Yellowstone County

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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							
1000.000.000.311010.000 / GENERAL REAL PROPERTY TAXES	($273,063.50)	($16,759,935.00)	($16,759,935.00)	($9,892,042.21)	$0.00	($6,867,892.79)	59.02%
1000.000.000.311020.000 / GENERAL PERSONAL PROPERTY TAX	$26,559.27	($225,000.00)	($225,000.00)	($109,886.27)	$0.00	($115,113.73)	48.84%
1000.000.000.311021.000 / GENERAL MOBILE HOME TAXES	($7,848.15)	($65,000.00)	($65,000.00)	($27,405.20)	$0.00	($37,594.80)	42.16%
1000.000.000.311030.000 / GENERAL MOTOR VEHICLE TAX > 1 T(	$0.00	($50.00)	($50.00)	$0.00	$0.00	($50.00)	0.00%
1000.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($50,000.00)	($50,000.00)	($310,006.20)	$0.00	$260,006.20	620.01%
1000.000.000.312000.000 / GENERAL P & I DELINQUENT TAXES	($4,727.76)	($17,000.00)	($17,000.00)	($15,311.55)	$0.00	($1,688.45)	90.07%
1000.000.000.313000.000 / GENERAL TAX TITLE & PROPERTY SAI	($200.00)	$0.00	$0.00	($6,250.00)	$0.00	$6,250.00	0.00%
1000.000.000.314000.000 / MARIJUANA LOCAL OPTION TAX	($253,283.66)	($750,000.00)	($750,000.00)	($463,310.95)	$0.00	($286,689.05)	61.77%
1000.000.000.322030.000 / GENERAL GENERAL BUSINESS LICEN	$200.00	($1,200.00)	($1,200.00)	($175.00)	$0.00	($1,025.00)	14.58%
1000.000.000.323050.000 / GENERAL GENERIC PLATE/ FERTILIZE	($16,184.68)	($50,000.00)	($50,000.00)	($52,841.04)	$0.00	$2,841.04	105.68%
1000.000.000.323051.000 / GENERAL BURN PERMITS	($1,688.57)	($4,500.00)	($4,500.00)	($2,745.82)	$0.00	($1,754.18)	61.02%
1000.000.000.331190.000 / GENERAL CIVIL DEF GRTS	($46,517.56)	($130,000.00)	($130,000.00)	($46,517.56)	$0.00	($83,482.44)	35.78%
1000.000.000.334015.000 / OCA PSA PROGRAM- JAIL DIVERSION	($73,231.36)	($210,000.00)	($210,000.00)	($73,231.36)	$0.00	($136,768.64)	34.87%
1000.000.000.335065.000 / GENERAL LOCAL GOVMT SEVERANCE	($1,680.20)	($7,000.00)	($7,000.00)	($5,473.19)	$0.00	($1,526.81)	78.19%
1000.000.000.335240.000 / HB124 ENTITLEMENT	($210,707.48)	($842,830.00)	($842,830.00)	($632,122.44)	$0.00	($210,707.56)	75.00%
1000.000.000.337012.000 / GENERAL TAYLOR GRAZING	$0.00	($300.00)	($300.00)	($333.68)	$0.00	$33.68	111.23%
1000.000.000.341015.000 / GENERAL ADMIN. CHARGE FOR SERV	($21,357.64)	($110,000.00)	($110,000.00)	($89,127.17)	$0.00	($20,872.83)	81.02%
1000.000.000.341040.000 / GENERAL CLERK & RECORDER FEES	($170,149.25)	($725,000.00)	($725,000.00)	($567,704.00)	$0.00	($157,296.00)	78.30%
1000.000.000.341042.000 / GENERAL ELECTION FEES	($175.00)	($1,500.00)	($1,500.00)	($475.95)	$0.00	($1,024.05)	31.73%
1000.000.000.341050.000 / GENERAL CLERK OF COURT FEES	($14,222.86)	($75,000.00)	($75,000.00)	($47,271.45)	$0.00	($27,728.55)	63.03%
1000.000.000.341061.000 / GENERAL TAX TITLE PROCESSING FE	$0.00	($100.00)	($100.00)	($75.00)	$0.00	($25.00)	75.00%
1000.000.000.341062.000 / GENERAL MIN. TREAS TAX STMT FEE	($14.90)	($1,800.00)	($1,800.00)	($1,378.25)	$0.00	($421.75)	76.57%
1000.000.000.341063.000 / DUPLICATE REG. STMT.	$0.00	($100.00)	($100.00)	$0.00	$0.00	($100.00)	0.00%
1000.000.000.341092.000 / GEN MISC CHARGES/ MV & CO PLATE	($20,479.23)	($100,000.00)	($100,000.00)	($67,615.28)	$0.00	($32,384.72)	67.62%
1000.000.000.341093.000 / GENERAL CENTRAL SERVICES CHAR(	($500.00)	($2,000.00)	($2,000.00)	($1,500.00)	$0.00	($500.00)	75.00%
1000.000.000.346025.000 / GENERAL ELEC. TRANSACTION FEE	$921.89	($25,000.00)	($25,000.00)	($24,661.30)	$0.00	($338.70)	98.65%

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1000.000.000.351010.000 / GENERAL JUSTICE COURT FEES	($151,208.78)	($500,000.00)	($500,000.00)	($463,826.49)	$0.00	($36,173.51)	92.77%
1000.000.000.362020.000 / RENT / LEASE REVENUE	($61,541.08)	($227,901.00)	($227,901.00)	($215,176.83)	$0.00	($12,724.17)	94.42%
1000.000.000.366040.000 / GENERAL CASH OVER / (SHORT)	$4,572.53	$0.00	$0.00	$5,822.01	$0.00	($5,822.01)	0.00%
1000.000.000.369000.000 / GENERAL OTHER INCOME	($2,033.72)	($15,000.00)	($15,000.00)	($57,889.86)	$0.00	$42,889.86	385.93%
1000.000.000.371010.000 / INTEREST REVENUE	($642,402.76)	($2,029,000.00)	($2,029,000.00)	($1,592,928.85)	$0.00	($436,071.15)	78.51%
1000.000.000.372010.000 / OIL ROYALTIES	($791.67)	($15,000.00)	($15,000.00)	($791.67)	$0.00	($14,208.33)	5.28%
1000.000.000.383002.000 / TRANSFER IN-REVOLVING FUND	$0.00	($25,000.00)	($25,000.00)	$0.00	$0.00	($25,000.00)	0.00%
1000.000.000.383006.000 / TRANSFER IN- FROM METRA	$0.00	($86,709.00)	($86,709.00)	($43,354.50)	$0.00	($43,354.50)	50.00%
1000.000.000.383019.000 / TRANSFER IN - PUBLIC SAFETY	$0.00	($162,575.00)	($162,575.00)	($81,287.50)	$0.00	($81,287.50)	50.00%
1000.000.000.383027.000 / TRANSFER IN- FROM COUNTY ATTY	$0.00	($148,786.00)	($148,786.00)	($74,393.00)	$0.00	($74,393.00)	50.00%
1000.000.000.383030.000 / TRANSFER IN -HLTH INSUR LEVY	$0.00	($822,593.00)	($822,593.00)	($334,120.42)	$0.00	($488,472.58)	40.62%
Total For GENERAL	($1,941,756.12)	($24,185,879.00)	($24,185,879.00)	($15,295,407.98)	$0.00	($8,890,471.02)	63.24%

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ROAD FUND							
2110.000.000.311010.000 / ROAD REAL PROPERTY TAXES	($131,771.87)	($8,451,758.00)	($8,451,758.00)	($5,085,539.46)	$0.00	($3,366,218.54)	60.17%
2110.000.000.311020.000 / ROAD PERSONAL PROPERTY TAXES	$29,837.88	($130,000.00)	($130,000.00)	($93,683.69)	$0.00	($36,316.31)	72.06%
2110.000.000.311021.000 / ROAD MOBILE HOME TAXES	($3,317.07)	($35,000.00)	($35,000.00)	($12,744.61)	$0.00	($22,255.39)	36.41%
2110.000.000.311030.000 / ROAD MOTOR VEHICLE TAX > 1 TON	$0.00	($50.00)	($50.00)	$0.00	$0.00	($50.00)	0.00%
2110.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($40,000.00)	($40,000.00)	($352,377.77)	$0.00	$312,377.77	880.94%
2110.000.000.312000.000 / ROAD P & I DELINQUENT TAXES	($2,023.28)	($6,000.00)	($6,000.00)	($8,144.60)	$0.00	$2,144.60	135.74%
2110.000.000.321040.000 / ROAD SINGLE PERMITS	($65.00)	($400.00)	($400.00)	($325.00)	$0.00	($75.00)	81.25%
2110.000.000.323040.000 / ROAD STREET PERMITS	($9,883.80)	($30,000.00)	($30,000.00)	($32,931.83)	$0.00	$2,931.83	109.77%
2110.000.000.333040.000 / ROAD AID TRANSPORTATION	$0.00	($3,516.00)	($3,516.00)	$0.00	$0.00	($3,516.00)	0.00%
2110.000.000.335040.000 / ROAD GAS TAX	($174,820.79)	($727,000.00)	($727,000.00)	($573,325.93)	$0.00	($153,674.07)	78.86%
2110.000.000.335240.000 / ROAD HB124 ENTITLEMENT	($571,855.78)	($2,287,424.00)	($2,287,424.00)	($1,715,567.34)	$0.00	($571,856.66)	75.00%
2110.000.000.337013.000 / ROAD BANKHEAD JONES	$0.00	($2,100.00)	($2,100.00)	$0.00	$0.00	($2,100.00)	0.00%
2110.000.000.341015.000 / ROAD ADMIN. CHARGE FOR SERVICE	$0.00	($15,000.00)	($15,000.00)	($45,706.40)	$0.00	$30,706.40	304.71%
2110.000.000.341096.000 / ROAD BRIDGE SERVICE	($21,566.66)	($180,000.00)	($180,000.00)	($111,538.96)	$0.00	($68,461.04)	61.97%
2110.000.000.343010.000 / STREET & ROAD CHARGES	$0.00	($20,000.00)	($20,000.00)	$0.00	$0.00	($20,000.00)	0.00%
2110.000.000.346025.000 / ROAD ELEC. TRANS FEE	$15.87	$0.00	$0.00	$12.27	$0.00	($12.27)	0.00%
2110.000.000.369000.000 / OTHER INCOME	($80.05)	($5,000.00)	($5,000.00)	($4,885.50)	$0.00	($114.50)	97.71%
2110.000.000.383030.000 / TRANSFER IN- FROM HLTH INSUR LEV	$0.00	($241,536.00)	($241,536.00)	($95,127.24)	$0.00	($146,408.76)	39.38%
Total For ROAD	($885,530.55)	($12,174,784.00)	($12,174,784.00)	($8,131,886.06)	$0.00	($4,042,897.94)	66.79%

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BRIDGE FUND							
2130.000.000.311010.000 / BRIDGE REAL PROPERTY TAXES	($30,088.26)	($1,856,967.00)	($1,856,967.00)	($1,089,593.85)	$0.00	($767,373.15)	58.68%
2130.000.000.311020.000 / BRIDGE PERSONAL PROPERTY TAXE:	$2,696.97	($15,000.00)	($15,000.00)	($11,623.44)	$0.00	($3,376.56)	77.49%
2130.000.000.311021.000 / BRIDGE MOBILE HOME TAXES	($826.89)	($7,500.00)	($7,500.00)	($2,859.84)	$0.00	($4,640.16)	38.13%
2130.000.000.311030.000 / BRIDGE MOTOR VEHICLE TAX > 1 TON	$0.00	($5.00)	($5.00)	$0.00	$0.00	($5.00)	0.00%
2130.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($10,000.00)	($10,000.00)	($32,622.36)	$0.00	$22,622.36	326.22%
2130.000.000.312000.000 / BRIDGE P & I DELINQUENT TAXES	($515.32)	($1,500.00)	($1,500.00)	($1,625.60)	$0.00	$125.60	108.37%
2130.000.000.335240.000 / BRIDGE HB124 ENTITLEMENT	($17,056.85)	($68,228.00)	($68,228.00)	($51,170.55)	$0.00	($17,057.45)	75.00%
Total For BRIDGE	($45,790.35)	($1,959,200.00)	($1,959,200.00)	($1,189,495.64)	$0.00	($769,704.36)	60.71%

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WEED FUND							
2140.000.000.311010.000 / WEED REAL PROPERTY TAXES	($6,005.62)	($368,407.00)	($368,407.00)	($217,647.99)	$0.00	($150,759.01)	59.08%
2140.000.000.311020.000 / WEED PERSONAL PROPERTY TAXES	$620.64	($5,000.00)	($5,000.00)	($2,594.53)	$0.00	($2,405.47)	51.89%
2140.000.000.311021.000 / WEED MOBILE HOME TAXES	($180.39)	($1,500.00)	($1,500.00)	($637.87)	$0.00	($862.13)	42.52%
2140.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($1,500.00)	($1,500.00)	($7,311.91)	$0.00	$5,811.91	487.46%
2140.000.000.312000.000 / WEED P & I DELINQUENT TAXES	($102.65)	($300.00)	($300.00)	($341.78)	$0.00	$41.78	113.93%
2140.000.000.335030.000 / WEED NONRESTRICTED HIGHWAY	$0.00	($1,786.00)	($1,786.00)	$0.00	$0.00	($1,786.00)	0.00%
2140.000.000.335240.000 / WEED HB124 ENTITLEMENT	($2,853.06)	($11,413.00)	($11,413.00)	($8,559.18)	$0.00	($2,853.82)	75.00%
2140.000.000.343360.000 / WEED CONTRACT SPRAYING	$0.00	($50,000.00)	($50,000.00)	($30,802.23)	$0.00	($19,197.77)	61.60%
2140.000.000.365000.000 / DONATIONS	$0.00	$0.00	$0.00	($2,000.00)	$0.00	$2,000.00	0.00%
2140.000.000.369000.000 / WEED OTHER INCOME	($300.00)	($1,500.00)	($1,500.00)	($1,376.00)	$0.00	($124.00)	91.73%
2140.000.000.383026.000 / TRANSFER IN-FROM PILT	$0.00	($20,000.00)	($20,000.00)	($10,000.00)	$0.00	($10,000.00)	50.00%
2140.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE'	$0.00	($13,056.00)	($13,056.00)	($4,598.95)	$0.00	($8,457.05)	35.22%
Total For WEED	($8,821.08)	($474,462.00)	($474,462.00)	($285,870.44)	$0.00	($188,591.56)	60.25%

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PRED. ANIMAL FUND							
2150.000.000.311020.000 / PERSONAL PROPERTY TAXES	$0.00	($400.00)	($400.00)	($106.92)	$0.00	($293.08)	26.73%
2150.000.000.312000.000 / P & I DELINQUENT TAXES	$0.00	$0.00	$0.00	($2.81)	$0.00	$2.81	0.00%
2150.000.000.363011.000 / PRED. ANIMAL ASSESMENT	$0.00	($40.00)	($40.00)	($42.90)	$0.00	$2.90	107.25%
Total For PRED. ANIMAL	$0.00	($440.00)	($440.00)	($152.63)	$0.00	($287.37)	34.69%

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LIAB. & PROP. INSURANCE FUND							
2190.000.000.311010.000 / L&P INSUR -REAL PROPERTY TAXES	($18,009.20)	($1,109,121.00)	($1,109,121.00)	($652,084.41)	$0.00	($457,036.59)	58.79%
2190.000.000.311020.000 / L&P INSUR - PERSONAL PROPERTY T	$1,597.10	($12,000.00)	($12,000.00)	($7,103.76)	$0.00	($4,896.24)	59.20%
2190.000.000.311021.000 / L&P INSUR - MOBILE HOME TAXES	($492.49)	($4,000.00)	($4,000.00)	($1,699.31)	$0.00	($2,300.69)	42.48%
2190.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($5,000.00)	($5,000.00)	($19,685.91)	$0.00	$14,685.91	393.72%
2190.000.000.312000.000 / L&P INSUR - P & I DELINQUENT TAXES	($306.55)	($500.00)	($500.00)	($965.33)	$0.00	$465.33	193.07%
2190.000.000.335240.000 / L&P INSUR - HB124 ENTITLEMENT	($152,617.29)	($610,470.00)	($610,470.00)	($457,851.87)	$0.00	($152,618.13)	75.00%
2190.000.000.341015.000 / L&P INSUR - ADMIN. CHARGE FOR SEI	$0.00	($481,842.00)	($481,842.00)	($497,293.00)	$0.00	$15,451.00	103.21%
2190.000.000.371010.000 / L&P INSUR - INTEREST REVENUE	($14,035.79)	($20,000.00)	($20,000.00)	($23,807.60)	$0.00	$3,807.60	119.04%
2190.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE	$0.00	($45,696.00)	($45,696.00)	($18,108.85)	$0.00	($27,587.15)	39.63%
Total For LIAB. & PROP. INSURANCE	($183,864.22)	($2,288,629.00)	($2,288,629.00)	($1,678,600.04)	$0.00	($610,028.96)	73.35%

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COUNTY PARK FUND							
2210.000.000.362010.000 / COUNTY PARK RENT & ROYALTY	($300.00)	($17,500.00)	($17,500.00)	($9,225.00)	$0.00	($8,275.00)	52.71%
2210.000.000.362050.000 / COUNTY PARK CASH IN LIEU OF PARK	$0.00	($5,000.00)	($5,000.00)	($65,600.00)	$0.00	$60,600.00	1312.00%
2210.000.000.365000.000 / DONATIONS	($90,965.00)	$0.00	$0.00	($90,965.00)	$0.00	$90,965.00	0.00%
2210.000.000.369000.000 / COUNTY PARK OTHER INCOME	($87.20)	$0.00	$0.00	($87.20)	$0.00	$87.20	0.00%
2210.000.000.382030.000 / SALE FIXED/ASSETS	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
2210.000.000.383026.000 / TRANSFER IN - FROM PILT	$0.00	($100,000.00)	($100,000.00)	($50,000.00)	$0.00	($50,000.00)	50.00%
Total For COUNTY PARK	($91,052.20)	($122,500.00)	($122,500.00)	($215,877.20)	$0.00	$93,377.20	176.23%

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LIBRARY FUND							
2220.000.000.311010.000 / REAL PROPERTY TAXES	($19,853.23)	($1,277,704.00)	($1,277,704.00)	($765,992.54)	$0.00	($511,711.46)	59.95%
2220.000.000.311020.000 / PERSONAL PROPERTY TAXES	$4,594.19	($15,000.00)	($15,000.00)	($14,564.04)	$0.00	($435.96)	97.09%
2220.000.000.311021.000 / MOBILE HOME TAXES	($508.64)	($5,000.00)	($5,000.00)	($1,967.91)	$0.00	($3,032.09)	39.36%
2220.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($32,000.00)	($67,000.00)	($54,651.83)	$0.00	($12,348.17)	81.57%
2220.000.000.312000.000 / P & I DELINQUENT TAXES	($306.32)	($750.00)	($750.00)	($1,249.10)	$0.00	$499.10	166.55%
2220.000.000.335240.000 / HB124 ENTITLEMENT	($44,659.65)	($178,639.00)	($178,639.00)	($133,978.95)	$0.00	($44,660.05)	75.00%
Total For LIBRARY	($60,733.65)	($1,509,093.00)	($1,544,093.00)	($972,404.37)	$0.00	($571,688.63)	62.98%

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CO. PLANNING FUND							
2250.000.000.311010.000 / CO. PLANNING REAL PROPERTY TAXE	($9,489.31)	($539,316.00)	($539,316.00)	($321,916.44)	$0.00	($217,399.56)	59.69%
2250.000.000.311020.000 / CO. PLANNING PERSONAL PROPERTY	$964.51	($8,000.00)	($8,000.00)	($3,988.27)	$0.00	($4,011.73)	49.85%
2250.000.000.311021.000 / CO. PLANNING MOBILE HOME TAXES	($251.14)	($2,000.00)	($2,000.00)	($900.62)	$0.00	($1,099.38)	45.03%
2250.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($9,000.00)	($14,000.00)	($11,342.83)	$0.00	($2,657.17)	81.02%
2250.000.000.312000.000 / CO. PLANNING P & I DELINQUENT TAX	($161.79)	($400.00)	($400.00)	($524.73)	$0.00	$124.73	131.18%
2250.000.000.335240.000 / CO. PLANNING HB124 ENTITLEMENT	($25,071.99)	($100,288.00)	($100,288.00)	($75,215.97)	$0.00	($25,072.03)	75.00%
Total For CO. PLANNING	($34,009.72)	($659,004.00)	($664,004.00)	($413,888.86)	$0.00	($250,115.14)	62.33%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LAUREL PLANNING FUND							
2255.000.000.311010.000 / LRL PLAN- REAL PROPERTY TAXES	($764.83)	($118,565.00)	($118,565.00)	($63,762.55)	$0.00	($54,802.45)	53.78%
2255.000.000.311020.000 / LRL PLAN- PERSONAL PROPERTY TA)	$0.00	($500.00)	($500.00)	($64.30)	$0.00	($435.70)	12.86%
2255.000.000.311021.000 / LRL PLAN- MOBILE HOME TAXES	($54.61)	($300.00)	($300.00)	($151.91)	$0.00	($148.09)	50.64%
2255.000.000.312000.000 / LRL PLAN- P & I DELINQUENT TAXES	($14.95)	($50.00)	($50.00)	($43.64)	$0.00	($6.36)	87.28%
2255.000.000.335240.000 / LRL PLAN- HB124 ENTITLEMENT	($2,899.96)	($11,600.00)	($11,600.00)	($8,699.88)	$0.00	($2,900.12)	75.00%
Total For LAUREL PLANNING	($3,734.35)	($131,015.00)	($131,015.00)	($72,722.28)	$0.00	($58,292.72)	55.51%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
BLIGHT ABATEMENT FUND							
2256.000.000.383030.000 / TRANSFER-HLTH INSUR LEVY	$0.00	($3,264.00)	($3,264.00)	($1,486.49)	$0.00	($1,777.51)	45.54%
2256.000.000.383033.000 / TRANSFER FROM SOLID WASTE	$0.00	($75,000.00)	($75,000.00)	($37,500.00)	$0.00	($37,500.00)	50.00%
Total For BLIGHT ABATEMENT	$0.00	($78,264.00)	($78,264.00)	($38,986.49)	$0.00	($39,277.51)	49.81%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CITY/COUNTY HEALTH FUND							
2270.000.000.311010.000 / C/C HLTH- REAL PROPERTY TAXES	($54,975.70)	($3,375,607.00)	($3,375,607.00)	($1,991,454.09)	$0.00	($1,384,152.91)	59.00%
2270.000.000.311020.000 / C/C HLTH- PERSONAL PROPERTY TA)	$5,281.19	($45,000.00)	($45,000.00)	($22,081.96)	$0.00	($22,918.04)	49.07%
2270.000.000.311021.000 / C/C HLTH- MOBILE HOME TAXES	($1,570.05)	($13,000.00)	($13,000.00)	($5,476.96)	$0.00	($7,523.04)	42.13%
2270.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($30,000.00)	($76,000.00)	($62,151.23)	$0.00	($13,848.77)	81.78%
2270.000.000.312000.000 / C/C HLTH- P & I DELINQUENT TAXES	($950.21)	($2,500.00)	($2,500.00)	($3,064.65)	$0.00	$564.65	122.59%
2270.000.000.335240.000 / C/C HLTH- HB124 ENTITLEMENT	($26,999.21)	($107,997.00)	($107,997.00)	($80,997.63)	$0.00	($26,999.37)	75.00%
2270.000.000.371010.000 / C/C HLTH- INTEREST REVENUE	($5,005.52)	($5,000.00)	($5,000.00)	($9,468.60)	$0.00	$4,468.60	189.37%
Total For CITY/COUNTY HEALTH	($84,219.50)	($3,579,104.00)	($3,625,104.00)	($2,174,695.12)	$0.00	($1,450,408.88)	59.99%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MENTAL HEALTH FUND FUND							
2271.000.000.311010.000 / MENTAL HEALTH FUND REAL PROPEF	($7,270.06)	($448,498.00)	($448,498.00)	($263,288.23)	$0.00	($185,209.77)	58.70%
2271.000.000.311020.000 / MENTAL HEALTH FUND PERSONAL PF	$660.40	($4,500.00)	($4,500.00)	($3,024.28)	$0.00	($1,475.72)	67.21%
2271.000.000.311021.000 / MENTAL HEALTH FUND MOBILE HOME	($204.39)	($1,000.00)	($1,000.00)	($714.10)	$0.00	($285.90)	71.41%
2271.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($3,500.00)	($3,500.00)	($8,436.82)	$0.00	$4,936.82	241.05%
2271.000.000.312000.000 / MENTAL HEALTH FUND P & I DELINQU	($122.70)	($200.00)	($200.00)	($393.48)	$0.00	$193.48	196.74%
2271.000.000.335240.000 / HB124 ENTITLEMENT	($2,363.09)	($9,453.00)	($9,453.00)	($7,089.27)	$0.00	($2,363.73)	74.99%
Total For MENTAL HEALTH FUND	($9,299.84)	($467,151.00)	($467,151.00)	($282,946.18)	$0.00	($184,204.82)	60.57%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PUBLIC SAFETY/MENTAL HEALTH LEVY FUND							
2272.000.000.311010.000 / PUB SAFETY/MENTAL HEALTH LEVY R	($24,722.82)	($1,519,261.00)	($1,519,261.00)	($895,570.95)	$0.00	($623,690.05)	58.95%
2272.000.000.311020.000 / PUB SAFETY/MENTAL HLTH PERSONA	$2,373.84	($19,000.00)	($19,000.00)	($9,924.86)	$0.00	($9,075.14)	52.24%
2272.000.000.311021.000 / PUB SAFETY/MENTAL HEALTH LEVY M	($705.87)	($6,000.00)	($6,000.00)	($2,461.35)	$0.00	($3,538.65)	41.02%
2272.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($8,500.00)	($8,500.00)	($27,935.24)	$0.00	$19,435.24	328.65%
2272.000.000.312000.000 / PUB SAFETY/MENTAL HEALTH P & I DI	($426.63)	($1,000.00)	($1,000.00)	($1,375.37)	$0.00	$375.37	137.54%
2272.000.000.335240.000 / HB124 ENTITLEMENT	($12,346.76)	($49,388.00)	($49,388.00)	($37,040.28)	$0.00	($12,347.72)	75.00%
Total For PUBLIC SAFETY/MENTAL HEALTH LEVY	($35,828.24)	($1,603,149.00)	($1,603,149.00)	($974,308.05)	$0.00	($628,840.95)	60.77%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LOCKWOOD PEDESTRIAN SAFETY FUND							
2275.000.000.311010.000 / LOCKWOOD PEDESTRIAN REAL PROF	($2,970.99)	($283,530.00)	($283,530.00)	($161,826.60)	$0.00	($121,703.40)	57.08%
2275.000.000.311020.000 / LOCKWOOD PEDESTRIAN PERSONAL	($0.41)	($4,500.00)	($4,500.00)	($2,216.93)	$0.00	($2,283.07)	49.27%
2275.000.000.311021.000 / LOCKWOOD PEDESTRIAN MOBILE HO	($317.48)	($3,000.00)	($3,000.00)	($1,110.28)	$0.00	($1,889.72)	37.01%
2275.000.000.312000.000 / LOCKWOOD PEDESTRIAN P & I DELIN(	($58.36)	$0.00	$0.00	($207.60)	$0.00	$207.60	0.00%
2275.000.000.335240.000 / LOCKWOOD PED- HB124 ENTITLEMEN	($487.51)	($1,951.00)	($1,951.00)	($1,462.53)	$0.00	($488.47)	74.96%
2275.000.000.369000.000 / OTHER INCOME	($19.85)	$0.00	$0.00	($19.85)	$0.00	$19.85	0.00%
2275.000.000.371010.000 / INTEREST REVENUE	($4,143.70)	($11,000.00)	($11,000.00)	($9,863.82)	$0.00	($1,136.18)	89.67%
2275.000.000.381061.000 / INTERCAP LOAN PROCEEDS	$0.00	($75,000.00)	($75,000.00)	$0.00	$0.00	($75,000.00)	0.00%
Total For LOCKWOOD PEDESTRIAN SAFETY	($7,998.30)	($378,981.00)	($378,981.00)	($176,707.61)	$0.00	($202,273.39)	46.63%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SENIOR CITIZENS FUND							
2280.000.000.311010.000 / SENIOR CITIZENS REAL PROPERTY T/	($31,358.96)	($1,931,163.00)	($1,931,163.00)	($1,136,034.92)	$0.00	($795,128.08)	58.83%
2280.000.000.311020.000 / SENIOR CITIZENS PERSONAL PROPEI	$3,041.63	($18,000.00)	($18,000.00)	($12,692.97)	$0.00	($5,307.03)	70.52%
2280.000.000.311021.000 / SENIOR CITIZENS MOBILE HOME TAXI	($901.58)	($9,000.00)	($9,000.00)	($3,149.61)	$0.00	($5,850.39)	35.00%
2280.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($10,000.00)	($41,000.00)	($35,715.86)	$0.00	($5,284.14)	87.11%
2280.000.000.312000.000 / SENIOR CITIZENS P & I DELINQUENT T	($543.98)	($1,800.00)	($1,800.00)	($1,759.23)	$0.00	($40.77)	97.74%
2280.000.000.335240.000 / SENIOR CITIZENS HB124 ENTITLEMEN	($10,482.08)	($41,929.00)	($41,929.00)	($31,446.24)	$0.00	($10,482.76)	75.00%
Total For SENIOR CITIZENS	($40,244.97)	($2,011,892.00)	($2,042,892.00)	($1,220,798.83)	$0.00	($822,093.17)	59.76%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
EXTENSION SERVICE FUND							
2290.000.000.311010.000 / EXTENSION - REAL PROPERTY TAXES	($5,608.83)	($345,722.00)	($345,722.00)	($203,256.89)	$0.00	($142,465.11)	58.79%
2290.000.000.311020.000 / EXTENSION - PERSONAL PROPERTY T	$554.63	($3,500.00)	($3,500.00)	($2,389.80)	$0.00	($1,110.20)	68.28%
2290.000.000.311021.000 / EXTENSION - MOBILE HOME TAXES	($165.49)	($1,000.00)	($1,000.00)	($583.34)	$0.00	($416.66)	58.33%
2290.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($1,000.00)	($1,000.00)	($6,655.71)	$0.00	$5,655.71	665.57%
2290.000.000.312000.000 / EXTENSION - P & I DELINQUENT TAXE	($95.02)	($300.00)	($300.00)	($313.23)	$0.00	$13.23	104.41%
2290.000.000.335240.000 / EXTENSION - HB124 ENTITLEMENT	($3,005.46)	($12,022.00)	($12,022.00)	($9,016.38)	$0.00	($3,005.62)	75.00%
2290.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE'	$0.00	($11,424.00)	($11,424.00)	($5,202.42)	$0.00	($6,221.58)	45.54%
Total For EXTENSION SERVICE	($8,320.17)	($374,968.00)	($374,968.00)	($227,417.77)	$0.00	($147,550.23)	60.65%

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PUBLIC SAFETY FUND

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2300.000.000.311010.000 / PUBLIC SAFETY REAL PROPERTY TAX	($216,902.28)	($13,325,824.00)	($13,325,824.00)	($7,857,153.73)	$0.00	($5,468,670.27)	58.96%
2300.000.000.311020.000 / PUBLIC SAFETY PERSONAL PROPERT	$20,852.53	($175,000.00)	($175,000.00)	($87,195.24)	$0.00	($87,804.76)	49.83%
2300.000.000.311021.000 / PUBLIC SAFETY MOBILE HOME TAXES	($6,198.81)	($45,000.00)	($45,000.00)	($21,624.43)	$0.00	($23,375.57)	48.05%
2300.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($100,000.00)	($100,000.00)	($245,417.67)	$0.00	$145,417.67	245.42%
2300.000.000.312000.000 / PUBLIC SAFETY P & I DELINQUENT TA	($3,748.17)	($11,000.00)	($11,000.00)	($12,091.13)	$0.00	$1,091.13	109.92%
2300.000.000.321015.000 / M.V. OPTION TAX	($1,691,515.14)	($6,000,000.00)	($6,000,000.00)	($4,843,503.82)	$0.00	($1,156,496.18)	80.73%
2300.000.000.322010.000 / LIQUOR LICENSE	$50.00	($5,000.00)	($5,000.00)	($735.00)	$0.00	($4,265.00)	14.70%
2300.000.000.322040.000 / GAMBLING LICENSE	($600.00)	($22,000.00)	($22,000.00)	($21,100.00)	$0.00	($900.00)	95.91%
2300.000.000.331175.000 / HTS HIGH VIS TRAFF ENFORC SH76	$0.00	$0.00	($17,000.00)	($2,466.23)	$0.00	($14,533.77)	14.51%
2300.000.000.335240.000 / HB124 ENTITLEMENT	($107,976.99)	($431,908.00)	($431,908.00)	($323,930.97)	$0.00	($107,977.03)	75.00%
2300.000.000.337045.000 / TRUANCY SRO	$0.00	($147,113.00)	($147,113.00)	($147,116.00)	$0.00	$3.00	100.00%
2300.000.000.341015.000 / SHERIFF CHARGE FOR SERVICE	($17,756.96)	($112,000.00)	($112,000.00)	($118,136.00)	$0.00	$6,136.00	105.48%
2300.000.000.342010.000 / SPECIAL SHERIFF FEES	($55,145.00)	($165,000.00)	($165,000.00)	($158,725.59)	$0.00	($6,274.41)	96.20%
2300.000.000.342012.000 / PRISONER BOARDING FEES	($1,587,386.17)	($3,750,000.00)	($3,750,000.00)	($2,966,204.37)	$0.00	($783,795.63)	79.10%
2300.000.000.342014.000 / PUBLIC SAFETY 24-7 PROGRAM FEES	($4,687.45)	($50,000.00)	($50,000.00)	($11,505.69)	$0.00	($38,494.31)	23.01%
2300.000.000.342015.000 / TRAINING RANGE FEES	($7,350.00)	($15,000.00)	($15,000.00)	($10,850.00)	$0.00	($4,150.00)	72.33%
2300.000.000.342017.000 / LABOR DETAIL FEES	($16,396.03)	($40,000.00)	($40,000.00)	($42,900.27)	$0.00	$2,900.27	107.25%
2300.000.000.342018.000 / CIT TRAINING FEES	$0.00	($3,500.00)	($3,500.00)	($500.00)	$0.00	($3,000.00)	14.29%
2300.000.000.342061.000 / COMMITTMENT TRANSPORTS	$0.00	($40,000.00)	($40,000.00)	($25,618.08)	$0.00	($14,381.92)	64.05%
2300.000.000.346025.000 / PUBLIC SAFETY - ELEC. TRANSACTIOI	($211.58)	$0.00	$0.00	($190.46)	$0.00	$190.46	0.00%
2300.000.000.346352.000 / COMMISSARY COMMISSIONS	($98,692.65)	($300,000.00)	($300,000.00)	($249,392.05)	$0.00	($50,607.95)	83.13%
2300.000.000.346353.000 / PHONE/TABLET COMMISSIONS	($93,809.66)	($300,000.00)	($300,000.00)	($247,349.19)	$0.00	($52,650.81)	82.45%
2300.000.000.351021.000 / DRUG VIOLATION FINES	$0.00	($5,000.00)	($5,000.00)	($1,000.00)	$0.00	($4,000.00)	20.00%
2300.000.000.360100.000 / RESTITUTION REIMB	($945.78)	($5,000.00)	($5,000.00)	($12,046.07)	$0.00	$7,046.07	240.92%
2300.000.000.360200.000 / OPIOID SETTLEMENT	$0.00	($75,000.00)	($75,000.00)	($111,230.42)	$0.00	$36,230.42	148.31%
2300.000.000.365000.000 / DONATIONS	$0.00	($1,000.00)	($1,000.00)	($2,712.16)	$0.00	$1,712.16	271.22%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2300.000.000.369000.000 / OTHER INCOME	($3,894.12)	($5,000.00)	($5,000.00)	($4,122.23)	$0.00	($877.77)	82.44%
2300.000.000.371010.000 / INTEREST REVENUE	($124,499.58)	($316,000.00)	($316,000.00)	($293,499.92)	$0.00	($22,500.08)	92.88%
2300.000.000.383002.000 / TRANS FROM GENERAL	$0.00	($3,000,000.00)	($3,000,000.00)	($1,500,000.00)	$0.00	($1,500,000.00)	50.00%
2300.000.000.383030.000 / TRANSFER: HLTH INSUR LEVY	$0.00	($1,362,720.00)	($1,362,720.00)	($536,168.89)	$0.00	($826,551.11)	39.35%
Total For PUBLIC SAFETY	($4,016,813.84)	($29,808,065.00)	($29,825,065.00)	($19,854,485.61)	$0.00	($9,970,579.39)	66.57%

Revenue Report with Detail Options

Fiscal Year: **2024-2025** From Date: 1/1/2025 To Date: 3/31/2025

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PUBLIC SAFETY - ATTORNEY FUND							
2301.000.000.311010.000 / ATTORNEY - REAL PROPERTY TAXES	($92,415.82)	($5,684,414.00)	($5,684,414.00)	($3,347,710.48)	$0.00	($2,336,703.52)	58.89%
2301.000.000.311020.000 / ATTORNEY - PERSONAL PROPERTY T	$8,880.81	($65,000.00)	($65,000.00)	($37,136.58)	$0.00	($27,863.42)	57.13%
2301.000.000.311021.000 / ATTORNEY - MOBILE HOME TAXES	($2,640.26)	($22,000.00)	($22,000.00)	($9,209.68)	$0.00	($12,790.32)	41.86%
2301.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($75,000.00)	($75,000.00)	($104,522.80)	$0.00	$29,522.80	139.36%
2301.000.000.312000.000 / ATTORNEY - P & I DELINQUENT TAXES	($1,596.99)	($4,800.00)	($4,800.00)	($5,153.11)	$0.00	$353.11	107.36%
2301.000.000.331210.000 / ATTORNEY - TITLE IV-E |CHILD NEGLE	($74,804.07)	($200,000.00)	($200,000.00)	($152,909.33)	$0.00	($47,090.67)	76.45%
2301.000.000.335240.000 / HB124 ENTITLEMENT	($21,222.19)	($84,889.00)	($84,889.00)	($63,666.57)	$0.00	($21,222.43)	75.00%
2301.000.000.336025.000 / STATE SHARE CO ATTORNEY SALARY	($20,169.90)	($80,680.00)	($80,680.00)	($60,509.70)	$0.00	($20,170.30)	75.00%
2301.000.000.341020.000 / ATTORNEY - BAD CHECK ADMIN FEE	($8.23)	$0.00	$0.00	($8.23)	$0.00	$8.23	0.00%
2301.000.000.341052.000 / ATTORNEY - VICTIM-WITNESS SURCH	($6,267.41)	($24,500.00)	($24,500.00)	($20,519.04)	$0.00	($3,980.96)	83.75%
2301.000.000.341056.000 / ATTORNEY - COUNTY SURCHARGE -D	($7,937.16)	($48,000.00)	($48,000.00)	($33,319.37)	$0.00	($14,680.63)	69.42%
2301.000.000.369000.000 / ATTORNEY - OTHER INCOME	($431.00)	($1,000.00)	($1,000.00)	($981.25)	$0.00	($18.75)	98.13%
2301.000.000.383030.000 / ATTORNEY - TRANSFER-HLTH INSUR I	$0.00	($378,624.00)	($378,624.00)	($160,277.65)	$0.00	($218,346.35)	42.33%
Total For PUBLIC SAFETY - ATTORNEY	($218,612.22)	($6,668,907.00)	($6,668,907.00)	($3,995,923.79)	$0.00	($2,672,983.21)	59.92%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LOCKWOOD TEDD FUND							
2310.000.000.311010.000 / LOCKWOOD TEDD- REAL PROPERTY T	($4,923.13)	($165,964.00)	($165,964.00)	($99,576.51)	$0.00	($66,387.49)	60.00%
2310.000.000.311020.000 / LOCKWOOD TEDD-PERSONAL PROPE	$0.00	$0.00	$0.00	($0.57)	$0.00	$0.57	0.00%
2310.000.000.311021.000 / LOCKWOOD TEDD MOBILE HOME TAX	$0.00	($40.00)	($40.00)	$0.00	$0.00	($40.00)	0.00%
2310.000.000.312000.000 / LOCKWOOD TEDD P & I DELINQUENT	($160.50)	$0.00	$0.00	($188.92)	$0.00	$188.92	0.00%
2310.000.000.335240.000 / HB124 ENTITLEMENT	$0.00	$0.00	$0.00	($19,164.95)	$0.00	$19,164.95	0.00%
2310.000.000.371010.000 / INTEREST REVENUE	($8,395.26)	($13,000.00)	($13,000.00)	($20,863.08)	$0.00	$7,863.08	160.49%
Total For LOCKWOOD TEDD	($13,478.89)	($179,004.00)	($179,004.00)	($139,794.03)	$0.00	($39,209.97)	78.10%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MUSEUM FUND							
2360.000.000.311010.000 / MUSEUM REAL PROPERTY TAXES	($14,691.51)	($905,820.00)	($905,820.00)	($532,190.53)	$0.00	($373,629.47)	58.75%
2360.000.000.311020.000 / MUSEUM PERSONAL PROPERTY TAXE	$1,409.31	($8,500.00)	($8,500.00)	($5,895.35)	$0.00	($2,604.65)	69.36%
2360.000.000.311021.000 / MUSEUM MOBILE HOME TAXES	($419.28)	($3,500.00)	($3,500.00)	($1,461.64)	$0.00	($2,038.36)	41.76%
2360.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($5,000.00)	($5,000.00)	($16,592.41)	$0.00	$11,592.41	331.85%
2360.000.000.312000.000 / MUSEUM P & I DELINQUENT TAXES	($251.96)	($450.00)	($450.00)	($810.88)	$0.00	$360.88	180.20%
2360.000.000.335240.000 / MUSEUM HB124 ENTITLEMENT	($4,248.99)	($16,996.00)	($16,996.00)	($12,746.97)	$0.00	($4,249.03)	75.00%
Total For MUSEUM	($18,202.43)	($940,266.00)	($940,266.00)	($569,697.78)	$0.00	($370,568.22)	60.59%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HEALTH INSURANCE LEVY FUND							
2371.000.000.311010.000 / HEALTH INSURANCE LEVY REAL PROI	($81,725.29)	($5,027,228.00)	($5,027,228.00)	($2,960,001.59)	$0.00	($2,067,226.41)	58.88%
2371.000.000.311020.000 / HEALTH INSURANCE LEVY PERSONAL	$7,616.52	($60,000.00)	($60,000.00)	($31,426.19)	$0.00	($28,573.81)	52.38%
2371.000.000.311021.000 / HEALTH INSURANCE LEVY MOBILE HC	($2,278.48)	($18,000.00)	($18,000.00)	($7,888.36)	$0.00	($10,111.64)	43.82%
2371.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($45,000.00)	($95,000.00)	($88,492.85)	$0.00	($6,507.15)	93.15%
2371.000.000.312000.000 / HEALTH INSURANCE LEVY P & I DELIN	($1,408.82)	($4,500.00)	($4,500.00)	($4,467.18)	$0.00	($32.82)	99.27%
2371.000.000.335240.000 / HB124 ENTITLEMENT	($26,129.99)	($104,520.00)	($104,520.00)	($78,389.97)	$0.00	($26,130.03)	75.00%
Total For HEALTH INSURANCE LEVY	($103,926.06)	($5,259,248.00)	($5,309,248.00)	($3,170,666.14)	$0.00	($2,138,581.86)	59.72%

Revenue Report with Detail Options

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

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HAVA- ELECTIONS GRANT FUND							
2383.000.000.331045.000 / HAVA - ELECTION	($39,670.00)	$0.00	($39,670.00)	($39,670.00)	$0.00	$0.00	100.00%
Total For HAVA- ELECTIONS GRANT	($39,670.00)	$0.00	($39,670.00)	($39,670.00)	$0.00	$0.00	100.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SOIL CONSERVATION FUND							
2384.000.000.311010.000 / SOIL CONSERVATION REAL PROPERT	($2,700.17)	($139,416.00)	($139,416.00)	($82,004.72)	$0.00	($57,411.28)	58.82%
2384.000.000.312000.000 / SOIL CONSERVATION P & I DELINQUE	($45.62)	($75.00)	($75.00)	($125.83)	$0.00	$50.83	167.77%
2384.000.000.335240.000 / SOIL CONSERVATION HB124 ENTITLEI	($993.34)	($3,974.00)	($3,974.00)	($2,980.02)	$0.00	($993.98)	74.99%
Total For SOIL CONSERVATION	($3,739.13)	($143,465.00)	($143,465.00)	($85,110.57)	$0.00	($58,354.43)	59.32%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
FEDERAL DRUG FORFITURE FUND							
2390.000.000.332018.000 / DOJ EQUITABLE SHARING REVENUE	$0.00	($50,000.00)	($50,000.00)	$0.00	$0.00	($50,000.00)	0.00%
2390.000.000.371010.000 / FED DRUG FORF - INTEREST REVENU	($3,128.05)	($8,000.00)	($8,000.00)	($8,576.33)	$0.00	$576.33	107.20%
Total For FEDERAL DRUG FORFITURE	($3,128.05)	($58,000.00)	($58,000.00)	($8,576.33)	$0.00	($49,423.67)	14.79%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
LOCAL DRUG FORFEITURE FUND							
2391.000.000.350000.000 / LOCAL DRUG FORF - FINES & FORFEI'	($12,226.70)	($42,000.00)	($42,000.00)	($14,261.20)	$0.00	($27,738.80)	33.96%
Total For LOCAL DRUG FORFEITURE	($12,226.70)	($42,000.00)	($42,000.00)	($14,261.20)	$0.00	($27,738.80)	33.96%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RECORDS PRESERVATION FUND							
2393.000.000.341040.000 / REC. PRES.- CLERK & RECORDER FEE	($24,899.50)	($110,000.00)	($110,000.00)	($110,262.94)	$0.00	$262.94	100.24%
2393.000.000.341041.000 / REC. PRES.- NONSTANDARD DOC FEE	($1,025.00)	($3,500.00)	($3,500.00)	($2,845.00)	$0.00	($655.00)	81.29%
Total For RECORDS PRESERVATION	($25,924.50)	($113,500.00)	($113,500.00)	($113,107.94)	$0.00	($392.06)	99.65%

Revenue Report with Detail Options

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

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
YOUTH SERVICES CENTER FUND							
2399.000.000.321015.000 / M.V. OPTION TAX	$0.00	($950,000.00)	($950,000.00)	($475,000.00)	$0.00	($475,000.00)	50.00%
2399.000.000.331163.000 / USDA	($16,177.74)	($60,000.00)	($60,000.00)	($62,376.29)	$0.00	$2,376.29	103.96%
2399.000.000.334015.000 / CRIME CONTROL GRANT	($65,494.50)	($137,239.00)	($137,239.00)	($130,989.00)	$0.00	($6,250.00)	95.45%
2399.000.000.342031.000 / SEC DET: NONREGIONAL COUNTY	($63,450.00)	($270,000.00)	($270,000.00)	($150,400.00)	$0.00	($119,600.00)	55.70%
2399.000.000.342032.000 / FEDERAL PLACEMENTS	($7,500.00)	($5,000.00)	($5,000.00)	($35,600.00)	$0.00	$30,600.00	712.00%
2399.000.000.342033.000 / SHELTER: IN-COUNTY	($60,445.79)	($130,000.00)	($130,000.00)	($117,630.01)	$0.00	($12,369.99)	90.48%
2399.000.000.342034.000 / SHELTER: REGIONAL COUNTIES	($1,877.25)	($40,000.00)	($40,000.00)	($30,618.67)	$0.00	($9,381.33)	76.55%
2399.000.000.342035.000 / SEC. DET: REGIONAL COUNTY	($7,820.00)	($80,000.00)	($80,000.00)	($33,490.00)	$0.00	($46,510.00)	41.86%
2399.000.000.342036.000 / SHELTER: NONREGIONAL COUNTY	($3,754.50)	($40,000.00)	($40,000.00)	($21,034.66)	$0.00	($18,965.34)	52.59%
2399.000.000.342037.000 / SEC. DET.: YELLOWSTONE CO	$0.00	($704,475.00)	($704,475.00)	($352,237.50)	$0.00	($352,237.50)	50.00%
2399.000.000.342038.000 / SHELTER: YELLOWSTONE CO.	$0.00	($352,266.00)	($352,266.00)	($176,133.00)	$0.00	($176,133.00)	50.00%
2399.000.000.342042.000 / CHEMICAL DEPENDENCY FEES	($600.00)	($3,000.00)	($3,000.00)	($750.00)	$0.00	($2,250.00)	25.00%
2399.000.000.342047.000 / SEC. DETEN: EDUCATION	($15,920.00)	($125,000.00)	($125,000.00)	($68,660.00)	$0.00	($56,340.00)	54.93%
2399.000.000.342070.000 / GROUP COUNSELING - SP	($520.00)	($4,000.00)	($4,000.00)	($1,060.00)	$0.00	($2,940.00)	26.50%
2399.000.000.342071.000 / FAMILY COUNSELING - SP	($420.00)	($2,500.00)	($2,500.00)	($1,120.00)	$0.00	($1,380.00)	44.80%
2399.000.000.342072.000 / INDIV. COUNSELING - SP	($1,190.00)	($7,500.00)	($7,500.00)	($4,970.00)	$0.00	($2,530.00)	66.27%
2399.000.000.342074.000 / STABILIZATION PLACEMENTS	($9,855.00)	($50,000.00)	($50,000.00)	($34,290.00)	$0.00	($15,710.00)	68.58%
2399.000.000.342100.000 / YOUTH EVALUATIONS	($750.00)	$0.00	$0.00	($1,500.00)	$0.00	$1,500.00	0.00%
2399.000.000.365000.000 / DONATIONS	($300.00)	($500.00)	($500.00)	($300.00)	$0.00	($200.00)	60.00%
2399.000.000.369000.000 / OTHER INCOME	($87.07)	($250.00)	($250.00)	($210.32)	$0.00	($39.68)	84.13%
2399.000.000.383002.000 / TRANSFER IN - FROM GENERAL	$0.00	($500,000.00)	($500,000.00)	($250,000.00)	$0.00	($250,000.00)	50.00%
2399.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE'	$0.00	($231,744.00)	($231,744.00)	($86,463.37)	$0.00	($145,280.63)	37.31%
Total For YOUTH SERVICES CENTER	($256,161.85)	($3,693,474.00)	($3,693,474.00)	($2,034,832.82)	$0.00	($1,658,641.18)	55.09%

Revenue Report with Detail Options

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COMP. MAINT.DISTRICT FUND							
2500.000.000.363010.000 / MAINTENANCE ASSESSMENTS	$0.00	($1,750,000.00)	($1,750,000.00)	$0.00	$0.00	($1,750,000.00)	0.00%
2500.000.000.371010.000 / COMP. MAINT. DISTRICT INTEREST RE	$0.00	($222,000.00)	($222,000.00)	$0.00	$0.00	($222,000.00)	0.00%
Total For COMP. MAINT.DISTRICT	$0.00	($1,972,000.00)	($1,972,000.00)	$0.00	$0.00	($1,972,000.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 79 MAINT FUND							
2504.000.000.363010.000 / MAINTENANCE ASSESSMENTS	($90.42)	$0.00	$0.00	($3,413.79)	$0.00	$3,413.79	0.00%
2504.000.000.363040.000 / P & I ASSESSMENTS	($3.00)	$0.00	$0.00	($3.00)	$0.00	$3.00	0.00%
2504.000.000.371010.000 / RSID 79 MAINT INTEREST REVENUE	($713.11)	$0.00	$0.00	($1,897.54)	$0.00	$1,897.54	0.00%
Total For RSID 79 MAINT	($806.53)	$0.00	$0.00	($5,314.33)	$0.00	$5,314.33	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 160 MAINT FUND							
2506.000.000.363010.000 / MAINTENANCE ASSESSMENTS	($650.30)	$0.00	$0.00	($11,462.52)	$0.00	$11,462.52	0.00%
2506.000.000.363040.000 / P & I ASSESSMENTS	($11.54)	$0.00	$0.00	($27.72)	$0.00	$27.72	0.00%
2506.000.000.371010.000 / RSID 160 MAINT INTEREST REVENUE	($9.95)	$0.00	$0.00	($21.68)	$0.00	$21.68	0.00%
Total For RSID 160 MAINT	($671.79)	$0.00	$0.00	($11,511.92)	$0.00	$11,511.92	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 363 MAINT FUND							
2511.000.000.363010.000 / RSID 363 MAINT MAINTENANCE ASSES	($276.33)	$0.00	$0.00	($4,679.83)	$0.00	$4,679.83	0.00%
2511.000.000.363040.000 / RSID 363 MAINT P & I ASSESSMENTS	($6.58)	$0.00	$0.00	($12.97)	$0.00	$12.97	0.00%
2511.000.000.371010.000 / RSID 363 MAINT INTEREST REVENUE	($594.15)	$0.00	$0.00	($1,557.25)	$0.00	$1,557.25	0.00%
Total For RSID 363 MAINT	($877.06)	$0.00	$0.00	($6,250.05)	$0.00	$6,250.05	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 372 MAINT FUND							
2512.000.000.363010.000 / RSID 372 MAINT MAINTENANCE ASSE	$0.00	$0.00	$0.00	($875.00)	$0.00	$875.00	0.00%
2512.000.000.371010.000 / RSID 372 MAINT INTEREST REVENUE	($78.47)	$0.00	$0.00	($203.92)	$0.00	$203.92	0.00%
Total For RSID 372 MAINT	($78.47)	$0.00	$0.00	($1,078.92)	$0.00	$1,078.92	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 382 MAINT FUND							
2513.000.000.363010.000 / RSID 382 MAINT MAINTENANCE ASSES	($166.06)	$0.00	$0.00	($1,963.50)	$0.00	$1,963.50	0.00%
2513.000.000.363040.000 / RSID 382 MAINT P & I ASSESSMENTS	($1.18)	$0.00	$0.00	($10.57)	$0.00	$10.57	0.00%
2513.000.000.371010.000 / RSID 382 MAINT INTEREST REVENUE	($545.49)	$0.00	$0.00	($1,468.07)	$0.00	$1,468.07	0.00%
Total For RSID 382 MAINT	($712.73)	$0.00	$0.00	($3,442.14)	$0.00	$3,442.14	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 446 MAINT FUND							
2514.000.000.363010.000 / RSID 446 MAINT MAINTENANCE ASSE!	($58.72)	$0.00	$0.00	($1,174.54)	$0.00	$1,174.54	0.00%
2514.000.000.371010.000 / RSID 446 MAINT INTEREST REVENUE	($362.92)	$0.00	$0.00	($976.79)	$0.00	$976.79	0.00%
Total For RSID 446 MAINT	($421.64)	$0.00	$0.00	($2,151.33)	$0.00	$2,151.33	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 515M - CUSTER SEWER FUND							
2521.000.000.371010.000 / RSID 515M - CUSTER SEWER INTERES	($9.27)	$0.00	$0.00	($25.50)	$0.00	$25.50	0.00%
Total For RSID 515M - CUSTER SEWER	($9.27)	$0.00	$0.00	($25.50)	$0.00	$25.50	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 519 MAINT FUND							
2522.000.000.363010.000 / RSID 519 MAINT MAINTENANCE ASSE:	($98.92)	$0.00	$0.00	($2,626.30)	$0.00	$2,626.30	0.00%
2522.000.000.363040.000 / RSID 519 MAINT P & I ASSESSMENTS	($0.86)	$0.00	$0.00	($10.65)	$0.00	$10.65	0.00%
2522.000.000.371010.000 / RSID 519 MAINT INTEREST REVENUE	($87.82)	$0.00	$0.00	($223.19)	$0.00	$223.19	0.00%
Total For RSID 519 MAINT	($187.60)	$0.00	$0.00	($2,860.14)	$0.00	$2,860.14	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 520 MAINT FUND							
2523.000.000.363010.000 / RSID 520 MAINT MAINTENANCE ASSES	($43.95)	$0.00	$0.00	($274.73)	$0.00	$274.73	0.00%
2523.000.000.371010.000 / RSID 520 MAINT INTEREST REVENUE	($193.10)	$0.00	$0.00	($525.43)	$0.00	$525.43	0.00%
Total For RSID 520 MAINT	($237.05)	$0.00	$0.00	($800.16)	$0.00	$800.16	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 523 MAINT FUND							
2525.000.000.363010.000 / RSID 523 MAINT MAINTENANCE ASSE!	($61.11)	$0.00	$0.00	($1,191.70)	$0.00	$1,191.70	0.00%
2525.000.000.363040.000 / RSID 523 MAINT P & I ASSESSMENTS	($1.30)	$0.00	$0.00	($28.56)	$0.00	$28.56	0.00%
2525.000.000.371010.000 / RSID 523 MAINT INTEREST REVENUE	($17.15)	$0.00	$0.00	($38.77)	$0.00	$38.77	0.00%
Total For RSID 523 MAINT	($79.56)	$0.00	$0.00	($1,259.03)	$0.00	$1,259.03	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

☐ 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
RSID 542 MAINT FUND							
2531.000.000.363010.000 / RSID 542 MAINT MAINTENANCE ASSE!	($265.64)	$0.00	$0.00	($1,062.55)	$0.00	$1,062.55	0.00%
2531.000.000.363040.000 / RSID 542 MAINT P & I ASSESSMENTS	($6.98)	$0.00	$0.00	($6.98)	$0.00	$6.98	0.00%
2531.000.000.371010.000 / RSID 542 MAINT INTEREST REVENUE	($5.34)	$0.00	$0.00	($11.77)	$0.00	$11.77	0.00%
Total For RSID 542 MAINT	($277.96)	$0.00	$0.00	($1,081.30)	$0.00	$1,081.30	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

☐ 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
RSID 546 MAINT FUND							
2532.000.000.371010.000 / RSID 546 MAINT INTEREST REVENUE	($62.79)	$0.00	$0.00	($172.07)	$0.00	$172.07	0.00%
Total For RSID 546 MAINT	($62.79)	$0.00	$0.00	($172.07)	$0.00	$172.07	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 574 MAINT FUND							
2542.000.000.363010.000 / RSID 574 MAINT MAINTENANCE ASSE:	($200.00)	$0.00	$0.00	($5,625.00)	$0.00	$5,625.00	0.00%
2542.000.000.363040.000 / RSID 574 MAINT P & I ASSESSMENTS	($5.62)	$0.00	$0.00	($88.01)	$0.00	$88.01	0.00%
2542.000.000.371010.000 / RSID 574 MAINT INTEREST REVENUE	($946.20)	$0.00	$0.00	($2,506.21)	$0.00	$2,506.21	0.00%
Total For RSID 574 MAINT	($1,151.82)	$0.00	$0.00	($8,219.22)	$0.00	$8,219.22	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 577 MAINT FUND							
2544.000.000.363010.000 / RSID 577 MAINT MAINTENANCE ASSE!	($111.27)	$0.00	$0.00	($1,348.33)	$0.00	$1,348.33	0.00%
2544.000.000.363040.000 / RSID 577 MAINT P & I ASSESSMENTS	($3.47)	$0.00	$0.00	($16.07)	$0.00	$16.07	0.00%
2544.000.000.371010.000 / RSID 577 MAINT INTEREST REVENUE	($45.07)	$0.00	$0.00	($116.82)	$0.00	$116.82	0.00%
Total For RSID 577 MAINT	($159.81)	$0.00	$0.00	($1,481.22)	$0.00	$1,481.22	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 580M WATER & STREET FUND							
2547.000.000.363010.000 / RSID 580M WATER & STREET MAINTEI	($19.72)	$0.00	$0.00	($1,742.27)	$0.00	$1,742.27	0.00%
2547.000.000.363040.000 / RSID 580M WATER & STREET P & I AS:	$0.00	$0.00	$0.00	($0.55)	$0.00	$0.55	0.00%
2547.000.000.371010.000 / RSID 580M WATER & STREET INTERE:	($1,675.70)	$0.00	$0.00	($4,569.80)	$0.00	$4,569.80	0.00%
Total For RSID 580M WATER & STREET	($1,695.42)	$0.00	$0.00	($6,312.62)	$0.00	$6,312.62	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 585M MAINTENANCE FUND							
2549.000.000.363010.000 / RSID 585M MAINTENANCE MAINTENAI	($190.48)	$0.00	$0.00	($2,608.18)	$0.00	$2,608.18	0.00%
2549.000.000.363040.000 / RSID 585M MAINTENANCE P & I ASSES	($6.00)	$0.00	$0.00	($19.31)	$0.00	$19.31	0.00%
2549.000.000.371010.000 / RSID 585M MAINTENANCE INTEREST I	($1,135.66)	$0.00	$0.00	($3,078.77)	$0.00	$3,078.77	0.00%
Total For RSID 585M MAINTENANCE	($1,332.14)	$0.00	$0.00	($5,706.26)	$0.00	$5,706.26	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
600 MAINTENANCE FUND							
2552.000.000.363010.000 / 600 MAINTENANCE MAINTENANCE AS	($507.89)	$0.00	$0.00	($7,039.98)	$0.00	$7,039.98	0.00%
2552.000.000.363040.000 / 600 MAINTENANCE P & I ASSESSMENT	($3.61)	$0.00	$0.00	($22.10)	$0.00	$22.10	0.00%
2552.000.000.371010.000 / 600 MAINTENANCE INTEREST REVENU	($364.25)	$0.00	$0.00	($896.64)	$0.00	$896.64	0.00%
Total For 600 MAINTENANCE	($875.75)	$0.00	$0.00	($7,958.72)	$0.00	$7,958.72	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 605M MCINTOSH ROAD FUND							
2553.000.000.363010.000 / RSID 605M STREET MAINT MAINTENAI	$0.00	$0.00	$0.00	($4,064.45)	$0.00	$4,064.45	0.00%
2553.000.000.363040.000 / RSID 605M STREET MAINT P & I ASSES	$0.00	$0.00	$0.00	($1.48)	$0.00	$1.48	0.00%
2553.000.000.371010.000 / RSID 605M STREET MAINT INTEREST I	($362.97)	$0.00	$0.00	($929.28)	$0.00	$929.28	0.00%
Total For RSID 605M MCINTOSH ROAD	($362.97)	$0.00	$0.00	($4,995.21)	$0.00	$4,995.21	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 623 MAINT FUND							
2558.000.000.363010.000 / RSID 623 MAINT MAINTENANCE ASSES	($462.65)	$0.00	$0.00	($12,401.85)	$0.00	$12,401.85	0.00%
2558.000.000.363040.000 / RSID 623 MAINT P & I ASSESSMENTS	$0.00	$0.00	$0.00	($1.46)	$0.00	$1.46	0.00%
2558.000.000.371010.000 / RSID 623 MAINT INTEREST REVENUE	($2,041.88)	$0.00	$0.00	($6,971.49)	$0.00	$6,971.49	0.00%
Total For RSID 623 MAINT	($2,504.53)	$0.00	$0.00	($19,374.80)	$0.00	$19,374.80	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 634M - HARRIS PARK FUND							
2561.000.000.363010.000 / RSID 634M - HARRIS PARK MAINTENAI	($300.00)	$0.00	$0.00	($10,875.00)	$0.00	$10,875.00	0.00%
2561.000.000.363040.000 / RSID 634M - HARRIS PARK P & I ASSE!	($12.17)	$0.00	$0.00	($18.34)	$0.00	$18.34	0.00%
2561.000.000.371010.000 / RSID 634M - HARRIS PARK INTEREST I	($774.87)	$0.00	$0.00	($2,073.84)	$0.00	$2,073.84	0.00%
Total For RSID 634M - HARRIS PARK	($1,087.04)	$0.00	$0.00	($12,967.18)	$0.00	$12,967.18	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 641L HUNTLEY LIGHT FUND							
2562.000.000.363010.000 / RSID 641L HUNTLEY LIGHT MAINTENA	($13.02)	$0.00	$0.00	($1,597.08)	$0.00	$1,597.08	0.00%
2562.000.000.363040.000 / RSID 641L HUNTLEY LIGHT P & I ASSE	($0.45)	$0.00	$0.00	($6.55)	$0.00	$6.55	0.00%
2562.000.000.371010.000 / RSID 641L HUNTLEY LIGHT INTEREST	($44.11)	$0.00	$0.00	($110.84)	$0.00	$110.84	0.00%
Total For RSID 641L HUNTLEY LIGHT	($57.58)	$0.00	$0.00	($1,714.47)	$0.00	$1,714.47	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 642M - WELLS GARDEN FUND							
2563.000.000.363010.000 / RSID 642M - WELLS GARDEN MAINTEN	$0.00	$0.00	$0.00	($1,875.00)	$0.00	$1,875.00	0.00%
2563.000.000.363040.000 / RSID 642M - WELLS GARDEN P & I ASS	$0.00	$0.00	$0.00	($1.92)	$0.00	$1.92	0.00%
2563.000.000.371010.000 / RSID 642M - WELLS GARDEN INTERES	($45.46)	$0.00	$0.00	($479.42)	$0.00	$479.42	0.00%
Total For RSID 642M - WELLS GARDEN	($45.46)	$0.00	$0.00	($2,356.34)	$0.00	$2,356.34	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 643M - JOHNSON LANE FUND							
2564.000.000.371010.000 / RSID 643M - JOHNSON LANE INTERES	($79.87)	$0.00	$0.00	($218.99)	$0.00	$218.99	0.00%
Total For RSID 643M - JOHNSON LANE	($79.87)	$0.00	$0.00	($218.99)	$0.00	$218.99	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

☐ 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
RSID 651M -CLOVERLEAF SUB FUND							
2572.000.000.363010.000 / RSID 651M - CLOVERLEAF SUB MAINT	($1,800.00)	$0.00	$0.00	($12,000.00)	$0.00	$12,000.00	0.00%
2572.000.000.363040.000 / RSID 651M - CLOVERLEAF SUB P & I A	($27.78)	$0.00	$0.00	($60.27)	$0.00	$60.27	0.00%
2572.000.000.371010.000 / RSID 651M - CLOVERLEAF SUB INTERI	($175.63)	$0.00	$0.00	($1,652.94)	$0.00	$1,652.94	0.00%
Total For RSID 651M -CLOVERLEAF SUB	($2,003.41)	$0.00	$0.00	($13,713.21)	$0.00	$13,713.21	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 653M -HIGHPOINT SUB FUND							
2574.000.000.363010.000 / RSID 653M - HIGHPOINT SUB MAINTEN	($450.00)	$0.00	$0.00	($9,975.00)	$0.00	$9,975.00	0.00%
2574.000.000.363040.000 / RSID 653M - HIGHPOINT SUB P & I ASS	($4.75)	$0.00	$0.00	($7.34)	$0.00	$7.34	0.00%
2574.000.000.371010.000 / RSID 653M - HIGHPOINT SUB INTERES	($1,101.49)	$0.00	$0.00	($2,857.76)	$0.00	$2,857.76	0.00%
Total For RSID 653M -HIGHPOINT SUB	($1,556.24)	$0.00	$0.00	($12,840.10)	$0.00	$12,840.10	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 654M -CRYSTAL SPRING FUND							
2575.000.000.363010.000 / RSID 654M -CRYSTAL SPRING MAINTE	($200.00)	$0.00	$0.00	($5,800.00)	$0.00	$5,800.00	0.00%
2575.000.000.363040.000 / RSID 654M -CRYSTAL SPRING P & I AS	($5.47)	$0.00	$0.00	($19.67)	$0.00	$19.67	0.00%
2575.000.000.371010.000 / RSID 654M -CRYSTAL SPRING INTERE	($629.73)	$0.00	$0.00	($2,675.11)	$0.00	$2,675.11	0.00%
Total For RSID 654M -CRYSTAL SPRING	($835.20)	$0.00	$0.00	($8,494.78)	$0.00	$8,494.78	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 656M -DOUBLE ARROW FUND							
2577.000.000.363010.000 / RSID 656M -DOUBLE ARROW MAINTEN	($150.00)	$0.00	$0.00	($3,525.00)	$0.00	$3,525.00	0.00%
2577.000.000.363040.000 / RSID 656M -DOUBLE ARROW P & I ASS	($2.55)	$0.00	$0.00	($5.30)	$0.00	$5.30	0.00%
2577.000.000.371010.000 / RSID 656M -DOUBLE ARROW INTERES	($312.31)	$0.00	$0.00	($799.25)	$0.00	$799.25	0.00%
Total For RSID 656M -DOUBLE ARROW	($464.86)	$0.00	$0.00	($4,329.55)	$0.00	$4,329.55	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 657M-COPPER VALLEY FUND							
2578.000.000.363010.000 / RSID 657M-COPPER VALLEY MAINTEN	($100.00)	$0.00	$0.00	($2,600.00)	$0.00	$2,600.00	0.00%
2578.000.000.371010.000 / RSID 657M-COPPER VALLEY INTERES	($135.13)	$0.00	$0.00	($329.97)	$0.00	$329.97	0.00%
Total For RSID 657M-COPPER VALLEY	($235.13)	$0.00	$0.00	($2,929.97)	$0.00	$2,929.97	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 658M -QUARTER HORSE FUND							
2579.000.000.363010.000 / RSID 658M -QUARTER HORSE MAINTE	($300.00)	$0.00	$0.00	($7,300.00)	$0.00	$7,300.00	0.00%
2579.000.000.363040.000 / RSID 658M -QUARTER HORSE P & I AS	($5.84)	$0.00	$0.00	($8.61)	$0.00	$8.61	0.00%
2579.000.000.371010.000 / RSID 658M -QUARTER HORSE INTERE	($197.73)	$0.00	$0.00	($426.38)	$0.00	$426.38	0.00%
Total For RSID 658M -QUARTER HORSE	($503.57)	$0.00	$0.00	($7,734.99)	$0.00	$7,734.99	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 659M - SHADOW CANYON FUND							
2580.000.000.363010.000 / RSID 659M - SHADOW CANYON MAINT	($1,125.00)	$0.00	$0.00	($6,412.50)	$0.00	$6,412.50	0.00%
2580.000.000.363040.000 / RSID 659M - SHADOW CANYON P & I A	($25.99)	$0.00	$0.00	($31.85)	$0.00	$31.85	0.00%
2580.000.000.371010.000 / RSID 659M - SHADOW CANYON INTER	($263.18)	$0.00	$0.00	($672.56)	$0.00	$672.56	0.00%
Total For RSID 659M - SHADOW CANYON	($1,414.17)	$0.00	$0.00	($7,116.91)	$0.00	$7,116.91	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 660M - STICKA SUB FUND							
2581.000.000.363010.000 / RSID 660M - STICKA SUB MAINTENAN(	$0.00	$0.00	$0.00	($900.00)	$0.00	$900.00	0.00%
2581.000.000.371010.000 / RSID 660M - STICKA SUB INTEREST RI	($75.47)	$0.00	$0.00	($191.62)	$0.00	$191.62	0.00%
Total For RSID 660M - STICKA SUB	($75.47)	$0.00	$0.00	($1,091.62)	$0.00	$1,091.62	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 661M - FISCHER SUB FUND							
2582.000.000.363010.000 / RSID 661M - FISCHER SUB MAINTENAI	$0.00	$0.00	$0.00	($1,100.00)	$0.00	$1,100.00	0.00%
2582.000.000.371010.000 / RSID 661M - FISCHER SUB INTEREST I	($119.20)	$0.00	$0.00	($308.36)	$0.00	$308.36	0.00%
Total For RSID 661M - FISCHER SUB	($119.20)	$0.00	$0.00	($1,408.36)	$0.00	$1,408.36	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 662M - MTN VIEW SUB FUND							
2583.000.000.363010.000 / RSID 662M - MTN VIEW SUB MAINTEN/	$0.00	$0.00	$0.00	($4,800.00)	$0.00	$4,800.00	0.00%
2583.000.000.363040.000 / RSID 662M - MTN VIEW SUB P & I ASSE	$0.00	$0.00	$0.00	($4.32)	$0.00	$4.32	0.00%
2583.000.000.371010.000 / RSID 662M - MTN VIEW SUB INTEREST	($824.90)	$0.00	$0.00	($2,214.35)	$0.00	$2,214.35	0.00%
Total For RSID 662M - MTN VIEW SUB	($824.90)	$0.00	$0.00	($7,018.67)	$0.00	$7,018.67	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 663M -MT MEADOWS SUB FUND							
2584.000.000.363010.000 / RSID 663M -MT MEADOWS SUB MAINT	$0.00	$0.00	$0.00	($1,950.00)	$0.00	$1,950.00	0.00%
2584.000.000.371010.000 / RSID 663M -MT MEADOWS SUB INTER	($117.51)	$0.00	$0.00	($288.84)	$0.00	$288.84	0.00%
Total For RSID 663M -MT MEADOWS SUB	($117.51)	$0.00	$0.00	($2,238.84)	$0.00	$2,238.84	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 664M - DANIELS SUB FUND							
2585.000.000.363010.000 / RSID 664M - DANIELS SUB MAINTENAN	($225.00)	$0.00	$0.00	($3,150.00)	$0.00	$3,150.00	0.00%
2585.000.000.371010.000 / RSID 664M - DANIELS SUB INTEREST I	($596.93)	$0.00	$0.00	($1,587.16)	$0.00	$1,587.16	0.00%
Total For RSID 664M - DANIELS SUB	($821.93)	$0.00	$0.00	($4,737.16)	$0.00	$4,737.16	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 665M -CHEVELLE (WAS 645M) FUND							
2587.000.000.363010.000 / RSID 665M - ROAD(WAS 645M) MAINTE	$0.00	$0.00	$0.00	($2,450.00)	$0.00	$2,450.00	0.00%
2587.000.000.371010.000 / RSID 665M - ROAD(WAS 645M) INTERE	($468.95)	$0.00	$0.00	($1,254.40)	$0.00	$1,254.40	0.00%
Total For RSID 665M -CHEVELLE (WAS 645M)	($468.95)	$0.00	$0.00	($3,704.40)	$0.00	$3,704.40	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

☐ 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
RSID 667M WHITE TAIL SUB FUND							
2589.000.000.363010.000 / RSID 667M WHITE TAIL SUB MAINTEN/	$0.00	$0.00	$0.00	($2,000.00)	$0.00	$2,000.00	0.00%
2589.000.000.371010.000 / RSID 667M WHITE TAIL SUB INTEREST	($98.14)	$0.00	$0.00	($237.77)	$0.00	$237.77	0.00%
Total For RSID 667M WHITE TAIL SUB	($98.14)	$0.00	$0.00	($2,237.77)	$0.00	$2,237.77	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 669M HANCOCK SUB FUND							
2591.000.000.371010.000 / RSID 669M HANCOCK SUB INTEREST I	($100.63)	$0.00	$0.00	($275.88)	$0.00	$275.88	0.00%
Total For RSID 669M HANCOCK SUB	($100.63)	$0.00	$0.00	($275.88)	$0.00	$275.88	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 670M BELLE ESTATES ROAD FUND							
2592.000.000.363010.000 / RSID 670M ROAD MAINT. MAINTENANC	$0.00	$0.00	$0.00	($900.07)	$0.00	$900.07	0.00%
2592.000.000.371010.000 / RSID 670M ROAD MAINT. INTEREST RI	($144.70)	$0.00	$0.00	($382.03)	$0.00	$382.03	0.00%
Total For RSID 670M BELLE ESTATES ROAD	($144.70)	$0.00	$0.00	($1,282.10)	$0.00	$1,282.10	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 671M BLUE CRK VIEWS FUND							
2593.000.000.363010.000 / RSID 671M BLUE CRK VIEWS MAINTEN	($250.00)	$0.00	$0.00	($5,125.00)	$0.00	$5,125.00	0.00%
2593.000.000.363040.000 / RSID 671M BLUE CRK VIEWS P & I ASS	($4.38)	$0.00	$0.00	($26.91)	$0.00	$26.91	0.00%
2593.000.000.371010.000 / RSID 671M BLUE CRK VIEWS INTERES	($181.64)	$0.00	$0.00	($418.93)	$0.00	$418.93	0.00%
Total For RSID 671M BLUE CRK VIEWS	($436.02)	$0.00	$0.00	($5,570.84)	$0.00	$5,570.84	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 672M RF DEV PROP SUB FUND							
2594.000.000.363010.000 / RSID 672M RF DEV PROP SUB MAINTE	($1,013.52)	$0.00	$0.00	($6,203.33)	$0.00	$6,203.33	0.00%
2594.000.000.363040.000 / RSID 672M RF DEV PROP SUB P & I AS	($30.45)	$0.00	$0.00	($38.60)	$0.00	$38.60	0.00%
2594.000.000.371010.000 / RSID 672M RF DEV PROP SUB INTERE	($648.39)	$0.00	$0.00	($1,688.57)	$0.00	$1,688.57	0.00%
Total For RSID 672M RF DEV PROP SUB	($1,692.36)	$0.00	$0.00	($7,930.50)	$0.00	$7,930.50	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 673M PRAIRIE DR SUB FUND							
2595.000.000.363010.000 / RSID 673M PRAIRIE DR SUB MAINTEN/	($25.00)	$0.00	$0.00	($575.00)	$0.00	$575.00	0.00%
2595.000.000.363040.000 / RSID 673M PRAIRIE DR SUB P & I ASSI	($0.92)	$0.00	$0.00	($8.66)	$0.00	$8.66	0.00%
2595.000.000.371010.000 / RSID 673M PRAIRIE DR SUB INTEREST	($257.59)	$0.00	$0.00	($698.19)	$0.00	$698.19	0.00%
Total For RSID 673M PRAIRIE DR SUB	($283.51)	$0.00	$0.00	($1,281.85)	$0.00	$1,281.85	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 674M - STREET MAINT. FUND							
2596.000.000.363010.000 / RSID 674M - STREET MAINT. MAINTEN	($50.00)	$0.00	$0.00	($2,400.00)	$0.00	$2,400.00	0.00%
2596.000.000.371010.000 / RSID 674M - STREET MAINT. INTEREST	($471.36)	$0.00	$0.00	($1,253.39)	$0.00	$1,253.39	0.00%
Total For RSID 674M - STREET MAINT.	($521.36)	$0.00	$0.00	($3,653.39)	$0.00	$3,653.39	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 675M OAK RIDGE ESTAT FUND							
2597.000.000.363010.000 / RSID 675M OAK RIDGE ESTATE MAINT	$0.00	$0.00	$0.00	($2,350.00)	$0.00	$2,350.00	0.00%
2597.000.000.371010.000 / RSID 675M OAK RIDGE ESTATE INTER	($519.74)	$0.00	$0.00	($1,446.06)	$0.00	$1,446.06	0.00%
Total For RSID 675M OAK RIDGE ESTAT	($519.74)	$0.00	$0.00	($3,796.06)	$0.00	$3,796.06	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 676M SPICHTIG SUB FUND							
2598.000.000.363010.000 / RSID 676M SPICHTIG SUB MAINTENAN	$0.00	$0.00	$0.00	($850.00)	$0.00	$850.00	0.00%
2598.000.000.363040.000 / RSID 676M SPICHTIG SUB P & I ASSES	$0.00	$0.00	$0.00	($3.14)	$0.00	$3.14	0.00%
2598.000.000.371010.000 / RSID 676M SPICHTIG SUB INTEREST F	($46.19)	$0.00	$0.00	($112.54)	$0.00	$112.54	0.00%
Total For RSID 676M SPICHTIG SUB	($46.19)	$0.00	$0.00	($965.68)	$0.00	$965.68	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
677M TITAN SUBDIVISION FUND							
2599.000.000.363010.000 / 677M TITAN SUBDIVISION MAINTENAN	($20.76)	$0.00	$0.00	($4,999.51)	$0.00	$4,999.51	0.00%
2599.000.000.363040.000 / 677M TITAN SUBDIVISION P & I ASSES	($0.33)	$0.00	$0.00	($3.45)	$0.00	$3.45	0.00%
2599.000.000.371010.000 / 677M TITAN SUBDIVISION INTEREST R	($474.58)	$0.00	$0.00	($1,218.20)	$0.00	$1,218.20	0.00%
Total For 677M TITAN SUBDIVISION	($495.67)	$0.00	$0.00	($6,221.16)	$0.00	$6,221.16	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
678M CENTURY HILLS RNCHT FUND							
2600.000.000.363010.000 / 678M CENTURY HILLS RNCHT MAINTE	($503.25)	$0.00	$0.00	($5,294.19)	$0.00	$5,294.19	0.00%
2600.000.000.363040.000 / 678M CENTURY HILLS RNCHT P & I AS	($12.82)	$0.00	$0.00	($30.24)	$0.00	$30.24	0.00%
2600.000.000.371010.000 / 678M CENTURY HILLS RNCHT INTERE	($293.14)	$0.00	$0.00	($720.64)	$0.00	$720.64	0.00%
Total For 678M CENTURY HILLS RNCHT	($809.21)	$0.00	$0.00	($6,045.07)	$0.00	$6,045.07	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 679M - 69TH ST. MAIN FUND							
2601.000.000.363010.000 / RSID 679M - 69TH ST. MAIN MAINTENA	($1,000.00)	$0.00	$0.00	($7,125.00)	$0.00	$7,125.00	0.00%
2601.000.000.363040.000 / RSID 679M - 69TH ST. MAIN P & I ASS	($21.67)	$0.00	$0.00	($36.16)	$0.00	$36.16	0.00%
2601.000.000.371010.000 / RSID 679M - 69TH ST. MAIN INTEREST	($1,352.23)	$0.00	$0.00	($3,607.20)	$0.00	$3,607.20	0.00%
Total For RSID 679M - 69TH ST. MAIN	($2,373.90)	$0.00	$0.00	($10,768.36)	$0.00	$10,768.36	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 681M BREY SUBDIVISION FUND							
2603.000.000.363010.000 / 681M BREY SUBDIVISION MAINTENAN	($62.50)	$0.00	$0.00	($1,187.50)	$0.00	$1,187.50	0.00%
2603.000.000.371010.000 / 681M BREY SUBDIVISION INTEREST R	($49.24)	$0.00	$0.00	($116.47)	$0.00	$116.47	0.00%
Total For RSID 681M BREY SUBDIVISION	($111.74)	$0.00	$0.00	($1,303.97)	$0.00	$1,303.97	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 682M NORTHHILL EST FUND							
2604.000.000.363010.000 / RSID 682 NORTHHILL EST MAINTENAN	($200.00)	$0.00	$0.00	($9,700.00)	$0.00	$9,700.00	0.00%
2604.000.000.363040.000 / RSID 682 NORTHHILL EST P & I ASSES	($3.42)	$0.00	$0.00	($6.24)	$0.00	$6.24	0.00%
2604.000.000.371010.000 / RSID 682 NORTHHILL EST INTEREST F	($1,070.45)	$0.00	$0.00	($2,777.76)	$0.00	$2,777.76	0.00%
Total For RSID 682M NORTHHILL EST	($1,273.87)	$0.00	$0.00	($12,484.00)	$0.00	$12,484.00	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 685M SANDFORD SUB FUND							
2607.000.000.371010.000 / RSID 685M SANDFORD SUB INTEREST	($39.05)	$0.00	$0.00	($107.16)	$0.00	$107.16	0.00%
Total For RSID 685M SANDFORD SUB	($39.05)	$0.00	$0.00	($107.16)	$0.00	$107.16	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 686M REICHENBERGER FUND							
2608.000.000.363010.000 / RSID 686M REICHENBERGER MAINTEI	($125.00)	$0.00	$0.00	($1,625.00)	$0.00	$1,625.00	0.00%
2608.000.000.363040.000 / RSID 686M REICHENBERGER P & I AS:	($2.16)	$0.00	$0.00	($9.27)	$0.00	$9.27	0.00%
2608.000.000.371010.000 / RSID 686M REICHENBERGER INTERE:	($255.42)	$0.00	$0.00	($678.67)	$0.00	$678.67	0.00%
Total For RSID 686M REICHENBERGER	($382.58)	$0.00	$0.00	($2,312.94)	$0.00	$2,312.94	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 687M-HOBBY SUB FUND							
2609.000.000.371010.000 / RSID 687M- HOBBY SUB INTEREST RE	($13.53)	$0.00	$0.00	($36.86)	$0.00	$36.86	0.00%
Total For RSID 687M-HOBBY SUB	($13.53)	$0.00	$0.00	($36.86)	$0.00	$36.86	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 688M - ROAD MAINT. FUND							
2610.000.000.363010.000 / RSID 688M - ROAD MAINT. MAINTENAN	($2,100.00)	$0.00	$0.00	($22,400.00)	$0.00	$22,400.00	0.00%
2610.000.000.363040.000 / RSID 688M - ROAD MAINT. P & I ASSES	($73.31)	$0.00	$0.00	($133.97)	$0.00	$133.97	0.00%
2610.000.000.371010.000 / RSID 688M - ROAD MAINT. INTEREST F	($754.38)	$0.00	$0.00	($1,736.79)	$0.00	$1,736.79	0.00%
Total For RSID 688M - ROAD MAINT.	($2,927.69)	$0.00	$0.00	($24,270.76)	$0.00	$24,270.76	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 689M SADDLEBACK RIDG FUND							
2611.000.000.363010.000 / RSID 689M SADDLEBACK RIDGE MAIN	($300.00)	$0.00	$0.00	($9,225.00)	$0.00	$9,225.00	0.00%
2611.000.000.363040.000 / RSID 689M SADDLEBACK RIDGE P & I /	($8.26)	$0.00	$0.00	($8.26)	$0.00	$8.26	0.00%
2611.000.000.371010.000 / RSID 689M SADDLEBACK RIDGE INTEI	($955.71)	$0.00	$0.00	($2,465.51)	$0.00	$2,465.51	0.00%
Total For RSID 689M SADDLEBACK RIDG	($1,263.97)	$0.00	$0.00	($11,698.77)	$0.00	$11,698.77	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 690M MYSTIC MOON SUB FUND							
2612.000.000.363010.000 / RSID 690M -MYSTIC MOON SUB MAINT	$0.00	$0.00	$0.00	($1,062.50)	$0.00	$1,062.50	0.00%
2612.000.000.371010.000 / RSID 690M - MYSTIC MOON SUB INTEF	$24.99	$0.00	$0.00	($19.41)	$0.00	$19.41	0.00%
Total For RSID 690M MYSTIC MOON SUB	$24.99	$0.00	$0.00	($1,081.91)	$0.00	$1,081.91	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 691M SUNVALLEY SUB. FUND							
2613.000.000.363010.000 / RSID 691M SUNVALLEY SUB MAINTEN	($75.00)	$0.00	$0.00	($1,875.00)	$0.00	$1,875.00	0.00%
2613.000.000.371010.000 / RSID 691M ROAD SUNVALLEY SUB INT	($39.00)	$0.00	$0.00	($259.66)	$0.00	$259.66	0.00%
Total For RSID 691M SUNVALLEY SUB.	($114.00)	$0.00	$0.00	($2,134.66)	$0.00	$2,134.66	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 692M LUPINE SUB FUND							
2614.000.000.363010.000 / RSID 692M LUPINE SUB MAINTENANCI	($62.50)	$0.00	$0.00	($1,625.00)	$0.00	$1,625.00	0.00%
2614.000.000.363040.000 / RSID 692M LUPINE SUB P & I ASSESSI	($2.43)	$0.00	$0.00	($6.00)	$0.00	$6.00	0.00%
2614.000.000.371010.000 / RSID 692M LUPINE SUB INTEREST RE	($205.36)	$0.00	$0.00	($538.30)	$0.00	$538.30	0.00%
Total For RSID 692M LUPINE SUB	($270.29)	$0.00	$0.00	($2,169.30)	$0.00	$2,169.30	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 693M MORGAN HILLS FUND							
2615.000.000.363010.000 / RSID 693M MORGAN HILLS MAINTENA	$0.00	$0.00	$0.00	($450.00)	$0.00	$450.00	0.00%
2615.000.000.371010.000 / RSID 693M MORGAN HILLS INTEREST	($60.92)	$0.00	$0.00	($159.61)	$0.00	$159.61	0.00%
Total For RSID 693M MORGAN HILLS	($60.92)	$0.00	$0.00	($609.61)	$0.00	$609.61	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 694M LTTL DUDE RANCH-RD FUND							
2616.000.000.363010.000 / 694M LTTL DUDE RANCH-RD MAINTEN	($200.00)	$0.00	$0.00	($3,800.00)	$0.00	$3,800.00	0.00%
2616.000.000.363040.000 / 694M LTTL DUDE RANCH-RD P & I ASS	($3.15)	$0.00	$0.00	($3.15)	$0.00	$3.15	0.00%
2616.000.000.371010.000 / 694M LTTL DUDE RANCH-RD INTERES	($262.22)	$0.00	$0.00	($657.54)	$0.00	$657.54	0.00%
Total For RSID 694M LTTL DUDE RANCH-RD	($465.37)	$0.00	$0.00	($4,460.69)	$0.00	$4,460.69	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 695M LTTL DUDE RANCH-PRK FUND							
2617.000.000.371010.000 / 695M LTTL DUDE RANCH-PRK INTERE	($15.91)	$0.00	$0.00	($43.72)	$0.00	$43.72	0.00%
Total For RSID 695M LTTL DUDE RANCH-PRK	($15.91)	$0.00	$0.00	($43.72)	$0.00	$43.72	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 696M ELK RIVER SUB FUND							
2618.000.000.363010.000 / RSID 696M ELK RIVER SUB MAINTENA	($175.00)	$0.00	$0.00	($2,362.50)	$0.00	$2,362.50	0.00%
2618.000.000.371010.000 / RSID 696M ELK RIVER SUB INTEREST	($122.17)	$0.00	$0.00	($297.94)	$0.00	$297.94	0.00%
Total For RSID 696M ELK RIVER SUB	($297.17)	$0.00	$0.00	($2,660.44)	$0.00	$2,660.44	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 697M - ROAD MAINT. FUND							
2619.000.000.363010.000 / RSID 697M - ROAD MAINT. MAINTENAN	$0.00	$0.00	$0.00	($300.00)	$0.00	$300.00	0.00%
2619.000.000.371010.000 / RSID 697M - ROAD MAINT. INTEREST F	($93.24)	$0.00	$0.00	($250.44)	$0.00	$250.44	0.00%
Total For RSID 697M - ROAD MAINT.	($93.24)	$0.00	$0.00	($550.44)	$0.00	$550.44	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 698M SIERRA ESTATES FUND							
2620.000.000.363010.000 / RSID 698M SIERRA ESTATES MAINTEN	($62.50)	$0.00	$0.00	($10,312.50)	$0.00	$10,312.50	0.00%
2620.000.000.363040.000 / RSID 698M SIERRA ESTATES P & I ASS	$0.00	$0.00	$0.00	($19.51)	$0.00	$19.51	0.00%
2620.000.000.371010.000 / RSID 698M SIERRA ESTATES INTERES	($1,281.04)	$0.00	$0.00	($3,347.71)	$0.00	$3,347.71	0.00%
Total For RSID 698M SIERRA ESTATES	($1,343.54)	$0.00	$0.00	($13,679.72)	$0.00	$13,679.72	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

☐ 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
RSID 699M - ROAD MAINT. FUND							
2621.000.000.371010.000 / RSID 699M - ROAD MAINT. INTEREST F	($42.87)	$0.00	$0.00	($117.65)	$0.00	$117.65	0.00%
Total For RSID 699M - ROAD MAINT.	($42.87)	$0.00	$0.00	($117.65)	$0.00	$117.65	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 700M TRASK SUB FUND							
2622.000.000.363010.000 / RSID 700M TRASK SUB MAINTENANCE	$0.00	$0.00	$0.00	($300.00)	$0.00	$300.00	0.00%
2622.000.000.363040.000 / RSID 700M TRASK SUB P & I ASSESSM	$0.00	$0.00	$0.00	($1.82)	$0.00	$1.82	0.00%
2622.000.000.371010.000 / RSID 700M TRASK SUB INTEREST REV	($27.05)	$0.00	$0.00	($69.34)	$0.00	$69.34	0.00%
Total For RSID 700M TRASK SUB	($27.05)	$0.00	$0.00	($371.16)	$0.00	$371.16	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 701M PHEASANT BROOK FUND							
2623.000.000.363010.000 / RSID 701M PHEASANT BROOK MAINTE	($650.00)	$0.00	$0.00	($12,837.50)	$0.00	$12,837.50	0.00%
2623.000.000.363040.000 / RSID 701M PHEASANT BROOK P & I AS	($5.57)	$0.00	$0.00	($5.57)	$0.00	$5.57	0.00%
2623.000.000.371010.000 / RSID 701M PHEASANT BROOK INTERE	($1,410.84)	$0.00	$0.00	($3,685.32)	$0.00	$3,685.32	0.00%
Total For RSID 701M PHEASANT BROOK	($2,066.41)	$0.00	$0.00	($16,528.39)	$0.00	$16,528.39	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 703M BEARTOOTH POINT FUND							
2625.000.000.363010.000 / RSID 703M BEARTOOTH POINT MAINT	$0.00	$0.00	$0.00	($5,362.50)	$0.00	$5,362.50	0.00%
2625.000.000.371010.000 / RSID 703M BEARTOOTH POINT INTERI	($676.24)	$0.00	$0.00	($1,921.72)	$0.00	$1,921.72	0.00%
Total For RSID 703M BEARTOOTH POINT	($676.24)	$0.00	$0.00	($7,284.22)	$0.00	$7,284.22	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 704M FLAMING CREEK FUND							
2626.000.000.363010.000 / RSID 704M FLAMING CREEK MAINTEN.	$0.00	$0.00	$0.00	($250.00)	$0.00	$250.00	0.00%
2626.000.000.371010.000 / RSID 704M FLAMING CREEK INTEREST	($15.05)	$0.00	$0.00	($36.92)	$0.00	$36.92	0.00%
Total For RSID 704M FLAMING CREEK	($15.05)	$0.00	$0.00	($286.92)	$0.00	$286.92	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 705M HARVEY SUB FUND							
2627.000.000.363010.000 / RSID 705M HARVEY SUB MAINTENANC	$0.00	$0.00	$0.00	($437.50)	$0.00	$437.50	0.00%
2627.000.000.363040.000 / RSID 705M HARVEY SUB P & I ASSESS	$0.00	$0.00	$0.00	($7.72)	$0.00	$7.72	0.00%
2627.000.000.371010.000 / RSID 705M HARVEY SUB INTEREST RE	($73.85)	$0.00	$0.00	($196.18)	$0.00	$196.18	0.00%
Total For RSID 705M HARVEY SUB	($73.85)	$0.00	$0.00	($641.40)	$0.00	$641.40	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 706M 3 WOLF CREEK FUND							
2628.000.000.363010.000 / RSID 706M 3 WOLF CREEK MAINTENAI	($25.00)	$0.00	$0.00	($200.00)	$0.00	$200.00	0.00%
2628.000.000.371010.000 / RSID 706M 3 WOLF CREEK INTEREST	($74.94)	$0.00	$0.00	($202.22)	$0.00	$202.22	0.00%
Total For RSID 706M 3 WOLF CREEK	($99.94)	$0.00	$0.00	($402.22)	$0.00	$402.22	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 708M-SIEWERT SUB FUND							
2630.000.000.363010.000 / RSID 708M SIEWERT SUB MAINTENAN	($25.00)	$0.00	$0.00	($100.00)	$0.00	$100.00	0.00%
2630.000.000.371010.000 / RSID 708M SIEWERT SUB INTEREST R	($58.78)	$0.00	$0.00	($159.96)	$0.00	$159.96	0.00%
Total For RSID 708M-SIEWERT SUB	($83.78)	$0.00	$0.00	($259.96)	$0.00	$259.96	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 709M-CLK FRK RVR RNC FUND							
2631.000.000.363010.000 / RSID 709M -CLK FRK RVR RNC MAINTI	$0.00	$0.00	$0.00	($4,500.00)	$0.00	$4,500.00	0.00%
2631.000.000.371010.000 / RSID 709M - CLK FRK RVR RNC INTER	($108.97)	$0.00	$0.00	($1,133.07)	$0.00	$1,133.07	0.00%
Total For RSID 709M-CLK FRK RVR RNC	($108.97)	$0.00	$0.00	($5,633.07)	$0.00	$5,633.07	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 711M LACKMAN-2D FIL FUND							
2633.000.000.363010.000 / RSID 711M LACKMAN-2D FIL MAINTEN.	$0.00	$0.00	$0.00	($2,000.00)	$0.00	$2,000.00	0.00%
2633.000.000.371010.000 / RSID 711M LACKMAN-2D FIL INTEREST	($31.08)	$0.00	$0.00	($396.06)	$0.00	$396.06	0.00%
Total For RSID 711M LACKMAN-2D FIL	($31.08)	$0.00	$0.00	($2,396.06)	$0.00	$2,396.06	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 712 CRESTRIDGE EST FUND							
2634.000.000.363010.000 / RSID 712M CRESTRIDGE EST MAINTEI	$0.00	$0.00	$0.00	($257.13)	$0.00	$257.13	0.00%
2634.000.000.371010.000 / RSID 712M CRESTRIDGE EST INTERES	($101.57)	$0.00	$0.00	($274.19)	$0.00	$274.19	0.00%
Total For RSID 712 CRESTRIDGE EST	($101.57)	$0.00	$0.00	($531.32)	$0.00	$531.32	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

☐ 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
RSID 715M TANGLEWOOD FUND							
2637.000.000.363010.000 / RSID 715M TANGLEWOOD MAINTENAN	($412.50)	$0.00	$0.00	($20,900.00)	$0.00	$20,900.00	0.00%
2637.000.000.363040.000 / RSID 715M TANGLEWOOD P & I ASSES	($11.49)	$0.00	$0.00	($43.58)	$0.00	$43.58	0.00%
2637.000.000.371010.000 / RSID 715M TANGLEWOOD INTEREST I	($3,688.90)	$0.00	$0.00	($9,743.75)	$0.00	$9,743.75	0.00%
Total For RSID 715M TANGLEWOOD	($4,112.89)	$0.00	$0.00	($30,687.33)	$0.00	$30,687.33	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

☐ 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
RSID 716M DRYCREEK SUB FUND							
2638.000.000.363010.000 / RSID 716M DRYCREEK SUB MAINTEN/	$0.00	$0.00	$0.00	($250.00)	$0.00	$250.00	0.00%
2638.000.000.371010.000 / RSID 716M DRYCREEK SUB INTEREST	($157.30)	$0.00	$0.00	($426.94)	$0.00	$426.94	0.00%
Total For RSID 716M DRYCREEK SUB	($157.30)	$0.00	$0.00	($676.94)	$0.00	$676.94	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 717M OXBOW SUBDIVSN FUND							
2639.000.000.363010.000 / RSID 717M OXBOW SUBDIVSN MAINTE	($875.00)	$0.00	$0.00	($21,087.50)	$0.00	$21,087.50	0.00%
2639.000.000.363040.000 / RSID 717M OXBOW SUBDIVSN P & I AS	($14.86)	$0.00	$0.00	($32.88)	$0.00	$32.88	0.00%
2639.000.000.371010.000 / RSID 717M OXBOW SUBDIVSN INTERE	($3,308.12)	$0.00	$0.00	($13,699.36)	$0.00	$13,699.36	0.00%
Total For RSID 717M OXBOW SUBDIVSN	($4,197.98)	$0.00	$0.00	($34,819.74)	$0.00	$34,819.74	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 718M CARROL HGTS SUB FUND							
2640.000.000.363010.000 / RSID 718M CARROL HGTS SUB MAINT	($62.50)	$0.00	$0.00	($250.00)	$0.00	$250.00	0.00%
2640.000.000.363040.000 / RSID 718M CARROL HGTS SUB P & I A	($2.41)	$0.00	$0.00	($2.41)	$0.00	$2.41	0.00%
2640.000.000.371010.000 / RSID 718M CARROL HGTS SUB INTERI	($31.98)	$0.00	$0.00	($86.73)	$0.00	$86.73	0.00%
Total For RSID 718M CARROL HGTS SUB	($96.89)	$0.00	$0.00	($339.14)	$0.00	$339.14	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 719M WELLS GRDEN PRK FUND							
2641.000.000.363010.000 / RSID 719M WELLS GRDEN PRK MAINT	($25.00)	$0.00	$0.00	($725.00)	$0.00	$725.00	0.00%
2641.000.000.363040.000 / RSID 719M WELLS GRDEN PRK P & I A	($0.37)	$0.00	$0.00	($1.30)	$0.00	$1.30	0.00%
2641.000.000.371010.000 / RSID 719M WELLS GRDEN PRK INTERI	($365.97)	$0.00	$0.00	($1,009.68)	$0.00	$1,009.68	0.00%
Total For RSID 719M WELLS GRDEN PRK	($391.34)	$0.00	$0.00	($1,735.98)	$0.00	$1,735.98	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 720M LONE EAGLE 2ND FUND							
2642.000.000.363010.000 / RSID 720M LONE EAGLE 2ND MAINTEN	($525.00)	$0.00	$0.00	($19,425.00)	$0.00	$19,425.00	0.00%
2642.000.000.363040.000 / RSID 720M LONE EAGLE 2ND P & I ASS	($15.97)	$0.00	$0.00	($61.71)	$0.00	$61.71	0.00%
2642.000.000.371010.000 / RSID 720M LONE EAGLE 2ND INTERES	($853.12)	$0.00	$0.00	($2,019.68)	$0.00	$2,019.68	0.00%
Total For RSID 720M LONE EAGLE 2ND	($1,394.09)	$0.00	$0.00	($21,506.39)	$0.00	$21,506.39	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 721M WESTLIND SUB FUND							
2643.000.000.363010.000 / RSID 721M WESTLIND SUB MAINTENA	($75.00)	$0.00	$0.00	($400.00)	$0.00	$400.00	0.00%
2643.000.000.363040.000 / RSID 721M WESTLIND SUB P & I ASSE:	($0.86)	$0.00	$0.00	($0.86)	$0.00	$0.86	0.00%
2643.000.000.371010.000 / RSID 721M WESTLIND SUB INTEREST	($250.51)	$0.00	$0.00	($681.19)	$0.00	$681.19	0.00%
Total For RSID 721M WESTLIND SUB	($326.37)	$0.00	$0.00	($1,082.05)	$0.00	$1,082.05	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 722M KAITLIN COURT SUB FUND							
2644.000.000.363010.000 / RSID 722M KAITLIN COURT MAINTENA	$0.00	$0.00	$0.00	($412.50)	$0.00	$412.50	0.00%
2644.000.000.371010.000 / RSID 722M KAITLIN COURT INTEREST	($100.38)	$0.00	$0.00	($268.57)	$0.00	$268.57	0.00%
Total For RSID 722M KAITLIN COURT SUB	($100.38)	$0.00	$0.00	($681.07)	$0.00	$681.07	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 723M CLARKS FORK ESTATES FUND							
2645.000.000.363010.000 / RSID 723M CLARKS FORK EST MAINTE	$0.00	$0.00	$0.00	($650.00)	$0.00	$650.00	0.00%
2645.000.000.371010.000 / RSID 723M CLARKS FORK EST INTERE	($26.73)	$0.00	$0.00	($67.03)	$0.00	$67.03	0.00%
Total For RSID 723M CLARKS FORK ESTATES	($26.73)	$0.00	$0.00	($717.03)	$0.00	$717.03	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 726M HILL ESTATES FUND							
2648.000.000.363010.000 / RSID 726M HILL EST MAINTENANCE A:	($87.50)	$0.00	$0.00	($3,587.50)	$0.00	$3,587.50	0.00%
2648.000.000.363040.000 / RSID 726M HILL EST P & I ASSESSMEN	($3.52)	$0.00	$0.00	($13.90)	$0.00	$13.90	0.00%
2648.000.000.371010.000 / RSID 726M HILL EST INTEREST REVEN	($259.43)	$0.00	$0.00	($685.19)	$0.00	$685.19	0.00%
Total For RSID 726M HILL ESTATES	($350.45)	$0.00	$0.00	($4,286.59)	$0.00	$4,286.59	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 727M FARNUM 2ND FUND							
2649.000.000.363010.000 / RSID 727M FARNUM 2ND MAINTENAN(	$0.00	$0.00	$0.00	($5,785.00)	$0.00	$5,785.00	0.00%
2649.000.000.371010.000 / RSID 727M FARNUM 2ND INTEREST RI	($567.02)	$0.00	$0.00	($1,473.26)	$0.00	$1,473.26	0.00%
Total For RSID 727M FARNUM 2ND	($567.02)	$0.00	$0.00	($7,258.26)	$0.00	$7,258.26	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 728M LINLEE LAKE ESTATES FUND							
2650.000.000.363010.000 / RSID 728M LINLEE LAKE EST MAINTEN	($375.00)	$0.00	$0.00	($12,650.00)	$0.00	$12,650.00	0.00%
2650.000.000.363040.000 / RSID 728M LINLEE LAKE ESTATES P &	($8.04)	$0.00	$0.00	($12.77)	$0.00	$12.77	0.00%
2650.000.000.371010.000 / RSID 728M LINLEE LAKE ESTATES INT	($1,283.59)	$0.00	$0.00	($3,413.20)	$0.00	$3,413.20	0.00%
Total For RSID 728M LINLEE LAKE ESTATES	($1,666.63)	$0.00	$0.00	($16,075.97)	$0.00	$16,075.97	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 729M CASS ESTATES FUND							
2651.000.000.363010.000 / RSID 729M CASS ESTATES MAINTENA	$0.00	$0.00	$0.00	($412.50)	$0.00	$412.50	0.00%
2651.000.000.371010.000 / RSID 729M CASS ESTATES INTEREST	($121.13)	$0.00	$0.00	($325.37)	$0.00	$325.37	0.00%
Total For RSID 729M CASS ESTATES	($121.13)	$0.00	$0.00	($737.87)	$0.00	$737.87	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 730M EMERALD EAGLE ESTATES FUND							
2652.000.000.363010.000 / RSID730M EMERALD EAGLE EST MAIN	($75.00)	$0.00	$0.00	($4,725.00)	$0.00	$4,725.00	0.00%
2652.000.000.363040.000 / RSID 730M EMERALD EAGLE ESTATES	($1.37)	$0.00	$0.00	($43.96)	$0.00	$43.96	0.00%
2652.000.000.371010.000 / RSID 730M EMERALD EAGLE ESTATES	($510.95)	$0.00	$0.00	($1,328.87)	$0.00	$1,328.87	0.00%
Total For RSID 730M EMERALD EAGLE ESTATES	($587.32)	$0.00	$0.00	($6,097.83)	$0.00	$6,097.83	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 731M FOX FARMS FUND							
2653.000.000.363010.000 / RSID 731M FOX FARMS MAINTENANCE	$0.00	$0.00	$0.00	($1,275.00)	$0.00	$1,275.00	0.00%
2653.000.000.371010.000 / RSID 731M FOX FARMS INTEREST REV	($26.12)	$0.00	$0.00	($50.03)	$0.00	$50.03	0.00%
Total For RSID 731M FOX FARMS	($26.12)	$0.00	$0.00	($1,325.03)	$0.00	$1,325.03	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 733M RED & KING GULCH RD FUND							
2655.000.000.363010.000 / RSID 733M RED & KING MAINTENANCE	($87.50)	$0.00	$0.00	($5,337.50)	$0.00	$5,337.50	0.00%
2655.000.000.363040.000 / RSID 733M RED & KING P & I ASSESSM	($3.14)	$0.00	$0.00	($8.11)	$0.00	$8.11	0.00%
2655.000.000.371010.000 / RSID 733M RED & KING INTEREST REV	($307.85)	$0.00	$0.00	($789.22)	$0.00	$789.22	0.00%
Total For RSID 733M RED & KING GULCH RD	($398.49)	$0.00	$0.00	($6,134.83)	$0.00	$6,134.83	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 735M - CLEAR CREEK FUND							
2657.000.000.363010.000 / RSID 735M - CLEAR CRK 2ND FILE MAI	$0.00	$0.00	$0.00	($525.00)	$0.00	$525.00	0.00%
2657.000.000.371010.000 / RSID 735M - CLEAR CREEK 2ND FILE II	($123.08)	$0.00	$0.00	($328.87)	$0.00	$328.87	0.00%
Total For RSID 735M - CLEAR CREEK	($123.08)	$0.00	$0.00	($853.87)	$0.00	$853.87	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 736M - FALCON HEIGHTS FUND							
2658.000.000.371010.000 / RSID 736M FALCON HGTS 3RD FILE- IN	($55.90)	$0.00	$0.00	($153.23)	$0.00	$153.23	0.00%
Total For RSID 736M - FALCON HEIGHTS	($55.90)	$0.00	$0.00	($153.23)	$0.00	$153.23	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

☐ 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
RSID 764M PIONEER RD (WAS 738M UGC) FUND							
2660.000.000.363010.000 / RSID 764M PIONEER RD EST UNDESIG	$0.00	$0.00	$0.00	($5,637.50)	$0.00	$5,637.50	0.00%
2660.000.000.363040.000 / RSID 764M PIONEER RD EST P & I ASS	$0.00	$0.00	$0.00	($13.34)	$0.00	$13.34	0.00%
2660.000.000.371010.000 / RSID 764M PIONEER (WAS 738M) INTE	($233.71)	$0.00	$0.00	($1,140.28)	$0.00	$1,140.28	0.00%
Total For RSID 764M PIONEER RD (WAS 738M UGC)	($233.71)	$0.00	$0.00	($6,791.12)	$0.00	$6,791.12	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

☐ 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
RSID 739M -COOK SUB FUND							
2661.000.000.363010.000 / RSID 739M COOK SUB MAINTENANCE	$0.00	$0.00	$0.00	($350.00)	$0.00	$350.00	0.00%
2661.000.000.371010.000 / RSID 739M COOK SUB INTEREST REVI	($92.63)	$0.00	$0.00	($248.35)	$0.00	$248.35	0.00%
Total For RSID 739M -COOK SUB	($92.63)	$0.00	$0.00	($598.35)	$0.00	$598.35	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 740M -BILLABONG SUB FUND							
2662.000.000.363010.000 / RSID 740M BILLABONG SUB- MAINTEN	($50.00)	$0.00	$0.00	($125.00)	$0.00	$125.00	0.00%
2662.000.000.363040.000 / RSID 740M BILLABONG SUB- P & I ASS	($0.84)	$0.00	$0.00	($0.84)	$0.00	$0.84	0.00%
2662.000.000.371010.000 / RSID 740M BILLABONG SUB- INTERES	($47.27)	$0.00	$0.00	($128.16)	$0.00	$128.16	0.00%
Total For RSID 740M -BILLABONG SUB	($98.11)	$0.00	$0.00	($254.00)	$0.00	$254.00	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

☐ 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
RSID 741M - CONRAD PARK SUB FUND							
2663.000.000.363010.000 / RSID 741M CONRAD PARK SUB- MAIN	$0.00	$0.00	$0.00	($2,475.00)	$0.00	$2,475.00	0.00%
2663.000.000.371010.000 / RSID 741M CONRAD PARK SUB- INTEF	($522.90)	$0.00	$0.00	($1,672.94)	$0.00	$1,672.94	0.00%
Total For RSID 741M - CONRAD PARK SUB	($522.90)	$0.00	$0.00	($4,147.94)	$0.00	$4,147.94	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 742M COLLINGWOOD SUBDIVISION FUND							
2664.000.000.363010.000 / RSID 742M COLLINGWOOD SUB MAINT	$0.00	$0.00	$0.00	($4,512.50)	$0.00	$4,512.50	0.00%
2664.000.000.363040.000 / RSID 742M COLLINGWOOD SUB P & I A	$0.00	$0.00	$0.00	($2.57)	$0.00	$2.57	0.00%
2664.000.000.371010.000 / RSID 742M COLLINGWOOD SUB INTER	($625.08)	$0.00	$0.00	($1,640.29)	$0.00	$1,640.29	0.00%
Total For RSID 742M COLLINGWOOD SUBDIVISION	($625.08)	$0.00	$0.00	($6,155.36)	$0.00	$6,155.36	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 743M - TOWN OF COMANCE & EAST FUND							
2665.000.000.363010.000 / RSID 743M TOWN OF COMANCHE-MAI	($31.25)	$0.00	$0.00	($2,656.25)	$0.00	$2,656.25	0.00%
2665.000.000.363040.000 / RSID 743M TOWN OF COMANCHE- P &	($1.18)	$0.00	$0.00	($6.08)	$0.00	$6.08	0.00%
2665.000.000.371010.000 / RSID 743M TOWN OF COMANCHE- INT	($461.08)	$0.00	$0.00	($1,219.71)	$0.00	$1,219.71	0.00%
Total For RSID 743M - TOWN OF COMANCE & EAST	($493.51)	$0.00	$0.00	($3,882.04)	$0.00	$3,882.04	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 744M - SIERRA ESTATES SUB PARK FUND							
2666.000.000.363010.000 / RSID 744M SIERRA EST 3RD MAINTEN	$0.00	$0.00	$0.00	($558.00)	$0.00	$558.00	0.00%
2666.000.000.363040.000 / RSID 744M SIERRA EST 3RD P & I ASS	$0.00	$0.00	$0.00	($1.41)	$0.00	$1.41	0.00%
2666.000.000.371010.000 / RSID 744M SIERRA EST 3RD INTEREST	($193.87)	$0.00	$0.00	($522.22)	$0.00	$522.22	0.00%
Total For RSID 744M - SIERRA ESTATES SUB PARK	($193.87)	$0.00	$0.00	($1,081.63)	$0.00	$1,081.63	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 746M - CORNERSTONE MEADOWS SUB FUND							
2668.000.000.363010.000 / RSID 746M CORNERSTONE MEADOWS	($170.00)	$0.00	$0.00	($467.50)	$0.00	$467.50	0.00%
2668.000.000.363040.000 / RSID 746M CORNERSTONE MEADOWS	($4.36)	$0.00	$0.00	($9.60)	$0.00	$9.60	0.00%
2668.000.000.371010.000 / RSID 746M CORNERSTONE MEADOWS	($97.06)	$0.00	$0.00	($261.31)	$0.00	$261.31	0.00%
Total For RSID 746M - CORNERSTONE MEADOWS SU	($271.42)	$0.00	$0.00	($738.41)	$0.00	$738.41	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 747M DOUBLE ARROW RANCH FUND							
2669.000.000.363010.000 / RSID 747M DOUBLE ARROW RNCH MA	($12.50)	$0.00	$0.00	($200.00)	$0.00	$200.00	0.00%
2669.000.000.371010.000 / RSID 747M DOUBLE ARROW RNCH INT	($30.03)	$0.00	$0.00	($78.94)	$0.00	$78.94	0.00%
Total For RSID 747M DOUBLE ARROW RANCH	($42.53)	$0.00	$0.00	($278.94)	$0.00	$278.94	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 748M CUSTER COULEE SUB FUND							
2670.000.000.363010.000 / RSID 748M CUSTER COULEE MAINTEN	$0.00	$0.00	$0.00	($599.98)	$0.00	$599.98	0.00%
2670.000.000.371010.000 / RSID 748M CUSTER COULEE INTERES	($209.97)	$0.00	$0.00	($565.72)	$0.00	$565.72	0.00%
Total For RSID 748M CUSTER COULEE SUB	($209.97)	$0.00	$0.00	($1,165.70)	$0.00	$1,165.70	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 749M STOTT SUB FUND							
2671.000.000.363010.000 / RSID 749M STOTT SUB MAINTENANCE	$0.00	$0.00	$0.00	($400.00)	$0.00	$400.00	0.00%
2671.000.000.363040.000 / RSID 749M STOTT SUB P & I ASSESSM	$0.00	$0.00	$0.00	($1.62)	$0.00	$1.62	0.00%
2671.000.000.371010.000 / RSID 749M STOTT SUB INTEREST REV	($152.02)	$0.00	$0.00	($410.46)	$0.00	$410.46	0.00%
Total For RSID 749M STOTT SUB	($152.02)	$0.00	$0.00	($812.08)	$0.00	$812.08	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 750M - SUN WEST SUB FUND							
2672.000.000.363010.000 / RSID 750M SUN WEST SUB MAINTENA	($25.00)	$0.00	$0.00	($100.00)	$0.00	$100.00	0.00%
2672.000.000.363040.000 / RSID 750M SUN WEST SUB P & I ASSE	($0.90)	$0.00	$0.00	($0.90)	$0.00	$0.90	0.00%
2672.000.000.371010.000 / RSID 750M SUN WEST SUB INTEREST	($68.90)	$0.00	$0.00	($187.55)	$0.00	$187.55	0.00%
Total For RSID 750M - SUN WEST SUB	($94.80)	$0.00	$0.00	($288.45)	$0.00	$288.45	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 751M - EQUESTRIAN ESTATES SUB FUND							
2673.000.000.371010.000 / RSID 751M EQUESTRIAN EST SUB INT	($3.66)	$0.00	$0.00	($10.06)	$0.00	$10.06	0.00%
Total For RSID 751M - EQUESTRIAN ESTATES SUB	($3.66)	$0.00	$0.00	($10.06)	$0.00	$10.06	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 752M - EMERALD HILLS-FOREST HI FUND							
2674.000.000.363010.000 / RSID 752M EMERALD HILLS MAINTEN/	($237.50)	$0.00	$0.00	($6,412.50)	$0.00	$6,412.50	0.00%
2674.000.000.363040.000 / RSID 752M EMERALD HILLS P & I ASSE	$0.00	$0.00	$0.00	($36.76)	$0.00	$36.76	0.00%
2674.000.000.371010.000 / RSID 752M EMERALD HILLS INTEREST	($755.60)	$0.00	$0.00	($1,993.78)	$0.00	$1,993.78	0.00%
Total For RSID 752M - EMERALD HILLS-FOREST HI	($993.10)	$0.00	$0.00	($8,443.04)	$0.00	$8,443.04	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 753M - GRANITE ESTATES FUND							
2675.000.000.363010.000 / RSID 753M GRANITE ESTATES MAINTE	$0.00	$0.00	$0.00	($450.00)	$0.00	$450.00	0.00%
2675.000.000.371010.000 / RSID 753M GRANITE ESTATES INTERE	($22.21)	$0.00	$0.00	($53.22)	$0.00	$53.22	0.00%
Total For RSID 753M - GRANITE ESTATES	($22.21)	$0.00	$0.00	($503.22)	$0.00	$503.22	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 754M - RAZOR CREEK SUB FUND							
2676.000.000.363010.000 / RSID 754M RAZOR CREEK MAINTENAI	$0.00	$0.00	$0.00	($225.00)	$0.00	$225.00	0.00%
2676.000.000.371010.000 / RSID 754M RAZOR CREEK INTEREST I	($137.82)	$0.00	$0.00	($373.82)	$0.00	$373.82	0.00%
Total For RSID 754M - RAZOR CREEK SUB	($137.82)	$0.00	$0.00	($598.82)	$0.00	$598.82	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 755M - MONTERRA PL SUB FUND							
2677.000.000.363010.000 / RSID 755M MONTERRA PLACE MAINTE	$0.00	$0.00	$0.00	($2,562.50)	$0.00	$2,562.50	0.00%
2677.000.000.371010.000 / RSID 755M MONTERRA PLACE INTERE	($443.33)	$0.00	$0.00	($1,766.51)	$0.00	$1,766.51	0.00%
Total For RSID 755M - MONTERRA PL SUB	($443.33)	$0.00	$0.00	($4,329.01)	$0.00	$4,329.01	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 756M - JOHNSON LN MATRLS SUB FUND							
2678.000.000.363010.000 / RSID 756M JOHNSON LN MATRL MAIN	$0.00	$0.00	$0.00	($750.00)	$0.00	$750.00	0.00%
2678.000.000.371010.000 / RSID 756M JOHNSON LN MATRL INTEF	($303.53)	$0.00	$0.00	($819.90)	$0.00	$819.90	0.00%
Total For RSID 756M - JOHNSON LN MATRLS SUB	($303.53)	$0.00	$0.00	($1,569.90)	$0.00	$1,569.90	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 757M - HUNTLEY ESTATES SUB FUND							
2679.000.000.363010.000 / RSID 757M HUNTLEY EST MAINTENAN	$0.00	$0.00	$0.00	($3,150.00)	$0.00	$3,150.00	0.00%
2679.000.000.371010.000 / RSID 757M HUNTLEY EST INTEREST R	($319.23)	$0.00	$0.00	($824.52)	$0.00	$824.52	0.00%
Total For RSID 757M - HUNTLEY ESTATES SUB	($319.23)	$0.00	$0.00	($3,974.52)	$0.00	$3,974.52	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 759M - SPUR SUB FUND							
2680.000.000.363010.000 / RSID 759M SPUR SUB MAINTENANCE .	$0.00	$0.00	$0.00	($100.00)	$0.00	$100.00	0.00%
2680.000.000.363040.000 / RSID 759M SPUR SUB P & I ASSESSME	$0.00	$0.00	$0.00	($0.58)	$0.00	$0.58	0.00%
2680.000.000.371010.000 / RSID 759M SPUR SUB INTEREST REVE	($73.58)	$0.00	$0.00	($199.98)	$0.00	$199.98	0.00%
Total For RSID 759M - SPUR SUB	($73.58)	$0.00	$0.00	($300.56)	$0.00	$300.56	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

☐ 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
RSID 760M - COLLIER RD SUB FUND							
2681.000.000.363010.000 / RSID 760M COLLIER RD SUB MAINTEN	$0.00	$0.00	$0.00	($87.50)	$0.00	$87.50	0.00%
2681.000.000.363040.000 / RSID 760M COLLIER P & I ASSESSMEN	$0.00	$0.00	$0.00	($0.49)	$0.00	$0.49	0.00%
2681.000.000.371010.000 / RSID 760M COLLIER RD SUB INTERES	($61.17)	$0.00	$0.00	($166.44)	$0.00	$166.44	0.00%
Total For RSID 760M - COLLIER RD SUB	($61.17)	$0.00	$0.00	($254.43)	$0.00	$254.43	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 761M - VISTA BUTTES SUB FUND							
2682.000.000.363010.000 / RSID 761M VISTA BUTTES MAINTENAN	($350.00)	$0.00	$0.00	($8,400.00)	$0.00	$8,400.00	0.00%
2682.000.000.363040.000 / RSID 761M VISTA BUTTES P & I ASSES	$0.00	$0.00	$0.00	($17.17)	$0.00	$17.17	0.00%
2682.000.000.371010.000 / RSID 761M VISTA BUTTES INTEREST F	($27.22)	$0.00	$0.00	($30.73)	$0.00	$30.73	0.00%
Total For RSID 761M - VISTA BUTTES SUB	($377.22)	$0.00	$0.00	($8,447.90)	$0.00	$8,447.90	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 762M - CLYDES SUB FUND							
2683.000.000.363010.000 / RSID 762M CLYDES SUB MAINTENANC	$0.00	$0.00	$0.00	($150.00)	$0.00	$150.00	0.00%
2683.000.000.371010.000 / RSID 762M CLYDES SUB INTEREST RE	($75.04)	$0.00	$0.00	($203.43)	$0.00	$203.43	0.00%
Total For RSID 762M - CLYDES SUB	($75.04)	$0.00	$0.00	($353.43)	$0.00	$353.43	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

☐ 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
RSID 763M - DOSS ESTATES SUB FUND							
2684.000.000.371010.000 / RSID 763M DOSS ESTATES INTEREST	($54.54)	$0.00	$0.00	($149.37)	$0.00	$149.37	0.00%
Total For RSID 763M - DOSS ESTATES SUB	($54.54)	$0.00	$0.00	($149.37)	$0.00	$149.37	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 765M - BREY SUB PARK & BIKE PA FUND							
2685.000.000.363010.000 / RSID 765M BREY PARK & BIKE PATH M	($35.71)	$0.00	$0.00	($595.32)	$0.00	$595.32	0.00%
2685.000.000.363040.000 / RSID 765M BREY PARK & BIKE PATH P	$0.00	$0.00	$0.00	($1.11)	$0.00	$1.11	0.00%
2685.000.000.371010.000 / RSID 765M BREY PARK & BIKE PATH IN	($178.73)	$0.00	$0.00	($481.23)	$0.00	$481.23	0.00%
Total For RSID 765M - BREY SUB PARK & BIKE PA	($214.44)	$0.00	$0.00	($1,077.66)	$0.00	$1,077.66	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

☐ 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
RSID 766M - BREY SUB STREET MAINT, FUND							
2686.000.000.363010.000 / RSID 766M BREY SUB MAINTENANCE /	$0.00	$0.00	$0.00	($1,062.50)	$0.00	$1,062.50	0.00%
2686.000.000.363040.000 / RSID 766M BREY SUB P & I ASSESSME	$0.00	$0.00	$0.00	($5.86)	$0.00	$5.86	0.00%
2686.000.000.371010.000 / RSID 766M BREY SUB INTEREST REVE	($302.08)	$0.00	$0.00	($818.33)	$0.00	$818.33	0.00%
Total For RSID 766M - BREY SUB STREET MAINT,	($302.08)	$0.00	$0.00	($1,886.69)	$0.00	$1,886.69	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 767M - EMERALD FOREST FUND							
2687.000.000.363010.000 / RSID 767M EMERALD FOREST MAINTE	$0.00	$0.00	$0.00	($87.50)	$0.00	$87.50	0.00%
2687.000.000.371010.000 / RSID 767M EMERALD FOREST INTERE	($14.21)	$0.00	$0.00	($37.31)	$0.00	$37.31	0.00%
Total For RSID 767M - EMERALD FOREST	($14.21)	$0.00	$0.00	($124.81)	$0.00	$124.81	0.00%

Revenue Report with Detail Options

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 768M - SHILOH ESTATES PARK FUND							
2688.000.000.363010.000 / RSID 768M SHILOH ESTATES PARKS M	($50.00)	$0.00	$0.00	($2,800.00)	$0.00	$2,800.00	0.00%
2688.000.000.363040.000 / RSID 768M SHILOH ESTATES PARKS F	$0.00	$0.00	$0.00	($1.90)	$0.00	$1.90	0.00%
2688.000.000.369000.000 / RSID 768M: OTHER INCOME	($7.47)	$0.00	$0.00	($7.47)	$0.00	$7.47	0.00%
2688.000.000.371010.000 / RSID 768M SHILOH ESTATES PARKS II	($105.66)	$0.00	$0.00	($370.44)	$0.00	$370.44	0.00%
Total For RSID 768M - SHILOH ESTATES PARK	($163.13)	$0.00	$0.00	($3,179.81)	$0.00	$3,179.81	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 769M - BROOKWOOD FUND							
2689.000.000.363010.000 / RSID 769M BROOKWOOD MAINTENAN	($675.00)	$0.00	$0.00	($41,312.50)	$0.00	$41,312.50	0.00%
2689.000.000.363040.000 / RSID 769M BROOKWOOD P & I ASSES:	($11.28)	$0.00	$0.00	($163.09)	$0.00	$163.09	0.00%
2689.000.000.371010.000 / RSID 769M BROOKWOOD INTEREST R	($1,006.65)	$0.00	$0.00	($2,495.99)	$0.00	$2,495.99	0.00%
Total For RSID 769M - BROOKWOOD	($1,692.93)	$0.00	$0.00	($43,971.58)	$0.00	$43,971.58	0.00%

Revenue Report with Detail Options

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 770M - PRAIRIE ROSE FUND							
2690.000.000.363010.000 / RSID 770M PRAIRIE ROSE MAINTENAN	$0.00	$0.00	$0.00	($350.00)	$0.00	$350.00	0.00%
2690.000.000.371010.000 / RSID 770M PRAIRIE ROSE INTEREST F	($109.31)	$0.00	$0.00	($293.76)	$0.00	$293.76	0.00%
Total For RSID 770M - PRAIRIE ROSE	($109.31)	$0.00	$0.00	($643.76)	$0.00	$643.76	0.00%

Revenue Report with Detail Options

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 771M - GRANITE PARK FUND							
2691.000.000.363010.000 / RSID 771M GRANITE PARK MAINTENAI	($150.00)	$0.00	$0.00	($10,125.00)	$0.00	$10,125.00	0.00%
2691.000.000.363040.000 / RSID 771M GRANITE PARK P & I ASSE!	$0.00	$0.00	$0.00	($1.62)	$0.00	$1.62	0.00%
2691.000.000.369000.000 / RSID 771M OTHER INCOME	($22.40)	$0.00	$0.00	($22.40)	$0.00	$22.40	0.00%
2691.000.000.371010.000 / RSID 771M GRANITE PARK INTEREST	($405.75)	$0.00	$0.00	($2,550.90)	$0.00	$2,550.90	0.00%
Total For RSID 771M - GRANITE PARK	($578.15)	$0.00	$0.00	($12,699.92)	$0.00	$12,699.92	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 772M - LONG VIEW FUND							
2692.000.000.363010.000 / RSID 772M LONG VIEW MAINTENANCE	($50.00)	$0.00	$0.00	($562.50)	$0.00	$562.50	0.00%
2692.000.000.363040.000 / RSID 772M LONG VIEW P & I ASSESSM	($1.15)	$0.00	$0.00	($3.24)	$0.00	$3.24	0.00%
2692.000.000.371010.000 / RSID 772M LONG VIEW INTEREST REV	($196.08)	$0.00	$0.00	($528.87)	$0.00	$528.87	0.00%
Total For RSID 772M - LONG VIEW	($247.23)	$0.00	$0.00	($1,094.61)	$0.00	$1,094.61	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 773M - WEST MEADOWS FUND							
2693.000.000.363010.000 / RSID 773M WEST MEADOWS MAINTEN	($1,137.50)	$0.00	$0.00	($23,262.50)	$0.00	$23,262.50	0.00%
2693.000.000.363040.000 / RSID 773M WEST MEADOWS P & I ASS	($20.48)	$0.00	$0.00	($288.07)	$0.00	$288.07	0.00%
2693.000.000.371010.000 / RSID 773M WEST MEADOWS INTERES	($805.21)	$0.00	$0.00	($1,857.11)	$0.00	$1,857.11	0.00%
Total For RSID 773M - WEST MEADOWS	($1,963.19)	$0.00	$0.00	($25,407.68)	$0.00	$25,407.68	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 774M - ARROW ISLAND FUND							
2694.000.000.363010.000 / RSID 774M ARROW ISLAND MAINTENA	($10.59)	$0.00	$0.00	($690.12)	$0.00	$690.12	0.00%
2694.000.000.363040.000 / RSID 774M ARROW ISLAND P & I ASSE	($0.30)	$0.00	$0.00	($1.46)	$0.00	$1.46	0.00%
2694.000.000.371010.000 / INTEREST REVENUE	($185.54)	$0.00	$0.00	($497.96)	$0.00	$497.96	0.00%
Total For RSID 774M - ARROW ISLAND	($196.43)	$0.00	$0.00	($1,189.54)	$0.00	$1,189.54	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 775M - DRIFTWOODS FUND							
2695.000.000.363010.000 / RSID 775M DRIFTWOODS MAINTENAN	$0.00	$0.00	$0.00	($2,749.99)	$0.00	$2,749.99	0.00%
2695.000.000.371010.000 / RSID 775M DRIFTWOODS INTEREST R	($334.57)	$0.00	$0.00	($1,149.81)	$0.00	$1,149.81	0.00%
Total For RSID 775M - DRIFTWOODS	($334.57)	$0.00	$0.00	($3,899.80)	$0.00	$3,899.80	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 776M PYROR CREEK ESTATES FUND							
2696.000.000.363010.000 / RSID 776M PRYOR CREEK EST MAINT	($187.50)	$0.00	$0.00	($8,437.50)	$0.00	$8,437.50	0.00%
2696.000.000.363040.000 / RSID 776M PRYOR CREEK EST P & I A:	($2.98)	$0.00	$0.00	($2.98)	$0.00	$2.98	0.00%
2696.000.000.371010.000 / RSID 776M PRYOR CREEK EST INTER	($1,242.29)	$0.00	$0.00	($3,280.75)	$0.00	$3,280.75	0.00%
Total For RSID 776M PYROR CREEK ESTATES	($1,432.77)	$0.00	$0.00	($11,721.23)	$0.00	$11,721.23	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
BLGS FIRE IN LIEU OF DRY HYDRANT FUND							
2697.000.000.371010.000 / BLGS FIRE DEPT- INTEREST REVENUI	($157.80)	$0.00	$0.00	($483.94)	$0.00	$483.94	0.00%
Total For BLGS FIRE IN LIEU OF DRY HYDRANT	($157.80)	$0.00	$0.00	($483.94)	$0.00	$483.94	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID's FUND							
2699.777.000.363010.000 / 777M 5 T RANCHETTES MAINT ASSES!	($12.50)	$0.00	$0.00	($62.50)	$0.00	$62.50	0.00%
2699.777.000.371010.000 / 777M 5 T RANCHETTES INTEREST RE\	($7.48)	$0.00	$0.00	($19.57)	$0.00	$19.57	0.00%
2699.778.000.363010.000 / 778M SUNNY COVE FRUIT FARMS MAI	$0.00	$0.00	$0.00	($2,800.00)	$0.00	$2,800.00	0.00%
2699.778.000.363040.000 / 778M SUNNY COVE FRUIT FARMS P &	$0.00	$0.00	$0.00	($6.47)	$0.00	$6.47	0.00%
2699.778.000.371010.000 / 778M SUNNY COVE FRUIT FARMS INTI	($236.27)	$0.00	$0.00	($604.50)	$0.00	$604.50	0.00%
2699.779.000.363010.000 / 779M TWIN COULEE EST MAINT ASSE!	$0.00	$0.00	$0.00	($6,562.50)	$0.00	$6,562.50	0.00%
2699.779.000.363040.000 / 779M TWIN COULEE EST P & I ASSESS	$0.00	$0.00	$0.00	($5.94)	$0.00	$5.94	0.00%
2699.779.000.371010.000 / 779M TWIN COULEE EST INTEREST RI	($836.59)	$0.00	$0.00	($2,248.02)	$0.00	$2,248.02	0.00%
2699.780.000.363010.000 / 780M SADDLE RIDGE EST MAINTENAN	($62.50)	$0.00	$0.00	($750.00)	$0.00	$750.00	0.00%
2699.780.000.363040.000 / 780M SADDLE RIDGE EST P & I ASSES	($2.24)	$0.00	$0.00	($4.64)	$0.00	$4.64	0.00%
2699.780.000.371010.000 / 780M SADDLE RIDGE EST INTEREST F	($88.62)	$0.00	$0.00	($231.43)	$0.00	$231.43	0.00%
2699.781.000.363010.000 / 781M CLASSICO SUB MAINTENANCE A	$0.00	$0.00	$0.00	($225.00)	$0.00	$225.00	0.00%
2699.781.000.371010.000 / 781M CLASSICO SUB INTEREST REVE	($53.42)	$0.00	$0.00	($142.88)	$0.00	$142.88	0.00%
2699.784.000.363010.000 / 784M WHISPERING MEADOWS MAINTE	$0.00	$0.00	$0.00	($375.00)	$0.00	$375.00	0.00%
2699.784.000.371010.000 / 784M WHISPERING MEADOWS SUB IN	($53.60)	$0.00	$0.00	($140.35)	$0.00	$140.35	0.00%
2699.785.000.363010.000 / 785M RIVERVIEW ESTATES MAINTENA	$0.00	$0.00	$0.00	($3,325.00)	$0.00	$3,325.00	0.00%
2699.785.000.363040.000 / 785M RIVERVIEW ESTATES P & I ASSE	$0.00	$0.00	$0.00	($10.91)	$0.00	$10.91	0.00%
2699.785.000.371010.000 / 785M RIVERVIEW ESTATES INTEREST	($418.96)	$0.00	$0.00	($1,095.18)	$0.00	$1,095.18	0.00%
2699.786.000.363010.000 / 786M GRIZZLY CREEK EST SUB MAINT	$0.00	$0.00	$0.00	($1,700.00)	$0.00	$1,700.00	0.00%
2699.786.000.371010.000 / 786M GRIZZLY CREEK EST SUB INTER	($613.46)	$0.00	$0.00	($1,652.91)	$0.00	$1,652.91	0.00%
2699.787.000.363010.000 / 787M OAK RIDGE EST PHASE II MAINT	($50.00)	$0.00	$0.00	($2,350.00)	$0.00	$2,350.00	0.00%
2699.787.000.363040.000 / 787M OAK RIDGE EST PHASE II P & I	$0.00	$0.00	$0.00	($7.37)	$0.00	$7.37	0.00%
2699.787.000.371010.000 / 787M OAK RIDGE EST PHASE II INTER	($494.90)	$0.00	$0.00	($1,379.91)	$0.00	$1,379.91	0.00%
2699.788.000.363010.000 / 788M TEE BOX SUB MAINTENANCE AS	$0.00	$0.00	$0.00	($100.00)	$0.00	$100.00	0.00%
2699.788.000.371010.000 / 788M TEE BOX SUB INTEREST REVEN	($14.05)	$0.00	$0.00	($36.88)	$0.00	$36.88	0.00%
2699.789.000.363010.000 / 789M ROSEBUD LANE SUB MAINTENA	$0.00	$0.00	$0.00	($1,000.00)	$0.00	$1,000.00	0.00%

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2699.789.000.371010.000 / 789M ROSEBUD LANE SUB INTEREST	($113.94)	$0.00	$0.00	($297.88)	$0.00	$297.88	0.00%
2699.790.000.363010.000 / 790M WEST KING COMM PARK SUB M	($525.00)	$0.00	$0.00	($11,950.00)	$0.00	$11,950.00	0.00%
2699.790.000.363040.000 / 790M WEST KING COMM PARK SUB P	($29.57)	$0.00	$0.00	($48.52)	$0.00	$48.52	0.00%
2699.790.000.371010.000 / 790M WEST KING COMM PARK SUB IN	($289.09)	$0.00	$0.00	($602.93)	$0.00	$602.93	0.00%
2699.791.000.363010.000 / 791M CITY CENTER SUB MAINTENANC	$0.00	$0.00	$0.00	($875.02)	$0.00	$875.02	0.00%
2699.791.000.371010.000 / 791M CITY CENTER SUB INTEREST RE	($56.56)	$0.00	$0.00	($143.52)	$0.00	$143.52	0.00%
2699.792.000.363010.000 / 792M HIGH TRAIL SUB MAINTENANCE	$0.00	$0.00	$0.00	($62.50)	$0.00	$62.50	0.00%
2699.792.000.371010.000 / 792M HIGH TRAIL SUB INTEREST REVI	($11.47)	$0.00	$0.00	($30.46)	$0.00	$30.46	0.00%
2699.793.000.363010.000 / 793M G JACOBSON SUB MAINTENANC	$0.00	$0.00	$0.00	($187.50)	$0.00	$187.50	0.00%
2699.793.000.371010.000 / 793M G JACOBSON SUB INTEREST RE	($156.19)	$0.00	$0.00	($424.99)	$0.00	$424.99	0.00%
2699.794.000.363010.000 / 794M COWBOY COUNTRY ACRES MAI	($1,400.00)	$0.00	$0.00	($4,633.40)	$0.00	$4,633.40	0.00%
2699.794.000.363040.000 / 794M COWBOY COUNTRY ACRES P &	($24.48)	$0.00	$0.00	($44.82)	$0.00	$44.82	0.00%
2699.794.000.371010.000 / 794M COWBOY COUNTRY ACRES INTE	($583.07)	$0.00	$0.00	($1,543.00)	$0.00	$1,543.00	0.00%
2699.795.000.363010.000 / 795M T BAR J SUB MAINTENANCE ASS	$0.00	$0.00	$0.00	($375.00)	$0.00	$375.00	0.00%
2699.795.000.363040.000 / 795M T BAR J SUB P & I ASSESSMENT	$0.00	$0.00	$0.00	($1.03)	$0.00	$1.03	0.00%
2699.795.000.371010.000 / 795M T BAR J SUB INTEREST REVENU	($156.00)	$0.00	$0.00	($421.22)	$0.00	$421.22	0.00%
2699.796.000.363010.000 / 796M S 80TH ST WEST MAINTENANCE	($213.90)	$0.00	$0.00	($9,543.64)	$0.00	$9,543.64	0.00%
2699.796.000.363040.000 / 796M S 80TH ST WEST P & I ASSESSM	($4.41)	$0.00	$0.00	($10.55)	$0.00	$10.55	0.00%
2699.796.000.371010.000 / 796M S 80TH ST WEST INTEREST REV	($694.67)	$0.00	$0.00	($1,743.47)	$0.00	$1,743.47	0.00%
2699.797.000.363010.000 / 797M SADDLE RIDGE SUB MAINTENAN	$0.00	$0.00	$0.00	($87.50)	$0.00	$87.50	0.00%
2699.797.000.371010.000 / 797M SADDLE RIDGE SUB INTEREST F	($11.92)	$0.00	$0.00	($31.15)	$0.00	$31.15	0.00%
2699.798.000.363010.000 / 798M WELLS GARDEN MAINTENANCE	($1,400.00)	$0.00	$0.00	($29,400.00)	$0.00	$29,400.00	0.00%
2699.798.000.363040.000 / 798M WELLS GARDEN P & I ASSESSMI	($20.22)	$0.00	$0.00	($41.26)	$0.00	$41.26	0.00%
2699.798.000.371010.000 / 798M WELLS GARDEN INTEREST REVI	($985.08)	$0.00	$0.00	($2,208.59)	$0.00	$2,208.59	0.00%
2699.799.000.363010.000 / 799M CURLY WILLOW MAINTENANCE	($87.50)	$0.00	$0.00	($1,100.00)	$0.00	$1,100.00	0.00%
2699.799.000.363040.000 / 799M CURLY WILLOW P & I ASSESSME	($1.34)	$0.00	$0.00	($4.30)	$0.00	$4.30	0.00%
2699.799.000.371010.000 / 799M CURLY WILLOW INTEREST REVE	($64.54)	$0.00	$0.00	($160.82)	$0.00	$160.82	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.801.000.363010.000 / 801M ANTELOPE HILLS MAINTENANCE	($37.20)	$0.00	$0.00	($1,822.80)	$0.00	$1,822.80	0.00%
2699.801.000.363040.000 / 801M ANTELOPE HILLS P & I ASSESSM	($1.34)	$0.00	$0.00	($3.24)	$0.00	$3.24	0.00%
2699.801.000.371010.000 / 801M ANTELOPE HILLS INTEREST REV	($335.42)	$0.00	$0.00	($890.43)	$0.00	$890.43	0.00%
2699.802.000.363010.000 / 802M JDW INDUSTRIAL PARK MAINTEI	$0.00	$0.00	$0.00	($75.00)	$0.00	$75.00	0.00%
2699.802.000.371010.000 / 802M JDW INDUSTRIAL PARK INTERES	($52.40)	$0.00	$0.00	($142.25)	$0.00	$142.25	0.00%
2699.803.000.363010.000 / 803M INDIAN CLIFFS SUB MAINTENAN	($525.00)	$0.00	$0.00	($14,437.50)	$0.00	$14,437.50	0.00%
2699.803.000.363040.000 / 803M INDIAN CLIFFS SUB P & I ASSES:	($11.12)	$0.00	$0.00	($15.13)	$0.00	$15.13	0.00%
2699.803.000.371010.000 / 803M INDIAN CLIFFS SUB INTEREST R	($1,577.05)	$0.00	$0.00	($4,083.96)	$0.00	$4,083.96	0.00%
2699.804.000.363010.000 / 804M MONTANA MEADOWS MAINTEN/	($375.00)	$0.00	$0.00	($11,437.50)	$0.00	$11,437.50	0.00%
2699.804.000.363040.000 / 804M MONTANA MEADOWS P & I ASSE	($2.59)	$0.00	$0.00	($8.09)	$0.00	$8.09	0.00%
2699.804.000.371010.000 / 804M MONTANA MEADOWS INTEREST	($1,456.88)	$0.00	$0.00	($3,804.30)	$0.00	$3,804.30	0.00%
2699.805.000.363010.000 / 805M JOHNSON LN MATERIALS SUB D	$0.00	$0.00	$0.00	($62.50)	$0.00	$62.50	0.00%
2699.805.000.371010.000 / 805M JOHNSON LN MATERIALS SUB D	($11.56)	$0.00	$0.00	($30.72)	$0.00	$30.72	0.00%
2699.806.000.363010.000 / 806M RIVER RANCH RETREAT MAINTE	($262.50)	$0.00	$0.00	($7,325.00)	$0.00	$7,325.00	0.00%
2699.806.000.363040.000 / 806M RIVER RANCH RETREAT P & I AS	($12.59)	$0.00	$0.00	($22.68)	$0.00	$22.68	0.00%
2699.806.000.371010.000 / 806M RIVER RANCH RETREAT INTERE	($304.22)	$0.00	$0.00	($728.39)	$0.00	$728.39	0.00%
2699.807.000.363010.000 / 807M BAILEY ACRES SUB MAINTENAN	$0.00	$0.00	$0.00	($62.50)	$0.00	$62.50	0.00%
2699.807.000.371010.000 / 807M BAILEY ACRES SUB INTEREST R	($9.52)	$0.00	$0.00	($24.79)	$0.00	$24.79	0.00%
2699.808.000.363010.000 / 808M SHILOH ESTATES MAINTENANCI	($87.50)	$0.00	$0.00	($4,887.50)	$0.00	$4,887.50	0.00%
2699.808.000.363040.000 / 808M SHILOH ESTATES P & I ASSESSM	$0.00	$0.00	$0.00	($2.86)	$0.00	$2.86	0.00%
2699.808.000.371010.000 / 808M SHILOH ESTATES INTEREST REV	($664.37)	$0.00	$0.00	($1,743.25)	$0.00	$1,743.25	0.00%
2699.810.000.363010.000 / 810M HESPER MEADOWS MAINTENAN	($125.00)	$0.00	$0.00	($3,737.50)	$0.00	$3,737.50	0.00%
2699.810.000.363040.000 / 810M HESPER MEADOWS P & I ASSES	($4.32)	$0.00	$0.00	($8.17)	$0.00	$8.17	0.00%
2699.810.000.371010.000 / 810M HESPER MEADOWS INTEREST F	($281.53)	$0.00	$0.00	($711.64)	$0.00	$711.64	0.00%
2699.811.000.363010.000 / 811M SPRING MEADOWS MAINTENAN	$0.00	$0.00	$0.00	($1,237.50)	$0.00	$1,237.50	0.00%
2699.811.000.371010.000 / 811M SPRING MEADOWS INTEREST R	($36.11)	$0.00	$0.00	($78.01)	$0.00	$78.01	0.00%
2699.812.000.363010.000 / 812M MONTERRA PLACE MAINTENAN(	$0.00	$0.00	$0.00	($512.50)	$0.00	$512.50	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.812.000.371010.000 / 812M MONTERRA PLACE INTEREST RI	($90.86)	$0.00	$0.00	($240.31)	$0.00	$240.31	0.00%
2699.813.000.363010.000 / 813M WATCHTOWER SUB DRY MAINTI	($62.50)	$0.00	$0.00	($1,053.75)	$0.00	$1,053.75	0.00%
2699.813.000.363040.000 / 813M WATCHTOWER SUB DRY P & I A:	($1.47)	$0.00	$0.00	($2.18)	$0.00	$2.18	0.00%
2699.813.000.371010.000 / 813M WATCHTOWER SUB DRY HYDRA	($45.07)	$0.00	$0.00	($106.66)	$0.00	$106.66	0.00%
2699.814.000.363010.000 / 814M HARVEST LANE SUB MAINTENAI	($225.00)	$0.00	$0.00	($9,875.00)	$0.00	$9,875.00	0.00%
2699.814.000.363040.000 / 814M HARVEST LANE SUB P & I ASSES	($7.46)	$0.00	$0.00	($21.41)	$0.00	$21.41	0.00%
2699.814.000.371010.000 / 814M HARVEST LANE SUB INTEREST I	($1,662.41)	$0.00	$0.00	($4,391.65)	$0.00	$4,391.65	0.00%
2699.815.000.363010.000 / 815M DEWIT SUB DRY HYDRANT MAIN	($87.50)	$0.00	$0.00	($1,125.00)	$0.00	$1,125.00	0.00%
2699.815.000.363040.000 / 815M DEWIT SUB DRY HYDRANT P & I	($1.90)	$0.00	$0.00	($1.90)	$0.00	$1.90	0.00%
2699.815.000.371010.000 / 815M DEWIT SUB DRY HYDRANT INTE	($93.49)	$0.00	$0.00	($238.54)	$0.00	$238.54	0.00%
2699.816.000.363010.000 / 816M COLLIER CREST MAINTENANCE	$0.00	$0.00	$0.00	($112.50)	$0.00	$112.50	0.00%
2699.816.000.371010.000 / 816M COLLIER CREST INTEREST REVI	($11.64)	$0.00	$0.00	($30.38)	$0.00	$30.38	0.00%
2699.818.000.363010.000 / 818M S GREENSLEEVES EST MAINTEN	($300.00)	$0.00	$0.00	($3,900.00)	$0.00	$3,900.00	0.00%
2699.818.000.371010.000 / 818M SOUTH GREENSLEEVES EST SU	($625.75)	$0.00	$0.00	($1,669.79)	$0.00	$1,669.79	0.00%
2699.819.000.363010.000 / 819M HARNISH TRADE CENTER SUB M	($650.00)	$0.00	$0.00	($7,312.50)	$0.00	$7,312.50	0.00%
2699.819.000.363040.000 / 819M HARNISH TRADE CENTER SUB F	($20.04)	$0.00	$0.00	($33.35)	$0.00	$33.35	0.00%
2699.819.000.371010.000 / 819M HARNISH TRADE CENTER SUB II	($786.97)	$0.00	$0.00	($2,047.40)	$0.00	$2,047.40	0.00%
2699.820.000.363010.000 / 820M CREST VIEW SUB MAINTENANCI	($112.50)	$0.00	$0.00	($1,687.50)	$0.00	$1,687.50	0.00%
2699.820.000.363040.000 / 820M CREST VIEW SUB P & I ASSESSN	($3.85)	$0.00	$0.00	($3.85)	$0.00	$3.85	0.00%
2699.820.000.371010.000 / 820M CREST VIEW SUB INTEREST RE\	($79.33)	$0.00	$0.00	($358.51)	$0.00	$358.51	0.00%
2699.821.000.363010.000 / 821M BLACK ROCK EST MAINTENANCI	($300.00)	$0.00	$0.00	($10,225.00)	$0.00	$10,225.00	0.00%
2699.821.000.363040.000 / 821M BLACK ROCK EST P & I ASSESSI	($3.40)	$0.00	$0.00	($10.04)	$0.00	$10.04	0.00%
2699.821.000.371010.000 / 821M BLACK ROCK EST INTEREST RE'	($595.92)	$0.00	$0.00	($1,792.78)	$0.00	$1,792.78	0.00%
2699.822.000.363010.000 / 822M DIAMOND FALLS SUB MAINTENA	($300.00)	$0.00	$0.00	($9,600.00)	$0.00	$9,600.00	0.00%
2699.822.000.363040.000 / 822M DIAMOND FALLS SUB P & I ASSE	$0.00	$0.00	$0.00	($26.10)	$0.00	$26.10	0.00%
2699.822.000.371010.000 / 822M DIAMOND FALLS SUB INTEREST	($892.30)	$0.00	$0.00	($2,291.03)	$0.00	$2,291.03	0.00%
2699.823.000.363010.000 / 823M DIAMOND FALLS SUB PARK MAI	($10.00)	$0.00	$0.00	($320.00)	$0.00	$320.00	0.00%

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2699.823.000.363040.000 / 823M DIAMOND FALLS PARK SUB P & I	$0.00	$0.00	$0.00	($0.86)	$0.00	$0.86	0.00%
2699.823.000.371010.000 / 823M DIAMOND FALLS SUB PARK INTE	($40.91)	$0.00	$0.00	($107.11)	$0.00	$107.11	0.00%
2699.825.000.363010.000 / 825M PIKE SUB ROAD MAINTENANCE /	($337.50)	$0.00	$0.00	($1,800.00)	$0.00	$1,800.00	0.00%
2699.825.000.363040.000 / 825M PIKE SUB ROAD P & I ASSESSME	($4.13)	$0.00	$0.00	($24.99)	$0.00	$24.99	0.00%
2699.825.000.371010.000 / 825M PIKE SUB ROAD INTEREST REVE	($80.46)	$0.00	$0.00	($196.04)	$0.00	$196.04	0.00%
2699.826.000.363010.000 / 826M PIKE SUB DRY HYDRANT MAINTI	($87.50)	$0.00	$0.00	($4,825.00)	$0.00	$4,825.00	0.00%
2699.826.000.363040.000 / 826M PIKE SUB DRY HYDRANT P & I AS	($1.33)	$0.00	$0.00	($3.99)	$0.00	$3.99	0.00%
2699.826.000.371010.000 / 826M PIKE SUB DRY HYDRANT INTERE	($71.41)	$0.00	$0.00	($114.18)	$0.00	$114.18	0.00%
2699.827.000.363010.000 / 827M PIKE SUB PARK MAINTENANCE /	($52.50)	$0.00	$0.00	($2,910.00)	$0.00	$2,910.00	0.00%
2699.827.000.363040.000 / 827M PIKE SUB PARK P & I ASSESSME	($0.81)	$0.00	$0.00	($3.45)	$0.00	$3.45	0.00%
2699.827.000.371010.000 / 827M PIKE SUB PARK INTEREST REVE	($56.46)	$0.00	$0.00	($105.82)	$0.00	$105.82	0.00%
2699.828.000.363010.000 / 828M BOTTRELL SUB DRY HYDRANT M	$0.00	$0.00	$0.00	($87.50)	$0.00	$87.50	0.00%
2699.828.000.371010.000 / 828M BOTTRELL SUB DRY HYDRANT II	($9.61)	$0.00	$0.00	($25.06)	$0.00	$25.06	0.00%
2699.829.000.363010.000 / 829M GOLDEN WILLOW SUB RD AND D	($12.50)	$0.00	$0.00	($25.00)	$0.00	$25.00	0.00%
2699.829.000.363040.000 / 829M GOLDEN WILLOW SUB RD AND D	($0.37)	$0.00	$0.00	($0.37)	$0.00	$0.37	0.00%
2699.829.000.371010.000 / 829M GOLDEN WILLOW SUB RD AND D	($6.64)	$0.00	$0.00	($18.10)	$0.00	$18.10	0.00%
2699.830.000.363010.000 / 830M VERDE MEADOWS MAINTENANC	($175.00)	$0.00	$0.00	($1,662.50)	$0.00	$1,662.50	0.00%
2699.830.000.363040.000 / 830M VERDE MEADOWS P & I ASSESS	($4.34)	$0.00	$0.00	($4.34)	$0.00	$4.34	0.00%
2699.830.000.371010.000 / 830M VERDE MEADOWS INTEREST RE	($58.11)	$0.00	$0.00	($308.32)	$0.00	$308.32	0.00%
2699.831.000.363010.000 / 831M FIRE ROCK SUB DRY MAINTENA	$0.00	$0.00	$0.00	($450.00)	$0.00	$450.00	0.00%
2699.831.000.363040.000 / 831M FIRE ROCK SUB DRY P & I ASSE	$0.00	$0.00	$0.00	($0.79)	$0.00	$0.79	0.00%
2699.831.000.371010.000 / 831M FIRE ROCK SUB DRY INTEREST	($68.66)	$0.00	$0.00	($181.00)	$0.00	$181.00	0.00%
2699.832.000.363010.000 / 832M RIVERS EDGE INDUST PARK MA	$0.00	$0.00	$0.00	($500.00)	$0.00	$500.00	0.00%
2699.832.000.371010.000 / 832M RIVERS EDGE INDUST PARK INT	($39.50)	$0.00	$0.00	($101.54)	$0.00	$101.54	0.00%
2699.833.000.363010.000 / 833M SILVER FOX SUB MAINTENANCE	$0.00	$0.00	$0.00	($557.50)	$0.00	$557.50	0.00%
2699.833.000.371010.000 / 833M SILVER FOX SUB INTEREST REV	($78.42)	$0.00	$0.00	($206.04)	$0.00	$206.04	0.00%
2699.834.000.363010.000 / 834M ECO BUILT SUB MAINTENANCE /	$0.00	$0.00	$0.00	($62.50)	$0.00	$62.50	0.00%

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2699.834.000.371010.000 / 834M ECO BUILT SUB INTEREST REVE	($8.59)	$0.00	$0.00	($22.67)	$0.00	$22.67	0.00%
2699.836.000.363010.000 / 836M WHITEHORSE SUB MAINTENANC	$0.00	$0.00	$0.00	($200.00)	$0.00	$200.00	0.00%
2699.836.000.371010.000 / 836M WHITEHORSE SUB INTEREST RE	($11.56)	$0.00	$0.00	($28.35)	$0.00	$28.35	0.00%
2699.837.000.363010.000 / 837M EMERALD VIEW -ROAD MAINTEN	$0.00	$0.00	$0.00	($4,800.00)	$0.00	$4,800.00	0.00%
2699.837.000.371010.000 / 837M EMERALD VIEW PARK SUB ROAI	($760.26)	$0.00	$0.00	($2,214.14)	$0.00	$2,214.14	0.00%
2699.838.000.363010.000 / 838M ANGLERS WAY BUFFALO PARK !	($450.00)	$0.00	$0.00	($2,250.00)	$0.00	$2,250.00	0.00%
2699.838.000.363040.000 / 838M ANGLERS WAY BUFFALO PARK !	($5.42)	$0.00	$0.00	($10.06)	$0.00	$10.06	0.00%
2699.838.000.371010.000 / 838M ANGLERS WAY BUFFALO PARK !	($244.68)	$0.00	$0.00	($640.24)	$0.00	$640.24	0.00%
2699.839.000.363010.000 / 839M EMERALD HILLS SUB MAINT ASS	($1,050.00)	$0.00	$0.00	($19,200.00)	$0.00	$19,200.00	0.00%
2699.839.000.363040.000 / 839M EMERALD HILLS SUB P & I ASSN	($31.73)	$0.00	$0.00	($74.78)	$0.00	$74.78	0.00%
2699.839.000.371010.000 / 839M EMERALD HILLS SUB INTEREST	($1,320.34)	$0.00	$0.00	($3,329.34)	$0.00	$3,329.34	0.00%
2699.840.000.363010.000 / 840M COULSON ROAD EXTENSION MA	$0.00	$0.00	$0.00	($4,107.50)	$0.00	$4,107.50	0.00%
2699.840.000.371010.000 / 840M COULSON ROAD EXTENSION INT	($513.47)	$0.00	$0.00	($1,337.44)	$0.00	$1,337.44	0.00%
2699.841.000.363010.000 / 841M SOUTHVIEW SANCTUARY ROAD	($150.00)	$0.00	$0.00	($6,450.00)	$0.00	$6,450.00	0.00%
2699.841.000.371010.000 / 841M SOUTHVIEW SANCTUARY ROAD	($301.65)	$0.00	$0.00	($726.97)	$0.00	$726.97	0.00%
2699.842.000.363010.000 / 842M RUSSELL MINOR SUB DRY HYDF	$0.00	$0.00	$0.00	($62.50)	$0.00	$62.50	0.00%
2699.842.000.371010.000 / 842M RUSSELL MINOR SUB DRY HYDF	($5.96)	$0.00	$0.00	($15.36)	$0.00	$15.36	0.00%
2699.843.000.363010.000 / 843M PINE ROCK SUB MAINTENANCE	($150.00)	$0.00	$0.00	($7,950.00)	$0.00	$7,950.00	0.00%
2699.843.000.363040.000 / 843M PINE ROCK SUB P & I ASSESSMI	($6.53)	$0.00	$0.00	($49.52)	$0.00	$49.52	0.00%
2699.843.000.371010.000 / 843M PINE ROCK SUB INTEREST REVI	($818.35)	$0.00	$0.00	($2,116.32)	$0.00	$2,116.32	0.00%
2699.844.000.363010.000 / 844M SKYCREST ESTATES - MAINT AS	($187.50)	$0.00	$0.00	($6,375.00)	$0.00	$6,375.00	0.00%
2699.844.000.363040.000 / 844M SKYCREST ESTATES ROAD - P &	($3.71)	$0.00	$0.00	($6.24)	$0.00	$6.24	0.00%
2699.844.000.371010.000 / 844M SKYCREST ESTATES -ROAD- INT	($794.77)	$0.00	$0.00	($2,093.92)	$0.00	$2,093.92	0.00%
2699.845.000.363010.000 / 845M SKYCREST ESTATES - DRY MAIN	($37.50)	$0.00	$0.00	($1,100.00)	$0.00	$1,100.00	0.00%
2699.845.000.363040.000 / 845M SKYCREST ESTATES-DRY P & I A	($0.75)	$0.00	$0.00	($1.26)	$0.00	$1.26	0.00%
2699.845.000.371010.000 / 845M SKYCREST ESTATES -DRY INTEI	($105.64)	$0.00	$0.00	($271.58)	$0.00	$271.58	0.00%
2699.846.000.363010.000 / 846M SKYCREST ESTATES PARK MAIN	($44.69)	$0.00	$0.00	($1,519.71)	$0.00	$1,519.71	0.00%

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2699.846.000.363040.000 / 846M SKYCREST ESTATES PARK P & I	($0.89)	$0.00	$0.00	($1.50)	$0.00	$1.50	0.00%
2699.846.000.371010.000 / 846M SKYCREST ESTATES PARK INTE	($14.54)	$0.00	$0.00	($48.11)	$0.00	$48.11	0.00%
2699.847.000.363010.000 / 847M THE NINES SUB- ROAD - MAINT /	($1,023.00)	$0.00	$0.00	($9,858.00)	$0.00	$9,858.00	0.00%
2699.847.000.363040.000 / 847M THE NINES SUB ROAD - P & I AS	($20.34)	$0.00	$0.00	($44.74)	$0.00	$44.74	0.00%
2699.847.000.371010.000 / 847M THE NINES SUB -ROAD- INTERE!	($658.82)	$0.00	$0.00	($1,661.10)	$0.00	$1,661.10	0.00%
2699.848.000.363010.000 / 848M THE NINES SUB - DRY MAINT AS	($62.50)	$0.00	$0.00	($650.00)	$0.00	$650.00	0.00%
2699.848.000.363040.000 / 848M THE NINES SUB-DRY P & I ASSE!	($1.26)	$0.00	$0.00	($4.54)	$0.00	$4.54	0.00%
2699.848.000.371010.000 / 848M THE NINES SUB -DRY INTEREST	($45.51)	$0.00	$0.00	($115.59)	$0.00	$115.59	0.00%
2699.849.000.363010.000 / 849M VAN ARSDALE SUB - MAINT ASS	$0.00	$0.00	$0.00	($169.75)	$0.00	$169.75	0.00%
2699.849.000.363040.000 / 849M VAN ARSDALE SUB ROAD - P & I	$0.00	$0.00	$0.00	($1.16)	$0.00	$1.16	0.00%
2699.849.000.371010.000 / 849M VAN ARSDALE SUB -ROAD- INTE	($22.55)	$0.00	$0.00	($59.24)	$0.00	$59.24	0.00%
2699.850.000.363010.000 / 850M BAR 11 SUB - MAINT ASSMTS	$0.00	$0.00	$0.00	($22,275.00)	$0.00	$22,275.00	0.00%
2699.850.000.363040.000 / 850M BAR 11 SUB ROAD - P & I ASSMT	$0.00	$0.00	$0.00	($5.88)	$0.00	$5.88	0.00%
2699.850.000.371010.000 / 850M BAR 11 SUB -ROAD- INTEREST R	($1,848.28)	$0.00	$0.00	($4,669.74)	$0.00	$4,669.74	0.00%
2699.851.000.363010.000 / 851M SHOP WORLD 1 - DRY MAINT AS	($212.50)	$0.00	$0.00	($4,625.00)	$0.00	$4,625.00	0.00%
2699.851.000.363040.000 / 851M SHOP WORLD 1-DRY P & I ASSE!	($5.81)	$0.00	$0.00	($46.68)	$0.00	$46.68	0.00%
2699.851.000.371010.000 / 851M SHOP WORLD 1 -DRY INTEREST	($258.14)	$0.00	$0.00	($640.38)	$0.00	$640.38	0.00%
2699.852.000.363010.000 / 852M MACKENZIE MEADOWS - MAINT	($1,062.50)	$0.00	$0.00	($13,762.50)	$0.00	$13,762.50	0.00%
2699.852.000.363040.000 / 852M MACKENZIE MEADOWS ROAD -	($12.90)	$0.00	$0.00	($88.04)	$0.00	$88.04	0.00%
2699.852.000.371010.000 / 852M MACKENZIE MEADOWS -ROAD- I	($448.70)	$0.00	$0.00	($1,063.51)	$0.00	$1,063.51	0.00%
2699.853.000.363010.000 / 853M MACKENZIE MEADOWS - DRY M/	($212.50)	$0.00	$0.00	($2,762.50)	$0.00	$2,762.50	0.00%
2699.853.000.363040.000 / 853M MACKENZIE MEADOWS-DRY P &	($2.57)	$0.00	$0.00	($19.27)	$0.00	$19.27	0.00%
2699.853.000.371010.000 / 853M MACKENZIE MEADOWS -DRY INT	($101.78)	$0.00	$0.00	($237.12)	$0.00	$237.12	0.00%
2699.854.000.363010.000 / 854M 66TH AND COLTON - MAINT ASSI	($500.00)	$0.00	$0.00	($6,250.00)	$0.00	$6,250.00	0.00%
2699.854.000.363040.000 / 854M 66TH AND COLTON ROAD - P & I	($14.18)	$0.00	$0.00	($21.88)	$0.00	$21.88	0.00%
2699.854.000.371010.000 / 854M 66TH AND COLTON -ROAD- INTE	($757.02)	$0.00	$0.00	($2,021.57)	$0.00	$2,021.57	0.00%
2699.855.000.363010.000 / 855M EMERALD HILLS SUB - MAINT AS	($540.00)	$0.00	$0.00	($19,575.00)	$0.00	$19,575.00	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
2699.855.000.363040.000 / 855M EMERALD HILLS SUB - P & I ASS	($4.36)	$0.00	$0.00	($50.15)	$0.00	$50.15	0.00%
2699.855.000.371010.000 / 855M EMERALD HILLS SUB -ROAD- INT	($2,613.85)	$0.00	$0.00	($6,852.92)	$0.00	$6,852.92	0.00%
2699.856.000.363010.000 / 856M WHITEHORSE SUB - MAINT ASSI	$0.00	$0.00	$0.00	($1,800.00)	$0.00	$1,800.00	0.00%
2699.856.000.371010.000 / 856M WHITEHORSE SUB -ROAD- INTEI	($132.23)	$0.00	$0.00	($331.85)	$0.00	$331.85	0.00%
2699.857.000.363010.000 / 857M COMMANCHE SUB - MAINT ASSN	$0.00	$0.00	$0.00	($180.00)	$0.00	$180.00	0.00%
2699.857.000.371010.000 / 857M COMMANCHE SUB -ROAD- INTEI	($22.46)	$0.00	$0.00	($58.50)	$0.00	$58.50	0.00%
2699.858.000.363010.000 / 858M YELLOWSTONE TRAIL - DRY MAI	$0.00	$0.00	$0.00	($262.50)	$0.00	$262.50	0.00%
2699.858.000.363040.000 / 858M YELLOWSTONE TRAIL-DRY P & I	$0.00	$0.00	$0.00	($7.36)	$0.00	$7.36	0.00%
2699.858.000.371010.000 / 858M YELLOWSTONE -DRY INTEREST	($10.79)	$0.00	$0.00	($26.13)	$0.00	$26.13	0.00%
2699.859.000.363010.000 / 859M Y'STONE TRAIL SUB- PARK MAIN	$0.00	$0.00	$0.00	($210.00)	$0.00	$210.00	0.00%
2699.859.000.363040.000 / 859M YELLOWSTONE TRAIL SUB- PAR	$0.00	$0.00	$0.00	($5.88)	$0.00	$5.88	0.00%
2699.859.000.371010.000 / 859M YELLOWSTONE TRAIL SUB-PARI	($8.59)	$0.00	$0.00	($20.83)	$0.00	$20.83	0.00%
2699.860.000.363010.000 / 860M YELLOWSTONE TRAIL SUB - MAI	$0.00	$0.00	$0.00	($2,488.50)	$0.00	$2,488.50	0.00%
2699.860.000.363040.000 / 860M YELLOWSTONE TRAIL SUB ROAI	$0.00	$0.00	$0.00	($69.75)	$0.00	$69.75	0.00%
2699.860.000.371010.000 / 860M YELLOWSTONE TRAIL SUB -ROA	($102.68)	$0.00	$0.00	($249.00)	$0.00	$249.00	0.00%
2699.861.000.363010.000 / 861M SUNDANCE ROADS- MAINT ASSI	($312.50)	$0.00	$0.00	($9,812.50)	$0.00	$9,812.50	0.00%
2699.861.000.363040.000 / 861M SUNDANCE ROAD - P & I ASSMT	($6.11)	$0.00	$0.00	($25.73)	$0.00	$25.73	0.00%
2699.861.000.371010.000 / 861M SUNDANCE SUB -ROAD- INTERE	($394.51)	$0.00	$0.00	($922.02)	$0.00	$922.02	0.00%
2699.862.000.363010.000 / 862M SUNDANCE - DRY MAINT ASSES	($62.50)	$0.00	$0.00	($1,975.00)	$0.00	$1,975.00	0.00%
2699.862.000.363040.000 / 862M SUNDANCE-DRY P & I ASSESSM	($1.22)	$0.00	$0.00	($5.13)	$0.00	$5.13	0.00%
2699.862.000.371010.000 / 862M SUNDANCE -DRY INTEREST REV	($87.93)	$0.00	$0.00	($209.55)	$0.00	$209.55	0.00%
2699.863.000.363010.000 / 863M SUNDANCE SUB- PARK MAINT A	($100.00)	$0.00	$0.00	($3,140.00)	$0.00	$3,140.00	0.00%
2699.863.000.363040.000 / 863M SUNDANCE SUB- PARK P & I ASS	($1.95)	$0.00	$0.00	($8.25)	$0.00	$8.25	0.00%
2699.863.000.371010.000 / 863M SUNDANCE SUB-PARK INTEREST	($134.45)	$0.00	$0.00	($318.88)	$0.00	$318.88	0.00%
2699.864.000.363010.000 / 864M CREEKSIDE EST ROADS- MAINT	($79.20)	$0.00	$0.00	($554.40)	$0.00	$554.40	0.00%
2699.864.000.363040.000 / 864M CREEKSIDE EST ROAD - P & I AS	($2.62)	$0.00	$0.00	($2.62)	$0.00	$2.62	0.00%
2699.864.000.371010.000 / 864M CREEKSIDE EST -ROAD- INTERE	($21.99)	$0.00	$0.00	($52.36)	$0.00	$52.36	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.865.000.363010.000 / 865M VISTA BUTTES - DRY MAINT ASS	($12.50)	$0.00	$0.00	($300.00)	$0.00	$300.00	0.00%
2699.865.000.363040.000 / 865M VISTA BUTTES-DRY P & I ASSES	$0.00	$0.00	$0.00	($0.61)	$0.00	$0.61	0.00%
2699.865.000.371010.000 / 865M VISTA BUTTES -DRY INTEREST F	($2.54)	$0.00	$0.00	($6.34)	$0.00	$6.34	0.00%
2699.866.000.363010.000 / 866M MACKENZIE MEADOWS- PARK M	($133.62)	$0.00	$0.00	($1,446.24)	$0.00	$1,446.24	0.00%
2699.866.000.363040.000 / 866M MACKENZIE MEADOWS- PARK P	($1.65)	$0.00	$0.00	($4.78)	$0.00	$4.78	0.00%
2699.866.000.371010.000 / 866M MACKENZIE MEADOWS-PARK IN	($50.50)	$0.00	$0.00	($116.24)	$0.00	$116.24	0.00%
2699.867.000.363010.000 / 867M HUCK SUB - DRY MAINT ASSESS	$0.00	$0.00	$0.00	($112.50)	$0.00	$112.50	0.00%
2699.867.000.371010.000 / 867M HUCK SUB-DRY INTEREST REVE	($3.75)	$0.00	$0.00	($8.35)	$0.00	$8.35	0.00%
2699.868.000.363010.000 / 868M WEST KING- DRY HYD MAINT AS	($125.00)	$0.00	$0.00	($2,437.50)	$0.00	$2,437.50	0.00%
2699.868.000.363040.000 / 868M WEST KING- DRY HYD P & I ASSI	($9.31)	$0.00	$0.00	($13.86)	$0.00	$13.86	0.00%
2699.868.000.371010.000 / 868M WEST KING-DRY HYD INTEREST	($185.83)	$0.00	$0.00	($471.93)	$0.00	$471.93	0.00%
2699.869.000.363010.000 / 869M LAZY KU SUB ROADS- MAINT AS	($878.00)	$0.00	$0.00	($4,829.00)	$0.00	$4,829.00	0.00%
2699.869.000.363040.000 / 869M LAZY KU SUB ROAD - P & I ASSN	($21.47)	$0.00	$0.00	($29.41)	$0.00	$29.41	0.00%
2699.869.000.371010.000 / 869M LAZY KU SUB -ROAD- INTEREST	($161.93)	$0.00	$0.00	($375.49)	$0.00	$375.49	0.00%
2699.870.000.363010.000 / 870M LAZY KU SUB - DRY MAINT ASSE	($50.00)	$0.00	$0.00	($275.00)	$0.00	$275.00	0.00%
2699.870.000.363040.000 / 870M LAZY KU SUB-DRY P & I ASSESS	($1.23)	$0.00	$0.00	($1.68)	$0.00	$1.68	0.00%
2699.870.000.371010.000 / 870M LAZY KU SUB-DRY INTEREST RE	($9.24)	$0.00	$0.00	($21.41)	$0.00	$21.41	0.00%
2699.871.000.363010.000 / 871M LAZY KU SUB- PARK MAINT ASSI	($125.00)	$0.00	$0.00	($1,187.50)	$0.00	$1,187.50	0.00%
2699.871.000.363040.000 / 871M LAZY KU SUB- PARK P & I ASSES	($4.28)	$0.00	$0.00	($4.28)	$0.00	$4.28	0.00%
2699.871.000.371010.000 / 871M LAZY KU SUB-PARK INTEREST R	($42.73)	$0.00	$0.00	($99.11)	$0.00	$99.11	0.00%
2699.872.000.363010.000 / 872M INGRAHAM SUB ROADS- MAINT /	$0.00	$0.00	$0.00	($866.52)	$0.00	$866.52	0.00%
2699.872.000.371010.000 / 872M INGRAHAM SUB -ROAD- INTERE:	($35.33)	$0.00	$0.00	($82.31)	$0.00	$82.31	0.00%
2699.873.000.363010.000 / 873M GROVE SUB- PARK MAINT ASSE	($40.00)	$0.00	$0.00	($350.00)	$0.00	$350.00	0.00%
2699.873.000.363040.000 / 873M GROVE SUB- PARK P & I ASSESS	($0.33)	$0.00	$0.00	($2.65)	$0.00	$2.65	0.00%
2699.873.000.371010.000 / 873M GROVE SUB-PARK INTEREST RE	($7.39)	$0.00	$0.00	($15.80)	$0.00	$15.80	0.00%
2699.874.000.363010.000 / 874M GROVE SUB - DRY MAINT ASSES	($50.00)	$0.00	$0.00	($437.50)	$0.00	$437.50	0.00%
2699.874.000.363040.000 / 874M GROVE SUB-DRY P & I ASSESSM	($0.41)	$0.00	$0.00	($3.30)	$0.00	$3.30	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.874.000.371010.000 / 874M GROVE SUB-DRY INTEREST REV	($9.25)	$0.00	$0.00	($19.79)	$0.00	$19.79	0.00%
2699.875.000.363010.000 / 875M GROVE SUB - MAINT ASSMTS	($648.00)	$0.00	$0.00	($5,670.00)	$0.00	$5,670.00	0.00%
2699.875.000.363040.000 / 875M GROVE SUB ROAD - P & I ASSM	($5.33)	$0.00	$0.00	($42.87)	$0.00	$42.87	0.00%
2699.875.000.371010.000 / 875M GROVE SUB -ROAD- INTEREST F	($117.37)	$0.00	$0.00	($248.14)	$0.00	$248.14	0.00%
2699.876.000.363010.000 / 876M RUSSELL RIDGE - DRY MAINT AS	($75.00)	$0.00	$0.00	($87.50)	$0.00	$87.50	0.00%
2699.876.000.363040.000 / 876M RUSSELL RIDGE -DRY P & I ASSI	($1.74)	$0.00	$0.00	($1.74)	$0.00	$1.74	0.00%
2699.876.000.371010.000 / 876M RUSSELL RIDGE -DRY INTEREST	($1.36)	$0.00	$0.00	($3.68)	$0.00	$3.68	0.00%
2699.877.000.363010.000 / 877M RUSSELL RIDGE ROAD - MAINT /	($930.00)	$0.00	$0.00	($1,085.00)	$0.00	$1,085.00	0.00%
2699.877.000.363040.000 / 877M RUSSELL RIDGE- ROAD - P & I A	($21.66)	$0.00	$0.00	($21.66)	$0.00	$21.66	0.00%
2699.877.000.371010.000 / 877M RUSSELL RIDGE -ROAD- INTERE	($17.11)	$0.00	$0.00	($45.32)	$0.00	$45.32	0.00%
2699.878.000.363010.000 / 878M STILL RIVER EST.- DRY MAINT A:	($93.16)	$0.00	$0.00	($1,886.49)	$0.00	$1,886.49	0.00%
2699.878.000.363040.000 / 878M STILL RIVER EST.-DRY P & I ASS	($1.18)	$0.00	$0.00	($2.65)	$0.00	$2.65	0.00%
2699.878.000.371010.000 / 878M STILL RIVER EST.-DRY INTEREST	($52.41)	$0.00	$0.00	($113.82)	$0.00	$113.82	0.00%
2699.879.000.363010.000 / 879M STILL RIVER EST. - MAINT ASSM	($246.84)	$0.00	$0.00	($4,998.51)	$0.00	$4,998.51	0.00%
2699.879.000.363040.000 / 879M STILL RIVER EST. - ROAD - P &	($3.11)	$0.00	$0.00	($6.97)	$0.00	$6.97	0.00%
2699.879.000.371010.000 / 879M STILL RIVER EST. -ROAD- INTER	($138.78)	$0.00	$0.00	($301.56)	$0.00	$301.56	0.00%
2699.880.000.363010.000 / 880M BREY SUB. - DRY MAINT ASSESS	($95.00)	$0.00	$0.00	($3,515.00)	$0.00	$3,515.00	0.00%
2699.880.000.363040.000 / 880M BREY SUB. -DRY P & I ASSESSM	$0.00	$0.00	$0.00	($2.97)	$0.00	$2.97	0.00%
2699.880.000.371010.000 / 880M BREY SUB. -DRY INTEREST REV	($4.14)	$0.00	$0.00	($10.89)	$0.00	$10.89	0.00%
2699.881.000.363010.000 / 881M ENDS OF THE EARTH SUB- DRY	$0.00	$0.00	$0.00	($87.50)	$0.00	$87.50	0.00%
2699.881.000.363040.000 / 881M ENDS OF THE EARTH SUB.-DRY	$0.00	$0.00	$0.00	($2.34)	$0.00	$2.34	0.00%
2699.881.000.371010.000 / 881M ENDS OF THE EARTH SUB-DRY I	($1.71)	$0.00	$0.00	($3.61)	$0.00	$3.61	0.00%
2699.882.000.363010.000 / 882M PIKE SUB AMEND- DRY MAINT A:	($50.00)	$0.00	$0.00	($4,337.50)	$0.00	$4,337.50	0.00%
2699.882.000.363040.000 / 882M PIKE SUB AMEND-DRY P & I ASS	($0.87)	$0.00	$0.00	($1.21)	$0.00	$1.21	0.00%
2699.882.000.371010.000 / 882M PIKE SUB AMEND-DRY INTEREST	($94.42)	$0.00	$0.00	($184.37)	$0.00	$184.37	0.00%
2699.883.000.363010.000 / 883M PIKE SUB AMEND - MAINT ASSM	($38.30)	$0.00	$0.00	($3,322.73)	$0.00	$3,322.73	0.00%
2699.883.000.363040.000 / 883M PIKE SUB AMEND - ROAD - P & I	($0.66)	$0.00	$0.00	($0.92)	$0.00	$0.92	0.00%

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2699.883.000.371010.000 / 883M PIKE SUB AMEND -ROAD- INTER	($72.30)	$0.00	$0.00	($141.05)	$0.00	$141.05	0.00%
2699.884.000.363010.000 / 884M HOMEWOOD & CENTRAL - MAINT	($400.00)	$0.00	$0.00	($3,820.00)	$0.00	$3,820.00	0.00%
2699.884.000.363040.000 / 884M HOMEWOOD & CENTRAL - ROAD	($7.97)	$0.00	$0.00	($61.91)	$0.00	$61.91	0.00%
2699.884.000.371010.000 / 884M HOMEWOOD & CENTRAL -ROAD	($24.59)	$0.00	$0.00	($13.97)	$0.00	$13.97	0.00%
2699.885.000.363010.000 / 885M SOUTHERN SKY EST. - MAINT AS	($720.80)	$0.00	$0.00	($5,766.40)	$0.00	$5,766.40	0.00%
2699.885.000.363040.000 / 885M SOUTHERN SKY EST. - ROAD - F	($12.85)	$0.00	$0.00	($12.85)	$0.00	$12.85	0.00%
2699.885.000.371010.000 / 885M SOUTHERN SKY EST. -ROAD- INT	($146.57)	$0.00	$0.00	($311.39)	$0.00	$311.39	0.00%
2699.886.000.363010.000 / 886M SOUTHERN SKY EST- DRY MAIN	($100.00)	$0.00	$0.00	($800.00)	$0.00	$800.00	0.00%
2699.886.000.363040.000 / 886M SOUTHERN SKY EST-DRY P & I A	($1.80)	$0.00	$0.00	($1.80)	$0.00	$1.80	0.00%
2699.886.000.371010.000 / 886M SOUTHERN SKY EST-DRY INTER	($14.95)	$0.00	$0.00	($28.27)	$0.00	$28.27	0.00%
2699.887.000.363010.000 / 887M STONE CREEK PHASE 1 - MAINT	($425.38)	$0.00	$0.00	($3,882.03)	$0.00	$3,882.03	0.00%
2699.887.000.363040.000 / 887M STONE CREEK PHASE 1 - ROAD	($3.87)	$0.00	$0.00	($5.06)	$0.00	$5.06	0.00%
2699.887.000.371010.000 / 887M STONE CREEK PHASE 1 -ROAD-	($94.42)	$0.00	$0.00	($204.47)	$0.00	$204.47	0.00%
2699.888.000.363010.000 / 888M STONE CREEK PHASE 1- DRY MA	($100.00)	$0.00	$0.00	($912.50)	$0.00	$912.50	0.00%
2699.888.000.363040.000 / 888M STONE CREEK PHASE 1-DRY P &	($0.91)	$0.00	$0.00	($1.19)	$0.00	$1.19	0.00%
2699.888.000.371010.000 / 888M STONE CREEK PHASE 1-DRY INT	($24.21)	$0.00	$0.00	($53.75)	$0.00	$53.75	0.00%
2699.889.000.363010.000 / 889M HIGHLANDS RANCH SUB- DRY M	($125.00)	$0.00	$0.00	($350.00)	$0.00	$350.00	0.00%
2699.889.000.363040.000 / 889M HIGHLANDS RANCH SUB-DRY P	($2.25)	$0.00	$0.00	($4.50)	$0.00	$4.50	0.00%
2699.889.000.371010.000 / 889M HIGHLANDS RANCH SUB-DRY IN	($3.73)	$0.00	$0.00	($6.01)	$0.00	$6.01	0.00%
2699.890.000.363010.000 / 890M - 54TH ST W ROAD - MAINT ASSN	$0.00	$0.00	$0.00	($1,600.00)	$0.00	$1,600.00	0.00%
2699.890.000.363040.000 / 890M 54TH ST W ROAD - P & I ASSMTS	$0.00	$0.00	$0.00	($1.15)	$0.00	$1.15	0.00%
2699.890.000.371010.000 / 890M 54TH ST W -ROAD- INTEREST RE	($38.80)	$0.00	$0.00	($79.38)	$0.00	$79.38	0.00%
2699.891.000.363010.000 / 891M VICTORY HILLS SUB- DRY MAINT	$0.00	$0.00	$0.00	($112.50)	$0.00	$112.50	0.00%
2699.891.000.371010.000 / 891M VICTORY HILLS SUB-DRY INTERI	($2.39)	$0.00	$0.00	($4.56)	$0.00	$4.56	0.00%
2699.892.000.363010.000 / 892M TURKEY TOWN - MAINT ASSMTS	($583.35)	$0.00	$0.00	($583.35)	$0.00	$583.35	0.00%
2699.892.000.363040.000 / 892M TURKEY TOWN - ROAD - P & I AS	($17.20)	$0.00	$0.00	($17.20)	$0.00	$17.20	0.00%
2699.892.000.371010.000 / 892M TURKEY TOWN -ROAD- INTERES	($10.24)	$0.00	$0.00	($25.98)	$0.00	$25.98	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
2699.893.000.363010.000 / 893M SHOP WORLD 406 SUB - MAINT /	($90.00)	$0.00	$0.00	($5,640.00)	$0.00	$5,640.00	0.00%
2699.893.000.363040.000 / 893M SHOP WORLD 406 SUB - ROAD -	($1.53)	$0.00	$0.00	($1.53)	$0.00	$1.53	0.00%
2699.893.000.371010.000 / 893M SHOP WORLD 406 SUB-ROAD- IN	($110.85)	$0.00	$0.00	($205.37)	$0.00	$205.37	0.00%
2699.894.000.363010.000 / 894M SHOP WORLD 406 SUB- DRY MA	($75.00)	$0.00	$0.00	($4,700.00)	$0.00	$4,700.00	0.00%
2699.894.000.363040.000 / 894M SHOP WORLD 406 SUB-DRY P &	($1.27)	$0.00	$0.00	($1.27)	$0.00	$1.27	0.00%
2699.894.000.371010.000 / 894M SHOP WORLD 406 SUB-DRY INTI	($96.98)	$0.00	$0.00	($183.75)	$0.00	$183.75	0.00%
2699.895.000.363010.000 / 895M THE MEADOWS SUB - MAINT AS:	($94.55)	$0.00	$0.00	($888.77)	$0.00	$888.77	0.00%
2699.895.000.363040.000 / 895M THE MEADOWS SUB - ROAD - P	($1.30)	$0.00	$0.00	($1.80)	$0.00	$1.80	0.00%
2699.895.000.371010.000 / 895M THE MEADOWS SUB-ROAD- INTE	($23.12)	$0.00	$0.00	($49.93)	$0.00	$49.93	0.00%
2699.896.000.363010.000 / 896M THE MEADOWS SUB- DRY MAINT	($62.50)	$0.00	$0.00	($587.50)	$0.00	$587.50	0.00%
2699.896.000.363040.000 / 896M THE MEADOWS SUB-DRY P & I A	($0.86)	$0.00	$0.00	($1.19)	$0.00	$1.19	0.00%
2699.896.000.371010.000 / 896M THE MEADOWS SUB-DRY INTER	($15.30)	$0.00	$0.00	($33.10)	$0.00	$33.10	0.00%
2699.897.000.363010.000 / 897M PRYOR CREEK SUB- DRY MAINT	($12.50)	$0.00	$0.00	($75.00)	$0.00	$75.00	0.00%
2699.897.000.363040.000 / 897M PRYOR CREEK SUB-DRY P & I A:	($0.43)	$0.00	$0.00	($0.43)	$0.00	$0.43	0.00%
2699.897.000.371010.000 / 897M PRYOR CREEK SUB-DRY INTERE	($1.71)	$0.00	$0.00	($3.63)	$0.00	$3.63	0.00%
2699.898.000.363010.000 / 898M 56TH ST SHOPS DH MAINTENAN	($125.00)	$0.00	$0.00	($437.50)	$0.00	$437.50	0.00%
2699.898.000.363040.000 / 898M 56TH ST SHOPS DH P & I ASSES:	($2.15)	$0.00	$0.00	($3.59)	$0.00	$3.59	0.00%
2699.898.000.371010.000 / 898M 56TH ST SHOPS DH INTEREST R	($3.24)	$0.00	$0.00	($3.24)	$0.00	$3.24	0.00%
2699.899.000.363010.000 / 899M LIPP SUB 2ND FILING-ROAD MAI	$0.00	$0.00	$0.00	($1,925.00)	$0.00	$1,925.00	0.00%
2699.899.000.363040.000 / 899M LIPP SUB 2ND FILING-ROAD P &	$0.00	$0.00	$0.00	($7.02)	$0.00	$7.02	0.00%
2699.899.000.371010.000 / 899M LIPP SUB 2ND FILING-ROAD INTE	($15.25)	$0.00	$0.00	($15.25)	$0.00	$15.25	0.00%
2699.900.000.363010.000 / 900M LIPP SUB 2ND-DH MAINTENANCI	$0.00	$0.00	$0.00	($250.00)	$0.00	$250.00	0.00%
2699.900.000.363040.000 / 900M LIPP SUB 2ND-DH P & I ASSESSI	$0.00	$0.00	$0.00	($0.90)	$0.00	$0.90	0.00%
2699.900.000.371010.000 / 900M LIPP SUB 2ND-DH INTEREST RE\	($2.00)	$0.00	$0.00	($2.00)	$0.00	$2.00	0.00%
2699.901.000.363010.000 / 901M ONYX POINTE SUB-ROAD MAINT	$0.00	$0.00	$0.00	($10,850.00)	$0.00	$10,850.00	0.00%
2699.901.000.371010.000 / 901M ONYX POINTE SUB-ROAD INTER	($110.76)	$0.00	$0.00	($111.83)	$0.00	$111.83	0.00%
2699.902.000.363010.000 / 902M ONYX POINTE SUB-DH MAINTEN	$0.00	$0.00	$0.00	($875.00)	$0.00	$875.00	0.00%

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2699.902.000.371010.000 / 902M ONYX POINTE SUB-DH INTEREST	($8.93)	$0.00	$0.00	($9.01)	$0.00	$9.01	0.00%
2699.903.000.363010.000 / 903M ONYX POINTE SUB-DRAINFIELD	$0.00	$0.00	$0.00	($11,631.00)	$0.00	$11,631.00	0.00%
2699.903.000.371010.000 / 903M ONYX POINTE SUB-DRAINFIELD	($119.01)	$0.00	$0.00	($120.16)	$0.00	$120.16	0.00%
2699.904.000.363010.000 / 904M PEILA SUB-ROAD MAINT ASSMTS	$0.00	$0.00	$0.00	($5,850.00)	$0.00	$5,850.00	0.00%
2699.905.000.363010.000 / 905M PEILA SUB-DH MAINTENANCE AS	$0.00	$0.00	$0.00	($975.00)	$0.00	$975.00	0.00%
2699.906.000.363010.000 / 906M PEILA SUB- PARK MAINT ASSESS	$0.00	$0.00	$0.00	($1,521.00)	$0.00	$1,521.00	0.00%
2699.907.000.363010.000 / 907M GRESHAM SUB-ROAD MAINT AS	$0.00	$0.00	$0.00	($3,150.00)	$0.00	$3,150.00	0.00%
2699.907.000.363040.000 / 907M GRESHAM SUB-ROAD P & I ASS	$0.00	$0.00	$0.00	($82.85)	$0.00	$82.85	0.00%
2699.908.000.363010.000 / 908M GRESHAM SUB-DH MAINTENANC	$0.00	$0.00	$0.00	($450.00)	$0.00	$450.00	0.00%
2699.908.000.363040.000 / 908M GRESHAM SUB-DH P & I ASSESS	$0.00	$0.00	$0.00	($11.84)	$0.00	$11.84	0.00%
2699.909.000.363010.000 / 909M GRESHAM SUB- PARK MAINT AS	$0.00	$0.00	$0.00	($1,500.00)	$0.00	$1,500.00	0.00%
2699.909.000.363040.000 / 909M GRESHAM SUB- PARK P & I ASSE	$0.00	$0.00	$0.00	($39.45)	$0.00	$39.45	0.00%
Total For RSID's	($51,538.87)	$0.00	$0.00	($521,235.61)	$0.00	$521,235.61	0.00%

Revenue Report with Detail Options

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ALCOHOL REHAB FUND							
2800.000.000.334010.000 / ALCOHOL REHAB LIQUOR TAX	($111,587.00)	($475,000.00)	($475,000.00)	($223,173.00)	$0.00	($251,827.00)	46.98%
Total For ALCOHOL REHAB	($111,587.00)	($475,000.00)	($475,000.00)	($223,173.00)	$0.00	($251,827.00)	46.98%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
JUNK VEHICLE FUND							
2830.000.000.334070.000 / JUNK VEHICLE JUNK VEH ASSESS	$0.00	($425,000.00)	($425,000.00)	($226,483.50)	$0.00	($198,516.50)	53.29%
2830.000.000.340010.000 / JUNK VEH- CITY TOWING	($640.00)	$0.00	$0.00	($1,265.00)	$0.00	$1,265.00	0.00%
2830.000.000.340011.000 / JUNK VEH- COUNTY TOWING	($135.00)	$0.00	$0.00	($515.00)	$0.00	$515.00	0.00%
2830.000.000.369000.000 / JUNK VEHICLE OTHER INCOME	$0.00	$0.00	$0.00	($202.50)	$0.00	$202.50	0.00%
Total For JUNK VEHICLE	($775.00)	($425,000.00)	($425,000.00)	($228,466.00)	$0.00	($196,534.00)	53.76%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
WEED GRANTS FUND							
2840.000.000.331232.000 / BLM NOXIOUS WEED WE53 L22AC004:	$0.00	$0.00	($15,014.00)	$0.00	$0.00	($15,014.00)	0.00%
2840.000.000.334253.000 / MDA 2024 WE57	$0.00	$0.00	($7,500.00)	($7,500.00)	$0.00	$0.00	100.00%
Total For WEED GRANTS	$0.00	$0.00	($22,514.00)	($7,500.00)	$0.00	($15,014.00)	33.31%

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DNRC GRANT -WBWS FUND							
2866.000.000.331117.000 / WORDEN-BALLANTINE W&S ARPA MA(	$0.00	$0.00	($2,837,191.00)	($3,223.37)	$0.00	($2,833,967.63)	0.11%
Total For DNRC GRANT -WBWS	$0.00	$0.00	($2,837,191.00)	($3,223.37)	$0.00	($2,833,967.63)	0.11%

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
MISCELLANEOUS GRANTS FUND							
2894.000.000.334104.000 / DPHHS CRISIS GRANT	($140,244.07)	$0.00	($596,580.00)	($140,244.07)	$0.00	($456,335.93)	23.51%
Total For MISCELLANEOUS GRANTS	($140,244.07)	$0.00	($596,580.00)	($140,244.07)	$0.00	($456,335.93)	23.51%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PILT FUND							
2900.000.000.337014.000 / PILT PAYMENT LIEU OF TAXES	$0.00	($260,000.00)	($260,000.00)	$0.00	$0.00	($260,000.00)	0.00%
2900.000.000.365000.000 / PILT DONATIONS	($5.00)	$0.00	$0.00	($5.00)	$0.00	$5.00	0.00%
Total For PILT	($5.00)	($260,000.00)	($260,000.00)	($5.00)	$0.00	($259,995.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CRIME CONTROL FUND							
2915.000.000.331265.000 / VWP GRANT AT39	($29,933.45)	$0.00	($124,974.00)	($59,866.88)	$0.00	($65,107.12)	47.90%
2915.000.000.365034.000 / VOCA GRANTS MATCH	$0.00	$0.00	($39,911.00)	$0.00	$0.00	($39,911.00)	0.00%
Total For CRIME CONTROL	($29,933.45)	$0.00	($164,885.00)	($59,866.88)	$0.00	($105,018.12)	36.31%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PUBLIC SAFETY GRANTS FUND							
2916.000.000.331192.000 / 2023 JAG #O-BJA-2023-171790 SH75	$0.00	$0.00	($10,912.00)	($8,165.33)	$0.00	($2,746.67)	74.83%
2916.000.000.331230.000 / JAG 15PBJA-24-GG-05255 SH77	$0.00	$0.00	($16,287.00)	$0.00	$0.00	($16,287.00)	0.00%
2916.000.000.334251.000 / SH72 HEART GRANT	($48,702.51)	$0.00	($342,044.00)	($99,882.48)	$0.00	($242,161.52)	29.20%
Total For PUBLIC SAFETY GRANTS	($48,702.51)	$0.00	($369,243.00)	($108,047.81)	$0.00	($261,195.19)	29.26%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HOMELAND SECURITY FUND							
2927.000.000.331112.000 / HOMELAND SECURITY GRANTS-ELEC	$0.00	$0.00	($250,000.00)	$0.00	$0.00	($250,000.00)	0.00%
Total For HOMELAND SECURITY	$0.00	$0.00	($250,000.00)	$0.00	$0.00	($250,000.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CDBG GRANTS FUND							
2940.000.000.331034.000 / CDBG WEST BLGS NEIGHBORHOOD P	$0.00	$0.00	($17,275.00)	$0.00	$0.00	($17,275.00)	0.00%
Total For CDBG GRANTS	$0.00	$0.00	($17,275.00)	$0.00	$0.00	($17,275.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DUI TASK FORCE FUND							
2950.000.000.335025.000 / DUI TASK FORCE DUI LICENSE REINS	($14,800.00)	($55,000.00)	($55,000.00)	($35,478.93)	$0.00	($19,521.07)	64.51%
2950.000.000.365011.000 / DUI TF- SYMPOSIUM	($9,250.00)	$0.00	$0.00	($9,250.00)	$0.00	$9,250.00	0.00%
2950.000.000.369000.000 / DUI TASK FORCE OTHER INCOME	$6,000.00	$0.00	$0.00	($86.00)	$0.00	$86.00	0.00%
2950.000.000.371010.000 / DUI TASK FORCE INTEREST REVENUE	($394.01)	($1,000.00)	($1,000.00)	($1,019.20)	$0.00	$19.20	101.92%
Total For DUI TASK FORCE	($18,444.01)	($56,000.00)	($56,000.00)	($45,834.13)	$0.00	($10,165.87)	81.85%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HIGHWAY TRAFFIC SAFETY FUND							
2955.000.000.331150.000 / MSC34 OLD HARDIN SIDEWALK LPSD	($22,735.74)	$0.00	($1,038,442.00)	($89,498.14)	$0.00	($948,943.86)	8.62%
2955.000.000.331159.000 / SH79 HTS MDT DUI TF SYMPOSIUM	$0.00	$0.00	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00%
2955.000.000.365059.000 / GRANT MATCH - FHWA/MDT PROJECT	($6,815.16)	$0.00	($160,960.00)	($22,592.71)	$0.00	($138,367.29)	14.04%
Total For HIGHWAY TRAFFIC SAFETY	($29,550.90)	$0.00	($1,204,402.00)	($112,090.85)	$0.00	($1,092,311.15)	9.31%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DES GRANTS FUND							
2957.000.000.331225.000 / DES VFC GRANTS	($11,770.00)	$0.00	($21,000.00)	($11,770.00)	$0.00	($9,230.00)	56.05%
2957.000.000.334121.000 / DNRC CWPP UPDATE ES90	($29,673.46)	$0.00	($75,000.00)	($29,673.46)	$0.00	($45,326.54)	39.56%
Total For DES GRANTS	($41,443.46)	$0.00	($96,000.00)	($41,443.46)	$0.00	($54,556.54)	43.17%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
EDA GRANTS FUND							
2959.000.000.331040.000 / LKWD TEDD EDA WATER/SEWER PRO	$0.00	$0.00	($4,551,280.00)	$0.00	$0.00	($4,551,280.00)	0.00%
Total For EDA GRANTS	$0.00	$0.00	($4,551,280.00)	$0.00	$0.00	($4,551,280.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
JAIL EXPANSION 2017 BOND FUND							
3060.000.000.383016.000 / TRANSFER FROM SHERIFFS FUND	$0.00	($676,200.00)	($676,200.00)	($676,200.00)	$0.00	$0.00	100.00%
Total For JAIL EXPANSION 2017 BOND	$0.00	($676,200.00)	($676,200.00)	($676,200.00)	$0.00	$0.00	100.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COMP. RSID BOND DISTRICT FUND							
3500.000.000.363020.000 / BOND & INT ASSESSMENTS	$0.00	($175,000.00)	($175,000.00)	$0.00	$0.00	($175,000.00)	0.00%
3500.000.000.371010.000 / COMP. RSID BOND DISTRICT INTERES	$0.00	($3,000.00)	($3,000.00)	$0.00	$0.00	($3,000.00)	0.00%
Total For COMP. RSID BOND DISTRICT	$0.00	($178,000.00)	($178,000.00)	$0.00	$0.00	($178,000.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 758: GARDEN AVE FUND							
3529.000.000.363020.000 / RSID 758: BOND & INT ASSESSMENTS	$0.00	$0.00	$0.00	($12,275.08)	$0.00	$12,275.08	0.00%
3529.000.000.371010.000 / RSID 758: INTEREST REVENUE	($213.45)	$0.00	$0.00	($378.98)	$0.00	$378.98	0.00%
Total For RSID 758: GARDEN AVE	($213.45)	$0.00	$0.00	($12,654.06)	$0.00	$12,654.06	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
RSID 783 HOMESTEAD WATER LINE FUND							
3530.000.000.363020.000 / RSID 783: BOND & INT ASSESSMENTS	$0.00	$0.00	$0.00	($2,075.79)	$0.00	$2,075.79	0.00%
3530.000.000.371010.000 / RSID 783: INTEREST REVENUE	($122.93)	$0.00	$0.00	($302.01)	$0.00	$302.01	0.00%
Total For RSID 783 HOMESTEAD WATER LINE	($122.93)	$0.00	$0.00	($2,377.80)	$0.00	$2,377.80	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 785 RIVERVIEW ESTATES SUB FUND							
3531.000.000.363020.000 / RSID 785: BOND & INT ASSESSMENTS	$0.00	$0.00	$0.00	($7,004.41)	$0.00	$7,004.41	0.00%
3531.000.000.363040.000 / RSID 785: P & I ASSESSMENTS	$0.00	$0.00	$0.00	($36.54)	$0.00	$36.54	0.00%
3531.000.000.371010.000 / RSID 785: INTEREST REVENUE	($57.90)	$0.00	$0.00	($140.94)	$0.00	$140.94	0.00%
Total For RSID 785 RIVERVIEW ESTATES SUB	($57.90)	$0.00	$0.00	($7,181.89)	$0.00	$7,181.89	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 803: INDIAN CLIFFS DEBT FUND							
3532.000.000.363020.000 / RSID 803: BOND & INT ASSESSMENTS	($1,807.48)	$0.00	$0.00	($32,534.64)	$0.00	$32,534.64	0.00%
3532.000.000.363040.000 / RSID 803: P & I ASSESSMENTS	($28.11)	$0.00	$0.00	($48.79)	$0.00	$48.79	0.00%
3532.000.000.371010.000 / RSID 803: INTEREST REVENUE	($453.89)	$0.00	$0.00	($1,235.86)	$0.00	$1,235.86	0.00%
Total For RSID 803: INDIAN CLIFFS DEBT	($2,289.48)	$0.00	$0.00	($33,819.29)	$0.00	$33,819.29	0.00%

Revenue Report with Detail Options

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 817: PUMORI CIRCLE FUND							
3533.000.000.363020.000 / RSID 817: BOND & INT ASSESSMENTS	$0.00	$0.00	$0.00	($2,589.50)	$0.00	$2,589.50	0.00%
3533.000.000.371010.000 / RSID 817: INTEREST REVENUE	($38.72)	$0.00	$0.00	($61.00)	$0.00	$61.00	0.00%
Total For RSID 817: PUMORI CIRCLE	($38.72)	$0.00	$0.00	($2,650.50)	$0.00	$2,650.50	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 835: HOMEWOOD PARK FUND							
3534.000.000.363020.000 / RSID 835: BOND & INT ASSESSMENTS	($1,169.07)	$0.00	$0.00	($4,425.86)	$0.00	$4,425.86	0.00%
3534.000.000.363040.000 / RSID 835: P & I ASSESSMENTS	($19.84)	$0.00	$0.00	($49.63)	$0.00	$49.63	0.00%
3534.000.000.371010.000 / RSID 835: INTEREST REVENUE	($7.12)	$0.00	$0.00	($20.20)	$0.00	$20.20	0.00%
Total For RSID 835: HOMEWOOD PARK	($1,196.03)	$0.00	$0.00	($4,495.69)	$0.00	$4,495.69	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
854: 66TH & COLTON FUND							
3535.000.000.363020.000 / BOND & INT ASSESSMENTS	($1,312.50)	$0.00	$0.00	($14,437.50)	$0.00	$14,437.50	0.00%
3535.000.000.363040.000 / P & I ASSESSMENTS	($36.80)	$0.00	$0.00	($54.66)	$0.00	$54.66	0.00%
3535.000.000.371010.000 / RSID 854: INTEREST REVENUE	($33.46)	$0.00	$0.00	($59.81)	$0.00	$59.81	0.00%
Total For 854: 66TH & COLTON	($1,382.76)	$0.00	$0.00	($14,551.97)	$0.00	$14,551.97	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 858: VISTA BUTTES FUND							
3536.000.000.363020.000 / BOND & INT ASSESSMENTS	$0.00	$0.00	$0.00	($2,477.55)	$0.00	$2,477.55	0.00%
3536.000.000.371010.000 / RSID 858: INTEREST REVENUE	($2.39)	$0.00	$0.00	($7.89)	$0.00	$7.89	0.00%
Total For RSID 858: VISTA BUTTES	($2.39)	$0.00	$0.00	($2,485.44)	$0.00	$2,485.44	0.00%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID 890 54TH ST W FUND							
3537.000.000.363020.000 / BOND & INT ASSESSMENTS	$0.00	$0.00	$0.00	($3,362.19)	$0.00	$3,362.19	0.00%
3537.000.000.363040.000 / P & I ASSESSMENTS	$0.00	$0.00	$0.00	($7.73)	$0.00	$7.73	0.00%
3537.000.000.371010.000 / RSID 890: INTEREST REVENUE	($5.82)	$0.00	$0.00	($13.38)	$0.00	$13.38	0.00%
Total For RSID 890 54TH ST W	($5.82)	$0.00	$0.00	($3,383.30)	$0.00	$3,383.30	0.00%

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
CAPITAL PROJECTS FUND							
4050.000.000.346090.000 / CIP- PARKING FEES	($6,879.07)	($30,000.00)	($30,000.00)	($19,978.39)	$0.00	($10,021.61)	66.59%
4050.000.000.362010.000 / CIP- RENT & ROYALTY	($5,175.45)	($15,000.00)	($15,000.00)	($13,134.20)	$0.00	($1,865.80)	87.56%
4050.000.000.371010.000 / CIP- INTEREST REVENUE	($550,169.97)	($1,442,000.00)	($1,442,000.00)	($1,484,811.88)	$0.00	$42,811.88	102.97%
4050.000.000.383002.000 / CIP- TRANS FROM GENERAL	$0.00	($4,250,000.00)	($4,250,000.00)	($2,125,000.00)	$0.00	($2,125,000.00)	50.00%
4050.000.000.383015.000 / CIP- TRANSFER FROM JUNK VEHICL	$0.00	($200,000.00)	($200,000.00)	($100,000.00)	$0.00	($100,000.00)	50.00%
4050.000.000.383022.000 / CIP- TRANSFER FROM BRIDGE	$0.00	($1,650,000.00)	($1,650,000.00)	($825,000.00)	$0.00	($825,000.00)	50.00%
4050.000.000.383096.000 / CIP- TRANSFER FROM ROAD	$0.00	($1,250,000.00)	($1,250,000.00)	($625,000.00)	$0.00	($625,000.00)	50.00%
Total For CAPITAL PROJECTS	($562,224.49)	($8,837,000.00)	($8,837,000.00)	($5,192,924.47)	$0.00	($3,644,075.53)	58.76%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
RSID CONSTRUCTION CONTING FUND							
4200.000.000.383096.000 / TRANSFER FROM ROAD	$0.00	($200,000.00)	($200,000.00)	$0.00	$0.00	($200,000.00)	0.00%
Total For RSID CONSTRUCTION CONTING	$0.00	($200,000.00)	($200,000.00)	$0.00	$0.00	($200,000.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SOLID WASTE DISPOSAL FUND							
5410.000.000.363010.000 / SOLID WASTE DISPOSAL MAINTENAN(	($1,200.00)	($420,000.00)	($420,000.00)	($356,950.00)	$0.00	($63,050.00)	84.99%
5410.000.000.363040.000 / SOLID WASTE DISPOSAL P & I ASSES	($595.21)	($1,300.00)	($1,300.00)	($1,698.49)	$0.00	$398.49	130.65%
Total For SOLID WASTE DISPOSAL	($1,795.21)	($421,300.00)	($421,300.00)	($358,648.49)	$0.00	($62,651.51)	85.13%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
METRA FUND							
5810.000.000.311010.000 / METRA - REAL PROPERTY TAXES	($385.05)	($4,083,173.00)	($4,083,173.00)	($4,204,067.64)	$0.00	$120,894.64	102.96%
5810.000.000.311020.000 / METRA - PERSONAL PROPERTY TAXE	$14,807.87	($65,000.00)	($65,000.00)	$14,518.64	$0.00	($79,518.64)	-22.34%
5810.000.000.311021.000 / METRA - MOBILE HOME TAXES	($448.17)	($15,000.00)	($15,000.00)	($242.13)	$0.00	($14,757.87)	1.61%
5810.000.000.312000.000 / METRA - P & I DELINQUENT TAXES	($1,145.24)	($3,600.00)	($3,600.00)	($3,682.63)	$0.00	$82.63	102.30%
5810.000.000.335240.000 / METRA - HB124 ENTITLEMENT	($33,205.54)	($132,823.00)	($132,823.00)	($99,616.62)	$0.00	($33,206.38)	75.00%
5810.000.000.337021.000 / METRA - CA16 HARVEST HAVEN GRAN	$0.00	$0.00	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00%
5810.000.000.346006.000 / METRA - SKYBOX LEASE	($29,976.75)	($160,000.00)	($160,000.00)	($66,185.25)	$0.00	($93,814.75)	41.37%
5810.000.000.346007.000 / METRA - GROUNDS USE FEES	($33,402.00)	($120,000.00)	($120,000.00)	($103,446.60)	$0.00	($16,553.40)	86.21%
5810.000.000.346008.000 / METRA - PAVILION USE FEES	($28,810.00)	($155,000.00)	($155,000.00)	($69,625.00)	$0.00	($85,375.00)	44.92%
5810.000.000.346009.000 / METRA - EXPO USE FEES	($70,475.00)	($285,000.00)	($285,000.00)	($171,100.00)	$0.00	($113,900.00)	60.04%
5810.000.000.346010.000 / METRA - ARENA USE FEES	($134,225.00)	($420,000.00)	($420,000.00)	($238,675.00)	$0.00	($181,325.00)	56.83%
5810.000.000.346011.000 / METRA - EQUIP RENTAL	($1,960.00)	($15,000.00)	($15,000.00)	($9,200.00)	$0.00	($5,800.00)	61.33%
5810.000.000.346012.000 / METRA - USER SERVICES	($103,249.71)	($450,000.00)	($450,000.00)	($278,079.62)	$0.00	($171,920.38)	61.80%
5810.000.000.346013.000 / METRA - CONCESSIONS	($242,275.85)	($625,000.00)	($625,000.00)	($400,430.59)	$0.00	($224,569.41)	64.07%
5810.000.000.346015.000 / METRA - SKYBOX FOOD	($438.00)	($5,000.00)	($5,000.00)	($1,744.50)	$0.00	($3,255.50)	34.89%
5810.000.000.346016.000 / METRA - CATERING	($8,795.32)	($125,000.00)	($125,000.00)	($45,943.39)	$0.00	($79,056.61)	36.75%
5810.000.000.346018.000 / METRA - CONCESSIONS: CONTRACTC	($167,005.18)	($350,000.00)	($350,000.00)	($213,925.38)	$0.00	($136,074.62)	61.12%
5810.000.000.346022.000 / METRA - T-SHIRT CONCESSIONS	($3,180.93)	($130,000.00)	($130,000.00)	($54,803.25)	$0.00	($75,196.75)	42.16%
5810.000.000.346024.000 / METRA - INTERNET TICKET FEE	($83,482.06)	($610,000.00)	($610,000.00)	($206,402.18)	$0.00	($403,597.82)	33.84%
5810.000.000.346090.000 / METRA - PARKING FEES	($17,521.80)	($90,000.00)	($90,000.00)	($45,666.30)	$0.00	($44,333.70)	50.74%
5810.000.000.346098.000 / METRA - MARKETING INCENTIVES	$0.00	($50,000.00)	($50,000.00)	($50,000.00)	$0.00	$0.00	100.00%
5810.000.000.346202.000 / METRA - BEER & LIQUOR CONCESSIO	($39,053.97)	($450,000.00)	($450,000.00)	($201,472.17)	$0.00	($248,527.83)	44.77%
5810.000.000.346204.000 / METRA - REGULAR GATE ADMISSIONS	$0.00	($650,000.00)	($650,000.00)	($651,479.95)	$0.00	$1,479.95	100.23%
5810.000.000.346207.000 / METRA - NIGHT SHOW TICKETS	$0.00	($575,000.00)	($575,000.00)	($348,267.50)	$0.00	($226,732.50)	60.57%
5810.000.000.346240.000 / METRA - FAIR: CONCESSIONS	$0.00	($68,000.00)	($68,000.00)	($65,150.82)	$0.00	($2,849.18)	95.81%
5810.000.000.346241.000 / METRA - FAIR: CONCESSIONS CONTR	$0.00	($14,000.00)	($14,000.00)	($14,185.09)	$0.00	$185.09	101.32%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
5810.000.000.346242.000 / METRA - FAIR: NOVELTY	$0.00	($15,000.00)	($15,000.00)	($5,961.10)	$0.00	($9,038.90)	39.74%
5810.000.000.346243.000 / METRA - FAIR: BEER & LIQUOR	$0.00	($90,000.00)	($90,000.00)	($69,676.56)	$0.00	($20,323.44)	77.42%
5810.000.000.346251.000 / METRAPARK - MIDWAY MALL	$0.00	($100,000.00)	($100,000.00)	($80,350.00)	$0.00	($19,650.00)	80.35%
5810.000.000.346252.000 / METRA - MIDWAY NONFOOD	$0.00	($26,000.00)	($26,000.00)	($23,013.30)	$0.00	($2,986.70)	88.51%
5810.000.000.346253.000 / METRA - MIDWAY FOOD	$0.00	($225,000.00)	($225,000.00)	($239,816.48)	$0.00	$14,816.48	106.59%
5810.000.000.346256.000 / METRA - SPONSORSHIPS	($1,995.00)	($180,000.00)	($180,000.00)	($187,561.00)	$0.00	$7,561.00	104.20%
5810.000.000.346258.000 / METRA - CARNIVAL PERCENTAGE	$0.00	($455,000.00)	($455,000.00)	($452,470.14)	$0.00	($2,529.86)	99.44%
5810.000.000.346259.000 / METRA - SIGN INCOME	($16,405.00)	($420,000.00)	($420,000.00)	($384,446.50)	$0.00	($35,553.50)	91.53%
5810.000.000.346260.000 / METRA - LIVESTOCK ENTRY FEES	$0.00	($25,000.00)	($25,000.00)	($21,970.50)	$0.00	($3,029.50)	87.88%
5810.000.000.369000.000 / METRA - OTHER INCOME	($18,616.46)	($10,000.00)	($10,000.00)	($40,967.39)	$0.00	$30,967.39	409.67%
Total For METRA	($1,021,244.16)	($11,192,596.00)	($11,197,596.00)	($9,035,105.94)	$0.00	($2,162,490.06)	80.69%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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
METRA CAPITAL IMPROVE FUND							
5811.000.000.311010.000 / METRA CIP- REAL PROPERTY TAXES	($205.02)	$0.00	$0.00	($217.77)	$0.00	$217.77	0.00%
5811.000.000.311020.000 / METRA CIP- PERSONAL PROPERTY T/	$0.00	$0.00	$0.00	($313.94)	$0.00	$313.94	0.00%
5811.000.000.312000.000 / METRA CIP- P & I DELINQUENT TAXES	($7.59)	$0.00	$0.00	($35.55)	$0.00	$35.55	0.00%
5811.000.000.346019.000 / METRA CIP- EVENT SPONSORSHIPS	($32,181.50)	($33,000.00)	($33,000.00)	($32,181.50)	$0.00	($818.50)	97.52%
5811.000.000.346098.000 / METRA CIP- IMPROVEMENT FEES	($109,564.50)	($460,000.00)	($460,000.00)	($255,077.00)	$0.00	($204,923.00)	55.45%
5811.000.000.346099.000 / FAIR: IMPROVEMENT FEES	$0.00	($35,000.00)	($35,000.00)	($31,947.50)	$0.00	($3,052.50)	91.28%
5811.000.000.369002.000 / METRA CIP- OTHER INCOME- P66 EAS	($76,035.00)	$0.00	$0.00	($76,035.00)	$0.00	$76,035.00	0.00%
5811.000.000.371010.000 / METRA CIP- INTEREST REVENUE	($69,377.06)	($158,000.00)	($158,000.00)	($173,065.22)	$0.00	$15,065.22	109.53%
5811.000.000.383006.000 / TRANSFER IN- FROM METRA	$0.00	($2,750,000.00)	($2,750,000.00)	($1,375,000.00)	$0.00	($1,375,000.00)	50.00%
Total For METRA CAPITAL IMPROVE	($287,370.67)	($3,436,000.00)	($3,436,000.00)	($1,943,873.48)	$0.00	($1,492,126.52)	56.57%

Revenue Report with Detail Options

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

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GEOGRAPHIC INFO SYSTEM FUND							
6040.000.000.341010.000 / GIS SALE OF MAPS	($25.00)	($10,000.00)	($10,000.00)	($665.00)	$0.00	($9,335.00)	6.65%
6040.000.000.341015.000 / GIS ADMIN. DES CHARGE FOR SERVIC	$0.00	($10,000.00)	($10,000.00)	($5,000.00)	$0.00	($5,000.00)	50.00%
6040.000.000.341040.000 / GIS: CLERK & RECORDER FEES	($12,581.75)	($57,000.00)	($57,000.00)	($44,143.75)	$0.00	($12,856.25)	77.45%
6040.000.000.341076.000 / GIS CONTRACT - CITY BLGS	$0.00	($27,000.00)	($27,000.00)	($40,000.00)	$0.00	$13,000.00	148.15%
6040.000.000.341078.000 / GIS CONTRACT-CITY LAUREL	($2,000.00)	($2,000.00)	($2,000.00)	($2,000.00)	$0.00	$0.00	100.00%
6040.000.000.342048.000 / GIS E911-ADDRESSING AGREEMENT	$0.00	($27,500.00)	($27,500.00)	$0.00	$0.00	($27,500.00)	0.00%
6040.000.000.383002.000 / GIS TRANS FROM GENERAL	$0.00	($150,000.00)	($150,000.00)	($75,000.00)	$0.00	($75,000.00)	50.00%
6040.000.000.383009.000 / GIS TRANS FROM PLANNING	$0.00	($83,807.00)	($83,807.00)	($45,317.94)	$0.00	($38,489.06)	54.07%
6040.000.000.383025.000 / GIS TRANSFER FROM RECORDS PR.	$0.00	($60,599.00)	($60,599.00)	($30,299.50)	$0.00	($30,299.50)	50.00%
6040.000.000.383096.000 / GIS TRANSFER FROM ROAD	$0.00	($66,435.00)	($66,435.00)	($33,217.50)	$0.00	($33,217.50)	50.00%
Total For GEOGRAPHIC INFO SYSTEM	($14,606.75)	($494,341.00)	($494,341.00)	($275,643.69)	$0.00	($218,697.31)	55.76%

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
HEALTH INSURANCE FUND							
6050.000.000.340020.000 / HEALTH INSURANCE INSURANCE PRE	($1,468,603.00)	($5,624,234.00)	($5,624,234.00)	($4,345,601.00)	$0.00	($1,278,633.00)	77.27%
6050.000.000.340021.000 / HEALTH INSUR. PREMIUMS - BSEDA	($49,256.00)	($205,704.00)	($205,704.00)	($144,186.00)	$0.00	($61,518.00)	70.09%
6050.000.000.340022.000 / HEALTH INSUR. PREMIUMS -C/C HLTH	($492,588.50)	($2,250,473.00)	($2,250,473.00)	($1,495,669.00)	$0.00	($754,804.00)	66.46%
6050.000.000.340023.000 / HEALTH INSUR. PREMIUMS - RETIREE	($29,863.00)	($140,808.00)	($140,808.00)	($98,869.00)	$0.00	($41,939.00)	70.22%
6050.000.000.340025.000 / HEALTH INSUR. PREMIUMS - WHC	($6,664.00)	($34,272.00)	($34,272.00)	($23,716.00)	$0.00	($10,556.00)	69.20%
6050.000.000.369000.000 / HEALTH INSURANCE OTHER INCOME	($328.82)	$0.00	$0.00	($328.82)	$0.00	$328.82	0.00%
6050.000.000.371010.000 / HEALTH INSURANCE INTEREST REVEI	($155,915.62)	($500,000.00)	($500,000.00)	($435,538.99)	$0.00	($64,461.01)	87.11%
6050.000.000.383030.000 / HEALTH INSURANCE TRANSFER-HLTH	$0.00	($2,169,454.00)	($2,169,454.00)	($1,825,185.80)	$0.00	($344,268.20)	84.13%
Total For HEALTH INSURANCE	($2,203,218.94)	($10,924,945.00)	($10,924,945.00)	($8,369,094.61)	$0.00	($2,555,850.39)	76.61%

Revenue Report with Detail Options

Fiscal Year: 2024-2025 From Date: 1/1/2025 To Date: 3/31/2025

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
TECHNOLOGY SYSTEM FUND							
6060.000.000.369000.000 / TECHNOLOGY SYSTEM OTHER INCOM	$0.01	$0.00	$0.00	$0.01	$0.00	($0.01)	0.00%
6060.000.000.383002.000 / TRANS FROM GENERAL	$0.00	($250,000.00)	($250,000.00)	($125,000.00)	$0.00	($125,000.00)	50.00%
6060.000.000.398040.000 / TECHNOLOGY OPERATIONS	$0.00	($1,100,914.00)	($1,100,914.00)	($1,100,913.68)	$0.00	($0.32)	100.00%
Total For TECHNOLOGY SYSTEM	$0.01	($1,350,914.00)	($1,350,914.00)	($1,225,913.67)	$0.00	($125,000.33)	90.75%

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Grand Total:	($12,791,793.72)	($139,803,740.00)	($150,141,780.00)	($92,676,801.15)	$0.00	($57,464,978.85)	61.73%

End of Report