

CONVERSE COUNTY

Revenue Report with Detail Options

Fiscal Year: 2010-2011

From Date: 7/1/2010

To Date: 10/31/2010

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
GEN FUND							
100.31100.000.000 GEN PROPERTY TAX	(\$649,744.11)	(\$5,993,560.00)	(\$5,993,560.00)	(\$649,744.11)	\$0.00	(\$5,343,815.89)	10.84%
100.31120.000.000 GEN MOBILE MACHINERY	(\$2,646.35)	(\$10,000.00)	(\$10,000.00)	(\$2,646.35)	\$0.00	(\$7,353.65)	26.46%
100.31130.000.000 GEN PENALTIES & INTEREST	(\$3,680.56)	(\$5,000.00)	(\$5,000.00)	(\$3,680.56)	\$0.00	(\$1,319.44)	73.61%
100.31200.000.000 GEN MOTOR VEHICLE	(\$140,814.28)	(\$200,000.00)	(\$200,000.00)	(\$140,814.28)	\$0.00	(\$59,185.72)	70.41%
100.31210.000.000 GEN PRO-RATE	(\$1,009.75)	(\$3,000.00)	(\$3,000.00)	(\$1,009.75)	\$0.00	(\$1,990.25)	33.66%
100.31220.000.000 GEN RENTAL SURCHARGE	(\$1,094.29)	(\$500.00)	(\$500.00)	(\$1,094.29)	\$0.00	\$594.29	218.86%
100.31310.000.000 GEN 5% REIMBURSEMENT	(\$10,368.02)	(\$20,000.00)	(\$20,000.00)	(\$10,368.02)	\$0.00	(\$9,631.98)	51.84%
100.31400.000.000 GEN SALES/USE TAX	(\$566,218.30)	(\$1,700,000.00)	(\$1,700,000.00)	(\$566,218.30)	\$0.00	(\$1,133,781.70)	33.31%
100.31410.000.000 GEN 1% LOCAL OPTION	(\$533,701.01)	(\$1,277,256.00)	(\$1,277,256.00)	(\$533,701.01)	\$0.00	(\$743,554.99)	41.78%
100.31500.000.000 GEN SEVERENCE	(\$36,369.69)	(\$75,000.00)	(\$75,000.00)	(\$36,369.69)	\$0.00	(\$38,630.31)	48.49%
100.31600.000.000 GEN SPECIAL FUEL TAX	(\$104,745.96)	(\$173,500.00)	(\$173,500.00)	(\$104,745.96)	\$0.00	(\$68,754.04)	60.37%
100.31610.000.000 GEN MONTHLY GAS TAX	(\$65,435.24)	(\$100,000.00)	(\$100,000.00)	(\$65,435.24)	\$0.00	(\$34,564.76)	65.44%
100.31700.000.000 GEN CIGARETTE TAX	(\$1,189.09)	(\$2,000.00)	(\$2,000.00)	(\$1,189.09)	\$0.00	(\$810.91)	59.45%
100.31800.000.000 GEN CAR TAX	\$0.00	(\$35,000.00)	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	0.00%
100.31850.000.000 GEN SECTION 305	(\$353,742.04)	(\$275,000.00)	(\$275,000.00)	(\$353,742.04)	\$0.00	\$78,742.04	128.63%
100.32100.000.000 GEN LIQUOR	(\$50.00)	(\$3,000.00)	(\$3,000.00)	(\$50.00)	\$0.00	(\$2,950.00)	1.67%
100.33400.000.000 GEN EMER MGMT	(\$4,615.58)	(\$20,000.00)	(\$20,000.00)	(\$4,615.58)	\$0.00	(\$15,384.42)	23.08%
100.33420.000.000 GEN CO. ATTN Y REIMBURSE	\$0.00	(\$135,000.00)	(\$135,000.00)	\$0.00	\$0.00	(\$135,000.00)	0.00%
100.33500.000.000 GEN PILT	\$0.00	(\$300,000.00)	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	0.00%
100.33750.000.000 GEN BANKHEAD JONES	\$0.00	(\$180,000.00)	(\$180,000.00)	\$0.00	\$0.00	(\$180,000.00)	0.00%
100.34200.000.000 GEN CR/CP/ADV/TAX DEC	(\$1,960.00)	(\$1,000.00)	(\$1,000.00)	(\$1,960.00)	\$0.00	\$960.00	196.00%
100.34230.000.000 GEN CIVIL FEES	(\$6,456.95)	(\$15,000.00)	(\$15,000.00)	(\$6,456.95)	\$0.00	(\$8,543.05)	43.05%
100.34300.000.000 GEN ELECTION FEES	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
100.34400.000.000 GEN MUNICIPALITY HANDLING	(\$939.06)	(\$2,500.00)	(\$2,500.00)	(\$939.06)	\$0.00	(\$1,560.94)	37.56%
100.34510.000.000 GEN ABANDONED VEHICLES	(\$2,295.00)	(\$4,000.00)	(\$4,000.00)	(\$2,295.00)	\$0.00	(\$1,705.00)	57.38%
100.35100.000.000 GEN MISC REV	(\$9,658.47)	(\$5,000.00)	(\$5,000.00)	(\$9,658.47)	\$0.00	\$4,658.47	193.17%

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100.36100.000.000 GEN CLERK FEES	(\$82,734.35)	(\$150,000.00)	(\$150,000.00)	(\$82,734.35)	\$0.00	(\$67,265.65)	55.16%
100.36110.000.000 GEN CLERK OF COURT	(\$10,598.71)	(\$30,000.00)	(\$30,000.00)	(\$10,598.71)	\$0.00	(\$19,401.29)	35.33%
100.36115.000.000 GEN COOPERATIVE AGRMT-CHILD SUPP	(\$2,921.20)	(\$5,000.00)	(\$5,000.00)	(\$2,921.20)	\$0.00	(\$2,078.80)	58.42%
100.36120.000.000 GEN SHERIFF FEES	(\$13,725.82)	(\$30,000.00)	(\$30,000.00)	(\$13,725.82)	\$0.00	(\$16,274.18)	45.75%
100.36121.000.000 GEN FINGERPRINT	(\$430.00)	(\$1,000.00)	(\$1,000.00)	(\$430.00)	\$0.00	(\$570.00)	43.00%
100.36130.000.000 GEN ASSESSOR FEES	(\$1,869.60)	(\$5,000.00)	(\$5,000.00)	(\$1,869.60)	\$0.00	(\$3,130.40)	37.39%
100.36130.001.000 ASSESSOR FEES MAPS	(\$4,514.17)	(\$4,000.00)	(\$4,000.00)	(\$4,514.17)	\$0.00	\$514.17	112.85%
100.36140.000.000 GEN SPECIAL SERVICE	(\$1,725.00)	(\$2,500.00)	(\$2,500.00)	(\$1,725.00)	\$0.00	(\$775.00)	69.00%
100.36150.000.000 GEN TREAS. FEES	(\$635.00)	(\$1,000.00)	(\$1,000.00)	(\$635.00)	\$0.00	(\$365.00)	63.50%
100.36150.049.000 GEN TREAS. FEES	(\$9,620.00)	(\$10,000.00)	(\$10,000.00)	(\$9,620.00)	\$0.00	(\$380.00)	96.20%
100.36180.000.000 GEN VENDING MACHINE COMMISSIONS	(\$37.40)	(\$50.00)	(\$50.00)	(\$37.40)	\$0.00	(\$12.60)	74.80%
100.36200.000.000 GEN RENT/LEASE OF CO. PROP	(\$603.00)	(\$1,000.00)	(\$1,000.00)	(\$603.00)	\$0.00	(\$397.00)	60.30%
100.36215.000.000 GEN PERMITS-BORE/CUT	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00%
100.36220.000.000 GEN SALE OF CO. PROP	(\$2,200.00)	(\$1,000.00)	(\$1,000.00)	(\$2,200.00)	\$0.00	\$1,200.00	220.00%
100.36400.000.000 GEN BOARD OF PRISONERS	(\$10,655.00)	(\$75,000.00)	(\$75,000.00)	(\$10,655.00)	\$0.00	(\$64,345.00)	14.21%
100.38100.000.000 GEN INTEREST EARNINGS	(\$27,739.28)	(\$50,000.00)	(\$50,000.00)	(\$27,739.28)	\$0.00	(\$22,260.72)	55.48%
100.38200.000.000 GEN CHECKING INTEREST	(\$8,856.79)	(\$30,000.00)	(\$30,000.00)	(\$8,856.79)	\$0.00	(\$21,143.21)	29.52%
Total For GEN	(\$2,675,599.07)	(\$10,936,366.00)	(\$10,936,366.00)	(\$2,675,599.07)	\$0.00	(\$8,260,766.93)	24.47%

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PARKS & REC FUND							
110.31100.000.000 PARKS & REC PROPERTY TAX	(\$11,224.17)	(\$103,871.00)	(\$103,871.00)	(\$11,224.17)	\$0.00	(\$92,646.83)	10.81%
110.31120.000.000 PARKS & REC MOBILE MACHINERY	(\$8.10)	(\$50.00)	(\$50.00)	(\$8.10)	\$0.00	(\$41.90)	16.20%
110.31130.000.000 PARKS & REC PENALTIES & INTEREST	(\$72.33)	(\$100.00)	(\$100.00)	(\$72.33)	\$0.00	(\$27.67)	72.33%
110.31200.000.000 PARKS & REC MOTOR VEHICLE	(\$2,525.86)	(\$5,285.00)	(\$5,285.00)	(\$2,525.86)	\$0.00	(\$2,759.14)	47.79%
110.31210.000.000 PARKS & REC PRO-RATE	(\$24.19)	(\$50.00)	(\$50.00)	(\$24.19)	\$0.00	(\$25.81)	48.38%
110.31800.000.000 PARKS & REC CAR TAX	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00%
110.35250.000.000 PARKS & REC GIFTS & DONATIONS	(\$2,550.86)	(\$1,500.00)	(\$1,500.00)	(\$2,550.86)	\$0.00	\$1,050.86	170.06%
110.38200.000.000 PARKS & REC CHECKING INTEREST	(\$67.94)	(\$15.00)	(\$15.00)	(\$67.94)	\$0.00	\$52.94	452.93%
Total For PARKS & REC	(\$16,473.45)	(\$111,371.00)	(\$111,371.00)	(\$16,473.45)	\$0.00	(\$94,897.55)	14.79%

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HEALTH DEPT FUND							
120.31100.000.000 HEALTH DEPT PROPERTY TAX	(\$17,446.82)	(\$165,612.00)	(\$165,612.00)	(\$17,446.82)	\$0.00	(\$148,165.18)	10.53%
120.31120.000.000 HEALTH DEPT MOBILE MACHINERY	(\$7.55)	(\$30.00)	(\$30.00)	(\$7.55)	\$0.00	(\$22.45)	25.17%
120.31130.000.000 HEALTH DEPT PENALTIES & INTEREST	(\$76.92)	(\$150.00)	(\$150.00)	(\$76.92)	\$0.00	(\$73.08)	51.28%
120.31200.000.000 HEALTH DEPT MOTOR VEHICLE	(\$3,529.41)	(\$7,500.00)	(\$7,500.00)	(\$3,529.41)	\$0.00	(\$3,970.59)	47.06%
120.31210.000.000 HEALTH DEPT PRO-RATE	(\$30.05)	(\$50.00)	(\$50.00)	(\$30.05)	\$0.00	(\$19.95)	60.10%
120.31800.000.000 HEALTH DEPT CAR TAX	\$0.00	(\$750.00)	(\$750.00)	\$0.00	\$0.00	(\$750.00)	0.00%
120.34100.000.000 HEALTH DEPT NURSING SERVICE	(\$5,364.58)	(\$13,000.00)	(\$13,000.00)	(\$5,364.58)	\$0.00	(\$7,635.42)	41.27%
120.34110.000.000 HEALTH DEPT GENERAL HEALTH SERV	(\$6,556.00)	(\$33,400.00)	(\$33,400.00)	(\$6,556.00)	\$0.00	(\$26,844.00)	19.63%
120.34130.000.000 HEALTH DEPT WIC	(\$5,439.22)	(\$18,000.00)	(\$18,000.00)	(\$5,439.22)	\$0.00	(\$12,560.78)	30.22%
120.38200.000.000 HEALTH DEPT CHECKING INTEREST	(\$56.00)	(\$120.00)	(\$120.00)	(\$56.00)	\$0.00	(\$64.00)	46.67%
Total For HEALTH DEPT	(\$38,506.55)	(\$238,612.00)	(\$238,612.00)	(\$38,506.55)	\$0.00	(\$200,105.45)	16.14%

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OTHER FUND							
122.33200.000.000 OTHER GRANT	(\$1,250.00)	(\$1,000.00)	(\$1,000.00)	(\$1,250.00)	\$0.00	\$250.00	125.00%
122.33200.026.000 OTHER GRANT SPEED	(\$9,374.00)	(\$16,120.00)	(\$16,120.00)	(\$9,374.00)	\$0.00	(\$6,746.00)	58.15%
122.33200.028.000 OTHER GRANT TANF	(\$6,746.20)	(\$57,000.00)	(\$57,000.00)	(\$6,746.20)	\$0.00	(\$50,253.80)	11.84%
122.33200.029.000 OTHER GRANT FIRE WISE	(\$45,497.42)	(\$134,400.00)	(\$134,400.00)	(\$45,497.42)	\$0.00	(\$88,902.58)	33.85%
122.33200.079.000 OTHER GRANT DUI	(\$2,105.00)	(\$15,510.00)	(\$15,510.00)	(\$2,105.00)	\$0.00	(\$13,405.00)	13.57%
122.33200.083.000 OTHER GRANT FOREST SERVICE	\$0.00	(\$5,399.00)	(\$5,399.00)	\$0.00	\$0.00	(\$5,399.00)	0.00%
122.33200.084.000 OTHER GRANT ALCOHOL & TOBACCO	(\$510.00)	(\$850.00)	(\$850.00)	(\$510.00)	\$0.00	(\$340.00)	60.00%
122.33200.091.000 OTHER GRANT ARRA	(\$54,000.00)	\$0.00	\$0.00	(\$54,000.00)	\$0.00	\$54,000.00	0.00%
122.35100.000.000 OTHER MISC REV	(\$1,249.46)	(\$100,000.00)	(\$100,000.00)	(\$1,249.46)	\$0.00	(\$98,750.54)	1.25%
Total For OTHER	(\$120,732.08)	(\$330,279.00)	(\$330,279.00)	(\$120,732.08)	\$0.00	(\$209,546.92)	36.55%

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HLAND SEC FUND							
126.35100.000.000 HLAND SEC MISC REV	\$0.00	(\$3,500.00)	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)	0.00%
126.35100.065.000 HLAND SEC MISC REV CERT	\$0.00	(\$4,972.00)	(\$4,972.00)	\$0.00	\$0.00	(\$4,972.00)	0.00%
126.35100.067.000 HLAND SEC MISC REV SHSG	(\$21,757.90)	(\$133,995.00)	(\$133,995.00)	(\$21,757.90)	\$0.00	(\$112,237.10)	16.24%
126.35100.070.000 HLAND SEC MISC REV L/E EQUIP	\$0.00	(\$11,300.00)	(\$11,300.00)	\$0.00	\$0.00	(\$11,300.00)	0.00%
126.35100.085.000 HLAND SEC GRANTS MISC REV PSIC	\$0.00	(\$135,562.00)	(\$135,562.00)	\$0.00	\$0.00	(\$135,562.00)	0.00%
126.35100.088.000 HLAND SEC GRANTS MISC REV BZPP	(\$12,256.76)	(\$58,800.00)	(\$58,800.00)	(\$12,256.76)	\$0.00	(\$46,543.24)	20.84%
Total For HLAND SEC	(\$34,014.66)	(\$348,129.00)	(\$348,129.00)	(\$34,014.66)	\$0.00	(\$314,114.34)	9.77%

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HAHR FUND							
128.35100.000.000 HAHR MISC REV	(\$37,364.25)	(\$145,901.00)	(\$145,901.00)	(\$37,364.25)	\$0.00	(\$108,536.75)	25.61%
Total For HAHR	(\$37,364.25)	(\$145,901.00)	(\$145,901.00)	(\$37,364.25)	\$0.00	(\$108,536.75)	25.61%

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MCH FUND							
130.33100.000.000 MCH FEDERAL GRANT	(\$14,591.00)	\$0.00	\$0.00	(\$14,591.00)	\$0.00	\$14,591.00	0.00%
130.33200.000.000 MCH GRANT	\$0.00	(\$67,201.00)	(\$67,201.00)	\$0.00	\$0.00	(\$67,201.00)	0.00%
130.38200.000.000 MCH CHECKING INTEREST	(\$23.91)	\$0.00	\$0.00	(\$23.91)	\$0.00	\$23.91	0.00%
Total For MCH	(\$14,614.91)	(\$67,201.00)	(\$67,201.00)	(\$14,614.91)	\$0.00	(\$52,586.09)	21.75%

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RURAL FIRE FUND							
140.31210.000.000 RURAL FIRE PRO-RATE	(\$83.54)	\$0.00	\$0.00	(\$83.54)	\$0.00	\$83.54	0.00%
140.38200.000.000 RURAL FIRE CHECKING INTEREST	(\$5.04)	\$0.00	\$0.00	(\$5.04)	\$0.00	\$5.04	0.00%
Total For RURAL FIRE	(\$88.58)	\$0.00	\$0.00	(\$88.58)	\$0.00	\$88.58	0.00%

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BLDG/MAINT RESERVE FUND							
170.35100.000.000 BLDG/MAINT RESERVE MISC REV	(\$32,600.14)	\$0.00	\$0.00	(\$32,600.14)	\$0.00	\$32,600.14	0.00%
170.35100.680.000 BLDG/MAINT RESERVE MISC REV TRANS	\$0.00	(\$1,558,500.00)	(\$1,558,500.00)	\$0.00	\$0.00	(\$1,558,500.00)	0.00%
170.38100.000.000 BLDG/MAINT RESERVE INTEREST EARNI	(\$18,122.22)	(\$25,000.00)	(\$25,000.00)	(\$18,122.22)	\$0.00	(\$6,877.78)	72.49%
170.38200.000.000 BLDG/MAINT RESERVE CHECKING INTEF	(\$9,174.22)	(\$10,000.00)	(\$10,000.00)	(\$9,174.22)	\$0.00	(\$825.78)	91.74%
Total For BLDG/MAINT RESERVE	(\$59,896.58)	(\$1,593,500.00)	(\$1,593,500.00)	(\$59,896.58)	\$0.00	(\$1,533,603.42)	3.76%

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EQUIP RESERVE FUND							
171.35100.680.000 EQUIP RESERVE MISC REV TRANSFER T	\$0.00	(\$400,000.00)	(\$400,000.00)	\$0.00	\$0.00	(\$400,000.00)	0.00%
171.38200.000.000 EQUIP RESERVE CHECKING INTEREST	(\$4,744.32)	(\$10,000.00)	(\$10,000.00)	(\$4,744.32)	\$0.00	(\$5,255.68)	47.44%
Total For EQUIP RESERVE	(\$4,744.32)	(\$410,000.00)	(\$410,000.00)	(\$4,744.32)	\$0.00	(\$405,255.68)	1.16%

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SALARY RESERVE FUND							
172.35100.000.000 SALARY RESERVE MISC REV	\$0.00	(\$500,000.00)	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	0.00%
172.38100.000.000 SALARY RESERVE INTEREST EARNINGS	(\$3,422.32)	\$0.00	\$0.00	(\$3,422.32)	\$0.00	\$3,422.32	0.00%
172.38200.000.000 SALARY RESERVE CHECKING INTEREST	(\$1.26)	(\$400.00)	(\$400.00)	(\$1.26)	\$0.00	(\$398.74)	0.32%
Total For SALARY RESERVE	(\$3,423.58)	(\$500,400.00)	(\$500,400.00)	(\$3,423.58)	\$0.00	(\$496,976.42)	0.68%

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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
INMATE WELFARE FUND							
180.35100.000.000 INMATE WELFARE MISC REV	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	0.00%
180.36125.000.000 INMATE WELFARE INMATE REIMBURSEN	(\$9,364.35)	\$0.00	\$0.00	(\$9,364.35)	\$0.00	\$9,364.35	0.00%
180.36160.000.000 INMATE WELFARE PHONE REIMBURSEM	(\$10,366.35)	(\$14,000.00)	(\$14,000.00)	(\$10,366.35)	\$0.00	(\$3,633.65)	74.05%
180.38200.000.000 INMATE WELFARE CHECKING INTEREST	(\$121.17)	(\$400.00)	(\$400.00)	(\$121.17)	\$0.00	(\$278.83)	30.29%
Total For INMATE WELFARE	(\$19,851.87)	(\$18,400.00)	(\$18,400.00)	(\$19,851.87)	\$0.00	\$1,451.87	107.89%

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OFFENDER MONITORING FUND							
182.35100.000.000 OFFENDER MONITORING MISC REVENUI	(\$1,160.00)	(\$4,200.00)	(\$4,200.00)	(\$1,160.00)	\$0.00	(\$3,040.00)	27.62%
182.35100.680.000 OFFENDER MONITORING MISC REV TRA	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
182.36122.000.000 OFFENDER MONITORING DRUG COURT	\$0.00	(\$680.00)	(\$680.00)	\$0.00	\$0.00	(\$680.00)	0.00%
Total For OFFENDER MONITORING	(\$1,160.00)	(\$24,880.00)	(\$24,880.00)	(\$1,160.00)	\$0.00	(\$23,720.00)	4.66%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ECON DEV FUND							
190.35100.000.000 ECON DEV MISC REV	\$0.00	(\$300,000.00)	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	0.00%
190.36500.031.000 ECON DEV LOAN REIMB. DOUGLAS BRD	(\$1,600.00)	(\$4,182.00)	(\$4,182.00)	(\$1,600.00)	\$0.00	(\$2,582.00)	38.26%
190.36500.032.000 ECON DEV LOAN REIMB. SANTA-FE CAFI	(\$600.00)	(\$2,400.00)	(\$2,400.00)	(\$600.00)	\$0.00	(\$1,800.00)	25.00%
190.36500.062.000 ECON DEV LOAN REIMB. ASCENT 2000	(\$888.72)	(\$2,666.00)	(\$2,666.00)	(\$888.72)	\$0.00	(\$1,777.28)	33.34%
190.36500.063.000 ECON DEV LOAN REIMB. WALLY GATOR	(\$1,200.00)	(\$4,567.00)	(\$4,567.00)	(\$1,200.00)	\$0.00	(\$3,367.00)	26.28%
190.36500.090.000 ECON DEV LOAN REIMB WILD ORCHID LI	(\$220.82)	\$0.00	\$0.00	(\$220.82)	\$0.00	\$220.82	0.00%
190.38200.000.000 ECON DEV CHECKING INTEREST	(\$804.93)	(\$2,000.00)	(\$2,000.00)	(\$804.93)	\$0.00	(\$1,195.07)	40.25%
Total For ECON DEV	(\$5,314.47)	(\$315,815.00)	(\$315,815.00)	(\$5,314.47)	\$0.00	(\$310,500.53)	1.68%

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911 FUND							
210.34500.000.000 911 E-911	(\$13,837.67)	(\$40,000.00)	(\$40,000.00)	(\$13,837.67)	\$0.00	(\$26,162.33)	34.59%
210.34500.071.000 911 E-911 WIRELESS	(\$35,971.86)	(\$93,500.00)	(\$93,500.00)	(\$35,971.86)	\$0.00	(\$57,528.14)	38.47%
210.38200.000.000 911 CHECKING INTEREST	(\$710.09)	(\$1,500.00)	(\$1,500.00)	(\$710.09)	\$0.00	(\$789.91)	47.34%
Total For 911	(\$50,519.62)	(\$135,000.00)	(\$135,000.00)	(\$50,519.62)	\$0.00	(\$84,480.38)	37.42%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COUNTY INS FUND							
220.35100.000.000 COUNTY INS MISC REV	(\$44,968.47)	\$0.00	\$0.00	(\$44,968.47)	\$0.00	\$44,968.47	0.00%
220.36600.000.000 COUNTY INS INSURANCE CONTRIBUTIOI	(\$393,519.28)	(\$1,815,000.00)	(\$1,815,000.00)	(\$393,519.28)	\$0.00	(\$1,421,480.72)	21.68%
220.38100.000.000 COUNTY INS INTEREST EARNINGS	\$3,365.38	(\$9,000.00)	(\$9,000.00)	\$3,365.38	\$0.00	(\$12,365.38)	-37.39%
220.38200.000.000 COUNTY INS CHECKING INTEREST	(\$298.45)	(\$300.00)	(\$300.00)	(\$298.45)	\$0.00	(\$1.55)	99.48%
Total For COUNTY INS	(\$435,420.82)	(\$1,824,300.00)	(\$1,824,300.00)	(\$435,420.82)	\$0.00	(\$1,388,879.18)	23.87%

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COUNTY ROAD FUND FUND							
230.31610.000.000 COUNTY ROAD FUND MONTHLY GAS TA.	(\$73,140.00)	(\$150,000.00)	(\$150,000.00)	(\$73,140.00)	\$0.00	(\$76,860.00)	48.76%
230.35101.000.000 COUNTY ROAD FUND SEVERANCE TAX	(\$38,670.91)	(\$150,000.00)	(\$150,000.00)	(\$38,670.91)	\$0.00	(\$111,329.09)	25.78%
230.38100.000.000 INVESTMENT INTEREST EARNINGS	(\$2,953.36)	\$0.00	\$0.00	(\$2,953.36)	\$0.00	\$2,953.36	0.00%
230.38200.000.000 COUNTY ROAD FUND CHECKING INTERE	(\$3,535.91)	(\$9,000.00)	(\$9,000.00)	(\$3,535.91)	\$0.00	(\$5,464.09)	39.29%
Total For COUNTY ROAD FUND	(\$118,300.18)	(\$309,000.00)	(\$309,000.00)	(\$118,300.18)	\$0.00	(\$190,699.82)	38.28%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
OTHER ROADS FUND							
231.35100.134.000 OTHER ROADS MISC REV JENNE TR	\$0.00	(\$275,340.00)	(\$275,340.00)	\$0.00	\$0.00	(\$275,340.00)	0.00%
231.35100.680.000 OTHER ROADS MISC REV TRANSFER TO	\$0.00	(\$1,320,000.00)	(\$1,320,000.00)	\$0.00	\$0.00	(\$1,320,000.00)	0.00%
231.38200.000.000 OTHER ROADS CHECKING INTEREST	(\$3,458.81)	(\$1,000.00)	(\$1,000.00)	(\$3,458.81)	\$0.00	\$2,458.81	345.88%
Total For OTHER ROADS	(\$3,458.81)	(\$1,596,340.00)	(\$1,596,340.00)	(\$3,458.81)	\$0.00	(\$1,592,881.19)	0.22%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COUNTY ROAD 37 FUND							
235.38100.000.000 INVESTMENT INTEREST EARNINGS	(\$2,953.36)	\$0.00	\$0.00	(\$2,953.36)	\$0.00	\$2,953.36	0.00%
Total For COUNTY ROAD 37	(\$2,953.36)	\$0.00	\$0.00	(\$2,953.36)	\$0.00	\$2,953.36	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
IMPACT ASSISTANCE FUND							
245.31900.002.000 IMPACT ASSISTANCE DRY FORK STATIO	(\$21,021.95)	\$0.00	\$0.00	(\$21,021.95)	\$0.00	\$21,021.95	0.00%
245.31900.006.000 IMPACT ASSISTANCE TOP OF THE WORL	(\$19,520.25)	\$0.00	\$0.00	(\$19,520.25)	\$0.00	\$19,520.25	0.00%
245.38200.000.000 IMPACT ASSISTANCE CHECKING INTERE	(\$2,017.98)	(\$6,000.00)	(\$6,000.00)	(\$2,017.98)	\$0.00	(\$3,982.02)	33.63%
Total For IMPACT ASSISTANCE	(\$42,560.18)	(\$6,000.00)	(\$6,000.00)	(\$42,560.18)	\$0.00	\$36,560.18	709.34%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Grand Total:	(\$3,684,997.34)	(\$18,911,494.00)	(\$18,911,494.00)	(\$3,684,997.34)	\$0.00	(\$15,226,496.66)	19.49%

End of Report