

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	195,147.11	637,509.19	3,573,350.00	2,935,840.81	18 %
301002 Ad Valorem Tax - DMV	22,083.87	101,663.55	168,600.00	66,936.45	60 %
<b>Account Group Total:</b>	<b>217,230.98</b>	<b>739,172.74</b>	<b>3,741,950.00</b>	<b>3,002,777.26</b>	<b>20 %</b>
310000 Other Taxes & Licenses					
311000 Local Option Sales & Use Tax	120,911.00	623,668.00	1,236,850.00	613,182.00	50 %
312000 Solid Waste Disposal Tax	1,532.95	2,771.00	4,900.00	2,129.00	57 %
<b>Account Group Total:</b>	<b>122,443.95</b>	<b>626,439.00</b>	<b>1,241,750.00</b>	<b>615,311.00</b>	<b>50 %</b>
320000 Unrestricted Intergovernmental					
321000 Utilities Franchise Tax	0.00	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	15,000.00	75,000.00	60,000.00	20 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>91,358.79</b>	<b>428,810.00</b>	<b>337,451.21</b>	<b>21 %</b>
340000 Restricted Intergovernmental					
343000 Powell Bill	0.00	98,762.99	170,590.00	71,827.01	58 %
347000 Unauthorized Substance Tax	0.00	7,719.95	1,210.00	-6,509.95	638 %
348000 ABC Distribution - Law Enforcement	0.00	2,385.00	4,380.00	1,995.00	54 %
349000 Grant	0.00	0.00	255,000.00	255,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>108,867.94</b>	<b>431,180.00</b>	<b>322,312.06</b>	<b>25 %</b>
350000 Permits & Fees					
351000 Court Costs and Fees	36.50	140.00	500.00	360.00	28 %
352000 Administrative Impound Fees	355.00	2,960.00	3,470.00	510.00	85 %
353000 Beer & Wine Licenses	0.00	0.00	200.00	200.00	0 %
355000 Zoning Permits	2,644.00	11,429.00	46,260.00	34,831.00	25 %
<b>Account Group Total:</b>	<b>3,035.50</b>	<b>14,529.00</b>	<b>50,430.00</b>	<b>35,901.00</b>	<b>29 %</b>
360000 Sales & Services					
361000 Rental Income	915.00	6,675.00	35,680.00	29,005.00	19 %
<b>Account Group Total:</b>	<b>915.00</b>	<b>6,675.00</b>	<b>35,680.00</b>	<b>29,005.00</b>	<b>19 %</b>
370000 Investment Earnings					
371000 Interest On Investments	40.24	240.62	730.00	489.38	33 %
<b>Account Group Total:</b>	<b>40.24</b>	<b>240.62</b>	<b>730.00</b>	<b>489.38</b>	<b>33 %</b>
380000 Miscellaneous					
380100 Miscellaneous	9,955.82	16,760.65	10,000.00	-6,760.65	168 %
380300 Donations	305.00	2,305.00	30,090.00	27,785.00	8 %
382000 Sale of Recyclables	0.00	78.00	640.00	562.00	12 %
383000 Sale of Fixed Assets	0.00	8,710.00	6,070.00	-2,640.00	143 %
<b>Account Group Total:</b>	<b>10,260.82</b>	<b>27,853.65</b>	<b>46,800.00</b>	<b>18,946.35</b>	<b>60 %</b>
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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>253,024.00</b>	<b>253,024.00</b>	<b>0 %</b>

10 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>Fund Total:</b>	353,926.49	1,615,136.74	6,230,354.00	4,615,217.26	26 %

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

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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>6,555,000.00</b>	<b>3,555,000.00</b>	<b>46 %</b>
380000 Miscellaneous					
380015 Individual & Corporate Donations	0.00	35,914.47	35,414.00	-500.47	101 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>35,914.47</b>	<b>35,414.00</b>	<b>-500.47</b>	<b>101 %</b>
390000 Transfers To/From Other Funds					
397000 Intergovernmental Transfers	0.00	0.00	2,216,935.00	2,216,935.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,216,935.00</b>	<b>2,216,935.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>3,035,914.47</b>	<b>8,807,349.00</b>	<b>5,771,434.53</b>	<b>34 %</b>
<b>Grand Total:</b>	<b>353,926.49</b>	<b>5,721,396.58</b>	<b>17,178,393.73</b>	<b>11,456,997.15</b>	<b>33 %</b>