908	22.57%	N/A
4012 Not On Digest - Real & Personal		0	0	0	0	0	0	N/A	N/A
4015 Recording Intangibles		150,000	11,607	8,808	0	85,230	86,202	-1.13%	56.82%
4150 Penalties & Interest - Ad Valorem		85,000	12,316	7,318	0	119,205	93,018	28.15%	140.24%
4151 Penalties & Interest - Auto		5,000	251	312	0	2,352	(91)	-2696.52%	47.03%
4359 Miscellaneous State Revenues		0	0	0	0	0	0	N/A	N/A
4400 Payt Lieu Taxes Housing Authority		10,000	0	1,086	0	1,086	10,193	-89.35%	10.86%
4464 Land Disturbance Fees		8,000	1,208	0	0	6,865	12,537	-45.24%	85.81%
4593 Street Repair Reimbursement		0	0	0	0	0	0	N/A	N/A
4596 Erosion Control		100,000	14,728	10,853	0	124,110	164,856	-24.72%	124.11%
4772 Gains/Losses on Investments		0	0	0	0	0	0	N/A	N/A
4780 Investment Interest		50,000	25,972	26,025	0	182,636	113,801	60.49%	365.27%
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
4931 Transfer In-General Fund		0	0	0	0	0	261,334	-100.00%	N/A
Total Stormwater Fund		\$5,935,897	\$105,601	\$99,475	\$0	\$6,646,849	\$6,287,578	5.71%	111.98%
0203 Paving Fund									
099-1999 Government Wide Revenue									
4001 Real Property - Current Year		\$15,108,063	\$93,103	\$55,273	\$0	\$14,632,607	\$13,174,693	11.07%	96.85%
4002 Public Utility		0	0	0	0	0	0	N/A	N/A

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4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	2,707	54,330	0	2,251,663	2,092,631	7.60%	N/A
4006	Personal Prop - Motor Vehicle	131,936	7,753	8,916	0	92,716	104,310	-11.11%	70.27%
4007	Mobile Homes	0	6,051	6,502	0	13,290	10,843	22.57%	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	470,000	32,195	24,432	0	236,407	239,104	-1.13%	50.30%
4150	Penalties & Interest - Ad Valorem	220,000	34,162	20,300	0	330,646	258,010	28.15%	150.29%
4151	Penalties & Interest - Auto	15,000	697	867	0	6,523	(251)	-2696.63%	43.49%
4376	Disaster Reimbursement	0	0	0	0	0	0	N/A	N/A
4394	Georgia Emergency Management Agency	0	0	0	0	0	0	N/A	N/A
4400	Pay Lieu Taxes Housing Authority	25,000	0	3,011	0	3,011	28,273	-89.35%	12.05%
4593	Street Repair Reimbursement	25,000	4,600	2,700	0	27,950	25,864	8.07%	111.80%
4595	Street Assess & Demo Interest	0	0	0	0	0	0	N/A	N/A
4597	Maintaining State Highways	342,895	0	228,597	0	257,171	171,448	50.00%	75.00%
4772	Gains/Losses on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	150,000	72,786	70,719	0	455,522	263,943	72.58%	303.68%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4853	Claims/Settlements	0	0	0	0	0	0	N/A	N/A
4879	Sale of Planning & Devel Doc	0	0	0	0	27	100	-73.00%	N/A
4907	Sale of General Fixed Assets	0	0	0	0	0	0	N/A	N/A
4931	Transfer In-General Fund	0	0	0	0	0	774,740	-100.00%	N/A
Total Paving Fund		\$16,487,894	\$254,055	\$475,647	\$0	\$18,307,533	\$17,143,707	6.79%	111.04%

0204 Community Care Fund

099-1999 Government Wide Revenue							
4001	Real Property - Current Year	\$9,972,008	\$61,973	\$36,792	\$0	\$9,740,089	\$10,502,032
4003	Timber	0	0	0	0	0	0
4005	Personal Property - Current Yr	0	1,802	36,165	0	1,498,800	1,668,113
4006	Personal Prop - Motor Vehicle	119,424	5,146	5,917	0	77,263	93,033
4007	Mobile Homes	0	3,676	3,951	0	7,997	7,977
4780	Investment Interest	0	97,097	90,433	0	739,185	154,573
4837	Miscellaneous	0	0	0	0	0	0
4931	Transfer In-General Fund	0	0	0	0	0	0
Total Community Care Fund		\$10,091,432	\$169,694	\$173,257	\$0	\$12,063,334	\$12,425,728

0207 Integrated Waste Management Fund

099-1999 Government Wide Revenue							
4376	Disaster Reimbursement	\$0	\$0	\$0	\$0	\$0	N/A
4550	Inert Landfill Fees-Granite Bluff	13,000	264	271	0	6,535	9,741

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4552	Commercial Solid Waste Collect Fees	50,000	4,339	4,374	0	47,137	45,597	3.38%	94.27%
4553	Residential Solid Waste Collect Fees	12,182,400	998,884	1,026,496	0	10,266,792	10,270,370	-0.03%	84.28%
4556	Inert Landfill Fees - Oxbow Meadows	0	0	0	0	0	0	N/A	N/A
4557	Pine Grove Landfill	790,000	126,797	148,365	0	1,295,057	988,174	31.06%	163.93%
4558	Recycling Fees	600,000	2,772	1,136	0	176,099	447,484	-60.65%	29.35%
4588	Tree Fee	31,247	4,432	3,040	0	20,761	14,252	45.68%	66.44%
4772	Gains/Losses On Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	100,000	14,109	13,943	0	135,819	234,382	-42.05%	135.82%
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4840	Rebates	0	0	0	0	0	0	N/A	N/A
4852	Repairs to City Vehicles	0	0	0	0	0	0	N/A	N/A
4853	Claims/Settlements	0	0	0	0	0	0	N/A	N/A
4906	Property Sales	0	0	0	0	0	0	N/A	N/A
4908	Gain Sale of Assets	0	0	0	0	0	100,896	-100.00%	N/A
4931	Transfer In-General Fund	1,200,000	0	0	0	2,550,200	537,890	374.11%	212.52%
0207	Total Integrated Waste Fund	\$14,966,647	\$1,151,598	\$1,197,625	\$0	\$14,498,402	\$12,648,787	14.62%	96.87%

0209 Emergency Telephone Fund

099-1999 Government Wide Revenue									
4500	Non-Prepaid E911 Surcharge	\$3,240,000	\$0	\$812,020	\$0	\$2,466,016	\$1,234,447	99.77%	76.11%
4514	Wireless Surcharge	0	0	0	0	0	1,213,437	-100.00%	N/A
4519	Prepaid Wireless Surcharge	850,000	0	207,548	0	619,224	627,847	-1.37%	72.85%
4802	Donations	0	0	0	0	0	0	N/A	N/A
4931	Transfer In-General Fund	0	0	0	0	0	132,748	-100.00%	N/A
4998	Transfer In-Other LOST	253,689	0	0	0	0	0	N/A	0.00%
Total Emergency Telephone Fund	\$4,343,689	\$0	\$1,019,567	\$0	\$3,085,240	\$3,208,479	-3.84%	71.03%	

0230 Economic Development Authority Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$2,395,356	\$14,826	\$8,802	\$0	\$2,330,156	\$2,100,407	10.94%	97.28%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	431	8,652	0	358,565	333,623	7.48%	N/A
4006	Personal Prop - Motor Vehicle	22,930	1,231	1,416	0	14,721	16,505	-10.81%	64.20%
4007	Mobile Homes	0	880	945	0	1,932	1,576	22.57%	N/A
4780	Investment Interest	0	13,037	13,535	0	126,781	7,450	1601.68%	N/A
4982	Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	0	0	N/A	N/A
Total Economic Development Authority Fund	\$2,418,286	\$30,405	\$33,350	\$0	\$2,832,155	\$2,459,560	15.15%	117.11%	

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		Current Budget	April	May	June	Total Fourth Quarter FY2024 (July 2023 - June 2024)	Total Fourth Quarter FY2023 (July 2022 - June 2023)	% Change from Last Year Actuals (FY24 Q4 to FY23 Q4)	FY24 Qtr 4 Percent of Current Budget
0405 Debt Service Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$4,252,976	\$26,153	\$15,527	\$0	\$3,734,814	\$3,738,953	-0.11%	87.82%
4002	Public Utility	0	0	0	0	0	0	N/A	N/A
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	760	15,262	0	632,510	593,885	6.50%	N/A
4006	Personal Prop - Motor Vehicle	14,746	2,043	2,350	0	15,794	16,888	-6.48%	107.11%
4007	Mobile Homes	0	1,460	1,569	0	3,249	2,519	29.00%	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	64,507	9,044	6,863	0	66,409	67,857	-2.13%	102.95%
4150	Penalties & Interest - Ad Valorem	27,253	9,596	5,702	0	92,881	73,223	26.85%	340.81%
4151	Penalties & Interest - Auto	3,575	184	228	0	1,184	(476)	-349.05%	33.13%
4305	Dept of Treasury - BAB Subsidy	0	0	0	0	0	0	N/A	N/A
4400	Pay Lieu Taxes Housing Authority	4,500	0	846	0	846	8,024	-89.46%	18.80%
4415	Columbus Water Works	0	0	0	0	0	0	N/A	N/A
4779	Other Interest Income	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	0	28,846	29,948	0	170,594	103,592	64.68%	N/A
4837	Miscellaneous	571,298	0	95,216	0	476,080	513,425	-7.27%	83.33%
4932	Transfer In - Paving Fund	110,269	0	0	0	110,268	110,268	0.00%	100.00%
4936	Transfer In - Integrated Waste Fund	2,149,454	0	0	0	2,149,452	2,149,453	0.00%	100.00%
4976	Transfer In - CBA, 2019 Refunding	0	0	0	0	0	0	N/A	N/A
4992	Transfer In - CBA, Series 2019	0	0	0	0	0	0	N/A	N/A
4998	Transfer In - Other LOST	8,699,449	0	0	0	8,699,448	7,697,961	13.01%	100.00%
Total Debt Service Fund		\$15,898,027	\$78,088	\$173,511	\$0	\$16,153,530	\$15,075,571	7.15%	101.61%
0751 Transportation Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$3,960,359	\$24,315	\$14,435	\$0	\$3,821,459	\$3,444,667	10.94%	96.49%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	707	14,189	0	588,046	547,141	7.48%	N/A
4006	Personal Prop - Motor Vehicle	32,658	2,019	2,322	0	24,142	27,067	-10.81%	73.92%
4007	Mobile Homes	0	1,442	1,550	0	3,168	2,585	22.57%	N/A
4044	TSPLOST Projects	4,850,079	574,055	0	0	1,442,844	2,035,907	-29.13%	29.75%
4301	FTA Capital Grant	8,465,025	0	0	0	466,000	614,319	-24.14%	5.51%
4302	FTA Section 9 - Planning	194,582	0	0	0	247,420	132,338	86.96%	127.15%
4330	DOT Capital Grant	0	0	0	0	0	0	N/A	N/A
4331	DOT Planning	0	0	0	0	0	0	N/A	N/A
4337	DOT Section 9 - Planning	85,782	14,311	26,006	0	104,328	75,142	38.84%	121.62%
4347	FTA CARES Act Reimbursements	173,951	0	0	0	67,329	253,607	-73.45%	38.71%

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		Current Budget	April	May	June	Total Fourth Quarter FY2024 (July 2023 - June 2024)	Total Fourth Quarter FY2023 (July 2022 - June 2023)	% Change from Last Year Actuals (FY24 Q4 to FY23 Q4)	FY24 Qtr 4 Percent of Current Budget
4391	GDOT - Transit Trust Fund	0	0	0	0	277,958	0	N/A	N/A
4400	Payt Lieu Taxes Housing Authority	7,000	0	786	0	786	7,392	-89.36%	11.23%
4540	Handicap I.D. Fees	7,000	414	308	0	3,227	3,091	4.40%	46.10%
4558	Recycling Fees	0	0	0	0	0	0	N/A	N/A
4560	Subscription Farebox Revenue	2,800	0	0	0	0	0	N/A	0.00%
4561	Passenger Services	560,000	64,258	75,735	0	633,382	526,621	20.27%	113.10%
4562	Dial-A-Ride	75,000	2,420	6,018	0	69,544	59,855	16.19%	92.73%
4563	Advertising	7,000	0	0	0	0	0	N/A	0.00%
4564	Miscellaneous-Operations	0	0	0	0	4,087	23,918	-82.91%	N/A
4772	Gain/Loss on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	30,000	25,556	26,492	0	277,543	170,193	63.08%	925.14%
4802	Donations	0	0	0	0	0	6,820	-100.00%	N/A
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4906	Property Sales	0	0	0	0	0	0	(16,400)	-100.00%
4907	Sale Of General Fixed Assets	0	0	0	0	0	14,900	-100.00%	N/A
4908	Gain Sale of Assets	0	0	0	0	0	0	(95,733)	-100.00%
4931	Transfer In-General Fund	0	0	0	0	0	358,013	-100.00%	N/A
Total Transportation Fund		\$18,451,236	\$709,498	\$167,841	\$0	\$8,031,264	\$8,191,443	-1.96%	43.53%

0753 Cols Ironworks Trade Center

099-1999 Government Wide Revenue							
4052	Beer Tax	\$680,000	\$70,705	\$53,307	\$0	\$494,842	\$516,334
4568	Parking Fees	10,000	2,968	5,562	0	19,497	12,044
4573	Ticket Sales	13,000	0	0	0	21,520	25,188
4579	Client Electrical Usage Fee	50,000	8,995	6,724	0	84,080	98,435
4580	Convention Services Revenue	50,000	1,040	1,800	0	16,882	36,344
4581	Food Service Contract - Events	850,000	149,449	67,220	0	689,274	656,556
4582	Sale of Merchandise	850	0	0	0	300	1,497
4772	Gain/Loss on Investments	0	0	0	0	0	0
4780	Investment Interest	50,000	21,940	30,564	0	202,471	102,168
4802	Donations	0	0	0	0	0	0
4827	Outside Personnel Services	0	0	0	0	0	0
4828	Copy Work	1,000	0	140	0	148	143
4837	Miscellaneous	5,000	1,350	1,261	0	14,767	16,746
4842	Vendors Comp. - Sales Tax	300	50	34	0	532	568
4874	Equipment Rental	150,000	20,893	12,753	0	190,879	203,952
4875	Space Rental	1,350,151	190,520	156,439	0	1,601,936	1,564,432
4931	Transfer In-General Fund	0	0	0	0	54,560	-100.00%
4943	Transfer In-Hotel/Motel	725,000	99,929	87,009	0	745,130	720,832

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		Current Budget	April	May	June	Total Fourth Quarter FY2024 (July 2023 - June 2024)	Total Fourth Quarter FY2023 (July 2022 - June 2023)	% Change from Last Year Actuals (FY24 Q4 to FY23 Q4)	FY24 Qtr 4 Percent of Current Budget
4982	Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	0	0	N/A	N/A
	Total Trade Center Fund	\$3,935,301	\$567,839	\$422,812	\$0	\$4,082,260	\$4,009,799	1.81%	103.73%
0755 Bull Creek Golf Course Fund									
099-1999 Government Wide Revenue									
4541	Golf Course Handicap Fees	\$500	\$0	\$0	\$0	\$0	\$4,451	-100.00%	0.00%
4542	Operations - Golf Course	1,500,000	240,353	276,430	0	1,541,482	1,384,716	11.32%	102.77%
4543	Golf Range Fees	41,000	7,145	9,526	0	41,513	42,079	-1.35%	101.25%
4544	Snack Bar- Golf Course	170,000	37,663	61,270	0	256,921	197,410	30.15%	151.13%
4582	Sale Of Merchandise	185,000	34,527	41,216	0	198,410	189,563	4.67%	107.25%
4681	Fee Based Program Fees	5,000	110	35	0	1,530	2,385	-35.85%	30.60%
4802	Donations	0	4,846	8,575	0	24,863	13,207	88.25%	N/A
4832	Special Events Sponsors	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4840	Rebates	12,000	0	0	0	0	10,439	-100.00%	0.00%
4842	Vendor's Comp-Sales Tax	1,500	150	189	0	1,710	1,593	7.28%	113.97%
4851	Damage to City Property	0	0	0	0	0	0	N/A	N/A
4878	Rental/Lease Income	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	166,000	78,139	112.44%	N/A
	Total Bull Creek Golf Course Fund	\$1,915,000	\$324,792	\$397,242	\$0	\$2,232,429	\$1,923,983	16.03%	116.58%
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	403,000	60,827	47,876	0	347,307	382,675	-9.24%	86.18%
4543	Golf Range Fees	32,637	7,816	5,881	0	46,112	37,094	24.31%	141.29%
4544	Snack Bar- Golf Course	28,363	8,047	12,000	0	53,392	45,084	18.43%	188.25%
4582	Sale Of Merchandise	31,000	10,353	9,750	0	58,496	59,291	-1.34%	188.70%
4802	Donations	0	0	0	0	0	1,200	-100.00%	N/A
4826	Special Events Permits	0	0	0	0	0	0	N/A	N/A
4832	Special Events Sponsors	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	0	0	0	0	0	0	N/A	N/A
4840	Rebates	0	0	0	0	0	0	N/A	N/A
4842	Vendor's Comp-Sales Tax	0	99	109	0	1,134	1,068	6.21%	N/A
4931	Transfer In-General Fund	100,000	0	0	0	0	32,856	-100.00%	0.00%
	Total Oxbow Creek Golf Course Fund	\$595,000	\$87,143	\$75,615	\$0	\$506,441	\$559,269	-9.45%	85.12%

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0757 Civic Center Fund									
099-1999 Government Wide Revenue									
4313 Misc Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4772 Gains/Losses on Investments	0	0	0	0	0	0	0	N/A	N/A
4780 Investment Interest	0	0	0	0	0	0	0	N/A	N/A
4801 Private Contribution	0	0	0	0	0	0	0	N/A	N/A
4802 Donations	0	5,000	0	0	5,000	0	0	N/A	N/A
4837 Miscellaneous	10,000	1,858	1,703	0	17,828	13,450	32.56%	178.28%	
4842 Vendor's Comp-Sales Tax	2,000	61	140	0	2,101	1,706	23.16%	105.07%	
4862 Sale Of Salvage	0	0	0	0	0	0	0	N/A	N/A
4872 Sale Of Advertisements	20,000	0	0	0	25,500	29,700	-14.14%	127.50%	
4880 Rent - Civic Center	0	0	0	0	0	0	0	N/A	N/A
4906 Property Sales	0	0	0	0	0	0	0	N/A	N/A
4908 Gain Sale of Assets	0	0	0	0	0	0	0	N/A	N/A
4931 Transfer In - General Fund	0	0	0	0	0	0	47,076	-100.00%	N/A
4943 Transfer In - Hotel / Motel	1,450,000	199,859	174,019	0	1,490,260	1,441,664	3.37%	102.78%	
4982 Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	0	0	0	N/A	N/A
Total Government Wide Revenue	\$1,482,000	\$206,777	\$175,862	\$0	\$1,540,690	\$1,533,596	0.46%	103.96%	
160-2100 Hockey									
4573 Ticket Sales	\$255,000	\$45,049	\$65,180	\$0	\$511,604	\$412,047	24.16%	200.63%	
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	20,000	12,620	2,985	0	77,015	47,816	61.06%	385.08%	
4880 Rent - Civic Center	70,000	21,000	0	0	109,739	105,225	4.29%	156.77%	
Total Hockey	\$345,000	\$78,669	\$68,165	\$0	\$698,358	\$565,089	23.58%	202.42%	
160-2200 Football									
4573 Ticket Sales	\$25,000	\$3,615	\$5,922	\$0	\$82,165	\$18,561	342.66%	328.66%	
4574 Facility Fee	0	0	0	0	7,151	0	N/A	N/A	
4575 Box Office Fees	0	0	0	0	0	0	N/A	N/A	
4576 Catering	0	204	0	0	204	0	N/A	N/A	
4587 Food Service Contract - Civic	0	0	0	0	7,153	0	N/A	N/A	
4837 Miscellaneous	10,000	1,158	1,201	0	3,910	2,267	72.47%	39.10%	
4880 Rent - Civic Center	10,750	3,000	6,000	0	11,950	524	2179.84%	111.16%	
Total Football	\$45,750	\$7,977	\$13,123	\$0	\$112,532	\$21,352	427.02%	245.97%	
160-2500 Other Events									
4568 Parking Fees	\$40,000	\$0	\$0	\$0	\$38,057	\$43,894	-13.30%	95.14%	

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4573	Ticket Sales	1,929,824	3,072	4,466	0	1,743,308	1,536,007	13.50%	90.34%
4574	Facility Fee	80,000	0	0	0	149,870	81,189	84.59%	187.34%
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	12,000	0	0	0	5,764	14,579	-60.46%	48.03%
4587	Food Service Contract - Civic Ctr	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	700,000	175,131	66,501	0	672,325	576,456	16.63%	96.05%
4880	Rent - Civic Center	150,000	17,110	19,769	0	186,907	162,752	14.84%	124.60%
Total Other Events		\$2,911,824	\$195,313	\$90,736	\$0	\$2,796,231	\$2,414,878	15.79%	96.03%
160-2750 Ice Rink Events									
4573	Ticket Sales	\$50,000	\$1,970	\$2,999	\$0	\$60,538	\$74,885	-19.16%	121.08%
4574	Facility Fee	0	0	0	0	0	0	N/A	N/A
4587	Food Service Contract	15,000	0	0	0	6,495	27,019	-75.96%	43.30%
4837	Miscellaneous	5,000	1,043	746	0	6,551	1,168	461.03%	131.01%
4872	Sale of Advertisements	1,500	0	0	0	0	0	N/A	0.00%
4880	Rent - Civic Center	100,000	27,016	20,383	0	213,481	215,443	-0.91%	213.48%
Total Ice Rink Events		\$171,500	\$30,028	\$24,128	\$0	\$287,064	\$318,515	-9.87%	167.38%
160-2800 Concessions/Catering									
4574	Facility Fee	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4576	Catering	25,000	534	304	0	3,599	6,136	-41.35%	14.40%
4582	Sale of Merchandise	270,000	49,395	0	0	177,643	235,466	-24.56%	65.79%
4587	Food Service Contract	65,000	58,036	3,686	0	202,764	198,285	2.26%	311.94%
4837	Miscellaneous	0	0	0	0	3,015	11,182	-73.04%	N/A
4880	Rent - Civic Center	20,000	5,000	0	0	29,500	23,000	28.26%	147.50%
Total Concessions/Catering		\$380,000	\$112,966	\$3,989	\$0	\$416,521	\$474,070	-12.14%	109.61%
Total Civic Center Fund		\$5,336,074	\$631,729	\$376,003	\$0	\$5,851,396	\$5,327,500	9.83%	109.66%