

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	164,728.40	173,841.89	3,573,350.00	3,399,508.11	5 %
301002 Ad Valorem Tax - DMV	20,568.43	57,592.13	168,600.00	111,007.87	34 %
Account Group Total:	185,296.83	231,434.02	3,741,950.00	3,510,515.98	6 %
310000 Other Taxes & Licenses					
311000 Local Option Sales & Use Tax	131,961.85	371,250.16	1,236,850.00	865,599.84	30 %
312000 Solid Waste Disposal Tax	0.00	1,238.05	4,900.00	3,661.95	25 %
Account Group Total:	131,961.85	372,488.21	1,241,750.00	869,261.79	30 %
320000 Unrestricted Intergovernmental					
321000 Utilities Franchise Tax	76,358.79	76,358.79	324,160.00	247,801.21	24 %
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:	76,358.79	76,358.79	428,810.00	352,451.21	18 %
340000 Restricted Intergovernmental					
343000 Powell Bill	98,762.99	98,762.99	170,590.00	71,827.01	58 %
347000 Unauthorized Substance Tax	236.60	236.60	1,210.00	973.40	20 %
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:	98,999.59	98,999.59	431,180.00	332,180.41	23 %
350000 Permits & Fees					
351000 Court Costs and Fees	27.00	72.00	500.00	428.00	14 %
352000 Administrative Impound Fees	295.00	2,485.00	3,470.00	985.00	72 %
353000 Beer & Wine Licenses	0.00	0.00	200.00	200.00	0 %
355000 Zoning Permits	1,500.00	7,100.00	46,260.00	39,160.00	15 %
Account Group Total:	1,822.00	9,657.00	50,430.00	40,773.00	19 %
360000 Sales & Services					
361000 Rental Income	855.00	5,680.00	35,680.00	30,000.00	16 %
Account Group Total:	855.00	5,680.00	35,680.00	30,000.00	16 %
370000 Investment Earnings					
371000 Interest On Investments	41.52	159.75	730.00	570.25	22 %
Account Group Total:	41.52	159.75	730.00	570.25	22 %
380000 Miscellaneous					
380100 Miscellaneous	2,401.56	5,321.97	10,000.00	4,678.03	53 %
380300 Donations	2,000.00	2,000.00	30,090.00	28,090.00	7 %
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:	4,401.56	7,321.97	46,800.00	39,478.03	16 %
390000 Transfers To/From Other Funds					
390000 Transfers To/From Other Funds	0.00	0.00	28,014.00	28,014.00	0 %
399000 Fund Balance Appropriated	0.00	0.00	225,010.00	225,010.00	0 %
Account Group Total:	0.00	0.00	253,024.00	253,024.00	0 %

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Fund Total:	499,737.14	802,099.33	6,230,354.00	5,428,254.67	13 %

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	2,140,690.73	1,070,345.36	50 %
Account Group Total:	0.00	1,070,345.37	2,140,690.73	1,070,345.36	50 %
Fund Total:	0.00	1,070,345.37	2,140,690.73	1,070,345.36	50 %

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:	499,737.14	4,908,359.17	17,178,393.73	12,270,034.56	29 %