

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	5,395.05	5,395.05	3,752,018.00	3,746,622.95	0 %
301002 Ad Valorem Tax - DMV	22,130.45	22,130.45	225,358.00	203,227.55	10 %
Account Group Total:	27,525.50	27,525.50	3,977,376.00	3,949,850.50	1 %
310000 Other Taxes & Licenses					
311000 Local Option Sales & Use Tax	140,639.58	140,639.58	1,611,310.00	1,470,670.42	9 %
312000 Solid Waste Disposal Tax	0.00	0.00	5,390.00	5,390.00	0 %
Account Group Total:	140,639.58	140,639.58	1,616,700.00	1,476,060.42	9 %
320000 Unrestricted Intergovernmental					
321000 Utilities Franchise Tax	0.00	0.00	356,576.00	356,576.00	0 %
322000 Beer & Wine Tax	0.00	0.00	28,427.00	28,427.00	0 %
327000 ABC Distribution	15,000.00	15,000.00	75,000.00	60,000.00	20 %
Account Group Total:	15,000.00	15,000.00	460,003.00	445,003.00	3 %
340000 Restricted Intergovernmental					
343000 Powell Bill	0.00	0.00	233,957.00	233,957.00	0 %
347000 Unauthorized Substance Tax	0.00	0.00	1,340.00	1,340.00	0 %
348000 ABC Distribution - Law Enforcement	1,500.00	1,500.00	7,000.00	5,500.00	21 %
349000 Grant	0.00	0.00	118,804.76	118,804.76	0 %
Account Group Total:	1,500.00	1,500.00	361,101.76	359,601.76	0 %
350000 Permits & Fees					
351000 Court Costs and Fees	4.50	4.50	500.00	495.50	1 %
352000 Administrative Impound Fees	811.00	811.00	4,000.00	3,189.00	20 %
353000 Beer & Wine Licenses	0.00	0.00	200.00	200.00	0 %
355000 Zoning Permits	2,312.00	2,312.00	30,000.00	27,688.00	8 %
Account Group Total:	3,127.50	3,127.50	34,700.00	31,572.50	9 %
360000 Sales & Services					
361000 Rental Income	3,499.70	3,499.70	22,500.00	19,000.30	16 %
Account Group Total:	3,499.70	3,499.70	22,500.00	19,000.30	16 %
370000 Investment Earnings					
370011 Proceeds From Installment Loan Financing	0.00	0.00	214,821.00	214,821.00	0 %
370025 Public Grants	1,000.00	1,000.00	0.00	-1,000.00	** %
371000 Interest On Investments	3,409.15	3,409.15	1,500.00	-1,909.15	227 %
Account Group Total:	4,409.15	4,409.15	216,321.00	211,911.85	2 %
380000 Miscellaneous					
380100 Miscellaneous	1,654.85	1,654.85	25,000.00	23,345.15	7 %
382000 Sale of Recyclables	0.00	0.00	600.00	600.00	0 %
383000 Sale of Fixed Assets	0.00	0.00	15,000.00	15,000.00	0 %
Account Group Total:	1,654.85	1,654.85	40,600.00	38,945.15	4 %
390000 Transfers To/From Other Funds					
399000 Fund Balance Appropriated	0.00	0.00	1,558,855.00	1,558,855.00	0 %
Account Group Total:	0.00	0.00	1,558,855.00	1,558,855.00	0 %

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Fund Total:	197,356.28	197,356.28	8,288,156.76	8,090,800.48	2 %

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	3,000,000.00	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:	3,000,000.00	3,000,000.00	6,555,000.00	3,555,000.00	46 %
380000 Miscellaneous					
380015 Individual & Corporate Donations	64,862.16	64,862.16	35,414.00	-29,448.16	183 %
388000 Lease Liabilities Issued	201,085.00	201,085.00	201,085.00	0.00	100 %
Account Group Total:	265,947.16	265,947.16	236,499.00	-29,448.16	112 %
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:	3,553,075.02	3,553,075.02	9,445,909.00	5,892,833.98	38 %

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:	3,750,431.30	3,750,431.30	20,807,823.76	17,057,392.46	18 %