

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	299,683.58	505,794.27	3,752,018.00	3,246,223.73	13 %
301002 Ad Valorem Tax - DMV	23,055.19	87,324.31	225,358.00	138,033.69	39 %
Account Group Total:	322,738.77	593,118.58	3,977,376.00	3,384,257.42	15 %
310000 Other Taxes & Licenses					
311000 Local Option Sales & Use Tax	164,190.60	630,395.41	1,611,310.00	980,914.59	39 %
312000 Solid Waste Disposal Tax	0.00	1,388.07	5,390.00	4,001.93	26 %
Account Group Total:	164,190.60	631,783.48	1,616,700.00	984,916.52	39 %
320000 Unrestricted Intergovernmental					
321000 Utilities Franchise Tax	0.00	82,946.47	356,576.00	273,629.53	23 %
322000 Beer & Wine Tax	0.00	0.00	28,427.00	28,427.00	0 %
327000 ABC Distribution	15,000.00	30,000.00	75,000.00	45,000.00	40 %
Account Group Total:	15,000.00	112,946.47	460,003.00	347,056.53	25 %
340000 Restricted Intergovernmental					
343000 Powell Bill	0.00	117,549.25	233,957.00	116,407.75	50 %
347000 Unauthorized Substance Tax	0.00	0.00	1,340.00	1,340.00	0 %
348000 ABC Distribution - Law Enforcement	2,385.00	3,885.00	7,000.00	3,115.00	56 %
349000 Grant	22,763.70	23,763.70	119,804.76	96,041.06	20 %
Account Group Total:	25,148.70	145,197.95	362,101.76	216,903.81	40 %
350000 Permits & Fees					
351000 Court Costs and Fees	45.00	117.00	500.00	383.00	23 %
352000 Administrative Impound Fees	398.00	3,525.00	4,000.00	475.00	88 %
353000 Beer & Wine Licenses	0.00	0.00	200.00	200.00	0 %
355000 Zoning Permits	2,515.00	9,526.00	30,000.00	20,474.00	32 %
Account Group Total:	2,958.00	13,168.00	34,700.00	21,532.00	38 %
360000 Sales & Services					
361000 Rental Income	205.00	10,829.20	22,500.00	11,670.80	48 %
Account Group Total:	205.00	10,829.20	22,500.00	11,670.80	48 %
370000 Investment Earnings					
370011 Proceeds From Installment Loan Financing	214,821.00	418,929.83	214,821.00	-204,108.83	195 %
371000 Interest On Investments	7,756.42	23,669.48	1,500.00	-22,169.48	*** %
Account Group Total:	222,577.42	442,599.31	216,321.00	-226,278.31	205 %
380000 Miscellaneous					
380100 Miscellaneous	1,325.41	6,644.16	25,000.00	18,355.84	27 %
380300 Donations	500.00	500.00	0.00	-500.00	** %
382000 Sale of Recyclables	0.00	139.50	600.00	460.50	23 %
383000 Sale of Fixed Assets	-245.00	3,408.00	15,000.00	11,592.00	23 %
Account Group Total:	1,580.41	10,691.66	40,600.00	29,908.34	26 %
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:	754,398.90	1,960,334.65	8,289,156.76	6,328,822.11	24 %

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	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 %
Account Group Total:	0.00	265,947.16	236,499.00	-29,448.16	112 %
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 %
Account Group Total:	0.00	287,127.86	3,056,010.00	2,768,882.14	9 %
Fund Total:	0.00	3,553,075.02	9,847,509.00	6,294,433.98	36 %

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	1,126,896.13	2,354,000.00	1,227,103.87	48 %
Account Group Total:	0.00	1,126,896.13	2,354,000.00	1,227,103.87	48 %
390000 Transfers To/From Other Funds					
390000 Transfers To/From Other Funds	0.00	0.00	719,758.00	719,758.00	0 %
Account Group Total:	0.00	0.00	719,758.00	719,758.00	0 %
Fund Total:	0.00	1,126,896.13	3,073,758.00	1,946,861.87	37 %
Grand Total:	754,398.90	6,640,305.80	21,210,423.76	14,570,117.96	31 %