

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	17,188.03	3,703,133.54	3,573,350.00	-129,783.54	104 %
301002 Ad Valorem Tax - DMV	17,751.43	221,645.23	168,600.00	-53,045.23	131 %
Account Group Total:	34,939.46	3,924,778.77	3,741,950.00	-182,828.77	105 %
310000 Other Taxes & Licenses					
311000 Local Option Sales & Use Tax	138,077.32	1,518,035.65	1,285,907.00	-232,128.65	118 %
312000 Solid Waste Disposal Tax	0.00	5,849.35	4,900.00	-949.35	119 %
Account Group Total:	138,077.32	1,523,885.00	1,290,807.00	-233,078.00	118 %
320000 Unrestricted Intergovernmental					
321000 Utilities Franchise Tax	102,909.37	357,089.25	324,160.00	-32,929.25	110 %
322000 Beer & Wine Tax	0.00	31,579.73	29,650.00	-1,929.73	107 %
327000 ABC Distribution	0.00	45,000.00	75,000.00	30,000.00	60 %
Account Group Total:	102,909.37	433,668.98	428,810.00	-4,858.98	101 %
340000 Restricted Intergovernmental					
343000 Powell Bill	0.00	233,957.42	233,957.00	-0.42	100 %
347000 Unauthorized Substance Tax	0.00	7,719.95	1,210.00	-6,509.95	638 %
348000 ABC Distribution - Law Enforcement	0.00	5,385.00	4,380.00	-1,005.00	123 %
349000 Grant	0.00	0.00	56,833.70	56,833.70	0 %
Account Group Total:	0.00	247,062.37	296,380.70	49,318.33	83 %
350000 Permits & Fees					
351000 Court Costs and Fees	36.50	592.00	500.00	-92.00	118 %
352000 Administrative Impound Fees	140.00	4,559.00	3,470.00	-1,089.00	131 %
353000 Beer & Wine Licenses	0.00	0.00	200.00	200.00	0 %
355000 Zoning Permits	3,210.00	31,257.00	46,260.00	15,003.00	68 %
Account Group Total:	3,386.50	36,408.00	50,430.00	14,022.00	72 %
360000 Sales & Services					
361000 Rental Income	2,378.30	23,778.30	15,680.00	-8,098.30	152 %
Account Group Total:	2,378.30	23,778.30	15,680.00	-8,098.30	152 %
370000 Investment Earnings					
370011 Proceeds From Installment Loan Financing	0.00	0.00	418,930.00	418,930.00	0 %
371000 Interest On Investments	2,157.69	3,792.73	730.00	-3,062.73	520 %
Account Group Total:	2,157.69	3,792.73	419,660.00	415,867.27	1 %
380000 Miscellaneous					
380100 Miscellaneous	1,117.05	23,185.63	10,000.00	-13,185.63	232 %
380300 Donations	1,775.00	19,128.00	30,090.00	10,962.00	64 %
382000 Sale of Recyclables	104.40	967.20	640.00	-327.20	151 %
383000 Sale of Fixed Assets	0.00	26,242.20	18,070.00	-8,172.20	145 %
388000 Lease Liabilities Issued	0.00	0.00	241,378.00	241,378.00	0 %
Account Group Total:	2,996.45	69,523.03	300,178.00	230,654.97	23 %
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	513,841.00	513,841.00	0 %

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Account Group Total:	0.00	0.00	541,855.00	541,855.00	0 %
Fund Total:	286,845.09	6,262,897.18	7,085,750.70	822,853.52	88 %

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	53,644.16	35,414.00	-18,230.16	151 %
388000 Lease Liabilities Issued	0.00	0.00	201,085.00	201,085.00	0 %
Account Group Total:	0.00	53,644.16	236,499.00	182,854.84	23 %
390000 Transfers To/From Other Funds					
390000 Transfers To/From Other Funds	287,127.86	287,127.86	157,475.00	-129,652.86	182 %
397000 Intergovernmental Transfers	0.00	0.00	2,496,935.00	2,496,935.00	0 %
Account Group Total:	287,127.86	287,127.86	2,654,410.00	2,367,282.14	11 %
Fund Total:	287,127.86	3,340,772.02	9,445,909.00	6,105,136.98	35 %

44 STREETS - CAPITAL PROJECTS FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
370000 Investment Earnings	0.00	0.00	2,354,000.00	2,354,000.00	0 %
370011 Proceeds From Installment Loan Financing	0.00	0.00	2,354,000.00	2,354,000.00	0 %
Account Group Total:					
390000 Transfers To/From Other Funds	0.00	0.00	719,758.00	719,758.00	0 %
390000 Transfers To/From Other Funds	0.00	0.00	719,758.00	719,758.00	0 %
Account Group Total:					
Fund Total:	0.00	0.00	3,073,758.00	3,073,758.00	0 %
Grand Total:	573,972.95	10,674,014.57	21,746,108.43	11,072,093.86	49 %