

10 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
300000 Ad Valorem Tax					
301000 Ad Valorem Tax - Current Year	2,522.04	2,522.04	3,573,350.00	3,570,827.96	0 %
301002 Ad Valorem Tax - DMV	20,248.41	0.00	168,600.00	168,600.00	0 %
Account Group Total:	22,770.45	2,522.04	3,741,950.00	3,739,427.96	0 %
310000 Other Taxes & Licenses					
311000 Local Option Sales & Use Tax	120,651.47	0.00	1,236,850.00	1,236,850.00	0 %
312000 Solid Waste Disposal Tax	1,238.05	0.00	4,900.00	4,900.00	0 %
Account Group Total:	121,889.52	0.00	1,241,750.00	1,241,750.00	0 %
320000 Unrestricted Intergovernmental					
321000 Utilities Franchise Tax	0.00	-89,000.00	324,160.00	413,160.00	-27 %
322000 Beer & Wine Tax	0.00	0.00	29,650.00	29,650.00	0 %
327000 ABC Distribution	0.00	0.00	75,000.00	75,000.00	0 %
Account Group Total:	0.00	-89,000.00	428,810.00	517,810.00	-21 %
340000 Restricted Intergovernmental					
343000 Powell Bill	0.00	0.00	170,590.00	170,590.00	0 %
347000 Unauthorized Substance Tax	0.00	0.00	1,210.00	1,210.00	0 %
348000 ABC Distribution - Law Enforcement	0.00	0.00	4,380.00	4,380.00	0 %
349000 Grant	0.00	0.00	255,000.00	255,000.00	0 %
Account Group Total:	0.00	0.00	431,180.00	431,180.00	0 %
350000 Permits & Fees					
351000 Court Costs and Fees	0.00	18.00	500.00	482.00	4 %
352000 Administrative Impound Fees	0.00	755.00	3,470.00	2,715.00	22 %
353000 Beer & Wine Licenses	0.00	0.00	200.00	200.00	0 %
355000 Zoning Permits	0.00	3,100.00	46,260.00	43,160.00	7 %
Account Group Total:	0.00	3,873.00	50,430.00	46,557.00	8 %
360000 Sales & Services					
361000 Rental Income	0.00	985.00	35,680.00	34,695.00	3 %
Account Group Total:	0.00	985.00	35,680.00	34,695.00	3 %
370000 Investment Earnings					
371000 Interest On Investments	0.00	73.48	730.00	656.52	10 %
Account Group Total:	0.00	73.48	730.00	656.52	10 %
380000 Miscellaneous					
380100 Miscellaneous	1,290.37	243.43	10,000.00	9,756.57	2 %
380300 Donations	0.00	0.00	30,090.00	30,090.00	0 %
382000 Sale of Recyclables	0.00	0.00	640.00	640.00	0 %
383000 Sale of Fixed Assets	0.00	0.00	6,070.00	6,070.00	0 %
Account Group Total:	1,290.37	243.43	46,800.00	46,556.57	1 %
390000 Transfers To/From Other Funds					
399000 Fund Balance Appropriated	0.00	0.00	225,010.00	225,010.00	0 %
Account Group Total:	0.00	0.00	225,010.00	225,010.00	0 %
Fund Total:	145,950.34	-81,303.05	6,202,340.00	6,283,643.05	-1 %

31 ARP - SPECIAL REVENUE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 Restricted Intergovernmental					
349001 American Rescue Plan Act Grant	0.00	1,070,345.37	0.00	-1,070,345.37	** %
Account Group Total:	0.00	1,070,345.37	0.00	-1,070,345.37	** %
Fund Total:	0.00	1,070,345.37	0.00	-1,070,345.37	** %

41 PARKS AND RECREATION CAPITAL PROJECT FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
370000 Investment Earnings					
370013 Proceeds from general obligation bonds	0.00	3,000,000.00	4,500,000.00	1,500,000.00	67 %
370025 Public Grants	0.00	0.00	2,055,000.00	2,055,000.00	0 %
Account Group Total:	0.00	3,000,000.00	6,555,000.00	3,555,000.00	46 %
380000 Miscellaneous					
380015 Individual & Corporate Donations	0.00	35,914.47	35,414.00	-500.47	101 %
Account Group Total:	0.00	35,914.47	35,414.00	-500.47	101 %
390000 Transfers To/From Other Funds					
397000 Intergovernmental Transfers	0.00	0.00	2,216,935.00	2,216,935.00	0 %
Account Group Total:	0.00	0.00	2,216,935.00	2,216,935.00	0 %
Fund Total:	0.00	3,035,914.47	8,807,349.00	5,771,434.53	34 %
Grand Total:	145,950.34	4,024,956.79	15,009,689.00	10,984,732.21	27 %