

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
--	--------------------	--------------------	-----------------	--------------------	-------------------	----------

0100 COUNTY GENERAL

002019 COUNTY CLERK LOCAL REVENUE

432702 SPECIAL DESIGNATED LICENSES	-1,000	0	-1,000	-480.00	-520.00	48.0%
437103 MISC COLLECTIONS	-74	0	-74	-65.70	-8.78	88.2%
437104 PUBLICATION FEES	-100	0	-100	-114.00	14.00	114.0%
437105 MARRIAGE LICENSES	-25,000	0	-25,000	-21,400.00	-3,600.00	85.6%
437107 VACATION FEES	-50	0	-50	.00	-50.00	.0%
437109 CERTIFIED COPIES-MARRIAGE LI	-15,000	0	-15,000	-15,663.00	663.00	104.4%
437110 CERTIFIED COPIES-DD-214	0	0	0	-.50	.50	100.0%
437111 LOCKSMITH LICENSES	-20	0	-20	.00	-20.00	.0%
438015 PASSPORT FEES	-25,000	0	-25,000	-63,980.00	38,980.00	255.9%
438017 PASSPORT PHOTO FEES	-10,000	0	-10,000	-20,700.00	10,700.00	207.0%
TOTAL COUNTY CLERK LOCAL REVENUE	-76,244	0	-76,244	-122,403.20	46,158.72	160.5%

003019 TREASURER LOCAL REVENUE

432101 TRAILER COURT LICENSE	-35	0	-35	-30.00	-5.00	85.7%
436002 COUNTY SHARE MV REGISTRATION	-500,000	0	-500,000	-560,531.24	60,531.24	112.1%
436005 DISTRESS-REDEMP.-TAX SALE	-100	0	-100	-79.00	-21.00	79.0%
436007 ADVERTISING FEE	-11,000	0	-11,000	-18,985.00	7,985.00	172.6%
436010 SNOWMOBILE	-5	0	-5	.00	-5.00	.0%
436015 COUNTER FEES	-7,000	0	-7,000	-12,678.00	5,678.00	181.1%
436101 HOMESTEAD EXEMPTION COMM.	-250,000	0	-250,000	-155,421.86	-94,578.14	62.2%
436103 SALES TAX COMMISSION	-50,000	0	-50,000	-42,083.32	-7,916.68	84.2%
436108 MV FEE COMMISSIONS	-20,000	0	-20,000	-271,501.17	251,501.17	1357.5%
436301 PROPERTY TAX COMMISSION	-3,360,000	0	-3,360,000	-3,453,703.84	93,703.84	102.8%
436302 SP/ASSESSMENTS COMMISSIONS	-400,000	0	-400,000	-425,895.12	25,895.12	106.5%
436304 DRAINAGE COMMISSION	-180	0	-180	-184.39	4.39	102.4%
436307 MOTOR VEHICLE TAX COMMISSION	0	0	0	-4,261.17	4,261.17	100.0%
436501 MISC FEES AND COMM-TREASURER	-50,000	0	-50,000	-60,120.02	10,120.02	120.2%
451001 INTEREST ON INVESTMENTS	-650,000	0	-650,000	-1,338,279.03	688,279.03	205.9%
TOTAL TREASURER LOCAL REVENUE	-5,298,320	0	-5,298,320	-6,343,753.16	1,045,433.16	119.7%

004019 REGISTER OF DEEDS LOCAL REV

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
439401 FILING AND REC FEES-REG.DEED	-700,000	0	-700,000	-1,238,206.15	538,206.15	176.9%
439402 DOC STAMP 33%-REG. DEEDS	-600,000	0	-600,000	-655,676.93	55,676.93	109.3%
TOTAL REGISTER OF DEEDS LOCAL REV	-1,300,000	0	-1,300,000	-1,893,883.08	593,883.08	145.7%

**006019 ELECTION LOCAL REVENUE**

439303 ELECTION COSTS RECOVERED	-200,000	0	-200,000	-127,980.31	-72,019.69	64.0%
439304 VOTER REG. AND MISC. FEES	-100	0	-100	-9,836.82	9,736.82	9836.8%
TOTAL ELECTION LOCAL REVENUE	-200,100	0	-200,100	-137,817.13	-62,282.87	68.9%

**006029 ELECTION FEDERAL REVENUE**

433404 FEDERAL PANDEMIC REIMB	0	0	0	-56,886.88	56,886.88	100.0%
TOTAL ELECTION FEDERAL REVENUE	0	0	0	-56,886.88	56,886.88	100.0%

**007019 CLERK DIST COURT LOCAL REVENUE**

438001 FILING FEES-DIST. COURT	-110,000	0	-110,000	-120,926.17	10,926.17	109.9%
438002 FILING FEES-JUV. COURT	-100	0	-100	-68.00	-32.00	68.0%
438003 COURT COST REFUNDS	0	0	0	-15.00	15.00	100.0%
438008 JUVENILE REIMB - CARE	0	0	0	-20.00	20.00	100.0%
438009 ATTORNEY REIMBURSEMENTS	-2,000	0	-2,000	-2,381.00	381.00	119.1%
438012 DIVERSION COMMUNITY SERVICE	-2,000	0	-2,000	-590.00	-1,410.00	29.5%
438016 LAB FEES	-100	0	-100	-210.00	110.00	210.0%
451003 INTEREST-DISTRICT COURT	-400	0	-400	-252.33	-147.67	63.1%
TOTAL CLERK DIST COURT LOCAL REVENUE	-114,600	0	-114,600	-124,462.50	9,862.50	108.6%

**009019 COUNTY ATTY LOCAL REVENUE**

439601 CHECK COLL. FEE-CO. ATTORNEY	-500	0	-500	-600.00	100.00	120.0%
439607 STOP PRG REIMBURSEMENT	-15,000	0	-15,000	-25,398.96	10,398.96	169.3%
TOTAL COUNTY ATTY LOCAL REVENUE	-15,500	0	-15,500	-25,998.96	10,498.96	167.7%

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>009029 CTY ATTY FED REVENUES</b>						
447407 DOMESTIC VIOLENCE ATTY REIMB	-25,000	0	-25,000	-32,779.50	7,779.50	131.1%
TOTAL CTY ATTY FED REVENUES	-25,000	0	-25,000	-32,779.50	7,779.50	131.1%
<b>009039 CTY ATTY STATE REV</b>						
433071 MENTAL HEALTH ATTY REIMB	-45,000	0	-45,000	-27,259.57	-17,740.43	60.6%
TOTAL CTY ATTY STATE REV	-45,000	0	-45,000	-27,259.57	-17,740.43	60.6%
<b>010019 SHERIFF LOCAL REVENUE</b>						
433047 STOP COORDINATOR REIMB	-45,000	0	-45,000	-60,707.44	15,707.44	134.9%
433049 FALSE ALARM FEES	-2,000	0	-2,000	-2,250.00	250.00	112.5%
439501 SERVICE FEES-SHERIFF	-150,000	0	-150,000	-89,297.36	-60,702.64	59.5%
439502 MILEAGE AND COSTS REF.-SHERI	-12,000	0	-12,000	-9,001.40	-2,998.60	75.0%
439503 LAW ENFORCE CONTRACT-SHERIFF	-555,000	0	-555,000	-416,834.00	-138,166.00	75.1%
439505 PRISONER BOARD REIMB-SHERIFF	-5,000	0	-5,000	-46,224.00	41,224.00	924.5%
439506 MISC REVENUE-SHERIFF	-15,000	0	-15,000	-25,669.60	10,669.60	171.1%
439508 HOUSE ARREST-SHERIFF	-15,000	0	-15,000	-13,691.50	-1,308.50	91.3%
439509 GUN REGISTRATION FEES	-10,000	0	-10,000	-12,387.00	2,387.00	123.9%
439510 VIN INSPECTION FEES-SHERIFF	-100,000	0	-100,000	-92,510.28	-7,489.72	92.5%
439515 COMMISSARY	-25,000	0	-25,000	-20,420.28	-4,579.72	81.7%
439516 OUT OF COUNTY JUVENILE	-25,000	0	-25,000	-24,424.96	-575.04	97.7%
439517 TOWING LOT FEES	-200,000	0	-200,000	-396,905.80	196,905.80	198.5%
440604 TELEPHONE COMMISSION	-50,000	0	-50,000	-61,268.53	11,268.53	122.5%
440605 ATM FEES	-300	0	-300	-82.00	-218.00	27.3%
TOTAL SHERIFF LOCAL REVENUE	-1,209,300	0	-1,209,300	-1,271,674.15	62,374.15	105.2%
<b>010029 SHERIFF FEDERAL REVENUE</b>						
433022 TRAFFIC ENFORCEMENT GRANT	-5,000	0	-5,000	-18,964.55	13,964.55	379.3%
433030 GRANT FUNDS	-5,000	0	-5,000	-23,089.77	18,089.77	461.8%

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
433044 MISC OVERTIME REIMBURSEMENT	-5,000	0	-5,000	-3,700.62	-1,299.38	74.0%
433045 CYBER CRIMES REIMBURSEMENT	-10,000	0	-10,000	-11,550.32	1,550.32	115.5%
439507 PRISONER BOARD-SHEP-FED	-500	0	-500	-3,240.00	2,740.00	648.0%
TOTAL SHERIFF FEDERAL REVENUE	-25,500	0	-25,500	-60,545.26	35,045.26	237.4%
<b>010039 SHERIFF STATE REVENUE</b>						
434413 OJS JUV HOLDS	0	0	0	-1,536.00	1,536.00	100.0%
434415 PROBATION REIMB-HOUSING	-550,000	0	-550,000	-257,335.00	-292,665.00	46.8%
434416 PROBATION REIMB SERVICES	-300,000	0	-300,000	-112,099.00	-187,901.00	37.4%
439519 SCHOOL LUNCH REIMBURSEMENT	-20,000	0	-20,000	-12,662.78	-7,337.22	63.3%
TOTAL SHERIFF STATE REVENUE	-870,000	0	-870,000	-383,632.78	-486,367.22	44.1%
<b>011019 PLANNING &amp; ZONING LOCAL REV</b>						
432501 BUILDING PERMITS	-800,000	0	-800,000	-1,157,899.80	357,899.80	144.7%
432502 PLAT REVIEW FEES	-20,000	0	-20,000	-2,500.00	-17,500.00	12.5%
432503 GRADING PERMITS	-5,000	0	-5,000	-1,000.00	-4,000.00	20.0%
432508 PACE FEES	0	0	0	-40,000.00	40,000.00	100.0%
439856 WATER CONNECTION COMMISSION	-50	0	-50	.00	-50.00	.0%
TOTAL PLANNING & ZONING LOCAL REV	-825,050	0	-825,050	-1,201,399.80	376,349.80	145.6%
<b>014019 COUNTY COURT LOCAL REVENUE</b>						
439001 COURT COST REFUND-CO CRT	-7,000	0	-7,000	-7,658.05	658.05	109.4%
439101 ALCOHOL TESTS	-8,000	0	-8,000	-5,265.00	-2,735.00	65.8%
TOTAL COUNTY COURT LOCAL REVENUE	-15,000	0	-15,000	-12,923.05	-2,076.95	86.2%
<b>020019 DIVERSION LOCAL REVENUE</b>						
440411 VICTIM IMPACT PANEL INCOME	-3,500	0	-3,500	-2,180.00	-1,320.00	62.3%
440412 ADULT SHOPLIFTERS	-9,000	0	-9,000	-2,358.00	-6,642.00	26.2%

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
440413 FELONY DIVERSION	-3,000	0	-3,000	-5,950.00	2,950.00	198.3%
456001 ASAP REVENUE	-140,000	0	-140,000	-141,911.70	1,911.70	101.4%
456002 JUVENILE INTAKE PROGRAM	-40,000	0	-40,000	-20,755.00	-19,245.00	51.9%
456003 DIVERSION RESTITUTION-JUV	-1,000	0	-1,000	-1,912.04	912.04	191.2%
456004 ALCOHOL ED CLASS FEES	-25,000	0	-25,000	-16,680.00	-8,320.00	66.7%
456005 JUVENILE INTAKE-PEER COURT	-3,000	0	-3,000	-1,960.00	-1,040.00	65.3%
456011 ADULT MENTAL HEALTH	-3,000	0	-3,000	-5,450.00	2,450.00	181.7%
456012 DIVERSION RESTITUTION-ADULT	-10,000	0	-10,000	-10,846.65	846.65	108.5%
TOTAL DIVERSION LOCAL REVENUE	-237,500	0	-237,500	-210,003.39	-27,496.61	88.4%
<b>021019 COMM SERV LOCAL REV</b>						
447405 COMMUNITY SERVICE	-6,000	0	-6,000	-9,673.88	3,673.88	161.2%
TOTAL COMM SERV LOCAL REV	-6,000	0	-6,000	-9,673.88	3,673.88	161.2%
<b>025019 HWY GEN FUND LOC REV</b>						
441001 FEES AND OTHER-SURVEYOR	0	0	0	-614.00	614.00	100.0%
TOTAL HWY GEN FUND LOC REV	0	0	0	-614.00	614.00	100.0%
<b>029019 NOXIOUS WEED LOCAL REVENUE</b>						
431701 SPECIAL ASSESSMENTS	-3,000	0	-3,000	-1,370.59	-1,629.41	45.7%
433039 PURPLE LOOSESTRIFE GRANT	0	0	0	-1,827.25	1,827.25	100.0%
TOTAL NOXIOUS WEED LOCAL REVENUE	-3,000	0	-3,000	-3,197.84	197.84	106.6%
<b>030019 INFO SYSTEMS LOCAL REVENUES</b>						
444001 DATA PROCESSING SERVICES	-200	0	-200	-450.00	250.00	225.0%
444006 HEALTH DEPT SERVICE	-8,000	0	-8,000	-6,644.31	-1,355.69	83.1%
444007 DATA PROCESSING - PAPILLION	-315,000	0	-315,000	-271,043.85	-43,956.15	86.0%
453203 MISCELLANEOUS REFUNDS	-500	0	-500	-2,791.62	2,291.62	558.3%
TOTAL INFO SYSTEMS LOCAL REVENUES	-323,700	0	-323,700	-280,929.78	-42,770.22	86.8%

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>031019 GIS LOCAL REVENUES</b>						
435101 INTERGOVERNMENTAL PAYMENTS	0	0	0	-79,723.00	79,723.00	100.0%
444001 DATA PROCESSING SERVICES	-75,000	0	-75,000	.00	-75,000.00	.0%
444008 GIS SERVICES	0	0	0	-114.00	114.00	100.0%
TOTAL GIS LOCAL REVENUES	-75,000	0	-75,000	-79,837.00	4,837.00	106.4%
<b>032019 FLEET LOCAL REVENUES</b>						
442101 VEHICLE MAINTENANCE FEES	0	0	0	-193,467.18	193,467.18	100.0%
453203 MISCELLANEOUS REFUNDS	-3,000	0	-3,000	.00	-3,000.00	.0%
TOTAL FLEET LOCAL REVENUES	-3,000	0	-3,000	-193,467.18	190,467.18	6448.9%
<b>035029 COUNTY WIDE FEDERAL REVENUE</b>						
433903 CIVIL DEFENSE	-75,000	0	-75,000	-75,227.19	227.19	100.3%
TOTAL COUNTY WIDE FEDERAL REVENUE	-75,000	0	-75,000	-75,227.19	227.19	100.3%
<b>037019 COUNTY WIDE LOCAL REVENUE</b>						
430546 2020 MOTOR VEHICLE TAX	-4,100,000	0	-4,100,000	-5,968,919.56	1,868,919.56	145.6%
430547 2021 MOTOR VEHICLE TAX	-4,100,000	0	-4,100,000	-2,521,158.58	-1,578,841.42	61.5%
435101 INTERGOVERNMENTAL PAYMENTS	-200,000	0	-200,000	-183,048.50	-16,951.50	91.5%
435301 IN LIEU-1957&PRIOR-\$8095.71	-738	0	-738	-393.99	-344.01	53.4%
435302 IN LIEU-5% GROSS REVENUE	-760,000	0	-760,000	.00	-760,000.00	.0%
435303 IN LIEU HOUSING AUTHORITY	-100	0	-100	-87.04	-12.96	87.0%
435311 IN LIEU-1957 & PRIOR-\$210.49	-30	0	-30	-15.79	-14.21	52.6%
435707 MENTAL HEALTH BOARD REIMB	-1,500	0	-1,500	.00	-1,500.00	.0%
440501 HUMANE OFFICER FEES	-321,350	0	-321,350	-242,392.51	-78,957.49	75.4%
440601 VENDING MACHINES	-1,000	0	-1,000	.00	-1,000.00	.0%
440605 ATM FEES	-1,000	0	-1,000	-1,151.50	151.50	115.2%
442102 INTERNAL FINANCING-PW	-333,745	0	-333,745	-333,744.76	-.24	100.0%
442103 INTERNAL FINANCING-PS	-211,893	0	-211,893	-211,893.56	.56	100.0%

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
**Q3-FY2021 - 9 MONTHS ENDED 3-31-2021**

FOR 2021 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
445002 COPIES	-50	0	-50	-34.25	-15.75	68.5%
445004 CABLE TV COMMISSION	-900,000	0	-900,000	-810,941.12	-89,058.88	90.1%
447001 OVERLOAD FINES - 25%	-8,000	0	-8,000	-5,637.50	-2,362.50	70.5%
450002 OFFICE RENTAL	-60,000	0	-60,000	-43,357.15	-16,642.85	72.3%
450005 PROBATION REIMB CASS/OTOE	-8,000	0	-8,000	-7,209.19	-790.81	90.1%
453005 LEASE OF LAND	-45,000	0	-45,000	-35,387.42	-9,612.58	78.6%
453102 INSURANCE SETTLEMENTS	-25,000	0	-25,000	-42,844.37	17,844.37	171.4%
453203 MISCELLANEOUS REFUNDS	-50,000	0	-50,000	-125,945.12	75,945.12	251.9%
453213 FUEL CARD REFUND	0	0	0	-796.87	796.87	100.0%
453503 TRANSITION PMT REIMB	0	0	0	-99,648.70	99,648.70	100.0%
454001 MISCELLANEOUS REVENUE	-15,000	0	-15,000	-2,360.00	-12,640.00	15.7%
<b>TOTAL COUNTY WIDE LOCAL REVENUE</b>	<b>-11,142,406</b>	<b>0</b>	<b>-11,142,406</b>	<b>-10,636,967.48</b>	<b>-505,438.52</b>	<b>95.5%</b>
<b>037029 COUNTY WIDE FEDERAL REVENUES</b>						
433402 FEMA STORM REIMBURSEMENT	-118,326	0	-118,326	-117,183.73	-1,142.27	99.0%
433404 FEDERAL PANDEMIC REIMB	-470,000	0	-470,000	-5,124,134.15	4,654,134.15	1090.2%
454001 MISCELLANEOUS REVENUE	-3,000	0	-3,000	.00	-3,000.00	.0%
<b>TOTAL COUNTY WIDE FEDERAL REVENUES</b>	<b>-591,326</b>	<b>0</b>	<b>-591,326</b>	<b>-5,241,317.88</b>	<b>4,649,991.88</b>	<b>886.4%</b>
<b>037039 COUNTY WIDE STATE REVENUE</b>						
433402 FEMA STORM REIMBURSEMENT	-19,212	0	-19,212	.00	-19,212.00	.0%
434401 HOMESTEAD EXEMP ALLOCATION	0	0	0	-716,478.75	716,478.75	100.0%
434502 INSURANCE TAX ALLOCATION	-375,000	0	-375,000	.00	-375,000.00	.0%
434503 RR CAR LINE TAX ALLOCATION	-60,000	0	-60,000	-29,008.42	-30,991.58	48.3%
434601 MOTOR VEHICLE PRO RATE	-100,000	0	-100,000	-90,107.73	-9,892.27	90.1%
<b>TOTAL COUNTY WIDE STATE REVENUE</b>	<b>-554,212</b>	<b>0</b>	<b>-554,212</b>	<b>-835,594.90</b>	<b>281,382.90</b>	<b>150.8%</b>
<b>037049 COUNTY WIDE PROPERTY TAXES</b>						
430143 2017 PERSONAL PROPERTY TAX	0	0	0	-74.59	74.59	100.0%
430144 2018 PERSONAL PROPERTY TAX	0	0	0	-1,817.11	1,817.11	100.0%
430145 2019 PERSONAL PROPERTY TAX	0	0	0	-428,005.61	428,005.61	100.0%
430146 2020 PERSONAL PROPERTY TAX	0	0	0	-827,415.46	827,415.46	100.0%

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
430340 2014 REAL ESTATE TAXES	0	0	0	-502.20	502.20	100.0%
430341 2015 REAL ESTATE TAX	0	0	0	-467.00	467.00	100.0%
430342 2016 REAL ESTATE TAXES	0	0	0	-486.37	486.37	100.0%
430343 2017 REAL ESTATE TAX	0	0	0	-1,174.66	1,174.66	100.0%
430344 2018 REAL ESTATE TAX	0	0	0	-13,061.36	13,061.36	100.0%
430345 2019 REAL ESTATE TAX	0	0	0	-17,521,212.42	17,521,212.42	100.0%
430346 2020 REAL ESTATE TAX	-48,324,938	0	-48,324,938	-21,551,583.56	-26,773,354.44	44.6%
434403 REAL ESTATE TAX CREDIT	0	0	0	-1,039,883.46	1,039,883.46	100.0%
434404 PERSONAL PROPERTY TAX CREDIT	0	0	0	-27,580.11	27,580.11	100.0%
TOTAL COUNTY WIDE PROPERTY TAXES	-48,324,938	0	-48,324,938	-41,413,263.91	-6,911,674.09	85.7%

**037059 COUNTY WIDE TRANSFERS**

459002 INTERFUND TRANSFER	-244,500	0	-244,500	-244,498.91	-1.09	100.0%
TOTAL COUNTY WIDE TRANSFERS	-244,500	0	-244,500	-244,498.91	-1.09	100.0%

**038019 COMMUNITY CORR LOC REV**

435101 INTERGOVERNMENTAL PAYMENTS	-30,000	0	-30,000	-37,672.41	7,672.41	125.6%
439103 DRUG TESTS	-150	0	-150	-120.00	-30.00	80.0%
439508 HOUSE ARREST-SHERIFF	0	0	0	-216.00	216.00	100.0%
439524 ELECTRONIC MONITORING	-18,000	0	-18,000	-9,181.75	-8,818.25	51.0%
439525 PRETRIAL SUPERVISION	-12,000	0	-12,000	-7,759.00	-4,241.00	64.7%
454001 MISCELLANEOUS REVENUE	0	0	0	-50.00	50.00	100.0%
TOTAL COMMUNITY CORR LOC REV	-60,150	0	-60,150	-54,999.16	-5,150.84	91.4%
TOTAL COUNTY GENERAL	-71,660,346	0	-71,660,346	-70,975,011.52	-685,334.96	99.0%

**0200 PUBLIC WORKS**

**2002519 PUBLIC WORKS LOCAL REVENUE**

431701 SPECIAL ASSESSMENTS	-105,000	0	-105,000	-22,531.73	-82,468.27	21.5%
432502 PLAT REVIEW FEES	-20,000	0	-20,000	-2,500.00	-17,500.00	12.5%



**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
435301 IN LIEU-1957&PRIOR-\$8095.71	-275	0	-275	-137.84	-137.16	50.1%
435311 IN LIEU-1957 & PRIOR-\$210.49	-11	0	-11	-5.53	-5.47	50.3%
436103 SALES TAX COMMISSION	0	0	0	-99,637.73	99,637.73	100.0%
453102 INSURANCE SETTLEMENTS	-25,000	0	-25,000	-6,125.00	-18,875.00	24.5%
453203 MISCELLANEOUS REFUNDS	-75,000	0	-75,000	-19,654.90	-55,345.10	26.2%
453503 TRANSITION PMT REIMB	0	0	0	-13,119.21	13,119.21	100.0%
<b>TOTAL PUBLIC WORKS LOCAL REVENUE</b>	<b>-225,286</b>	<b>0</b>	<b>-225,286</b>	<b>-163,711.94</b>	<b>-61,574.06</b>	<b>72.7%</b>
<b>2002529 PUBLIC WORKS FEDERAL REVENUE</b>						
433402 FEMA STORM REIMBURSEMENT	-554,413	0	-554,413	.00	-554,413.00	.0%
<b>TOTAL PUBLIC WORKS FEDERAL REVENUE</b>	<b>-554,413</b>	<b>0</b>	<b>-554,413</b>	<b>.00</b>	<b>-554,413.00</b>	<b>.0%</b>
<b>2002539 PUBLIC WORKS STATE REVENUE</b>						
433402 FEMA STORM REIMBURSEMENT	-92,402	0	-92,402	.00	-92,402.00	.0%
434603 MV FEE	-1,004,155	0	-1,004,155	-701,689.37	-302,465.55	69.9%
434702 INCENTIVE PAYMENTS	-12,750	0	-12,750	-12,750.00	.00	100.0%
<b>TOTAL PUBLIC WORKS STATE REVENUE</b>	<b>-1,109,307</b>	<b>0</b>	<b>-1,109,307</b>	<b>-714,439.37</b>	<b>-394,867.55</b>	<b>64.4%</b>
<b>2002559 PUBLIC WORKS TRANSFER REV</b>						
459002 INTERFUND TRANSFER	-5,630,000	0	-5,630,000	-5,630,000.00	.00	100.0%
<b>TOTAL PUBLIC WORKS TRANSFER REV</b>	<b>-5,630,000</b>	<b>0</b>	<b>-5,630,000</b>	<b>-5,630,000.00</b>	<b>.00</b>	<b>100.0%</b>
<b>TOTAL PUBLIC WORKS</b>	<b>-7,519,006</b>	<b>0</b>	<b>-7,519,006</b>	<b>-6,508,151.31</b>	<b>-1,010,854.61</b>	<b>86.6%</b>
<b>0205 PW - ASIP</b>						
<b>2052519 PUBLIC WORKS-ASIP FEES LOC REV</b>						

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
432504 ASIP FEES-SOUTHEAST	-15,000	0	-15,000	.00	-15,000.00	.0%
432505 ASIP FEES-SOUTHWEST	-20,000	0	-20,000	.00	-20,000.00	.0%
432509 ASIP FEES-NORTHWEST	-512,272	0	-512,272	-785,866.76	273,595.23	153.4%
TOTAL PUBLIC WORKS-ASIP FEES LOC REV	-547,272	0	-547,272	-785,866.76	238,595.23	143.6%
TOTAL PW - ASIP	-547,272	0	-547,272	-785,866.76	238,595.23	143.6%

0206 PW - ROAD PROJECTS

2062519 ROAD PROJECTS LOC REV

435101 INTERGOVERNMENTAL PAYMENTS	-1,474,577	0	-1,474,577	-1,687,161.02	212,583.60	114.4%
454001 MISCELLANEOUS REVENUE	0	0	0	-1,000,000.00	1,000,000.00	100.0%
TOTAL ROAD PROJECTS LOC REV	-1,474,577	0	-1,474,577	-2,687,161.02	1,212,583.60	182.2%

2062539 ROAD PROJECTS STATE REV

434701 HIGHWAY/STREET ALLOCATION	-11,057,248	0	-11,057,248	-9,768,062.31	-1,289,185.69	88.3%
434704 HIGHWAY BUYBACK-ROADS	-602,403	0	-602,403	-602,402.61	-.39	100.0%
434705 HIGHWAY BUYBACK-BRIDGES	-313,969	0	-313,969	-313,969.35	.35	100.0%
TOTAL ROAD PROJECTS STATE REV	-11,973,620	0	-11,973,620	-10,684,434.27	-1,289,185.73	89.2%

2062559 ROAD PROJECTS XFR

459002 INTERFUND TRANSFER	-3,000,000	0	-3,000,000	-3,000,000.00	.00	100.0%
TOTAL ROAD PROJECTS XFR	-3,000,000	0	-3,000,000	-3,000,000.00	.00	100.0%
TOTAL PW - ROAD PROJECTS	-16,448,197	0	-16,448,197	-16,371,595.29	-76,602.13	99.5%

0941 E911 COMMUNICATIONS

9412219 E911 LOCAL REVENUE

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
444001 DATA PROCESSING SERVICES	-6,120	0	-6,120	-4,590.00	-1,530.00	75.0%
453450 E911 SURCHARGE	-432,887	0	-432,887	-371,482.60	-61,404.57	85.8%
453503 TRANSITION PMT REIMB	0	0	0	-7,092.92	7,092.92	100.0%
TOTAL E911 LOCAL REVENUE	-439,007	0	-439,007	-383,165.52	-55,841.65	87.3%
<b>9412229 E911 FEDERAL REVENUE</b>						
433402 FEMA STORM REIMBURSEMENT	-3,051	0	-3,051	-3,051.40	.40	100.0%
TOTAL E911 FEDERAL REVENUE	-3,051	0	-3,051	-3,051.40	.40	100.0%
<b>9412239 E911 STATE REVENUE</b>						
433403 STATE STORM REIMB	-509	0	-509	.00	-509.00	.0%
453203 MISCELLANEOUS REFUNDS	0	0	0	-1,905.10	1,905.10	100.0%
TOTAL E911 STATE REVENUE	-509	0	-509	-1,905.10	1,396.10	374.3%
<b>9412259 E911 TRANSFER REVENUE</b>						
459002 INTERFUND TRANSFER	-4,400,000	0	-4,400,000	-4,400,000.00	.00	100.0%
TOTAL E911 TRANSFER REVENUE	-4,400,000	0	-4,400,000	-4,400,000.00	.00	100.0%
TOTAL E911 COMMUNICATIONS	-4,842,567	0	-4,842,567	-4,788,122.02	-54,445.15	98.9%
<b>0943 E911 WIRELESS SERVICE</b>						
<b>9432219 E911 WIRELESS SERVICE</b>						
453450 E911 SURCHARGE	-249,915	0	-249,915	-204,475.41	-45,439.59	81.8%
TOTAL E911 WIRELESS SERVICE	-249,915	0	-249,915	-204,475.41	-45,439.59	81.8%
TOTAL E911 WIRELESS SERVICE	-249,915	0	-249,915	-204,475.41	-45,439.59	81.8%

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0944 E911 WIRELESS SINKING</b>						
<b>9442219 E911 WIRELESS SINKING LOC REV</b>						
453203 MISCELLANEOUS REFUNDS	-1	0	-1	.00	-.72	.0%
TOTAL E911 WIRELESS SINKING LOC REV	-1	0	-1	.00	-.72	.0%
TOTAL E911 WIRELESS SINKING	-1	0	-1	.00	-.72	.0%
<b>0960 PLANNING-WIRELESS TOWERS</b>						
<b>9601119 PLANNING WIRELESS TOWERS-LOCAL</b>						
432507 CELL TOWER APPLICATION FEES	-20,001	0	-20,001	-19,000.00	-1,000.52	95.0%
TOTAL PLANNING WIRELESS TOWERS-LOCAL	-20,001	0	-20,001	-19,000.00	-1,000.52	95.0%
TOTAL PLANNING-WIRELESS TOWERS	-20,001	0	-20,001	-19,000.00	-1,000.52	95.0%
<b>0980 CHILD SUPPORT DISTRICT COURT</b>						
<b>9800729 CSDC FEDERAL REVENUE</b>						
438201 REIMB IV-D COSTS	-115,650	0	-115,650	-121,131.19	5,481.59	104.7%
TOTAL CSDC FEDERAL REVENUE	-115,650	0	-115,650	-121,131.19	5,481.59	104.7%
TOTAL CHILD SUPPORT DISTRICT COURT	-115,650	0	-115,650	-121,131.19	5,481.59	104.7%
<b>0985 CHILD SUPPORT COUNTY ATTORNEY</b>						
<b>9852619 CSCA LOCAL REVENUE</b>						

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
435303 IN LIEU HOUSING AUTHORITY	0	0	0	-.39	.39	100.0%
453203 MISCELLANEOUS REFUNDS	0	0	0	.00	-.43	.0%
453503 TRANSITION PMT REIMB	0	0	0	-6,732.19	6,732.19	100.0%
TOTAL CSCA LOCAL REVENUE	0	0	0	-6,732.58	6,732.15*****%	

**9852629 CSCA FEDERAL REVENUE**

439603 CO. ATTY-TITLE IV REIMB.	-1,396,500	0	-1,396,500	-854,822.56	-541,677.44	61.2%
TOTAL CSCA FEDERAL REVENUE	-1,396,500	0	-1,396,500	-854,822.56	-541,677.44	61.2%

**9852639 CSCA STATE REVENUE**

434401 HOMESTEAD EXEMP ALLOCATION	0	0	0	-985.42	985.42	100.0%
434503 RR CAR LINE TAX ALLOCATION	0	0	0	-3.78	3.78	100.0%
434601 MOTOR VEHICLE PRO RATE	0	0	0	-183.65	183.65	100.0%
TOTAL CSCA STATE REVENUE	0	0	0	-1,172.85	1,172.85	100.0%

**9852649 CSCA PROPERTY TAX REVENUE**

430143 2017 PERSONAL PROPERTY TAX	0	0	0	-1.24	1.24	100.0%
430144 2018 PERSONAL PROPERTY TAX	0	0	0	-11.81	11.81	100.0%
430145 2019 PERSONAL PROPERTY TAX	0	0	0	-1,920.55	1,920.55	100.0%
430340 2014 REAL ESTATE TAXES	0	0	0	-1.99	1.99	100.0%
430341 2015 REAL ESTATE TAX	0	0	0	-2.52	2.52	100.0%
430342 2016 REAL ESTATE TAXES	0	0	0	-6.66	6.66	100.0%
430343 2017 REAL ESTATE TAX	0	0	0	-19.43	19.43	100.0%
430344 2018 REAL ESTATE TAX	0	0	0	-85.30	85.30	100.0%
430345 2019 REAL ESTATE TAX	0	0	0	-78,609.68	78,609.68	100.0%
434404 PERSONAL PROPERTY TAX CREDIT	0	0	0	-123.75	123.75	100.0%
TOTAL CSCA PROPERTY TAX REVENUE	0	0	0	-80,782.93	80,782.93	100.0%

**9852659 CSCA TRANSFER REVENUE**

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
459002 INTERFUND TRANSFER	-130,000	0	-130,000	-130,000.00	.00	100.0%
TOTAL CSCA TRANSFER REVENUE	-130,000	0	-130,000	-130,000.00	.00	100.0%
TOTAL CHILD SUPPORT COUNTY ATTORNEY	-1,526,500	0	-1,526,500	-1,073,510.92	-452,989.51	70.3%
<b>0986 CSCA INCENTIVE</b>						
<b>9862619 CSCA-INCENTIVE LOCAL REV</b>						
453203 MISCELLANEOUS REFUNDS	-1	0	-1	.00	-.98	.0%
TOTAL CSCA-INCENTIVE LOCAL REV	-1	0	-1	.00	-.98	.0%
<b>9862629 CSCA-INCENTIVE FED REV</b>						
439603 CO. ATTY-TITLE IV REIMB.	0	0	0	-147,973.00	147,973.00	100.0%
TOTAL CSCA-INCENTIVE FED REV	0	0	0	-147,973.00	147,973.00	100.0%
TOTAL CSCA INCENTIVE	-1	0	-1	-147,973.00	147,972.02	%
<b>0990 TOURISM</b>						
<b>9902719 TOURISM LOCAL REVENUE</b>						
431503 LODGING TAX-VISITOR PROM	-200,000	0	-200,000	-339,325.76	139,325.27	169.7%
453203 MISCELLANEOUS REFUNDS	0	0	0	-77.49	77.49	100.0%
454001 MISCELLANEOUS REVENUE	0	0	0	-7,133.75	7,133.75	100.0%
TOTAL TOURISM LOCAL REVENUE	-200,000	0	-200,000	-346,537.00	146,536.51	173.3%
TOTAL TOURISM	-200,000	0	-200,000	-346,537.00	146,536.51	173.3%
<b>0991 VISITORS IMPROVEMENT FUND</b>						
<b>9912719 VISITOR IMP LOCAL REV</b>						

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
431504 LODGING TAX - VISITOR IMP	-200,001	0	-200,001	-339,325.73	139,324.92	169.7%
TOTAL VISITOR IMP LOCAL REV	-200,001	0	-200,001	-339,325.73	139,324.92	169.7%
TOTAL VISITORS IMPROVEMENT FUND	-200,001	0	-200,001	-339,325.73	139,324.92	169.7%
<b>1200 UNEMPLOYMENT COMPENSATION</b>						
<b>12003519 UNEMPLOYMENT COMP LOC REV</b>						
453203 MISCELLANEOUS REFUNDS	0	0	0	.00	-.44	.0%
TOTAL UNEMPLOYMENT COMP LOC REV	0	0	0	.00	-.44	.0%
TOTAL UNEMPLOYMENT COMPENSATION	0	0	0	.00	-.44	.0%
<b>1500 COUNTY MEDICAL RELIEF</b>						
<b>15002419 COUNTY MEDICAL LOCAL REV</b>						
454001 MISCELLANEOUS REVENUE	0	0	0	.00	-.28	.0%
TOTAL COUNTY MEDICAL LOCAL REV	0	0	0	.00	-.28	.0%
TOTAL COUNTY MEDICAL RELIEF	0	0	0	.00	-.28	.0%
<b>1700 STATE INSTITUTIONS</b>						
<b>17003519 STATE INSTITUTION LOCAL REV</b>						
454001 MISCELLANEOUS REVENUE	0	0	0	.00	-.37	.0%
TOTAL STATE INSTITUTION LOCAL REV	0	0	0	.00	-.37	.0%
TOTAL STATE INSTITUTIONS	0	0	0	.00	-.37	.0%

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>1800 REG OF DEEDS P&amp;M TECH</b>						
<b>18000419 REG OF DEEDS P&amp;M TECH REV</b>						
439403 FILING & RECORDING-TECHNOLOG	-50,001	0	-50,001	-181,826.50	131,825.94	363.6%
TOTAL REG OF DEEDS P&M TECH REV	-50,001	0	-50,001	-181,826.50	131,825.94	363.6%
TOTAL REG OF DEEDS P&M TECH	-50,001	0	-50,001	-181,826.50	131,825.94	363.6%
<b>2360 COUNTY DRUG ENFORCEMENT</b>						
<b>23603519 COUNTY DRUG ENF LOCAL REV</b>						
447504 DRUG LAW ENFORCE~CO. ATTY.	-5,001	0	-5,001	-2,475.00	-2,525.52	49.5%
TOTAL COUNTY DRUG ENF LOCAL REV	-5,001	0	-5,001	-2,475.00	-2,525.52	49.5%
TOTAL COUNTY DRUG ENFORCEMENT	-5,001	0	-5,001	-2,475.00	-2,525.52	49.5%
<b>2372 FG-TITLE 1D</b>						
<b>23721029 FG-TITLE 1D FED REV</b>						
433030 GRANT FUNDS	-38,123	0	-38,123	-27,737.31	-10,385.56	72.8%
TOTAL FG-TITLE 1D FED REV	-38,123	0	-38,123	-27,737.31	-10,385.56	72.8%
TOTAL FG-TITLE 1D	-38,123	0	-38,123	-27,737.31	-10,385.56	72.8%
<b>2373 FG-JABG INTEREST TECH</b>						
<b>23732029 FG-JABG INT TECH FED REV</b>						



**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
433030 GRANT FUNDS	-1,828	0	-1,828	.00	-1,828.00	.0%
TOTAL FG-JABG INT TECH FED REV	-1,828	0	-1,828	.00	-1,828.00	.0%
TOTAL FG-JABG INTEREST TECH	-1,828	0	-1,828	.00	-1,828.00	.0%

**2375 STATE EDUCATION REIMBURSEMENT**

**23751039 STATE ED REIMB ST REV**

439520 STATE EDUCATIONAL REIMB	-806,794	0	-806,794	-475,869.62	-330,924.58	59.0%
TOTAL STATE ED REIMB ST REV	-806,794	0	-806,794	-475,869.62	-330,924.58	59.0%
TOTAL STATE EDUCATION REIMBURSEMENT	-806,794	0	-806,794	-475,869.62	-330,924.58	59.0%

**2383 SG-JUSTICE REINVESTMENT**

**23831019 SG-JUSTICE REINVEST LOC REV**

453203 MISCELLANEOUS REFUNDS	0	0	0	.00	-.27	.0%
TOTAL SG-JUSTICE REINVEST LOC REV	0	0	0	.00	-.27	.0%

**23831039 SG-JUSTICE REINVEST STATE REV**

433030 GRANT FUNDS	-50,000	0	-50,000	.00	-50,000.00	.0%
TOTAL SG-JUSTICE REINVEST STATE REV	-50,000	0	-50,000	.00	-50,000.00	.0%
TOTAL SG-JUSTICE REINVESTMENT	-50,000	0	-50,000	.00	-50,000.27	.0%

**2387 LB561 GRANT**

**23871539 SG-LB561 2020 FY STATE REV**

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
433030 GRANT FUNDS	-125,798	0	-125,798	-125,797.02	-1.17	100.0%
433130 GRANT FUNDS 2021 FY	-548,626	0	-548,626	-349,025.17	-199,600.83	63.6%
TOTAL SG-LB561 2020 FY STATE REV	-674,424	0	-674,424	-474,822.19	-199,602.00	70.4%
TOTAL LB561 GRANT	-674,424	0	-674,424	-474,822.19	-199,602.00	70.4%

**2410 FED FORFEITURES-SHERIFF**

**24101019 FED FORFEITURE LOCAL REV**

451001 INTEREST ON INVESTMENTS	-1	0	-1	.00	-.84	.0%
TOTAL FED FORFEITURE LOCAL REV	-1	0	-1	.00	-.84	.0%

**24101029 FED FORFEITURE FED EXP**

433096 FEDERAL FORFEITURE	0	0	0	-4,110.74	4,110.74	100.0%
TOTAL FED FORFEITURE FED EXP	0	0	0	-4,110.74	4,110.74	100.0%
TOTAL FED FORFEITURES-SHERIFF	-1	0	-1	-4,110.74	4,109.90*****%	

**2411 FED FORFEITURE-CA**

**24110919 FED FORFEITURE C/A LOC REV**

451001 INTEREST ON INVESTMENTS	0	0	0	.00	-.36	.0%
TOTAL FED FORFEITURE C/A LOC REV	0	0	0	.00	-.36	.0%
TOTAL FED FORFEITURE-CA	0	0	0	.00	-.36	.0%

**2412 SCAAP**

**24121029 SCAAP FED REVENUES**

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
433102 JUSTICE BENEFITS REIMB	-45,001	0	-45,001	.00	-45,000.66	.0%
TOTAL SCAAP FED REVENUES	-45,001	0	-45,001	.00	-45,000.66	.0%
TOTAL SCAAP	-45,001	0	-45,001	.00	-45,000.66	.0%
<b>2413 SOC SECURITY INCENTIVE</b>						
<b>24131029 SOC SECURITY INCENTIVE FED RV</b>						
433103 SOC SECURITY INCENTIVE	-5,401	0	-5,401	-3,000.00	-2,400.50	55.6%
TOTAL SOC SECURITY INCENTIVE FED RV	-5,401	0	-5,401	-3,000.00	-2,400.50	55.6%
TOTAL SOC SECURITY INCENTIVE	-5,401	0	-5,401	-3,000.00	-2,400.50	55.6%
<b>2415 STOP PROGRAM</b>						
<b>24151019 STOP PROGRAM LOC REV</b>						
456009 LAW ENFORCEMENT STOP PROGRAM	-25,001	0	-25,001	-15,000.00	-10,000.76	60.0%
TOTAL STOP PROGRAM LOC REV	-25,001	0	-25,001	-15,000.00	-10,000.76	60.0%
TOTAL STOP PROGRAM	-25,001	0	-25,001	-15,000.00	-10,000.76	60.0%
<b>2416 SWAT/CNU</b>						
<b>24161019 SWAT/CNU LOCAL REVENUES</b>						
435101 INTERGOVERNMENTAL PAYMENTS	-8,000	0	-8,000	-8,000.00	.00	100.0%
TOTAL SWAT/CNU LOCAL REVENUES	-8,000	0	-8,000	-8,000.00	.00	100.0%
TOTAL SWAT/CNU	-8,000	0	-8,000	-8,000.00	.00	100.0%
<b>2511 FG-MENTAL HEALTH COLLABORATIVE</b>						

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>25111029 FG-MH COLLABORATIVE FED REV</b>						
433030 GRANT FUNDS	-78,730	0	-78,730	-621.94	-78,108.00	.8%
433130 GRANT FUNDS 2021 FY	0	0	0	-2,964.24	2,964.24	100.0%
TOTAL FG-MH COLLABORATIVE FED REV	-78,730	0	-78,730	-3,586.18	-75,143.76	4.6%
TOTAL FG-MENTAL HEALTH COLLABORATIVE	-78,730	0	-78,730	-3,586.18	-75,143.76	4.6%
<b>2513 FG-VICTIM WITNESS</b>						
<b>25132029 FG-VICTIM WITNESS 2020 FED</b>						
433030 GRANT FUNDS	-8,810	0	-8,810	-9,140.54	330.45	103.8%
433130 GRANT FUNDS 2021 FY	-153,072	0	-153,072	-121,758.35	-31,313.65	79.5%
TOTAL FG-VICTIM WITNESS 2020 FED	-161,882	0	-161,882	-130,898.89	-30,983.20	80.9%
TOTAL FG-VICTIM WITNESS	-161,882	0	-161,882	-130,898.89	-30,983.20	80.9%
<b>2514 FG-MENTAL HEALTH</b>						
<b>25143829 FG-MENTAL HEALTH 2020 FY FED</b>						
433030 GRANT FUNDS	-10,190	0	-10,190	-9,611.96	-577.81	94.3%
433130 GRANT FUNDS 2021 FY	-67,672	0	-67,672	-37,844.37	-29,827.63	55.9%
TOTAL FG-MENTAL HEALTH 2020 FY FED	-77,862	0	-77,862	-47,456.33	-30,405.44	60.9%
TOTAL FG-MENTAL HEALTH	-77,862	0	-77,862	-47,456.33	-30,405.44	60.9%
<b>2520 FEDERAL GRANT FUNDS</b>						
<b>25200129 FED GRANT - FED REVENUE</b>						

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
433030 GRANT FUNDS	-182,008	0	-182,008	.00	-182,008.00	.0%
433130 GRANT FUNDS 2021 FY	0	0	0	-103,584.47	103,584.47	100.0%
TOTAL FED GRANT - FED REVENUE	-182,008	0	-182,008	-103,584.47	-78,423.53	56.9%
TOTAL FEDERAL GRANT FUNDS	-182,008	0	-182,008	-103,584.47	-78,423.53	56.9%
<b>2539 FG-PLANNING TRANSPORTATION</b>						
<b>25391129 FG-PLANNING TRANS FED REV</b>						
433030 GRANT FUNDS	-14,915	0	-14,915	-14,915.39	.00	100.0%
TOTAL FG-PLANNING TRANS FED REV	-14,915	0	-14,915	-14,915.39	.00	100.0%
TOTAL FG-PLANNING TRANSPORTATION	-14,915	0	-14,915	-14,915.39	.00	100.0%
<b>2547 FG-PERKINS CORRECTIONS GRANT</b>						
<b>25471529 FG-PERKINS CORR FED REV</b>						
433030 GRANT FUNDS	-36,341	0	-36,341	-36,206.48	-134.19	99.6%
TOTAL FG-PERKINS CORR FED REV	-36,341	0	-36,341	-36,206.48	-134.19	99.6%
TOTAL FG-PERKINS CORRECTIONS GRANT	-36,341	0	-36,341	-36,206.48	-134.19	99.6%
<b>2551 CCP GRANT DIVERSION</b>						
<b>25512059 CCP DIV TRANSFER REVENUE</b>						
459003 BUDGETARY TRANSFER	0	-3	-3	.00	-3.00	.0%
TOTAL CCP DIV TRANSFER REVENUE	0	-3	-3	.00	-3.00	.0%
TOTAL CCP GRANT DIVERSION	0	-3	-3	.00	-3.00	.0%

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>2561 FG-GUN VIOLENCE</b>						
<b>25610919 FGGV CA LOCAL REVENUE</b>						
451001 INTEREST ON INVESTMENTS	-5	0	-5	.00	-5.11	.0%
TOTAL FGGV CA LOCAL REVENUE	-5	0	-5	.00	-5.11	.0%
TOTAL FG-GUN VIOLENCE	-5	0	-5	.00	-5.11	.0%
<b>2569 FG-HOMELAND SEC FY 03</b>						
<b>25692219 FGHS03 EM LOCAL REVENUE</b>						
451001 INTEREST ON INVESTMENTS	-2	0	-2	.00	-2.01	.0%
TOTAL FGHS03 EM LOCAL REVENUE	-2	0	-2	.00	-2.01	.0%
TOTAL FG-HOMELAND SEC FY 03	-2	0	-2	.00	-2.01	.0%
<b>2571 FG-HOMELAND SEC FY 02 PLAN</b>						
<b>25712219 FGHS02P EM LOCAL REVENUE</b>						
451001 INTEREST ON INVESTMENTS	-2	0	-2	.00	-2.26	.0%
TOTAL FGHS02P EM LOCAL REVENUE	-2	0	-2	.00	-2.26	.0%
TOTAL FG-HOMELAND SEC FY 02 PLAN	-2	0	-2	.00	-2.26	.0%
<b>2581 FG-MAPA TRANSPORTATION</b>						
<b>25813129 FG-MAPA TRANSPORTATION FED</b>						

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
433030 GRANT FUNDS	-21,162	0	-21,162	-21,162.30	.00	100.0%
433130 GRANT FUNDS 2021 FY	-57,000	0	-57,000	-20,542.60	-36,457.40	36.0%
TOTAL FG-MAPA TRANSPORTATION FED	-78,162	0	-78,162	-41,704.90	-36,457.40	53.4%
TOTAL FG-MAPA TRANSPORTATION	-78,162	0	-78,162	-41,704.90	-36,457.40	53.4%
<b>2584 ADULT DRUG COURT</b>						
<b>25841519 ADULT DRUG COURT LOC REV</b>						
438014 DRUG COURT FEES	-2,694	0	-2,694	-45.00	-2,649.00	1.7%
453203 MISCELLANEOUS REFUNDS	0	0	0	.00	-.07	.0%
TOTAL ADULT DRUG COURT LOC REV	-2,694	0	-2,694	-45.00	-2,649.07	1.7%
TOTAL ADULT DRUG COURT	-2,694	0	-2,694	-45.00	-2,649.07	1.7%
<b>2585 FG-HOMELAND SEC EXERCISE</b>						
<b>25852229 FGHSECEX EM FEDERAL REV</b>						
433030 GRANT FUNDS	-15,576	0	-15,576	.00	-15,575.76	.0%
TOTAL FGHSECEX EM FEDERAL REV	-15,576	0	-15,576	.00	-15,575.76	.0%
TOTAL FG-HOMELAND SEC EXERCISE	-15,576	0	-15,576	.00	-15,575.76	.0%
<b>2586 FG-SICA</b>						
<b>25861029 FGSICA SH FEDERAL REVENUE</b>						
433030 GRANT FUNDS	-19,550	0	-19,550	.00	-19,550.00	.0%
TOTAL FGSICA SH FEDERAL REVENUE	-19,550	0	-19,550	.00	-19,550.00	.0%

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FG-SICA	-19,550	0	-19,550	.00	-19,550.00	.0%
<b>2587 SG-TOBACCO COMPLIANCE CHECKS</b>						
<b>25872039 FGTOBCK DIV STATE REVENUE</b>						
433030 GRANT FUNDS	-3	0	-3	.00	-2.93	.0%
TOTAL FGTOBCK DIV STATE REVENUE	-3	0	-3	.00	-2.93	.0%
TOTAL SG-TOBACCO COMPLIANCE CHECKS	-3	0	-3	.00	-2.93	.0%
<b>2588 FG-VICTIM RIGHTS</b>						
<b>25882029 FG-VICTIM RIGHTS FED REVENUES</b>						
433030 GRANT FUNDS	-3,004	0	-3,004	.00	-3,003.73	.0%
TOTAL FG-VICTIM RIGHTS FED REVENUES	-3,004	0	-3,004	.00	-3,003.73	.0%
<b>25882059 FG-VICTIM RIGHTS XFR REV</b>						
459003 BUDGETARY TRANSFER	0	-182	-182	.00	-182.00	.0%
TOTAL FG-VICTIM RIGHTS XFR REV	0	-182	-182	.00	-182.00	.0%
TOTAL FG-VICTIM RIGHTS	-3,004	-182	-3,186	.00	-3,185.73	.0%
<b>2589 FG-COUNTY ATTORNEY TRAINING</b>						
<b>25890929 FG-CTY ATTY TRAIN FED REV</b>						
433030 GRANT FUNDS	-2,153	0	-2,153	.00	-2,153.00	.0%
TOTAL FG-CTY ATTY TRAIN FED REV	-2,153	0	-2,153	.00	-2,153.00	.0%



**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL FG-COUNTY ATTORNEY TRAINING	-2,153	0	-2,153	.00	-2,153.00	.0%	
<b>2593 FG-DRUG ERADICATION</b>							
<b>25931029 FG-DRUG ERADICATION FED REV</b>							
433030 GRANT FUNDS	-20,781	0	-20,781	-14,797.76	-5,982.81	71.2%	
TOTAL FG-DRUG ERADICATION FED REV	-20,781	0	-20,781	-14,797.76	-5,982.81	71.2%	
TOTAL FG-DRUG ERADICATION	-20,781	0	-20,781	-14,797.76	-5,982.81	71.2%	
<b>2700 INHERITANCE TAX</b>							
<b>27003519 INHERITANCE TAX LOCAL REV</b>							
431001 INHERITANCE TAXES	-1,600,000	0	-1,600,000	-2,054,946.88	454,946.88	128.4%	
431002 INTEREST ON INHERITANCE TAX	-5,000	0	-5,000	-20,413.71	15,413.95	408.3%	
TOTAL INHERITANCE TAX LOCAL REV	-1,605,000	0	-1,605,000	-2,075,360.59	470,360.83	129.3%	
<b>27003559 INHERITANCE TAX XFER REV</b>							
459002 INTERFUND TRANSFER	-633,000	0	-633,000	-633,000.00	.00	100.0%	
TOTAL INHERITANCE TAX XFER REV	-633,000	0	-633,000	-633,000.00	.00	100.0%	
TOTAL INHERITANCE TAX	-2,238,000	0	-2,238,000	-2,708,360.59	470,360.83	121.0%	
<b>2800 KENO</b>							
<b>28003519 KENO LOCAL REVENUE</b>							

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
453203 MISCELLANEOUS REFUNDS	-5,750	0	-5,750	-5,250.00	-500.00	91.3%
453410 LOTTERY TICKET SALES	-100,000	0	-100,000	-352,531.04	252,531.04	352.5%
454001 MISCELLANEOUS REVENUE	0	0	0	.00	-.31	.0%
TOTAL KENO LOCAL REVENUE	-105,750	0	-105,750	-357,781.04	252,030.73	338.3%
TOTAL KENO	-105,750	0	-105,750	-357,781.04	252,030.73	338.3%

**3311 BONDS - STADIUM (PRIVATE)**

**33113519 BONDS-STADIUM (PRIVATE) LREV**

453006 BUILDING RENT	-728,388	0	-728,388	-238,230.00	-490,158.00	32.7%
453203 MISCELLANEOUS REFUNDS	0	0	0	.00	-.20	.0%
453215 PUBLIC FUNDS	-1,155,466	0	-1,155,466	-1,000,000.00	-155,466.00	86.5%
453216 CONCESSIONS SURCHARGE	-10,000	0	-10,000	-4,031.99	-5,968.01	40.3%
453217 SEAT SURCHARGE	-25,000	0	-25,000	.00	-25,000.00	.0%
453218 MERCHANDISE ASSESSMENT	-10,000	0	-10,000	-3,273.27	-6,726.73	32.7%
453219 NAMING RIGHTS	-2,500	0	-2,500	-2,500.00	.00	100.0%
453220 SCOREBOARD	-40,000	0	-40,000	-40,000.00	.00	100.0%
453221 SOCCER SEATING	-5,000	0	-5,000	-5,733.36	733.36	114.7%
453222 MERCHANDISE ASSESSMENT SOCCE	0	0	0	-7,254.87	7,254.87	100.0%
453223 STADIUM IMPROVEMENTS	-11,000	0	-11,000	-11,000.00	.00	100.0%
TOTAL BONDS-STADIUM (PRIVATE) LREV	-1,987,354	0	-1,987,354	-1,312,023.49	-675,330.71	66.0%

**33113529 BONDS-STDM (PRIVATE) FREV**

433404 FEDERAL PANDEMIC REIMB	0	0	0	-500,000.00	500,000.00	100.0%
TOTAL BONDS-STDM (PRIVATE) FREV	0	0	0	-500,000.00	500,000.00	100.0%
TOTAL BONDS - STADIUM (PRIVATE)	-1,987,354	0	-1,987,354	-1,812,023.49	-175,330.71	91.2%

**3504 STADIUM-CAPITAL MAINT**

**35044119 STADIUM-CAPITAL MAINT LOC REV**

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
453203 MISCELLANEOUS REFUNDS	0	0	0	.00	-.19	.0%
TOTAL STADIUM-CAPITAL MAINT LOC REV	0	0	0	.00	-.19	.0%
<b>35044159 STADIUM-CAPITAL MAINT XFR REV</b>						
459002 INTERFUND TRANSFER	-200,000	0	-200,000	-200,000.00	.00	100.0%
TOTAL STADIUM-CAPITAL MAINT XFR REV	-200,000	0	-200,000	-200,000.00	.00	100.0%
TOTAL STADIUM-CAPITAL MAINT	-200,000	0	-200,000	-200,000.00	-.19	100.0%
<b>4602 COUNTY SINKING FUND</b>						
<b>46023519 SINKING FUND LOCAL REV</b>						
435302 IN LIEU-5% GROSS REVENUE	-80,000	0	-80,000	.00	-80,000.00	.0%
435303 IN LIEU HOUSING AUTHORITY	0	0	0	-9.27	9.27	100.0%
TOTAL SINKING FUND LOCAL REV	-80,000	0	-80,000	-9.27	-79,990.73	.0%
<b>46023539 SINKING FUND STATE REV</b>						
434401 HOMESTEAD EXEMP ALLOCATION	0	0	0	-76,152.84	76,152.84	100.0%
434503 RR CAR LINE TAX ALLOCATION	0	0	0	-89.65	89.65	100.0%
434601 MOTOR VEHICLE PRO RATE	-8,000	0	-8,000	-9,167.09	1,167.58	114.6%
TOTAL SINKING FUND STATE REV	-8,000	0	-8,000	-85,409.58	77,410.07	1067.7%
<b>46023549 SINK PROP TAX REV</b>						
430143 2017 PERSONAL PROPERTY TAX	0	0	0	-.71	.71	100.0%
430144 2018 PERSONAL PROPERTY TAX	0	0	0	-96.97	96.97	100.0%
430145 2019 PERSONAL PROPERTY TAX	0	0	0	-45,591.45	45,591.45	100.0%
430146 2020 PERSONAL PROPERTY TAX	0	0	0	-87,859.00	87,859.00	100.0%

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
430340 2014 REAL ESTATE TAXES	0	0	0	-8.30	8.30	100.0%
430341 2015 REAL ESTATE TAX	0	0	0	-4.49	4.49	100.0%
430342 2016 REAL ESTATE TAXES	0	0	0	-9.75	9.75	100.0%
430343 2017 REAL ESTATE TAX	0	0	0	-11.04	11.04	100.0%
430344 2018 REAL ESTATE TAX	0	0	0	-696.72	696.72	100.0%
430345 2019 REAL ESTATE TAX	0	0	0	-1,866,371.40	1,866,371.40	100.0%
430346 2020 REAL ESTATE TAX	-5,131,374	0	-5,131,374	-2,288,449.74	-2,842,924.26	44.6%
434403 REAL ESTATE TAX CREDIT	0	0	0	-110,419.82	110,419.82	100.0%
434404 PERSONAL PROPERTY TAX CREDIT	0	0	0	-2,937.86	2,937.86	100.0%
TOTAL SINK PROP TAX REV	-5,131,374	0	-5,131,374	-4,402,457.25	-728,916.75	85.8%
TOTAL COUNTY SINKING FUND	-5,219,374	0	-5,219,374	-4,487,876.10	-731,497.41	86.0%

**5200 LANDFILL**

**52002819 LANDFILL LOCAL REVENUE**

439801 LANDFILL FEESL	-394,800	0	-394,800	-282,719.20	-112,080.80	71.6%
440605 ATM FEES	0	0	0	-4.00	4.00	100.0%
453005 LEASE OF LAND	-24,000	0	-24,000	-24,000.00	.00	100.0%
453203 MISCELLANEOUS REFUNDS	-1	0	-1	-9,854.40	9,853.51*****%	
453503 TRANSITION PMT REIMB	0	0	0	-4,528.80	4,528.80	100.0%
TOTAL LANDFILL LOCAL REVENUE	-418,801	0	-418,801	-321,106.40	-97,694.49	76.7%

**52002829 LANDFILL FEDERAL REVENUES**

433402 FEMA STORM REIMBURSEMENT	-117,917	0	-117,917	.00	-117,917.00	.0%
TOTAL LANDFILL FEDERAL REVENUES	-117,917	0	-117,917	.00	-117,917.00	.0%

**52002839 LANDFILL STATE REVENUES**

433402 FEMA STORM REIMBURSEMENT	-19,653	0	-19,653	.00	-19,653.00	.0%
TOTAL LANDFILL STATE REVENUES	-19,653	0	-19,653	.00	-19,653.00	.0%

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL LANDFILL	-556,371	0	-556,371	-321,106.40	-235,264.49	57.7%

5201 LANDFILL CLOSURE

52012819 LANDFILL CLOSURE LOCAL REV

451001 INTEREST ON INVESTMENTS	-1	0	-1	.00	-.59	.0%
TOTAL LANDFILL CLOSURE LOCAL REV	-1	0	-1	.00	-.59	.0%
TOTAL LANDFILL CLOSURE	-1	0	-1	.00	-.59	.0%

5250 SEWER-PAPIO WS CONNECT

52503519 PAPIO WS SEWER-CONNECT LREV

439850 PLAT FEES - SEWER	-750,000	0	-750,000	-3,049,692.34	2,299,692.37	406.6%
453203 MISCELLANEOUS REFUNDS	0	0	0	-315,754.96	315,754.96	100.0%
TOTAL PAPIO WS SEWER-CONNECT LREV	-750,000	0	-750,000	-3,365,447.30	2,615,447.33	448.7%
TOTAL SEWER-PAPIO WS CONNECT	-750,000	0	-750,000	-3,365,447.30	2,615,447.33	448.7%

5251 SEWER-PAPIO WS OPS

52513519 PAPIO WS SEWER-OPER LREV

436105 SALES TAX - SEWER	-1	0	-1	-665.80	665.08*****%	
439852 SEWER USE FEES	-650,000	0	-650,000	-829,048.38	179,048.38	127.5%
453203 MISCELLANEOUS REFUNDS	0	0	0	-1,556.99	1,556.99	100.0%
TOTAL PAPIO WS SEWER-OPER LREV	-650,001	0	-650,001	-831,271.17	181,270.45	127.9%
TOTAL SEWER-PAPIO WS OPS	-650,001	0	-650,001	-831,271.17	181,270.45	127.9%

5253 PLANNING-PAPIO WS SEWER OPS

52531119 PLANNING-PAPIO WS SWR OPS LOCA

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
**Q3-FY2021 - 9 MONTHS ENDED 3-31-2021**

FOR 2021 09						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
439854 WATERSHED FEES	-350,001	0	-350,001	-290,316.00	-59,684.54	82.9%
TOTAL PLANNING-PAPIO WS SWR OPS LOCA	-350,001	0	-350,001	-290,316.00	-59,684.54	82.9%
TOTAL PLANNING-PAPIO WS SEWER OPS	-350,001	0	-350,001	-290,316.00	-59,684.54	82.9%
<b>5254 PLANNING-TIBURON SID SEWER</b>						
<b>52541119 PLANNING-TIBURON SID SWR LOCAL</b>						
439855 WATER CONNECTION FEE	-950	0	-950	.00	-950.00	.0%
TOTAL PLANNING-TIBURON SID SWR LOCAL	-950	0	-950	.00	-950.00	.0%
TOTAL PLANNING-TIBURON SID SEWER	-950	0	-950	.00	-950.00	.0%
<b>5255 SEWER- S SARPY CONNECTION</b>						
<b>52553519 SSARPY WS SEWER-CONNECT LREV</b>						
435101 INTERGOVERNMENTAL PAYMENTS	-297,120	0	-297,120	.00	-297,120.00	.0%
439850 PLAT FEES - SEWER	0	0	0	-5,514,297.37	5,514,297.37	100.0%
453203 MISCELLANEOUS REFUNDS	0	0	0	.00	-.42	.0%
TOTAL SSARPY WS SEWER-CONNECT LREV	-297,120	0	-297,120	-5,514,297.37	5,217,176.95	1855.9%
TOTAL SEWER- S SARPY CONNECTION	-297,120	0	-297,120	-5,514,297.37	5,217,176.95	1855.9%
<b>5256 PLANNING-S SARPY SWR OPS</b>						
<b>52561119 PLANNING-SSARPY WS SWR LOCAL</b>						
439854 WATERSHED FEES	-100,000	0	-100,000	.00	-100,000.00	.0%
TOTAL PLANNING-SSARPY WS SWR LOCAL	-100,000	0	-100,000	.00	-100,000.00	.0%

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

FOR 2021 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PLANNING-S SARPY SWR OPS	-100,000	0	-100,000	.00	-100,000.00	.0%
<b>5257 SEWER - SSARPY WS-OPERATIONS</b>						
<b>52571119 SSARPY WS SEWER OPER LOC REV</b>						
439852 SEWER USE FEES	-80,000	0	-80,000	-93,662.30	13,662.30	117.1%
453203 MISCELLANEOUS REFUNDS	0	0	0	.00	-.49	.0%
TOTAL SSARPY WS SEWER OPER LOC REV	-80,000	0	-80,000	-93,662.30	13,661.81	117.1%
TOTAL SEWER - SSARPY WS-OPERATIONS	-80,000	0	-80,000	-93,662.30	13,661.81	117.1%
<b>5400 NOXIOUS WEED</b>						
<b>54002919 NOXIOUS WEED LOCAL REV</b>						
431701 SPECIAL ASSESSMENTS	0	0	0	.00	.00	.0%
TOTAL NOXIOUS WEED LOCAL REV	0	0	0	.00	.00	.0%
TOTAL NOXIOUS WEED	0	0	0	.00	.00	.0%
GRAND TOTAL	-118,267,623	-185	-118,267,808	-123,248,878.67	4,981,070.59	104.2%

\*\* END OF REPORT - Generated by Bill Conley \*\*

**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
 Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

REPORT OPTIONS

	Field #	Total	Page	Break
Sequence 1	1	Y	N	
Sequence 2	9	Y	N	
Sequence 3	11	Y	N	
Sequence 4	0	N	N	

Report title:

ACTUAL VS. BUDGET DEPT REVENUE REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2019/ 9

To Yr/Per: 2019/ 9

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name      Field Value

Fund

Function

Division

Department

Fund Type      01

Undefined

Revenue Code

Category

Character Code

Org

Object

Project

Account type      Revenue



**ACTUAL VS. BUDGET DEPT REVENUE REPORT**  
Q3-FY2021 - 9 MONTHS ENDED 3-31-2021

REPORT OPTIONS

Account status  
Rollup Code