

CARBON COUNTY

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 7/1/2015

Account Mask: 001???????

☐ 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 |
|--|--------------|------------------|------------------|--------------|----------------|------------------|-------------|
| UNDESIGNATED DEPARTMENT | | | | | | | |
| 001.000.31120 / VETS EXEMPT PROP | \$0.00 | (\$16,000.00) | (\$16,000.00) | \$0.00 | \$0.00 | (\$16,000.00) | 0.00% |
| 001.000.31160 / COUNTY SHARE SALES TAX | \$0.00 | (\$1,012,000.00) | (\$1,012,000.00) | \$0.00 | \$0.00 | (\$1,012,000.00) | 0.00% |
| 001.000.31162 / JEFFREY CENTER ELECTRICAL | \$0.00 | (\$25,646.86) | (\$25,646.86) | \$0.00 | \$0.00 | (\$25,646.86) | 0.00% |
| 001.000.31163 / MHCC HVAC - 2015 CONSENSUS | \$0.00 | (\$400,000.00) | (\$400,000.00) | \$0.00 | \$0.00 | (\$400,000.00) | 0.00% |
| 001.000.31180 / GEN OPTIONAL 1% SALES TAX | \$0.00 | (\$675,000.00) | (\$675,000.00) | \$0.00 | \$0.00 | (\$675,000.00) | 0.00% |
| 001.000.31220 / GEN 5% REIM SALES TX | \$0.00 | (\$57,000.00) | (\$57,000.00) | \$0.00 | \$0.00 | (\$57,000.00) | 0.00% |
| 001.000.31240 / SEVERANCE OVER CAP/SUPPLEMENT | \$0.00 | (\$191,790.00) | (\$191,790.00) | \$0.00 | \$0.00 | (\$191,790.00) | 0.00% |
| 001.000.31241 / SEVERANCE OVER CAP DIRECT 2013 | \$0.00 | (\$373,115.41) | (\$373,115.41) | \$0.00 | \$0.00 | (\$373,115.41) | 0.00% |
| 001.000.31242 / WIND ENERGY TAX | \$0.00 | (\$600,000.00) | (\$600,000.00) | \$0.00 | \$0.00 | (\$600,000.00) | 0.00% |
| 001.000.31260 / CIGARETTE TAX | \$0.00 | (\$14,000.00) | (\$14,000.00) | \$0.00 | \$0.00 | (\$14,000.00) | 0.00% |
| 001.000.31280 / FOREST RESERVE | \$0.00 | (\$270,636.00) | (\$270,636.00) | \$0.00 | \$0.00 | (\$270,636.00) | 0.00% |
| 001.000.31300 / GAS TAX | \$0.00 | (\$450,000.00) | (\$450,000.00) | \$0.00 | \$0.00 | (\$450,000.00) | 0.00% |
| 001.000.31320 / LODGER'S TAX | \$0.00 | (\$17,000.00) | (\$17,000.00) | \$0.00 | \$0.00 | (\$17,000.00) | 0.00% |
| 001.000.31340 / PATHFIND/FISH HATCH | \$0.00 | (\$420.00) | (\$420.00) | \$0.00 | \$0.00 | (\$420.00) | 0.00% |
| 001.000.31360 / PILT | \$0.00 | (\$794,470.52) | (\$794,470.52) | \$0.00 | \$0.00 | (\$794,470.52) | 0.00% |
| 001.000.31380 / CAR CO TAX | \$0.00 | (\$25,000.00) | (\$25,000.00) | \$0.00 | \$0.00 | (\$25,000.00) | 0.00% |
| 001.000.31385 / SEVERANCE TAX | \$0.00 | (\$165,000.00) | (\$165,000.00) | \$0.00 | \$0.00 | (\$165,000.00) | 0.00% |
| 001.000.31400 / SPECIAL FUELS | \$0.00 | (\$755,000.00) | (\$755,000.00) | \$0.00 | \$0.00 | (\$755,000.00) | 0.00% |
| 001.000.32100 / 18% INTEREST | \$0.00 | (\$90,000.00) | (\$90,000.00) | \$0.00 | \$0.00 | (\$90,000.00) | 0.00% |
| 001.000.32120 / INT STLD ESCROW | \$0.00 | (\$10.00) | (\$10.00) | \$0.00 | \$0.00 | (\$10.00) | 0.00% |
| 001.000.32140 / GEN INT EARNED ON ACCTS | \$0.00 | (\$1,400.00) | (\$1,400.00) | \$0.00 | \$0.00 | (\$1,400.00) | 0.00% |
| 001.000.32160 / GEN INVESTMENT INT | \$0.00 | (\$45,000.00) | (\$45,000.00) | \$0.00 | \$0.00 | (\$45,000.00) | 0.00% |
| 001.000.32180 / GEN R & B INV INT | \$0.00 | (\$1.00) | (\$1.00) | \$0.00 | \$0.00 | (\$1.00) | 0.00% |
| 001.000.33100 / GEN CP FEE | \$0.00 | (\$2,800.00) | (\$2,800.00) | \$0.00 | \$0.00 | (\$2,800.00) | 0.00% |
| 001.000.33110 / GEN CR FEE | \$0.00 | (\$4,000.00) | (\$4,000.00) | \$0.00 | \$0.00 | (\$4,000.00) | 0.00% |
| 001.000.33120 / GEN TAX SALE ADV FEE | \$0.00 | (\$5,000.00) | (\$5,000.00) | \$0.00 | \$0.00 | (\$5,000.00) | 0.00% |

CARBON COUNTY

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 7/1/2015

Account Mask: 001???????

☐ 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 |
|---|--------------|-----------------|----------------|--------------|----------------|----------------|-------------|
| 001.000.33130 / GEN TX DEED & CERTIFICATE | \$0.00 | (\$325.00) | (\$325.00) | \$0.00 | \$0.00 | (\$325.00) | 0.00% |
| 001.000.33140 / GEN TOWN TREAS COMM | \$0.00 | (\$8,700.00) | (\$8,700.00) | \$0.00 | \$0.00 | (\$8,700.00) | 0.00% |
| 001.000.33200 / GEN MV COUNTY FEES | \$0.00 | (\$640,000.00) | (\$640,000.00) | \$0.00 | \$0.00 | (\$640,000.00) | 0.00% |
| 001.000.33210 / GEN MV COUNT OTHER | \$0.00 | (\$3,000.00) | (\$3,000.00) | \$0.00 | \$0.00 | (\$3,000.00) | 0.00% |
| 001.000.33212 / GEN MV 90 DAY PERMITS | \$0.00 | (\$14,000.00) | (\$14,000.00) | \$0.00 | \$0.00 | (\$14,000.00) | 0.00% |
| 001.000.33220 / GEN SNOWMACHINES | \$0.00 | (\$70.00) | (\$70.00) | \$0.00 | \$0.00 | (\$70.00) | 0.00% |
| 001.000.33221 / GEN OVER ROAD VEHICLE STICKER | \$0.00 | (\$500.00) | (\$500.00) | \$0.00 | \$0.00 | (\$500.00) | 0.00% |
| 001.000.33230 / GEN PENALTY SALES TAX | \$0.00 | (\$35,000.00) | (\$35,000.00) | \$0.00 | \$0.00 | (\$35,000.00) | 0.00% |
| 001.000.33240 / GEN MV PRORATE CO FEES | \$0.00 | (\$20,000.00) | (\$20,000.00) | \$0.00 | \$0.00 | (\$20,000.00) | 0.00% |
| 001.000.33250 / GEN MOBILE MACHINERY | \$0.00 | (\$7,800.00) | (\$7,800.00) | \$0.00 | \$0.00 | (\$7,800.00) | 0.00% |
| 001.000.33260 / GEN MOB MACH STICKER | \$0.00 | (\$2,500.00) | (\$2,500.00) | \$0.00 | \$0.00 | (\$2,500.00) | 0.00% |
| 001.000.33270 / GEN VIN INSPECTION | \$0.00 | (\$13,500.00) | (\$13,500.00) | \$0.00 | \$0.00 | (\$13,500.00) | 0.00% |
| 001.000.33280 / GEN VETS EXEMPT AUTO | \$0.00 | (\$3,600.00) | (\$3,600.00) | \$0.00 | \$0.00 | (\$3,600.00) | 0.00% |
| 001.000.33290 / GEN RENTAL CAR SURCHARGE | \$0.00 | (\$21,000.00) | (\$21,000.00) | \$0.00 | \$0.00 | (\$21,000.00) | 0.00% |
| 001.000.33291 / GEN 911 SURCHARGE | \$0.00 | (\$129,786.28) | (\$129,786.28) | \$0.00 | \$0.00 | (\$129,786.28) | 0.00% |
| 001.000.33300 / GEN SHERIFF CIVIL FEE | \$0.00 | (\$50,000.00) | (\$50,000.00) | \$0.00 | \$0.00 | (\$50,000.00) | 0.00% |
| 001.000.33310 / GEN BOARD OF PRISONERS | \$0.00 | (\$50,000.00) | (\$50,000.00) | \$0.00 | \$0.00 | (\$50,000.00) | 0.00% |
| 001.000.33315 / TREASURER DATE REQUEST | \$0.00 | (\$400.00) | (\$400.00) | \$0.00 | \$0.00 | (\$400.00) | 0.00% |
| 001.000.33316 / FIREWORK PERMITS | \$0.00 | (\$300.00) | (\$300.00) | \$0.00 | \$0.00 | (\$300.00) | 0.00% |
| 001.000.33320 / GEN SO CERT. OF SALE | \$0.00 | (\$550.00) | (\$550.00) | \$0.00 | \$0.00 | (\$550.00) | 0.00% |
| 001.000.33331 / GEN S.O. SPLIT SENTENCE HOUSING | \$0.00 | (\$5,000.00) | (\$5,000.00) | \$0.00 | \$0.00 | (\$5,000.00) | 0.00% |
| 001.000.33340 / GEN DISPATCH SERVICE/TELETYPE | \$0.00 | (\$14,400.00) | (\$14,400.00) | \$0.00 | \$0.00 | (\$14,400.00) | 0.00% |
| 001.000.33341 / GEN ELEC MONITOR REIM RENTAL | \$0.00 | (\$35,000.00) | (\$35,000.00) | \$0.00 | \$0.00 | (\$35,000.00) | 0.00% |
| 001.000.33342 / GEN ELEC MONITORING HOOK-UP | \$0.00 | (\$20,000.00) | (\$20,000.00) | \$0.00 | \$0.00 | (\$20,000.00) | 0.00% |
| 001.000.33343 / DOR CREDIT MEMO SALES TAX | \$0.00 | (\$100.00) | (\$100.00) | \$0.00 | \$0.00 | (\$100.00) | 0.00% |
| 001.000.33344 / S. O. BREATHALIZER | \$0.00 | (\$50.00) | (\$50.00) | \$0.00 | \$0.00 | (\$50.00) | 0.00% |
| 001.000.33351 / GEN VENDOR COMMISSION | \$0.00 | (\$300.00) | (\$300.00) | \$0.00 | \$0.00 | (\$300.00) | 0.00% |

CARBON COUNTY

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 7/1/2015

Account Mask: 001???????

☐ 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 |
|---|--------------|-------------------|-------------------|--------------|----------------|-------------------|-------------|
| 001.000.33400 / GEN CLERK FEES | \$0.00 | (\$315,000.00) | (\$315,000.00) | \$0.00 | \$0.00 | (\$315,000.00) | 0.00% |
| 001.000.33420 / GEN PHN CLINIC FEES | \$0.00 | (\$44,000.00) | (\$44,000.00) | \$0.00 | \$0.00 | (\$44,000.00) | 0.00% |
| 001.000.33421 / GEN GEN PHN VACCINE HAP A & B | \$0.00 | (\$2,600.00) | (\$2,600.00) | \$0.00 | \$0.00 | (\$2,600.00) | 0.00% |
| 001.000.33422 / PH OFFICER SALARY | \$0.00 | (\$9,600.00) | (\$9,600.00) | \$0.00 | \$0.00 | (\$9,600.00) | 0.00% |
| 001.000.33430 / GEN PLANNING FEES | \$0.00 | (\$17,000.00) | (\$17,000.00) | \$0.00 | \$0.00 | (\$17,000.00) | 0.00% |
| 001.000.33431 / TRESPASS PERMIT - COUNTY PROPERTY | \$0.00 | (\$1.00) | (\$1.00) | \$0.00 | \$0.00 | (\$1.00) | 0.00% |
| 001.000.33432 / SWEETWATER - MUTUAL AID AGREEMENT | \$0.00 | (\$12,000.00) | (\$12,000.00) | \$0.00 | \$0.00 | (\$12,000.00) | 0.00% |
| 001.000.33440 / GEN ROAD & BRIDGE FEES | \$0.00 | (\$4,000.00) | (\$4,000.00) | \$0.00 | \$0.00 | (\$4,000.00) | 0.00% |
| 001.000.33441 / GEN ROAD & BRIDGE MAP SALES | \$0.00 | (\$10.00) | (\$10.00) | \$0.00 | \$0.00 | (\$10.00) | 0.00% |
| 001.000.33442 / GEN GIS MAP SALES | \$0.00 | (\$3,000.00) | (\$3,000.00) | \$0.00 | \$0.00 | (\$3,000.00) | 0.00% |
| 001.000.33443 / ASSESSOR DATA REQUEST | \$0.00 | (\$50.00) | (\$50.00) | \$0.00 | \$0.00 | (\$50.00) | 0.00% |
| 001.000.33444 / ATTORNEY COPIES | \$0.00 | (\$1,700.00) | (\$1,700.00) | \$0.00 | \$0.00 | (\$1,700.00) | 0.00% |
| 001.000.33900 / GEN MISC FEES | \$0.00 | (\$50.00) | (\$50.00) | \$0.00 | \$0.00 | (\$50.00) | 0.00% |
| 001.000.33910 / GEN CONCEALED WEAPON | \$0.00 | (\$2,000.00) | (\$2,000.00) | \$0.00 | \$0.00 | (\$2,000.00) | 0.00% |
| 001.000.33934 / R&B CMAQ 15-16 (FY15) | \$0.00 | (\$250,000.00) | (\$250,000.00) | \$0.00 | \$0.00 | (\$250,000.00) | 0.00% |
| 001.000.33940 / GEN SERV CHG RETURN CK | \$0.00 | (\$2,500.00) | (\$2,500.00) | \$0.00 | \$0.00 | (\$2,500.00) | 0.00% |
| 001.000.33950 / GEN STORAGE FEE | \$0.00 | (\$2,000.00) | (\$2,000.00) | \$0.00 | \$0.00 | (\$2,000.00) | 0.00% |
| 001.000.34201 / MUSEUM SET-ASIDE REIMB | \$0.00 | (\$20,189.13) | (\$20,189.13) | \$0.00 | \$0.00 | (\$20,189.13) | 0.00% |
| 001.000.34204 / STATE FORESTRY URBAN INTERFACE 2013 | \$0.00 | (\$44,500.00) | (\$44,500.00) | \$0.00 | \$0.00 | (\$44,500.00) | 0.00% |
| 001.000.34207 / STATE FORESTRY URBAN INTERFACE 2010 | \$0.00 | (\$32,748.70) | (\$32,748.70) | \$0.00 | \$0.00 | (\$32,748.70) | 0.00% |
| 001.000.34208 / STAATE FORESTRY URBAN INTERFACE 201 | \$0.00 | (\$46,000.00) | (\$46,000.00) | \$0.00 | \$0.00 | (\$46,000.00) | 0.00% |
| 001.000.34209 / STATE FORESTRY URBAN INTERFACE 2012 | \$0.00 | (\$47,000.00) | (\$47,000.00) | \$0.00 | \$0.00 | (\$47,000.00) | 0.00% |
| 001.000.34211 / HANNA FIRE PROTECTION | \$0.00 | (\$7,000.00) | (\$7,000.00) | \$0.00 | \$0.00 | (\$7,000.00) | 0.00% |
| 001.000.34212 / VOLUNTEER FIREMEN'S PENSION | \$0.00 | (\$1,650.00) | (\$1,650.00) | \$0.00 | \$0.00 | (\$1,650.00) | 0.00% |
| 001.000.34230 / MINERAL TRUST CR#3 | \$0.00 | (\$10,000,000.00) | (\$10,000,000.00) | \$0.00 | \$0.00 | (\$10,000,000.00) | 0.00% |
| 001.000.34277 / TANF/CPI 15-16 | \$0.00 | (\$70,000.00) | (\$70,000.00) | \$0.00 | \$0.00 | (\$70,000.00) | 0.00% |
| 001.000.34278 / CSBG FY 15-16 | \$0.00 | (\$81,665.00) | (\$81,665.00) | \$0.00 | \$0.00 | (\$81,665.00) | 0.00% |

CARBON COUNTY

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 7/1/2015

Account Mask: 001???????

☐ 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 |
|--|--------------|------------------|------------------|--------------|----------------|------------------|-------------|
| 001.000.34280 / DIXON AIRPORT WEST APRON EXPANSION | \$0.00 | (\$480,000.00) | (\$480,000.00) | \$0.00 | \$0.00 | (\$480,000.00) | 0.00% |
| 001.000.34286 / PHEP JRA | \$0.00 | (\$10,000.00) | (\$10,000.00) | \$0.00 | \$0.00 | (\$10,000.00) | 0.00% |
| 001.000.34291 / DIXON NAVAID MTNC 15-16 | \$0.00 | (\$5,460.00) | (\$5,460.00) | \$0.00 | \$0.00 | (\$5,460.00) | 0.00% |
| 001.000.34292 / GEN D.C.I. GRANT | \$0.00 | (\$45,000.00) | (\$45,000.00) | \$0.00 | \$0.00 | (\$45,000.00) | 0.00% |
| 001.000.34293 / GEN MISCELLANEOUS GRANTS | \$0.00 | (\$200,000.00) | (\$200,000.00) | \$0.00 | \$0.00 | (\$200,000.00) | 0.00% |
| 001.000.34294 / GEN MHCC ENERGY SAVINGS LEASE | \$0.00 | (\$309,000.00) | (\$309,000.00) | \$0.00 | \$0.00 | (\$309,000.00) | 0.00% |
| 001.000.34296 / GEN AIDS GRANT | \$0.00 | (\$2,300.00) | (\$2,300.00) | \$0.00 | \$0.00 | (\$2,300.00) | 0.00% |
| 001.000.34298 / GEN PHN FLU SHOTS | \$0.00 | (\$25,000.00) | (\$25,000.00) | \$0.00 | \$0.00 | (\$25,000.00) | 0.00% |
| 001.000.34300 / GEN CFM-COUNTY ROAD MAINTENANCE | \$0.00 | (\$100,000.00) | (\$100,000.00) | \$0.00 | \$0.00 | (\$100,000.00) | 0.00% |
| 001.000.34303 / DOJ-CCSO-TIPS 15-16 | \$0.00 | (\$500,000.00) | (\$500,000.00) | \$0.00 | \$0.00 | (\$500,000.00) | 0.00% |
| 001.000.34306 / MHCC SPECIFIC PURPOSE 2010B BOND | \$0.00 | (\$828,877.50) | (\$828,877.50) | \$0.00 | \$0.00 | (\$828,877.50) | 0.00% |
| 001.000.34309 / GEN SCRF ROAD FUNDS | \$0.00 | (\$2,578,493.60) | (\$2,578,493.60) | \$0.00 | \$0.00 | (\$2,578,493.60) | 0.00% |
| 001.000.34310 / TANF- 14-16 | \$0.00 | (\$61,063.00) | (\$61,063.00) | \$0.00 | \$0.00 | (\$61,063.00) | 0.00% |
| 001.000.34311 / MCH - 14-16 | \$0.00 | (\$66,533.61) | (\$66,533.61) | \$0.00 | \$0.00 | (\$66,533.61) | 0.00% |
| 001.000.34314 / MUSEUM FACADE 13-15 | \$0.00 | (\$72,000.00) | (\$72,000.00) | \$0.00 | \$0.00 | (\$72,000.00) | 0.00% |
| 001.000.34315 / PHRC 15-16 | \$0.00 | (\$45,750.00) | (\$45,750.00) | \$0.00 | \$0.00 | (\$45,750.00) | 0.00% |
| 001.000.34316 / DFS JUVENILE SERVICE BOARD 14-16 | \$0.00 | (\$30,432.93) | (\$30,432.93) | \$0.00 | \$0.00 | (\$30,432.93) | 0.00% |
| 001.000.34319 / GEN HOMELAND SECURITY GRANT | \$0.00 | (\$246,387.59) | (\$246,387.59) | \$0.00 | \$0.00 | (\$246,387.59) | 0.00% |
| 001.000.34323 / SLIB-FIRE TRUCKS 15-16 | \$0.00 | (\$365,000.00) | (\$365,000.00) | \$0.00 | \$0.00 | (\$365,000.00) | 0.00% |
| 001.000.34324 / DFS-TANF/CPI 14-15 | \$0.00 | (\$34,548.41) | (\$34,548.41) | \$0.00 | \$0.00 | (\$34,548.41) | 0.00% |
| 001.000.34329 / PHRC 14 -15 | \$0.00 | (\$12,003.75) | (\$12,003.75) | \$0.00 | \$0.00 | (\$12,003.75) | 0.00% |
| 001.000.34330 / GEN HHS-ADA VOTING GRANT | \$0.00 | (\$15,000.00) | (\$15,000.00) | \$0.00 | \$0.00 | (\$15,000.00) | 0.00% |
| 001.000.34331 / WBC - CDBG MUSEUM | \$0.00 | (\$500,000.00) | (\$500,000.00) | \$0.00 | \$0.00 | (\$500,000.00) | 0.00% |
| 001.000.34332 / WBC - BAGGS ASSISTED CARE | \$0.00 | (\$33,333.00) | (\$33,333.00) | \$0.00 | \$0.00 | (\$33,333.00) | 0.00% |
| 001.000.34340 / GEN LIBRARY POSTAGE REIM | \$0.00 | (\$3,000.00) | (\$3,000.00) | \$0.00 | \$0.00 | (\$3,000.00) | 0.00% |
| 001.000.34353 / VOA - OJJD CRISIS CENTER SALARY 15 | \$0.00 | (\$26,000.00) | (\$26,000.00) | \$0.00 | \$0.00 | (\$26,000.00) | 0.00% |
| 001.000.34360 / GEN MV POSTAGE REIM | \$0.00 | (\$8,000.00) | (\$8,000.00) | \$0.00 | \$0.00 | (\$8,000.00) | 0.00% |

CARBON COUNTY

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 7/1/2015

Account Mask: 001???????

☐ 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 |
|---|--------------|-----------------|----------------|--------------|----------------|----------------|-------------|
| 001.000.34370 / GEN MISC. POSTAGE REIMB | \$0.00 | (\$700.00) | (\$700.00) | \$0.00 | \$0.00 | (\$700.00) | 0.00% |
| 001.000.34410 / GEN COOP LAW FOREST SERV | \$0.00 | (\$5,000.00) | (\$5,000.00) | \$0.00 | \$0.00 | (\$5,000.00) | 0.00% |
| 001.000.34432 / SFA - FIRE WARDEN SALARY 15-16 | \$0.00 | (\$10,000.00) | (\$10,000.00) | \$0.00 | \$0.00 | (\$10,000.00) | 0.00% |
| 001.000.34433 / SKYLINE ACRES | \$0.00 | (\$25,000.00) | (\$25,000.00) | \$0.00 | \$0.00 | (\$25,000.00) | 0.00% |
| 001.000.34435 / GEN FIRE STRIKE TEAM | \$0.00 | (\$100,000.00) | (\$100,000.00) | \$0.00 | \$0.00 | (\$100,000.00) | 0.00% |
| 001.000.34436 / GEN FIREFIGHTERS GRANT VARIOUS | \$0.00 | (\$25,000.00) | (\$25,000.00) | \$0.00 | \$0.00 | (\$25,000.00) | 0.00% |
| 001.000.34437 / GEN ABANDONED VEHICLE EXCESS FUNDS | \$0.00 | (\$10,000.00) | (\$10,000.00) | \$0.00 | \$0.00 | (\$10,000.00) | 0.00% |
| 001.000.34439 / GEN JAIL COMMISSARY ACCOUNT TRANSFE | \$0.00 | (\$30,000.00) | (\$30,000.00) | \$0.00 | \$0.00 | (\$30,000.00) | 0.00% |
| 001.000.34440 / GEN SEARCH & RESCUE REIMB | \$0.00 | (\$4,000.00) | (\$4,000.00) | \$0.00 | \$0.00 | (\$4,000.00) | 0.00% |
| 001.000.34441 / FEMA MITIGATION PLAN 14 - 15 | \$0.00 | (\$1,985.00) | (\$1,985.00) | \$0.00 | \$0.00 | (\$1,985.00) | 0.00% |
| 001.000.34449 / GEN SPECIAL PROJECTS - REIMBURSMNT | \$0.00 | (\$200,000.00) | (\$200,000.00) | \$0.00 | \$0.00 | (\$200,000.00) | 0.00% |
| 001.000.34450 / E.M. SALARY REIMBURSEMENT | \$0.00 | (\$32,000.00) | (\$32,000.00) | \$0.00 | \$0.00 | (\$32,000.00) | 0.00% |
| 001.000.34451 / GEN FOREST RESERVE REIMBURSEMENT | \$0.00 | (\$70,074.37) | (\$70,074.37) | \$0.00 | \$0.00 | (\$70,074.37) | 0.00% |
| 001.000.34800 / GEN REIMBURSEMENTS | \$0.00 | (\$100.00) | (\$100.00) | \$0.00 | \$0.00 | (\$100.00) | 0.00% |
| 001.000.34820 / GEN CLAIM SETTLEMENTS | \$0.00 | (\$100.00) | (\$100.00) | \$0.00 | \$0.00 | (\$100.00) | 0.00% |
| 001.000.34861 / GEN ATTORNEY SALARY REIMB | \$0.00 | (\$200,000.00) | (\$200,000.00) | \$0.00 | \$0.00 | (\$200,000.00) | 0.00% |
| 001.000.34890 / GEN WIC REIMB | \$0.00 | (\$4,000.00) | (\$4,000.00) | \$0.00 | \$0.00 | (\$4,000.00) | 0.00% |
| 001.000.34900 / GEN OVERPAYMENT/REFUNDS | \$0.00 | (\$3,000.00) | (\$3,000.00) | \$0.00 | \$0.00 | (\$3,000.00) | 0.00% |
| 001.000.34940 / GEN RESTITUTION | \$0.00 | (\$6,000.00) | (\$6,000.00) | \$0.00 | \$0.00 | (\$6,000.00) | 0.00% |
| 001.000.34941 / GEN CHILD SUPPORT COOPERATIVE AGREE | \$0.00 | (\$8,926.00) | (\$8,926.00) | \$0.00 | \$0.00 | (\$8,926.00) | 0.00% |
| 001.000.34980 / GEN SEC/125 | \$0.00 | (\$39,644.96) | (\$39,644.96) | \$0.00 | \$0.00 | (\$39,644.96) | 0.00% |
| 001.000.35100 / GEN CARBON BUILDING RENT | \$0.00 | (\$60,409.00) | (\$60,409.00) | \$0.00 | \$0.00 | (\$60,409.00) | 0.00% |
| 001.000.35200 / GEN CATHY GARDEN RENT | \$0.00 | (\$600.00) | (\$600.00) | \$0.00 | \$0.00 | (\$600.00) | 0.00% |
| 001.000.35250 / GEN DOT ROOM RENTAL | \$0.00 | (\$360.00) | (\$360.00) | \$0.00 | \$0.00 | (\$360.00) | 0.00% |
| 001.000.35300 / GEN EQUIPMENT RENTAL | \$0.00 | (\$10.00) | (\$10.00) | \$0.00 | \$0.00 | (\$10.00) | 0.00% |
| 001.000.35400 / GEN LSR EVENT CENTER LEASE | \$0.00 | (\$10.00) | (\$10.00) | \$0.00 | \$0.00 | (\$10.00) | 0.00% |
| 001.000.35401 / GEN WYDOT-CDL LEASE | \$0.00 | (\$1,200.00) | (\$1,200.00) | \$0.00 | \$0.00 | (\$1,200.00) | 0.00% |

CARBON COUNTY

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 7/1/2015

Account Mask: 001???????

☐ 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 |
|--|--------------|-------------------|-------------------|--------------|----------------|-------------------|-------------|
| 001.000.35404 / DIXON AIRPORT LEASE-WEBER ZACK | \$0.00 | (\$537.60) | (\$537.60) | \$0.00 | \$0.00 | (\$537.60) | 0.00% |
| 001.000.35405 / SOUTH CENTRAL WYO EMS/ENC SHOP | \$0.00 | (\$20.00) | (\$20.00) | \$0.00 | \$0.00 | (\$20.00) | 0.00% |
| 001.000.35406 / CRISIS CENTER LEASE | \$0.00 | (\$10.00) | (\$10.00) | \$0.00 | \$0.00 | (\$10.00) | 0.00% |
| 001.000.35500 / GEN MED BOW HEALTH CARE LEASE | \$0.00 | (\$10.00) | (\$10.00) | \$0.00 | \$0.00 | (\$10.00) | 0.00% |
| 001.000.36100 / GEN DIXON AIRPORT GAS SALES | \$0.00 | (\$15,000.00) | (\$15,000.00) | \$0.00 | \$0.00 | (\$15,000.00) | 0.00% |
| 001.000.36120 / GEN DISTRICT COURT FEES | \$0.00 | (\$30,000.00) | (\$30,000.00) | \$0.00 | \$0.00 | (\$30,000.00) | 0.00% |
| 001.000.36200 / GEN EMPLOYEE LOSS/SEC/125 | \$0.00 | (\$10.00) | (\$10.00) | \$0.00 | \$0.00 | (\$10.00) | 0.00% |
| 001.000.36300 / GEN OVERAGES | \$0.00 | (\$10.00) | (\$10.00) | \$0.00 | \$0.00 | (\$10.00) | 0.00% |
| 001.000.36400 / GEN SALE OF COUNTY PROPERTY | \$0.00 | (\$1,000.00) | (\$1,000.00) | \$0.00 | \$0.00 | (\$1,000.00) | 0.00% |
| 001.000.36610 / VIC WIT SURCHARGE 15-16 | \$0.00 | (\$9,033.00) | (\$9,033.00) | \$0.00 | \$0.00 | (\$9,033.00) | 0.00% |
| 001.000.36611 / VIC WIT GENERAL 15-16 | \$0.00 | (\$34,104.00) | (\$34,104.00) | \$0.00 | \$0.00 | (\$34,104.00) | 0.00% |
| 001.000.36612 / VIC WIT SALARY 15-16 | \$0.00 | (\$8,741.00) | (\$8,741.00) | \$0.00 | \$0.00 | (\$8,741.00) | 0.00% |
| 001.000.36613 / VIC WIT VAWA LAW 15-16 | \$0.00 | (\$26,528.00) | (\$26,528.00) | \$0.00 | \$0.00 | (\$26,528.00) | 0.00% |
| 001.000.36614 / VIC WIT VOCA 15-16 | \$0.00 | (\$10,795.00) | (\$10,795.00) | \$0.00 | \$0.00 | (\$10,795.00) | 0.00% |
| 001.000.36615 / VIC WIT VAWA DISCRETIONARY 15-16 | \$0.00 | (\$7,299.00) | (\$7,299.00) | \$0.00 | \$0.00 | (\$7,299.00) | 0.00% |
| 001.000.36616 / VIC WIT SURCHARGE SALARY 15-16 | \$0.00 | (\$3,129.00) | (\$3,129.00) | \$0.00 | \$0.00 | (\$3,129.00) | 0.00% |
| 001.000.37000 / VIC WIT SURCHARGE 14 - 15 | \$0.00 | (\$4,501.91) | (\$4,501.91) | \$0.00 | \$0.00 | (\$4,501.91) | 0.00% |
| 001.000.37001 / VIC WIT GENERAL 14 - 15 | \$0.00 | (\$19,331.91) | (\$19,331.91) | \$0.00 | \$0.00 | (\$19,331.91) | 0.00% |
| 001.000.37002 / VIC WIT SALARY 14 - 15 | \$0.00 | (\$808.32) | (\$808.32) | \$0.00 | \$0.00 | (\$808.32) | 0.00% |
| 001.000.37003 / VAWA LAW 14 - 15 | \$0.00 | (\$4,694.12) | (\$4,694.12) | \$0.00 | \$0.00 | (\$4,694.12) | 0.00% |
| 001.000.37004 / VOCA 14 - 15 | \$0.00 | (\$227.77) | (\$227.77) | \$0.00 | \$0.00 | (\$227.77) | 0.00% |
| 001.000.37005 / VAWA DISCRETIONARY 14-15 | \$0.00 | (\$4,621.04) | (\$4,621.04) | \$0.00 | \$0.00 | (\$4,621.04) | 0.00% |
| Total For UNDESIGNATED | \$0.00 | (\$25,704,149.29) | (\$25,704,149.29) | \$0.00 | \$0.00 | (\$25,704,149.29) | 0.00% |

CARBON COUNTY

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

To Date: 7/1/2015

Account Mask: 001???????

☐ 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

Grand Total:

\$0.00

(\$25,704,149.29)

(\$25,704,149.29)

\$0.00

\$0.00

(\$25,704,149.29)

0.00%

End of Report