

Columbus Consolidated Government
UNAUDITED Monthly Revenue Report Summary
FY2024 - SEPTEMBER 2023

	Current Budget	July	August	September	Total First Quarter FY2024 (July 2023 - September 2023)	Total First Quarter FY2023 (July 2022 - September 2022)	% Change from Last Year Actuals (FY24 Q1 to FY23 Q1)	FY24 Qtr 1 Percent of Current Budget	FY24 YTD Expenditures (including encumbrances)
Total General Fund	\$171,523,366	(\$1,186,034)	\$9,523,703	\$9,671,482	\$18,009,150	\$12,181,257	47.84%	10.50%	\$42,079,668
Total Other Local Option Sales Tax Fund	\$43,400,000	(\$1,121,784)	\$5,379,973	\$3,874,627	\$8,132,816	\$7,758,127	4.83%	18.74%	\$9,143,560
Total Stormwater (Sewer) Fund	\$5,935,897	\$20,486	\$28,666	\$79,128	\$128,280	\$50,791	152.56%	2.16%	\$1,193,893
Total Paving Fund	\$16,487,894	(\$153,389)	\$42,147	\$343,530	\$232,288	\$37,100	526.12%	1.41%	\$3,403,867
Total Community Care Fund	\$10,091,432	\$55,795	\$57,603	\$117,281	\$230,679	\$0	N/A	2.29%	\$0
Total Integrated Waste Fund	\$14,966,647	\$6,307	\$1,182,218	\$1,272,383	\$2,460,909	\$2,480,404	-0.79%	16.44%	\$3,380,809
Total Emergency Telephone Fund	\$4,343,689	(\$952,982)	\$610,286	\$680,722	\$338,026	\$344,280	-1.82%	7.78%	\$1,628,853
Total Economic Development Authority Fund	\$2,418,286	\$11,921	\$12,308	\$25,378	\$49,607	\$0	N/A	2.05%	\$0
Total Debt Service Fund	\$15,898,027	\$27,270	\$123,370	\$55,214	\$205,854	\$163,873	25.62%	1.29%	\$4,013,398
Total Transportation Fund	\$18,451,236	\$32,315	(\$675,980)	\$1,108,090	\$464,426	\$184,447	151.79%	2.52%	\$4,439,817
Total Trade Center Fund	\$3,935,301	\$120,194	\$322,223	\$274,239	\$716,656	\$633,856	13.06%	18.21%	\$701,005
Total Bull Creek Golf Course Fund	\$1,915,000	\$30,904	\$258,082	\$174,168	\$463,153	\$493,976	-6.24%	24.19%	\$518,433
Total Oxbow Creek Golf Course Fund	\$595,000	\$33,723	\$8,403	\$78,810	\$120,935	\$175,487	-31.09%	20.33%	\$135,359
Total Civic Center Fund	\$5,336,074	\$31,787	\$275,972	\$664,264	\$972,024	\$610,149	59.31%	18.22%	\$1,290,936
Health Insurance Fund	\$25,108,531	\$1,020,608	\$1,883,086	\$1,463,094	\$4,366,789	\$4,161,055	4.94%	17.39%	\$6,440,479
									Health Insurance Fund Difference (\$2,073,690.06)

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2024 - SEPTEMBER 2023
GENERAL FUND SUMMARY

	Current Budget	July	August	September	Total First Quarter FY2024 (July 2023 - September 2023)	Total First Quarter FY2023 (July 2022 - September 2022)	% Change from Last Year Actuals (FY24 Q1 to FY23 Q1)	FY24 Qtr 1 Percent of Current Budget
0101-General Fund								
General Property Taxes	\$46,756,900	\$0	\$0	\$2,287,024	\$2,287,024	\$57,385	3885.40%	4.89%
Franchise Fees	19,265,000	(852,820)	854,081	6,226	7,487	(1,758)	-525.83%	0.04%
Local Option Sales Tax	43,400,000	(992,726)	4,874,248	3,645,293	7,526,815	7,716,778	-2.46%	17.34%
Occupational Tax	15,550,000	231,920	585,756	465,046	1,282,722	(617,214)	-307.82%	8.25%
Insurance Premium Tax	16,800,000	0	0	0	0	0	N/A	0.00%
Culture & Recreation	800,900	55,213	130,533	112,298	298,044	241,549	23.39%	37.21%
Fines & Forfeitures	2,600,000	(166,031)	585,857	319,236	739,062	443,425	66.67%	28.43%
Other General Fund Revenues	26,350,566	538,410	2,493,228	2,836,359	5,867,997	4,341,092	35.17%	22.27%
TOTAL GENERAL FUND	\$171,523,366	(\$1,186,034)	\$9,523,703	\$9,671,482	\$18,009,150	\$12,181,257	47.84%	10.50%

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0101-General Fund									
4001	Real Property - Current Year	\$33,719,070	\$0	\$0	\$130,275	\$130,275	\$0	N/A	0.39%
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	0	0	15,757	15,757	0	N/A	N/A
4006	Personal Prop - Motor Vehicle	337,830	0	0	47,208	47,208	0	N/A	13.97%
4007	Mobile Homes	0	0	0	(1,702)	(1,702)	0	N/A	N/A
4009	Title Ad Valorem Tax	11,100,000	0	0	1,992,503	1,992,503	0	N/A	17.95%
4010	Alternative Ad Valorem Tax	0	0	0	0	0	0	N/A	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	900,000	0	0	59,181	59,181	0	N/A	6.58%
4016	Railroad Equip Car Taxes	0	0	0	0	0	0	N/A	N/A
4020	Georgia Power	10,500,000	0	0	0	0	0	N/A	0.00%
4021	Liberty Utilities	2,100,000	(433,086)	433,086	0	0	0	N/A	0.00%
4022	Southern Bell	210,000	(45,343)	45,343	0	0	0	N/A	0.00%
4023	Charter Communications	440,000	(100,398)	100,398	0	0	0	N/A	0.00%
4024	TCI/Mediacom	750,000	(146,456)	146,456	0	0	0	N/A	0.00%
4025	Knology	600,000	(127,521)	127,521	0	0	0	N/A	0.00%
4026	Diverse Electric	270,000	0	0	0	0	0	N/A	0.00%
4027	Flint Electric	160,000	0	0	0	0	0	N/A	0.00%
4028	Water Works - 6% Sales	4,200,000	0	0	0	0	0	N/A	0.00%
4029	ROW Use Tax Fee	10,000	0	1,261	6,226	7,487	(6,226)	220.25%	74.87%
4030	Public Service Telephone Co	0	(16)	16	0	0	0	N/A	N/A
4032	Telephone Franchise Taxes	15,000	(5,306)	7,420	28	2,141	123	1643.16%	14.28%
4040	Local Option Sales Tax	43,400,000	(992,726)	4,874,248	3,645,293	7,526,815	7,716,778	-2.46%	17.34%
4051	Real Estate Transfer Tax	700,000	0	0	43,801	43,801	57,385	-23.67%	6.26%
4052	Beer Tax	1,550,000	(2,082)	119,058	135,297	252,272	119,885	110.43%	16.28%
4053	Wine Tax	360,000	(9,440)	39,133	33,412	63,104	27,491	129.55%	17.53%
4054	Liquor Tax	450,000	(16,205)	54,629	40,097	78,521	36,260	116.55%	17.45%
4058	Auto Rental Tax	500,000	(48,160)	107,291	51,320	110,451	51,017	116.50%	22.09%
4059	3% Alcohol Excise Tax	500,000	(5,832)	84,476	40,828	119,472	89,118	34.06%	23.89%
4100	Occupation Tax	15,550,000	231,920	585,756	465,046	1,282,722	(617,214)	307.82%	8.25%
4110	Insurance Premium Tax	16,800,000	0	0	0	0	0	N/A	0.00%
4114	American Communication Service Inc	10,000	0	0	0	0	4,468	-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	0	0	N/A	N/A
4140	Other Taxes	450,000	13,128	25,582	45,249	83,960	53,678	56.41%	18.66%
4150	Penalties & Interest - Ad Valorem	500,000	0	0	54,025	54,025	0	N/A	10.81%
4151	Penalties & Interest - Auto	25,000	0	0	2,597	2,597	0	N/A	10.39%

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4154	FIFA's	57,000	0	0	2,146	2,146	0	N/A	3.77%
4200	Beer License	95,000	3,730	6,000	1,580	11,310	6,010	88.19%	11.91%
4201	Wine License	45,000	1,875	3,480	1,140	6,495	3,090	110.19%	14.43%
4202	Liquor License	550,000	63,095	90,987	22,090	176,172	61,787	185.13%	32.03%
4204	Alcohol Application I.D. Card Permits	35,000	4,095	7,245	5,225	16,565	11,105	49.17%	47.33%
4210	Insurance License	85,000	0	377	150	527	3,476	-84.83%	0.62%
4250	Animal Permits	100,000	6,074	12,942	6,414	25,430	31,496	-19.26%	25.43%
4251	Building Permits	1,900,000	37,839	239,603	44,355	321,797	459,555	-29.98%	16.94%
4252	Certificates Of Occupancy	50,000	1,040	7,960	1,760	10,760	12,800	-15.94%	21.52%
4253	Zoning Petition Permits	0	0	0	0	0	0	N/A	N/A
4254	PTV Permits	0	0	0	15	15	0	N/A	N/A
4255	Judge Of Probate - Licenses	100,000	0	1,955	3,504	5,459	4,989	9.43%	5.46%
4256	Burial Permits	60,000	6,700	3,350	2,800	12,850	15,075	-14.76%	21.42%
4257	Mobile Home Registration Permits	4,000	0	0	10	10	0	N/A	0.25%
4259	Hazardous Materials Permits	16,000	0	0	0	0	450	-100.00%	0.00%
4271	Penalties - Tag Fees	100,000	0	0	12,881	12,881	12,325	4.51%	12.88%
4313	Misc Federal Revenue	0	0	0	2,762	2,762	0	N/A	N/A
4314	Social Security Administration Fee	10,000	0	0	1,600	1,600	4,000	-60.00%	16.00%
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	35,283	54,640	5,791	95,713	107,582	-11.03%	21.51%
4376	Disaster Reimbursement	0	0	0	0	0	0	N/A	N/A
4400	Pay Lieu Taxes Housing Authority	50,000	0	0	0	0	0	N/A	0.00%
4402	Administrative Office Of Court	175,000	0	43,750	3,000	46,750	43,750	6.86%	26.71%
4414	Harris County	133,131	0	22,520	11,260	33,780	33,780	0.00%	25.37%
4422	Dept Of Public Health	0	0	0	0	0	0	N/A	N/A
4424	Misc Intergovernmental Revenue	0	0	0	0	0	0	N/A	N/A
4426	Talbot County	15,728	0	0	0	0	3,928	-100.00%	0.00%
4427	Marion County	17,038	0	0	0	0	16,761	-100.00%	0.00%
4428	Chattahoochee County	11,334	0	0	0	0	10,952	-100.00%	0.00%
4429	Taylor County	20,628	514	514	514	1,541	5,178	-70.25%	7.47%
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	0	0	N/A	N/A
4432	Magistrate Court - Court Fees	90,000	9,162	10,653	11,044	30,859	19,180	60.89%	34.29%
4433	Superior Court - Court Fees	290,000	(25,072)	25,072	25,711	25,711	22,152	16.07%	8.87%
4434	Superior Court - Misc. Fees	55,000	(4,621)	4,621	6,497	6,497	4,227	53.69%	11.81%
4435	Probate Court - Misc. Fees	60,000	0	8,090	8,328	16,418	17,749	-7.50%	27.36%
4436	Probate Court - Estates	190,000	0	17,473	21,597	39,069	43,642	-10.48%	20.56%
4437	Adult Probation	0	0	0	0	0	0	N/A	N/A
4438	Recorders Court - Admin Fees	50,000	(2,090)	12,373	4,625	14,908	9,199	62.07%	29.82%

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4439	Juvenile Court - Court Fees	0	0	6	15	21	31	-32.79%	N/A
4440	D.U.I. Photo Fees	0	0	0	0	0	0	N/A	N/A
4442	District Attorney URESA Uniform	0	0	0	0	0	0	N/A	N/A
4443	Public Defenders Recovery	0	0	0	0	0	100	-100.00%	N/A
4448	Recordings	525,000	(42,504)	42,504	38,078	38,078	54,564	-30.21%	7.25%
4449	Real Estate Transfer Fees	4,000	0	0	140	140	197	-29.19%	3.49%
4450	Auto Tag Fees	180,000	0	0	15,985	15,985	15,129	5.66%	8.88%
4452	Auto Tag Postage Fees	50,000	0	0	6,085	6,085	6,195	-1.78%	12.17%
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	80	30	20	130	205	-36.59%	N/A
4461	Cost Allocation Service Fees	3,141,907	0	0	756,326	756,326	724,190	4.44%	24.07%
4465	Insurance Fees	50,000	0	0	5,430	5,430	5,665	-4.15%	10.86%
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	0	0	N/A	N/A
4470	Miscellaneous Fees	0	0	0	0	0	0	N/A	N/A
4471	Verification Fees	7,000	495	440	668	1,603	5,335	-69.95%	22.90%
4472	Council Variance Fees	0	0	0	0	0	0	N/A	N/A
4473	Subdivision Plat Fees	15,000	1,422	1,989	466	3,877	5,478	-29.23%	25.85%
4474	Zoning Fees	30,000	150	2,300	1,500	3,950	5,300	-25.47%	13.17%
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	0	N/A	N/A
4483	Traffic Fines - Juvenile Court	0	(396)	796	2,351	2,751	4,183	-34.24%	N/A
4493	Drug Court Lab Fees	12,000	4,571	2,146	1,680	8,397	6,397	31.26%	69.98%
4494	Adult Drug Court Admin Fees	0	0	0	0	0	0	N/A	N/A
4496	Indigent Defense Fee	10,000	(1,423)	1,423	1,293	1,293	3,302	-60.86%	12.93%
4497	BHAR Review Fees	2,000	0	410	170	580	370	56.76%	29.00%
4498	Probate Court - Passports	10,000	0	4,420	4,680	9,100	3,185	185.71%	91.00%
4501	Police False Alarm Fees	125,000	0	22,850	34,049	56,900	48,585	17.11%	45.52%
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	0	0	0	1,440	-100.00%	N/A
4506	EMS Collections	2,600,000	355,452	398,620	161,770	915,842	504,442	81.56%	35.22%
4508	EMS Special Events	0	0	0	0	0	0	N/A	N/A
4512	Jail Fees	110,000	0	15,120	178,335	193,455	65,835	193.85%	175.87%
4513	Alarm Registration	0	0	0	0	0	0	N/A	N/A
4515	MCP Inmates - Subsidy	3,600,000	0	355,410	359,436	714,846	696,498	2.63%	19.86%
4516	MCP Inmates - Releases	15,000	2,706	24,998	1,491	29,194	1,341	2077.02%	194.63%
4517	Muscogee County Jail Medical Reimbursement	0	0	0	0	0	1,292	-100.00%	N/A

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4518	Coroner Transports	0	0	0	0	0	0	N/A	N/A
4520	Paramedic Program	0	1,600	1,600	1,700	4,900	550	790.91%	N/A
4530	Sheriff - Fees	600,000	(6,780)	77,160	67,009	137,389	97,045	41.57%	22.90%
4531	Qualifying Fees	0	0	0	0	0	0	N/A	N/A
4532	School Tax Commissions	2,700,000	0	0	30,296	30,296	0	N/A	1.12%
4533	School Tax - Auto Commissions	250,000	0	0	51,305	51,305	0	N/A	20.52%
4534	State Of GA - Commissions	0	0	0	0	0	0	N/A	N/A
4536	Bid - Commissions	20,000	0	0	117	117	0	N/A	0.58%
4537	Juvenile Ct - Supervisory Fees	15,000	(50)	400	780	1,130	3,239	-65.11%	7.53%
4538	Title Ad Valorem Tax Fees	0	0	0	21,236	21,236	0	N/A	N/A
4558	Recycling Fees	5,000	1,416	2,043	420	3,879	10,988	-64.69%	77.59%
4559	Sale of Recycled Materials	0	0	0	0	0	0	N/A	N/A
4568	Parking Fees	0	0	0	0	0	0	N/A	N/A
4569	Public Parking Fees	2,000	0	50	0	50	75	-33.33%	2.50%
4570	Spay/Neuter Voucher Fees	5,000	700	3,100	350	4,150	2,485	67.00%	83.00%
4571	Pound Fees	50,000	880	4,663	1,487	7,030	5,771	21.82%	14.06%
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	0.00%
4591	Lot Cleaning/Maintenance Fees	80,000	5,725	56,690	105,316	167,731	71,648	134.10%	209.66%
4594	Ordained Building Demolition	0	0	0	0	0	34,599	-100.00%	N/A
4595	Street Assess & Demo Interest	0	0	30,471	15,848	46,319	25,581	81.07%	N/A
4599	Public Service Clean-Up Fees	0	0	0	0	0	0	N/A	N/A
4610	Bad Check Fees	1,000	103	60	102	265	400	-33.73%	26.53%
4611	Credit Card Service Fees	3,000	(3)	664	211	872	1,018	-14.34%	29.07%
4620	Fuel Surcharge	20,000	1,436	2,408	2,070	5,913	6,996	-15.48%	29.57%
4654	Memorial Stadium	6,000	0	2,100	0	2,100	2,600	-19.23%	35.00%
4655	Golden Park	5,000	0	0	0	0	0	N/A	0.00%
4658	Tennis Fees	150,000	6,635	19,726	15,543	41,904	46,407	-9.70%	27.94%
4659	Swimming Pools	10,000	8,069	4,305	0	12,375	9,556	29.50%	123.75%
4660	Concessions	5,000	(51)	976	650	1,576	2,456	-35.85%	31.51%
4661	Concessions - Memorial Stadium	3,000	0	0	0	0	1,350	-100.00%	0.00%
4664	Pool Concessions	3,000	4,947	2,403	0	7,350	5,535	32.79%	245.00%
4665	Facilities Rental	0	0	0	0	0	0	N/A	N/A
4666	Facilities Rental - Promenade	7,000	510	1,198	255	1,963	2,333	-15.88%	28.04%
4667	Facilities Rental - Community Center	5,000	0	270	0	270	0	N/A	5.40%
4668	Facilities Rental - Rugby	400	0	400	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	16,911	34,583	48,430	99,924	72,939	37.00%	28.55%
4674	Youth Program Fees	8,000	655	1,935	320	2,910	0	N/A	36.38%
4675	Therapeutics Program Fees	4,000	0	0	0	0	0	N/A	0.00%

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4676	Cultural Arts Program Fees	30,000	1,527	4,015	3,480	9,021	6,950	29.79%	30.07%
4677	Sr. Citizens Program Fees	6,000	0	0	98	98	280	-65.00%	1.63%
4678	Athletic Program Fees	55,000	2,050	14,245	5,140	21,435	18,950	13.11%	38.97%
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	2,017	12,972	8,420	23,408	20,977	11.59%	46.82%
4683	Marina Fees	10,000	1,502	3,064	(35)	4,531	2,527	79.31%	45.31%
4684	South Commons - Concessions	7,000	1,450	0	0	1,450	2,850	-49.12%	20.71%
4685	Vending Machines	4,000	0	296	0	296	413	-28.44%	7.39%
4686	Aquatic Center - Gate	7,000	5,977	7,682	7,796	21,455	21,964	-2.32%	306.49%
4687	Aquatic Center - Concessions	4,000	1,058	0	517	1,576	129	1125.24%	39.39%
4688	Aquatic Center - Rentals	15,000	9,026	7,155	6,875	23,055	5,425	324.99%	153.70%
4689	Aquatic Center - Program Fees	5,000	313	762	1,750	2,825	2,248	25.67%	56.50%
4690	Aquatic Center - Sale of Merchandise	1,500	29	30	67	127	416	-69.59%	8.44%
4691	Whitewater	45,000	(7,411)	12,416	12,993	17,998	13,644	31.90%	39.99%
4740	Recorders Court - Fines	1,500,000	(105,421)	441,185	136,772	472,536	273,106	73.02%	31.50%
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
4752	Parking Violation Tickets	50,000	2,800	6,220	7,148	16,168	12,140	33.18%	32.34%
4753	Recorders Ct. - Muscogee Surcharge	60,000	(2,365)	14,506	5,533	17,675	10,399	69.97%	29.46%
4754	Superior Ct. - Muscogee Surcharge	5,000	(3,125)	3,125	2,873	2,873	4,504	-36.21%	57.47%
4755	State Ct.-Muscogee Surcharge	20,000	0	0	0	0	0	N/A	0.00%
4756	Municipal Ct. - Muscogee Surcharge	1,000	0	1,989	3,857	5,846	395	1380.22%	584.57%
4757	Harris County Surcharge	30,000	0	0	0	0	2,843	-100.00%	0.00%
4758	Talbot County Surcharge	7,000	(500)	1,124	1,036	1,660	2,287	-27.40%	23.72%
4759	Marion County Surcharge	6,000	(415)	984	870	1,439	1,828	-21.30%	23.98%
4760	Chattahoochee County Surcharge	5,000	0	490	476	966	480	101.05%	19.31%
4761	Taylor County Surcharge	20,000	137	2,352	3,120	5,610	2,605	115.39%	28.05%
4762	Superior Ct - Fines & Forfeiture	155,000	(57,143)	57,143	51,365	51,365	90,051	-42.96%	33.14%
4763	Municipal Ct - Fines & Forfeiture	200,000	0	56,739	106,187	162,926	42,786	280.80%	81.46%
4764	State Ct - Fines & Forfeitures	516,000	0	0	0	0	0	N/A	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	109,543	298,818	245,216	653,578	302,366	116.15%	163.39%
4802	Donations	0	0	0	0	0	20	-100.00%	N/A

COLUMBUS CONSOLIDATED GOVERNMENT
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FY2024 - SEPTEMBER 2023

		Current Budget	July	August	September	Total First Quarter FY2024 (July 2023 - September 2023)	Total First Quarter FY2023 (July 2022 - September 2022)	% Change from Last Year Actuals (FY24 Q1 to FY23 Q1)	FY24 Qtr 1 Percent of Current Budget
4815	Pay Phone - Jail	300,000	0	22,408	28,837	51,245	58,484	-12.38%	17.08%
4816	Pay Phone - MCP	250,000	17,048	0	25,158	42,206	51,493	-18.04%	16.88%
4821	Detox - Major Building Repairs	16,000	1,394	1,394	0	2,788	4,182	-33.33%	17.43%
4822	Detox/Mental - Insurance	800	56	56	0	112	168	-33.33%	13.97%
4824	Restitution	0	2,441	1,443	0	3,884	0	N/A	N/A
4826	Special Event Permits	5,000	150	150	325	625	1,196	-47.74%	12.50%
4837	Miscellaneous	100,000	(6,371)	7,992	2,667	4,288	15,912	-73.05%	4.29%
4838	Returned Check Recoveries	0	0	0	0	0	0	N/A	N/A
4840	Rebates	0	0	0	0	0	0	N/A	N/A
4842	Vendors Comp-Sales Tax	0	64	56	232	351	249	40.86%	N/A
4843	Naval Center Reimbursement	0	0	0	0	0	0	N/A	N/A
4844	Refund Bldg Maintenance Retardation Center	24,000	2,000	2,000	0	4,000	6,000	-33.33%	16.67%
4848	Lake Oliver Fuel	25,000	1,748	6,422	2,875	11,046	14,059	-21.43%	44.18%
4851	Damage to City Property	0	0	0	7,979	7,979	5,939	34.36%	N/A
4852	Repairs To City Vehicles	0	0	0	67	67	0	N/A	N/A
4853	Claims/Settlements	0	2,705	0	955	3,660	19,451	-81.18%	N/A
4854	Damaged/Lost Equipment Reimb	0	0	0	0	0	0	N/A	N/A
4861	Sale of Unclaimed Property	0	0	0	0	0	0	N/A	N/A
4862	Sale Of Salvage	0	0	0	0	0	0	N/A	N/A
4867	Sale Of Engineering Documents	0	0	0	0	0	0	N/A	N/A
4869	Sale Of Police Reports	160,000	4,410	20,135	9,158	33,703	29,740	13.33%	21.06%
4870	Sale Of Fire Reports	40,000	0	2,500	0	2,500	6,520	-61.66%	6.25%
4871	Voter Lists	0	0	0	0	0	0	N/A	N/A
4873	Legacy Terrace Rental	100,000	0	10,369	10,520	20,889	8,851	136.01%	20.89%
4877	Rental Of City Property	10,000	1,297	781	781	2,859	2,847	0.42%	28.59%
4878	Rental/Lease Income	200,000	12,565	29,030	23,234	64,828	40,817	58.83%	32.41%
4879	Sale Of Planning & Development Documents	1,500	7	35	10	52	0	N/A	3.47%
4881	Sale Of Misc Coroner's Reports	0	0	0	0	0	1,250	-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	500	0	500	4,250	-88.24%	16.67%
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	0	0	N/A	N/A
4943	Transfer In-Hotel/Motel	0	0	0	0	0	0	N/A	N/A
4947	Transfer In-County Jail Penalty	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

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FY2024 - SEPTEMBER 2023

		Current Budget	July	August	September	Total First Quarter FY2024 (July 2023 - September 2023)	Total First Quarter FY2023 (July 2022 - September 2022)	% Change from Last Year Actuals (FY24 Q1 to FY23 Q1)	FY24 Qtr 1 Percent of Current Budget
Total General Wide Government		\$171,523,366	(\$1,186,079)	\$9,498,524	\$9,671,002	\$17,983,447	\$12,175,422	47.70%	10.48%
110-1000 Mayor									
4801 Private Contributions		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4802 Donations		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Mayor		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
130-1000 City Manager									
4802 Donations		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total City Manager		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
220-1000 Human Resources									
4802 Donations		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Human Resources		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
260-1000 Public Works Admin									
4681 Fee Based Program Fees		0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4802 Donations		0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Public Works Admin		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
260-2400 Animal Control									
4802 Donations		\$0	\$45	\$470	\$0	\$515	\$1,434	-64.09%	N/A
Total Animal Control		\$0	\$45	\$470	\$0	\$515	\$1,434	-64.09%	N/A
260-2600 Cemetery									
4802 Donations		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Cemetery		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
270-2100 Parks Services									
4802 Donations		\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$518	\$450	\$968	\$2,871	-66.28%	N/A
Total Athletics		\$0	\$0	\$518	\$450	\$968	\$2,871	-66.28%	N/A
270-4413 Aquatics									
4681 Fee Based Program Fees		\$0	\$0	\$674	\$0	\$674	\$0	N/A	N/A
4837 Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2024 - SEPTEMBER 2023

		Current Budget	July	August	September	Total First Quarter FY2024 (July 2023 - September 2023)	Total First Quarter FY2023 (July 2022 - September 2022)	% Change from Last Year Actuals (FY24 Q1 to FY23 Q1)	FY24 Qtr 1 Percent of Current Budget
Total Aquatics		\$0	\$0	\$674	\$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	\$16	\$30	\$46	\$30	53.33%	N/A
Total Pottery Shop		\$0	\$0	\$16	\$30	\$46	\$30	53.33%	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	\$22,500	\$0	\$22,500	\$1,500	1400.00%	N/A
4837 Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Chief of Police		\$0	\$0	\$22,500	\$0	\$22,500	\$1,500	1400.00%	N/A
410-2100 Fire/EMS									
4802 Donations		\$0	\$0	\$500	\$0	\$500	\$0	N/A	N/A
Total Fire/EMS		\$0	\$0	\$500	\$0	\$500	\$0	N/A	N/A
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	\$500	\$0	\$500	\$0	N/A	N/A
4837 Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
Total Sheriff		\$0	\$0	\$500	\$0	\$500	\$0	N/A	N/A
Total General Fund		\$171,523,366	(\$1,186,034)	\$9,523,703	\$9,671,482	\$18,009,150	\$12,181,257	47.84%	10.50%

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2024 - SEPTEMBER 2023

		Current Budget	July	August	September	Total First Quarter FY2024 (July 2023 - September 2023)	Total First Quarter FY2023 (July 2022 - September 2022)	% Change from Last Year Actuals (FY24 Q1 to FY23 Q1)	FY24 Qtr 1 Percent of Current Budget
0202 Stormwater Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$5,486,388	\$0	\$0	\$21,257	\$21,257	\$0	N/A	0.39%
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	0	0	2,571	2,571	0	N/A	N/A
4006	Personal Prop - Motor Vehicle	41,509	0	0	6,721	6,721	0	N/A	16.19%
4007	Mobile Homes	0	0	0	(258)	-258	0	N/A	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	150,000	0	0	9,657	9,657	0	N/A	6.44%
4150	Penalties & Interest - Ad Valorem	85,000	0	0	8,815	8,815	0	N/A	10.37%
4151	Penalties & Interest - Auto	5,000	0	0	370	370	0	N/A	7.39%
4359	Miscellaneous State Revenues	0	0	0	0	0	0	N/A	N/A
4400	Payt Lieu Taxes Housing Authority	10,000	0	0	0	0	0	N/A	0.00%
4464	Land Disturbance Fees	8,000	588	1,044	660	2,292	3,620	-36.69%	28.65%
4593	Street Repair Reimbursement	0	0	0	0	0	0	N/A	N/A
4596	Erosion Control	100,000	8,575	9,135	13,190	30,900	35,685	-13.41%	30.90%
4772	Gains/Losses on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	50,000	11,323	18,487	16,145	45,955	11,486	300.08%	91.91%
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	0	N/A	N/A
Total Stormwater Fund	\$5,935,897	\$20,486	\$28,666	\$79,128	\$128,280	\$50,791	152.56%	2.16%	
0203 Paving Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$15,108,063	\$0	\$0	\$58,961	\$58,961	\$0	N/A	0.39%
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	0	0	7,132	7,132	0	N/A	N/A
4006	Personal Prop - Motor Vehicle	131,936	0	0	18,644	18,644	0	N/A	14.13%
4007	Mobile Homes	0	0	0	(716)	(716)	0	N/A	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	470,000	0	0	26,785	26,785	0	N/A	5.70%
4150	Penalties & Interest - Ad Valorem	220,000	0	0	24,451	24,451	0	N/A	11.11%
4151	Penalties & Interest - Auto	15,000	0	0	1,026	1,026	0	N/A	6.84%
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	Payt Lieu Taxes Housing Authority	25,000	0	0	0	0	0	N/A	0.00%
4593	Street Repair Reimbursement	25,000	1,050	2,450	1,650	5,150	4,364	18.01%	20.60%

COLUMBUS CONSOLIDATED GOVERNMENT
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FY2024 - SEPTEMBER 2023

		Current Budget	July	August	September	Total First Quarter FY2024 (July 2023 - September 2023)	Total First Quarter FY2023 (July 2022 - September 2022)	% Change from Last Year Actuals (FY24 Q1 to FY23 Q1)	FY24 Qtr 1 Percent of Current Budget
4595	Street Assess & Demo Interest	0	0	0	0	0	0	N/A	N/A
4597	Maintaining State Highways	342,895	(171,448)	0	171,448	0	0	N/A	0.00%
4772	Gains/Losses on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	150,000	16,999	39,697	34,139	90,835	32,686	177.90%	60.56%
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	10	0	10	20	50	-60.00%	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	0	N/A	N/A
Total Paving Fund		\$16,487,894	(\$153,389)	\$42,147	\$343,530	\$232,288	\$37,100	526.12%	1.41%
0204 Community Care Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$9,972,008	\$0	\$0	\$39,247	\$39,247	\$0	N/A	0.39%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	0	0	4,747	4,747	0	N/A	N/A
4006	Personal Prop - Motor Vehicle	119,424	0	0	17,761	17,761	0	N/A	14.87%
4007	Mobile Homes	0	0	0	(624)	(624)	0	N/A	N/A
4780	Investment Interest	0	55,795	57,603	56,150		0	N/A	N/A
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 Community Care Fund		\$10,091,432	\$55,795	\$57,603	\$117,281	\$230,679	\$0	N/A	2.29%
0207 Integrated Waste Management Fund									
099-1999 Government Wide Revenue									
4376	Disaster Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4550	Inert Landfill Fees-Granite Bluff	13,000	308	703	1,127	2,138	1,400	52.76%	16.45%
4552	Commercial Solid Waste Collect Fees	50,000	0	4,489	5,787	10,275	8,955	14.74%	20.55%
4553	Residential Solid Waste Collect Fees	12,182,400	0	1,031,548	1,021,381	2,052,928	2,047,992	0.24%	16.85%
4556	Inert Landfill Fees - Oxbow Meadows	0	0	0	0	0	0	N/A	N/A
4557	Pine Grove Landfill	790,000	112,308	92,272	89,179	293,759	243,488	20.65%	37.18%
4558	Recycling Fees	600,000	(91,351)	32,243	138,633	79,525	139,864	-43.14%	13.25%
4588	Tree Fee	31,247	0	3,892	0	3,892	2,243	73.55%	12.46%
4772	Gains/Losses On Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	100,000	(14,957)	17,071	16,277	18,391	36,463	-49.56%	18.39%
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

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Revenue Report Summary
FY2024 - SEPTEMBER 2023

		Current Budget	July	August	September	Total First Quarter FY2024 (July 2023 - September 2023)	Total First Quarter FY2023 (July 2022 - September 2022)	% Change from Last Year Actuals (FY24 Q1 to FY23 Q1)	FY24 Qtr 1 Percent of Current Budget
4908	Gain Sale of Assets	0	0	0	0	0	0	N/A	N/A
4931	Transfer In-General Fund	1,200,000	0	0	0	0	0	N/A	0.00%
0207	Total Integrated Waste Fund	\$14,966,647	\$6,307	\$1,182,218	\$1,272,383	\$2,460,909	\$2,480,404	-0.79%	16.44%
0209 Emergency Telephone Fund									
099-1999 Government Wide Revenue									
4500	Non-Prepaid E911 Surcharge	\$3,240,000	(\$399,765)	\$124,811	\$547,404	\$272,450	\$79,215	243.94%	8.41%
4514	Wireless Surcharge	0	(418,912)	418,912	0	0	191,766	-100.00%	N/A
4519	Prepaid Wireless Surcharge	850,000	(134,305)	66,562	133,319	65,575	73,299	-10.54%	7.71%
4802	Donations	0	0	0	0	0	0	N/A	N/A
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A
4998	Transfer In-Other LOST	253,689	0	0	0	0	0	N/A	0.00%
Total Emergency Telephone Fund		\$4,343,689	(\$952,982)	\$610,286	\$680,722	\$338,026	\$344,280	-1.82%	7.78%
0230 Economic Development Authority Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$2,395,356	\$0	\$0	\$9,389	\$9,389	\$0	N/A	0.39%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	0	0	1,136	1,136	0	N/A	N/A
4006	Personal Prop - Motor Vehicle	22,930	0	0	2,960	2,960	0	N/A	12.91%
4007	Mobile Homes	0	0	0	(104)	(104)	0	N/A	N/A
4780	Investment Interest	0	11,921	12,308	11,997	36,226	0	N/A	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	\$11,921	\$12,308	\$25,378	\$49,607	\$0	N/A	2.05%
0405 Debt Service Fund									
099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$4,252,976	\$0	\$0	\$16,563	\$16,563	\$0	N/A	0.39%
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	0	0	2,003	2,003	0	N/A	N/A
4006	Personal Prop - Motor Vehicle	14,746	0	0	1,954	1,954	0	N/A	13.25%
4007	Mobile Homes	0	0	0	(69)	(69)	0	N/A	N/A
4012	Not On Digest - Real & Personal	0	0	0	0	0	0	N/A	N/A
4015	Recording Intangibles	64,507	0	0	7,524	7,524	0	N/A	11.66%
4150	Penalties & Interest - Ad Valorem	27,253	0	0	6,869	6,869	0	N/A	25.20%
4151	Penalties & Interest - Auto	3,575	0	0	107	107	0	N/A	3.01%
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	0	0	0	0	N/A	0.00%

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		Current Budget	July	August	September	Total First Quarter FY2024 (July 2023 - September 2023)	Total First Quarter FY2023 (July 2022 - September 2022)	% Change from Last Year Actuals (FY24 Q1 to FY23 Q1)	FY24 Qtr 1 Percent of Current Budget
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	27,270	28,154	20,263	75,687	23,848	217.38%	N/A
4837	Miscellaneous	571,298	0	95,216	0	95,216	140,025	-32.00%	16.67%
4932	Transfer In - Paving Fund	110,269	0	0	0	0	0	N/A	0.00%
4936	Transfer In - Integrated Waste Fund	2,149,454	0	0	0	0	0	N/A	0.00%
4976	Transfer In - CBA, 2019 Refunding	0	0	0	0	0	0	N/A	N/A
4992	Transfer In - CBA, Series 2019	0	0	0	0	0	0	N/A	N/A
4998	Transfer In - Other LOST	8,699,449	0	0	0	0	0	N/A	0.00%
Total Debt Service Fund		\$15,898,027	\$27,270	\$123,370	\$55,214	\$205,854	\$163,873	25.62%	1.29%

0751 Transportation Fund

099-1999 Government Wide Revenue									
4001	Real Property - Current Year	\$3,960,359	\$0	\$0	\$15,398	\$15,398	\$0	N/A	0.39%
4003	Timber	0	0	0	0	0	0	N/A	N/A
4005	Personal Property - Current Yr	0	0	0	1,863	1,863	0	N/A	N/A
4006	Personal Prop - Motor Vehicle	32,658	0	0	4,855	4,855	0	N/A	14.86%
4007	Mobile Homes	0	0	0	(171)	(171)	0	N/A	N/A
4044	TSPLOST Projects	4,850,079	0	(282,381)	436,998	154,617	0	N/A	3.19%
4301	FTA Capital Grant	8,465,025	0	(471,139)	471,139	0	0	N/A	0.00%
4302	FTA Section 9 - Planning	194,582	0	(43,377)	51,042	7,665	0	N/A	3.94%
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	0	33,193	0	33,193	0	N/A	38.69%
4347	FTA CARES Act Reimbursements	173,951	0	(51,042)	43,377	(7,665)	0	N/A	-4.41%
4400	Payt Lieu Taxes Housing Authority	7,000	0	0	0	0	0	N/A	0.00%
4540	Handicap I.D. Fees	7,000	(80)	546	482	947	688	37.65%	13.53%
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	10,971	106,601	43,498	161,069	137,916	16.79%	28.76%
4562	Dial-A-Ride	75,000	(1,347)	6,410	15,027	20,090	19,518	2.93%	26.79%
4563	Advertising	7,000	0	0	0	0	0	N/A	0.00%
4564	Miscellaneous-Operations	0	0	15	0	15	0	N/A	N/A
4772	Gain/Loss on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	30,000	22,771	25,196	24,583	72,550	19,505	271.95%	241.83%
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	N/A	N/A
4907	Sale Of General Fixed Assets	0	0	0	0	0	0	N/A	N/A

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		Current Budget	July	August	September	Total First Quarter FY2024 (July 2023 - September 2023)	Total First Quarter FY2023 (July 2022 - September 2022)	% Change from Last Year Actuals (FY24 Q1 to FY23 Q1)	FY24 Qtr 1 Percent of Current Budget
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
Total Transportation Fund		\$18,451,236	\$32,315	(\$675,980)	\$1,108,090	\$464,426	\$184,447	151.79%	2.52%
0753 Cols Ironworks Trade Center									
099-1999 Government Wide Revenue									
4052	Beer Tax	\$680,000	(\$892)	\$51,025	\$58,033	\$108,165	\$51,379	110.52%	15.91%
4568	Parking Fees	10,000	1,669	0	912	2,581	3,059	-15.63%	25.81%
4573	Ticket Sales	13,000	0	16,571	0	16,571	13,408	23.59%	127.47%
4579	Client Electrical Usage Fee	50,000	5,119	6,241	8,188	19,548	20,832	-6.16%	39.10%
4580	Convention Services Revenue	50,000	250	355	900	1,505	4,320	-65.16%	3.01%
4581	Food Service Contract - Events	850,000	0	0	0	0	0	N/A	0.00%
4582	Sale of Merchandise	850	0	0	117	117	495	-76.44%	13.71%
4772	Gain/Loss on Investments	0	0	0	0	0	0	N/A	N/A
4780	Investment Interest	50,000	2,108	19,380	12,344	33,832	9,048	273.90%	67.66%
4802	Donations	0	0	0	0	0	0	N/A	N/A
4827	Outside Personnel Services	0	0	0	0	0	0	N/A	N/A
4828	Copy Work	1,000	0	0	0	0	123	-100.00%	0.00%
4837	Miscellaneous	5,000	1,000	1,106	1,350	3,456	1,857	86.08%	69.12%
4842	Vendors Comp. - Sales Tax	300	21	67	32	120	146	-17.94%	39.92%
4874	Equipment Rental	150,000	7,595	13,573	13,752	34,920	42,276	-17.40%	23.28%
4875	Space Rental	1,350,151	103,325	137,660	105,625	346,609	357,127	-2.95%	25.67%
4931	Transfer In-General Fund	0	0	0	0	0	0	N/A	N/A
4943	Transfer In-Hotel/Motel	725,000	0	76,245	72,987	149,232	129,785	14.98%	20.58%
4982	Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	0	0	N/A	N/A
Total Trade Center Fund		\$3,935,301	\$120,194	\$322,223	\$274,239	\$716,656	\$633,856	13.06%	18.21%

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		Current Budget	July	August	September	Total First Quarter FY2024 (July 2023 - September 2023)	Total First Quarter FY2023 (July 2022 - September 2022)	% Change from Last Year Actuals (FY24 Q1 to FY23 Q1)	FY24 Qtr 1 Percent of Current Budget
0755 Bull Creek Golf Course Fund									
099-1999 Government Wide Revenue									
4541	Golf Course Handicap Fees	\$500	\$0	\$0	\$0	\$0	\$0	N/A	0.00%
4542	Operations - Golf Course	1,500,000	29,582	199,558	137,091	366,231	375,882	-2.57%	24.42%
4543	Golf Range Fees	41,000	(2,391)	5,025	4,037	6,670	11,350	-41.23%	16.27%
4544	Snack Bar- Golf Course	170,000	2,918	28,712	19,745	51,375	57,967	-11.37%	30.22%
4582	Sale Of Merchandise	185,000	624	23,167	12,973	36,764	44,634	-17.63%	19.87%
4681	Fee Based Program Fees	5,000	0	185	165	350	730	-52.05%	7.00%
4802	Donations	0	0	1,256	0	1,256	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	12,000	0	0	0	0	2,952	-100.00%	0.00%
4842	Vendor's Comp-Sales Tax	1,500	171	178	158	507	461	9.94%	33.81%
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	0	0	N/A	N/A
Total Bull Creek Golf Course Fund	\$1,915,000	\$30,904	\$258,082	\$174,168	\$463,153	\$493,976	-6.24%	24.19%	
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	23,780	5,609	56,736	86,125	130,536	-34.02%	21.37%
4543	Golf Range Fees	32,637	2,134	703	5,075	7,912	10,092	-21.61%	24.24%
4544	Snack Bar- Golf Course	28,363	3,520	928	8,130	12,577	15,874	-20.77%	44.34%
4582	Sale Of Merchandise	31,000	4,118	1,058	8,770	13,946	18,682	-25.35%	44.99%
4802	Donations	0	0	0	0	0	0	N/A	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	171	105	100	375	302	24.08%	N/A
4931	Transfer In-General Fund	100,000	0	0	0	0	0	N/A	0.00%
Total Oxbow Creek Golf Course Fund	\$595,000	\$33,723	\$8,403	\$78,810	\$120,935	\$175,487	-31.09%	20.33%	
0757 Civic Center Fund									
099-1999 Government Wide Revenue									
4313	Misc Federal Revenue	\$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

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		Current Budget	July	August	September	Total First Quarter FY2024 (July 2023 - September 2023)	Total First Quarter FY2023 (July 2022 - September 2022)	% Change from Last Year Actuals (FY24 Q1 to FY23 Q1)	FY24 Qtr 1 Percent of Current Budget
4780	Investment Interest	0	0	0	0	0	0	N/A	N/A
4801	Private Contribution	0	0	0	0	0	0	N/A	N/A
4802	Donations	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	10,000	1,923	1,270	1,605	4,798	3,742	28.22%	47.98%
4842	Vendor's Comp-Sales Tax	2,000	144	106	219	469	411	14.08%	23.45%
4862	Sale Of Salvage	0	0	0	0	0	0	N/A	N/A
4872	Sale Of Advertisements	20,000	0	0	15,000	15,000	0	N/A	75.00%
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
4943	Transfer In - Hotel / Motel	1,450,000	0	152,489	145,975	298,464	259,570	14.98%	20.58%
4982	Transfer In-ARP Fiscal Recovery Funds	0	0	0	0	0	0	N/A	N/A
Total Government Wide Revenue		\$1,482,000	\$2,067	\$153,865	\$162,800	\$318,731	\$263,724	20.86%	21.51%
160-2100 Hockey									
4573	Ticket Sales	\$255,000	\$0	\$0	\$0	\$0	\$0	N/A	0.00%
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	0	25,000	(25,000)	0	0	N/A	0.00%
4880	Rent - Civic Center	70,000	0	0	0	0	0	N/A	0.00%
Total Hockey		\$345,000	\$0	\$25,000	(\$25,000)	\$0	\$0	N/A	0.00%
160-2200 Football									
4573	Ticket Sales	\$25,000	\$3,897	\$67,966	\$0	\$71,863	\$13,170	445.67%	287.45%
4574	Facility Fee	0	60	7,092	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	0	0	0	0	0	N/A	N/A
4587	Food Service Contract - Civic	0	7,153	0	0	7,153	0	N/A	N/A
4837	Miscellaneous	10,000	1,274	216	0	1,490	2,155	-30.85%	14.90%
4880	Rent - Civic Center	10,750	3,450	(500)	0	2,950	0	N/A	27.44%
Total Football		\$45,750	\$15,833	\$74,773	\$0	\$90,607	\$15,324	491.26%	198.05%
160-2500 Other Events									
4568	Parking Fees	\$40,000	\$0	\$0	(\$11)	(\$11)	\$7,949	-100.14%	-0.03%
4573	Ticket Sales	1,929,824	952	236	314,180	315,367	124,289	153.74%	16.34%
4574	Facility Fee	80,000	(6,449)	78	18,605	12,234	7,939	54.09%	15.29%
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	4,627	4,627	5,764	-19.73%	38.56%

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4587	Food Service Contract - Civic Ctr	0	0	0	0	0	0	N/A	N/A
4837	Miscellaneous	700,000	4,850	17,158	101,995	124,004	69,950	77.27%	17.71%
4880	Rent - Civic Center	150,000	600	2,000	34,200	36,800	40,131	-8.30%	24.53%
Total Other Events		\$2,911,824	(\$47)	\$19,472	\$473,596	\$493,021	\$256,022	92.57%	16.93%
160-2750 Ice Rink Events									
4573	Ticket Sales	\$50,000	(\$889)	\$698	\$5,064	\$4,873	\$8,469	-42.45%	9.75%
4574	Facility Fee	0	0	0	0	0	0	N/A	N/A
4587	Food Service Contract	15,000	187	0	1,280	1,468	1,249	17.54%	9.78%
4837	Miscellaneous	5,000	0	0	362	362	225	61.04%	7.25%
4872	Sale of Advertisements	1,500	0	0	0	0	0	N/A	0.00%
4880	Rent - Civic Center	100,000	278	267	32,088	32,633	28,994	12.55%	32.63%
Total Ice Rink Events		\$171,500	(\$424)	\$965	\$38,795	\$39,336	\$38,936	1.03%	22.94%
160-2800 Concessions/Catering									
4574	Facility Fee	\$0	\$0	\$0	\$0	\$0	\$0	N/A	N/A
4576	Catering	25,000	0	0	423	423	1,831	-76.90%	1.69%
4582	Sale of Merchandise	270,000	5,167	654	3,574	9,395	16,414	-42.76%	3.48%
4587	Food Service Contract	65,000	3,176	243	6,077	9,495	11,916	-20.32%	14.61%
4837	Miscellaneous	0	3,015	0	0	3,015	981	207.34%	N/A
4880	Rent - Civic Center	20,000	3,000	1,000	4,000	8,000	5,000	60.00%	40.00%
Total Concessions/Catering		\$380,000	\$14,358	\$1,897	\$14,074	\$30,329	\$36,143	-16.09%	7.98%
Total Civic Center Fund		\$5,336,074	\$31,787	\$275,972	\$664,264	\$972,024	\$610,149	59.31%	18.22%