Yellowstone County

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

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	$0.00	($20,006,605.00)	($20,006,605.00)	$0.00	$0.00	($20,006,605.00)	0.00%
1000.000.000.311020.000 / GENERAL PERSONAL PROPERTY TAX	$0.00	($225,000.00)	($225,000.00)	$0.00	$0.00	($225,000.00)	0.00%
1000.000.000.311021.000 / GENERAL MOBILE HOME TAXES	$0.00	($65,000.00)	($65,000.00)	$0.00	$0.00	($65,000.00)	0.00%
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	($100,000.00)	($100,000.00)	$0.00	$0.00	($100,000.00)	0.00%
1000.000.000.312000.000 / GENERAL P & I DELINQUENT TAXES	$0.00	($17,000.00)	($17,000.00)	$0.00	$0.00	($17,000.00)	0.00%
1000.000.000.314000.000 / MARIJUANA LOCAL OPTION TAX	$0.00	($500,000.00)	($500,000.00)	$0.00	$0.00	($500,000.00)	0.00%
1000.000.000.322030.000 / GENERAL GENERAL BUSINESS LICEN	$0.00	($1,200.00)	($1,200.00)	$0.00	$0.00	($1,200.00)	0.00%
1000.000.000.323050.000 / GENERAL GENERIC PLATE/ FERTILIZE	$0.00	($50,000.00)	($50,000.00)	$0.00	$0.00	($50,000.00)	0.00%
1000.000.000.323051.000 / GENERAL BURN PERMITS	$0.00	($4,500.00)	($4,500.00)	$0.00	$0.00	($4,500.00)	0.00%
1000.000.000.331190.000 / GENERAL CIVIL DEF GRTS	$0.00	($120,000.00)	($120,000.00)	$0.00	$0.00	($120,000.00)	0.00%
1000.000.000.335065.000 / GENERAL LOCAL GOVMT SEVERANCE	$0.00	($7,000.00)	($7,000.00)	$0.00	$0.00	($7,000.00)	0.00%
1000.000.000.335240.000 / HB124 ENTITLEMENT	$0.00	($1,122,150.00)	($1,122,150.00)	$0.00	$0.00	($1,122,150.00)	0.00%
1000.000.000.337012.000 / GENERAL TAYLOR GRAZING	$0.00	($300.00)	($300.00)	$0.00	$0.00	($300.00)	0.00%
1000.000.000.341015.000 / GENERAL ADMIN. CHARGE FOR SERV	$0.00	($110,000.00)	($110,000.00)	$0.00	$0.00	($110,000.00)	0.00%
1000.000.000.341040.000 / GENERAL CLERK & RECORDER FEES	$0.00	($925,000.00)	($925,000.00)	$0.00	$0.00	($925,000.00)	0.00%
1000.000.000.341042.000 / GENERAL ELECTION FEES	$0.00	($1,500.00)	($1,500.00)	$0.00	$0.00	($1,500.00)	0.00%
1000.000.000.341050.000 / GENERAL CLERK OF COURT FEES	$0.00	($75,000.00)	($75,000.00)	$0.00	$0.00	($75,000.00)	0.00%
1000.000.000.341061.000 / GENERAL TAX TITLE PROCESSING FE	$0.00	($100.00)	($100.00)	$0.00	$0.00	($100.00)	0.00%
1000.000.000.341062.000 / GENERAL MIN. TREAS TAX STMT FEE	$0.00	($1,800.00)	($1,800.00)	$0.00	$0.00	($1,800.00)	0.00%
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	$0.00	($100,000.00)	($100,000.00)	$0.00	$0.00	($100,000.00)	0.00%
1000.000.000.341093.000 / GENERAL CENTRAL SERVICES CHAR(	$0.00	($2,000.00)	($2,000.00)	$0.00	$0.00	($2,000.00)	0.00%
1000.000.000.346025.000 / GENERAL ELEC. TRANSACTION FEE	$0.00	($25,000.00)	($25,000.00)	$0.00	$0.00	($25,000.00)	0.00%
1000.000.000.351010.000 / GENERAL JUSTICE COURT FEES	$0.00	($500,000.00)	($500,000.00)	$0.00	$0.00	($500,000.00)	0.00%
1000.000.000.362020.000 / RENT / LEASE REVENUE	$0.00	($50,000.00)	($50,000.00)	$0.00	$0.00	($50,000.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
1000.000.000.369000.000 / GENERAL OTHER INCOME	$0.00	($15,000.00)	($15,000.00)	$0.00	$0.00	($15,000.00)	0.00%
1000.000.000.371010.000 / INTEREST REVENUE	$0.00	($1,660,000.00)	($1,660,000.00)	$0.00	$0.00	($1,660,000.00)	0.00%
1000.000.000.372010.000 / OIL ROYALTIES	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00%
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	($89,310.00)	($89,310.00)	$0.00	$0.00	($89,310.00)	0.00%
1000.000.000.383019.000 / TRANSFER IN - PUBLIC SAFETY	$0.00	($167,452.00)	($167,452.00)	$0.00	$0.00	($167,452.00)	0.00%
1000.000.000.383027.000 / TRANSFER IN- FROM COUNTY ATTY	$0.00	($153,250.00)	($153,250.00)	$0.00	$0.00	($153,250.00)	0.00%
1000.000.000.383030.000 / TRANSFER IN -HLTH INSUR LEVY	$0.00	($860,106.00)	($860,106.00)	$0.00	$0.00	($860,106.00)	0.00%
1000.000.000.383040.000 / TRANSFER FROM GIS	$0.00	($279,184.00)	($279,184.00)	$0.00	$0.00	($279,184.00)	0.00%
Total For GENERAL	$0.00	($27,263,607.00)	($27,263,607.00)	$0.00	$0.00	($27,263,607.00)	0.00%

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ROAD FUND							
2110.000.000.311010.000 / ROAD REAL PROPERTY TAXES	$0.00	($9,019,859.00)	($9,019,859.00)	$0.00	$0.00	($9,019,859.00)	0.00%
2110.000.000.311020.000 / ROAD PERSONAL PROPERTY TAXES	$0.00	($130,000.00)	($130,000.00)	$0.00	$0.00	($130,000.00)	0.00%
2110.000.000.311021.000 / ROAD MOBILE HOME TAXES	$0.00	($35,000.00)	($35,000.00)	$0.00	$0.00	($35,000.00)	0.00%
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	($100,000.00)	($100,000.00)	$0.00	$0.00	($100,000.00)	0.00%
2110.000.000.312000.000 / ROAD P & I DELINQUENT TAXES	$0.00	($6,000.00)	($6,000.00)	$0.00	$0.00	($6,000.00)	0.00%
2110.000.000.321040.000 / ROAD SINGLE PERMITS	$0.00	($400.00)	($400.00)	$0.00	$0.00	($400.00)	0.00%
2110.000.000.323040.000 / ROAD STREET PERMITS	$0.00	($35,000.00)	($35,000.00)	$0.00	$0.00	($35,000.00)	0.00%
2110.000.000.335040.000 / ROAD GAS TAX	$0.00	($728,500.00)	($728,500.00)	$0.00	$0.00	($728,500.00)	0.00%
2110.000.000.335240.000 / ROAD HB124 ENTITLEMENT	$0.00	($2,391,054.00)	($2,391,054.00)	$0.00	$0.00	($2,391,054.00)	0.00%
2110.000.000.337013.000 / ROAD BANKHEAD JONES	$0.00	($2,300.00)	($2,300.00)	$0.00	$0.00	($2,300.00)	0.00%
2110.000.000.341015.000 / ROAD ADMIN. CHARGE FOR SERVICE	$0.00	($25,000.00)	($25,000.00)	$0.00	$0.00	($25,000.00)	0.00%
2110.000.000.341096.000 / ROAD BRIDGE SERVICE	$0.00	($180,000.00)	($180,000.00)	$0.00	$0.00	($180,000.00)	0.00%
2110.000.000.343010.000 / PARK ADMIN SERVICE	$0.00	($20,000.00)	($20,000.00)	$0.00	$0.00	($20,000.00)	0.00%
2110.000.000.369000.000 / OTHER INCOME	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00%
2110.000.000.383030.000 / TRANSFER IN- FROM HLTH INSUR LEV	$0.00	($250,648.00)	($250,648.00)	$0.00	$0.00	($250,648.00)	0.00%
Total For ROAD	$0.00	($12,928,811.00)	($12,928,811.00)	$0.00	$0.00	($12,928,811.00)	0.00%

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BRIDGE FUND							
2130.000.000.311010.000 / BRIDGE REAL PROPERTY TAXES	$0.00	($1,960,642.00)	($1,960,642.00)	$0.00	$0.00	($1,960,642.00)	0.00%
2130.000.000.311020.000 / BRIDGE PERSONAL PROPERTY TAXE!	$0.00	($15,000.00)	($15,000.00)	$0.00	$0.00	($15,000.00)	0.00%
2130.000.000.311021.000 / BRIDGE MOBILE HOME TAXES	$0.00	($7,500.00)	($7,500.00)	$0.00	$0.00	($7,500.00)	0.00%
2130.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($20,000.00)	($20,000.00)	$0.00	$0.00	($20,000.00)	0.00%
2130.000.000.312000.000 / BRIDGE P & I DELINQUENT TAXES	$0.00	($1,500.00)	($1,500.00)	$0.00	$0.00	($1,500.00)	0.00%
2130.000.000.335240.000 / BRIDGE HB124 ENTITLEMENT	$0.00	($65,092.00)	($65,092.00)	$0.00	$0.00	($65,092.00)	0.00%
Total For BRIDGE	$0.00	($2,069,734.00)	($2,069,734.00)	$0.00	$0.00	($2,069,734.00)	0.00%

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WEED FUND							
2140.000.000.311010.000 / WEED REAL PROPERTY TAXES	$0.00	($353,639.00)	($353,639.00)	$0.00	$0.00	($353,639.00)	0.00%
2140.000.000.311020.000 / WEED PERSONAL PROPERTY TAXES	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00%
2140.000.000.311021.000 / WEED MOBILE HOME TAXES	$0.00	($1,500.00)	($1,500.00)	$0.00	$0.00	($1,500.00)	0.00%
2140.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00%
2140.000.000.312000.000 / WEED P & I DELINQUENT TAXES	$0.00	($300.00)	($300.00)	$0.00	$0.00	($300.00)	0.00%
2140.000.000.335030.000 / WEED NONRESTRICTED HIGHWAY	$0.00	($1,000.00)	($1,000.00)	$0.00	$0.00	($1,000.00)	0.00%
2140.000.000.335240.000 / WEED HB124 ENTITLEMENT	$0.00	($10,489.00)	($10,489.00)	$0.00	$0.00	($10,489.00)	0.00%
2140.000.000.343360.000 / WEED CONTRACT SPRAYING	$0.00	($45,000.00)	($45,000.00)	$0.00	$0.00	($45,000.00)	0.00%
2140.000.000.369000.000 / WEED OTHER INCOME	$0.00	($1,500.00)	($1,500.00)	$0.00	$0.00	($1,500.00)	0.00%
2140.000.000.383026.000 / TRANSFER IN-FROM PILT	$0.00	($20,000.00)	($20,000.00)	$0.00	$0.00	($20,000.00)	0.00%
2140.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE\	$0.00	($13,512.00)	($13,512.00)	$0.00	$0.00	($13,512.00)	0.00%
Total For WEED	$0.00	($456,940.00)	($456,940.00)	$0.00	$0.00	($456,940.00)	0.00%

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PRED. ANIMAL FUND							
2150.000.000.311020.000 / PERSONAL PROPERTY TAXES	$0.00	($400.00)	($400.00)	$0.00	$0.00	($400.00)	0.00%
2150.000.000.363011.000 / PRED. ANIMAL ASSESMENT	$0.00	($40.00)	($40.00)	$0.00	$0.00	($40.00)	0.00%
Total For PRED. ANIMAL	$0.00	($440.00)	($440.00)	$0.00	$0.00	($440.00)	0.00%

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LIAB. & PROP. INSURANCE FUND							
2190.000.000.311010.000 / L&P INSUR -REAL PROPERTY TAXES	$0.00	($904,623.00)	($904,623.00)	$0.00	$0.00	($904,623.00)	0.00%
2190.000.000.311020.000 / L&P INSUR - PERSONAL PROPERTY T	$0.00	($12,000.00)	($12,000.00)	$0.00	$0.00	($12,000.00)	0.00%
2190.000.000.311021.000 / L&P INSUR - MOBILE HOME TAXES	$0.00	($4,000.00)	($4,000.00)	$0.00	$0.00	($4,000.00)	0.00%
2190.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($15,000.00)	($15,000.00)	$0.00	$0.00	($15,000.00)	0.00%
2190.000.000.312000.000 / L&P INSUR - P & I DELINQUENT TAXES	$0.00	($500.00)	($500.00)	$0.00	$0.00	($500.00)	0.00%
2190.000.000.335240.000 / L&P INSUR - HB124 ENTITLEMENT	$0.00	($644,775.00)	($644,775.00)	$0.00	$0.00	($644,775.00)	0.00%
2190.000.000.341015.000 / L&P INSUR - ADMIN. CHARGE FOR SEI	$0.00	($538,679.00)	($538,679.00)	$0.00	$0.00	($538,679.00)	0.00%
2190.000.000.371010.000 / L&P INSUR - INTEREST REVENUE	$0.00	($20,000.00)	($20,000.00)	$0.00	$0.00	($20,000.00)	0.00%
2190.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE\	$0.00	($47,292.00)	($47,292.00)	$0.00	$0.00	($47,292.00)	0.00%
Total For LIAB. & PROP. INSURANCE	$0.00	($2,186,869.00)	($2,186,869.00)	$0.00	$0.00	($2,186,869.00)	0.00%

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COUNTY PARK FUND							
2210.000.000.362010.000 / COUNTY PARK RENT & ROYALTY	$0.00	($17,500.00)	($17,500.00)	$0.00	$0.00	($17,500.00)	0.00%
2210.000.000.362050.000 / COUNTY PARK CASH IN LIEU OF PARK	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	0.00%
2210.000.000.383026.000 / TRANSFER IN - FROM PILT	$0.00	($100,000.00)	($100,000.00)	$0.00	$0.00	($100,000.00)	0.00%
Total For COUNTY PARK	$0.00	($127,500.00)	($127,500.00)	$0.00	$0.00	($127,500.00)	0.00%

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LIBRARY FUND							
2220.000.000.311010.000 / REAL PROPERTY TAXES	$0.00	($1,362,934.00)	($1,362,934.00)	$0.00	$0.00	($1,362,934.00)	0.00%
2220.000.000.311020.000 / PERSONAL PROPERTY TAXES	$0.00	($15,000.00)	($15,000.00)	$0.00	$0.00	($15,000.00)	0.00%
2220.000.000.311021.000 / MOBILE HOME TAXES	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00%
2220.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($50,000.00)	($50,000.00)	$0.00	$0.00	($50,000.00)	0.00%
2220.000.000.312000.000 / P & I DELINQUENT TAXES	$0.00	($750.00)	($750.00)	$0.00	$0.00	($750.00)	0.00%
2220.000.000.335240.000 / HB124 ENTITLEMENT	$0.00	($183,825.00)	($183,825.00)	$0.00	$0.00	($183,825.00)	0.00%
Total For LIBRARY	$0.00	($1,617,509.00)	($1,617,509.00)	$0.00	$0.00	($1,617,509.00)	0.00%

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CO. PLANNING FUND							
2250.000.000.311010.000 / CO. PLANNING REAL PROPERTY TAXE	$0.00	($571,307.00)	($571,307.00)	$0.00	$0.00	($571,307.00)	0.00%
2250.000.000.311020.000 / CO. PLANNING PERSONAL PROPERTY	$0.00	($8,000.00)	($8,000.00)	$0.00	$0.00	($8,000.00)	0.00%
2250.000.000.311021.000 / CO. PLANNING MOBILE HOME TAXES	$0.00	($2,000.00)	($2,000.00)	$0.00	$0.00	($2,000.00)	0.00%
2250.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($12,000.00)	($12,000.00)	$0.00	$0.00	($12,000.00)	0.00%
2250.000.000.312000.000 / CO. PLANNING P & I DELINQUENT TAX	$0.00	($400.00)	($400.00)	$0.00	$0.00	($400.00)	0.00%
2250.000.000.335240.000 / CO. PLANNING HB124 ENTITLEMENT	$0.00	($104,268.00)	($104,268.00)	$0.00	$0.00	($104,268.00)	0.00%
Total For CO. PLANNING	$0.00	($697,975.00)	($697,975.00)	$0.00	$0.00	($697,975.00)	0.00%

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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	$0.00	($127,239.00)	($127,239.00)	$0.00	$0.00	($127,239.00)	0.00%
2255.000.000.311020.000 / LRL PLAN- PERSONAL PROPERTY TA)	$0.00	($500.00)	($500.00)	$0.00	$0.00	($500.00)	0.00%
2255.000.000.311021.000 / LRL PLAN- MOBILE HOME TAXES	$0.00	($300.00)	($300.00)	$0.00	$0.00	($300.00)	0.00%
2255.000.000.312000.000 / LRL PLAN- P & I DELINQUENT TAXES	$0.00	($50.00)	($50.00)	$0.00	$0.00	($50.00)	0.00%
2255.000.000.335240.000 / LRL PLAN- HB124 ENTITLEMENT	$0.00	($12,054.00)	($12,054.00)	$0.00	$0.00	($12,054.00)	0.00%
Total For LAUREL PLANNING	$0.00	($140,143.00)	($140,143.00)	$0.00	$0.00	($140,143.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

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
BLIGHT ABATEMENT FUND							
2256.000.000.383030.000 / TRANSFER-HLTH INSUR LEVY	$0.00	($3,378.00)	($3,378.00)	$0.00	$0.00	($3,378.00)	0.00%
2256.000.000.383033.000 / TRANSFER FROM SOLID WASTE	$0.00	($75,000.00)	($75,000.00)	$0.00	$0.00	($75,000.00)	0.00%
Total For BLIGHT ABATEMENT	$0.00	($78,378.00)	($78,378.00)	$0.00	$0.00	($78,378.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
EMERGENCY LEVY FUND							
2260.000.000.331114.000 / ARPA COVID	$0.00	($750,000.00)	($750,000.00)	$0.00	$0.00	($750,000.00)	0.00%
Total For EMERGENCY LEVY	$0.00	($750,000.00)	($750,000.00)	$0.00	$0.00	($750,000.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

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
CITY/COUNTY HEALTH FUND							
2270.000.000.311010.000 / C/C HLTH- REAL PROPERTY TAXES	$0.00	($3,561,694.00)	($3,561,694.00)	$0.00	$0.00	($3,561,694.00)	0.00%
2270.000.000.311020.000 / C/C HLTH- PERSONAL PROPERTY TAX	$0.00	($45,000.00)	($45,000.00)	$0.00	$0.00	($45,000.00)	0.00%
2270.000.000.311021.000 / C/C HLTH- MOBILE HOME TAXES	$0.00	($13,000.00)	($13,000.00)	$0.00	$0.00	($13,000.00)	0.00%
2270.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($50,000.00)	($50,000.00)	$0.00	$0.00	($50,000.00)	0.00%
2270.000.000.312000.000 / C/C HLTH- P & I DELINQUENT TAXES	$0.00	($2,500.00)	($2,500.00)	$0.00	$0.00	($2,500.00)	0.00%
2270.000.000.335240.000 / C/C HLTH- HB124 ENTITLEMENT	$0.00	($101,255.00)	($101,255.00)	$0.00	$0.00	($101,255.00)	0.00%
2270.000.000.371010.000 / C/C HLTH- INTEREST REVENUE	$0.00	($9,000.00)	($9,000.00)	$0.00	$0.00	($9,000.00)	0.00%
Total For CITY/COUNTY HEALTH	$0.00	($3,782,449.00)	($3,782,449.00)	$0.00	$0.00	($3,782,449.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

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

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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	$0.00	($314,691.00)	($314,691.00)	$0.00	$0.00	($314,691.00)	0.00%
2271.000.000.311020.000 / MENTAL HEALTH FUND PERSONAL PF	$0.00	($4,500.00)	($4,500.00)	$0.00	$0.00	($4,500.00)	0.00%
2271.000.000.311021.000 / MENTAL HEALTH FUND MOBILE HOME	$0.00	($1,000.00)	($1,000.00)	$0.00	$0.00	($1,000.00)	0.00%
2271.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00%
2271.000.000.312000.000 / MENTAL HEALTH FUND P & I DELINQU	$0.00	($200.00)	($200.00)	$0.00	$0.00	($200.00)	0.00%
2271.000.000.335240.000 / HB124 ENTITLEMENT	$0.00	($9,041.00)	($9,041.00)	$0.00	$0.00	($9,041.00)	0.00%
Total For MENTAL HEALTH FUND	$0.00	($334,432.00)	($334,432.00)	$0.00	$0.00	($334,432.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

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

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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	$0.00	($1,602,652.00)	($1,602,652.00)	$0.00	$0.00	($1,602,652.00)	0.00%
2272.000.000.311020.000 / PUB SAFETY/MENTAL HLTH PERSONA	$0.00	($19,000.00)	($19,000.00)	$0.00	$0.00	($19,000.00)	0.00%
2272.000.000.311021.000 / PUB SAFETY/MENTAL HEALTH LEVY M	$0.00	($6,000.00)	($6,000.00)	$0.00	$0.00	($6,000.00)	0.00%
2272.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($8,500.00)	($8,500.00)	$0.00	$0.00	($8,500.00)	0.00%
2272.000.000.312000.000 / PUB SAFETY/MENTAL HEALTH P & I DI	$0.00	($1,000.00)	($1,000.00)	$0.00	$0.00	($1,000.00)	0.00%
2272.000.000.335240.000 / HB124 ENTITLEMENT	$0.00	($46,408.00)	($46,408.00)	$0.00	$0.00	($46,408.00)	0.00%
Total For PUBLIC SAFETY/MENTAL HEALTH LEVY	$0.00	($1,683,560.00)	($1,683,560.00)	$0.00	$0.00	($1,683,560.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

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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	$0.00	($308,455.00)	($308,455.00)	$0.00	$0.00	($308,455.00)	0.00%
2275.000.000.311020.000 / LOCKWOOD PEDESTRIAN PERSONAL	$0.00	($4,500.00)	($4,500.00)	$0.00	$0.00	($4,500.00)	0.00%
2275.000.000.311021.000 / LOCKWOOD PEDESTRIAN MOBILE HO	$0.00	($3,000.00)	($3,000.00)	$0.00	$0.00	($3,000.00)	0.00%
2275.000.000.335240.000 / LOCKWOOD PED- HB124 ENTITLEMEN	$0.00	($1,500.00)	($1,500.00)	$0.00	$0.00	($1,500.00)	0.00%
2275.000.000.371010.000 / INTEREST REVENUE	$0.00	($8,000.00)	($8,000.00)	$0.00	$0.00	($8,000.00)	0.00%
Total For LOCKWOOD PEDESTRIAN SAFETY	$0.00	($325,455.00)	($325,455.00)	$0.00	$0.00	($325,455.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

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

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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/	$0.00	($2,027,039.00)	($2,027,039.00)	$0.00	$0.00	($2,027,039.00)	0.00%
2280.000.000.311020.000 / SENIOR CITIZENS PERSONAL PROPEI	$0.00	($18,000.00)	($18,000.00)	$0.00	$0.00	($18,000.00)	0.00%
2280.000.000.311021.000 / SENIOR CITIZENS MOBILE HOME TAXI	$0.00	($9,000.00)	($9,000.00)	$0.00	$0.00	($9,000.00)	0.00%
2280.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($35,000.00)	($35,000.00)	$0.00	$0.00	($35,000.00)	0.00%
2280.000.000.312000.000 / SENIOR CITIZENS P & I DELINQUENT T	$0.00	($1,800.00)	($1,800.00)	$0.00	$0.00	($1,800.00)	0.00%
2280.000.000.335240.000 / SENIOR CITIZENS HB124 ENTITLEMEN	$0.00	($37,970.00)	($37,970.00)	$0.00	$0.00	($37,970.00)	0.00%
Total For SENIOR CITIZENS	$0.00	($2,128,809.00)	($2,128,809.00)	$0.00	$0.00	($2,128,809.00)	0.00%

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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	$0.00	($351,190.00)	($351,190.00)	$0.00	$0.00	($351,190.00)	0.00%
2290.000.000.311020.000 / EXTENSION - PERSONAL PROPERTY T	$0.00	($3,500.00)	($3,500.00)	$0.00	$0.00	($3,500.00)	0.00%
2290.000.000.311021.000 / EXTENSION - MOBILE HOME TAXES	$0.00	($1,000.00)	($1,000.00)	$0.00	$0.00	($1,000.00)	0.00%
2290.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($1,000.00)	($1,000.00)	$0.00	$0.00	($1,000.00)	0.00%
2290.000.000.312000.000 / EXTENSION - P & I DELINQUENT TAXE	$0.00	($300.00)	($300.00)	$0.00	$0.00	($300.00)	0.00%
2290.000.000.335240.000 / EXTENSION - HB124 ENTITLEMENT	$0.00	($11,451.00)	($11,451.00)	$0.00	$0.00	($11,451.00)	0.00%
2290.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LE	$0.00	($11,823.00)	($11,823.00)	$0.00	$0.00	($11,823.00)	0.00%
Total For EXTENSION SERVICE	$0.00	($380,264.00)	($380,264.00)	$0.00	$0.00	($380,264.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PUBLIC SAFETY FUND							
2300.000.000.311010.000 / PUBLIC SAFETY REAL PROPERTY TAX	$0.00	($14,061,982.00)	($14,061,982.00)	$0.00	$0.00	($14,061,982.00)	0.00%
2300.000.000.311020.000 / PUBLIC SAFETY PERSONAL PROPERT	$0.00	($175,000.00)	($175,000.00)	$0.00	$0.00	($175,000.00)	0.00%
2300.000.000.311021.000 / PUBLIC SAFETY MOBILE HOME TAXES	$0.00	($45,000.00)	($45,000.00)	$0.00	$0.00	($45,000.00)	0.00%
2300.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($200,000.00)	($200,000.00)	$0.00	$0.00	($200,000.00)	0.00%
2300.000.000.312000.000 / PUBLIC SAFETY P & I DELINQUENT TA	$0.00	($11,000.00)	($11,000.00)	$0.00	$0.00	($11,000.00)	0.00%
2300.000.000.321015.000 / M.V. OPTION TAX	$0.00	($6,000,000.00)	($6,000,000.00)	$0.00	$0.00	($6,000,000.00)	0.00%
2300.000.000.322010.000 / LIQUOR LICENSE	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00%
2300.000.000.322040.000 / GAMBLING LICENSE	$0.00	($22,000.00)	($22,000.00)	$0.00	$0.00	($22,000.00)	0.00%
2300.000.000.335240.000 / HB124 ENTITLEMENT	$0.00	($405,620.00)	($405,620.00)	$0.00	$0.00	($405,620.00)	0.00%
2300.000.000.337045.000 / TRUANCY SRO	$0.00	($153,000.00)	($153,000.00)	$0.00	$0.00	($153,000.00)	0.00%
2300.000.000.341015.000 / SHERIFF CHARGE FOR SERVICE	$0.00	($120,000.00)	($120,000.00)	$0.00	$0.00	($120,000.00)	0.00%
2300.000.000.342010.000 / SPECIAL SHERIFF FEES	$0.00	($165,000.00)	($165,000.00)	$0.00	$0.00	($165,000.00)	0.00%
2300.000.000.342012.000 / PRISONER BOARDING FEES	$0.00	($4,200,000.00)	($4,200,000.00)	$0.00	$0.00	($4,200,000.00)	0.00%
2300.000.000.342014.000 / PUBLIC SAFETY 24-7 PROGRAM FEES	$0.00	($35,000.00)	($35,000.00)	$0.00	$0.00	($35,000.00)	0.00%
2300.000.000.342015.000 / TRAINING RANGE FEES	$0.00	($15,000.00)	($15,000.00)	$0.00	$0.00	($15,000.00)	0.00%
2300.000.000.342017.000 / LABOR DETAIL FEES	$0.00	($45,000.00)	($45,000.00)	$0.00	$0.00	($45,000.00)	0.00%
2300.000.000.342018.000 / CIT TRAINING FEES	$0.00	($3,500.00)	($3,500.00)	$0.00	$0.00	($3,500.00)	0.00%
2300.000.000.342061.000 / COMMITTMENT TRANSPORTS	$0.00	($35,000.00)	($35,000.00)	$0.00	$0.00	($35,000.00)	0.00%
2300.000.000.346352.000 / COMMISSARY COMMISSIONS	$0.00	($300,000.00)	($300,000.00)	$0.00	$0.00	($300,000.00)	0.00%
2300.000.000.346353.000 / PHONE/TABLET COMMISSIONS	$0.00	($300,000.00)	($300,000.00)	$0.00	$0.00	($300,000.00)	0.00%
2300.000.000.351021.000 / DRUG VIOLATION FINES	$0.00	($2,500.00)	($2,500.00)	$0.00	$0.00	($2,500.00)	0.00%
2300.000.000.360100.000 / RESTITUTION REIMB	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	0.00%
2300.000.000.360200.000 / OPIOID SETTLEMENT	$0.00	($100,000.00)	($100,000.00)	$0.00	$0.00	($100,000.00)	0.00%
2300.000.000.365000.000 / DONATIONS	$0.00	($1,000.00)	($1,000.00)	$0.00	$0.00	($1,000.00)	0.00%
2300.000.000.369000.000 / OTHER INCOME	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00%
2300.000.000.371010.000 / INTEREST REVENUE	$0.00	($309,000.00)	($309,000.00)	$0.00	$0.00	($309,000.00)	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
2300.000.000.383002.000 / TRANS FROM GENERAL	$0.00	($4,000,000.00)	($4,000,000.00)	$0.00	$0.00	($4,000,000.00)	0.00%
2300.000.000.383030.000 / TRANSFER: HLTH INSUR LEVY	$0.00	($1,484,631.00)	($1,484,631.00)	$0.00	$0.00	($1,484,631.00)	0.00%
Total For PUBLIC SAFETY	$0.00	($32,209,233.00)	($32,209,233.00)	$0.00	$0.00	($32,209,233.00)	0.00%

Yellowstone County

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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	$0.00	($6,000,072.00)	($6,000,072.00)	$0.00	$0.00	($6,000,072.00)	0.00%
2301.000.000.311020.000 / ATTORNEY - PERSONAL PROPERTY T	$0.00	($65,000.00)	($65,000.00)	$0.00	$0.00	($65,000.00)	0.00%
2301.000.000.311021.000 / ATTORNEY - MOBILE HOME TAXES	$0.00	($22,000.00)	($22,000.00)	$0.00	$0.00	($22,000.00)	0.00%
2301.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($110,000.00)	($110,000.00)	$0.00	$0.00	($110,000.00)	0.00%
2301.000.000.312000.000 / ATTORNEY - P & I DELINQUENT TAXES	$0.00	($4,800.00)	($4,800.00)	$0.00	$0.00	($4,800.00)	0.00%
2301.000.000.331210.000 / ATTORNEY - TITLE IV-E |CHILD NEGLE	$0.00	($200,000.00)	($200,000.00)	$0.00	$0.00	($200,000.00)	0.00%
2301.000.000.335240.000 / HB124 ENTITLEMENT	$0.00	($69,311.00)	($69,311.00)	$0.00	$0.00	($69,311.00)	0.00%
2301.000.000.336025.000 / STATE SHARE CO ATTORNEY SALARY	$0.00	($86,222.00)	($86,222.00)	$0.00	$0.00	($86,222.00)	0.00%
2301.000.000.341052.000 / ATTORNEY - VICTIM-WITNESS SURCH	$0.00	($28,000.00)	($28,000.00)	$0.00	$0.00	($28,000.00)	0.00%
2301.000.000.341056.000 / ATTORNEY - COUNTY SURCHARGE -D	$0.00	($45,000.00)	($45,000.00)	$0.00	$0.00	($45,000.00)	0.00%
2301.000.000.369000.000 / ATTORNEY - OTHER INCOME	$0.00	($1,000.00)	($1,000.00)	$0.00	$0.00	($1,000.00)	0.00%
2301.000.000.383030.000 / ATTORNEY - TRANSFER-HLTH INSUR I	$0.00	($391,848.00)	($391,848.00)	$0.00	$0.00	($391,848.00)	0.00%
Total For PUBLIC SAFETY - ATTORNEY	$0.00	($7,023,253.00)	($7,023,253.00)	$0.00	$0.00	($7,023,253.00)	0.00%

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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 ⁻	$0.00	($165,000.00)	($165,000.00)	$0.00	$0.00	($165,000.00)	0.00%
2310.000.000.311020.000 / LOCKWOOD TEDD-PERSONAL PROPE	$0.00	($50,000.00)	($50,000.00)	$0.00	$0.00	($50,000.00)	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%
2310.000.000.371010.000 / INTEREST REVENUE	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00%
Total For LOCKWOOD TEDD	$0.00	($220,040.00)	($220,040.00)	$0.00	$0.00	($220,040.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

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
MUSEUM FUND							
2360.000.000.311010.000 / MUSEUM REAL PROPERTY TAXES	$0.00	($757,377.00)	($757,377.00)	$0.00	$0.00	($757,377.00)	0.00%
2360.000.000.311020.000 / MUSEUM PERSONAL PROPERTY TAXE	$0.00	($8,500.00)	($8,500.00)	$0.00	$0.00	($8,500.00)	0.00%
2360.000.000.311021.000 / MUSEUM MOBILE HOME TAXES	$0.00	($3,500.00)	($3,500.00)	$0.00	$0.00	($3,500.00)	0.00%
2360.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	0.00%
2360.000.000.312000.000 / MUSEUM P & I DELINQUENT TAXES	$0.00	($450.00)	($450.00)	$0.00	$0.00	($450.00)	0.00%
2360.000.000.335240.000 / MUSEUM HB124 ENTITLEMENT	$0.00	($14,465.00)	($14,465.00)	$0.00	$0.00	($14,465.00)	0.00%
Total For MUSEUM	$0.00	($789,292.00)	($789,292.00)	$0.00	$0.00	($789,292.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

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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	$0.00	($5,543,786.00)	($5,543,786.00)	$0.00	$0.00	($5,543,786.00)	0.00%
2371.000.000.311020.000 / HEALTH INSURANCE LEVY PERSONAL	$0.00	($45,000.00)	($45,000.00)	$0.00	$0.00	($45,000.00)	0.00%
2371.000.000.311021.000 / HEALTH INSURANCE LEVY MOBILE HC	$0.00	($18,000.00)	($18,000.00)	$0.00	$0.00	($18,000.00)	0.00%
2371.000.000.311040.000 / NET PROCEEDS TAX	$0.00	($75,000.00)	($75,000.00)	$0.00	$0.00	($75,000.00)	0.00%
2371.000.000.312000.000 / HEALTH INSURANCE LEVY P & I DELIN	$0.00	($4,500.00)	($4,500.00)	$0.00	$0.00	($4,500.00)	0.00%
2371.000.000.335240.000 / HB124 ENTITLEMENT	$0.00	($94,624.00)	($94,624.00)	$0.00	$0.00	($94,624.00)	0.00%
Total For HEALTH INSURANCE LEVY	$0.00	($5,780,910.00)	($5,780,910.00)	$0.00	$0.00	($5,780,910.00)	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
SOIL CONSERVATION FUND							
2384.000.000.311010.000 / SOIL CONSERVATION REAL PROPERT	$0.00	($147,544.00)	($147,544.00)	$0.00	$0.00	($147,544.00)	0.00%
2384.000.000.312000.000 / SOIL CONSERVATION P & I DELINQUE	$0.00	($75.00)	($75.00)	$0.00	$0.00	($75.00)	0.00%
2384.000.000.335240.000 / SOIL CONSERVATION HB124 ENTITLEI	$0.00	($4,218.00)	($4,218.00)	$0.00	$0.00	($4,218.00)	0.00%
Total For SOIL CONSERVATION	$0.00	($151,837.00)	($151,837.00)	$0.00	$0.00	($151,837.00)	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
FEDERAL DRUG FORFITURE FUND							
2390.000.000.332018.000 / DOJ EQUITABLE SHARING REVENUE	$0.00	($40,000.00)	($40,000.00)	$0.00	$0.00	($40,000.00)	0.00%
2390.000.000.371010.000 / FED DRUG FORF - INTEREST REVENU	$0.00	($8,000.00)	($8,000.00)	$0.00	$0.00	($8,000.00)	0.00%
Total For FEDERAL DRUG FORFITURE	$0.00	($48,000.00)	($48,000.00)	$0.00	$0.00	($48,000.00)	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
LOCAL DRUG FORFEITURE FUND							
2391.000.000.331021.000 / USPIS VEHICLE ALLOWANCE	$0.00	($10,200.00)	($10,200.00)	$0.00	$0.00	($10,200.00)	0.00%
2391.000.000.350000.000 / LOCAL DRUG FORF - FINES & FORFEI	$0.00	($25,000.00)	($25,000.00)	$0.00	$0.00	($25,000.00)	0.00%
Total For LOCAL DRUG FORFEITURE	$0.00	($35,200.00)	($35,200.00)	$0.00	$0.00	($35,200.00)	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
RECORDS PRESERVATION FUND							
2393.000.000.341040.000 / REC. PRES.- CLERK & RECORDER FEE	$0.00	($175,000.00)	($175,000.00)	$0.00	$0.00	($175,000.00)	0.00%
2393.000.000.341041.000 / REC. PRES.- NONSTANDARD DOC FEE	$0.00	($4,000.00)	($4,000.00)	$0.00	$0.00	($4,000.00)	0.00%
Total For RECORDS PRESERVATION	$0.00	($179,000.00)	($179,000.00)	$0.00	$0.00	($179,000.00)	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
YOUTH SERVICES CENTER FUND							
2399.000.000.321015.000 / M.V. OPTION TAX	$0.00	($950,000.00)	($950,000.00)	$0.00	$0.00	($950,000.00)	0.00%
2399.000.000.331163.000 / USDA	$0.00	($72,000.00)	($72,000.00)	$0.00	$0.00	($72,000.00)	0.00%
2399.000.000.334015.000 / CRIME CONTROL GRANT	$0.00	($137,239.00)	($137,239.00)	$0.00	$0.00	($137,239.00)	0.00%
2399.000.000.342031.000 / SEC DET: NONREGIONAL COUNTY	$0.00	($270,000.00)	($270,000.00)	$0.00	$0.00	($270,000.00)	0.00%
2399.000.000.342032.000 / FEDERAL PLACEMENTS	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	0.00%
2399.000.000.342033.000 / SHELTER: IN-COUNTY	$0.00	($150,000.00)	($150,000.00)	$0.00	$0.00	($150,000.00)	0.00%
2399.000.000.342034.000 / SHELTER: REGIONAL COUNTIES	$0.00	($40,000.00)	($40,000.00)	$0.00	$0.00	($40,000.00)	0.00%
2399.000.000.342035.000 / SEC. DET: REGIONAL COUNTY	$0.00	($75,000.00)	($75,000.00)	$0.00	$0.00	($75,000.00)	0.00%
2399.000.000.342036.000 / SHELTER: NONREGIONAL COUNTY	$0.00	($40,000.00)	($40,000.00)	$0.00	$0.00	($40,000.00)	0.00%
2399.000.000.342037.000 / SEC. DET.: YELLOWSTONE CO	$0.00	($725,609.00)	($725,609.00)	$0.00	$0.00	($725,609.00)	0.00%
2399.000.000.342038.000 / SHELTER: YELLOWSTONE CO.	$0.00	($362,834.00)	($362,834.00)	$0.00	$0.00	($362,834.00)	0.00%
2399.000.000.342042.000 / CHEMICAL DEPENDENCY FEES	$0.00	($1,500.00)	($1,500.00)	$0.00	$0.00	($1,500.00)	0.00%
2399.000.000.342047.000 / SEC. DETEN: EDUCATION	$0.00	($125,000.00)	($125,000.00)	$0.00	$0.00	($125,000.00)	0.00%
2399.000.000.342070.000 / GROUP COUNSELING - SP	$0.00	($2,500.00)	($2,500.00)	$0.00	$0.00	($2,500.00)	0.00%
2399.000.000.342071.000 / FAMILY COUNSELING - SP	$0.00	($2,500.00)	($2,500.00)	$0.00	$0.00	($2,500.00)	0.00%
2399.000.000.342072.000 / INDIV. COUNSELING - SP	$0.00	($7,500.00)	($7,500.00)	$0.00	$0.00	($7,500.00)	0.00%
2399.000.000.342074.000 / STABILIZATION PLACEMENTS	$0.00	($40,000.00)	($40,000.00)	$0.00	$0.00	($40,000.00)	0.00%
2399.000.000.342100.000 / YOUTH EVALUATIONS	$0.00	($1,500.00)	($1,500.00)	$0.00	$0.00	($1,500.00)	0.00%
2399.000.000.369000.000 / OTHER INCOME	$0.00	($250.00)	($250.00)	$0.00	$0.00	($250.00)	0.00%
2399.000.000.383030.000 / TRANSFER IN - FROM HLTH INSUR LEV	$0.00	($236,460.00)	($236,460.00)	$0.00	$0.00	($236,460.00)	0.00%
Total For YOUTH SERVICES CENTER	$0.00	($3,249,892.00)	($3,249,892.00)	$0.00	$0.00	($3,249,892.00)	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
COMP. MAINT.DISTRICT FUND							
2500.000.000.363010.000 / MAINTENANCE ASSESSMENTS	$0.00	($2,000,000.00)	($2,000,000.00)	$0.00	$0.00	($2,000,000.00)	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	($2,222,000.00)	($2,222,000.00)	$0.00	$0.00	($2,222,000.00)	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
ALCOHOL REHAB FUND							
2800.000.000.334010.000 / ALCOHOL REHAB LIQUOR TAX	$0.00	($500,000.00)	($500,000.00)	$0.00	$0.00	($500,000.00)	0.00%
Total For ALCOHOL REHAB	$0.00	($500,000.00)	($500,000.00)	$0.00	$0.00	($500,000.00)	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

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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	($245,000.00)	($245,000.00)	$0.00	$0.00	($245,000.00)	0.00%
Total For JUNK VEHICLE	$0.00	($245,000.00)	($245,000.00)	$0.00	$0.00	($245,000.00)	0.00%

Revenue Report with Detail Options

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Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

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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%
2840.000.000.334033.000 / SALTCEDAR WE52	$0.00	$0.00	($60,000.00)	$0.00	$0.00	($60,000.00)	0.00%
Total For WEED GRANTS	$0.00	$0.00	($75,014.00)	$0.00	$0.00	($75,014.00)	0.00%

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DNRC GRANTS FUND							
2865.000.000.334121.000 / ES94-BBWA SCADA PER (RRGL)	$0.00	$0.00	($30,000.00)	$0.00	$0.00	($30,000.00)	0.00%
Total For DNRC GRANTS	$0.00	$0.00	($30,000.00)	$0.00	$0.00	($30,000.00)	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
DNRC GRANT -WBWS FUND							
2866.000.000.331117.000 / WORDEN-BALLANTINE W&S ARPA MA(	$0.00	$0.00	($2,833,968.00)	$0.00	$0.00	($2,833,968.00)	0.00%
Total For DNRC GRANT -WBWS	$0.00	$0.00	($2,833,968.00)	$0.00	$0.00	($2,833,968.00)	0.00%

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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	$0.00	$0.00	($938,176.00)	$0.00	$0.00	($938,176.00)	0.00%
Total For MISCELLANEOUS GRANTS	$0.00	$0.00	($938,176.00)	$0.00	$0.00	($938,176.00)	0.00%

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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	($275,000.00)	($275,000.00)	$0.00	$0.00	($275,000.00)	0.00%
Total For PILT	$0.00	($275,000.00)	($275,000.00)	$0.00	$0.00	($275,000.00)	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	$0.00	$0.00	($119,793.00)	$0.00	$0.00	($119,793.00)	0.00%
2915.000.000.383027.000 / CRIME CONTROL TRANSFER FROM C(	$0.00	$0.00	($42,093.00)	$0.00	$0.00	($42,093.00)	0.00%
Total For CRIME CONTROL	$0.00	$0.00	($161,886.00)	$0.00	$0.00	($161,886.00)	0.00%

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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	($2,746.00)	$0.00	$0.00	($2,746.00)	0.00%
2916.000.000.331230.000 / JAG 15PBJA-24-GG-05255 SH77	$0.00	$0.00	($4,553.00)	$0.00	$0.00	($4,553.00)	0.00%
2916.000.000.334251.000 / SH72 HEART GRANT	$0.00	$0.00	($58,789.00)	$0.00	$0.00	($58,789.00)	0.00%
Total For PUBLIC SAFETY GRANTS	$0.00	$0.00	($66,088.00)	$0.00	$0.00	($66,088.00)	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	($6,915.00)	$0.00	$0.00	($6,915.00)	0.00%
Total For CDBG GRANTS	$0.00	$0.00	($6,915.00)	$0.00	$0.00	($6,915.00)	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 REINST	$0.00	($55,000.00)	($55,000.00)	$0.00	$0.00	($55,000.00)	0.00%
2950.000.000.371010.000 / DUI TASK FORCE INTEREST REVENUE	$0.00	($1,000.00)	($1,000.00)	$0.00	$0.00	($1,000.00)	0.00%
Total For DUI TASK FORCE	$0.00	($56,000.00)	($56,000.00)	$0.00	$0.00	($56,000.00)	0.00%

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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	$0.00	$0.00	($905,446.00)	$0.00	$0.00	($905,446.00)	0.00%
2955.000.000.365059.000 / GRANT MATCH-MSC34 OLD HARDIN S	$0.00	$0.00	($140,346.00)	$0.00	$0.00	($140,346.00)	0.00%
Total For HIGHWAY TRAFFIC SAFETY	$0.00	$0.00	($1,045,792.00)	$0.00	$0.00	($1,045,792.00)	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
DES GRANTS FUND							
2957.000.000.334121.000 / DNRC CWPP UPDATE ES90	$0.00	$0.00	($2,698.00)	$0.00	$0.00	($2,698.00)	0.00%
Total For DES GRANTS	$0.00	$0.00	($2,698.00)	$0.00	$0.00	($2,698.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

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 / MSC36 LKWD TEDD EDA WATER/SEWI	$0.00	$0.00	($2,531,938.00)	$0.00	$0.00	($2,531,938.00)	0.00%
Total For EDA GRANTS	$0.00	$0.00	($2,531,938.00)	$0.00	$0.00	($2,531,938.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

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
JAIL EXPANSION 2017 BOND FUND							
3060.000.000.383016.000 / TRANSFER FROM SHERIFFS FUND	$0.00	($675,526.00)	($675,526.00)	$0.00	$0.00	($675,526.00)	0.00%
Total For JAIL EXPANSION 2017 BOND	$0.00	($675,526.00)	($675,526.00)	$0.00	$0.00	($675,526.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

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 REVOLVING FUND FUND							
3400.000.000.341015.000 / ADMIN. CHARGE FOR SERVICE	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	0.00%
Total For RSID REVOLVING FUND	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

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
COMP. RSID BOND DISTRICT FUND							
3500.000.000.363020.000 / BOND & INT ASSESSMENTS	$0.00	($125,000.00)	($125,000.00)	$0.00	$0.00	($125,000.00)	0.00%
3500.000.000.371010.000 / COMP. RSID BOND DISTRICT INTERES	$0.00	($2,000.00)	($2,000.00)	$0.00	$0.00	($2,000.00)	0.00%
Total For COMP. RSID BOND DISTRICT	$0.00	($127,000.00)	($127,000.00)	$0.00	$0.00	($127,000.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

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
CAPITAL PROJECTS FUND							
4050.000.000.346090.000 / CIP- PARKING FEES	$0.00	($35,000.00)	($35,000.00)	$0.00	$0.00	($35,000.00)	0.00%
4050.000.000.360100.000 / CIP - MDT REIMBURSEMENT	$0.00	($3,500,000.00)	($3,500,000.00)	$0.00	$0.00	($3,500,000.00)	0.00%
4050.000.000.371010.000 / CIP- INTEREST REVENUE	$0.00	($1,555,000.00)	($1,555,000.00)	$0.00	$0.00	($1,555,000.00)	0.00%
4050.000.000.383002.000 / CIP- TRANS FROM GENERAL	$0.00	($4,500,000.00)	($4,500,000.00)	$0.00	$0.00	($4,500,000.00)	0.00%
4050.000.000.383013.000 / CIP- TRANSFER FROM EXTENSION	$0.00	($25,000.00)	($25,000.00)	$0.00	$0.00	($25,000.00)	0.00%
4050.000.000.383022.000 / CIP- TRANSFER FROM BRIDGE	$0.00	($1,600,000.00)	($1,600,000.00)	$0.00	$0.00	($1,600,000.00)	0.00%
4050.000.000.383096.000 / CIP- TRANSFER FROM ROAD	$0.00	($3,000,000.00)	($3,000,000.00)	$0.00	$0.00	($3,000,000.00)	0.00%
Total For CAPITAL PROJECTS	$0.00	($14,215,000.00)	($14,215,000.00)	$0.00	$0.00	($14,215,000.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

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 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%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

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
SOLID WASTE DISPOSAL FUND							
5410.000.000.363010.000 / SOLID WASTE DISPOSAL MAINTENAN(	$0.00	($430,000.00)	($430,000.00)	$0.00	$0.00	($430,000.00)	0.00%
5410.000.000.363040.000 / SOLID WASTE DISPOSAL P & I ASSES!	$0.00	($1,300.00)	($1,300.00)	$0.00	$0.00	($1,300.00)	0.00%
Total For SOLID WASTE DISPOSAL	$0.00	($431,300.00)	($431,300.00)	$0.00	$0.00	($431,300.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

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 FUND							
5810.000.000.311010.000 / METRA - REAL PROPERTY TAXES	$0.00	($4,308,421.00)	($4,308,421.00)	$0.00	$0.00	($4,308,421.00)	0.00%
5810.000.000.311020.000 / METRA - PERSONAL PROPERTY TAXE	$0.00	($65,000.00)	($65,000.00)	$0.00	$0.00	($65,000.00)	0.00%
5810.000.000.311021.000 / METRA - MOBILE HOME TAXES	$0.00	($15,000.00)	($15,000.00)	$0.00	$0.00	($15,000.00)	0.00%
5810.000.000.312000.000 / METRA - P & I DELINQUENT TAXES	$0.00	($3,600.00)	($3,600.00)	$0.00	$0.00	($3,600.00)	0.00%
5810.000.000.335240.000 / METRA - HB124 ENTITLEMENT	$0.00	($124,760.00)	($124,760.00)	$0.00	$0.00	($124,760.00)	0.00%
5810.000.000.346005.000 / METRA - RODEO ARENA USE FEES	$0.00	($30,000.00)	($30,000.00)	$0.00	$0.00	($30,000.00)	0.00%
5810.000.000.346006.000 / METRA - SKYBOX LEASE	$0.00	($175,000.00)	($175,000.00)	$0.00	$0.00	($175,000.00)	0.00%
5810.000.000.346007.000 / METRA - GROUNDS USE FEES	$0.00	($75,000.00)	($75,000.00)	$0.00	$0.00	($75,000.00)	0.00%
5810.000.000.346008.000 / METRA - PAVILION USE FEES	$0.00	($165,000.00)	($165,000.00)	$0.00	$0.00	($165,000.00)	0.00%
5810.000.000.346009.000 / METRA - EXPO USE FEES	$0.00	($285,000.00)	($285,000.00)	$0.00	$0.00	($285,000.00)	0.00%
5810.000.000.346010.000 / METRA - ARENA USE FEES	$0.00	($400,000.00)	($400,000.00)	$0.00	$0.00	($400,000.00)	0.00%
5810.000.000.346012.000 / METRA - USER SERVICES	$0.00	($460,000.00)	($460,000.00)	$0.00	$0.00	($460,000.00)	0.00%
5810.000.000.346013.000 / METRA - CONCESSIONS	$0.00	($630,000.00)	($630,000.00)	$0.00	$0.00	($630,000.00)	0.00%
5810.000.000.346016.000 / METRA - CATERING	$0.00	($100,000.00)	($100,000.00)	$0.00	$0.00	($100,000.00)	0.00%
5810.000.000.346018.000 / METRA - CONCESSIONS: CONTRACTC	$0.00	($365,000.00)	($365,000.00)	$0.00	$0.00	($365,000.00)	0.00%
5810.000.000.346022.000 / METRA - T-SHIRT CONCESSIONS	$0.00	($125,000.00)	($125,000.00)	$0.00	$0.00	($125,000.00)	0.00%
5810.000.000.346024.000 / METRA - INTERNET TICKET FEE	$0.00	($580,000.00)	($580,000.00)	$0.00	$0.00	($580,000.00)	0.00%
5810.000.000.346040.000 / METRA - CAMPING FACILITIES FEES	$0.00	($80,000.00)	($80,000.00)	$0.00	$0.00	($80,000.00)	0.00%
5810.000.000.346090.000 / METRA - PARKING FEES	$0.00	($70,000.00)	($70,000.00)	$0.00	$0.00	($70,000.00)	0.00%
5810.000.000.346098.000 / METRA - MARKETING INCENTIVES	$0.00	($50,000.00)	($50,000.00)	$0.00	$0.00	($50,000.00)	0.00%
5810.000.000.346202.000 / METRA - BEER & LIQUOR CONCESSIO	$0.00	($450,000.00)	($450,000.00)	$0.00	$0.00	($450,000.00)	0.00%
5810.000.000.346204.000 / METRA - REGULAR GATE ADMISSIONS	$0.00	($670,000.00)	($670,000.00)	$0.00	$0.00	($670,000.00)	0.00%
5810.000.000.346207.000 / METRA - NIGHT SHOW TICKETS	$0.00	($575,000.00)	($575,000.00)	$0.00	$0.00	($575,000.00)	0.00%
5810.000.000.346240.000 / METRA - FAIR: CONCESSIONS	$0.00	($65,000.00)	($65,000.00)	$0.00	$0.00	($65,000.00)	0.00%
5810.000.000.346241.000 / METRA - FAIR: CONCESSIONS CONTR	$0.00	($14,000.00)	($14,000.00)	$0.00	$0.00	($14,000.00)	0.00%
5810.000.000.346242.000 / METRA - FAIR: NOVELTY	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
5810.000.000.346243.000 / METRA - FAIR: BEER & LIQUOR	$0.00	($90,000.00)	($90,000.00)	$0.00	$0.00	($90,000.00)	0.00%
5810.000.000.346244.000 / METRA - FAIR: OTHER REVENUE	$0.00	($30,000.00)	($30,000.00)	$0.00	$0.00	($30,000.00)	0.00%
5810.000.000.346251.000 / METRAPARK - MIDWAY MALL	$0.00	($90,000.00)	($90,000.00)	$0.00	$0.00	($90,000.00)	0.00%
5810.000.000.346252.000 / METRA - MIDWAY NONFOOD	$0.00	($28,000.00)	($28,000.00)	$0.00	$0.00	($28,000.00)	0.00%
5810.000.000.346253.000 / METRA - MIDWAY FOOD	$0.00	($250,000.00)	($250,000.00)	$0.00	$0.00	($250,000.00)	0.00%
5810.000.000.346256.000 / METRA - SPONSORSHIPS	$0.00	($200,000.00)	($200,000.00)	$0.00	$0.00	($200,000.00)	0.00%
5810.000.000.346258.000 / METRA - CARNIVAL PERCENTAGE	$0.00	($460,000.00)	($460,000.00)	$0.00	$0.00	($460,000.00)	0.00%
5810.000.000.346259.000 / METRA - SIGN INCOME	$0.00	($420,000.00)	($420,000.00)	$0.00	$0.00	($420,000.00)	0.00%
5810.000.000.346260.000 / METRA - LIVESTOCK ENTRY FEES	$0.00	($20,000.00)	($20,000.00)	$0.00	$0.00	($20,000.00)	0.00%
5810.000.000.369000.000 / METRA - OTHER INCOME	$0.00	($20,000.00)	($20,000.00)	$0.00	$0.00	($20,000.00)	0.00%
Total For METRA	$0.00	($11,498,781.00)	($11,498,781.00)	$0.00	$0.00	($11,498,781.00)	0.00%

Revenue Report with Detail Options

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

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

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
METRA CAPITAL IMPROVE FUND							
5811.000.000.346019.000 / METRA CIP- EVENT SPONSORSHIPS	$0.00	($33,000.00)	($33,000.00)	$0.00	$0.00	($33,000.00)	0.00%
5811.000.000.346098.000 / METRA CIP- IMPROVEMENT FEES	$0.00	($460,000.00)	($460,000.00)	$0.00	$0.00	($460,000.00)	0.00%
5811.000.000.346099.000 / FAIR: IMPROVEMENT FEES	$0.00	($40,000.00)	($40,000.00)	$0.00	$0.00	($40,000.00)	0.00%
5811.000.000.371010.000 / METRA CIP- INTEREST REVENUE	$0.00	($183,000.00)	($183,000.00)	$0.00	$0.00	($183,000.00)	0.00%
5811.000.000.383006.000 / TRANSFER IN- FROM METRA	$0.00	($2,500,000.00)	($2,500,000.00)	$0.00	$0.00	($2,500,000.00)	0.00%
Total For METRA CAPITAL IMPROVE	$0.00	($3,216,000.00)	($3,216,000.00)	$0.00	$0.00	($3,216,000.00)	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
GEOGRAPHIC INFO SYSTEM FUND							
6040.000.000.341010.000 / GIS SALE OF MAPS	$0.00	($2,000.00)	($2,000.00)	$0.00	$0.00	($2,000.00)	0.00%
6040.000.000.341015.000 / GIS ADMIN. DES CHARGE FOR SERVIC	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	0.00%
6040.000.000.341040.000 / GIS: CLERK & RECORDER FEES	$0.00	($75,000.00)	($75,000.00)	$0.00	$0.00	($75,000.00)	0.00%
6040.000.000.341076.000 / GIS CONTRACT - CITY BLGS	$0.00	($40,000.00)	($40,000.00)	$0.00	$0.00	($40,000.00)	0.00%
6040.000.000.341078.000 / GIS CONTRACT-CITY LAUREL	$0.00	($4,000.00)	($4,000.00)	$0.00	$0.00	($4,000.00)	0.00%
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)	$0.00	$0.00	($150,000.00)	0.00%
6040.000.000.383009.000 / GIS TRANS FROM PLANNING	$0.00	($89,056.00)	($89,056.00)	$0.00	$0.00	($89,056.00)	0.00%
6040.000.000.383025.000 / GIS TRANSFER FROM RECORDS PR.	$0.00	($62,417.00)	($62,417.00)	$0.00	$0.00	($62,417.00)	0.00%
6040.000.000.383096.000 / GIS TRANSFER FROM ROAD	$0.00	($69,757.00)	($69,757.00)	$0.00	$0.00	($69,757.00)	0.00%
Total For GEOGRAPHIC INFO SYSTEM	$0.00	($529,730.00)	($529,730.00)	$0.00	$0.00	($529,730.00)	0.00%

Revenue Report with Detail Options

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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
HEALTH INSURANCE FUND							
6050.000.000.340020.000 / HEALTH INSURANCE INSURANCE PRE	$0.00	($6,135,840.00)	($6,135,840.00)	$0.00	$0.00	($6,135,840.00)	0.00%
6050.000.000.340021.000 / HEALTH INSUR. PREMIUMS - BSEDA	$0.00	($239,810.00)	($239,810.00)	$0.00	$0.00	($239,810.00)	0.00%
6050.000.000.340022.000 / HEALTH INSUR. PREMIUMS -C/C HLTH	$0.00	($2,240,000.00)	($2,240,000.00)	$0.00	$0.00	($2,240,000.00)	0.00%
6050.000.000.340023.000 / HEALTH INSUR. PREMIUMS - RETIREE	$0.00	($132,168.00)	($132,168.00)	$0.00	$0.00	($132,168.00)	0.00%
6050.000.000.340025.000 / HEALTH INSUR. PREMIUMS - WHC	$0.00	($35,640.00)	($35,640.00)	$0.00	$0.00	($35,640.00)	0.00%
6050.000.000.371010.000 / HEALTH INSURANCE INTEREST REVEI	$0.00	($457,000.00)	($457,000.00)	$0.00	$0.00	($457,000.00)	0.00%
6050.000.000.383030.000 / HEALTH INSURANCE TRANSFER-HLTH	$0.00	($3,306,400.00)	($3,306,400.00)	$0.00	$0.00	($3,306,400.00)	0.00%
Total For HEALTH INSURANCE	$0.00	($12,546,858.00)	($12,546,858.00)	$0.00	$0.00	($12,546,858.00)	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
TECHNOLOGY SYSTEM FUND							
6060.000.000.383002.000 / TRANS FROM GENERAL	$0.00	($400,000.00)	($400,000.00)	$0.00	$0.00	($400,000.00)	0.00%
6060.000.000.398040.000 / TECHNOLOGY OPERATIONS	$0.00	($1,183,500.00)	($1,183,500.00)	$0.00	$0.00	($1,183,500.00)	0.00%
Total For TECHNOLOGY SYSTEM	$0.00	($1,583,500.00)	($1,583,500.00)	$0.00	$0.00	($1,583,500.00)	0.00%

Revenue Report with Detail Options

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

Fiscal Year: 2025-2026 From Date: 4/1/2025 To Date: 6/30/2025

☐ 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
Grand Total:	$0.00	($154,971,227.00)	($162,663,702.00)	$0.00	$0.00	($162,663,702.00)	0.00%

End of Report