

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	14,288.61	19,683.66	3,752,018.00	3,732,334.34	1 %
301002 Ad Valorem Tax - DMV	21,671.73	43,802.18	225,358.00	181,555.82	19 %
<b>Account Group Total:</b>	<b>35,960.34</b>	<b>63,485.84</b>	<b>3,977,376.00</b>	<b>3,913,890.16</b>	<b>2 %</b>
310000 Other Taxes & Licenses					
311000 Local Option Sales & Use Tax	159,330.34	299,969.92	1,611,310.00	1,311,340.08	19 %
312000 Solid Waste Disposal Tax	1,388.07	1,388.07	5,390.00	4,001.93	26 %
<b>Account Group Total:</b>	<b>160,718.41</b>	<b>301,357.99</b>	<b>1,616,700.00</b>	<b>1,315,342.01</b>	<b>19 %</b>
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	0.00	15,000.00	75,000.00	60,000.00	20 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>15,000.00</b>	<b>460,003.00</b>	<b>445,003.00</b>	<b>3 %</b>
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	0.00	1,500.00	7,000.00	5,500.00	21 %
349000 Grant	0.00	1,000.00	117,804.76	117,804.76	1 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>2,500.00</b>	<b>361,101.76</b>	<b>358,601.76</b>	<b>1 %</b>
350000 Permits & Fees					
351000 Court Costs and Fees	36.00	40.50	500.00	459.50	8 %
352000 Administrative Impound Fees	124.00	935.00	4,000.00	3,065.00	23 %
353000 Beer & Wine Licenses	0.00	0.00	200.00	200.00	0 %
355000 Zoning Permits	2,203.00	4,515.00	30,000.00	25,485.00	15 %
<b>Account Group Total:</b>	<b>2,363.00</b>	<b>5,490.50</b>	<b>34,700.00</b>	<b>29,209.50</b>	<b>16 %</b>
360000 Sales & Services					
361000 Rental Income	4,276.00	7,775.70	22,500.00	14,724.30	35 %
<b>Account Group Total:</b>	<b>4,276.00</b>	<b>7,775.70</b>	<b>22,500.00</b>	<b>14,724.30</b>	<b>35 %</b>
370000 Investment Earnings					
370011 Proceeds From Installment Loan Financing	204,108.83	204,108.83	214,821.00	10,712.17	95 %
371000 Interest On Investments	5,157.56	8,566.71	1,500.00	-7,066.71	571 %
<b>Account Group Total:</b>	<b>209,266.39</b>	<b>212,675.54</b>	<b>216,321.00</b>	<b>3,645.46</b>	<b>98 %</b>
380000 Miscellaneous					
380100 Miscellaneous	3,171.70	4,826.55	25,000.00	20,173.45	19 %
382000 Sale of Recyclables	0.00	0.00	600.00	600.00	0 %
383000 Sale of Fixed Assets	3,053.00	3,053.00	15,000.00	11,947.00	20 %
<b>Account Group Total:</b>	<b>6,224.70</b>	<b>7,879.55</b>	<b>40,600.00</b>	<b>32,720.45</b>	<b>19 %</b>
390000 Transfers To/From Other Funds					
399000 Fund Balance Appropriated	0.00	0.00	1,558,855.00	1,558,855.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,558,855.00</b>	<b>1,558,855.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>418,808.84</b>	<b>616,165.12</b>	<b>8,288,156.76</b>	<b>7,671,991.64</b>	<b>7 %</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	64,862.16	35,414.00	-29,448.16	183 %
388000 Lease Liabilities Issued	0.00	201,085.00	201,085.00	0.00	100 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>265,947.16</b>	<b>236,499.00</b>	<b>-29,448.16</b>	<b>112 %</b>
390000 Transfers To/From Other Funds					
390000 Transfers To/From Other Funds	0.00	287,127.86	559,075.00	271,947.14	51 %
397000 Intergovernmental Transfers	0.00	0.00	2,496,935.00	2,496,935.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>287,127.86</b>	<b>3,056,010.00</b>	<b>2,768,882.14</b>	<b>9 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>3,553,075.02</b>	<b>9,847,509.00</b>	<b>6,294,433.98</b>	<b>36 %</b>

44 STREETS - CAPITAL PROJECTS FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
370000 Investment Earnings					
370011 Proceeds From Installment Loan Financing	0.00	0.00	2,354,000.00	2,354,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,354,000.00</b>	<b>2,354,000.00</b>	<b>0 %</b>
390000 Transfers To/From Other Funds					
390000 Transfers To/From Other Funds	0.00	0.00	719,758.00	719,758.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>719,758.00</b>	<b>719,758.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,073,758.00</b>	<b>3,073,758.00</b>	<b>0 %</b>
<b>Grand Total:</b>	<b>418,808.84</b>	<b>4,169,240.14</b>	<b>21,209,423.76</b>	<b>17,040,183.62</b>	<b>20 %</b>