

Fund=1000,2110,2130,2140,2160,2170,2180,2181,2190,2200,2210,2220,2230,2250,2260,2271,2280,2281,2290, % of Revenue

Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
1000 GENERAL						
311010	REAL PROPERTY TAXES (G)	0.00	402,214.82	654,723.00	252,508.18	61 %
311020	PERSONAL PROPERTY TAXES (G)	0.00	514.36	0.00	-514.36	** %
311021	MOBILE HOMES TAXES (G)	0.00	1,466.04	0.00	-1,466.04	** %
311030	MOTOR VEHICLE TAXES (G)	0.00	1,461.18	0.00	-1,461.18	** %
312000	PENALTIES & INT ON DELINQ. TAXES (G)	0.00	1,103.45	2,000.00	896.55	55 %
314140	LOCAL VEHICLE TAX (G)	0.00	180,969.24	191,500.00	10,530.76	95 %
321000	MISC COUNTY PERMITS/LICENSES	80.00	250.00	405.00	155.00	62 %
323060	SEPTIC TANK PERMITS (M)	1,150.00	28,350.00	35,000.00	6,650.00	81 %
323065	SEPTIC SYS INSTALLERS FEE	0.00	7,000.00	4,750.00	-2,250.00	147 %
331113	FEMA GRANTS (P)	0.00	13,667.85	24,723.00	11,055.15	55 %
333020	TAYLOR GRAZING ACT (G)	0.00	270.87	500.00	229.13	54 %
334001	HAVA GRANT 2020	0.00	21,144.18	0.00	-21,144.18	** %
334110	HEALTH GRANTS (P)	0.00	5,000.00	10,000.00	5,000.00	50 %
335120	GAMBLING MACHINE PERMITS	0.00	5,500.00	4,000.00	-1,500.00	138 %
335230	STATE ENTITLEMENT SHARE (G)	0.00	242,600.76	323,467.00	80,866.24	75 %
337100	FDA RETAIL FOOD STANDARDS PROGRAM GRANT	0.00	0.00	5,500.00	5,500.00	0 %
341020	ATTORNEY FEES (P)	0.00	4,934.00	0.00	-4,934.00	** %
341025	STATE SHRE CTY ATTN Y SALY/BENEF (P)	0.00	72,310.56	72,311.00	0.44	100 %
341041	CLERK & RECORDER FEES GF (P)	2,974.25	57,148.34	47,305.00	-9,843.34	121 %
341060	COUNTY TREASURER FEES (P)	999.66	16,878.13	10,000.00	-6,878.13	169 %
342009	COMMUNITY SERVICE (P)	0.00	80.00	500.00	420.00	16 %
342042	JUSTICE COURT INTERLOCAL CONTRACT PMT	1,591.00	15,910.00	19,092.00	3,182.00	83 %
344030	HEALTH INSPECTION FEES (P)	0.00	5,619.00	0.00	-5,619.00	** %
344036	SUBDIVISION REVIEWS (P)	0.00	210.00	2,500.00	2,290.00	8 %
344090	COUNTY NURSE (P)	0.00	79,923.22	54,912.00	-25,011.22	146 %
351011	50% SHARE OF FINES, PENALTIES & FORFEITU	3,091.75	51,967.25	61,750.00	9,782.75	84 %
351012	CIVIL FEES (P)	293.00	5,788.00	4,709.00	-1,079.00	123 %
360000	MISCELLANEOUS REVENUES	0.00	19,733.52	0.00	-19,733.52	** %
361005	RENT OF CAMPBELL CLINIC	1,200.00	11,200.00	13,600.00	2,400.00	82 %
362001	FARMERS MARKET VOUCHER PROGRAM	0.00	440.00	0.00	-440.00	** %
371010	INVESTMENT EARNINGS (G)	0.00	11,935.81	6,500.00	-5,435.81	184 %
383000	INTERFUND OPERATION TRANSFER	0.00	157,597.43	149,000.00	-8,597.43	106 %
	<b>Fund Total:</b>	<b>11,379.66</b>	<b>1,423,188.01</b>	<b>1,698,747.00</b>	<b>275,558.99</b>	<b>84 %</b>
2110 ROAD						
311010	REAL PROPERTY TAXES (G)	0.00	210,335.10	343,195.00	132,859.90	61 %
311020	PERSONAL PROPERTY TAXES (G)	0.00	202.33	0.00	-202.33	** %
311021	MOBILE HOMES TAXES (G)	0.00	720.22	0.00	-720.22	** %
311030	MOTOR VEHICLE TAXES (G)	0.00	93.49	0.00	-93.49	** %
312000	PENALTIES & INT ON DELINQ. TAXES (G)	0.00	530.42	964.00	433.58	55 %
333010	FOREST RESERVE ACT (P)	0.00	102,380.94	109,771.00	7,390.06	93 %
335230	STATE ENTITLEMENT SHARE (G)	0.00	24,885.27	33,180.00	8,294.73	75 %
343010	STREET & ROADWAY CHARGES (P)	0.00	0.00	2,000.00	2,000.00	0 %
343018	SALE OF MATERIALS (P)	0.00	300.00	3,000.00	2,700.00	10 %
343380	INSPECTION FEES (P)	125.00	1,900.00	3,000.00	1,100.00	63 %
360000	MISCELLANEOUS REVENUES	0.00	632.13	130,000.00	129,367.87	0 %

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Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
2110 ROAD						
383000	INTERFUND OPERATION TRANSFER	0.00	3,000.00	0.00	-3,000.00	** %
	<b>Fund Total:</b>	<b>125.00</b>	<b>344,979.90</b>	<b>625,110.00</b>	<b>280,130.10</b>	<b>55 %</b>
2140 WEED						
311010	REAL PROPERTY TAXES (G)	0.00	71,092.86	116,192.00	45,099.14	61 %
311020	PERSONAL PROPERTY TAXES (G)	0.00	80.92	0.00	-80.92	** %
311021	MOBILE HOMES TAXES (G)	0.00	249.19	0.00	-249.19	** %
311030	MOTOR VEHICLE TAXES (G)	0.00	259.31	0.00	-259.31	** %
312000	PENALTIES & INT ON DELINQ. TAXES (G)	0.00	188.22	0.00	-188.22	** %
343360	WEED CONTROL CHARGES (P)	0.00	8,220.72	0.00	-8,220.72	** %
343380	INSPECTION FEES (P)	0.00	1,038.00	500.00	-538.00	208 %
360000	MISCELLANEOUS REVENUES	0.00	15,686.72	0.00	-15,686.72	** %
	<b>Fund Total:</b>	<b>0.00</b>	<b>96,815.94</b>	<b>116,692.00</b>	<b>19,876.06</b>	<b>83 %</b>
2160 FAIR						
311010	REAL PROPERTY TAXES (G)	0.00	14,781.52	24,119.00	9,337.48	61 %
311020	PERSONAL PROPERTY TAXES (G)	0.00	17.24	0.00	-17.24	** %
311021	MOBILE HOMES TAXES (G)	0.00	56.11	0.00	-56.11	** %
311030	MOTOR VEHICLE TAXES (G)	0.00	53.84	0.00	-53.84	** %
312000	PENALTIES & INT ON DELINQ. TAXES (G)	0.00	41.22	0.00	-41.22	** %
335230	STATE ENTITLEMENT SHARE (G)	0.00	1,037.25	1,383.00	345.75	75 %
346100	COUNTY FAIR VENDOR REVENUE (P)	0.00	980.00	0.00	-980.00	** %
346101	4H BLDG RENT REVENUE (P)	0.00	3,345.00	2,983.00	-362.00	112 %
346102	FAIR ADVERTISING REVENUE (P)	0.00	475.00	2,050.00	1,575.00	23 %
360000	MISCELLANEOUS REVENUES	0.00	500.00	0.00	-500.00	** %
	<b>Fund Total:</b>	<b>0.00</b>	<b>21,287.18</b>	<b>30,535.00</b>	<b>9,247.82</b>	<b>70 %</b>
2170 AIRPORT						
311010	REAL PROPERTY TAXES (G)	0.00	289.16	0.00	-289.16	** %
311020	PERSONAL PROPERTY TAXES (G)	0.00	6.00	0.00	-6.00	** %
311021	MOBILE HOMES TAXES (G)	0.00	17.47	0.00	-17.47	** %
312000	PENALTIES & INT ON DELINQ. TAXES (G)	0.00	10.93	0.00	-10.93	** %
334000	STATE GRANTS	0.00	3,000.00	2,000.00	-1,000.00	150 %
342043	AIRPORT INTERLOCAL CONTRACT PMT	0.00	7,000.00	14,000.00	7,000.00	50 %
343062	AVIATION FUEL (P)	1,586.44	48,182.06	45,000.00	-3,182.06	107 %
343063	LEASE ON GROUNDS/HANGARS (P)	0.00	3,687.83	3,936.00	248.17	94 %
371010	INVESTMENT EARNINGS (G)	0.00	1,741.27	1,300.00	-441.27	134 %
	<b>Fund Total:</b>	<b>1,586.44</b>	<b>63,934.72</b>	<b>66,236.00</b>	<b>2,301.28</b>	<b>97 %</b>
2180 DISTRICT COURT						

Fund=1000,2110,2130,2140,2160,2170,2180,2181,2190,2200,2210,2220,2230,2250,2260,2271,2280,2281,2290, % of Revenue

Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
2180 DISTRICT COURT						
311010	REAL PROPERTY TAXES (G)	0.00	5,180.25	8,450.00	3,269.75	61 %
311020	PERSONAL PROPERTY TAXES (G)	0.00	5.67	0.00	-5.67	** %
311021	MOBILE HOMES TAXES (G)	0.00	13.22	0.00	-13.22	** %
311030	MOTOR VEHICLE TAXES (G)	0.00	18.86	0.00	-18.86	** %
312000	PENALTIES & INT ON DELINQ. TAXES (G)	0.00	11.28	0.00	-11.28	** %
314140	LOCAL VEHICLE TAX (G)	0.00	86,636.65	99,990.00	13,353.35	87 %
335095	DISTRICT COURT REIMBURSEMENT (P)	0.00	0.00	6,000.00	6,000.00	0 %
335230	STATE ENTITLEMENT SHARE (G)	0.00	17,605.53	23,474.00	5,868.47	75 %
341050	DISTRICT COURT CLERK FEES (P)	35.75	10,144.75	13,000.00	2,855.25	78 %
351023	VICTIMS & WITNESS ADVOCATE SURCHARGE (P)	0.00	24.00	30.00	6.00	80 %
	<b>Fund Total:</b>	<b>35.75</b>	<b>119,640.21</b>	<b>150,944.00</b>	<b>31,303.79</b>	<b>79 %</b>
2181 DISTRICT COURT - INVOLUNTARY PSYCH SERVICES						
335095	DISTRICT COURT REIMBURSEMENT (P)	0.00	750.00	0.00	-750.00	** %
	<b>Fund Total:</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>** %</b>
2190 COMP. INSURANCE						
383000	INTERFUND OPERATION TRANSFER	0.00	156,193.00	156,193.00	0.00	100 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>156,193.00</b>	<b>156,193.00</b>	<b>0.00</b>	<b>100 %</b>
2200 MOSQUITO						
311010	REAL PROPERTY TAXES (G)	0.00	20,769.95	32,845.00	12,075.05	63 %
311020	PERSONAL PROPERTY TAXES (G)	0.00	49.58	0.00	-49.58	** %
311021	MOBILE HOMES TAXES (G)	0.00	175.22	0.00	-175.22	** %
311030	MOTOR VEHICLE TAXES (G)	0.00	324.67	0.00	-324.67	** %
312000	PENALTIES & INT ON DELINQ. TAXES (G)	0.00	98.65	0.00	-98.65	** %
360000	MISCELLANEOUS REVENUES	0.00	9,435.93	5,000.00	-4,435.93	189 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>30,854.00</b>	<b>37,845.00</b>	<b>6,991.00</b>	<b>82 %</b>
2220 LIBRARY						
311010	REAL PROPERTY TAXES (G)	0.00	37,874.00	61,793.00	23,919.00	61 %
311020	PERSONAL PROPERTY TAXES (G)	0.00	44.23	0.00	-44.23	** %
311021	MOBILE HOMES TAXES (G)	0.00	135.15	0.00	-135.15	** %
311030	MOTOR VEHICLE TAXES (G)	0.00	137.91	0.00	-137.91	** %
312000	PENALTIES & INT ON DELINQ. TAXES (G)	0.00	101.90	0.00	-101.90	** %
335230	STATE ENTITLEMENT SHARE (G)	0.00	4,516.35	6,021.00	1,504.65	75 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>42,809.54</b>	<b>67,814.00</b>	<b>25,004.46</b>	<b>63 %</b>

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Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
2230 AMBULANCE - NON ENTERPRISE						
311010	REAL PROPERTY TAXES (G)	0.00	6,053.31	11,443.00	5,389.69	53 %
311020	PERSONAL PROPERTY TAXES (G)	0.00	7.99	0.00	-7.99	** %
311021	MOBILE HOMES TAXES (G)	0.00	22.10	0.00	-22.10	** %
311030	MOTOR VEHICLE TAXES (G)	0.00	25.54	0.00	-25.54	** %
312000	PENALTIES & INT ON DELINQ. TAXES (G)	0.00	16.80	0.00	-16.80	** %
	<b>Fund Total:</b>	<b>0.00</b>	<b>6,125.74</b>	<b>11,443.00</b>	<b>5,317.26</b>	<b>54 %</b>
2250 PLANNING						
311010	REAL PROPERTY TAXES (G)	0.00	2,225.63	5,634.00	3,408.37	40 %
311020	PERSONAL PROPERTY TAXES (G)	0.00	1,051.84	0.00	-1,051.84	** %
311030	MOTOR VEHICLE TAXES (G)	0.00	12.57	0.00	-12.57	** %
312000	PENALTIES & INT ON DELINQ. TAXES (G)	0.00	4.18	0.00	-4.18	** %
335230	STATE ENTITLEMENT SHARE (G)	0.00	32,653.92	43,506.00	10,852.08	75 %
341070	PLANNING FEES (P)	600.00	13,615.00	11,500.00	-2,115.00	118 %
341071	ADDRESSING REVENUE (P)	200.00	1,787.00	2,500.00	713.00	71 %
341073	CERTIF OF SURVEY FEE (P)	1,350.00	7,745.00	8,000.00	255.00	97 %
343380	INSPECTION FEES (P)	125.00	625.00	0.00	-625.00	** %
	<b>Fund Total:</b>	<b>2,275.00</b>	<b>59,720.14</b>	<b>71,140.00</b>	<b>11,419.86</b>	<b>84 %</b>
2260 EMERGENCY DISASTER						
311010	REAL PROPERTY TAXES (G)	0.00	-3.62	0.00	3.62	** %
311021	MOBILE HOMES TAXES (G)	0.00	4.24	0.00	-4.24	** %
312000	PENALTIES & INT ON DELINQ. TAXES (G)	0.00	2.21	0.00	-2.21	** %
	<b>Fund Total:</b>	<b>0.00</b>	<b>2.83</b>	<b>0.00</b>	<b>-2.83</b>	<b>** %</b>
2280 SNR CTZ MEALS						
311010	REAL PROPERTY TAXES (G)	0.00	17,761.52	28,696.00	10,934.48	62 %
311020	PERSONAL PROPERTY TAXES (G)	0.00	23.90	0.00	-23.90	** %
311021	MOBILE HOMES TAXES (G)	0.00	70.64	0.00	-70.64	** %
311030	MOTOR VEHICLE TAXES (G)	0.00	64.04	0.00	-64.04	** %
312000	PENALTIES & INT ON DELINQ. TAXES (G)	0.00	52.60	0.00	-52.60	** %
365020	PRIVATE GRANTS	0.00	0.00	1,000.00	1,000.00	0 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>17,972.70</b>	<b>29,696.00</b>	<b>11,723.30</b>	<b>61 %</b>
2281 SNR CTZ TR						
311010	REAL PROPERTY TAXES (G)	0.00	4,432.18	7,042.00	2,609.82	63 %
311020	PERSONAL PROPERTY TAXES (G)	0.00	7.51	0.00	-7.51	** %
311021	MOBILE HOMES TAXES (G)	0.00	21.79	0.00	-21.79	** %
311030	MOTOR VEHICLE TAXES (G)	0.00	15.72	0.00	-15.72	** %
312000	PENALTIES & INT ON DELINQ. TAXES (G)	0.00	15.65	0.00	-15.65	** %

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Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
	<b>Fund Total:</b>	<b>0.00</b>	<b>4,492.85</b>	<b>7,042.00</b>	<b>2,549.15</b>	<b>64 %</b>
2290 EXTENSION SERVICE						
311010	REAL PROPERTY TAXES (G)	0.00	42,183.76	69,011.00	26,827.24	61 %
311020	PERSONAL PROPERTY TAXES (G)	0.00	46.93	0.00	-46.93	** %
311021	MOBILE HOMES TAXES (G)	0.00	143.41	0.00	-143.41	** %
311030	MOTOR VEHICLE TAXES (G)	0.00	154.01	0.00	-154.01	** %
312000	PENALTIES & INT ON DELINQ. TAXES (G)	0.00	109.24	0.00	-109.24	** %
360000	MISCELLANEOUS REVENUES	0.00	509.05	0.00	-509.05	** %
	<b>Fund Total:</b>	<b>0.00</b>	<b>43,146.40</b>	<b>69,011.00</b>	<b>25,864.60</b>	<b>63 %</b>
2300 PUBLIC SAFETY						
311010	REAL PROPERTY TAXES (G)	0.00	389,407.10	635,182.00	245,774.90	61 %
311020	PERSONAL PROPERTY TAXES (G)	0.00	457.30	0.00	-457.30	** %
311021	MOBILE HOMES TAXES (G)	0.00	1,333.56	0.00	-1,333.56	** %
311030	MOTOR VEHICLE TAXES (G)	0.00	1,417.57	0.00	-1,417.57	** %
312000	PENALTIES & INT ON DELINQ. TAXES (G)	0.00	1,020.76	1,000.00	-20.76	102 %
323040	CONCEALED WEAPON PERMIT	0.00	5,661.45	3,000.00	-2,661.45	189 %
335230	STATE ENTITLEMENT SHARE (G)	0.00	94,886.46	129,310.00	34,423.54	73 %
342011	SHERIFFS FEES (P)	50.00	2,226.00	2,500.00	274.00	89 %
342012	BOARD OF PRISONERS (P)	18,414.45	643,878.10	868,061.00	224,182.90	74 %
342013	BOR PATROL CHARGES (P)	0.00	52,116.40	82,784.00	30,667.60	63 %
342015	PRISONER MEDS (BOARDERS) (P)	0.00	13,959.82	5,000.00	-8,959.82	279 %
342016	INMATE TELEPHONE SERVICE (P)	0.00	0.00	5,000.00	5,000.00	0 %
342018	INMATE COMMISSARY (P)	0.00	0.00	5,000.00	5,000.00	0 %
342044	SHERIFF INTERLOCAL CONTRACT PMT	21,654.51	216,995.10	259,841.00	42,845.90	84 %
360000	MISCELLANEOUS REVENUES	20.00	39,511.69	2,500.00	-37,011.69	*** %
383000	INTERFUND OPERATION TRANSFER	0.00	50,000.00	50,000.00	0.00	100 %
	<b>Fund Total:</b>	<b>40,138.96</b>	<b>1,512,871.31</b>	<b>2,049,178.00</b>	<b>536,306.69</b>	<b>74 %</b>
2301 JUV TRANS						
383000	INTERFUND OPERATION TRANSFER	0.00	0.00	11,872.00	11,872.00	0 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,872.00</b>	<b>11,872.00</b>	<b>0 %</b>
2302 DETENTION CENTER						
311010	REAL PROPERTY TAXES (G)	0.00	-25.81	0.00	25.81	** %
311021	MOBILE HOMES TAXES (G)	0.00	34.12	0.00	-34.12	** %
312000	PENALTIES & INT ON DELINQ. TAXES (G)	0.00	17.79	0.00	-17.79	** %
	<b>Fund Total:</b>	<b>0.00</b>	<b>26.10</b>	<b>0.00</b>	<b>-26.10</b>	<b>** %</b>
2305 24/7 SOBRIETY PROGRAM						

Fund=1000,2110,2130,2140,2160,2170,2180,2181,2190,2200,2210,2220,2230,2250,2260,2271,2280,2281,2290, % of Revenue

Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
2305 24/7 SOBRIETY PROGRAM						
342014	24/7 SOBRIETY PROGRAM FEES (P)	0.00	1,090.00	4,500.00	3,410.00	24 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,090.00</b>	<b>4,500.00</b>	<b>3,410.00</b>	<b>24 %</b>
2306 INMATE MORALE & WELFARE						
342016	INMATE TELEPHONE SERVICE (P)	0.00	9,855.73	0.00	-9,855.73	** %
342018	INMATE COMMISSARY (P)	25.79	5,786.65	0.00	-5,786.65	** %
	<b>Fund Total:</b>	<b>25.79</b>	<b>15,642.38</b>	<b>0.00</b>	<b>-15,642.38</b>	<b>** %</b>
2320 ECONOMIC DEVELOPMENT						
311010	REAL PROPERTY TAXES (G)	0.00	6.22	0.00	-6.22	** %
311020	PERSONAL PROPERTY TAXES (G)	0.00	1.38	0.00	-1.38	** %
311021	MOBILE HOMES TAXES (G)	0.00	13.93	0.00	-13.93	** %
312000	PENALTIES & INT ON DELINQ. TAXES (G)	0.00	6.72	0.00	-6.72	** %
383000	INTERFUND OPERATION TRANSFER	0.00	57,000.00	24,071.00	-32,929.00	237 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>57,028.25</b>	<b>24,071.00</b>	<b>-32,957.25</b>	<b>237 %</b>
2321 COMMUNITY DEVELOPMENT						
311010	REAL PROPERTY TAXES (G)	0.00	-2.35	0.00	2.35	** %
311021	MOBILE HOMES TAXES (G)	0.00	3.34	0.00	-3.34	** %
312000	PENALTIES & INT ON DELINQ. TAXES (G)	0.00	1.38	0.00	-1.38	** %
	<b>Fund Total:</b>	<b>0.00</b>	<b>2.37</b>	<b>0.00</b>	<b>-2.37</b>	<b>** %</b>
2360 MUSEUM						
311010	REAL PROPERTY TAXES (G)	0.00	11,439.02	18,661.00	7,221.98	61 %
311020	PERSONAL PROPERTY TAXES (G)	0.00	13.41	0.00	-13.41	** %
311021	MOBILE HOMES TAXES (G)	0.00	41.96	0.00	-41.96	** %
311030	MOTOR VEHICLE TAXES (G)	0.00	41.64	0.00	-41.64	** %
312000	PENALTIES & INT ON DELINQ. TAXES (G)	0.00	31.28	0.00	-31.28	** %
335230	STATE ENTITLEMENT SHARE (G)	0.00	1,037.25	1,383.00	345.75	75 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>12,604.56</b>	<b>20,044.00</b>	<b>7,439.44</b>	<b>63 %</b>
2371 GROUP HEALTH						
311010	REAL PROPERTY TAXES (G)	0.00	191,557.26	313,542.00	121,984.74	61 %
311020	PERSONAL PROPERTY TAXES (G)	0.00	212.71	0.00	-212.71	** %
311021	MOBILE HOMES TAXES (G)	0.00	669.44	0.00	-669.44	** %
311030	MOTOR VEHICLE TAXES (G)	0.00	699.75	0.00	-699.75	** %
312000	PENALTIES & INT ON DELINQ. TAXES (G)	0.00	503.76	0.00	-503.76	** %

Fund=1000,2110,2130,2140,2160,2170,2180,2181,2190,2200,2210,2220,2230,2250,2260,2271,2280,2281,2290, % of Revenue

Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
	<b>Fund Total:</b>	<b>0.00</b>	<b>193,642.92</b>	<b>313,542.00</b>	<b>119,899.08</b>	<b>62 %</b>
2372 PERMISSIVE MEDICAL LEVY						
311010	REAL PROPERTY TAXES (G)	0.00	263,473.69	419,347.00	155,873.31	63 %
311020	PERSONAL PROPERTY TAXES (G)	0.00	438.35	0.00	-438.35	** %
311021	MOBILE HOMES TAXES (G)	0.00	1,215.79	0.00	-1,215.79	** %
311030	MOTOR VEHICLE TAXES (G)	0.00	935.88	0.00	-935.88	** %
312000	PENALTIES & INT ON DELINQ. TAXES (G)	0.00	898.30	0.00	-898.30	** %
	<b>Fund Total:</b>	<b>0.00</b>	<b>266,962.01</b>	<b>419,347.00</b>	<b>152,384.99</b>	<b>64 %</b>
2382 SEARCH & RECOVERY						
311010	REAL PROPERTY TAXES (G)	0.00	10,459.32	17,077.00	6,617.68	61 %
311020	PERSONAL PROPERTY TAXES (G)	0.00	11.69	0.00	-11.69	** %
311021	MOBILE HOMES TAXES (G)	0.00	37.05	0.00	-37.05	** %
311030	MOTOR VEHICLE TAXES (G)	0.00	38.12	0.00	-38.12	** %
312000	PENALTIES & INT ON DELINQ. TAXES (G)	0.00	27.75	0.00	-27.75	** %
	<b>Fund Total:</b>	<b>0.00</b>	<b>10,573.93</b>	<b>17,077.00</b>	<b>6,503.07</b>	<b>62 %</b>
2387 LITIGATION CASE						
365000	CONTRIBUTIONS & DONATIONS	0.00	5,700.00	0.00	-5,700.00	** %
383000	INTERFUND OPERATION TRANSFER	0.00	119,000.00	128,630.00	9,630.00	93 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>124,700.00</b>	<b>128,630.00</b>	<b>3,930.00</b>	<b>97 %</b>
2388 EMPLOYEE SAFETY						
360000	MISCELLANEOUS REVENUES	0.00	1,641.00	1,600.00	-41.00	103 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,641.00</b>	<b>1,600.00</b>	<b>-41.00</b>	<b>103 %</b>
2501 RID 01 - Silos						
311010	REAL PROPERTY TAXES (G)	0.00	2,230.00	3,040.00	810.00	73 %
312000	PENALTIES & INT ON DELINQ. TAXES (G)	0.00	5.37	10.00	4.63	54 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>2,235.37</b>	<b>3,050.00</b>	<b>814.63</b>	<b>73 %</b>
2800 ALCOHOL REHAB						
335005	ALCOHOL REHAB. APPORTIONMENT - REHAB FUN	0.00	9,724.00	11,303.00	1,579.00	86 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>9,724.00</b>	<b>11,303.00</b>	<b>1,579.00</b>	<b>86 %</b>
2811 DUI PREVENTION 61-2-108						

Fund=1000,2110,2130,2140,2160,2170,2180,2181,2190,2200,2210,2220,2230,2250,2260,2271,2280,2281,2290, % of Revenue

Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
2811 DUI PREVENTION 61-2-108						
	335025 DRIVER LICENSE REINSTATEMENT (P)	0.00	3,100.00	2,276.00	-824.00	136 %
	360000 MISCELLANEOUS REVENUES	0.00	250.00	0.00	-250.00	** %
	365000 CONTRIBUTIONS & DONATIONS	0.00	5,000.00	0.00	-5,000.00	** %
	383000 INTERFUND OPERATION TRANSFER	0.00	1,000.00	0.00	-1,000.00	** %
	<b>Fund Total:</b>	<b>0.00</b>	<b>9,350.00</b>	<b>2,276.00</b>	<b>-7,074.00</b>	<b>411 %</b>
2820 GAS APPORTIONMENT TAX						
	334040 STATE AID TO TRANSPORTATION (P)	0.00	603.66	0.00	-603.66	** %
	335040 GASOLINE TAX APPORTIONMENT (P)	0.00	50,756.22	61,631.00	10,874.78	82 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>51,359.88</b>	<b>61,631.00</b>	<b>10,271.12</b>	<b>83 %</b>
2821 GAS TAX-SPECIAL ROAD/STREEET PROGRAM						
	335040 GASOLINE TAX APPORTIONMENT (P)	0.00	48,022.95	48,022.00	-0.95	100 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>48,022.95</b>	<b>48,022.00</b>	<b>-0.95</b>	<b>100 %</b>
2830 JUNK VEHICLE						
	335070 JUNK VEHICLE ASSESSMENT (P)	0.00	13,598.20	13,598.00	-0.20	100 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>13,598.20</b>	<b>13,598.00</b>	<b>-0.20</b>	<b>100 %</b>
2840 WEED GRANT						
	331079 FOREST SERVICE TITLE II WEED GRANTS (P)	0.00	0.00	50,000.00	50,000.00	0 %
	334025 WEED PROGRAM (P) 80-7-814	0.00	2,231.25	50,000.00	47,768.75	4 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>2,231.25</b>	<b>100,000.00</b>	<b>97,768.75</b>	<b>2 %</b>
2850 911 EMERGENCY						
	335080 911 EMERGENCY NUMBER (P)	0.00	54,508.44	140,000.00	85,491.56	39 %
	360000 MISCELLANEOUS REVENUES	0.00	0.00	4,000.00	4,000.00	0 %
	371010 INVESTMENT EARNINGS (G)	0.00	6,534.46	0.00	-6,534.46	** %
	<b>Fund Total:</b>	<b>0.00</b>	<b>61,042.90</b>	<b>144,000.00</b>	<b>82,957.10</b>	<b>42 %</b>
2859 COUNTY LAND INFO ACT						
	341040 CLERK & RECORDER FEES (P)	134.00	2,486.50	2,100.00	-386.50	118 %
	<b>Fund Total:</b>	<b>134.00</b>	<b>2,486.50</b>	<b>2,100.00</b>	<b>-386.50</b>	<b>118 %</b>



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Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
2900 PILT						
333040	PAYMENTS IN LIEU OF TAXES (P.I.L.T.) (G)	0.00	0.00	628,000.00	628,000.00	0 %
360000	MISCELLANEOUS REVENUES	0.00	15,823.00	0.00	-15,823.00	** %
361000	RENTS & LEASES (G)	0.00	2,506.00	2,462.00	-44.00	102 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>18,329.00</b>	<b>630,462.00</b>	<b>612,133.00</b>	<b>3 %</b>
2917 CRIME VICTIMS ASSISTANCE						
331025	CRIME VICTIMS ASSISTANCE (P)	0.00	18,392.65	48,000.00	29,607.35	38 %
351015	VICTIMS & WITNESS ADVOCATE SURCHARGE (P)	235.00	3,162.00	3,560.00	398.00	89 %
351023	VICTIMS & WITNESS ADVOCATE SURCHARGE (P)	0.00	1,091.34	1,674.00	582.66	65 %
351031	VICTIMS & WITNESS ADVOCATE SURCHARGE (P)	221.00	2,534.00	2,400.00	-134.00	106 %
	<b>Fund Total:</b>	<b>456.00</b>	<b>25,179.99</b>	<b>55,634.00</b>	<b>30,454.01</b>	<b>45 %</b>
2960 BIOTERRORISM HEALTH GRANTS						
331115	CENTER FOR DISEASE CONTROL - BIOTERRORIS	0.00	22,785.00	30,381.00	7,596.00	75 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>22,785.00</b>	<b>30,381.00</b>	<b>7,596.00</b>	<b>75 %</b>
2973 MCH						
331143	MCH (P)	0.00	2,730.48	5,932.00	3,201.52	46 %
344060	HEALTH CLINIC SERVICES (P)	0.00	0.00	14,480.00	14,480.00	0 %
383000	INTERFUND OPERATION TRANSFER	0.00	6,000.00	6,000.00	0.00	100 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>8,730.48</b>	<b>26,412.00</b>	<b>17,681.52</b>	<b>33 %</b>
2974 HOME HEALTH						
331144	HOME HEALTH (P)	0.00	14,510.00	19,213.00	4,703.00	76 %
383000	INTERFUND OPERATION TRANSFER	0.00	14,547.00	14,547.00	0.00	100 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>29,057.00</b>	<b>33,760.00</b>	<b>4,703.00</b>	<b>86 %</b>
2976 IMMUNIZATION						
331146	IMMUNIZATION (P)	0.00	6,490.57	4,665.00	-1,825.57	139 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>6,490.57</b>	<b>4,665.00</b>	<b>-1,825.57</b>	<b>139 %</b>
2981 3B ADMIN SKILLED NURSING						
331161	3B ADMINISTRATION (P)	0.00	2,941.00	0.00	-2,941.00	** %
	<b>Fund Total:</b>	<b>0.00</b>	<b>2,941.00</b>	<b>0.00</b>	<b>-2,941.00</b>	<b>** %</b>

Fund=1000,2110,2130,2140,2160,2170,2180,2181,2190,2200,2210,2220,2230,2250,2260,2271,2280,2281,2290, % of Revenue

Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
2999 COVID-19 PANDEMIC						
334999	COVID-19 STATE STIMULUS PH	0.00	15,476.40	0.00	-15,476.40	** %
	<b>Fund Total:</b>	<b>0.00</b>	<b>15,476.40</b>	<b>0.00</b>	<b>-15,476.40</b>	<b>** %</b>
4001 CIP GENERAL FUND						
360000	MISCELLANEOUS REVENUES	0.00	632.89	0.00	-632.89	** %
383000	INTERFUND OPERATION TRANSFER	0.00	20,000.00	20,000.00	0.00	100 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>20,632.89</b>	<b>20,000.00</b>	<b>-632.89</b>	<b>103 %</b>
4002 CIP SRCH N RECOVERY						
383000	INTERFUND OPERATION TRANSFER	0.00	2,500.00	2,500.00	0.00	100 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100 %</b>
4003 CIP INTEROP.COMMUNIC.						
371010	INVESTMENT EARNINGS (G)	0.00	285.44	0.00	-285.44	** %
	<b>Fund Total:</b>	<b>0.00</b>	<b>285.44</b>	<b>0.00</b>	<b>-285.44</b>	<b>** %</b>
4005 CIP ROAD						
362000	OTHER MISCELLANEOUS REVENUE (G)	0.00	12,406.64	0.00	-12,406.64	** %
371010	INVESTMENT EARNINGS (G)	0.00	5,869.80	5,000.00	-869.80	117 %
383000	INTERFUND OPERATION TRANSFER	0.00	45,000.00	45,000.00	0.00	100 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>63,276.44</b>	<b>50,000.00</b>	<b>-13,276.44</b>	<b>127 %</b>
4006 CIP AMBULANCE						
371010	INVESTMENT EARNINGS (G)	0.00	937.25	0.00	-937.25	** %
383000	INTERFUND OPERATION TRANSFER	0.00	15,838.00	30,838.00	15,000.00	51 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>16,775.25</b>	<b>30,838.00</b>	<b>14,062.75</b>	<b>54 %</b>
4007 CIP SHRF VEHICLE REPLACE						
360000	MISCELLANEOUS REVENUES	0.00	5,310.11	0.00	-5,310.11	** %
383000	INTERFUND OPERATION TRANSFER	0.00	80,000.00	80,000.00	0.00	100 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>85,310.11</b>	<b>80,000.00</b>	<b>-5,310.11</b>	<b>107 %</b>
4009 CIP WEED						
360000	MISCELLANEOUS REVENUES	0.00	11,645.49	0.00	-11,645.49	** %

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Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
4009 CIP WEED						
383000	INTERFUND OPERATION TRANSFER	0.00	16,500.00	16,500.00	0.00	100 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>28,145.49</b>	<b>16,500.00</b>	<b>-11,645.49</b>	<b>171 %</b>
4010 CIP FAIR						
360000	MISCELLANEOUS REVENUES	0.00	1,103.68	0.00	-1,103.68	** %
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,103.68</b>	<b>0.00</b>	<b>-1,103.68</b>	<b>** %</b>
4011 CIP AIRPRT						
371010	INVESTMENT EARNINGS (G)	0.00	6,232.12	0.00	-6,232.12	** %
383000	INTERFUND OPERATION TRANSFER	0.00	1,000.00	1,000.00	0.00	100 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>7,232.12</b>	<b>1,000.00</b>	<b>-6,232.12</b>	<b>723 %</b>
4012 CIP JUNK VEH						
371010	INVESTMENT EARNINGS (G)	0.00	646.60	0.00	-646.60	** %
383000	INTERFUND OPERATION TRANSFER	0.00	6,156.00	6,156.00	0.00	100 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>6,802.60</b>	<b>6,156.00</b>	<b>-646.60</b>	<b>111 %</b>
4013 CIP LIBRARY						
371010	INVESTMENT EARNINGS (G)	0.00	249.57	0.00	-249.57	** %
383000	INTERFUND OPERATION TRANSFER	0.00	10,000.00	10,000.00	0.00	100 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>10,249.57</b>	<b>10,000.00</b>	<b>-249.57</b>	<b>102 %</b>
4016 CIP EXTENSION						
361000	RENTS & LEASES (G)	0.00	1,733.40	0.00	-1,733.40	** %
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,733.40</b>	<b>0.00</b>	<b>-1,733.40</b>	<b>** %</b>
4020 CIP DISASTER EMEGENCY SERVICES						
331000	FEDERAL GRANTS	0.00	6,000.00	6,000.00	0.00	100 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>100 %</b>
4023 CIP MASTER PLAN - FAIR						
383000	INTERFUND OPERATION TRANSFER	0.00	48,000.00	0.00	-48,000.00	** %
	<b>Fund Total:</b>	<b>0.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>-48,000.00</b>	<b>** %</b>

Fund=1000,2110,2130,2140,2160,2170,2180,2181,2190,2200,2210,2220,2230,2250,2260,2271,2280,2281,2290, % of Revenue

Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
4025 CIP-MACO CLAIMS DAMAGES						
362500	INSURANCE REIMBURSEMENTS	0.00	369,492.86	0.00	-369,492.86	** %
	<b>Fund Total:</b>	<b>0.00</b>	<b>369,492.86</b>	<b>0.00</b>	<b>-369,492.86</b>	<b>** %</b>
5410 SOLID WASTE/LANDFILL						
312000	PENALTIES & INT ON DELINQ. TAXES (G)	0.00	3,199.31	2,800.00	-399.31	114 %
343042	DISPOSAL CHARGE (P)	3,563.05	59,613.19	20,000.00	-39,613.19	298 %
343043	CONTAINERS RENTALS (P)	0.00	375.00	12,000.00	11,625.00	3 %
343046	MISCELLANEOUS REVENUES (P)	0.00	925.15	1,500.00	574.85	62 %
363010	MAINTENANCE ASSESSMENTS (P)	0.00	59,798.00	539,552.00	479,754.00	11 %
367000	SALE OF JUNK OR SALVAGE (G)	0.00	0.00	15,000.00	15,000.00	0 %
371010	INVESTMENT EARNINGS (G)	0.00	-2,221.08	0.00	2,221.08	** %
381070	PROCEEDS FROM INTERCAP/NOTES/LOANS	0.00	0.00	50,000.00	50,000.00	0 %
	<b>Fund Total:</b>	<b>3,563.05</b>	<b>121,689.57</b>	<b>640,852.00</b>	<b>519,162.43</b>	<b>19 %</b>
5712 SILO'S RECR						
346040	CAMPING FACILITIES FEES (P)	0.00	4,161.00	4,119.00	-42.00	101 %
346041	GAZEBO & MARINA RENTAL FEES (P)	0.00	606.00	567.00	-39.00	107 %
346050	SILO'S RECR BOAT DOCK RENTAL FEES	0.00	2,550.00	2,913.00	363.00	88 %
	<b>Fund Total:</b>	<b>0.00</b>	<b>7,317.00</b>	<b>7,599.00</b>	<b>282.00</b>	<b>96 %</b>
	<b>Grand Total:</b>	<b>59,719.65</b>	<b>5,754,284.90</b>	<b>8,167,048.00</b>	<b>2,412,763.10</b>	<b>70 %</b>