

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	1,053,879.75	1,691,388.94	3,573,350.00	1,881,961.06	47 %
301002 Ad Valorem Tax - DMV	17,249.98	118,913.53	168,600.00	49,686.47	71 %
<b>Account Group Total:</b>	<b>1,071,129.73</b>	<b>1,810,302.47</b>	<b>3,741,950.00</b>	<b>1,931,647.53</b>	<b>48 %</b>
310000 Other Taxes & Licenses					
311000 Local Option Sales & Use Tax	126,351.18	750,019.18	1,236,850.00	486,830.82	61 %
312000 Solid Waste Disposal Tax	0.00	2,771.00	4,900.00	2,129.00	57 %
<b>Account Group Total:</b>	<b>126,351.18</b>	<b>752,790.18</b>	<b>1,241,750.00</b>	<b>488,959.82</b>	<b>61 %</b>
320000 Unrestricted Intergovernmental					
321000 Utilities Franchise Tax	89,647.34	166,006.13	324,160.00	158,153.87	51 %
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>89,647.34</b>	<b>181,006.13</b>	<b>428,810.00</b>	<b>247,803.87</b>	<b>42 %</b>
340000 Restricted Intergovernmental					
343000 Powell Bill	135,194.43	233,957.42	170,590.00	-63,367.42	137 %
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	277,763.70	277,763.70	0 %
<b>Account Group Total:</b>	<b>135,194.43</b>	<b>244,062.37</b>	<b>453,943.70</b>	<b>209,881.33</b>	<b>54 %</b>
350000 Permits & Fees					
351000 Court Costs and Fees	76.50	216.50	500.00	283.50	43 %
352000 Administrative Impound Fees	104.00	3,064.00	3,470.00	406.00	88 %
353000 Beer & Wine Licenses	0.00	0.00	200.00	200.00	0 %
355000 Zoning Permits	1,385.00	12,814.00	46,260.00	33,446.00	28 %
<b>Account Group Total:</b>	<b>1,565.50</b>	<b>16,094.50</b>	<b>50,430.00</b>	<b>34,335.50</b>	<b>32 %</b>
360000 Sales & Services					
361000 Rental Income	1,055.00	7,730.00	35,680.00	27,950.00	22 %
<b>Account Group Total:</b>	<b>1,055.00</b>	<b>7,730.00</b>	<b>35,680.00</b>	<b>27,950.00</b>	<b>22 %</b>
370000 Investment Earnings					
371000 Interest On Investments	36.35	276.97	730.00	453.03	38 %
<b>Account Group Total:</b>	<b>36.35</b>	<b>276.97</b>	<b>730.00</b>	<b>453.03</b>	<b>38 %</b>
380000 Miscellaneous					
380100 Miscellaneous	254.83	17,015.48	10,000.00	-7,015.48	170 %
380300 Donations	5,380.00	7,685.00	30,090.00	22,405.00	26 %
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>5,634.83</b>	<b>33,488.48</b>	<b>46,800.00</b>	<b>13,311.52</b>	<b>72 %</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	488,841.00	488,841.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>516,855.00</b>	<b>516,855.00</b>	<b>0 %</b>

10 GENERAL FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>Fund Total:</b>	1,430,614.36	3,045,751.10	6,516,948.70	3,471,197.60	47 %

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	17,729.69	53,644.16	35,414.00	-18,230.16	151 %
<b>Account Group Total:</b>	<b>17,729.69</b>	<b>53,644.16</b>	<b>35,414.00</b>	<b>-18,230.16</b>	<b>151 %</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>17,729.69</b>	<b>3,053,644.16</b>	<b>8,807,349.00</b>	<b>5,753,704.84</b>	<b>35 %</b>
<b>Grand Total:</b>	<b>1,448,344.05</b>	<b>7,169,740.63</b>	<b>17,464,988.43</b>	<b>10,295,247.80</b>	<b>41 %</b>