

FROM 2019 01 TO 2019 10

**FY 2019
BUDGET**

ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
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0100 COUNTY GENERAL

01 LOCAL	19,522,241	0	19,522,241	20,985,356.27	-1,463,115.36	107.5%
02 FEDERAL	139,750	0	139,750	148,859.40	-9,109.40	106.5%
03 STATE	1,367,760	0	1,367,760	1,852,281.45	-484,521.45	135.4%
04 PROPERTY TAXES	39,544,479	0	39,544,479	36,578,402.81	2,966,076.19	92.5%
TOTAL COUNTY GENERAL	60,574,230	0	60,574,230	59,564,899.93	1,009,329.98	98.3%
TOTAL REVENUES	60,574,230	0	60,574,230	59,564,899.93	1,009,329.98	

0200 PUBLIC WORKS

01 LOCAL	4,722,414	0	4,722,414	3,062,644.72	1,659,769.28	64.9%
02 FEDERAL	233,300	0	233,300	12,310.30	220,989.70	5.3%
03 STATE	13,929,692	0	13,929,692	11,923,408.93	2,006,282.97	85.6%
05 TRANSFERS	3,196,174	44,668	3,240,842	3,240,842.00	.00	100.0%
TOTAL PUBLIC WORKS	22,081,580	44,668	22,126,248	18,239,205.95	3,887,041.95	82.4%
TOTAL REVENUES	22,081,580	44,668	22,126,248	18,239,205.95	3,887,041.95	

0205 PUBLIC WORKS ASIP FEES

01 LOCAL	545,046	0	545,046	640,702.03	-95,655.92	117.6%
TOTAL PUBLIC WORKS ASIP FEES	545,046	0	545,046	640,702.03	-95,655.92	117.6%
TOTAL REVENUES	545,046	0	545,046	640,702.03	-95,655.92	

0206 MAJOR PRIORITIZED ROAD PROJECT

05 TRANSFERS	1,650,490	0	1,650,490	1,650,490.00	.00	100.0%
TOTAL MAJOR PRIORITIZED ROAD PROJECT	1,650,490	0	1,650,490	1,650,490.00	.00	100.0%
TOTAL REVENUES	1,650,490	0	1,650,490	1,650,490.00	.00	

0941 E911 COMMUNICATIONS

FROM 2019 01 TO 2019 10

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
01 LOCAL	571,120	0	571,120	460,711.96	110,408.42	80.7%
02 FEDERAL	0	0	0	2,065.49	-2,065.49	.0%
05 TRANSFERS	4,207,524	27,934	4,235,458	4,235,458.00	.00	100.0%
TOTAL E911 COMMUNICATIONS	4,778,644	27,934	4,806,578	4,698,235.45	108,342.93	97.7%
TOTAL REVENUES	4,778,644	27,934	4,806,578	4,698,235.45	108,342.93	
0943 E911 WIRELESS SERVICE						
01 LOCAL	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 REVENUES	249,915	0	249,915	204,475.41	45,439.59	
0944 E911 WIRELESS SINKING						
01 LOCAL	1	0	1	.00	.75	.0%
TOTAL E911 WIRELESS SINKING	1	0	1	.00	.75	.0%
TOTAL REVENUES	1	0	1	.00	.75	
0960 WIRELESS TOWER COMMUNICATIONS						
01 LOCAL	25,000	0	25,000	14,989.90	10,010.14	60.0%
TOTAL WIRELESS TOWER COMMUNICATIONS	25,000	0	25,000	14,989.90	10,010.14	60.0%
TOTAL REVENUES	25,000	0	25,000	14,989.90	10,010.14	
0980 CHILD SUPPORT DISTRICT COURT						
01 LOCAL	165	0	165	162.14	2.86	98.3%
02 FEDERAL	121,800	0	121,800	99,229.26	22,570.63	81.5%
05 TRANSFERS	0	2,581	2,581	2,581.00	.00	100.0%
TOTAL CHILD SUPPORT DISTRICT COURT	121,965	2,581	124,546	101,972.40	22,573.49	81.9%
TOTAL REVENUES	121,965	2,581	124,546	101,972.40	22,573.49	

FROM 2019 01 TO 2019 10

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
0985 CHILD SUPPORT COUNTY ATTORNEY						
01 LOCAL	9,651	0	9,651	14,800.98	-5,150.30	153.4%
02 FEDERAL	1,086,744	0	1,086,744	1,080,896.02	5,847.98	99.5%
03 STATE	1,100	0	1,100	7,884.54	-6,784.54	716.8%
04 PROPERTY TAXES	282,374	0	282,374	427,445.98	-145,071.98	151.4%
05 TRANSFERS	0	25,966	25,966	25,966.00	.00	100.0%
TOTAL CHILD SUPPORT COUNTY ATTORNEY	1,379,869	25,966	1,405,835	1,556,993.52	-151,158.84	110.8%
TOTAL REVENUES	1,379,869	25,966	1,405,835	1,556,993.52	-151,158.84	
0986 CHILD SUPPORT INCENTIVE						
02 FEDERAL	114,535	0	114,535	129,149.00	-14,614.33	112.8%
TOTAL CHILD SUPPORT INCENTIVE	114,535	0	114,535	129,149.00	-14,614.33	112.8%
TOTAL REVENUES	114,535	0	114,535	129,149.00	-14,614.33	
0990 TOURISM						
01 LOCAL	710,031	0	710,031	662,464.25	47,566.35	93.3%
05 TRANSFERS	0	2,128	2,128	2,128.00	.00	100.0%
TOTAL TOURISM	710,031	2,128	712,159	664,592.25	47,566.35	93.3%
TOTAL REVENUES	710,031	2,128	712,159	664,592.25	47,566.35	
0991 VISITORS IMPROVEMENT FUND						
01 LOCAL	710,527	0	710,527	658,081.12	52,446.21	92.6%
TOTAL VISITORS IMPROVEMENT FUND	710,527	0	710,527	658,081.12	52,446.21	92.6%
TOTAL REVENUES	710,527	0	710,527	658,081.12	52,446.21	
1200 EMPLOYMENT SECURITY ACT						

FROM 2019 01 TO 2019 10

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
01 LOCAL	306	0	306	230.39	75.21	75.4%
03 STATE	43	0	43	328.94	-285.94	765.0%
04 PROPERTY TAXES	14,318	0	14,318	16,501.48	-2,183.48	115.2%
TOTAL EMPLOYMENT SECURITY ACT	14,667	0	14,667	17,060.81	-2,394.21	116.3%
TOTAL REVENUES	14,667	0	14,667	17,060.81	-2,394.21	
1500 COUNTY MEDICAL RELIEF						
01 LOCAL	9,887	0	9,887	9,759.32	128.06	98.7%
03 STATE	48	0	48	1,350.66	-1,302.66	
04 PROPERTY TAXES	80,761	0	80,761	56,067.78	24,693.22	69.4%
TOTAL COUNTY MEDICAL RELIEF	90,696	0	90,696	67,177.76	23,518.62	74.1%
TOTAL REVENUES	90,696	0	90,696	67,177.76	23,518.62	
1700 STATE INSTITUTIONS						
01 LOCAL	1,500	0	1,500	193.17	1,306.83	12.9%
03 STATE	251	0	251	667.46	-416.68	266.2%
04 PROPERTY TAXES	11,934	0	11,934	43,014.12	-31,080.12	360.4%
TOTAL STATE INSTITUTIONS	13,685	0	13,685	43,874.75	-30,189.97	320.6%
TOTAL REVENUES	13,685	0	13,685	43,874.75	-30,189.97	
1800 REG OF DEEDS P&M TECH						
01 LOCAL	120,000	0	120,000	34,593.94	85,406.53	28.8%
TOTAL REG OF DEEDS P&M TECH	120,000	0	120,000	34,593.94	85,406.53	28.8%
TOTAL REVENUES	120,000	0	120,000	34,593.94	85,406.53	
2360 COUNTY DRUG ENFORCEMENT						

FROM 2019 01 TO 2019 10

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
01 LOCAL	7,622	0	7,622	5,272.03	2,350.20	69.2%
TOTAL COUNTY DRUG ENFORCEMENT	7,622	0	7,622	5,272.03	2,350.20	69.2%
TOTAL REVENUES	7,622	0	7,622	5,272.03	2,350.20	
2372 FG-TITLE ID						
02 FEDERAL	28,480	0	28,480	26,360.32	2,119.93	92.6%
TOTAL FG-TITLE ID	28,480	0	28,480	26,360.32	2,119.93	92.6%
TOTAL REVENUES	28,480	0	28,480	26,360.32	2,119.93	
2375 STATE EDUCATION REIMBURSEMENT						
03 STATE	797,405	0	797,405	480,003.13	317,402.25	60.2%
05 TRANSFERS	0	10,386	10,386	10,386.00	.00	100.0%
TOTAL STATE EDUCATION REIMBURSEMENT	797,405	10,386	807,791	490,389.13	317,402.25	60.7%
TOTAL REVENUES	797,405	10,386	807,791	490,389.13	317,402.25	
2383 SG-JUSTICE REINVESTMENT						
01 LOCAL	1	0	1	.00	.66	.0%
03 STATE	50,000	0	50,000	43,200.00	6,800.00	86.4%
TOTAL SG-JUSTICE REINVESTMENT	50,001	0	50,001	43,200.00	6,800.66	86.4%
TOTAL REVENUES	50,001	0	50,001	43,200.00	6,800.66	
2385 LB561 2018 FY GRANT						
03 STATE	175,696	0	175,696	175,695.79	.10	100.0%
TOTAL LB561 2018 FY GRANT	175,696	0	175,696	175,695.79	.10	100.0%
TOTAL REVENUES	175,696	0	175,696	175,695.79	.10	
2386 LB561 2019 FY GRANT						
TOTAL REVENUES						

FROM 2019 01 TO 2019 10

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
03 STATE	599,606	0	599,606	244,220.33	355,385.67	40.7%
TOTAL LB561 2019 FY GRANT	599,606	0	599,606	244,220.33	355,385.67	40.7%
TOTAL REVENUES	599,606	0	599,606	244,220.33	355,385.67	
2410 FEDERAL FORFEITURE						
01 LOCAL	0	0	0	124.72	-124.72	.0%
02 FEDERAL	14,618	0	14,618	18,304.70	-3,686.82	125.2%
TOTAL FEDERAL FORFEITURE	14,618	0	14,618	18,429.42	-3,811.54	126.1%
TOTAL REVENUES	14,618	0	14,618	18,429.42	-3,811.54	
2411 FEDERAL FORFEITURE-CITY ATTY						
01 LOCAL	0	0	0	12.31	-12.31	.0%
02 FEDERAL	1,520	0	1,520	1,092.00	428.36	71.8%
TOTAL FEDERAL FORFEITURE-CITY ATTY	1,520	0	1,520	1,104.31	416.05	72.6%
TOTAL REVENUES	1,520	0	1,520	1,104.31	416.05	
2412 SCAAP						
02 FEDERAL	45,000	0	45,000	38,463.00	6,537.00	85.5%
TOTAL SCAAP	45,000	0	45,000	38,463.00	6,537.00	85.5%
TOTAL REVENUES	45,000	0	45,000	38,463.00	6,537.00	
2413 SOC SECURITY INCENTIVE						
02 FEDERAL	6,425	0	6,425	4,600.00	1,825.00	71.6%
TOTAL SOC SECURITY INCENTIVE	6,425	0	6,425	4,600.00	1,825.00	71.6%
TOTAL REVENUES	6,425	0	6,425	4,600.00	1,825.00	

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
2415 STOP PROGRAM						
01 LOCAL	40,001	0	40,001	28,115.00	11,885.96	70.3%
TOTAL STOP PROGRAM	40,001	0	40,001	28,115.00	11,885.96	70.3%
TOTAL REVENUES	40,001	0	40,001	28,115.00	11,885.96	
2502 CDBG REVOLVING LOAN						
01 LOCAL	1	0	1	.00	.69	.0%
TOTAL CDBG REVOLVING LOAN	1	0	1	.00	.69	.0%
TOTAL REVENUES	1	0	1	.00	.69	
2509 FG-VICTIM WITNESS 2018FY GRANT						
02 FEDERAL	220,044	0	220,044	173,497.35	46,546.68	78.8%
TOTAL FG-VICTIM WITNESS 2018FY GRANT	220,044	0	220,044	173,497.35	46,546.68	78.8%
TOTAL REVENUES	220,044	0	220,044	173,497.35	46,546.68	
2510 2018 FY FG-MENTAL HEALTH GRANT						
02 FEDERAL	103,190	0	103,190	59,821.79	43,368.26	58.0%
05 TRANSFERS	0	571	571	571.00	.00	100.0%
TOTAL 2018 FY FG-MENTAL HEALTH GRANT	103,190	571	103,761	60,392.79	43,368.26	58.2%
TOTAL REVENUES	103,190	571	103,761	60,392.79	43,368.26	
2511 FG-MENTAL HEALTH COLLABORATIVE						
02 FEDERAL	0	81,700	81,700	.00	81,700.00	.0%

FROM 2019 01 TO 2019 10

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FG-MENTAL HEALTH COLLABORATIVE	0	81,700	81,700	.00	81,700.00	.0%
TOTAL REVENUES	0	81,700	81,700	.00	81,700.00	
2539 FG-PLANNING TRANSPORTATION						
02 FEDERAL	25,285	0	25,285	16,173.99	9,111.01	64.0%
TOTAL FG-PLANNING TRANSPORTATION	25,285	0	25,285	16,173.99	9,111.01	64.0%
TOTAL REVENUES	25,285	0	25,285	16,173.99	9,111.01	
2547 FG-PERKINS CORRECTIONS GRANT						
02 FEDERAL	76,549	0	76,549	40,167.46	36,381.93	52.5%
TOTAL FG-PERKINS CORRECTIONS GRANT	76,549	0	76,549	40,167.46	36,381.93	52.5%
TOTAL REVENUES	76,549	0	76,549	40,167.46	36,381.93	
2581 FG-GIS TRANSPORTATION						
02 FEDERAL	34,497	0	34,497	28,263.81	6,232.78	81.9%
TOTAL FG-GIS TRANSPORTATION	34,497	0	34,497	28,263.81	6,232.78	81.9%
TOTAL REVENUES	34,497	0	34,497	28,263.81	6,232.78	
2584 FG-ADULT DRUG COURT						
01 LOCAL	21,188	0	21,188	2,581.00	18,606.84	12.2%
TOTAL FG-ADULT DRUG COURT	21,188	0	21,188	2,581.00	18,606.84	12.2%
TOTAL REVENUES	21,188	0	21,188	2,581.00	18,606.84	
2593 FG-DRUG ERADICATION						

FROM 2019 01 TO 2019 10

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
01 LOCAL	0	0	0	4.35	-4.35	.0%
02 FEDERAL	20,000	0	20,000	.00	20,000.46	.0%
TOTAL FG-DRUG ERADICATION	20,000	0	20,000	4.35	19,996.11	.0%
TOTAL REVENUES	20,000	0	20,000	4.35	19,996.11	
2599 SG-STORMWATER MANAGEMENT						
01 LOCAL	1	0	1	44.10	-43.31	%
TOTAL SG-STORMWATER MANAGEMENT	1	0	1	44.10	-43.31	%
TOTAL REVENUES	1	0	1	44.10	-43.31	
2700 INHERITANCE TAX						
01 LOCAL	1,525,802	0	1,525,802	1,478,820.53	46,981.26	96.9%
05 TRANSFERS	977,000	0	977,000	352,000.00	625,000.00	36.0%
TOTAL INHERITANCE TAX	2,502,802	0	2,502,802	1,830,820.53	671,981.26	73.2%
TOTAL REVENUES	2,502,802	0	2,502,802	1,830,820.53	671,981.26	
2800 KENO SALES						
01 LOCAL	204,649	0	204,649	237,814.19	-33,164.78	116.2%
TOTAL KENO SALES	204,649	0	204,649	237,814.19	-33,164.78	116.2%
TOTAL REVENUES	204,649	0	204,649	237,814.19	-33,164.78	
3307 BONDS - COURTHOUSE ADMIN						
03 STATE	0	0	0	766.69	-766.69	.0%
TOTAL BONDS - COURTHOUSE ADMIN	0	0	0	766.69	-766.69	.0%
TOTAL REVENUES	0	0	0	766.69	-766.69	
3308 BONDS - COURTHOUSE REMODEL						
TOTAL REVENUES	0	0	0	766.69	-766.69	

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
01 LOCAL	158,851	0	158,851	1,341.63	157,509.03	.8%
03 STATE	0	0	0	1,790.72	-1,790.72	.0%
04 PROPERTY TAXES	0	0	0	132,866.39	-132,866.39	.0%
TOTAL BONDS - COURTHOUSE REMODEL	158,851	0	158,851	135,998.74	22,851.92	85.6%
TOTAL REVENUES	158,851	0	158,851	135,998.74	22,851.92	
3309 BONDS - SHERIFF ADMIN BLDG						
01 LOCAL	13,003	0	13,003	13,515.48	-512.11	103.9%
03 STATE	1,900	0	1,900	16,337.61	-14,437.61	859.9%
04 PROPERTY TAXES	850,231	0	850,231	802,842.93	47,388.07	94.4%
TOTAL BONDS - SHERIFF ADMIN BLDG	865,134	0	865,134	832,696.02	32,438.35	96.3%
TOTAL REVENUES	865,134	0	865,134	832,696.02	32,438.35	
3310 BONDS - STADIUM (PUBLIC)						
01 LOCAL	839,093	0	839,093	929,158.90	-90,066.00	110.7%
TOTAL BONDS - STADIUM (PUBLIC)	839,093	0	839,093	929,158.90	-90,066.00	110.7%
TOTAL REVENUES	839,093	0	839,093	929,158.90	-90,066.00	
3311 BONDS - STADIUM (PRIVATE)						
01 LOCAL	721,959	0	721,959	461,569.25	260,390.13	63.9%
TOTAL BONDS - STADIUM (PRIVATE)	721,959	0	721,959	461,569.25	260,390.13	63.9%
TOTAL REVENUES	721,959	0	721,959	461,569.25	260,390.13	
3504 STADIUM-CAPITAL MAINTENANCE						
01 LOCAL	1	0	1	10,000.00	-9,999.01	%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
05 TRANSFERS	150,000	0	150,000	150,000.00	.00	100.0%
TOTAL STADIUM-CAPITAL MAINTENANCE	150,001	0	150,001	160,000.00	-9,999.01	106.7%
TOTAL REVENUES	150,001	0	150,001	160,000.00	-9,999.01	
4602 COUNTY SINKING FUND						
01 LOCAL	25,800	0	25,800	36,842.53	-11,042.53	142.8%
03 STATE	5,241	0	5,241	36,081.28	-30,840.62	688.5%
04 PROPERTY TAXES	2,317,728	0	2,317,728	1,418,547.00	899,181.00	61.2%
TOTAL COUNTY SINKING FUND	2,348,769	0	2,348,769	1,491,470.81	857,297.85	63.5%
TOTAL REVENUES	2,348,769	0	2,348,769	1,491,470.81	857,297.85	
5200 LANDFILL						
01 LOCAL	5,532,948	0	5,532,948	4,827,210.84	705,737.53	87.2%
02 FEDERAL	113,846	0	113,846	39,519.58	74,326.42	34.7%
03 STATE	11,695	0	11,695	.00	11,695.00	.0%
05 TRANSFERS	0	2,846	2,846	2,846.00	.00	100.0%
TOTAL LANDFILL	5,658,489	2,846	5,661,335	4,869,576.42	791,758.95	86.0%
TOTAL REVENUES	5,658,489	2,846	5,661,335	4,869,576.42	791,758.95	
5201 LANDFILL CLOSURE						
01 LOCAL	11	0	11	.00	10.59	.0%
TOTAL LANDFILL CLOSURE	11	0	11	.00	10.59	.0%
TOTAL REVENUES	11	0	11	.00	10.59	
5250 PAPIO WS SEWER-CONNECTION FEE						
01 LOCAL	618,853	0	618,853	2,853,581.48	-2,234,728.78	461.1%

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TOTAL PAPIO WS SEWER-CONNECTION FEE	618,853	0	618,853	2,853,581.48	-2,234,728.78	461.1%
TOTAL REVENUES	618,853	0	618,853	2,853,581.48	-2,234,728.78	
5251 PAPIO WS SEWER-OPERATIONS						
01 LOCAL	373,011	0	373,011	452,650.96	-79,639.66	121.4%
05 TRANSFERS	0	1,159	1,159	1,159.00	.00	100.0%
TOTAL PAPIO WS SEWER-OPERATIONS	373,011	1,159	374,170	453,809.96	-79,639.66	121.3%
TOTAL REVENUES	373,011	1,159	374,170	453,809.96	-79,639.66	
5253 PAPIO WS SEWER-STORMWATER						
01 LOCAL	365,403	0	365,403	255,255.65	110,147.58	69.9%
TOTAL PAPIO WS SEWER-STORMWATER	365,403	0	365,403	255,255.65	110,147.58	69.9%
TOTAL REVENUES	365,403	0	365,403	255,255.65	110,147.58	
5254 TIBURON SID SWR CONNECTION FEE						
01 LOCAL	2,525	0	2,525	950.00	1,575.00	37.6%
TOTAL TIBURON SID SWR CONNECTION FEE	2,525	0	2,525	950.00	1,575.00	37.6%
TOTAL REVENUES	2,525	0	2,525	950.00	1,575.00	
5255 SSARPY WS SEWER-CONNECTION FEE						
01 LOCAL	973,812	0	973,812	709,673.75	264,138.48	72.9%
TOTAL SSARPY WS SEWER-CONNECTION FEE	973,812	0	973,812	709,673.75	264,138.48	72.9%
TOTAL REVENUES	973,812	0	973,812	709,673.75	264,138.48	
5256 SSARPY WS SEWER-STORMWATER						

FROM 2019 01 TO 2019 10

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
01 LOCAL	250,000	0	250,000	.00	250,000.00	.0%
TOTAL SSARPY WS SEWER-STORMWATER	250,000	0	250,000	.00	250,000.00	.0%
TOTAL REVENUES	250,000	0	250,000	.00	250,000.00	
5257 SSARPY WS SEWER-OPERATIONS						
01 LOCAL	100,000	0	100,000	17,684.59	82,315.41	17.7%
TOTAL SSARPY WS SEWER-OPERATIONS	100,000	0	100,000	17,684.59	82,315.41	17.7%
TOTAL REVENUES	100,000	0	100,000	17,684.59	82,315.41	
5400 NOXIOUS WEED						
01 LOCAL	2,696	0	2,696	1,854.30	842.05	68.8%
05 TRANSFERS	97,950	685	98,635	98,635.00	.00	100.0%
TOTAL NOXIOUS WEED	100,646	685	101,331	100,489.30	842.05	99.2%
TOTAL REVENUES	100,646	685	101,331	100,489.30	842.05	
5600 INFORMATION SYSTEMS						
01 LOCAL	356,481	0	356,481	302,345.78	54,135.15	84.8%
03 STATE	5,250	0	5,250	56,725.96	-51,475.96	%
04 PROPERTY TAXES	2,951,965	0	2,951,965	2,592,156.11	359,808.89	87.8%
05 TRANSFERS	0	16,871	16,871	16,871.00	.00	100.0%
TOTAL INFORMATION SYSTEMS	3,313,696	16,871	3,330,567	2,968,098.85	362,468.08	89.1%
TOTAL REVENUES	3,313,696	16,871	3,330,567	2,968,098.85	362,468.08	
5650 GIS						
01 LOCAL	66,733	0	66,733	21,478.00	45,254.81	32.2%
05 TRANSFERS	433,301	4,412	437,713	437,713.00	.00	100.0%

FROM 2019 01 TO 2019 10

Budget
ORIGINAL ESTIM REV
REVISED EST REV
ACTUAL REVENUE
REMAINING REVENUE
PCT COLL

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GIS	500,034	4,412	504,446	459,191.00	45,254.81	91.0%
TOTAL REVENUES	500,034	4,412	504,446	459,191.00	45,254.81	
5700 PURCHASING						
01 LOCAL TRANSFERS	110,036	825	110,861	110,861.00	.81	.0%
TOTAL PURCHASING	110,037	825	110,862	110,861.00	.81	100.0%
TOTAL REVENUES	110,037	825	110,862	110,861.00	.81	
5901 FLEET SERVICES						
01 LOCAL TRANSFERS	415,000	0	415,000	388,887.58	26,112.53	93.7%
TOTAL FLEET SERVICES	835,654	12,396	848,050	848,050.00	.00	100.0%
TOTAL REVENUES	1,250,654	12,396	1,263,050	1,236,937.58	26,112.53	97.9%
GRAND TOTAL	116,856,440	235,128	117,091,568	109,799,873.11	7,291,694.42	93.8%

47,700,877
\$ 164,793,445

BEGINNING CASH

94 % OF REVENUE BUDGET

83.3% OF YEAR COMPLETED