

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	268,520.19	442,362.08	3,573,350.00	3,130,987.92	12 %
301002 Ad Valorem Tax - DMV	21,987.55	79,579.68	168,600.00	89,020.32	47 %
Account Group Total:	290,507.74	521,941.76	3,741,950.00	3,220,008.24	14 %
310000 Other Taxes & Licenses					
311000 Local Option Sales & Use Tax	131,506.84	502,757.00	1,236,850.00	734,093.00	41 %
312000 Solid Waste Disposal Tax	0.00	1,238.05	4,900.00	3,661.95	25 %
Account Group Total:	131,506.84	503,995.05	1,241,750.00	737,754.95	41 %
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	15,000.00	15,000.00	75,000.00	60,000.00	20 %
Account Group Total:	15,000.00	91,358.79	428,810.00	337,451.21	21 %
340000 Restricted Intergovernmental					
343000 Powell Bill	0.00	98,762.99	170,590.00	71,827.01	58 %
347000 Unauthorized Substance Tax	7,483.35	7,719.95	1,210.00	-6,509.95	638 %
348000 ABC Distribution - Law Enforcement	2,385.00	2,385.00	4,380.00	1,995.00	54 %
349000 Grant	0.00	0.00	255,000.00	255,000.00	0 %
Account Group Total:	9,868.35	108,867.94	431,180.00	322,312.06	25 %
350000 Permits & Fees					
351000 Court Costs and Fees	31.50	103.50	500.00	396.50	21 %
352000 Administrative Impound Fees	120.00	2,605.00	3,470.00	865.00	75 %
353000 Beer & Wine Licenses	0.00	0.00	200.00	200.00	0 %
355000 Zoning Permits	1,650.00	8,785.00	46,260.00	37,475.00	19 %
Account Group Total:	1,801.50	11,493.50	50,430.00	38,936.50	23 %
360000 Sales & Services					
361000 Rental Income	80.00	5,760.00	35,680.00	29,920.00	16 %
Account Group Total:	80.00	5,760.00	35,680.00	29,920.00	16 %
370000 Investment Earnings					
371000 Interest On Investments	40.63	200.38	730.00	529.62	27 %
Account Group Total:	40.63	200.38	730.00	529.62	27 %
380000 Miscellaneous					
380100 Miscellaneous	1,482.86	6,804.83	10,000.00	3,195.17	68 %
380300 Donations	0.00	2,000.00	30,090.00	28,090.00	7 %
382000 Sale of Recyclables	78.00	78.00	640.00	562.00	12 %
383000 Sale of Fixed Assets	8,710.00	8,710.00	6,070.00	-2,640.00	143 %
Account Group Total:	10,270.86	17,592.83	46,800.00	29,207.17	38 %
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:	459,075.92	1,261,210.25	6,230,354.00	4,969,143.75	20 %

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:	459,075.92	5,367,470.09	17,178,393.73	11,810,923.64	31 %