

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	39,585.84	3,668,328.05	3,573,350.00	-94,978.05	103 %
301002 Ad Valorem Tax - DMV	16,927.06	187,372.88	168,600.00	-18,772.88	111 %
Account Group Total:	56,512.90	3,855,700.93	3,741,950.00	-113,750.93	103 %
310000 Other Taxes & Licenses					
311000 Local Option Sales & Use Tax	107,356.77	1,270,426.96	1,285,907.00	15,480.04	99 %
312000 Solid Waste Disposal Tax	0.00	4,346.55	4,900.00	553.45	89 %
Account Group Total:	107,356.77	1,274,773.51	1,290,807.00	16,033.49	99 %
320000 Unrestricted Intergovernmental					
321000 Utilities Franchise Tax	0.00	254,179.88	324,160.00	69,980.12	78 %
322000 Beer & Wine Tax	0.00	0.00	29,650.00	29,650.00	0 %
327000 ABC Distribution	15,000.00	45,000.00	75,000.00	30,000.00	60 %
Account Group Total:	15,000.00	299,179.88	428,810.00	129,630.12	70 %
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	1,500.00	5,385.00	4,380.00	-1,005.00	123 %
349000 Grant	0.00	0.00	277,763.70	277,763.70	0 %
Account Group Total:	1,500.00	247,062.37	517,310.70	270,248.33	48 %
350000 Permits & Fees					
351000 Court Costs and Fees	36.00	391.00	500.00	109.00	78 %
352000 Administrative Impound Fees	240.00	4,139.00	3,470.00	-669.00	119 %
353000 Beer & Wine Licenses	0.00	0.00	200.00	200.00	0 %
355000 Zoning Permits	2,888.00	26,637.00	46,260.00	19,623.00	58 %
Account Group Total:	3,164.00	31,167.00	50,430.00	19,263.00	62 %
360000 Sales & Services					
361000 Rental Income	3,285.00	17,210.00	15,680.00	-1,530.00	110 %
Account Group Total:	3,285.00	17,210.00	15,680.00	-1,530.00	110 %
370000 Investment Earnings					
371000 Interest On Investments	337.12	729.42	730.00	0.58	100 %
Account Group Total:	337.12	729.42	730.00	0.58	100 %
380000 Miscellaneous					
380100 Miscellaneous	756.09	20,920.20	10,000.00	-10,920.20	209 %
380300 Donations	168.00	17,353.00	30,090.00	12,737.00	58 %
382000 Sale of Recyclables	0.00	603.60	640.00	36.40	94 %
383000 Sale of Fixed Assets	17,200.00	26,242.20	18,070.00	-8,172.20	145 %
Account Group Total:	18,124.09	65,119.00	58,800.00	-6,319.00	111 %
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 %
Account Group Total:	0.00	0.00	541,855.00	541,855.00	0 %

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Fund Total:	205,279.88	5,790,942.11	6,646,372.70	855,430.59	87 %

31 ARP - SPECIAL REVENUE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
340000 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 %
Account Group Total:	0.00	53,644.16	35,414.00	-18,230.16	151 %
390000 Transfers To/From Other Funds					
397000 Intergovernmental Transfers	0.00	0.00	2,496,935.00	2,496,935.00	0 %
Account Group Total:	0.00	0.00	2,496,935.00	2,496,935.00	0 %
Fund Total:	0.00	3,053,644.16	9,087,349.00	6,033,704.84	34 %
Grand Total:	205,279.88	9,914,931.64	17,874,412.43	7,959,480.79	55 %