

# CARBON COUNTY

## Revenue Report with Detail Options

Account Mask: 001?????????

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 7/1/2023

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
<b>UNDESIGNATED DEPARTMENT</b>							
001.000.31100 / PROPERTY TAX	\$0.00	\$0.00	(\$7,070,165.00)	\$0.00	\$0.00	(\$7,070,165.00)	0.00%
001.000.31115 / MINERAL AD VALOREM PROP TAX	\$0.00	\$0.00	(\$2,872,580.00)	\$0.00	\$0.00	(\$2,872,580.00)	0.00%
001.000.31120 / VETS EXEMPT PROP	\$0.00	\$0.00	(\$13,250.00)	\$0.00	\$0.00	(\$13,250.00)	0.00%
001.000.31160 / COUNTY SHARE 4% BASE SALES TAX	\$0.00	\$0.00	(\$1,209,248.00)	\$0.00	\$0.00	(\$1,209,248.00)	0.00%
001.000.31180 / GEN OPTIONAL 1% SALES TAX (5th Penn	\$0.00	\$0.00	(\$906,936.00)	\$0.00	\$0.00	(\$906,936.00)	0.00%
001.000.31181 / LOTTERY REVENUE	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
001.000.31183 / PARI-MUTUEL WAGERING REVENUE	\$0.00	\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00%
001.000.31195 / COVID #5 SURVEILLANCE	\$0.00	\$0.00	(\$68,069.78)	\$0.00	\$0.00	(\$68,069.78)	0.00%
001.000.31196 / COVID #6 VACCINE SUPPORT	\$0.00	\$0.00	(\$174,469.40)	\$0.00	\$0.00	(\$174,469.40)	0.00%
001.000.31220 / GEN 5% REIM SALES TX	\$0.00	\$0.00	(\$68,500.00)	\$0.00	\$0.00	(\$68,500.00)	0.00%
001.000.31241 / SEVERANCE OVER CAP DIRECT DISTRIBUT	\$0.00	\$0.00	(\$673,449.00)	\$0.00	\$0.00	(\$673,449.00)	0.00%
001.000.31242 / WIND ENERGY TAX (\$1/MW)	\$0.00	\$0.00	(\$612,747.00)	\$0.00	\$0.00	(\$612,747.00)	0.00%
001.000.31260 / CIGARETTE TAX	\$0.00	\$0.00	(\$14,983.00)	\$0.00	\$0.00	(\$14,983.00)	0.00%
001.000.31280 / FOREST RESERVE SRS (85% ROADS)	\$0.00	\$0.00	(\$191,493.95)	\$0.00	\$0.00	(\$191,493.95)	0.00%
001.000.31300 / GAS TAX	\$0.00	\$0.00	(\$459,396.00)	\$0.00	\$0.00	(\$459,396.00)	0.00%
001.000.31320 / LODGER'S TAX	\$0.00	\$0.00	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	0.00%
001.000.31340 / PATHFIND/FISH HATCH	\$0.00	\$0.00	(\$350.00)	\$0.00	\$0.00	(\$350.00)	0.00%
001.000.31360 / PILT	\$0.00	\$0.00	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)	0.00%
001.000.31380 / CAR CO TAX	\$0.00	\$0.00	(\$20,290.00)	\$0.00	\$0.00	(\$20,290.00)	0.00%
001.000.31385 / SEVERANCE TAX	\$0.00	\$0.00	(\$160,480.00)	\$0.00	\$0.00	(\$160,480.00)	0.00%
001.000.31400 / SPECIAL FUELS DIESEL TAX	\$0.00	\$0.00	(\$630,000.00)	\$0.00	\$0.00	(\$630,000.00)	0.00%
001.000.32100 / 18% INTEREST	\$0.00	\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00%
001.000.32140 / GEN INT EARNED ON ACCTS	\$0.00	\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00%
001.000.32141 / INVESTMENT INT/DIV/PRINC	\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00%
001.000.32203 / EMPG OEM SALARY 22-24 (GCF22)	\$0.00	\$0.00	(\$96,453.53)	\$0.00	\$0.00	(\$96,453.53)	0.00%
001.000.32204 / H.S. ALERTSENSE/SUBSCRIPTIONS (SHSP	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%

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Account Mask: 001????????	Fiscal Year: 2023-2024			From Date: 7/1/2023		To Date: 7/1/2023			
	<input type="checkbox"/> Exclude PR encumbrance	<input type="checkbox"/> Include pre encumbrance	<input type="checkbox"/> Print accounts with zero balance	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected
001.000.32205 / H.S. IT CYBERSECURITY (MU-CYB)	\$0.00	\$0.00	(\$32,867.63)	\$0.00	\$0.00	(\$32,867.63)	0.00%		
001.000.32212 / PREVENTION 22-24	\$0.00	\$0.00	(\$165,522.05)	\$0.00	\$0.00	(\$165,522.05)	0.00%		
001.000.32214 / WIC 22-23	\$0.00	\$0.00	(\$2,108.37)	\$0.00	\$0.00	(\$2,108.37)	0.00%		
001.000.32215 / MCH STATE GENERAL 22-24	\$0.00	\$0.00	(\$49,436.54)	\$0.00	\$0.00	(\$49,436.54)	0.00%		
001.000.32216 / MCH (TANF) 22-24	\$0.00	\$0.00	(\$60,426.33)	\$0.00	\$0.00	(\$60,426.33)	0.00%		
001.000.32232 / HRRR SEMINOE ROAD 22-23	\$0.00	\$0.00	(\$90,000.00)	\$0.00	\$0.00	(\$90,000.00)	0.00%		
001.000.32242 / HRSA RYAN WHITE 23-25 (STATE)	\$0.00	\$0.00	(\$53,673.99)	\$0.00	\$0.00	(\$53,673.99)	0.00%		
001.000.32243 / CDC STI 23-25 (93.977)	\$0.00	\$0.00	(\$184,081.20)	\$0.00	\$0.00	(\$184,081.20)	0.00%		
001.000.32244 / DIXON HANGAR ACQUISITION 2024	\$0.00	\$0.00	(\$484,800.00)	\$0.00	\$0.00	(\$484,800.00)	0.00%		
001.000.32245 / DIXON AWOS NAVAID MAINTENANCE 23-24	\$0.00	\$0.00	(\$4,615.00)	\$0.00	\$0.00	(\$4,615.00)	0.00%		
001.000.32246 / CMAQ FY24	\$0.00	\$0.00	(\$450,000.00)	\$0.00	\$0.00	(\$450,000.00)	0.00%		
001.000.32247 / VOLUNTEER FIRE ASSISTANCE 2024	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%		
001.000.32248 / EMPG OEM SALARY 23-25 (GCF23)	\$0.00	\$0.00	(\$80,519.76)	\$0.00	\$0.00	(\$80,519.76)	0.00%		
001.000.32249 / H.S. ALERTSENSE/SUBSCRIPTIONS (SHSP)	\$0.00	\$0.00	(\$25,760.00)	\$0.00	\$0.00	(\$25,760.00)	0.00%		
001.000.32250 / HAZARD MIT EARLY WARNING GAUGES (OE)	\$0.00	\$0.00	(\$50,082.64)	\$0.00	\$0.00	(\$50,082.64)	0.00%		
001.000.32251 / PHPR 23-25	\$0.00	\$0.00	(\$117,000.00)	\$0.00	\$0.00	(\$117,000.00)	0.00%		
001.000.32252 / COUNTY HEALTH OFFICER 23-24	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%		
001.000.32253 / VW SURCHARGE 23-24	\$0.00	\$0.00	(\$5,146.00)	\$0.00	\$0.00	(\$5,146.00)	0.00%		
001.000.32254 / VW GENERAL 23-24	\$0.00	\$0.00	(\$15,525.00)	\$0.00	\$0.00	(\$15,525.00)	0.00%		
001.000.32255 / VW VAWA LE 23-24	\$0.00	\$0.00	(\$21,763.00)	\$0.00	\$0.00	(\$21,763.00)	0.00%		
001.000.32256 / VW VOCA 23-24	\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00%		
001.000.33110 / CERT OF REDEMPTION FEE (\$20 EACH)	\$0.00	\$0.00	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	0.00%		
001.000.33130 / GEN TX DEED & CERTIFICATE	\$0.00	\$0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)	0.00%		
001.000.33140 / COUNTY TREASURER COMMISSION FROM TO	\$0.00	\$0.00	(\$9,500.00)	\$0.00	\$0.00	(\$9,500.00)	0.00%		
001.000.33200 / GEN MV COUNTY FEES	\$0.00	\$0.00	(\$760,000.00)	\$0.00	\$0.00	(\$760,000.00)	0.00%		
001.000.33210 / GEN MV COUNTY OTHER FEES	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00%		
001.000.33212 / GEN MV 90 DAY PERMITS	\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00%		

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Account Number / Description		Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected % Collected
001.000.33220 / GEN SNOWMACHINES		\$0.00	\$0.00	(\$30.00)	\$0.00	\$0.00	(\$30.00) 0.00%
001.000.33221 / ORV STICKER (COMMISION FROM ORV SAL		\$0.00	\$0.00	(\$600.00)	\$0.00	\$0.00	(\$600.00) 0.00%
001.000.33230 / GEN PENALTY SALES TAX		\$0.00	\$0.00	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00) 0.00%
001.000.33240 / GEN MV PRORATE CO FEES		\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00) 0.00%
001.000.33250 / GEN MOBILE MACHINERY		\$0.00	\$0.00	(\$2,600.00)	\$0.00	\$0.00	(\$2,600.00) 0.00%
001.000.33260 / GEN MOB MACH STICKER		\$0.00	\$0.00	(\$300.00)	\$0.00	\$0.00	(\$300.00) 0.00%
001.000.33270 / GEN VIN INSPECTION		\$0.00	\$0.00	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00) 0.00%
001.000.33280 / GEN VETS EXEMPT AUTO		\$0.00	\$0.00	(\$5,500.00)	\$0.00	\$0.00	(\$5,500.00) 0.00%
001.000.33290 / GEN RENTAL CAR SURCHARGE		\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00) 0.00%
001.000.33300 / GEN SHERIFF CIVIL FEE		\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00) 0.00%
001.000.33310 / BOARD OF PRISONERS (PRISONER HOUSIN		\$0.00	\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00) 0.00%
001.000.33311 / SEX OFFENDER COMMISSION		\$0.00	\$0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00) 0.00%
001.000.33313 / CCSD#1 SCHOOL RESOURCE OFFICER		\$0.00	\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00) 0.00%
001.000.33314 / CCSD#2 SCHOOL RESOURCE OFFICER		\$0.00	\$0.00	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00) 0.00%
001.000.33315 / TREASURER DATA REQUEST		\$0.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00) 0.00%
001.000.33316 / FIREWORK PERMITS		\$0.00	\$0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00) 0.00%
001.000.33320 / GEN SO CERT. OF SALE		\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00) 0.00%
001.000.33340 / GEN DISPATCH SERVICE/TELETYPE		\$0.00	\$0.00	(\$12,500.00)	\$0.00	\$0.00	(\$12,500.00) 0.00%
001.000.33343 / DOR CREDIT MEMO SALES TAX		\$0.00	\$0.00	(\$75.00)	\$0.00	\$0.00	(\$75.00) 0.00%
001.000.33345 / S. O. FINGERPRINTING		\$0.00	\$0.00	(\$1,900.00)	\$0.00	\$0.00	(\$1,900.00) 0.00%
001.000.33346 / CCSO - UNDERAGE DRINKING		\$0.00	\$0.00	(\$4,500.00)	\$0.00	\$0.00	(\$4,500.00) 0.00%
001.000.33348 / HIGHWAY SAFETY CCSO SALARIES		\$0.00	\$0.00	(\$4,582.50)	\$0.00	\$0.00	(\$4,582.50) 0.00%
001.000.33351 / GEN VENDOR COMMISSION		\$0.00	\$0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00) 0.00%
001.000.33400 / GEN CLERK FEES		\$0.00	\$0.00	(\$190,000.00)	\$0.00	\$0.00	(\$190,000.00) 0.00%
001.000.33401 / COUNTY CLERK IDOC MARKET FEES		\$0.00	\$0.00	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00) 0.00%
001.000.33410 / BMO PCARD REBATE		\$0.00	\$0.00	(\$1,600.00)	\$0.00	\$0.00	(\$1,600.00) 0.00%
001.000.33420 / GEN PHN CLINIC FEES		\$0.00	\$0.00	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00) 0.00%

# CARBON COUNTY

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Account Mask: 001????????

Account Number / Description	Receipts PTD	Fiscal Year: 2023-2024		Receipts YTD	Encumbered YTD	From Date: 7/1/2023	To Date: 7/1/2023
		<input type="checkbox"/> Exclude PR encumbrance	<input type="checkbox"/> Include pre encumbrance				
001.000.33430 / GEN PLANNING FEES	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00%
001.000.33432 / SWEETWATER - MUTUAL AID AGREEMENT	\$0.00	\$0.00	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	0.00%
001.000.33440 / GEN ROAD & BRIDGE FEES	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00%
001.000.33445 / SHERIFF COPY FEES	\$0.00	\$0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)	0.00%
001.000.33446 / SHERIFF RESEARCH FEES	\$0.00	\$0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)	0.00%
001.000.33447 / OVERSIZE/OVERWEIGHT PERMITS	\$0.00	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	0.00%
001.000.33910 / GEN CONCEALED WEAPON	\$0.00	\$0.00	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	0.00%
001.000.33940 / GEN SERV CHG RETURN CK	\$0.00	\$0.00	(\$690.00)	\$0.00	\$0.00	(\$690.00)	0.00%
001.000.34212 / VOLUNTEER FIREMEN'S PENSION	\$0.00	\$0.00	(\$2,025.00)	\$0.00	\$0.00	(\$2,025.00)	0.00%
001.000.34292 / DCI SALARY REIMBURSEMENT	\$0.00	\$0.00	(\$54,000.00)	\$0.00	\$0.00	(\$54,000.00)	0.00%
001.000.34293 / GEN MISCELLANEOUS GRANTS	\$0.00	\$0.00	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	0.00%
001.000.34302 / P.H. HIV/STI (OFFICE AND JAIL)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	0.00%
001.000.34317 / SPT REVENUE 2020 (571.05419)	\$0.00	\$0.00	(\$629,200.00)	\$0.00	\$0.00	(\$629,200.00)	0.00%
001.000.34360 / GEN MV POSTAGE REIM	\$0.00	\$0.00	(\$16,500.00)	\$0.00	\$0.00	(\$16,500.00)	0.00%
001.000.34370 / GEN MISC. POSTAGE REIMB	\$0.00	\$0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)	0.00%
001.000.34385 / H.S. ARPA VOL HOURS (GCF21)	\$0.00	\$0.00	(\$14,450.00)	\$0.00	\$0.00	(\$14,450.00)	0.00%
001.000.34389 / HANNA LIBRARY UTL REIMBURSEMENT	\$0.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00%
001.000.34410 / GEN COOP LAW FOREST SERV	\$0.00	\$0.00	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	0.00%
001.000.34436 / GRANT VARIOUS	\$0.00	\$0.00	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	0.00%
001.000.34861 / GEN ATTORNEY SALARY REIMB	\$0.00	\$0.00	(\$145,000.00)	\$0.00	\$0.00	(\$145,000.00)	0.00%
001.000.34940 / GEN RESTITUTION	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	0.00%
001.000.34980 / GEN SEC/125	\$0.00	\$0.00	(\$31,389.60)	\$0.00	\$0.00	(\$31,389.60)	0.00%
001.000.35100 / GEN CARBON BUILDING RENT	\$0.00	\$0.00	(\$63,832.00)	\$0.00	\$0.00	(\$63,832.00)	0.00%
001.000.35102 / COURTHOUSE BUILDING RENT	\$0.00	\$0.00	(\$37,410.00)	\$0.00	\$0.00	(\$37,410.00)	0.00%
001.000.35201 / FAIR GROUNDS HOUSE RENT	\$0.00	\$0.00	(\$7,200.00)	\$0.00	\$0.00	(\$7,200.00)	0.00%
001.000.35202 / FAIR GROUND RENTAL PROPERTY	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%
001.000.35203 / JEFFREY CENTER BUILDING RENTAL	\$0.00	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	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
001.000.35250 / GEN DOT ROOM RENTAL	\$0.00	\$0.00	(\$360.00)	\$0.00	\$0.00	(\$360.00)	0.00%
001.000.35400 / GEN LSR EVENT CENTER LEASE	\$0.00	\$0.00	(\$10.00)	\$0.00	\$0.00	(\$10.00)	0.00%
001.000.35401 / GEN WYDOT-CDL LEASE	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	0.00%
001.000.35402 / DIXON AIRPORT LEASE- MCKEE, SHANE	\$0.00	\$0.00	(\$3,753.28)	\$0.00	\$0.00	(\$3,753.28)	0.00%
001.000.35405 / SOUTH CENTRAL WY EMS ENC/HANNA RENT	\$0.00	\$0.00	(\$20.00)	\$0.00	\$0.00	(\$20.00)	0.00%
001.000.35406 / CRISIS CENTER LEASE	\$0.00	\$0.00	(\$10.00)	\$0.00	\$0.00	(\$10.00)	0.00%
001.000.35700 / GEN SENIOR CENTER LEASE	\$0.00	\$0.00	(\$10.00)	\$0.00	\$0.00	(\$10.00)	0.00%
001.000.36120 / GEN DISTRICT COURT FEES	\$0.00	\$0.00	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	0.00%
001.000.36600 / GEN UNANTICIPATED REVENUE	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
Total For UNDESIGNATED	\$0.00	\$0.00	(\$21,597,685.55)	\$0.00	\$0.00	(\$21,597,685.55)	0.00%

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Account Number / Description

Grand Total:

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 7/1/2023

Exclude PR encumbrance  Include pre encumbrance  Print accounts with zero balance

Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
\$0.00	\$0.00	(\$21,597,685.55)	\$0.00	\$0.00	(\$21,597,685.55)	0.00%

End of Report