

**ACTUAL VS. BUDGET REVENUE REPORT**  
FISCAL 2021

FOR 2021 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0100 COUNTY GENERAL</b>						
<b>002019 COUNTY CLERK LOCAL REVENUE</b>						
432702 SPECIAL DESIGNATED LICENSES	-1,000	-1,000	-560.00	-40.00	-440.00	56.0%
437103 MISC COLLECTIONS	-74	-74	-65.70	.00	-8.78	88.2%
437104 PUBLICATION FEES	-100	-100	-237.00	-15.00	137.00	237.0%
437105 MARRIAGE LICENSES	-25,000	-25,000	-28,825.00	-2,450.00	3,825.00	115.3%
437107 VACATION FEES	-50	-50	-50.00	.00	.00	100.0%
437109 CERTIFIED COPIES-MARRIAGE LIC	-15,000	-15,000	-20,775.00	-1,593.00	5,775.00	138.5%
437110 CERTIFIED COPIES-DD-214	0	0	-.50	.00	.50	100.0%
437111 LOCKSMITH LICENSES	-20	-20	-10.00	.00	-10.00	50.0%
438015 PASSPORT FEES	-25,000	-25,000	-114,660.00	-12,460.00	89,660.00	458.6%
438017 PASSPORT PHOTO FEES	-10,000	-10,000	-36,873.00	-3,888.00	26,873.00	368.7%
TOTAL COUNTY CLERK LOCAL REVENUE	-76,244	-76,244	-202,056.20	-20,446.00	125,811.72	265.0%
<b>003019 TREASURER LOCAL REVENUE</b>						
432101 TRAILER COURT LICENSE	-35	-35	-40.00	-10.00	5.00	114.3%
436002 COUNTY SHARE MV REGISTRATIONS	-500,000	-500,000	-767,599.45	-68,555.41	267,599.45	153.5%
436005 DISTRESS-REDEMP.-TAX SALE	-100	-100	-87.00	-2.00	-13.00	87.0%
436007 ADVERTISING FEE	-11,000	-11,000	-19,270.00	-10.00	8,270.00	175.2%
436010 SNOWMOBILE	-5	-5	.00	.00	-5.00	.0%
436015 COUNTER FEES	-7,000	-7,000	-18,062.00	-686.00	11,062.00	258.0%
436101 HOMESTEAD EXEMPTION COMM.	-250,000	-250,000	-310,948.84	-21,733.22	60,948.84	124.4%
436103 SALES TAX COMMISSION	-50,000	-50,000	-69,409.20	-8,967.40	19,409.20	138.8%
436108 MV FEE COMMISSIONS	-20,000	-20,000	-361,714.41	-31,501.92	341,714.41	1808.6%
436301 PROPERTY TAX COMMISSION	-3,360,000	-3,360,000	-3,750,466.15	-64,639.89	390,466.15	111.6%
436302 SP/ASSESSMENTS COMMISSIONS	-400,000	-400,000	-651,598.31	-81,940.28	251,598.31	162.9%
436304 DRAINAGE COMMISSION	-180	-180	-224.49	.00	44.49	124.7%
436307 MOTOR VEHICLE TAX COMMISSION	0	0	-4,261.17	.00	4,261.17	100.0%
436501 MISC FEES AND COMM-TREASURER	-50,000	-50,000	-60,263.73	-23.85	10,263.73	120.5%
451001 INTEREST ON INVESTMENTS	-650,000	-650,000	-1,544,119.82	-112,211.29	894,119.82	237.6%
TOTAL TREASURER LOCAL REVENUE	-5,298,320	-5,298,320	-7,558,064.57	-390,281.26	2,259,744.57	142.7%
<b>004019 REGISTER OF DEEDS LOCAL REV</b>						

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439401 FILING AND REC FEES-REG.DEEDS	-700,000	-700,000	-1,637,482.20	-114,634.88	937,482.20	233.9%
439402 DOC STAMP 33%-REG. DEEDS	-600,000	-600,000	-890,673.43	-83,441.66	290,673.43	148.4%
TOTAL REGISTER OF DEEDS LOCAL REV	-1,300,000	-1,300,000	-2,528,155.63	-198,076.54	1,228,155.63	194.5%
<b>006019 ELECTION LOCAL REVENUE</b>						
439303 ELECTION COSTS RECOVERED	-200,000	-200,000	-138,934.61	.00	-61,065.39	69.5%
439304 VOTER REG. AND MISC. FEES	-100	-100	.00	.00	-100.00	.0%
TOTAL ELECTION LOCAL REVENUE	-200,100	-200,100	-138,934.61	.00	-61,165.39	69.4%
<b>006029 ELECTION FEDERAL REVENUE</b>						
433404 FEDERAL PANDEMIC REIMB	0	0	-56,886.88	.00	56,886.88	100.0%
TOTAL ELECTION FEDERAL REVENUE	0	0	-56,886.88	.00	56,886.88	100.0%
<b>007019 CLERK DIST COURT LOCAL REVENUE</b>						
438001 FILING FEES-DIST. COURT	-110,000	-110,000	-170,802.25	-14,089.86	60,802.25	155.3%
438002 FILING FEES-JUV. COURT	-100	-100	-68.00	.00	-32.00	68.0%
438003 COURT COST REFUNDS	0	0	-1,162.16	.00	1,162.16	100.0%
438008 JUVENILE REIMB - CARE	0	0	-20.00	.00	20.00	100.0%
438009 ATTORNEY REIMBURSEMENTS	-2,000	-2,000	-3,116.00	-325.00	1,116.00	155.8%
438012 DIVERSION COMMUNITY SERVICE	-2,000	-2,000	-830.00	-100.00	-1,170.00	41.5%
438016 LAB FEES	-100	-100	-300.00	.00	200.00	300.0%
451003 INTEREST-DISTRICT COURT	-400	-400	-327.12	-23.01	-72.88	81.8%
TOTAL CLERK DIST COURT LOCAL REVE	-114,600	-114,600	-176,625.53	-14,537.87	62,025.53	154.1%
<b>009019 COUNTY ATTY LOCAL REVENUE</b>						
439601 CHECK COLL. FEE-CO. ATTORNEY	-500	-500	-600.00	.00	100.00	120.0%
439607 STOP PRG REIMBURSEMENT	-15,000	-15,000	-25,398.96	.00	10,398.96	169.3%
TOTAL COUNTY ATTY LOCAL REVENUE	-15,500	-15,500	-25,998.96	.00	10,498.96	167.7%

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<b>009029 CTY ATTY FED REVENUES</b>						
447407 DOMESTIC VIOLENCE ATTY REIMB	-25,000	-25,000	-50,180.50	-17,401.00	25,180.50	200.7%
TOTAL CTY ATTY FED REVENUES	-25,000	-25,000	-50,180.50	-17,401.00	25,180.50	200.7%
<b>009039 CTY ATTY STATE REV</b>						
433071 MENTAL HEALTH ATTY REIMB	-45,000	-45,000	-44,560.00	-10,755.01	-440.00	99.0%
TOTAL CTY ATTY STATE REV	-45,000	-45,000	-44,560.00	-10,755.01	-440.00	99.0%
<b>010019 SHERIFF LOCAL REVENUE</b>						
433047 STOP COORDINATOR REIMB	-45,000	-45,000	-60,707.44	.00	15,707.44	134.9%
433049 FALSE ALARM FEES	-2,000	-2,000	-3,850.00	-700.00	1,850.00	192.5%
439501 SERVICE FEES-SHERIFF	-150,000	-150,000	-119,301.13	-9,723.93	-30,698.87	79.5%
439502 MILEAGE AND COSTS REF.-SHERIF	-12,000	-12,000	-11,407.28	-567.13	-592.72	95.1%
439503 LAW ENFORCE CONTRACT-SHERIFF	-555,000	-555,000	-556,427.00	-46,531.00	1,427.00	100.3%
439505 PRISONER BOARD REIMB-SHERIFF	-5,000	-5,000	-63,864.00	-17,640.00	58,864.00	1277.3%
439506 MISC REVENUE-SHERIFF	-15,000	-15,000	-27,779.09	-493.68	12,779.09	185.2%
439508 HOUSE ARREST-SHERIFF	-15,000	-15,000	-20,151.00	-2,710.50	5,151.00	134.3%
439509 GUN REGISTRATION FEES	-10,000	-10,000	-16,307.00	-1,670.00	6,307.00	163.1%
439510 VIN INSPECTION FEES-SHERIFF	-100,000	-100,000	-129,459.95	-12,532.04	29,459.95	129.5%
439515 COMMISSARY	-25,000	-25,000	-27,833.08	-3,080.03	2,833.08	111.3%
439516 OUT OF COUNTY JUVENILE	-25,000	-25,000	-24,424.96	.00	-575.04	97.7%
439517 TOWING LOT FEES	-200,000	-200,000	-588,916.71	-19,695.83	388,916.71	294.5%
440604 TELEPHONE COMMISSION	-50,000	-50,000	-82,130.05	-6,290.17	32,130.05	164.3%
440605 ATM FEES	-300	-300	-141.00	-10.00	-159.00	47.0%
TOTAL SHERIFF LOCAL REVENUE	-1,209,300	-1,209,300	-1,732,699.69	-121,644.31	523,399.69	143.3%
<b>010029 SHERIFF FEDERAL REVENUE</b>						
433022 TRAFFIC ENFORCEMENT GRANT	-5,000	-5,000	-22,456.04	.00	17,456.04	449.1%
433030 GRANT FUNDS	-5,000	-5,000	-23,089.77	.00	18,089.77	461.8%

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433044 MISC OVERTIME REIMBURSEMENT	-5,000	-5,000	-4,298.18	-256.10	-701.82	86.0%
433045 CYBER CRIMES REIMBURSEMENT	-10,000	-10,000	-16,349.73	.00	6,349.73	163.5%
439507 PRISONER BOARD-SHEP-FED	-500	-500	-4,320.00	-288.00	3,820.00	864.0%
TOTAL SHERIFF FEDERAL REVENUE	-25,500	-25,500	-70,513.72	-544.10	45,013.72	276.5%
<b>010039 SHERIFF STATE REVENUE</b>						
434413 OJS JUV HOLDS	0	0	-3,840.00	.00	3,840.00	100.0%
434415 PROBATION REIMB-HOUSING	-550,000	-550,000	-308,035.00	-50,700.00	-241,965.00	56.0%
434416 PROBATION REIMB SERVICES	-300,000	-300,000	-183,976.50	-25,711.00	-116,023.50	61.3%
439519 SCHOOL LUNCH REIMBURSEMENT	-20,000	-20,000	-17,474.72	-3,469.68	-2,525.28	87.4%
TOTAL SHERIFF STATE REVENUE	-870,000	-870,000	-513,326.22	-79,880.68	-356,673.78	59.0%
<b>011019 PLANNING &amp; ZONING LOCAL REV</b>						
432501 BUILDING PERMITS	-800,000	-800,000	-1,981,309.35	-251,289.12	1,181,309.35	247.7%
432502 PLAT REVIEW FEES	-20,000	-20,000	-42,165.35	-10,223.55	22,165.35	210.8%
432503 GRADING PERMITS	-5,000	-5,000	-6,000.00	.00	1,000.00	120.0%
432508 PACE FEES	0	0	-40,000.00	.00	40,000.00	100.0%
439856 WATER CONNECTION COMMISSION	-50	-50	.00	.00	-50.00	.0%
TOTAL PLANNING & ZONING LOCAL REV	-825,050	-825,050	-2,069,474.70	-261,512.67	1,244,424.70	250.8%
<b>014019 COUNTY COURT LOCAL REVENUE</b>						
439001 COURT COST REFUND-CO CRT	-7,000	-7,000	-10,948.88	-628.70	3,948.88	156.4%
439101 ALCOHOL TESTS	-8,000	-8,000	-6,785.00	-500.00	-1,215.00	84.8%
TOTAL COUNTY COURT LOCAL REVENUE	-15,000	-15,000	-17,733.88	-1,128.70	2,733.88	118.2%
<b>020019 DIVERSION LOCAL REVENUE</b>						
440411 VICTIM IMPACT PANEL INCOME	-3,500	-3,500	-3,580.00	-460.00	80.00	102.3%
440412 ADULT SHOPLIFTERS	-9,000	-9,000	-3,458.00	.00	-5,542.00	38.4%

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440413 FELONY DIVERSION	-3,000	-3,000	-8,300.00	-1,400.00	5,300.00	276.7%
456001 ASAP REVENUE	-140,000	-140,000	-203,825.00	-22,017.70	63,825.00	145.6%
456002 JUVENILE INTAKE PROGRAM	-40,000	-40,000	-32,145.00	-5,162.00	-7,855.00	80.4%
456003 DIVERSION RESTITUTION-JUV	-1,000	-1,000	-3,065.94	-66.49	2,065.94	306.6%
456004 ALCOHOL ED CLASS FEES	-25,000	-25,000	-26,145.00	-3,250.00	1,145.00	104.6%
456005 JUVENILE INTAKE-PEER COURT	-3,000	-3,000	-3,225.00	-475.00	225.00	107.5%
456011 ADULT MENTAL HEALTH	-3,000	-3,000	-7,205.00	-90.00	4,205.00	240.2%
456012 DIVERSION RESTITUTION-ADULT	-10,000	-10,000	-21,827.23	-6,950.58	11,827.23	218.3%
TOTAL DIVERSION LOCAL REVENUE	-237,500	-237,500	-312,776.17	-39,871.77	75,276.17	131.7%
<b>021019 COMM SERV LOCAL REV</b>						
447405 COMMUNITY SERVICE	-6,000	-6,000	-11,973.88	-860.00	5,973.88	199.6%
TOTAL COMM SERV LOCAL REV	-6,000	-6,000	-11,973.88	-860.00	5,973.88	199.6%
<b>025019 HWY GEN FUND LOC REV</b>						
441001 FEES AND OTHER-SURVEYOR	0	0	-614.00	.00	614.00	100.0%
TOTAL HWY GEN FUND LOC REV	0	0	-614.00	.00	614.00	100.0%
<b>029019 NOXIOUS WEED LOCAL REVENUE</b>						
431701 SPECIAL ASSESSMENTS	-3,000	-3,000	-1,370.59	.00	-1,629.41	45.7%
433039 PURPLE LOOSESTRIFE GRANT	0	0	-1,827.25	.00	1,827.25	100.0%
TOTAL NOXIOUS WEED LOCAL REVENUE	-3,000	-3,000	-3,197.84	.00	197.84	106.6%
<b>030019 INFO SYSTEMS LOCAL REVENUES</b>						
444001 DATA PROCESSING SERVICES	-200	-200	-450.00	.00	250.00	225.0%
444006 HEALTH DEPT SERVICE	-8,000	-8,000	-6,644.31	.00	-1,355.69	83.1%
444007 DATA PROCESSING FEES - CITIES	-315,000	-315,000	-328,043.40	-30,724.20	13,043.40	104.1%
453203 MISCELLANEOUS REFUNDS	-500	-500	-2,791.62	.00	2,291.62	558.3%
TOTAL INFO SYSTEMS LOCAL REVENUES	-323,700	-323,700	-337,929.33	-30,724.20	14,229.33	104.4%

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<b>031019 GIS LOCAL REVENUES</b>						
435101 INTERGOVERNMENTAL PAYMENTS	0	0	-79,723.00	.00	79,723.00	100.0%
444001 DATA PROCESSING SERVICES	-75,000	-75,000	.00	.00	-75,000.00	.0%
444008 GIS SERVICES	0	0	-114.00	.00	114.00	100.0%
TOTAL GIS LOCAL REVENUES	-75,000	-75,000	-79,837.00	.00	4,837.00	106.4%
<b>032019 FLEET LOCAL REVENUES</b>						
442101 VEHICLE MAINTENANCE FEES	0	0	-283,788.14	-28,431.74	283,788.14	100.0%
453203 MISCELLANEOUS REFUNDS	-3,000	-3,000	-303.38	.00	-2,696.62	10.1%
TOTAL FLEET LOCAL REVENUES	-3,000	-3,000	-284,091.52	-28,431.74	281,091.52	9469.7%
<b>035029 COUNTY WIDE FEDERAL REVENUE</b>						
433903 CIVIL DEFENSE	-75,000	-75,000	-104,561.86	.00	29,561.86	139.4%
TOTAL COUNTY WIDE FEDERAL REVENUE	-75,000	-75,000	-104,561.86	.00	29,561.86	139.4%
<b>037019 COUNTY WIDE LOCAL REVENUE</b>						
430546 2020 MOTOR VEHICLE TAX	-4,100,000	-4,100,000	-5,968,919.56	.00	1,868,919.56	145.6%
430547 2021 MOTOR VEHICLE TAX	-4,100,000	-4,100,000	-5,296,394.80	-973,671.27	1,196,394.80	129.2%
435101 INTERGOVERNMENTAL PAYMENTS	-200,000	-200,000	-277,271.68	-54,682.21	77,271.68	138.6%
435301 IN LIEU-1957&PRIOR-\$8095.71	-738	-738	-393.99	.00	-344.01	53.4%
435302 IN LIEU-5% GROSS REVENUE	-760,000	-760,000	-381,951.85	.00	-378,048.15	50.3%
435303 IN LIEU HOUSING AUTHORITY	-100	-100	-87.04	.00	-12.96	87.0%
435311 IN LIEU-1957 & PRIOR-\$210.49	-30	-30	-31.58	.00	1.58	105.3%
435707 MENTAL HEALTH BOARD REIMB	-1,500	-1,500	.00	.00	-1,500.00	.0%
440501 HUMANE OFFICER FEES	-321,350	-321,350	-324,218.08	-29,102.53	2,868.08	100.9%
440601 VENDING MACHINES	-1,000	-1,000	.00	.00	-1,000.00	.0%
440605 ATM FEES	-1,000	-1,000	-1,598.00	-70.50	598.00	159.8%
442102 INTERNAL FINANCING-PW	-333,745	-333,745	-333,744.76	.00	-.24	100.0%
442103 INTERNAL FINANCING-PS	-211,893	-211,893	-211,893.56	.00	.56	100.0%

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445002 COPIES	-50	-50	-40.00	-.75	-10.00	80.0%
445004 CABLE TV COMMISSION	-900,000	-900,000	-818,242.39	.00	-81,757.61	90.9%
447001 OVERLOAD FINES - 25%	-8,000	-8,000	-7,300.00	-275.00	-700.00	91.3%
450002 OFFICE RENTAL	-60,000	-60,000	-55,593.85	-6,093.70	-4,406.15	92.7%
450005 PROBATION REIMB CASS/OTOE	-8,000	-8,000	-7,209.19	.00	-790.81	90.1%
453005 LEASE OF LAND	-45,000	-45,000	-43,609.09	-4,903.89	-1,390.91	96.9%
453102 INSURANCE SETTLEMENTS	-25,000	-25,000	-50,021.26	-3,798.51	25,021.26	200.1%
453203 MISCELLANEOUS REFUNDS	-50,000	-50,000	-126,564.89	-163.20	76,564.89	253.1%
453213 FUEL CARD REFUND	0	0	-1,154.59	.00	1,154.59	100.0%
453503 TRANSITION PMT REIMB	0	0	-149,915.81	.00	149,915.81	100.0%
454001 MISCELLANEOUS REVENUE	-15,000	-15,000	-2,578.46	-218.46	-12,421.54	17.2%
<b>TOTAL COUNTY WIDE LOCAL REVENUE</b>	<b>-11,142,406</b>	<b>-11,142,406</b>	<b>-14,058,734.43</b>	<b>-1,072,980.02</b>	<b>2,916,328.43</b>	<b>126.2%</b>
<b>037029 COUNTY WIDE FEDERAL REVENUES</b>						
433402 FEMA STORM REIMBURSEMENT	-118,326	-118,326	-117,183.73	.00	-1,142.27	99.0%
433404 FEDERAL PANDEMIC REIMB	-470,000	-470,000	-5,186,359.91	-62,225.76	4,716,359.91	1103.5%
454001 MISCELLANEOUS REVENUE	-3,000	-3,000	-3,398.00	-3,398.00	398.00	113.3%
<b>TOTAL COUNTY WIDE FEDERAL REVENUE</b>	<b>-591,326</b>	<b>-591,326</b>	<b>-5,306,941.64</b>	<b>-65,623.76</b>	<b>4,715,615.64</b>	<b>897.5%</b>
<b>037039 COUNTY WIDE STATE REVENUE</b>						
433402 FEMA STORM REIMBURSEMENT	-19,212	-19,212	.00	.00	-19,212.00	.0%
434401 HOMESTEAD EXEMP ALLOCATION	0	0	-1,461,734.85	-248,418.70	1,461,734.85	100.0%
434502 INSURANCE TAX ALLOCATION	-375,000	-375,000	-467,291.33	.00	92,291.33	124.6%
434503 RR CAR LINE TAX ALLOCATION	-60,000	-60,000	-71,216.97	.00	11,216.97	118.7%
434601 MOTOR VEHICLE PRO RATE	-100,000	-100,000	-72,486.60	17,621.13	-27,513.40	72.5%
<b>TOTAL COUNTY WIDE STATE REVENUE</b>	<b>-554,212</b>	<b>-554,212</b>	<b>-2,072,729.75</b>	<b>-230,797.57</b>	<b>1,518,517.75</b>	<b>374.0%</b>
<b>037049 COUNTY WIDE PROPERTY TAXES</b>						
430143 2017 PERSONAL PROPERTY TAX	0	0	-74.59	.00	74.59	100.0%
430144 2018 PERSONAL PROPERTY TAX	0	0	-1,817.11	.00	1,817.11	100.0%
430145 2019 PERSONAL PROPERTY TAX	0	0	-437,873.44	-7,874.20	437,873.44	100.0%
430146 2020 PERSONAL PROPERTY TAX	0	0	-1,043,030.63	-42,760.71	1,043,030.63	100.0%

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430335 2009 REAL ESTATE TAX	0	0	-1.38	.00	1.38	100.0%
430336 2010 REAL ESTATE TAXES	0	0	-1.34	.00	1.34	100.0%
430337 2011 REAL ESTATE TAXES	0	0	-1.28	.00	1.28	100.0%
430338 2012 REAL ESTATE TAXES	0	0	-1.19	.00	1.19	100.0%
430339 2013 REAL ESTATE TAX	0	0	-1.07	.00	1.07	100.0%
430340 2014 REAL ESTATE TAXES	0	0	-503.24	.00	503.24	100.0%
430341 2015 REAL ESTATE TAX	0	0	-995.84	-527.90	995.84	100.0%
430342 2016 REAL ESTATE TAXES	0	0	-615.93	.00	615.93	100.0%
430343 2017 REAL ESTATE TAX	0	0	-1,328.60	196.29	1,328.60	100.0%
430344 2018 REAL ESTATE TAX	0	0	-15,483.74	-263.11	15,483.74	100.0%
430345 2019 REAL ESTATE TAX	0	0	-17,522,587.18	-343.84	17,522,587.18	100.0%
430346 2020 REAL ESTATE TAX	-48,324,938	-48,324,938	-24,832,325.38	-726,219.70	-23,492,612.62	51.4%
434403 REAL ESTATE TAX CREDIT	0	0	-2,079,766.92	.00	2,079,766.92	100.0%
434404 PERSONAL PROPERTY TAX CREDIT	0	0	-36,287.50	-8,707.39	36,287.50	100.0%
TOTAL COUNTY WIDE PROPERTY TAXES	-48,324,938	-48,324,938	-45,972,696.36	-786,500.56	-2,352,241.64	95.1%
<b>037059 COUNTY WIDE TRANSFERS</b>						
459002 INTERFUND TRANSFER	-244,500	-244,500	-348,436.21	-103,937.30	103,936.21	142.5%
TOTAL COUNTY WIDE TRANSFERS	-244,500	-244,500	-348,436.21	-103,937.30	103,936.21	142.5%
<b>038019 COMMUNITY CORR LOC REV</b>						
435101 INTERGOVERNMENTAL PAYMENTS	-30,000	-30,000	-53,219.17	-4,644.23	23,219.17	177.4%
439103 DRUG TESTS	-150	-150	-180.00	-30.00	30.00	120.0%
439508 HOUSE ARREST-SHERIFF	0	0	-216.00	.00	216.00	100.0%
439524 ELECTRONIC MONITORING	-18,000	-18,000	-11,845.09	-750.95	-6,154.91	65.8%
439525 PRETRIAL SUPERVISION	-12,000	-12,000	-10,654.00	-975.00	-1,346.00	88.8%
454001 MISCELLANEOUS REVENUE	0	0	-50.00	.00	50.00	100.0%
TOTAL COMMUNITY CORR LOC REV	-60,150	-60,150	-76,164.26	-6,400.18	16,014.26	126.6%
TOTAL COUNTY GENERAL	-71,660,346	-71,660,346	-84,155,895.34	-3,482,335.24	12,495,548.86	117.4%

**0200 PUBLIC WORKS**

**2002519 PUBLIC WORKS LOCAL REVENUE**



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
431701 SPECIAL ASSESSMENTS	-105,000	-105,000	-22,531.73	.00	-82,468.27	21.5%
432502 PLAT REVIEW FEES	-20,000	-20,000	-42,165.36	-10,223.55	22,165.36	210.8%
435301 IN LIEU-1957&PRIOR-\$8095.71	-275	-275	-137.84	.00	-137.16	50.1%
435311 IN LIEU-1957 & PRIOR-\$210.49	-11	-11	-11.06	.00	.06	100.5%
436103 SALES TAX COMMISSION	0	0	-126,288.59	-8,742.40	126,288.59	100.0%
453102 INSURANCE SETTLEMENTS	-25,000	-25,000	-41,726.74	-818.00	16,726.74	166.9%
453203 MISCELLANEOUS REFUNDS	-75,000	-75,000	-21,853.24	-128.45	-53,146.76	29.1%
453503 TRANSITION PMT REIMB	0	0	-19,882.91	.00	19,882.91	100.0%
<b>TOTAL PUBLIC WORKS LOCAL REVENUE</b>	<b>-225,286</b>	<b>-225,286</b>	<b>-274,597.47</b>	<b>-19,912.40</b>	<b>49,311.47</b>	<b>121.9%</b>
<b>2002529 PUBLIC WORKS FEDERAL REVENUE</b>						
433402 FEMA STORM REIMBURSEMENT	-554,413	-554,413	.00	.00	-554,413.00	.0%
<b>TOTAL PUBLIC WORKS FEDERAL REVENUE</b>	<b>-554,413</b>	<b>-554,413</b>	<b>.00</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	-92,402	.00	.00	-92,402.00	.0%
434603 MV FEE	-1,004,155	-1,004,155	-961,140.74	.00	-43,014.18	95.7%
434702 INCENTIVE PAYMENTS	-12,750	-12,750	-12,750.00	.00	.00	100.0%
<b>TOTAL PUBLIC WORKS STATE REVENUE</b>	<b>-1,109,307</b>	<b>-1,109,307</b>	<b>-973,890.74</b>	<b>.00</b>	<b>-135,416.18</b>	<b>87.8%</b>
<b>2002559 PUBLIC WORKS TRANSFER REV</b>						
459002 INTERFUND TRANSFER	-5,630,000	-5,630,000	-5,630,000.00	.00	.00	100.0%
<b>TOTAL PUBLIC WORKS TRANSFER REV</b>	<b>-5,630,000</b>	<b>-5,630,000</b>	<b>-5,630,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100.0%</b>
<b>TOTAL PUBLIC WORKS</b>	<b>-7,519,006</b>	<b>-7,519,006</b>	<b>-6,878,488.21</b>	<b>-19,912.40</b>	<b>-640,517.71</b>	<b>91.5%</b>
<b>0205 PW - ASIP</b>						
<b>2052519 PUBLIC WORKS-ASIP FEES LOC REV</b>						

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432504 ASIP FEES-SOUTHEAST	-15,000	-15,000	.00	.00	-15,000.00	.0%
432505 ASIP FEES-SOUTHWEST	-20,000	-20,000	-83,163.15	-72,972.22	63,163.15	415.8%
432509 ASIP FEES-NORTHWEST	-512,272	-512,272	-1,161,450.09	-206,570.24	649,178.56	226.7%
TOTAL PUBLIC WORKS-ASIP FEES LOC	-547,272	-547,272	-1,244,613.24	-279,542.46	697,341.71	227.4%
TOTAL PW - ASIP	-547,272	-547,272	-1,244,613.24	-279,542.46	697,341.71	227.4%

**0206 PW - ROAD PROJECTS**

**2062519 ROAD PROJECTS LOC REV**

435101 INTERGOVERNMENTAL PAYMENTS	-1,474,577	-1,474,577	-12,563,068.61	-10,000,000.00	11,088,491.19	852.0%
454001 MISCELLANEOUS REVENUE	0	0	-1,000,000.00	.00	1,000,000.00	100.0%
TOTAL ROAD PROJECTS LOC REV	-1,474,577	-1,474,577	-13,563,068.61	-10,000,000.00	12,088,491.19	919.8%

**2062539 ROAD PROJECTS STATE REV**

434701 HIGHWAY/STREET ALLOCATION	-11,057,248	-11,057,248	-13,041,708.10	-1,246,469.81	1,984,460.10	117.9%
434704 HIGHWAY BUYBACK-ROADS	-602,403	-602,403	-602,402.61	.00	-.39	100.0%
434705 HIGHWAY BUYBACK-BRIDGES	-313,969	-313,969	-313,969.35	.00	.35	100.0%
TOTAL ROAD PROJECTS STATE REV	-11,973,620	-11,973,620	-13,958,080.06	-1,246,469.81	1,984,460.06	116.6%

**2062559 ROAD PROJECTS XFR**

459002 INTERFUND TRANSFER	-3,000,000	-3,000,000	-3,000,000.00	.00	.00	100.0%
459003 BUDGETARY TRANSFER	0	-2,000,000	.00	.00	-2,000,000.00	.0%
TOTAL ROAD PROJECTS XFR	-3,000,000	-5,000,000	-3,000,000.00	.00	-2,000,000.00	60.0%
TOTAL PW - ROAD PROJECTS	-16,448,197	-18,448,197	-30,521,148.67	-11,246,469.81	12,072,951.25	165.4%

**0941 E911 COMMUNICATIONS**

**9412219 E911 LOCAL REVENUE**

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444001 DATA PROCESSING SERVICES	-6,120	-6,120	-6,120.00	.00	.00	100.0%
453450 E911 SURCHARGE	-432,887	-432,887	-491,367.68	-31,984.00	58,480.51	113.5%
453503 TRANSITION PMT REIMB	0	0	-8,952.43	.00	8,952.43	100.0%
TOTAL E911 LOCAL REVENUE	-439,007	-439,007	-506,440.11	-31,984.00	67,432.94	115.4%
<b>9412229 E911 FEDERAL REVENUE</b>						
433402 FEMA STORM REIMBURSEMENT	-3,051	-3,051	-3,051.40	.00	.40	100.0%
TOTAL E911 FEDERAL REVENUE	-3,051	-3,051	-3,051.40	.00	.40	100.0%
<b>9412239 E911 STATE REVENUE</b>						
433403 STATE STORM REIMB	-509	-509	.00	.00	-509.00	.0%
453203 MISCELLANEOUS REFUNDS	0	0	-1,905.10	.00	1,905.10	100.0%
TOTAL E911 STATE REVENUE	-509	-509	-1,905.10	.00	1,396.10	374.3%
<b>9412259 E911 TRANSFER REVENUE</b>						
459002 INTERFUND TRANSFER	-4,400,000	-4,400,000	-4,400,000.00	.00	.00	100.0%
TOTAL E911 TRANSFER REVENUE	-4,400,000	-4,400,000	-4,400,000.00	.00	.00	100.0%
TOTAL E911 COMMUNICATIONS	-4,842,567	-4,842,567	-4,911,396.61	-31,984.00	68,829.44	101.4%
<b>0943 E911 WIRELESS SERVICE</b>						
<b>9432219 E911 WIRELESS SERVICE</b>						
453450 E911 SURCHARGE	-249,915	-249,915	-249,914.39	.00	-.61	100.0%
TOTAL E911 WIRELESS SERVICE	-249,915	-249,915	-249,914.39	.00	-.61	100.0%
TOTAL E911 WIRELESS SERVICE	-249,915	-249,915	-249,914.39	.00	-.61	100.0%

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<b>0944 E911 WIRELESS SINKING</b>						
<b>9442219 E911 WIRELESS SINKING LOC REV</b>						
453203 MISCELLANEOUS REFUNDS	-1	-1	.00	.00	-.72	.0%
TOTAL E911 WIRELESS SINKING LOC R	-1	-1	.00	.00	-.72	.0%
<b>9442259 E911 WIRELESS SINKING XFR</b>						
459002 INTERFUND TRANSFER	0	0	-22,143.03	-22,143.03	22,143.03	100.0%
TOTAL E911 WIRELESS SINKING XFR	0	0	-22,143.03	-22,143.03	22,143.03	100.0%
TOTAL E911 WIRELESS SINKING	-1	-1	-22,143.03	-22,143.03	22,142.31*****%	
<b>0960 PLANNING-WIRELESS TOWERS</b>						
<b>9601119 PLANNING WIRELESS TOWERS-LOCAL</b>						
432507 CELL TOWER APPLICATION FEES	-20,001	-20,001	-19,000.00	.00	-1,000.52	95.0%
TOTAL PLANNING WIRELESS TOWERS-LO	-20,001	-20,001	-19,000.00	.00	-1,000.52	95.0%
TOTAL PLANNING-WIRELESS TOWERS	-20,001	-20,001	-19,000.00	.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	-115,650	-216,293.09	-47,576.73	100,643.49	187.0%
TOTAL CSDC FEDERAL REVENUE	-115,650	-115,650	-216,293.09	-47,576.73	100,643.49	187.0%
<b>9800759 CSDC TRANSFER REVENUE</b>						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
459003 BUDGETARY TRANSFER	0	-102,000	.00	.00	-102,000.00	.0%
TOTAL CSDC TRANSFER REVENUE	0	-102,000	.00	.00	-102,000.00	.0%
TOTAL CHILD SUPPORT DISTRICT COUR	-115,650	-217,650	-216,293.09	-47,576.73	-1,356.51	99.4%
<b>0985 CHILD SUPPORT COUNTY ATTORNEY</b>						
<b>9852619 CSCA LOCAL REVENUE</b>						
435303 IN LIEU HOUSING AUTHORITY	0	0	-.39	.00	.39	100.0%
453203 MISCELLANEOUS REFUNDS	0	0	.00	.00	-.43	.0%
453503 TRANSITION PMT REIMB	0	0	-8,047.19	.00	8,047.19	100.0%
TOTAL CSCA LOCAL REVENUE	0	0	-8,047.58	.00	8,047.15*****%	
<b>9852629 CSCA FEDERAL REVENUE</b>						
439603 CO. ATTY-TITLE IV REIMB.	-1,396,500	-1,396,500	-1,141,573.39	.00	-254,926.61	81.7%
TOTAL CSCA FEDERAL REVENUE	-1,396,500	-1,396,500	-1,141,573.39	.00	-254,926.61	81.7%
<b>9852639 CSCA STATE REVENUE</b>						
434401 HOMESTEAD EXEMP ALLOCATION	0	0	-985.42	.00	985.42	100.0%
434503 RR CAR LINE TAX ALLOCATION	0	0	-3.78	.00	3.78	100.0%
434601 MOTOR VEHICLE PRO RATE	0	0	68.10	251.75	-68.10	100.0%
TOTAL CSCA STATE REVENUE	0	0	-921.10	251.75	921.10	100.0%
<b>9852649 CSCA PROPERTY TAX REVENUE</b>						
430143 2017 PERSONAL PROPERTY TAX	0	0	-1.24	.00	1.24	100.0%
430144 2018 PERSONAL PROPERTY TAX	0	0	-11.81	.00	11.81	100.0%

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430145 2019 PERSONAL PROPERTY TAX	0	0	-1,929.49	.00	1,929.49	100.0%
430335 2009 REAL ESTATE TAX	0	0	-.02	.00	.02	100.0%
430336 2010 REAL ESTATE TAXES	0	0	-.01	.00	.01	100.0%
430338 2012 REAL ESTATE TAXES	0	0	-.02	.00	.02	100.0%
430340 2014 REAL ESTATE TAXES	0	0	-1.99	.00	1.99	100.0%
430341 2015 REAL ESTATE TAX	0	0	-2.52	.00	2.52	100.0%
430342 2016 REAL ESTATE TAXES	0	0	-8.43	.00	8.43	100.0%
430343 2017 REAL ESTATE TAX	0	0	-25.21	.00	25.21	100.0%
430344 2018 REAL ESTATE TAX	0	0	-99.30	.00	99.30	100.0%
430345 2019 REAL ESTATE TAX	0	0	-78,614.29	.00	78,614.29	100.0%
434404 PERSONAL PROPERTY TAX CREDIT	0	0	-123.75	.00	123.75	100.0%
TOTAL CSCA PROPERTY TAX REVENUE	0	0	-80,818.08	.00	80,818.08	100.0%
<b>9852659 CSCA TRANSFER REVENUE</b>						
459002 INTERFUND TRANSFER	-130,000	-130,000	-239,562.36	-109,562.36	109,562.36	184.3%
TOTAL CSCA TRANSFER REVENUE	-130,000	-130,000	-239,562.36	-109,562.36	109,562.36	184.3%
TOTAL CHILD SUPPORT COUNTY ATTORN	-1,526,500	-1,526,500	-1,470,922.51	-109,310.61	-55,577.92	96.4%
<b>0986 CSCA INCENTIVE</b>						
<b>9862619 CSCA-INCENTIVE LOCAL REV</b>						
453203 MISCELLANEOUS REFUNDS	-1	-1	.00	.00	-.98	.0%
453503 TRANSITION PMT REIMB	0	0	-35.00	.00	35.00	100.0%
TOTAL CSCA-INCENTIVE LOCAL REV	-1	-1	-35.00	.00	34.02	3571.4%
<b>9862629 CSCA-INCENTIVE FED REV</b>						
439603 CO. ATTY-TITLE IV REIMB.	0	0	-147,973.00	.00	147,973.00	100.0%
TOTAL CSCA-INCENTIVE FED REV	0	0	-147,973.00	.00	147,973.00	100.0%
<b>9862659 CSCA-INCENTIVE XFER REV</b>						

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459003 BUDGETARY TRANSFER	0	-50,000	.00	.00	-50,000.00	.0%
TOTAL CSCA-INCENTIVE XFER REV	0	-50,000	.00	.00	-50,000.00	.0%
TOTAL CSCA INCENTIVE	-1	-50,001	-148,008.00	.00	98,007.02	296.0%
<b>0990 TOURISM</b>						
<b>9902719 TOURISM LOCAL REVENUE</b>						
431503 LODGING TAX-VISITOR PROM	-200,000	-200,000	-484,174.12	-62,985.64	284,173.63	242.1%
453203 MISCELLANEOUS REFUNDS	0	0	-77.49	.00	77.49	100.0%
454001 MISCELLANEOUS REVENUE	0	0	-7,133.75	.00	7,133.75	100.0%
TOTAL TOURISM LOCAL REVENUE	-200,000	-200,000	-491,385.36	-62,985.64	291,384.87	245.7%
<b>9902759 TOURISM TRANSFER REVENUE</b>						
459003 BUDGETARY TRANSFER	0	-40,000	.00	.00	-40,000.00	.0%
TOTAL TOURISM TRANSFER REVENUE	0	-40,000	.00	.00	-40,000.00	.0%
TOTAL TOURISM	-200,000	-240,000	-491,385.36	-62,985.64	251,384.87	204.7%
<b>0991 VISITORS IMPROVEMENT FUND</b>						
<b>9912719 VISITOR IMP LOCAL REV</b>						
431504 LODGING TAX - VISITOR IMP	-200,001	-200,001	-484,174.08	-62,985.64	284,173.27	242.1%
TOTAL VISITOR IMP LOCAL REV	-200,001	-200,001	-484,174.08	-62,985.64	284,173.27	242.1%
TOTAL VISITORS IMPROVEMENT FUND	-200,001	-200,001	-484,174.08	-62,985.64	284,173.27	242.1%
<b>1200 UNEMPLOYMENT COMPENSATION</b>						
<b>12003519 UNEMPLOYMENT COMP LOC REV</b>						

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453203 MISCELLANEOUS REFUNDS	0	0	.00	.00	-.44	.0%
TOTAL UNEMPLOYMENT COMP LOC REV	0	0	.00	.00	-.44	.0%
TOTAL UNEMPLOYMENT COMPENSATION	0	0	.00	.00	-.44	.0%
<b>1500 COUNTY MEDICAL RELIEF</b>						
<b>15002419 COUNTY MEDICAL LOCAL REV</b>						
454001 MISCELLANEOUS REVENUE	0	0	.00	.00	-.28	.0%
TOTAL COUNTY MEDICAL LOCAL REV	0	0	.00	.00	-.28	.0%
TOTAL COUNTY MEDICAL RELIEF	0	0	.00	.00	-.28	.0%
<b>1700 STATE INSTITUTIONS</b>						
<b>17003519 STATE INSTITUTION LOCAL REV</b>						
454001 MISCELLANEOUS REVENUE	0	0	.00	.00	-.37	.0%
TOTAL STATE INSTITUTION LOCAL REV	0	0	.00	.00	-.37	.0%
TOTAL STATE INSTITUTIONS	0	0	.00	.00	-.37	.0%
<b>1800 REG OF DEEDS P&amp;M TECH</b>						
<b>18000419 REG OF DEEDS P&amp;M TECH REV</b>						
439403 FILING & RECORDING-TECHNOLOGY	-50,001	-50,001	-242,136.00	-17,692.50	192,135.44	484.3%
TOTAL REG OF DEEDS P&M TECH REV	-50,001	-50,001	-242,136.00	-17,692.50	192,135.44	484.3%
TOTAL REG OF DEEDS P&M TECH	-50,001	-50,001	-242,136.00	-17,692.50	192,135.44	484.3%



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<b>2360 COUNTY DRUG ENFORCEMENT</b>						
<b>23603519 COUNTY DRUG ENF LOCAL REV</b>						
447504 DRUG LAW ENFORCE~CO. ATTY.	-5,001	-5,001	-2,475.00	.00	-2,525.52	49.5%
TOTAL COUNTY DRUG ENF LOCAL REV	-5,001	-5,001	-2,475.00	.00	-2,525.52	49.5%
TOTAL COUNTY DRUG ENFORCEMENT	-5,001	-5,001	-2,475.00	.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	-38,123	-33,249.40	-2,262.68	-4,873.47	87.2%
TOTAL FG-TITLE 1D FED REV	-38,123	-38,123	-33,249.40	-2,262.68	-4,873.47	87.2%
TOTAL FG-TITLE 1D	-38,123	-38,123	-33,249.40	-2,262.68	-4,873.47	87.2%
<b>2373 FG-JABG INTEREST TECH</b>						
<b>23732029 FG-JABG INT TECH FED REV</b>						
433030 GRANT FUNDS	-1,828	-1,828	.00	.00	-1,828.00	.0%
TOTAL FG-JABG INT TECH FED REV	-1,828	-1,828	.00	.00	-1,828.00	.0%
TOTAL FG-JABG INTEREST TECH	-1,828	-1,828	.00	.00	-1,828.00	.0%
<b>2375 STATE EDUCATION REIMBURSEMENT</b>						
<b>23751039 STATE ED REIMB ST REV</b>						

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439520 STATE EDUCATIONAL REIMB	-806,794	-806,794	-475,869.62	.00	-330,924.58	59.0%
TOTAL STATE ED REIMB ST REV	-806,794	-806,794	-475,869.62	.00	-330,924.58	59.0%
<b>23751059 STATE ED REIMB XFR REV</b>						
459002 INTERFUND TRANSFER	0	0	-252,884.45	-252,884.45	252,884.45	100.0%
TOTAL STATE ED REIMB XFR REV	0	0	-252,884.45	-252,884.45	252,884.45	100.0%
TOTAL STATE EDUCATION REIMBURSEME	-806,794	-806,794	-728,754.07	-252,884.45	-78,040.13	90.3%
<b>2383 SG-JUSTICE REINVESTMENT</b>						
<b>23831019 SG-JUSTICE REINVEST LOC REV</b>						
453203 MISCELLANEOUS REFUNDS	0	0	.00	.00	-.27	.0%
TOTAL SG-JUSTICE REINVEST LOC REV	0	0	.00	.00	-.27	.0%
<b>23831039 SG-JUSTICE REINVEST STATE REV</b>						
433030 GRANT FUNDS	-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL SG-JUSTICE REINVEST STATE	-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL SG-JUSTICE REINVESTMENT	-50,000	-50,000	.00	.00	-50,000.27	.0%
<b>2387 LB561 GRANT</b>						
<b>23871539 SG-LB561 2020 FY STATE REV</b>						
433030 GRANT FUNDS	-125,798	-125,798	-125,797.02	.00	-1.17	100.0%
433130 GRANT FUNDS 2021 FY	-548,626	-548,626	-484,076.49	-88,065.49	-64,549.51	88.2%
TOTAL SG-LB561 2020 FY STATE REV	-674,424	-674,424	-609,873.51	-88,065.49	-64,550.68	90.4%

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<b>23871559 SG-LB561 2020 FY XFR REV</b>						
459002 INTERFUND TRANSFER	0	0	-250,000.00	-250,000.00	250,000.00	100.0%
TOTAL SG-LB561 2020 FY XFR REV	0	0	-250,000.00	-250,000.00	250,000.00	100.0%
TOTAL LB561 GRANT	-674,424	-674,424	-859,873.51	-338,065.49	185,449.32	127.5%
<b>2410 FED FORFEITURES-SHERIFF</b>						
<b>24101019 FED FORFEITURE LOCAL REV</b>						
451001 INTEREST ON INVESTMENTS	-1	-1	.00	.00	-.84	.0%
TOTAL FED FORFEITURE LOCAL REV	-1	-1	.00	.00	-.84	.0%
<b>24101029 FED FORFEITURE FED EXP</b>						
433096 FEDERAL FORFEITURE	0	0	-4,110.74	.00	4,110.74	100.0%
TOTAL FED FORFEITURE FED EXP	0	0	-4,110.74	.00	4,110.74	100.0%
TOTAL FED FORFEITURES-SHERIFF	-1	-1	-4,110.74	.00	4,109.90*****%	
<b>2411 FED FORFEITURE-CA</b>						
<b>24110919 FED FORFEITURE C/A LOC REV</b>						
451001 INTEREST ON INVESTMENTS	0	0	.00	.00	-.36	.0%
TOTAL FED FORFEITURE C/A LOC REV	0	0	.00	.00	-.36	.0%
<b>24110929 FED FORFEITURE FED REV</b>						

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433096 FEDERAL FORFEITURE	0	0	-12,215.97	.00	12,215.97	100.0%
TOTAL FED FORFEITURE FED REV	0	0	-12,215.97	.00	12,215.97	100.0%
TOTAL FED FORFEITURE-CA	0	0	-12,215.97	.00	12,215.61*****%	
<b>2412 SCAAP</b>						
<b>24121029 SCAAP FED REVENUES</b>						
433102 JUSTICE BENEFITS REIMB	-45,001	-45,001	.00	.00	-45,000.66	.0%
TOTAL SCAAP FED REVENUES	-45,001	-45,001	.00	.00	-45,000.66	.0%
<b>24121059 SCAAP XFR REVENUES</b>						
459002 INTERFUND TRANSFER	0	0	-28,000.00	-28,000.00	28,000.00	100.0%
TOTAL SCAAP XFR REVENUES	0	0	-28,000.00	-28,000.00	28,000.00	100.0%
TOTAL SCAAP	-45,001	-45,001	-28,000.00	-28,000.00	-17,000.66	62.2%
<b>2413 SOC SECURITY INCENTIVE</b>						
<b>24131029 SOC SECURITY INCENTIVE FED RV</b>						
433103 SOC SECURITY INCENTIVE	-5,401	-5,401	-3,600.00	.00	-1,800.50	66.7%
TOTAL SOC SECURITY INCENTIVE FED	-5,401	-5,401	-3,600.00	.00	-1,800.50	66.7%
TOTAL SOC SECURITY INCENTIVE	-5,401	-5,401	-3,600.00	.00	-1,800.50	66.7%
<b>2415 STOP PROGRAM</b>						
<b>24151019 STOP PROGRAM LOC REV</b>						

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456009 LAW ENFORCEMENT STOP PROGRAM	-25,001	-25,001	-35,000.00	.00	9,999.24	140.0%
TOTAL STOP PROGRAM LOC REV	-25,001	-25,001	-35,000.00	.00	9,999.24	140.0%
TOTAL STOP PROGRAM	-25,001	-25,001	-35,000.00	.00	9,999.24	140.0%
<b>2416 SWAT/CNU</b>						
<b>24161019 SWAT/CNU LOCAL REVENUES</b>						
435101 INTERGOVERNMENTAL PAYMENTS	-8,000	-8,000	-8,000.00	.00	.00	100.0%
TOTAL SWAT/CNU LOCAL REVENUES	-8,000	-8,000	-8,000.00	.00	.00	100.0%
TOTAL SWAT/CNU	-8,000	-8,000	-8,000.00	.00	.00	100.0%
<b>2511 FG-MENTAL HEALTH COLLABORATIVE</b>						
<b>25111029 FG-MH COLLABORATIVE FED REV</b>						
433030 GRANT FUNDS	-78,730	-78,730	-621.94	.00	-78,108.00	.8%
433130 GRANT FUNDS 2021 FY	0	0	-3,279.03	.00	3,279.03	100.0%
TOTAL FG-MH COLLABORATIVE FED REV	-78,730	-78,730	-3,900.97	.00	-74,828.97	5.0%
<b>25111059 FG-MH COLLABORATIVE XFR REV</b>						
459002 INTERFUND TRANSFER	0	0	-500.00	-500.00	500.00	100.0%
TOTAL FG-MH COLLABORATIVE XFR REV	0	0	-500.00	-500.00	500.00	100.0%
TOTAL FG-MENTAL HEALTH COLLABORAT	-78,730	-78,730	-4,400.97	-500.00	-74,328.97	5.6%
<b>2513 FG-VICTIM WITNESS</b>						
<b>25132029 FG-VICTIM WITNESS 2020 FED</b>						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
433030 GRANT FUNDS	-8,810	-8,810	-9,140.54	.00	330.45	103.8%
433130 GRANT FUNDS 2021 FY	-153,072	-153,072	-141,983.83	-15,105.01	-11,088.17	92.8%
TOTAL FG-VICTIM WITNESS 2020 FED	-161,882	-161,882	-151,124.37	-15,105.01	-10,757.72	93.4%
<b>25132059 FG-VICTIM WITNESS 2020 XFR</b>						
459002 INTERFUND TRANSFER	0	0	-10,500.00	-10,500.00	10,500.00	100.0%
TOTAL FG-VICTIM WITNESS 2020 XFR	0	0	-10,500.00	-10,500.00	10,500.00	100.0%
TOTAL FG-VICTIM WITNESS	-161,882	-161,882	-161,624.37	-25,605.01	-257.72	99.8%
<b>2514 FG-MENTAL HEALTH</b>						
<b>25143829 FG-MENTAL HEALTH 2020 FY FED</b>						
433030 GRANT FUNDS	-10,190	-10,190	-9,611.96	.00	-577.81	94.3%
433130 GRANT FUNDS 2021 FY	-67,672	-67,672	-59,813.13	-16,499.62	-7,858.87	88.4%
TOTAL FG-MENTAL HEALTH 2020 FY FE	-77,862	-77,862	-69,425.09	-16,499.62	-8,436.68	89.2%
<b>25143859 FG-MENTAL HEALTH 2020 XFR</b>						
459002 INTERFUND TRANSFER	0	0	-11,000.00	-11,000.00	11,000.00	100.0%
TOTAL FG-MENTAL HEALTH 2020 XFR	0	0	-11,000.00	-11,000.00	11,000.00	100.0%
TOTAL FG-MENTAL HEALTH	-77,862	-77,862	-80,425.09	-27,499.62	2,563.32	103.3%
<b>2520 FEDERAL GRANT FUNDS</b>						
<b>25200129 FED GRANT - FED REVENUE</b>						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
433030 GRANT FUNDS	-182,008	-182,008	.00	.00	-182,008.00	.0%
433130 GRANT FUNDS 2021 FY	0	0	-150,593.08	-47,008.61	150,593.08	100.0%
TOTAL FED GRANT - FED REVENUE	-182,008	-182,008	-150,593.08	-47,008.61	-31,414.92	82.7%
<b>25200159 FEDERAL GRANT - XFR</b>						
459002 INTERFUND TRANSFER	0	0	-506,353.32	-506,353.32	506,353.32	100.0%
TOTAL FEDERAL GRANT - XFR	0	0	-506,353.32	-506,353.32	506,353.32	100.0%
TOTAL FEDERAL GRANT FUNDS	-182,008	-182,008	-656,946.40	-553,361.93	474,938.40	360.9%
<b>2530 COVID AMERICAN RESCUE PLAN</b>						
<b>25300129 COVID AMERICAN RESCUE PLAN FED</b>						
433404 FEDERAL PANDEMIC REIMB	0	0	-18,180,314.00	.00	18,180,314.00	100.0%
TOTAL COVID AMERICAN RESCUE PLAN	0	0	-18,180,314.00	.00	18,180,314.00	100.0%
<b>25300159 COVID AMERICAN RESCUE PLAN XFE</b>						
459003 BUDGETARY TRANSFER	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL COVID AMERICAN RESCUE PLAN	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL COVID AMERICAN RESCUE PLAN	0	-100,000	-18,180,314.00	.00	18,080,314.00	*****%
<b>2539 FG-PLANNING TRANSPORTATION</b>						
<b>25391129 FG-PLANNING TRANS FED REV</b>						
433030 GRANT FUNDS	-14,915	-14,915	-14,915.39	.00	.00	100.0%
TOTAL FG-PLANNING TRANS FED REV	-14,915	-14,915	-14,915.39	.00	.00	100.0%

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TOTAL FG-PLANNING TRANSPORTATION	-14,915	-14,915	-14,915.39	.00	.00	100.0%
<b>2547 FG-PERKINS CORRECTIONS GRANT</b>						
<b>25471529 FG-PERKINS CORR FED REV</b>						
433030 GRANT FUNDS	-36,341	-36,341	-36,206.48	.00	-134.19	99.6%
TOTAL FG-PERKINS CORR FED REV	-36,341	-36,341	-36,206.48	.00	-134.19	99.6%
TOTAL FG-PERKINS CORRECTIONS GRAN	-36,341	-36,341	-36,206.48	.00	-134.19	99.6%
<b>2551 CCP GRANT DIVERSION</b>						
<b>25512059 CCP DIV TRANSFER REVENUE</b>						
459003 BUDGETARY TRANSFER	0	-3	.00	.00	-3.00	.0%
TOTAL CCP DIV TRANSFER REVENUE	0	-3	.00	.00	-3.00	.0%
TOTAL CCP GRANT DIVERSION	0	-3	.00	.00	-3.00	.0%
<b>2561 FG-GUN VIOLENCE</b>						
<b>25610919 FGGV CA LOCAL REVENUE</b>						
451001 INTEREST ON INVESTMENTS	-5	-5	.00	.00	-5.11	.0%
TOTAL FGGV CA LOCAL REVENUE	-5	-5	.00	.00	-5.11	.0%
TOTAL FG-GUN VIOLENCE	-5	-5	.00	.00	-5.11	.0%
<b>2569 FG-HOMELAND SEC FY 03</b>						
<b>25692219 FGHS03 EM LOCAL REVENUE</b>						



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451001 INTEREST ON INVESTMENTS	-2	-2	.00	.00	-2.01	.0%
TOTAL FGHS03 EM LOCAL REVENUE	-2	-2	.00	.00	-2.01	.0%
TOTAL FG-HOMELAND SEC FY 03	-2	-2	.00	.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	-2	.00	.00	-2.26	.0%
TOTAL FGHS02P EM LOCAL REVENUE	-2	-2	.00	.00	-2.26	.0%
TOTAL FG-HOMELAND SEC FY 02 PLAN	-2	-2	.00	.00	-2.26	.0%
<b>2581 FG-MAPA TRANSPORTATION</b>						
<b>25813129 FG-MAPA TRANSPORTATION FED</b>						
433030 GRANT FUNDS	-21,162	-21,162	-21,162.30	.00	.00	100.0%
433130 GRANT FUNDS 2021 FY	-57,000	-57,000	-53,967.92	-17,810.53	-3,032.08	94.7%
TOTAL FG-MAPA TRANSPORTATION FED	-78,162	-78,162	-75,130.22	-17,810.53	-3,032.08	96.1%
TOTAL FG-MAPA TRANSPORTATION	-78,162	-78,162	-75,130.22	-17,810.53	-3,032.08	96.1%
<b>2584 ADULT DRUG COURT</b>						
<b>25841519 ADULT DRUG COURT LOC REV</b>						
438014 DRUG COURT FEES	-2,694	-2,694	-45.00	.00	-2,649.00	1.7%
453203 MISCELLANEOUS REFUNDS	0	0	.00	.00	-.07	.0%
TOTAL ADULT DRUG COURT LOC REV	-2,694	-2,694	-45.00	.00	-2,649.07	1.7%

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TOTAL ADULT DRUG COURT	-2,694	-2,694	-45.00	.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	-15,576	.00	.00	-15,575.76	.0%
TOTAL FGHSECEX EM FEDERAL REV	-15,576	-15,576	.00	.00	-15,575.76	.0%
TOTAL FG-HOMELAND SEC EXERCISE	-15,576	-15,576	.00	.00	-15,575.76	.0%
<b>2586 FG-SICA</b>						
<b>25861029 FGSICA SH FEDERAL REVENUE</b>						
433030 GRANT FUNDS	-19,550	-19,550	.00	.00	-19,550.00	.0%
TOTAL FGSICA SH FEDERAL REVENUE	-19,550	-19,550	.00	.00	-19,550.00	.0%
TOTAL FG-SICA	-19,550	-19,550	.00	.00	-19,550.00	.0%
<b>2587 SG-TOBACCO COMPLIANCE CHECKS</b>						
<b>25872039 FGTOBCK DIV STATE REVENUE</b>						
433030 GRANT FUNDS	-3	-3	.00	.00	-2.93	.0%
TOTAL FGTOBCK DIV STATE REVENUE	-3	-3	.00	.00	-2.93	.0%
TOTAL SG-TOBACCO COMPLIANCE CHECK	-3	-3	.00	.00	-2.93	.0%
<b>2588 FG-VICTIM RIGHTS</b>						
<b>25882029 FG-VICTIM RIGHTS FED REVENUES</b>						

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433030 GRANT FUNDS	-3,004	-3,004	.00	.00	-3,003.73	.0%
TOTAL FG-VICTIM RIGHTS FED REVENU	-3,004	-3,004	.00	.00	-3,003.73	.0%
<b>25882059 FG-VICTIM RIGHTS XFR REV</b>						
459003 BUDGETARY TRANSFER	0	-182	.00	.00	-182.00	.0%
TOTAL FG-VICTIM RIGHTS XFR REV	0	-182	.00	.00	-182.00	.0%
TOTAL FG-VICTIM RIGHTS	-3,004	-3,186	.00	.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	-2,153	.00	.00	-2,153.00	.0%
TOTAL FG-CTY ATTY TRAIN FED REV	-2,153	-2,153	.00	.00	-2,153.00	.0%
TOTAL FG-COUNTY ATTORNEY TRAINING	-2,153	-2,153	.00	.00	-2,153.00	.0%
<b>2593 FG-DRUG ERADICATION</b>						
<b>25931029 FG-DRUG ERADICATION FED REV</b>						
433030 GRANT FUNDS	-20,781	-20,781	-17,603.02	-1,829.83	-3,177.55	84.7%
TOTAL FG-DRUG ERADICATION FED REV	-20,781	-20,781	-17,603.02	-1,829.83	-3,177.55	84.7%
<b>25931059 FG-DRUG ERADICATION XFR REV</b>						
459002 INTERFUND TRANSFER	0	0	-1,140.71	-1,140.71	1,140.71	100.0%
TOTAL FG-DRUG ERADICATION XFR REV	0	0	-1,140.71	-1,140.71	1,140.71	100.0%

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TOTAL FG-DRUG ERADICATION	-20,781	-20,781	-18,743.73	-2,970.54	-2,036.84	90.2%
<b>2700 INHERITANCE TAX</b>						
<b>27003519 INHERITANCE TAX LOCAL REV</b>						
431001 INHERITANCE TAXES	-1,600,000	-1,600,000	-2,686,455.70	-142,084.99	1,086,455.70	167.9%
431002 INTEREST ON INHERITANCE TAX	-5,000	-5,000	-22,394.19	-68.17	17,394.43	447.9%
TOTAL INHERITANCE TAX LOCAL REV	-1,605,000	-1,605,000	-2,708,849.89	-142,153.16	1,103,850.13	168.8%
<b>27003559 INHERITANCE TAX XFER REV</b>						
459002 INTERFUND TRANSFER	-633,000	-633,000	-633,000.00	.00	.00	100.0%
TOTAL INHERITANCE TAX XFER REV	-633,000	-633,000	-633,000.00	.00	.00	100.0%
TOTAL INHERITANCE TAX	-2,238,000	-2,238,000	-3,341,849.89	-142,153.16	1,103,850.13	149.3%
<b>2800 KENO</b>						
<b>28003519 KENO LOCAL REVENUE</b>						
453203 MISCELLANEOUS REFUNDS	-5,750	-5,750	-5,250.00	.00	-500.00	91.3%
453410 LOTTERY TICKET SALES	-100,000	-100,000	-491,514.73	-45,964.00	391,514.73	491.5%
454001 MISCELLANEOUS REVENUE	0	0	.00	.00	-.31	.0%
TOTAL KENO LOCAL REVENUE	-105,750	-105,750	-496,764.73	-45,964.00	391,014.42	469.8%
<b>28003559 KENO XFER REVENUE</b>						
459003 BUDGETARY TRANSFER	0	-125,000	.00	.00	-125,000.00	.0%
TOTAL KENO XFER REVENUE	0	-125,000	.00	.00	-125,000.00	.0%

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TOTAL KENO	-105,750	-230,750	-496,764.73	-45,964.00	266,014.42	215.3%
<b>3311 BONDS - STADIUM (PRIVATE)</b>						
<b>33113519 BONDS-STADIUM (PRIVATE) LREV</b>						
453006 BUILDING RENT	-728,388	-728,388	-253,020.00	-14,790.00	-475,368.00	34.7%
453203 MISCELLANEOUS REFUNDS	0	0	.00	.00	-.20	.0%
453215 PUBLIC FUNDS	-1,155,466	-1,155,466	-1,000,000.00	.00	-155,466.00	86.5%
453216 CONCESSIONS SURCHARGE	-10,000	-10,000	-7,465.70	-3,433.71	-2,534.30	74.7%
453217 SEAT SURCHARGE	-25,000	-25,000	-185.76	.00	-24,814.24	.7%
453218 MERCHANDISE ASSESSMENT	-10,000	-10,000	-12,082.15	-7,862.55	2,082.15	120.8%
453219 NAMING RIGHTS	-2,500	-2,500	-2,500.00	.00	.00	100.0%
453220 SCOREBOARD	-40,000	-40,000	-40,000.00	.00	.00	100.0%
453221 SOCCER SEATING	-5,000	-5,000	-12,234.26	-1,418.11	7,234.26	244.7%
453222 MERCHANDISE ASSESSMENT SOCCER	0	0	-9,668.60	-235.45	9,668.60	100.0%
453223 STADIUM IMPROVEMENTS	-11,000	-11,000	-11,000.00	.00	.00	100.0%
TOTAL BONDS-STADIUM (PRIVATE) LRE	-1,987,354	-1,987,354	-1,348,156.47	-27,739.82	-639,197.73	67.8%
<b>33113529 BONDS-STDM (PRIVATE) FREV</b>						
433404 FEDERAL PANDEMIC REIMB	0	0	-500,000.00	.00	500,000.00	100.0%
TOTAL BONDS-STDM (PRIVATE) FREV	0	0	-500,000.00	.00	500,000.00	100.0%
TOTAL BONDS - STADIUM (PRIVATE)	-1,987,354	-1,987,354	-1,848,156.47	-27,739.82	-139,197.73	93.0%
<b>3504 STADIUM-CAPITAL MAINT</b>						
<b>35044119 STADIUM-CAPITAL MAINT LOC REV</b>						
453203 MISCELLANEOUS REFUNDS	0	0	.00	.00	-.19	.0%
TOTAL STADIUM-CAPITAL MAINT LOC R	0	0	.00	.00	-.19	.0%
<b>35044159 STADIUM-CAPITAL MAINT XFR REV</b>						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
459002 INTERFUND TRANSFER	-200,000	-200,000	-200,000.00	.00	.00	100.0%
TOTAL STADIUM-CAPITAL MAINT XFR R	-200,000	-200,000	-200,000.00	.00	.00	100.0%
TOTAL STADIUM-CAPITAL MAINT	-200,000	-200,000	-200,000.00	.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	-80,000	-40,557.48	.00	-39,442.52	50.7%
435303 IN LIEU HOUSING AUTHORITY	0	0	-9.27	.00	9.27	100.0%
TOTAL SINKING FUND LOCAL REV	-80,000	-80,000	-40,566.75	.00	-39,433.25	50.7%
<b>46023539 SINKING FUND STATE REV</b>						
434401 HOMESTEAD EXEMP ALLOCATION	0	0	-155,287.68	-26,378.28	155,287.68	100.0%
434503 RR CAR LINE TAX ALLOCATION	0	0	-360.21	.00	360.21	100.0%
434601 MOTOR VEHICLE PRO RATE	-8,000	-8,000	-10,329.81	-1,162.72	2,330.30	129.1%
TOTAL SINKING FUND STATE REV	-8,000	-8,000	-165,977.70	-27,541.00	157,978.19	2074.8%
<b>46023549 SINK PROP TAX REV</b>						
430143 2017 PERSONAL PROPERTY TAX	0	0	-.71	.00	.71	100.0%
430144 2018 PERSONAL PROPERTY TAX	0	0	-96.97	.00	96.97	100.0%
430145 2019 PERSONAL PROPERTY TAX	0	0	-46,638.83	-835.02	46,638.83	100.0%
430146 2020 PERSONAL PROPERTY TAX	0	0	-110,753.83	-4,540.54	110,753.83	100.0%
430336 2010 REAL ESTATE TAXES	0	0	-.03	.00	.03	100.0%
430337 2011 REAL ESTATE TAXES	0	0	-.02	.00	.02	100.0%
430338 2012 REAL ESTATE TAXES	0	0	-.02	.00	.02	100.0%
430339 2013 REAL ESTATE TAX	0	0	-.02	.00	.02	100.0%
430340 2014 REAL ESTATE TAXES	0	0	-8.32	.00	8.32	100.0%
430341 2015 REAL ESTATE TAX	0	0	-9.55	-5.05	9.55	100.0%
430342 2016 REAL ESTATE TAXES	0	0	-12.35	.00	12.35	100.0%
430343 2017 REAL ESTATE TAX	0	0	-12.52	1.81	12.52	100.0%

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430344 2018 REAL ESTATE TAX	0	0	-825.80	-13.94	825.80	100.0%
430345 2019 REAL ESTATE TAX	0	0	-1,866,517.69	-36.46	1,866,517.69	100.0%
430346 2020 REAL ESTATE TAX	-5,131,374	-5,131,374	-2,636,813.98	-77,113.05	-2,494,560.02	51.4%
434403 REAL ESTATE TAX CREDIT	0	0	-220,839.64	.00	220,839.64	100.0%
434404 PERSONAL PROPERTY TAX CREDIT	0	0	-3,862.45	-924.59	3,862.45	100.0%
TOTAL SINK PROP TAX REV	-5,131,374	-5,131,374	-4,886,392.73	-83,466.84	-244,981.27	95.2%
TOTAL COUNTY SINKING FUND	-5,219,374	-5,219,374	-5,092,937.18	-111,007.84	-126,436.33	97.6%

**5200 LANDFILL**

**52002819 LANDFILL LOCAL REVENUE**

439801 LANDFILL FEESL	-394,800	-394,800	-503,397.51	-65,287.06	108,597.51	127.5%
440605 ATM FEES	0	0	-4.00	.00	4.00	100.0%
453005 LEASE OF LAND	-24,000	-24,000	-24,000.00	.00	.00	100.0%
453203 MISCELLANEOUS REFUNDS	-1	-1	-9,854.40	.00	9,853.51*****%	
453503 TRANSITION PMT REIMB	0	0	-4,528.80	.00	4,528.80	100.0%
TOTAL LANDFILL LOCAL REVENUE	-418,801	-418,801	-541,784.71	-65,287.06	122,983.82	129.4%

**52002829 LANDFILL FEDERAL REVENUES**

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

**52002839 LANDFILL STATE REVENUES**

433402 FEMA STORM REIMBURSEMENT	-19,653	-19,653	.00	.00	-19,653.00	.0%
TOTAL LANDFILL STATE REVENUES	-19,653	-19,653	.00	.00	-19,653.00	.0%
TOTAL LANDFILL	-556,371	-556,371	-541,784.71	-65,287.06	-14,586.18	97.4%

**5201 LANDFILL CLOSURE**

**52012819 LANDFILL CLOSURE LOCAL REV**

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
451001 INTEREST ON INVESTMENTS	-1	-1	.00	.00	-.59	.0%
TOTAL LANDFILL CLOSURE LOCAL REV	-1	-1	.00	.00	-.59	.0%
TOTAL LANDFILL CLOSURE	-1	-1	.00	.00	-.59	.0%
<b>5250 SEWER-PAPIO WS CONNECT</b>						
<b>52503519 PAPIO WS SEWER-CONNECT LREV</b>						
439850 PLAT FEES - SEWER	-750,000	-750,000	-4,491,896.82	-228,772.58	3,741,896.85	598.9%
453203 MISCELLANEOUS REFUNDS	0	0	-315,754.96	.00	315,754.96	100.0%
TOTAL PAPIO WS SEWER-CONNECT LREV	-750,000	-750,000	-4,807,651.78	-228,772.58	4,057,651.81	641.0%
TOTAL SEWER-PAPIO WS CONNECT	-750,000	-750,000	-4,807,651.78	-228,772.58	4,057,651.81	641.0%
<b>5251 SEWER-PAPIO WS OPS</b>						
<b>52513519 PAPIO WS SEWER-OPER LREV</b>						
436105 SALES TAX - SEWER	-1	-1	-711.87	-12.04	711.15*****%	
439852 SEWER USE FEES	-650,000	-650,000	-1,121,889.30	-81,438.84	471,889.30	172.6%
453203 MISCELLANEOUS REFUNDS	0	0	-16,757.05	.00	16,757.05	100.0%
TOTAL PAPIO WS SEWER-OPER LREV	-650,001	-650,001	-1,139,358.22	-81,450.88	489,357.50	175.3%
<b>52513559 PAPIO WS SEWER-OPER XREV</b>						
459002 INTERFUND TRANSFER	0	0	-400,000.00	-400,000.00	400,000.00	100.0%
459003 BUDGETARY TRANSFER	0	-400,000	.00	.00	-400,000.00	.0%
TOTAL PAPIO WS SEWER-OPER XREV	0	-400,000	-400,000.00	-400,000.00	.00	100.0%
TOTAL SEWER-PAPIO WS OPS	-650,001	-1,050,001	-1,539,358.22	-481,450.88	489,357.50	146.6%
<b>5253 PLANNING-PAPIO WS OPS</b>						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>52531119 PLANNING-PAPIO WS OPS LOCA</b>						
439854 WATERSHED FEES	-350,001	-350,001	-420,755.90	-77,969.90	70,755.36	120.2%
TOTAL PLANNING-PAPIO WS OPS LOCA	-350,001	-350,001	-420,755.90	-77,969.90	70,755.36	120.2%
<b>52531159 PLANNING-PAPIO WS OPS XFR</b>						
459002 INTERFUND TRANSFER	0	0	-19,000.00	-19,000.00	19,000.00	100.0%
459003 BUDGETARY TRANSFER	0	-19,000	.00	.00	-19,000.00	.0%
TOTAL PLANNING-PAPIO WS OPS XFR	0	-19,000	-19,000.00	-19,000.00	.00	100.0%
TOTAL PLANNING-PAPIO WS OPS	-350,001	-369,001	-439,755.90	-96,969.90	70,755.36	119.2%
<b>5254 PLANNING-TIBURON SID SEWER</b>						
<b>52541119 PLANNING-TIBURON SID SWR LOCAL</b>						
439855 WATER CONNECTION FEE	-950	-950	.00	.00	-950.00	.0%
TOTAL PLANNING-TIBURON SID SWR LO	-950	-950	.00	.00	-950.00	.0%
TOTAL PLANNING-TIBURON SID SEWER	-950	-950	.00	.00	-950.00	.0%
<b>5255 SEWER- S SARPY CONNECTION</b>						
<b>52553519 SSARPY WS SEWER-CONNECT LREV</b>						
435101 INTERGOVERNMENTAL PAYMENTS	-297,120	-297,120	-297,120.00	-297,120.00	.00	100.0%
439850 PLAT FEES - SEWER	0	0	-5,823,044.15	.00	5,823,044.15	100.0%
453203 MISCELLANEOUS REFUNDS	0	0	.00	.00	-.42	.0%
TOTAL SSARPY WS SEWER-CONNECT LRE	-297,120	-297,120	-6,120,164.15	-297,120.00	5,823,043.73	2059.8%
<b>52553559 SSARPY WS SEWER CONNECT XREV</b>						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
459003 BUDGETARY TRANSFER	0	-1,810,000	.00	.00	-1,810,000.00	.0%
TOTAL SSARPY WS SEWER CONNECT XRE	0	-1,810,000	.00	.00	-1,810,000.00	.0%
TOTAL SEWER- S SARPY CONNECTION	-297,120	-2,107,120	-6,120,164.15	-297,120.00	4,013,043.73	290.5%
<b>5256 PLANNING-S SARPY WS OPS</b>						
<b>52561119 PLANNING-SSARPY WS LOCAL</b>						
439854 WATERSHED FEES	-100,000	-100,000	-47,703.53	-47,703.53	-52,296.47	47.7%
TOTAL PLANNING-SSARPY WS LOCAL	-100,000	-100,000	-47,703.53	-47,703.53	-52,296.47	47.7%
TOTAL PLANNING-S SARPY WS OPS	-100,000	-100,000	-47,703.53	-47,703.53	-52,296.47	47.7%
<b>5257 SEWER - SSARPY WS-OPERATIONS</b>						
<b>52571119 SSARPY WS SEWER OPER LOC REV</b>						
439852 SEWER USE FEES	-80,000	-80,000	-103,613.50	.00	23,613.50	129.5%
453203 MISCELLANEOUS REFUNDS	0	0	.00	.00	-.49	.0%
TOTAL SSARPY WS SEWER OPER LOC RE	-80,000	-80,000	-103,613.50	.00	23,613.01	129.5%
TOTAL SEWER - SSARPY WS-OPERATION	-80,000	-80,000	-103,613.50	.00	23,613.01	129.5%
<b>GRAND TOTAL</b>	<b>-118,267,623</b>	<b>-122,913,808</b>	<b>-176,579,288.93</b>	<b>-18,176,067.08</b>	<b>53,665,480.85</b>	<b>143.7%</b>

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

**ACTUAL VS. BUDGET REVENUE REPORT**  
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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2021/12
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title: ACTUAL VS. BUDGET REVENUE REPORT  
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Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: Y  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: D

Carry forward code: 1  
 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

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
Account status	
Rollup Code	