

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	875,580.30	3,554,334.66	3,573,350.00	19,015.34	99 %
301002 Ad Valorem Tax - DMV	19,004.53	153,460.78	168,600.00	15,139.22	91 %
<b>Account Group Total:</b>	<b>894,584.83</b>	<b>3,707,795.44</b>	<b>3,741,950.00</b>	<b>34,154.56</b>	<b>99 %</b>
310000 Other Taxes & Licenses					
311000 Local Option Sales & Use Tax	134,103.04	1,014,610.81	1,236,850.00	222,239.19	82 %
312000 Solid Waste Disposal Tax	1,575.55	4,346.55	4,900.00	553.45	89 %
<b>Account Group Total:</b>	<b>135,678.59</b>	<b>1,018,957.36</b>	<b>1,241,750.00</b>	<b>222,792.64</b>	<b>82 %</b>
320000 Unrestricted Intergovernmental					
321000 Utilities Franchise Tax	0.00	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	30,000.00	75,000.00	45,000.00	40 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>196,006.13</b>	<b>428,810.00</b>	<b>232,803.87</b>	<b>46 %</b>
340000 Restricted Intergovernmental					
343000 Powell Bill	0.00	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	3,885.00	4,380.00	495.00	89 %
349000 Grant	0.00	0.00	277,763.70	277,763.70	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>245,562.37</b>	<b>453,943.70</b>	<b>208,381.33</b>	<b>54 %</b>
350000 Permits & Fees					
351000 Court Costs and Fees	48.50	323.50	500.00	176.50	65 %
352000 Administrative Impound Fees	220.00	3,559.00	3,470.00	-89.00	103 %
353000 Beer & Wine Licenses	0.00	0.00	200.00	200.00	0 %
355000 Zoning Permits	4,800.00	21,814.00	46,260.00	24,446.00	47 %
<b>Account Group Total:</b>	<b>5,068.50</b>	<b>25,696.50</b>	<b>50,430.00</b>	<b>24,733.50</b>	<b>51 %</b>
360000 Sales & Services					
361000 Rental Income	2,295.00	11,450.00	35,680.00	24,230.00	32 %
<b>Account Group Total:</b>	<b>2,295.00</b>	<b>11,450.00</b>	<b>35,680.00</b>	<b>24,230.00</b>	<b>32 %</b>
370000 Investment Earnings					
371000 Interest On Investments	40.17	354.94	730.00	375.06	49 %
<b>Account Group Total:</b>	<b>40.17</b>	<b>354.94</b>	<b>730.00</b>	<b>375.06</b>	<b>49 %</b>
380000 Miscellaneous					
380100 Miscellaneous	762.65	19,304.73	10,000.00	-9,304.73	193 %
380300 Donations	9,500.00	17,185.00	30,090.00	12,905.00	57 %
382000 Sale of Recyclables	232.40	481.20	640.00	158.80	75 %
383000 Sale of Fixed Assets	116.20	8,826.20	6,070.00	-2,756.20	145 %
<b>Account Group Total:</b>	<b>10,611.25</b>	<b>45,797.13</b>	<b>46,800.00</b>	<b>1,002.87</b>	<b>98 %</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
Fund Total:	1,048,278.34	5,251,619.87	6,516,948.70	1,265,328.83	81 %

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	53,644.16	35,414.00	-18,230.16	151 %
<b>Account Group Total:</b>	<b>0.00</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>0.00</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>1,048,278.34</b>	<b>9,375,609.40</b>	<b>17,464,988.43</b>	<b>8,089,379.03</b>	<b>54 %</b>