

Morton County

Revenue Report with Detail Options

Fiscal Year: 2019-2019

From Date: 1/1/2019

To Date: 1/31/2019

Account Mask: ??????????

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GENERAL FUND FUND							
GENERAL FUND REVENUE DEPARTMENT							
101.300.5111 / GENERAL PROPERTY TAXES - CUR	(\$3,663,298.26)	\$0.00	(\$7,427,049.00)	(\$3,663,298.26)	\$0.00	(\$3,763,750.74)	49.32%
101.300.5131 / MOBILE HOME TAXES	(\$17,739.89)	\$0.00	(\$48,000.00)	(\$17,739.89)	\$0.00	(\$30,260.11)	36.96%
101.300.5211 / LICENSES	\$0.00	\$0.00	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)	0.00%
101.300.5221 / BUILDING PERMITS	(\$416.00)	\$0.00	(\$40,000.00)	(\$416.00)	\$0.00	(\$39,584.00)	1.04%
101.300.5222 / SUB/DIVISION FEE	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$1,200.00	0.00%
101.300.5311 / HOMELAND SECURITY GRANTS	(\$1,093.65)	\$0.00	\$0.00	(\$1,093.65)	\$0.00	\$1,093.65	0.00%
101.300.5315 / HIDTA/MASTIF GRANT	\$0.00	\$0.00	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	0.00%
101.300.5320 / EMERGENCY MANAGEMENT REIM.	\$0.00	\$0.00	(\$60,000.00)	\$0.00	\$0.00	(\$60,000.00)	0.00%
101.300.5322 / INSURANCE REIMBURSEMENT	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
101.300.5339 / GAME & FISH RIVER PATROL GRANT	\$0.00	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00%
101.300.5347 / SHERIFF SECURITY REVENUE	\$0.00	\$0.00	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	0.00%
101.300.5348 / OCCUPANT PROTECTION GRANT	\$0.00	\$0.00	(\$7,250.00)	\$0.00	\$0.00	(\$7,250.00)	0.00%
101.300.5349 / SHERIFF OTHER REVENUE	\$0.00	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00%
101.300.5350 / DUI/SATURATION GRANT	\$0.00	\$0.00	(\$7,250.00)	\$0.00	\$0.00	(\$7,250.00)	0.00%
101.300.5353 / COAL CONVERSION TAX	(\$922.15)	\$0.00	(\$109,900.00)	(\$922.15)	\$0.00	(\$108,977.85)	0.84%
101.300.5354 / COAL SEVERANCE TAX	\$0.00	\$0.00	(\$88,000.00)	\$0.00	\$0.00	(\$88,000.00)	0.00%
101.300.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$593,000.00)	\$0.00	\$0.00	(\$593,000.00)	0.00%
101.300.5361 / STATE AID	(\$499,641.30)	\$0.00	(\$1,415,000.00)	(\$499,641.30)	\$0.00	(\$915,358.70)	35.31%
101.300.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	(\$90,000.00)	\$0.00	\$0.00	(\$90,000.00)	0.00%
101.300.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	(\$38,000.00)	\$0.00	\$0.00	(\$38,000.00)	0.00%
101.300.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	0.00%
101.300.5413 / COUNTY SHERIFF FEES	(\$7,256.22)	\$0.00	(\$70,000.00)	(\$7,256.22)	\$0.00	(\$62,743.78)	10.37%
101.300.5414 / REGISTER OF DEEDS	(\$14,377.10)	\$0.00	(\$200,000.00)	(\$14,377.10)	\$0.00	(\$185,622.90)	7.19%
101.300.5416 / DIST COURT FEES	(\$868.00)	\$0.00	(\$8,000.00)	(\$868.00)	\$0.00	(\$7,132.00)	10.85%
101.300.5419 / WITNESS ADVOTATE FEES	(\$895.00)	\$0.00	(\$14,000.00)	(\$895.00)	\$0.00	(\$13,105.00)	6.39%

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101.300.5427 / CONTRACT POLICING	(\$10,080.00)	\$0.00	(\$123,480.00)	(\$10,080.00)	\$0.00	(\$113,400.00)	8.16%
101.300.5433 / FIRE ALARMS	(\$90.00)	\$0.00	\$0.00	(\$90.00)	\$0.00	\$90.00	0.00%
101.300.5611 / INTEREST INCOME	(\$12,931.22)	\$0.00	(\$2,000.00)	(\$12,931.22)	\$0.00	\$10,931.22	646.56%
101.300.5629 / TOWER RENTAL	(\$893.75)	\$0.00	(\$10,725.00)	(\$893.75)	\$0.00	(\$9,831.25)	8.33%
101.300.5694 / OLIVER COUNTY AMBULANCE TAX	(\$17.32)	\$0.00	(\$7,000.00)	(\$17.32)	\$0.00	(\$6,982.68)	0.25%
101.300.5699 / OTHERS	(\$474.00)	\$0.00	(\$50,000.00)	(\$474.00)	\$0.00	(\$49,526.00)	0.95%
Total For GENERAL FUND REVENUE	(\$4,232,193.86)	\$0.00	(\$10,492,154.00)	(\$4,232,193.86)	\$0.00	(\$6,259,960.14)	40.34%
Total For GENERAL FUND	(\$4,232,193.86)	\$0.00	(\$10,492,154.00)	(\$4,232,193.86)	\$0.00	(\$6,259,960.14)	40.34%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COUNTY ROAD & BRIDGE FUND							
CO. ROAD & BRIDGE REVENUE DEPARTMENT							
201.301.5111 / GENERAL PROPERTY TAXES - CUR	(\$306,859.40)	\$0.00	(\$635,214.00)	(\$306,859.40)	\$0.00	(\$328,354.60)	48.31%
201.301.5131 / MOBILE HOME TAXES	(\$1,462.81)	\$0.00	(\$3,500.00)	(\$1,462.81)	\$0.00	(\$2,037.19)	41.79%
201.301.5353 / COAL CONVERSION TAX	(\$2.34)	\$0.00	(\$290.00)	(\$2.34)	\$0.00	(\$287.66)	0.81%
201.301.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$41,813.84)	\$0.00	\$0.00	(\$41,813.84)	0.00%
201.301.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	(\$6,500.00)	\$0.00	\$0.00	(\$6,500.00)	0.00%
201.301.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	(\$2,700.00)	\$0.00	\$0.00	(\$2,700.00)	0.00%
201.301.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$140.00)	\$0.00	\$0.00	(\$140.00)	0.00%
201.301.5423 / ROAD WORK FOR INDIVIDUALS	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%
201.301.5621 / RENT OF ROAD EQUIPMENT	\$0.00	\$0.00	(\$6,400.00)	\$0.00	\$0.00	(\$6,400.00)	0.00%
201.301.5699 / OTHERS	\$0.00	\$0.00	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	0.00%
Total For CO. ROAD & BRIDGE REVENUE	(\$308,324.55)	\$0.00	(\$746,557.84)	(\$308,324.55)	\$0.00	(\$438,233.29)	41.30%
Total For COUNTY ROAD & BRIDGE	(\$308,324.55)	\$0.00	(\$746,557.84)	(\$308,324.55)	\$0.00	(\$438,233.29)	41.30%

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UNORGANIZED ROAD FUND							
UNORGANIZED ROAD DEPARTMENT							
202.303.5111 / GENERAL PROPERTY TAXES - CUR	(\$210,317.62)	\$0.00	(\$625,203.00)	(\$210,317.62)	\$0.00	(\$414,885.38)	33.64%
202.303.5131 / MOBILE HOME TAXES	(\$317.68)	\$0.00	(\$900.00)	(\$317.68)	\$0.00	(\$582.32)	35.30%
202.303.5141 / IN LEIU OF TAXES	\$0.00	\$0.00	(\$1,800.00)	\$0.00	\$0.00	(\$1,800.00)	0.00%
202.303.5351 / 1/8 DISTRIBUTION TAX	(\$38,580.23)	\$0.00	(\$125,000.00)	(\$38,580.23)	\$0.00	(\$86,419.77)	30.86%
202.303.5353 / COAL CONVERSION TAX	(\$298.95)	\$0.00	(\$37,000.00)	(\$298.95)	\$0.00	(\$36,701.05)	0.81%
202.303.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$106,885.22)	\$0.00	\$0.00	(\$106,885.22)	0.00%
202.303.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00%
202.303.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	0.00%
202.303.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$9,694.00)	\$0.00	\$0.00	(\$9,694.00)	0.00%
Total For UNORGANIZED ROAD	(\$249,514.48)	\$0.00	(\$909,682.22)	(\$249,514.48)	\$0.00	(\$660,167.74)	27.43%
Total For UNORGANIZED ROAD	(\$249,514.48)	\$0.00	(\$909,682.22)	(\$249,514.48)	\$0.00	(\$660,167.74)	27.43%

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HIGHWAY DISTRIBUTION TAX FUND							
HIGHWAY DISTRIBUTION TAX DEPARTMENT							
203.302.5340 / STATE GRANTS	(\$303,379.76)	\$0.00	(\$2,779,234.00)	(\$303,379.76)	\$0.00	(\$2,475,854.24)	10.92%
Total For HIGHWAY DISTRIBUTION TAX	(\$303,379.76)	\$0.00	(\$2,779,234.00)	(\$303,379.76)	\$0.00	(\$2,475,854.24)	10.92%
Total For HIGHWAY DISTRIBUTION TAX	(\$303,379.76)	\$0.00	(\$2,779,234.00)	(\$303,379.76)	\$0.00	(\$2,475,854.24)	10.92%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
FARM TO MARKET FUND							
FARM TO MARKET DEPARTMENT							
205.305.5111 / GENERAL PROPERTY TAXES - CUR	(\$274,198.62)	\$0.00	(\$554,510.00)	(\$274,198.62)	\$0.00	(\$280,311.38)	49.45%
205.305.5131 / MOBILE HOME TAXES	(\$1,316.49)	\$0.00	(\$3,500.00)	(\$1,316.49)	\$0.00	(\$2,183.51)	37.61%
205.305.5340 / STATE GRANTS	(\$113,646.44)	\$0.00	(\$50,000.00)	(\$113,646.44)	\$0.00	\$63,646.44	227.29%
205.305.5353 / COAL CONVERSION TAX	(\$93.48)	\$0.00	(\$11,600.00)	(\$93.48)	\$0.00	(\$11,506.52)	0.81%
205.305.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$38,400.00)	\$0.00	\$0.00	(\$38,400.00)	0.00%
205.305.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	0.00%
205.305.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	0.00%
205.305.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$5,675.00)	\$0.00	\$0.00	(\$5,675.00)	0.00%
Total For FARM TO MARKET	(\$389,255.03)	\$0.00	(\$672,185.00)	(\$389,255.03)	\$0.00	(\$282,929.97)	57.91%
Total For FARM TO MARKET	(\$389,255.03)	\$0.00	(\$672,185.00)	(\$389,255.03)	\$0.00	(\$282,929.97)	57.91%

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WEEDS FUND							
WEEDS DEPARTMENT							
206.306.5111 / GENERAL PROPERTY TAXES - CUR	(\$67,517.21)	\$0.00	(\$185,914.00)	(\$67,517.21)	\$0.00	(\$118,396.79)	36.32%
206.306.5131 / MOBILE HOME TAXES	(\$111.44)	\$0.00	(\$150.00)	(\$111.44)	\$0.00	(\$38.56)	74.29%
206.306.5353 / COAL CONVERSION TAX	(\$56.09)	\$0.00	(\$6,600.00)	(\$56.09)	\$0.00	(\$6,543.91)	0.85%
206.306.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$16,640.00)	\$0.00	\$0.00	(\$16,640.00)	0.00%
206.306.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	(\$700.00)	\$0.00	\$0.00	(\$700.00)	0.00%
206.306.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)	0.00%
206.306.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$1,800.00)	\$0.00	\$0.00	(\$1,800.00)	0.00%
206.306.5431 / STATE REIMBURSEMENT	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%
206.306.5700 / COST SHARE	\$0.00	\$0.00	(\$23,000.00)	\$0.00	\$0.00	(\$23,000.00)	0.00%
Total For WEEDS	(\$67,684.74)	\$0.00	(\$245,004.00)	(\$67,684.74)	\$0.00	(\$177,319.26)	27.63%
Total For WEEDS	(\$67,684.74)	\$0.00	(\$245,004.00)	(\$67,684.74)	\$0.00	(\$177,319.26)	27.63%

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SOCIAL WELFARE FUND							
SOCIAL SERVICES DEPARTMENT							
207.310.5111 / GENERAL PROPERTY TAXES - CUR	(\$1,280.37)	\$0.00	\$0.00	(\$1,280.37)	\$0.00	\$1,280.37	0.00%
207.310.5311 / NDDHS GRANT	(\$1,576,499.00)	\$0.00	(\$3,152,997.00)	(\$1,576,499.00)	\$0.00	(\$1,576,498.00)	50.00%
207.310.5316 / MEDICAID WAIVER REIMBURSE	(\$3,493.90)	\$0.00	\$0.00	(\$3,493.90)	\$0.00	\$3,493.90	0.00%
207.310.5366 / TARGETED CASE MGMT WRAP A	(\$2,302.18)	\$0.00	(\$25,000.00)	(\$2,302.18)	\$0.00	(\$22,697.82)	9.21%
207.310.5368 / DAY CARE LICENSE REIMBURSE	(\$140.00)	\$0.00	(\$1,500.00)	(\$140.00)	\$0.00	(\$1,360.00)	9.33%
207.310.5644 / S.P.E.D. REIMBURSE	(\$59.10)	\$0.00	\$0.00	(\$59.10)	\$0.00	\$59.10	0.00%
207.310.5699 / OTHERS	(\$25.00)	\$0.00	\$0.00	(\$25.00)	\$0.00	\$25.00	0.00%
Total For SOCIAL SERVICES	(\$1,583,799.55)	\$0.00	(\$3,179,497.00)	(\$1,583,799.55)	\$0.00	(\$1,595,697.45)	49.81%
Total For SOCIAL WELFARE	(\$1,583,799.55)	\$0.00	(\$3,179,497.00)	(\$1,583,799.55)	\$0.00	(\$1,595,697.45)	49.81%

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COUNTY EXTENSION FUND							
COUNTY EXTENSION DEPARTMENT							
209.321.5111 / GENERAL PROPERTY TAXES - CUR	(\$108,626.70)	\$0.00	(\$219,989.00)	(\$108,626.70)	\$0.00	(\$111,362.30)	49.38%
209.321.5131 / MOBILE HOME TAXES	(\$523.19)	\$0.00	(\$1,400.00)	(\$523.19)	\$0.00	(\$876.81)	37.37%
209.321.5353 / COAL CONVERSION TAX	(\$18.69)	\$0.00	(\$2,300.00)	(\$18.69)	\$0.00	(\$2,281.31)	0.81%
209.321.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$16,640.00)	\$0.00	\$0.00	(\$16,640.00)	0.00%
209.321.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	(\$2,600.00)	\$0.00	\$0.00	(\$2,600.00)	0.00%
209.321.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00%
209.321.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$1,100.00)	\$0.00	\$0.00	(\$1,100.00)	0.00%
Total For COUNTY EXTENSION	(\$109,168.58)	\$0.00	(\$245,029.00)	(\$109,168.58)	\$0.00	(\$135,860.42)	44.55%
Total For COUNTY EXTENSION	(\$109,168.58)	\$0.00	(\$245,029.00)	(\$109,168.58)	\$0.00	(\$135,860.42)	44.55%

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VETERANS SERVICE OFFICER FUND							
VETERANS SERVICE DEPARTMENT							
212.323.5111 / GENERAL PROPERTY TAXES - CUR	(\$60,426.96)	\$0.00	(\$122,305.00)	(\$60,426.96)	\$0.00	(\$61,878.04)	49.41%
212.323.5131 / MOBILE HOME TAXES	(\$293.44)	\$0.00	(\$800.00)	(\$293.44)	\$0.00	(\$506.56)	36.68%
212.323.5353 / COAL CONVERSION TAX	(\$12.90)	\$0.00	(\$1,600.00)	(\$12.90)	\$0.00	(\$1,587.10)	0.81%
212.323.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$10,154.24)	\$0.00	\$0.00	(\$10,154.24)	0.00%
212.323.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00%
212.323.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	(\$650.00)	\$0.00	\$0.00	(\$650.00)	0.00%
212.323.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$800.00)	\$0.00	\$0.00	(\$800.00)	0.00%
212.323.5690 / OLIVER COUNTY VSO	(\$30.59)	\$0.00	(\$28,000.00)	(\$30.59)	\$0.00	(\$27,969.41)	0.11%
Total For VETERANS SERVICE	(\$60,763.89)	\$0.00	(\$165,809.24)	(\$60,763.89)	\$0.00	(\$105,045.35)	36.65%
Total For VETERANS SERVICE OFFICER	(\$60,763.89)	\$0.00	(\$165,809.24)	(\$60,763.89)	\$0.00	(\$105,045.35)	36.65%

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LEC FUND FUND							
T & A COLLECTIONS DEPARTMENT							
214.350.5699 / OTHERS	\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00%
Total For T & A COLLECTIONS	\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00%
Total For LEC FUND	\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00%

Morton County

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COUNTY PARK FUND							
COUNTY PARK DEPARTMENT							
217.332.5692 / CAMPING & SHELTER FEES	\$0.00	\$0.00	(\$120,000.00)	\$0.00	\$0.00	(\$120,000.00)	0.00%
217.332.5703 / GAME & FISH GRANTS	(\$13,853.00)	\$0.00	(\$19,000.00)	(\$13,853.00)	\$0.00	(\$5,147.00)	72.91%
217.332.5705 / OTHER GRANTS	\$0.00	\$0.00	(\$18,684.00)	\$0.00	\$0.00	(\$18,684.00)	0.00%
Total For COUNTY PARK	(\$13,853.00)	\$0.00	(\$157,684.00)	(\$13,853.00)	\$0.00	(\$143,831.00)	8.79%
Total For COUNTY PARK	(\$13,853.00)	\$0.00	(\$157,684.00)	(\$13,853.00)	\$0.00	(\$143,831.00)	8.79%

Morton County

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PROPERTY & ASSETS FORFEITURE FUND							
PROPERTY & ASSETS FORFEITURE DEPARTMENT							
220.349.5699 / OTHERS	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
Total For PROPERTY & ASSETS FORFEITURE	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
Total For PROPERTY & ASSETS FORFEITURE	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MC COMMUNITY GARDEN FUND							
T & A COLLECTIONS DEPARTMENT							
236.350.5699 / OTHERS	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00%
Total For T & A COLLECTIONS	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00%
Total For MC COMMUNITY GARDEN	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
REGION VII PRC FUND							
T & A COLLECTIONS DEPARTMENT							
239.350.5699 / OTHERS	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
Total For T & A COLLECTIONS	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
Total For REGION VII PRC	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MANTF ASSET FORFIETURE FUND							
T & A COLLECTIONS DEPARTMENT							
240.350.5699 / OTHERS	\$50.00	\$0.00	(\$125,000.00)	\$50.00	\$0.00	(\$125,050.00)	-0.04%
Total For T & A COLLECTIONS	\$50.00	\$0.00	(\$125,000.00)	\$50.00	\$0.00	(\$125,050.00)	-0.04%
Total For MANTF ASSET FORFIETURE	\$50.00	\$0.00	(\$125,000.00)	\$50.00	\$0.00	(\$125,050.00)	-0.04%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MANTF OPERATING FUNDS FUND							
T & A COLLECTIONS DEPARTMENT							
241.350.5699 / REVENUE	(\$9,130.60)	\$0.00	(\$200,000.00)	(\$9,130.60)	\$0.00	(\$190,869.40)	4.57%
Total For T & A COLLECTIONS	(\$9,130.60)	\$0.00	(\$200,000.00)	(\$9,130.60)	\$0.00	(\$190,869.40)	4.57%
Total For MANTF OPERATING FUNDS	(\$9,130.60)	\$0.00	(\$200,000.00)	(\$9,130.60)	\$0.00	(\$190,869.40)	4.57%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DEBT SERVICE/COUNTY LOAN FUN FUND							
COUNTY LOAN DEPARTMENT							
301.329.5111 / GENERAL PROPERTY TAXES - CUR	\$0.00	\$0.00	(\$5,900.00)	\$0.00	\$0.00	(\$5,900.00)	0.00%
Total For COUNTY LOAN	\$0.00	\$0.00	(\$5,900.00)	\$0.00	\$0.00	(\$5,900.00)	0.00%
Total For DEBT SERVICE/COUNTY LOAN FUN	\$0.00	\$0.00	(\$5,900.00)	\$0.00	\$0.00	(\$5,900.00)	0.00%

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Account Mask: ??????????

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CAPITAL PROJECTS FUND FUND							
CAPITAL PROJECTS DEPARTMENT							
401.331.5141 / IN LEIU OF TAXES	\$0.00	\$0.00	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	0.00%
401.331.5361 / STATE AID	\$0.00	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00%
401.331.5611 / INTEREST INCOME	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00%
401.331.5699 / OTHERS	\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00%
Total For CAPITAL PROJECTS	\$0.00	\$0.00	(\$166,000.00)	\$0.00	\$0.00	(\$166,000.00)	0.00%
Total For CAPITAL PROJECTS FUND	\$0.00	\$0.00	(\$166,000.00)	\$0.00	\$0.00	(\$166,000.00)	0.00%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CO. SPECIAL ASSESSMENTS FUND							
CO. SPECIAL ASSESSMENTS DEPARTMENT							
402.347.5353 / COAL CONVERSION TAX	(\$9.35)	\$0.00	(\$1,100.00)	(\$9.35)	\$0.00	(\$1,090.65)	0.85%
Total For CO. SPECIAL ASSESSMENTS	(\$9.35)	\$0.00	(\$1,100.00)	(\$9.35)	\$0.00	(\$1,090.65)	0.85%
Total For CO. SPECIAL ASSESSMENTS	(\$9.35)	\$0.00	(\$1,100.00)	(\$9.35)	\$0.00	(\$1,090.65)	0.85%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LAND LINE E-911 SURCHARGE FUND							
LANDLINE E911 DEPARTMENT							
409.343.5632 / LAND LINE E-911 SUCHARGE	(\$25,402.00)	\$0.00	(\$746,667.00)	(\$25,402.00)	\$0.00	(\$721,265.00)	3.40%
Total For LANDLINE E911	(\$25,402.00)	\$0.00	(\$746,667.00)	(\$25,402.00)	\$0.00	(\$721,265.00)	3.40%
Total For LAND LINE E-911 SURCHARGE	(\$25,402.00)	\$0.00	(\$746,667.00)	(\$25,402.00)	\$0.00	(\$721,265.00)	3.40%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SCHLOSSER SPECIAL # 5 FUND							
COUNTY SHARE OF SPECIAL ASSE DEPARTMENT							
501.322.5918 / CURRENT SPECIAL ASSESSMENTS	(\$3,694.74)	\$0.00	(\$8,621.00)	(\$3,694.74)	\$0.00	(\$4,926.26)	42.86%
Total For COUNTY SHARE OF SPECIAL ASSE	(\$3,694.74)	\$0.00	(\$8,621.00)	(\$3,694.74)	\$0.00	(\$4,926.26)	42.86%
Total For SCHLOSSER SPECIAL # 5	(\$3,694.74)	\$0.00	(\$8,621.00)	(\$3,694.74)	\$0.00	(\$4,926.26)	42.86%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MONTE'S RANCHEROS/STREET IMP. FUND							
CO. SPECIAL ASSESSMENTS DEPARTMENT							
502.347.5702 / MONTE'S SPECIAL ASSESSMENT	\$0.00	\$0.00	(\$36,100.00)	\$0.00	\$0.00	(\$36,100.00)	0.00%
502.347.5918 / CURRENT SPECIAL ASSESSMENTS	(\$21,981.11)	\$0.00	\$0.00	(\$21,981.11)	\$0.00	\$21,981.11	0.00%
Total For CO. SPECIAL ASSESSMENTS	(\$21,981.11)	\$0.00	(\$36,100.00)	(\$21,981.11)	\$0.00	(\$14,118.89)	60.89%
Total For MONTE'S RANCHEROS/STREET IMP.	(\$21,981.11)	\$0.00	(\$36,100.00)	(\$21,981.11)	\$0.00	(\$14,118.89)	60.89%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CAPTAINS LANDING PAVING FUND							
T & A COLLECTIONS DEPARTMENT							
503.350.5918 / CURRENT SPECIAL ASSESSMENTS	(\$12,063.11)	\$0.00	(\$17,946.00)	(\$12,063.11)	\$0.00	(\$5,882.89)	67.22%
Total For T & A COLLECTIONS	(\$12,063.11)	\$0.00	(\$17,946.00)	(\$12,063.11)	\$0.00	(\$5,882.89)	67.22%
Total For CAPTAINS LANDING PAVING	(\$12,063.11)	\$0.00	(\$17,946.00)	(\$12,063.11)	\$0.00	(\$5,882.89)	67.22%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
WILLOW RD/ST SPECIALS #4 FUND							
WILLOW RD/ST SPECIALS #4 DEPARTMENT							
504.354.5918 / CURRENT SPECIAL ASSESSMENTS	\$0.00	\$0.00	(\$19,910.00)	\$0.00	\$0.00	(\$19,910.00)	0.00%
Total For WILLOW RD/ST SPECIALS #4	\$0.00	\$0.00	(\$19,910.00)	\$0.00	\$0.00	(\$19,910.00)	0.00%
Total For WILLOW RD/ST SPECIALS #4	\$0.00	\$0.00	(\$19,910.00)	\$0.00	\$0.00	(\$19,910.00)	0.00%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RIVERVIEW HEIGHTS ST SPECIAL #5 FUND							
T & A COLLECTIONS DEPARTMENT							
505.350.5918 / SPECIAL ASSESSMENTS	(\$15,721.34)	\$0.00	\$0.00	(\$15,721.34)	\$0.00	\$15,721.34	0.00%
Total For T & A COLLECTIONS	(\$15,721.34)	\$0.00	\$0.00	(\$15,721.34)	\$0.00	\$15,721.34	0.00%
Total For RIVERVIEW HEIGHTS ST SPECIAL #5	(\$15,721.34)	\$0.00	\$0.00	(\$15,721.34)	\$0.00	\$15,721.34	0.00%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ENTZEL'S 4TH-STREET IMPRV FUND							
ENTZEL'S 4TH - STREET IMPROV DEPARTMENT							
506.359.5918 / SPECIAL ASSESSMENTS	(\$14,987.44)	\$0.00	(\$7,643.00)	(\$14,987.44)	\$0.00	\$7,344.44	196.09%
Total For ENTZEL'S 4TH - STREET IMPROV	(\$14,987.44)	\$0.00	(\$7,643.00)	(\$14,987.44)	\$0.00	\$7,344.44	196.09%
Total For ENTZEL'S 4TH-STREET IMPRV	(\$14,987.44)	\$0.00	(\$7,643.00)	(\$14,987.44)	\$0.00	\$7,344.44	196.09%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
WHISPERING HILLS PAVING FUND							
T & A COLLECTIONS DEPARTMENT							
507.350.5918 / CURRENT SPECIAL ASSESSMENTS	(\$2,511.74)	\$0.00	\$0.00	(\$2,511.74)	\$0.00	\$2,511.74	0.00%
507.350.5920 / SPECIAL ASSESSMENTS PENALTY	(\$9,411.92)	\$0.00	\$0.00	(\$9,411.92)	\$0.00	\$9,411.92	0.00%
Total For T & A COLLECTIONS	(\$11,923.66)	\$0.00	\$0.00	(\$11,923.66)	\$0.00	\$11,923.66	0.00%
Total For WHISPERING HILLS PAVING	(\$11,923.66)	\$0.00	\$0.00	(\$11,923.66)	\$0.00	\$11,923.66	0.00%

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 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ENTZEL SPECIAL #5 FUND							
T & A COLLECTIONS DEPARTMENT							
511.350.5918 / SPECIAL ASSESSMENTS	(\$3,974.61)	\$0.00	\$0.00	(\$3,974.61)	\$0.00	\$3,974.61	0.00%
Total For T & A COLLECTIONS	(\$3,974.61)	\$0.00	\$0.00	(\$3,974.61)	\$0.00	\$3,974.61	0.00%
Total For ENTZEL SPECIAL #5	(\$3,974.61)	\$0.00	\$0.00	(\$3,974.61)	\$0.00	\$3,974.61	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
INTERNAL SERVICE EQUIP. RENT FUND							
INTERNAL SERVICE EQUIP. RENT DEPARTMENT							
701.344.5623 / SHERIFF VEHICLES	\$0.00	\$0.00	(\$178,305.00)	\$0.00	\$0.00	(\$178,305.00)	0.00%
701.344.5635 / VEHICLES OTHER FUNDS	(\$1,230.00)	\$0.00	(\$10,000.00)	(\$1,230.00)	\$0.00	(\$8,770.00)	12.30%
Total For INTERNAL SERVICE EQUIP. RENT	(\$1,230.00)	\$0.00	(\$188,305.00)	(\$1,230.00)	\$0.00	(\$187,075.00)	0.65%
Total For INTERNAL SERVICE EQUIP. RENT	(\$1,230.00)	\$0.00	(\$188,305.00)	(\$1,230.00)	\$0.00	(\$187,075.00)	0.65%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COUNTY MOTOR POOL FUND							
COUNTY MOTOR POOL DEPARTMENT							
702.361.5636 / VEHICLE USE REIMBURSEMENT	\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00%
Total For COUNTY MOTOR POOL	\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00%
Total For COUNTY MOTOR POOL	\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
BERUBE APARTMENT BUILDING FUND							
BERUBE APARTMENT BLDG DEPARTMENT							
804.314.5621 / RENT	(\$15,443.91)	\$0.00	(\$140,000.00)	(\$15,443.91)	\$0.00	(\$124,556.09)	11.03%
Total For BERUBE APARTMENT BLDG	(\$15,443.91)	\$0.00	(\$140,000.00)	(\$15,443.91)	\$0.00	(\$124,556.09)	11.03%
Total For BERUBE APARTMENT BUILDING	(\$15,443.91)	\$0.00	(\$140,000.00)	(\$15,443.91)	\$0.00	(\$124,556.09)	11.03%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ESTIMATE FUND FUND							
T & A COLLECTIONS DEPARTMENT							
808.350.5299 / COLLECTIONS FOR T & A ACCOUN	(\$7,156.17)	\$0.00	\$0.00	(\$7,156.17)	\$0.00	\$7,156.17	0.00%
Total For T & A COLLECTIONS	(\$7,156.17)	\$0.00	\$0.00	(\$7,156.17)	\$0.00	\$7,156.17	0.00%
Total For ESTIMATE FUND	(\$7,156.17)	\$0.00	\$0.00	(\$7,156.17)	\$0.00	\$7,156.17	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HAZARDOUS CHEMICALS PREP. FUND							
T & A COLLECTIONS DEPARTMENT							
813.350.5699 / OTHERS	\$0.00	\$0.00	(\$1,400.00)	\$0.00	\$0.00	(\$1,400.00)	0.00%
Total For T & A COLLECTIONS	\$0.00	\$0.00	(\$1,400.00)	\$0.00	\$0.00	(\$1,400.00)	0.00%
Total For HAZARDOUS CHEMICALS PREP.	\$0.00	\$0.00	(\$1,400.00)	\$0.00	\$0.00	(\$1,400.00)	0.00%

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 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DAKOTA ACCESS PIPELINE SECURITY FUND							
BERUBE APARTMENT BLDG DEPARTMENT							
814.314.5699 / OTHERS	\$0.00	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00%
Total For BERUBE APARTMENT BLDG	\$0.00	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00%
Total For DAKOTA ACCESS PIPELINE SECURITY	\$0.00	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00%

Morton County

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DOCUMENT PRESERVATION FUND FUND							
T & A COLLECTIONS DEPARTMENT							
816.350.5414 / REGISTER OF DEEDS	(\$1,080.00)	\$0.00	(\$36,000.00)	(\$1,080.00)	\$0.00	(\$34,920.00)	3.00%
Total For T & A COLLECTIONS	(\$1,080.00)	\$0.00	(\$36,000.00)	(\$1,080.00)	\$0.00	(\$34,920.00)	3.00%
Total For DOCUMENT PRESERVATION FUND	(\$1,080.00)	\$0.00	(\$36,000.00)	(\$1,080.00)	\$0.00	(\$34,920.00)	3.00%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ACTIVITIES FOR SENIOR CITIZEN FUND							
ACTIVITIES FOR SEINOR CITIZEN DEPARTMENT							
832.335.5111 / GENERAL PROPERTY TAXES - CUR	(\$77,130.95)	\$0.00	(\$157,015.00)	(\$77,130.95)	\$0.00	(\$79,884.05)	49.12%
832.335.5131 / MOBILE HOME TAXES	(\$368.12)	\$0.00	(\$900.00)	(\$368.12)	\$0.00	(\$531.88)	40.90%
832.335.5340 / STATE GRANTS	\$0.00	\$0.00	(\$131,549.00)	\$0.00	\$0.00	(\$131,549.00)	0.00%
832.335.5353 / COAL CONVERSION TAX	(\$18.69)	\$0.00	(\$2,300.00)	(\$18.69)	\$0.00	(\$2,281.31)	0.81%
832.335.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$11,205.00)	\$0.00	\$0.00	(\$11,205.00)	0.00%
832.335.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	(\$1,600.00)	\$0.00	\$0.00	(\$1,600.00)	0.00%
832.335.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	(\$700.00)	\$0.00	\$0.00	(\$700.00)	0.00%
832.335.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$885.00)	\$0.00	\$0.00	(\$885.00)	0.00%
Total For ACTIVITIES FOR SEINOR CITIZEN	(\$77,517.76)	\$0.00	(\$306,154.00)	(\$77,517.76)	\$0.00	(\$228,636.24)	25.32%
Total For ACTIVITIES FOR SENIOR CITIZEN	(\$77,517.76)	\$0.00	(\$306,154.00)	(\$77,517.76)	\$0.00	(\$228,636.24)	25.32%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MORTON COUNTY HEALTH FUND							
MORTON COUNTY HEALTH DEPARTMENT							
833.336.5111 / GENERAL PROPERTY TAXES - CUR	(\$148,870.38)	\$0.00	(\$667,437.00)	(\$148,870.38)	\$0.00	(\$518,566.62)	22.30%
833.336.5131 / MOBILE HOME TAXES	(\$1,226.09)	\$0.00	(\$3,800.00)	(\$1,226.09)	\$0.00	(\$2,573.91)	32.27%
833.336.5353 / COAL CONVERSION TAX	(\$41.33)	\$0.00	(\$5,000.00)	(\$41.33)	\$0.00	(\$4,958.67)	0.83%
833.336.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$47,927.10)	\$0.00	\$0.00	(\$47,927.10)	0.00%
833.336.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	(\$7,400.00)	\$0.00	\$0.00	(\$7,400.00)	0.00%
833.336.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	(\$3,100.00)	\$0.00	\$0.00	(\$3,100.00)	0.00%
833.336.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$2,300.00)	\$0.00	\$0.00	(\$2,300.00)	0.00%
Total For MORTON COUNTY HEALTH	(\$150,137.80)	\$0.00	(\$736,964.10)	(\$150,137.80)	\$0.00	(\$586,826.30)	20.37%
Total For MORTON COUNTY HEALTH	(\$150,137.80)	\$0.00	(\$736,964.10)	(\$150,137.80)	\$0.00	(\$586,826.30)	20.37%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MORTON COUNTY LIBRARY FUND							
MORTON COUNTY LIBRARY DEPARTMENT							
835.338.5111 / GENERAL PROPERTY TAXES - CUR	(\$59,805.20)	\$0.00	(\$164,224.00)	(\$59,805.20)	\$0.00	(\$104,418.80)	36.42%
835.338.5131 / MOBILE HOME TAXES	(\$99.54)	\$0.00	(\$300.00)	(\$99.54)	\$0.00	(\$200.46)	33.18%
835.338.5340 / STATE GRANTS	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
835.338.5353 / COAL CONVERSION TAX	(\$36.55)	\$0.00	(\$4,400.00)	(\$36.55)	\$0.00	(\$4,363.45)	0.83%
835.338.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$26,709.18)	\$0.00	\$0.00	(\$26,709.18)	0.00%
835.338.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	0.00%
835.338.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	(\$350.00)	\$0.00	\$0.00	(\$350.00)	0.00%
835.338.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$683.00)	\$0.00	\$0.00	(\$683.00)	0.00%
Total For MORTON COUNTY LIBRARY	(\$59,941.29)	\$0.00	(\$217,916.18)	(\$59,941.29)	\$0.00	(\$157,974.89)	27.51%
Total For MORTON COUNTY LIBRARY	(\$59,941.29)	\$0.00	(\$217,916.18)	(\$59,941.29)	\$0.00	(\$157,974.89)	27.51%

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Exclude PR encumbrance
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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LOWER HEART WATER RESOURCE D FUND							
LOWER HEART WATER RESOURCE D DEPARTMENT							
837.339.5111 / GENERAL PROPERTY TAXES - CUR	(\$74,103.99)	\$0.00	(\$270,651.00)	(\$74,103.99)	\$0.00	(\$196,547.01)	27.38%
837.339.5131 / MOBILE HOME TAXES	(\$913.16)	\$0.00	(\$1,600.00)	(\$913.16)	\$0.00	(\$686.84)	57.07%
837.339.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)	0.00%
837.339.5361 / STATE AID	\$0.00	\$0.00	(\$17,000.00)	\$0.00	\$0.00	(\$17,000.00)	0.00%
837.339.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00%
837.339.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	0.00%
837.339.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$1,435.00)	\$0.00	\$0.00	(\$1,435.00)	0.00%
Total For LOWER HEART WATER RESOURCE D	(\$75,017.15)	\$0.00	(\$295,036.00)	(\$75,017.15)	\$0.00	(\$220,018.85)	25.43%
Total For LOWER HEART WATER RESOURCE D	(\$75,017.15)	\$0.00	(\$295,036.00)	(\$75,017.15)	\$0.00	(\$220,018.85)	25.43%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MORTON COUNTY WATER RESOURCE FUND							
MORTON COUNTY WATER RESOURCE DEPARTMENT							
838.340.5111 / GENERAL PROPERTY TAXES - CUR	(\$26,824.26)	\$0.00	(\$127,317.00)	(\$26,824.26)	\$0.00	(\$100,492.74)	21.07%
838.340.5131 / MOBILE HOME TAXES	(\$120.87)	\$0.00	(\$400.00)	(\$120.87)	\$0.00	(\$279.13)	30.22%
838.340.5353 / COAL CONVERSION TAX	(\$37.39)	\$0.00	(\$4,500.00)	(\$37.39)	\$0.00	(\$4,462.61)	0.83%
838.340.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$17,687.04)	\$0.00	\$0.00	(\$17,687.04)	0.00%
838.340.5361 / STATE AID	\$0.00	\$0.00	(\$22,000.00)	\$0.00	\$0.00	(\$22,000.00)	0.00%
838.340.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00%
838.340.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)	0.00%
838.340.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$2,400.00)	\$0.00	\$0.00	(\$2,400.00)	0.00%
838.340.5921 / MONTES' SEWER IMP. 2002	(\$5,823.17)	\$0.00	(\$11,600.00)	(\$5,823.17)	\$0.00	(\$5,776.83)	50.20%
838.340.5922 / ENTZEL ACRES CRITICAL AREA	(\$558.63)	\$0.00	(\$1,400.00)	(\$558.63)	\$0.00	(\$841.37)	39.90%
838.340.5923 / PENALTY MONTES' SEWER IMP	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00%
838.340.5924 / SQ BUTTE CREEK SPECIALS	(\$2,329.69)	\$0.00	(\$9,664.00)	(\$2,329.69)	\$0.00	(\$7,334.31)	24.11%
838.340.5925 / INT/PEN SQ BUTTE CR SPECIALS	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00%
Total For MORTON COUNTY WATER RESOURCE	(\$35,694.01)	\$0.00	(\$198,568.04)	(\$35,694.01)	\$0.00	(\$162,874.03)	17.98%
Total For MORTON COUNTY WATER RESOURCE	(\$35,694.01)	\$0.00	(\$198,568.04)	(\$35,694.01)	\$0.00	(\$162,874.03)	17.98%

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Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SOUTHWEST WATER AUTHORITY FUND							
SOUTHWEST WATER AUTHORITY DEPARTMENT							
839.337.5111 / GENERAL PROPERTY TAXES - CUR	(\$38,848.84)	\$0.00	(\$162,974.00)	(\$38,848.84)	\$0.00	(\$124,125.16)	23.84%
839.337.5131 / MOBILE HOME TAXES	(\$320.15)	\$0.00	(\$950.00)	(\$320.15)	\$0.00	(\$629.85)	33.70%
839.337.5353 / COAL CONVERSION TAX	(\$9.35)	\$0.00	(\$1,150.00)	(\$9.35)	\$0.00	(\$1,140.65)	0.81%
839.337.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$11,946.87)	\$0.00	\$0.00	(\$11,946.87)	0.00%
839.337.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	(\$1,800.00)	\$0.00	\$0.00	(\$1,800.00)	0.00%
839.337.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	(\$700.00)	\$0.00	\$0.00	(\$700.00)	0.00%
839.337.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$550.00)	\$0.00	\$0.00	(\$550.00)	0.00%
Total For SOUTHWEST WATER AUTHORITY	(\$39,178.34)	\$0.00	(\$180,070.87)	(\$39,178.34)	\$0.00	(\$140,892.53)	21.76%
Total For SOUTHWEST WATER AUTHORITY	(\$39,178.34)	\$0.00	(\$180,070.87)	(\$39,178.34)	\$0.00	(\$140,892.53)	21.76%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HISTORICAL SOCIETY FUND							
HISTORICAL SOCIETY DEPARTMENT							
840.341.5111 / GENERAL PROPERTY TAXES - CUR	(\$5,051.91)	\$0.00	(\$20,384.00)	(\$5,051.91)	\$0.00	(\$15,332.09)	24.78%
840.341.5131 / MOBILE HOME TAXES	(\$41.76)	\$0.00	(\$100.00)	(\$41.76)	\$0.00	(\$58.24)	41.76%
840.341.5353 / COAL CONVERSION TAX	(\$2.34)	\$0.00	(\$275.00)	(\$2.34)	\$0.00	(\$272.66)	0.85%
840.341.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$1,552.64)	\$0.00	\$0.00	(\$1,552.64)	0.00%
840.341.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)	0.00%
840.341.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00%
840.341.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$142.00)	\$0.00	\$0.00	(\$142.00)	0.00%
Total For HISTORICAL SOCIETY	(\$5,096.01)	\$0.00	(\$22,803.64)	(\$5,096.01)	\$0.00	(\$17,707.63)	22.35%
Total For HISTORICAL SOCIETY	(\$5,096.01)	\$0.00	(\$22,803.64)	(\$5,096.01)	\$0.00	(\$17,707.63)	22.35%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MORTON COUNTY SOIL CONSERVAT FUND							
MORTON COUNTY SOIL CONSERVAT DEPARTMENT							
841.342.5111 / GENERAL PROPERTY TAXES - CUR	(\$30,601.36)	\$0.00	(\$128,564.00)	(\$30,601.36)	\$0.00	(\$97,962.64)	23.80%
841.342.5131 / MOBILE HOME TAXES	(\$252.14)	\$0.00	(\$550.00)	(\$252.14)	\$0.00	(\$297.86)	45.84%
841.342.5353 / COAL CONVERSION TAX	(\$9.35)	\$0.00	(\$1,100.00)	(\$9.35)	\$0.00	(\$1,090.65)	0.85%
841.342.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$7,036.90)	\$0.00	\$0.00	(\$7,036.90)	0.00%
841.342.5361 / STATE AID	\$0.00	\$0.00	(\$8,900.00)	\$0.00	\$0.00	(\$8,900.00)	0.00%
841.342.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00%
841.342.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	(\$450.00)	\$0.00	\$0.00	(\$450.00)	0.00%
841.342.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$568.00)	\$0.00	\$0.00	(\$568.00)	0.00%
Total For MORTON COUNTY SOIL CONSERVAT	(\$30,862.85)	\$0.00	(\$148,168.90)	(\$30,862.85)	\$0.00	(\$117,306.05)	20.83%
Total For MORTON COUNTY SOIL CONSERVAT	(\$30,862.85)	\$0.00	(\$148,168.90)	(\$30,862.85)	\$0.00	(\$117,306.05)	20.83%

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Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MORTON COUNTY ECONOMIC DEVEL FUND							
ECONOMIC DEVELOPMENT DEPARTMENT							
842.345.5111 / GENERAL PROPERTY TAXES - CUR	(\$35,288.95)	\$0.00	(\$88,092.00)	(\$35,288.95)	\$0.00	(\$52,803.05)	40.06%
842.345.5131 / MOBILE HOME TAXES	(\$98.54)	\$0.00	(\$350.00)	(\$98.54)	\$0.00	(\$251.46)	28.15%
842.345.5353 / COAL CONVERSION TAX	(\$28.04)	\$0.00	(\$3,350.00)	(\$28.04)	\$0.00	(\$3,321.96)	0.84%
842.345.5355 / GENERATION/DISTRIB/TRANS TAX	\$0.00	\$0.00	(\$14,854.40)	\$0.00	\$0.00	(\$14,854.40)	0.00%
842.345.5361 / STATE AID	\$0.00	\$0.00	(\$17,000.00)	\$0.00	\$0.00	(\$17,000.00)	0.00%
842.345.5362 / HOMESTEAD CREDIT	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00%
842.345.5363 / DISABLED VETERANS CREDIT	\$0.00	\$0.00	(\$300.00)	\$0.00	\$0.00	(\$300.00)	0.00%
842.345.5370 / TELECOMMUNICATIONS TAX	\$0.00	\$0.00	(\$923.00)	\$0.00	\$0.00	(\$923.00)	0.00%
Total For ECONOMIC DEVELOPMENT	(\$35,415.53)	\$0.00	(\$125,869.40)	(\$35,415.53)	\$0.00	(\$90,453.87)	28.14%
Total For MORTON COUNTY ECONOMIC DEVEL	(\$35,415.53)	\$0.00	(\$125,869.40)	(\$35,415.53)	\$0.00	(\$90,453.87)	28.14%

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Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Grand Total:

(\$7,970,546.22)

\$0.00

(\$23,726,979.43)

(\$7,970,546.22)

\$0.00

(\$15,756,433.21)

33.59%

End of Report