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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 01/31/2023

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FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

ACCOUNTS FOR: 1001 GENERAL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

01 SALES TAX

00100001 500001	SALES TAX						
-16,900,000.00	-16,900,000.00	-1,621,750.40	-1,621,750.40		-15,278,249.60	9.6%*	
2023/01/000957	01/23/2023 CRP	-1,621,750.40	REF 682478	AUDITOR	SALES TAX REVENUE		
TOTAL SALES TAX							
-16,900,000.00	-16,900,000.00	-1,621,750.40	-1,621,750.40		-15,278,249.60	9.6%	

02 PROPERTY TAXES

00100002 520001	REAL ESTATE TAX						
-3,000,000.00	-3,000,000.00	0.00	0.00		-3,000,000.00	.0%*	
00100002 520002	PERSONAL PROP TAX						
0.00	0.00	-1.74	-1.74		1.74	100.0%	
2023/01/000424	01/11/2023 GEN	-1.74	REF		PERSONAL PROPERTY 2022P2022		
00100002 520003	MOBILE HOME TAX						
-8,000.00	-8,000.00	0.00	0.00		-8,000.00	.0%*	
TOTAL PROPERTY TAXES							
-3,008,000.00	-3,008,000.00	-1.74	-1.74		-3,007,998.26	.0%	

04 CHARGES FOR SERVICES

00100004 540102	REAL PROP TRANSFER						
-400.00	-400.00	0.00	0.00		-400.00	.0%*	

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ORIGINAL ESTIM REV REVISED ESTIM REV

		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100004 540104</u> .50 GENERAL FUND					
-700.00	-700.00	-14.18	-14.18	-685.82	2.0%*
<u>2023/01/000168</u>	01/05/2023 CRP	-4.00 REF 680904	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
<u>2023/01/000448</u>	01/11/2023 CRP	-3.85 REF 681184	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
<u>2023/01/000783</u>	01/19/2023 CRP	-.50 REF 682352	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
<u>2023/01/001129</u>	01/25/2023 CRP	-5.83 REF 682641	Allen County Auditor MOBILE HOME CONVEYANCE FEES		
<u>00100004 540107</u> TAX ADVERTISING					
-1,800.00	-1,800.00	0.00	0.00	-1,800.00	.0%*
<u>00100004 540204</u> .50 GENERAL FUND					
-170,000.00	-170,000.00	-11,474.75	-11,474.75	-158,525.25	6.7%*
<u>2023/01/000168</u>	01/05/2023 CRP	-1,999.75 REF 680903	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2023/01/000168</u>	01/05/2023 CRP	-1,830.50 REF 680906	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2023/01/000168</u>	01/05/2023 CRP	-178.00 REF 680909	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2023/01/000225</u>	01/06/2023 CRP	-871.20 REF 681010	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2023/01/000322</u>	01/09/2023 CRP	-498.70 REF 681082	auditor REAL ESTATE		
<u>2023/01/000366</u>	01/10/2023 CRP	-36.00 REF 681143	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2023/01/000448</u>	01/11/2023 CRP	-92.50 REF 681185	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2023/01/000515</u>	01/12/2023 CRP	-602.20 REF 682112	allen county auditor REAL ESTATE		
<u>2023/01/000544</u>	01/13/2023 CRP	-12.50 REF 682141	allen county auditor REAL ESTATE		
<u>2023/01/000624</u>	01/17/2023 CRP	-494.35 REF 682191	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2023/01/000715</u>	01/18/2023 CRP	-730.00 REF 682253	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2023/01/000783</u>	01/19/2023 CRP	-96.75 REF 682351	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2023/01/000875</u>	01/20/2023 CRP	-263.15 REF 682436	ALLEN COUNTY AUDITOR REAL ESTATE		
<u>2023/01/000957</u>	01/23/2023 CRP	-374.40 REF 682522	Allen County Auditor REAL ESTATE		
<u>2023/01/001089</u>	01/24/2023 CRP	-384.10 REF 682540	Allen County Auditor REAL ESTATE		
<u>2023/01/001129</u>	01/25/2023 CRP	-663.00 REF 682640	Allen County Auditor REAL ESTATE		
<u>2023/01/001240</u>	01/26/2023 CRP	-92.50 REF 682697	Allen County Auditor REAL ESTATE		
<u>2023/01/001299</u>	01/27/2023 CRP	-375.05 REF 682742	Allen County Auditor REAL ESTATE		
<u>2023/01/001383</u>	01/30/2023 CRP	-681.00 REF 682799	ALLEN CO AUDITOR REAL ESTATE		
<u>2023/01/001428</u>	01/31/2023 CRP	-1,199.10 REF 682862	ALLEN CO AUDITOR REAL ESTATE		
<u>00100004 540301</u> FEES-AUDITOR SETTLEMENT					
-325,000.00	-325,000.00	-1.77	-1.77	-324,998.23	.0%*
<u>2023/01/000424</u>	01/11/2023 GEN	-1.77 REF	PERSONAL PROPERTY 2022P2022		
<u>00100004 540302</u> TREASURER SETTLEMENT					
-310,000.00	-310,000.00	-2.12	-2.12	-309,997.88	.0%*
<u>2023/01/000424</u>	01/11/2023 GEN	-2.12 REF	PERSONAL PROPERTY 2022P2022		

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ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

<u>00100004 540303</u>		AUDITOR	TRANSFER	R/E								
	-2,300.00		-2,300.00		-168.50		-168.50		-2,131.50		7.3%*	
<u>2023/01/000168</u>	01/05/2023	CRP		-9.00	REF 680903	ALLEN COUNTY AUDITOR	REAL ESTATE					
<u>2023/01/000168</u>	01/05/2023	CRP		-6.50	REF 680906	ALLEN COUNTY AUDITOR	REAL ESTATE					
<u>2023/01/000168</u>	01/05/2023	CRP		-13.00	REF 680909	ALLEN COUNTY AUDITOR	REAL ESTATE					
<u>2023/01/000225</u>	01/06/2023	CRP		-5.50	REF 681010	ALLEN COUNTY AUDITOR	REAL ESTATE					
<u>2023/01/000322</u>	01/09/2023	CRP		-9.00	REF 681082	auditor	REAL ESTATE					
<u>2023/01/000366</u>	01/10/2023	CRP		-2.50	REF 681143	ALLEN COUNTY AUDITOR	REAL ESTATE					
<u>2023/01/000448</u>	01/11/2023	CRP		-4.50	REF 681185	ALLEN COUNTY AUDITOR	REAL ESTATE					
<u>2023/01/000515</u>	01/12/2023	CRP		-10.50	REF 682112	allen county auditor	REAL ESTATE					
<u>2023/01/000544</u>	01/13/2023	CRP		-3.00	REF 682141	allen county auditor	REAL ESTATE					
<u>2023/01/000624</u>	01/17/2023	CRP		-15.00	REF 682191	ALLEN COUNTY AUDITOR	REAL ESTATE					
<u>2023/01/000715</u>	01/18/2023	CRP		-7.00	REF 682253	ALLEN COUNTY AUDITOR	REAL ESTATE					
<u>2023/01/000783</u>	01/19/2023	CRP		-1.00	REF 682351	ALLEN COUNTY AUDITOR	REAL ESTATE					
<u>2023/01/000875</u>	01/20/2023	CRP		-4.50	REF 682436	ALLEN COUNTY AUDITOR	REAL ESTATE					
<u>2023/01/000957</u>	01/23/2023	CRP		-9.50	REF 682522	Allen County Auditor	REAL ESTATE					
<u>2023/01/001089</u>	01/24/2023	CRP		-5.50	REF 682540	Allen County Auditor	REAL ESTATE					
<u>2023/01/001129</u>	01/25/2023	CRP		-12.00	REF 682640	Allen County Auditor	REAL ESTATE					
<u>2023/01/001240</u>	01/26/2023	CRP		-3.00	REF 682697	Allen County Auditor	REAL ESTATE					
<u>2023/01/001299</u>	01/27/2023	CRP		-5.00	REF 682742	Allen County Auditor	REAL ESTATE					
<u>2023/01/001383</u>	01/30/2023	CRP		-31.00	REF 682799	ALLEN CO AUDITOR	REAL ESTATE					
<u>2023/01/001428</u>	01/31/2023	CRP		-11.50	REF 682862	ALLEN CO AUDITOR	REAL ESTATE					
<u>00100004 540305</u>		RECORDER										
	-340,000.00		-340,000.00		-19,277.15		-19,277.15		-320,722.85		5.7%*	
<u>2023/01/000072</u>	01/04/2023	CRP		-291.35	REF 680745	CUSTOMER	GF					
<u>2023/01/000072</u>	01/04/2023	CRP		-762.35	REF 680749	CUSTOMER	GF					
<u>2023/01/000168</u>	01/05/2023	CRP		-211.30	REF 680918	CUSTOMER	GF					
<u>2023/01/000225</u>	01/06/2023	CRP		-116.55	REF 680993	CUSTOMER	GF					
<u>2023/01/000322</u>	01/09/2023	CRP		-476.70	REF 681049	CUSTOMER	GF					
<u>2023/01/000366</u>	01/10/2023	CRP		-378.60	REF 681145	CUSTOMER	GF					
<u>2023/01/000448</u>	01/11/2023	CRP		-128.40	REF 681192	CUSTOMER	GF					
<u>2023/01/000515</u>	01/12/2023	CRP		-513.60	REF 682100	CUSTOMER	GF					
<u>2023/01/000624</u>	01/17/2023	CRP		-794.10	REF 682186	CUSTOMER	GF					
<u>2023/01/000715</u>	01/18/2023	CRP		-684.40	REF 682256	CUSTOMER	GF					
<u>2023/01/000783</u>	01/19/2023	CRP		-475.30	REF 682374	CUSTOMER	GF					
<u>2023/01/000875</u>	01/20/2023	CRP		-137.65	REF 682429	CUSTOMER	GF					
<u>2023/01/000957</u>	01/23/2023	CRP		-748.70	REF 682484	CUSTOMER	GF					
<u>2023/01/001089</u>	01/24/2023	CRP		-76.40	REF 682531	CUSTOMER	GF					
<u>2023/01/001129</u>	01/25/2023	CRP		-596.05	REF 682626	CUSTOMER	GF					
<u>2023/01/001299</u>	01/27/2023	CRP		-288.85	REF 682737	CUSTOMER	GF					
<u>2023/01/001383</u>	01/30/2023	CRP		-832.05	REF 682792	CUSTOMER	GF					
<u>2023/01/001421</u>	01/31/2023	GEN		-10,477.30	REF							
<u>2023/01/001428</u>	01/31/2023	CRP		-1,287.50	REF 682864	CUSTOMER	GF					

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REMAINING REVENUE % COLL

00100004 540308	PROBATE COURT								
	-95,000.00	-95,000.00		-7,109.50		-7,109.50		-87,890.50	7.5%*
2023/01/000515	01/12/2023 CRP		-7,109.50	REF 682094	PROBATE COURT		FEE FUND FOR DECEMBER 2022		
00100004 540310	CANDIDATE FILING								
	-1,000.00	-1,000.00		0.00		0.00		-1,000.00	.0%*
00100004 540312	HOUSING TRUST ADMIN/RECORDER								
	-3,800.00	-3,800.00		-882.78		-882.78		-2,917.22	23.2%*
2023/01/000587	01/16/2023 GEN		-882.78	REF			4TH QTR HOUSING TRUST FUND		
00100004 540318	CLERK OF COURTS/LEGAL DEPT								
	-335,000.00	-335,000.00		-23,246.28		-23,246.28		-311,753.72	6.9%*
2023/01/000168	01/05/2023 CRP		-23,246.28	REF 680801	CLERK OF COURTS		CLERK FEE LEGAL DEPT		
00100004 540320	ELECTION EXPENSES								
	-80,000.00	-80,000.00		0.00		0.00		-80,000.00	.0%*
00100004 540321	SHERIFF								
	-127,000.00	-127,000.00		-8,445.40		-8,445.40		-118,554.60	6.6%*
2023/01/000322	01/09/2023 CRP		-8,445.40	REF 681057	ACSO CIVIL DIVISION		GENERAL FUND - CFS		
00100004 540322	DISPATCH SERVICE								
	-204,000.00	-204,000.00		-113,217.46		-113,217.46		-90,782.54	55.5%*
2023/01/000225	01/06/2023 CRP		-2,000.00	REF 680984	JACKSON TWP		DISPATCH 2023		
2023/01/000783	01/19/2023 CRP		-55,608.73	REF 682370	VILLAGE OF BLUFFTON		DISPATCH SVCS 2023		
2023/01/000783	01/19/2023 CRP		-55,608.73	REF 682372	CITY OF DELPHOS		DISPATCH SVCS 2023		
00100004 540327	PETITION FEES								
	-750.00	-750.00		0.00		0.00		-750.00	.0%*
00100004 540375	ELEC AGGREGATION ADMIN FEE								
	-8,500.00	-8,500.00		0.00		0.00		-8,500.00	.0%*
00100004 540910	SOCIAL SECURITY PRISONER FEE								
	-9,000.00	-9,000.00		-400.00		-400.00		-8,600.00	4.4%*
2023/01/000322	01/09/2023 CRP		-400.00	REF 681062	SSA TREASURER		GENERAL FUND - CFS		

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REMAINING REVENUE % COLL

00100004 542008	FEES - FELONY DIVERSION								
	-32,000.00	-32,000.00	-1,680.00	-1,680.00			-30,320.00	5.3%*	
2023/01/001428	01/31/2023 CRP	-1,680.00	REF 682855	DIVERSION	GENERAL FUND - CFS				
00100004 543700	XEROX COPIES								
	-250.00	-250.00	0.00	0.00			-250.00	.0%*	
00100004 546003	MUSEUM SALARY REIM								
	-75,152.00	-75,152.00	0.00	0.00			-75,152.00	.0%*	
00100004 546004	HOUSING REIMBURSEMENT								
	-1,000.00	-1,000.00	0.00	0.00			-1,000.00	.0%*	
00100004 546008	REIMB CSEA COURT SECURITY								
	0.00	0.00	-59,815.43	-59,815.43			59,815.43	100.0%	
2023/01/000322	01/09/2023 CRP	-5,545.92	REF 681064	AC AUDITOR	GENERAL FUND - CFS				
2023/01/000322	01/09/2023 CRP	-5,508.80	REF 681065	AC AUDITOR	GENERAL FUND - CFS				
2023/01/000322	01/09/2023 CRP	-5,461.77	REF 681066	AC AUDITOR	GENERAL FUND - CFS				
2023/01/000322	01/09/2023 CRP	-7,960.65	REF 681068	AC AUDITOR	GENERAL FUND - CFS				
2023/01/000322	01/09/2023 CRP	-5,503.85	REF 681069	AC AUDITOR	GENERAL FUND - CFS				
2023/01/000322	01/09/2023 CRP	-5,418.46	REF 681070	AC AUDITOR	GENERAL FUND - CFS				
2023/01/000322	01/09/2023 CRP	-5,545.92	REF 681071	AC AUDITOR	GENERAL FUND - CFS				
2023/01/000322	01/09/2023 CRP	-5,466.72	REF 681072	AC AUDITOR	GENERAL FUND - CFS				
2023/01/000322	01/09/2023 CRP	-8,002.72	REF 681073	AC AUDITOR	GENERAL FUND - CFS				
2023/01/000322	01/09/2023 CRP	-5,400.62	REF 681074	AC AUDITOR	GENERAL FUND - CFS				
00100004 546025	REIMB-IV-D D.R. COURT								
	-235,000.00	-235,000.00	-41,353.32	-41,353.32			-193,646.68	17.6%*	
2023/01/000366	01/10/2023 CRP	-19,289.14	REF 681128	CSEA	DR CT MAGISTRATE-OCT 2022				
2023/01/000366	01/10/2023 CRP	-22,064.18	REF 681129	CSEA	DR CT MAGISTRATE-NOV 2022				
00100004 546027	REIMB - COST PLAN-DJFS								
	-66,000.00	-66,000.00	0.00	0.00			-66,000.00	.0%*	
00100004 546029	REIMB - COST PLAN-SANT. ENG								
	-100,000.00	-100,000.00	0.00	0.00			-100,000.00	.0%*	

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REMAINING REVENUE % COLL

00100004 546031	REIMB - COST PLAN-SOLID WASTE								
-14,500.00	-14,500.00	0.00	0.00	-14,500.00	.0%*				
00100004 546032	REIMB/CHILDREN SVCS/ASST PROS								
-200,000.00	-200,000.00	-45,444.10	-45,444.10	-154,555.90	22.7%*				
2023/01/001428	01/31/2023 CRP	-45,444.10	REF 682853	CHILDREN SERVICES	CSB REIMB - 4TH QTR				
00100004 546100	COST ALLOCATION/WORTH								
-43,000.00	-43,000.00	0.00	0.00	-43,000.00	.0%*				
00100004 546104	INDIRECT COST - DRETAC TREASUR								
-3,250.00	-3,250.00	0.00	0.00	-3,250.00	.0%*				
00100004 546106	INDIRECT COST - DOG WARDEN								
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%*				
00100004 546108	INDIRECT COST - CSB								
-45,000.00	-45,000.00	0.00	0.00	-45,000.00	.0%*				
00100004 546110	COST ALLOCATION - RPC								
-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%*				
00100004 546111	INDIRECT COST - REA								
-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%*				
00100004 549001	NSF FEES								
-250.00	-250.00	-64.00	-64.00	-186.00	25.6%*				
2023/01/000168	01/05/2023 CRP	-16.00	REF 680867	NSF FEE BROOKS FAMIL	NSF FEE-BROOKS FAMILY FARM				
2023/01/000783	01/19/2023 CRP	-16.00	REF 682355	NSF FEE	GENERAL FUND - CFS				
2023/01/000783	01/19/2023 CRP	-16.00	REF 682356	NSF FEE	GENERAL FUND - CFS				
2023/01/001428	01/31/2023 CRP	-16.00	REF 682890	DOG WARDEN NSF FEE	GENERAL FUND - CFS				
00100004 580100	REIMBURSEMENT								
-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%*				

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ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE
REMAINING REVENUE % COLL

TOTAL CHARGES FOR SERVICES

-2,861,152.00 -2,861,152.00 -332,596.74 -332,596.74 -2,528,555.26 11.6%

05 LICENSES & PERMITS

[00100005 550100](#)
VENDOR
-5,000.00 -5,000.00 -500.00 -500.00 -4,500.00 10.0%*

2023/01/000168	01/05/2023	CRP	-25.00	REF 680907	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM
2023/01/000624	01/17/2023	CRP	-25.00	REF 682193	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM
2023/01/000715	01/18/2023	CRP	-350.00	REF 682255	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM
2023/01/000783	01/19/2023	CRP	-25.00	REF 682353	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM
2023/01/001089	01/24/2023	CRP	-25.00	REF 682542	Allen County Auditor	GENERAL FUND - LIC & PERM
2023/01/001240	01/26/2023	CRP	-25.00	REF 682688	Allen County Auditor	GENERAL FUND - LIC & PERM
2023/01/001383	01/30/2023	CRP	-25.00	REF 682800	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM

[00100005 550102](#)
CIGARETTE
-1,300.00 -1,300.00 -80.02 -80.02 -1,219.98 6.2%*

[2023/01/000320](#) 01/09/2023 GEN -80.02 REF 2022 2ND HALF CIG SETTLEMENT

TOTAL LICENSES & PERMITS

-6,300.00 -6,300.00 -580.02 -580.02 -5,719.98 9.2%

06 FINES & FORFEITURES

[00100006 560002](#)
FINES-COST-CLERK OF COURTS
-150,000.00 -150,000.00 -3,032.20 -3,032.20 -146,967.80 2.0%*

[2023/01/000168](#) 01/05/2023 CRP -3,032.20 REF 680796 CLERK OF COURTS COUNTY FEES
[00100006 560006](#)
FINES-COSTS-MUNICIPAL COURTS
-21,000.00 -21,000.00 -1,184.93 -1,184.93 -19,815.07 5.6%*

[2023/01/000225](#) 01/06/2023 CRP -1,184.93 REF 680971 LIMA MUNICIPAL COURT LMC FINES AND COSTS
[00100006 560007](#)
FINES-COSTS-JUVENILE COURT
-12,000.00 -12,000.00 -549.70 -549.70 -11,450.30 4.6%*

[2023/01/000072](#) 01/04/2023 CRP -549.70 REF 680742 JUVENILE COURT DISPOSITION OF FINES

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REMAINING REVENUE % COLL

TOTAL FINES & FORFEITURES							
-183,000.00	-183,000.00	-4,766.83	-4,766.83		-178,233.17	2.6%	
08 INTERGOVERNMENTAL							
00100008 540304	ADMINISTRATION						
-100,000.00	-100,000.00	0.00	0.00		-100,000.00	.0%*	
00100008 546001	REIMB SHERIFF GRANTS/SALARIES						
-14,000.00	-14,000.00	0.00	0.00		-14,000.00	.0%*	
00100008 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
-365,000.00	-365,000.00	0.00	0.00		-365,000.00	.0%*	
00100008 580101	LOCAL GOVERNMENT						
-900,000.00	-900,000.00	-97,094.25	-97,094.25		-802,905.75	10.8%*	
2023/01/000368	01/10/2023 GEN	-97,094.25	REF				
00100008 580331	JUV CT. DRUG CT. - TREATMENT						
0.00	0.00	-17,944.35	-17,944.35		17,944.35	100.0%	
2023/01/000544	01/13/2023 CRP	-17,944.35	REF 682119	DEFIANCE COUNTY	PLACEMENT COST JUNE - DECEMBER		
00100008 580903	REIMBURSE INDIGENT DEFENSE						
-800,000.00	-800,000.00	-98,714.41	-98,714.41		-701,285.59	12.3%*	
2023/01/001250	01/26/2023 GEN	-1,738.27	REF				
2023/01/001383	01/30/2023 CRP	-96,653.64	REF 682816	AUDITOR	INDIGENT APP FEE - JANUARY		
2023/01/001428	01/31/2023 CRP	-322.50	REF 682854	AUDITOR	PUBLIC DEFENDER WIRE		
					GENERAL FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL							
-2,179,000.00	-2,179,000.00	-213,753.01	-213,753.01		-1,965,246.99	9.8%	
10 INTEREST							
00100010 510001	INTEREST INCOME						
-1,500,000.00	-1,500,000.00	-252,229.76	-252,229.76		-1,247,770.24	16.8%*	
2023/01/000168	01/05/2023 CRP	-2,937.70	REF 680862	BANK #01	GENERAL FUND - INTEREST		

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INTEREST INCOME

2023/01/000168	01/05/2023	CRP	-33,365.33	REF 680863	BANK #04	GENERAL FUND - INTEREST		
2023/01/000168	01/05/2023	CRP	-49,628.80	REF 680875	BANK #06	GENERAL FUND - INTEREST		
2023/01/000168	01/05/2023	CRP	-129,824.06	REF 680876	BANK#11	GENERAL FUND - INTEREST		
2023/01/000168	01/05/2023	CRP	-15,952.54	REF 680877	BANK #14	GENERAL FUND - INTEREST		
2023/01/000168	01/05/2023	CRP	-9,549.59	REF 680878	BANK#16	GENERAL FUND - INTEREST		
2023/01/000168	01/05/2023	CRP	-	REF 680879	BANK #18	GENERAL FUND - INTEREST		
2023/01/000168	01/05/2023	CRP	-1,282.50	REF 680880	BANK #20	GENERAL FUND - INTEREST		
2023/01/000168	01/05/2023	CRP	-9,680.32	REF 680887	BANK #05	GENERAL FUND - INTEREST		
2023/01/000322	01/09/2023	CRP	-8.35	REF 681055	ACSO CIVIL DIVISON	GENERAL FUND - INTEREST		
TOTAL INTEREST								
			-1,500,000.00				-1,247,770.24	16.8%

11 OTHER REVENUE

00100011 511050		WITNESS AND JURY FEES						
	0.00		0.00	-25.00	-25.00		25.00	100.0%
2023/01/000957	01/23/2023	CRP	-25.00	REF 682498	MATTHEW KENTNER	GENERAL FUND - OTHER REV		
00100011 511605		PAY PHONE REIMB						
	-2,500.00		-2,500.00	-578.61	-578.61		-1,921.39	23.1%*
2023/01/000225	01/06/2023	CRP	-578.61	REF 680986	SECURUS	AIS MONTHLY FEE NOV 22		
TOTAL OTHER REVENUE								
	-2,500.00		-2,500.00	-603.61	-603.61		-1,896.39	24.1%

12 RENT

00100012 512005		RENT-PUBLIC DEFENDERS OFFICE						
	-30,000.00		-30,000.00	-2,713.67	-2,713.67		-27,286.33	9.0%*
2023/01/001299	01/27/2023	CRP	-2,713.67	REF 682733	PUBLIC DEFENDER	RENT - JAN		

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REMAINING REVENUE % COLL

00100012 512009	COURT OF APPEALS								
-110,000.00	-110,000.00	-10,000.00	-10,000.00				-100,000.00	9.1%*	
2023/01/001129	01/25/2023 CRP	-10,000.00	REF 682611	COURT OF APPEALS	RENT - FEB				
00100012 512012	CSEA RENT - SAVINGS BLDG								
-70,000.00	-70,000.00	0.00		0.00			-70,000.00	.0%*	
00100012 512018	ALLEN ACRES								
-160,000.00	-160,000.00	-18,500.00	-18,500.00				-141,500.00	11.6%*	
2023/01/001129	01/25/2023 CRP	-9,250.00	REF 682612	ALLEN CO EDUCATIONAL RENT - DECEMBER 2022					
2023/01/001299	01/27/2023 CRP	-9,250.00	REF 682735	ALLEN CO EDUCATIONAL RENT - JAN					
00100012 512100	RENT - TITLE BLDG								
-62,000.00	-62,000.00	-2,960.32	-2,960.32				-59,039.68	4.8%*	
2023/01/000225	01/06/2023 CRP	-2,960.32	REF 680979	LAURA M TUTTLE	RENT - JANUARY				
00100012 512102	PRIV TENANT RENT SAVINGS BLDG								
-75,000.00	-75,000.00	-7,561.96	-7,561.96				-67,438.04	10.1%*	
2023/01/000515	01/12/2023 CRP	-471.08	REF 682071	NORTHWEST TITLE AGEN RENT - JAN					
2023/01/000515	01/12/2023 CRP	-5,142.50	REF 682072	CORY MEREDITH WITTER RENT - JAN					
2023/01/000515	01/12/2023 CRP	-1,403.32	REF 682073	LIMA PROPERTIES RENT - DEC 2022					
2023/01/000783	01/19/2023 CRP	-545.06	REF 682373	GRZYBOWSKI LAW OFFIC RENT - JAN					
00100012 512107	OTHER LOTS								
-8,300.00	-8,300.00	-760.44	-760.44				-7,539.56	9.2%*	
2023/01/001428	01/31/2023 CRP	-760.44	REF 682852	SBA TOWERS	RENT FEB				
00100012 512201	LEASE - FARM								
-10,500.00	-10,500.00	0.00	0.00				-10,500.00	.0%*	
00100012 514015	COUNTY HOME LEASE								
-166,187.00	-166,187.00	-13,848.93	-13,848.93				-152,338.07	8.3%*	
2023/01/001299	01/27/2023 CRP	-13,848.93	REF 682734	LIBERTY RETIREMENT	BED LEASE - JAN				
TOTAL RENT									
-691,987.00	-691,987.00	-56,345.32	-56,345.32				-635,641.68	8.1%	

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80 OTHER FINANCING SOURCES

00100080 580009	PERS REFUND/EMPLOYEE SHARE							
	-5,000.00	-5,000.00	-281.09		-281.09		-4,718.91	5.6%*
2023/01/000225	01/06/2023 CRP		-281.00	REF 680997	Allen Co. Clerk of C	GENERAL FUND - OFS		
2023/01/001428	01/31/2023 CRP		- .09	REF 682879	Allen Co. Prosecutor	GENERAL FUND - OFS		
00100080 580103	INSURANCE REIMBURSEMENTS							
	-10,000.00	-10,000.00	0.00		0.00		-10,000.00	.0%*
00100080 580199	REIMBURSEMENT CORRECTION							
	-100,000.00	-100,000.00	-17,738.74		-17,738.74		-82,261.26	17.7%*
2023/01/000225	01/06/2023 CRP		-21.99	REF 680981	WMO CLASS SETTLEMENT	SETTLEMENT		
2023/01/001129	01/25/2023 CRP		-17,715.75	REF 682615	ALLEN CO ENGINEER	STORMWATER REIMB		
2023/01/001299	01/27/2023 CRP		-1.00	REF 682732	MATT PARKER	K-9 RETIREMENT PURCHASE		
00100080 580503	UNCLAIMED MONEY							
	-15,000.00	-15,000.00	-10,695.28		-10,695.28		-4,304.72	71.3%*
2023/01/001242	01/26/2023 GEN		-10,695.28	REF		5YR MOVE TO GF 4TH QTR 2022		
00100080 580601	REIMB - WORKERS COMP							
	-2,000.00	-2,000.00	-6,561.56		-6,561.56		4,561.56	328.1%
2023/01/000783	01/19/2023 CRP		-6,561.56	REF 682377	BWC	EMPLOYER PREMIUM REFUND		
00100080 580999	SUNDRY REVENUE							
	-50,000.00	-50,000.00	-673.89		-673.89		-49,326.11	1.3%*
2023/01/000072	01/04/2023 CRP		-20.54	REF 680739	AFLAC	GROUP RENEWAL FEE		
2023/01/000168	01/05/2023 CRP		-259.63	REF 680868	ALLEN CO JUVENILE CO	FOREIGN SHER FEES REIMB		
2023/01/000448	01/11/2023 CRP		-50.00	REF 681182	CLERK OF COURTS	GENERAL FUND		
2023/01/000875	01/20/2023 CRP		-325.00	REF 682416	CLERK OF COURTS	GENERAL FUND		
2023/01/001383	01/30/2023 CRP		-18.72	REF 682808	AFLAC	GROUP RENEWAL FEE		
TOTAL OTHER FINANCING SOURCES								
	-182,000.00	-182,000.00	-35,950.56		-35,950.56		-146,049.44	19.8%

91 TRANSFERS IN

[00100091 590901](#) TRANSFER IN

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	FUND REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
		-354,000.00	-354,000.00	-250,000.00	-250,000.00	-104,000.00	70.6%*
2023/01/000574	01/13/2023 GEN		-250,000.00	REF		RES #15-23	
TOTAL TRANSFERS IN		-354,000.00	-354,000.00	-250,000.00	-250,000.00	-104,000.00	70.6%
92 ADVANCES IN							
00100092 590902	ADVANCE IN	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
TOTAL ADVANCES IN		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL UNDEFINED		-27,887,939.00	-27,887,939.00	-2,768,577.99	-2,768,577.99	-25,119,361.01	9.9%
001 COMMISSIONERS							
59 MISCELLANEOUS							
00100125 250001	MARIMOR INDUSTRIES-RENT	-77,000.00	-77,000.00	-7,000.00	-7,000.00	-70,000.00	9.1%*
2023/01/000225	01/06/2023 CRP		-7,000.00	REF 680985	MARIMOR INDUSTRIES	JANUARY LEASE	
TOTAL MISCELLANEOUS		-77,000.00	-77,000.00	-7,000.00	-7,000.00	-70,000.00	9.1%
TOTAL COMMISSIONERS		-77,000.00	-77,000.00	-7,000.00	-7,000.00	-70,000.00	9.1%
TOTAL GENERAL FUND		-27,964,939.00	-27,964,939.00	-2,775,577.99	-2,775,577.99	-25,189,361.01	9.9%
TOTAL REVENUES		-27,964,939.00	-27,964,939.00	-2,775,577.99	-2,775,577.99	-25,189,361.01	

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE
ORIGINAL ESTIM REV REVISED ESTIM

REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
10700291 590901 TRANSFER IN						
-675,000.00	-675,000.00	-675,000.00	-675,000.00		0.00	100.0%
2023/01/000574 01/13/2023 GEN	-675,000.00	REF			RES #15-23	
TOTAL TRANSFERS IN						
-675,000.00	-675,000.00	-675,000.00	-675,000.00		0.00	100.0%
TOTAL UNDEFINED						
-675,000.00	-675,000.00	-675,000.00	-675,000.00		0.00	100.0%
TOTAL CLERK OF COURTS TITLE						
-675,000.00	-675,000.00	-675,000.00	-675,000.00		0.00	100.0%
TOTAL REVENUES						
-675,000.00	-675,000.00	-675,000.00	-675,000.00		0.00	

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ACCOUNTS FOR: 1700 UNCLAIMED MONEY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
17000211 511696	UNCL-EXC TREAS SALE -65,000.00	-65,000.00	0.00	0.00	-65,000.00 .0%*
17000211 511699	OTHER RECEIPTS -35,000.00	-35,000.00	-135.20	-135.20	-34,864.80 .4%*
2023/01/000225	01/06/2023 CRP	-135.20	REF 680964	ALLEN CO JUVENILE CO UNCLAIMED FUNDS 2017JS34879 20	
TOTAL OTHER REVENUE	-100,000.00	-100,000.00	-135.20	-135.20	-99,864.80 .1%
TOTAL UNDEFINED	-100,000.00	-100,000.00	-135.20	-135.20	-99,864.80 .1%
TOTAL UNCLAIMED MONEY	-100,000.00	-100,000.00	-135.20	-135.20	-99,864.80 .1%
TOTAL REVENUES	-100,000.00	-100,000.00	-135.20	-135.20	-99,864.80

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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
18600204 543550	SERVICES - CONTRACTUAL				
-14,906.86	-14,906.86	0.00	0.00	-14,906.86	.0%*
TOTAL CHARGES FOR SERVICES					
-14,906.86	-14,906.86	0.00	0.00	-14,906.86	.0%
TOTAL UNDEFINED					
-14,906.86	-14,906.86	0.00	0.00	-14,906.86	.0%
TOTAL SHERIFF'S ROTARY					
-14,906.86	-14,906.86	0.00	0.00	-14,906.86	.0%
TOTAL REVENUES					
-14,906.86	-14,906.86	0.00	0.00	-14,906.86	

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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

19920211 511901	M I COSTS REV					
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*	
TOTAL OTHER REVENUE						
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
TOTAL UNDEFINED						
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
TOTAL M I CASES-PROBATE CT						
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
TOTAL REVENUES						
-5,000.00	-5,000.00	0.00	0.00	-5,000.00		

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ACCOUNTS FOR: 2000 PAID LEAVE - SPECIAL REVENUE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
20000491 590901	TRANSFER IN				
-150,000.00	-150,000.00	-100,000.00	-100,000.00	-50,000.00	66.7%*
2023/01/000961	01/23/2023 GEN	-100,000.00	REF	RES #37-23	
TOTAL TRANSFERS IN					
-150,000.00	-150,000.00	-100,000.00	-100,000.00	-50,000.00	66.7%
TOTAL UNDEFINED					
-150,000.00	-150,000.00	-100,000.00	-100,000.00	-50,000.00	66.7%
TOTAL PAID LEAVE - SPECIAL REVENUE					
-150,000.00	-150,000.00	-100,000.00	-100,000.00	-50,000.00	66.7%
TOTAL REVENUES					
-150,000.00	-150,000.00	-100,000.00	-100,000.00	-50,000.00	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV

		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
20020204 543704	SALES - GASOLINE				
	-20,000.00	-20,000.00	-605.34	-605.34	-19,394.66 3.0%*
2023/01/000783	01/19/2023 CRP	-605.34	REF 682397	ALLEN COUNTY AUDITOR DECEMBER GASOLINE DITCH MAINT	
20020204 543705	SIGNS				
	-10,000.00	-10,000.00	-283.26	-283.26	-9,716.74 2.8%*
2023/01/000515	01/12/2023 CRP	-93.00	REF 682079	MONROE TOWNSHIP	NOVEMBER SIGN WORKSHEET
2023/01/000515	01/12/2023 CRP	-37.20	REF 682080	PERRY TOWNSHIP	NOVEMBER SIGN WORKSHEET
2023/01/000783	01/19/2023 CRP	-93.00	REF 682395	MARION TOWNSHIP	DECEMBER SIGN WORKSHEET
2023/01/001240	01/26/2023 CRP	-60.06	REF 682682	PERRY TOWNSHIP	DECEMBER SIGN WORKSHEET
20020204 543707	TILE				
	-20,000.00	-20,000.00	0.00	0.00	-20,000.00 .0%*
20020204 543708	SALES - SCRAP				
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00 .0%*
20020204 543709	SALES - ROAD SALT				
	-100,000.00	-100,000.00	-11,157.17	-11,157.17	-88,842.83 11.2%*
2023/01/000783	01/19/2023 CRP	-1,758.53	REF 682392	RICHLAND TOWNSHIP	DECEMBER ROAD SALT SALES
2023/01/000783	01/19/2023 CRP	-87.80	REF 682393	VILLAGE OF CAIRO	DECEMBER ROAD SALT SALES
2023/01/000783	01/19/2023 CRP	-181.40	REF 682394	MARION TOWNSHIP	DECEMBER ROAD SALT SALES
2023/01/000783	01/19/2023 CRP	-3,293.12	REF 682398	JACKSON TOWNSHIP	DECEMBER ROAD SALT SALES & PLO
2023/01/001240	01/26/2023 CRP	-401.23	REF 682677	RHODES STATE COLLEGE	DECEMBER SALT SALES
2023/01/001240	01/26/2023 CRP	-1,182.14	REF 682678	VILLAGE OF ELIDA	DECEMBER ROAD SALT SALES
2023/01/001240	01/26/2023 CRP	-3,054.72	REF 682681	PERRY TOWNSHIP	DECEMBER ROAD SALT SALES
2023/01/001240	01/26/2023 CRP	-1,198.23	REF 682683	BATH TOWNSHIP	DECEMBER ROAD SALT SALES
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM				
	-500,000.00	-500,000.00	0.00	0.00	-500,000.00 .0%*

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV

		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20020204 546009	REIMB-DITCH	0.00	0.00	-90,000.00	.0%*
	-90,000.00	-90,000.00			
20020204 546010	REIMB-CO ROAD WORK	-2,107.35	-2,107.35	-37,892.65	5.3%*
	-40,000.00	-40,000.00			
2023/01/000515	01/12/2023 CRP	-2,107.35 REF 682078	RICHLAND TOWNSHIP	STRIPING & PAINTING	
TOTAL CHARGES FOR SERVICES					
	-790,000.00	-790,000.00	-14,153.12	-14,153.12	-775,846.88 1.8%
05 LICENSES & PERMITS					
20020105 550230	LIC - MOTOR VEHICLES	-242,419.68	-242,419.68	-2,457,580.32	9.0%*
	-2,700,000.00	-2,700,000.00			
2023/01/000783	01/19/2023 CRP	-61,056.90 REF 682361	AUDITOR	MOTOR VEHICLE TAX	
2023/01/000783	01/19/2023 CRP	-139,391.38 REF 682362	AUDITOR	MOTOR VEHICLE TAX	
2023/01/000783	01/19/2023 CRP	-27,682.64 REF 682363	AUDITOR	MOTOR VEHICLE TAX	
2023/01/000783	01/19/2023 CRP	-14,288.76 REF 682365	AUDITOR	MOTOR VEHICLE TAX	
20020105 550231	LIC - PERMISSIVE	-102,737.04	-102,737.04	-1,097,262.96	8.6%*
	-1,200,000.00	-1,200,000.00			
2023/01/000783	01/19/2023 CRP	-31,096.24 REF 682366	AUDITOR	MOTOR VEHICLE TAX	
2023/01/000783	01/19/2023 CRP	-71,640.80 REF 682369	AUDITOR	MOTOR VEHICLE TAX	
20020205 550601	DC RC 7 RT PERMITS	-2,335.00	-2,335.00	-7,665.00	23.4%*
	-10,000.00	-10,000.00			
2023/01/000515	01/12/2023 CRP	-25.00 REF 682074	CMI	MP16722	
2023/01/000515	01/12/2023 CRP	-300.00 REF 682075	C & S CARRIERS, INC.	MP17622 & MP17722	
2023/01/000515	01/12/2023 CRP	-100.00 REF 682076	THE WEITZ COMPANY	DC123	
2023/01/000515	01/12/2023 CRP	-150.00 REF 682077	CMI	MP623 THRU MP1123	
2023/01/000783	01/19/2023 CRP	-450.00 REF 682384	ALLEN COUNTY AUDITOR	RC3522, RC4322, RC4822	
2023/01/000783	01/19/2023 CRP	-750.00 REF 682386	MARATHON PETROLEUM C	MP123 THRU MP523	
2023/01/000783	01/19/2023 CRP	-60.00 REF 682389	CMI	MP1223 THRU MP1423	
2023/01/000783	01/19/2023 CRP	-300.00 REF 682391	ORC UTILITY & INFRAS	DC223 & RC123	
2023/01/001240	01/26/2023 CRP	-100.00 REF 682674	KIERAN FETTER	DC323	
2023/01/001240	01/26/2023 CRP	-100.00 REF 682676	ORC UTILITY & INFRAS	DC423	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL LICENSES & PERMITS			
-3,910,000.00	-347,491.72	-3,562,508.28	8.9%
06 FINES & FORFEITURES			
20020206 560001 FINES - COURTS			
-180,000.00	-10,873.73	-169,126.27	6.0%*
2023/01/000225 01/06/2023 CRP -10,873.73 REF 680972 LIMA MUNICIPAL COURT LMC FINES AND COSTS			
TOTAL FINES & FORFEITURES			
-180,000.00	-10,873.73	-169,126.27	6.0%
08 INTERGOVERNMENTAL			
20020108 580110 GASOLINE			
-3,700,000.00	-299,004.30	-3,400,995.70	8.1%*
2023/01/000624 01/17/2023 CRP -299,004.30 REF 682182 AUDITOR GAS EXCISE TAX			
TOTAL INTERGOVERNMENTAL			
-3,700,000.00	-299,004.30	-3,400,995.70	8.1%
10 INTEREST			
20020210 510001 INTEREST INCOME			
-20,000.00	-9,593.89	-10,406.11	48.0%*
2023/01/000168 01/05/2023 CRP -9,593.89 REF 680865 BANK #05 MVGT - INTEREST			
TOTAL INTEREST			
-20,000.00	-9,593.89	-10,406.11	48.0%
80 OTHER FINANCING SOURCES			
20020280 580999 SUNDRY REVENUE			
-100,000.00	-1,814.97	-98,185.03	1.8%*

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REMAINING REVENUE	% COLL
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2023/01/000515	01/12/2023	CRP	-155.16	REF 682081	VILLAGE OF ELIDA	BULB REPLACEMENT		
2023/01/001240	01/26/2023	CRP	-1,659.81	REF 682680	CITY OF LIMA	TRAFFIC LIGHT REPAIR		
20020280	583001	SALE OF CAPITAL ASSETS						
	-40,000.00	-40,000.00		0.00	0.00		-40,000.00	.0%*
TOTAL OTHER FINANCING SOURCES								
	-140,000.00	-140,000.00		-1,814.97	-1,814.97		-138,185.03	1.3%
TOTAL UNDEFINED								
	-8,740,000.00	-8,740,000.00		-682,931.73	-682,931.73		-8,057,068.27	7.8%
TOTAL MOTOR VEHICLE & GAS TAX								
	-8,740,000.00	-8,740,000.00		-682,931.73	-682,931.73		-8,057,068.27	7.8%
TOTAL REVENUES								
	-8,740,000.00	-8,740,000.00		-682,931.73	-682,931.73		-8,057,068.27	

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ACCOUNTS FOR: 2004 911 SYSTEMS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
01 SALES TAX					
00040201 500001	SALES TAX				
-322,426.00	-322,426.00	-26,868.85	-26,868.85	-295,557.15	8.3%*
2023/01/000957	01/23/2023 CRP	-26,868.85	REF 682479	AUDITOR	SALES TAX REVENUE
TOTAL SALES TAX					
-322,426.00	-322,426.00	-26,868.85	-26,868.85	-295,557.15	8.3%
08 INTERGOVERNMENTAL					
00040308 580243	PUCO				
-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%*
TOTAL INTERGOVERNMENTAL					
-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
91 TRANSFERS IN					
00040291 590901	TRANSFER IN				
-187,496.97	-187,496.97	-188,646.53	-188,646.53	1,149.56	100.6%
2023/01/000573	01/13/2023 GEN	-188,646.53	REF	RES #14-23	
TOTAL TRANSFERS IN					
-187,496.97	-187,496.97	-188,646.53	-188,646.53	1,149.56	100.6%
TOTAL UNDEFINED					
-719,922.97	-719,922.97	-215,515.38	-215,515.38	-504,407.59	29.9%
TOTAL 911 SYSTEMS					
-719,922.97	-719,922.97	-215,515.38	-215,515.38	-504,407.59	29.9%
TOTAL REVENUES					
-719,922.97	-719,922.97	-215,515.38	-215,515.38	-504,407.59	

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ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
00050204 540108 DUPLICATE & TRANSFERS					
-400.00	-400.00	-40.00	-40.00	-360.00	10.0%*
2023/01/000168	01/05/2023 CRP	-5.00 REF 680908	CUSTOMER	DOG & KENNEL - CFS	
2023/01/001089	01/24/2023 CRP	-5.00 REF 682592	CUSTOMER	DOG & KENNEL - CFS	
2023/01/001129	01/25/2023 CRP	-10.00 REF 682664	CUSTOMER	DOG & KENNEL - CFS	
2023/01/001383	01/30/2023 CRP	-20.00 REF 682821	CUSTOMER	DOG & KENNEL - CFS	
00050204 545003 HOUSING					
-7,000.00	-7,000.00	-607.50	-607.50	-6,392.50	8.7%*
2023/01/000366	01/10/2023 CRP	-135.00 REF 681155	CUSTOMER	DOG & KENNEL - CFS	
2023/01/000544	01/13/2023 CRP	-148.50 REF 682158	CUSTOMER	DOG & KENNEL - CFS	
2023/01/000624	01/17/2023 CRP	-27.00 REF 682208	CUSTOMER	DOG & KENNEL - CFS	
2023/01/000875	01/20/2023 CRP	-54.00 REF 682462	CUSTOMER	DOG & KENNEL - CFS	
2023/01/001240	01/26/2023 CRP	-243.00 REF 682711	CUSTOMER	DOG & KENNEL - CFS	
00050204 545005 PICK UP FEES					
-700.00	-700.00	-40.00	-40.00	-660.00	5.7%*
2023/01/000366	01/10/2023 CRP	-12.00 REF 681150	CUSTOMER	DOG & KENNEL - CFS	
2023/01/000544	01/13/2023 CRP	-12.00 REF 682155	CUSTOMER	DOG & KENNEL - CFS	
2023/01/000624	01/17/2023 CRP	-4.00 REF 682204	CUSTOMER	DOG & KENNEL - CFS	
2023/01/001240	01/26/2023 CRP	-12.00 REF 682708	CUSTOMER	DOG & KENNEL - CFS	
00050204 545006 POSTING NOTICE FEES					
-300.00	-300.00	-20.00	-20.00	-280.00	6.7%*
2023/01/000366	01/10/2023 CRP	-6.00 REF 681151	CUSTOMER	DOG & KENNEL - CFS	
2023/01/000544	01/13/2023 CRP	-6.00 REF 682156	CUSTOMER	DOG & KENNEL - CFS	
2023/01/000624	01/17/2023 CRP	-2.00 REF 682205	CUSTOMER	DOG & KENNEL - CFS	
2023/01/001240	01/26/2023 CRP	-6.00 REF 682709	CUSTOMER	DOG & KENNEL - CFS	
00050204 545007 ADOPTIONS					
-3,500.00	-3,500.00	-180.00	-180.00	-3,320.00	5.1%*
2023/01/000366	01/10/2023 CRP	-40.00 REF 681159	CUSTOMER	DOG & KENNEL - CFS	
2023/01/000875	01/20/2023 CRP	-100.00 REF 682463	CUSTOMER	DOG & KENNEL - CFS	
2023/01/001240	01/26/2023 CRP	-40.00 REF 682712	CUSTOMER	DOG & KENNEL - CFS	

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ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES					
-11,900.00	-11,900.00	-887.50	-887.50	-11,012.50	7.5%
05 LICENSES & PERMITS					
00050205 550500 HALF YEAR TAGS					
-700.00	-700.00	0.00	0.00	-700.00	.00*
00050205 550501 LIC DOGS 1 YEAR					
-35,000.00	-35,000.00	-131,914.00	-131,914.00	96,914.00	376.9%
2023/01/000007	01/03/2023	CRP	-2,398.00	REF 680730	AUDITOR DOG TAGS
2023/01/000168	01/05/2023	CRP	-6,138.00	REF 680860	AUDITOR DOG TAGS
2023/01/000168	01/05/2023	CRP	-132.00	REF 680861	AUDITOR DOG TAGS
2023/01/000168	01/05/2023	CRP	-3,212.00	REF 680898	CUSTOMER DOG & KENNEL - CFS
2023/01/000168	01/05/2023	CRP	-2,156.00	REF 680910	CUSTOMER DOG & KENNEL - CFS
2023/01/000168	01/05/2023	CRP	-200.00	REF 680912	CUSTOMER DOG & KENNEL - CFS
2023/01/000168	01/05/2023	CRP	-5,588.00	REF 680928	CC DOG TAGS
2023/01/000168	01/05/2023	CRP	-1,826.00	REF 680932	CUSTOMER DOG & KENNEL - CFS
2023/01/000168	01/05/2023	CRP	-220.00	REF 680934	CUSTOMER DOG & KENNEL - CFS
2023/01/000225	01/06/2023	CRP	-2,288.00	REF 681018	CUSTOMER DOG & KENNEL - CFS
2023/01/000225	01/06/2023	CRP	-50.00	REF 681021	CUSTOMER DOG & KENNEL - CFS
2023/01/000225	01/06/2023	CRP	-3,036.00	REF 681022	CUSTOMER DOG & KENNEL - CFS
2023/01/000322	01/09/2023	CRP	-1,562.00	REF 681092	CUSTOMER DOG & KENNEL - CFS
2023/01/000322	01/09/2023	CRP	-220.00	REF 681105	CUSTOMER DOG & KENNEL - CFS
2023/01/000322	01/09/2023	CRP	-50.00	REF 681110	CUSTOMER DOG & KENNEL - CFS
2023/01/000322	01/09/2023	CRP	-1,958.00	REF 681117	CUSTOMER DOG & KENNEL - CFS
2023/01/000366	01/10/2023	CRP	-1,408.00	REF 681164	CUSTOMER DOG & KENNEL - CFS
2023/01/000366	01/10/2023	CRP	-220.00	REF 681167	CUSTOMER DOG & KENNEL - CFS
2023/01/000366	01/10/2023	CRP	-2,398.00	REF 681169	CUSTOMER DOG & KENNEL - CFS
2023/01/000366	01/10/2023	CRP	-1,408.00	REF 681170	CUSTOMER DOG & KENNEL - CFS
2023/01/000448	01/11/2023	CRP	-5,742.00	REF 681183	AUDITOR DOG TAGS
2023/01/000448	01/11/2023	CRP	-1,430.00	REF 681186	CUSTOMER DOG & KENNEL - CFS
2023/01/000448	01/11/2023	CRP	-1,298.00	REF 681187	CUSTOMER DOG & KENNEL - CFS
2023/01/000448	01/11/2023	CRP	-2,200.00	REF 681188	CUSTOMER DOG & KENNEL - CFS
2023/01/000448	01/11/2023	CRP	-572.00	REF 682063	AUDITOR DOG TAGS
2023/01/000448	01/11/2023	CRP	-22.00	REF 682064	AUDITOR DOG TAGS
2023/01/000515	01/12/2023	CRP	-1,430.00	REF 682118	CUSTOMER DOG & KENNEL - CFS
2023/01/000515	01/12/2023	CRP	-220.00	REF 682123	CUSTOMER DOG & KENNEL - CFS
2023/01/000515	01/12/2023	CRP	-3,916.00	REF 682124	AUDITOR DOG TAGS
2023/01/000544	01/13/2023	CRP	-1,782.00	REF 682163	CUSTOMER DOG & KENNEL - CFS
2023/01/000544	01/13/2023	CRP	-2,156.00	REF 682164	CUSTOMER DOG & KENNEL - CFS
2023/01/000544	01/13/2023	CRP	-3,190.00	REF 682165	CUSTOMER DOG & KENNEL - CFS
2023/01/000624	01/17/2023	CRP	-440.00	REF 682199	AUDITOR DOG TAGS
2023/01/000624	01/17/2023	CRP	-1,430.00	REF 682212	CUSTOMER DOG & KENNEL - CFS

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ACCOUNTS FOR: 2005 DOG & KENNEL

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LIC DOGS 1 YEAR						
2023/01/000624	01/17/2023	CRP	-4,136.00	REF 682214	CUSTOMER	DOG & KENNEL - CFS
2023/01/000624	01/17/2023	CRP	-880.00	REF 682216	CUSTOMER	DOG & KENNEL - CFS
2023/01/000624	01/17/2023	CRP	-50.00	REF 682217	CUSTOMER	DOG & KENNEL - CFS
2023/01/000715	01/18/2023	CRP	-2,530.00	REF 682271	CUSTOMER	DOG & KENNEL - CFS
2023/01/000715	01/18/2023	CRP	-220.00	REF 682272	CUSTOMER	DOG & KENNEL - CFS
2023/01/000715	01/18/2023	CRP	-264.00	REF 682273	AUDITOR	DOG TAGS
2023/01/000715	01/18/2023	CRP	-1,628.00	REF 682278	CUSTOMER	DOG & KENNEL - CFS
2023/01/000715	01/18/2023	CRP	-4,818.00	REF 682280	AUDITOR	DOG TAGS
2023/01/000783	01/19/2023	CRP	-286.00	REF 682399	AUDITOR	DOG TAGS
2023/01/000783	01/19/2023	CRP	-3,234.00	REF 682400	AUDITOR	DOG TAGS
2023/01/000783	01/19/2023	CRP	-1,914.00	REF 682402	CUSTOMER	DOG & KENNEL - CFS
2023/01/000875	01/20/2023	CRP	-176.00	REF 682446	AUDITOR	DOG TAGS
2023/01/000875	01/20/2023	CRP	-1,936.00	REF 682455	CUSTOMER	DOG & KENNEL - CFS
2023/01/000875	01/20/2023	CRP	-1,848.00	REF 682458	CUSTOMER	DOG & KENNEL - CFS
2023/01/000875	01/20/2023	CRP	-440.00	REF 682460	CUSTOMER	DOG & KENNEL - CFS
2023/01/000957	01/23/2023	CRP	-374.00	REF 682493	AUDITOR	DOG TAGS
2023/01/000957	01/23/2023	CRP	-1,892.00	REF 682512	CUSTOMER	DOG & KENNEL - CFS
2023/01/000957	01/23/2023	CRP	-440.00	REF 682514	CUSTOMER	DOG & KENNEL - CFS
2023/01/000957	01/23/2023	CRP	-50.00	REF 682515	CUSTOMER	DOG & KENNEL - CFS
2023/01/000957	01/23/2023	CRP	-1,100.00	REF 682521	CUSTOMER	DOG & KENNEL - CFS
2023/01/001089	01/24/2023	CRP	-308.00	REF 682550	AUDITOR	DOG TAGS
2023/01/001089	01/24/2023	CRP	-5,566.00	REF 682561	AUDITOR	DOG TAGS
2023/01/001089	01/24/2023	CRP	-2,662.00	REF 682588	CUSTOMER	DOG & KENNEL - CFS
2023/01/001089	01/24/2023	CRP	-100.00	REF 682590	CUSTOMER	DOG & KENNEL - CFS
2023/01/001089	01/24/2023	CRP	-1,958.00	REF 682593	CUSTOMER	DOG & KENNEL - CFS
2023/01/001129	01/25/2023	CRP	-286.00	REF 682648	AUDITOR	DOG TAGS
2023/01/001129	01/25/2023	CRP	-2,508.00	REF 682663	CUSTOMER	DOG & KENNEL - CFS
2023/01/001240	01/26/2023	CRP	-44.00	REF 682690	AUDITOR	DOG TAGS
2023/01/001240	01/26/2023	CRP	-4,818.00	REF 682698	AUDITOR	DOG TAGS
2023/01/001240	01/26/2023	CRP	-1,254.00	REF 682705	CUSTOMER	TAGS 15126-15182
2023/01/001299	01/27/2023	CRP	-418.00	REF 682744	AUDITOR	DOG TAGS
2023/01/001299	01/27/2023	CRP	-3,366.00	REF 682768	CUSTOMER	DOG & KENNEL - CFS
2023/01/001299	01/27/2023	CRP	-220.00	REF 682770	CUSTOMER	DOG & KENNEL - CFS
2023/01/001299	01/27/2023	CRP	-50.00	REF 682771	CUSTOMER	DOG & KENNEL - CFS
2023/01/001299	01/27/2023	CRP	-2,024.00	REF 682773	CUSTOMER	DOG & KENNEL - CFS
2023/01/001383	01/30/2023	CRP	-946.00	REF 682803	AUDITOR	DOG TAGS
2023/01/001383	01/30/2023	CRP	-4,004.00	REF 682817	CUSTOMER	DOG & KENNEL - CFS
2023/01/001383	01/30/2023	CRP	-440.00	REF 682818	CUSTOMER	DOG & KENNEL - CFS
2023/01/001383	01/30/2023	CRP	-150.00	REF 682819	CUSTOMER	DOG & KENNEL - CFS
2023/01/001383	01/30/2023	CRP	-572.00	REF 682822	CUSTOMER	DOG & KENNEL - CFS
2023/01/001426	01/31/2023	GEN	22.00	REF		NSF - DOG TAG CHECK
2023/01/001428	01/31/2023	CRP	-748.00	REF 682873	AUDITOR	DOG TAGS
2023/01/001428	01/31/2023	CRP	-6,886.00	REF 682880	CUSTOMER	DOG & KENNEL - CFS
2023/01/001428	01/31/2023	CRP	-50.00	REF 682881	CUSTOMER	DANG 9234
2023/01/001428	01/31/2023	CRP	-2,046.00	REF 682882	CUSTOMER	DOG & KENNEL - CFS

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ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV							REVISED ESTIM REV		ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE		% COLL	
00050205 550502																
		LICENSES-KENNELS														
		-1,000.00		-1,000.00				-488.00		-488.00				-512.00		48.8%*
2023/01/000624		01/17/2023		CRP		-110.00		REF 682218		CUSTOMER		DOG & KENNEL - CFS				
2023/01/000715		01/18/2023		CRP		-132.00		REF 682274		CUSTOMER		DOG & KENNEL - CFS				
2023/01/001089		01/24/2023		CRP		-126.00		REF 682591		CUSTOMER		DOG & KENNEL - CFS				
2023/01/001383		01/30/2023		CRP		-120.00		REF 682820		CUSTOMER		DOG & KENNEL - CFS				
00050205 550503																
		LIC DOG - 3 YEAR														
		-6,500.00		-6,500.00				-3,366.00		-3,366.00				-3,134.00		51.8%*
2023/01/000168		01/05/2023		CRP		-132.00		REF 680905		CUSTOMER		DOG & KENNEL - CFS				
2023/01/000168		01/05/2023		CRP		-66.00		REF 680911		CUSTOMER		DOG & KENNEL - CFS				
2023/01/000168		01/05/2023		CRP		-132.00		REF 680933		CUSTOMER		DOG & KENNEL - CFS				
2023/01/000225		01/06/2023		CRP		-198.00		REF 681020		CUSTOMER		DOG & KENNEL - CFS				
2023/01/000366		01/10/2023		CRP		-858.00		REF 681165		CUSTOMER		DOG & KENNEL - CFS				
2023/01/000515		01/12/2023		CRP		-66.00		REF 682122		CUSTOMER		DOG & KENNEL - CFS				
2023/01/000624		01/17/2023		CRP		-726.00		REF 682215		CUSTOMER		DOG & KENNEL - CFS				
2023/01/000783		01/19/2023		CRP		-330.00		REF 682403		CUSTOMER		DOG & KENNEL - CFS				
2023/01/000875		01/20/2023		CRP		-66.00		REF 682459		CUSTOMER		DOG & KENNEL - CFS				
2023/01/000957		01/23/2023		CRP		-132.00		REF 682513		CUSTOMER		DOG & KENNEL - CFS				
2023/01/001089		01/24/2023		CRP		-66.00		REF 682589		CUSTOMER		DOG & KENNEL - CFS				
2023/01/001240		01/26/2023		CRP		-132.00		REF 682707		CUSTOMER		DOG & KENNEL - CFS				
2023/01/001299		01/27/2023		CRP		-462.00		REF 682769		CUSTOMER		DOG & KENNEL - CFS				
TOTAL LICENSES & PERMITS																
		-43,200.00		-43,200.00				-135,768.00		-135,768.00				92,568.00		314.3%
06 FINES & FORFEITURES																
00050206 560000																
		FINES														
		-5,000.00		-5,000.00				-29.00		-29.00				-4,971.00		.6%*
2023/01/000225		01/06/2023		CRP		-10.00		REF 680974		LIMA MUNICIPAL COURT		LMC FINES AND COSTS				
2023/01/000544		01/13/2023		CRP		-19.00		REF 682162		CUSTOMER		DOG & KENNEL - FINE & FORT				
00050206 560003																
		FORFEITURES - SURRENDER FEES														
		-3,000.00		-3,000.00				-570.00		-570.00				-2,430.00		19.0%*
2023/01/000366		01/10/2023		CRP		-180.00		REF 681152		CUSTOMER		DOG & KENNEL - FINE & FORT				
2023/01/000544		01/13/2023		CRP		-30.00		REF 682157		CUSTOMER		DOG & KENNEL - FINE & FORT				
2023/01/000624		01/17/2023		CRP		-60.00		REF 682206		CUSTOMER		DOG & KENNEL - FINE & FORT				
2023/01/000875		01/20/2023		CRP		-30.00		REF 682461		CUSTOMER		DOG & KENNEL - FINE & FORT				
2023/01/001240		01/26/2023		CRP		-270.00		REF 682710		CUSTOMER		DOG & KENNEL - FINE & FORT				

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ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206 560005	PENALTIES				
-42,000.00	-42,000.00	0.00	0.00	-42,000.00	.0%*
TOTAL FINES & FORFEITURES					
-50,000.00	-50,000.00	-599.00	-599.00	-49,401.00	1.2%
80 OTHER FINANCING SOURCES					
00050280 580999	SUNDRY REVENUE				
-1,000.00	-1,000.00	-21.99	-21.99	-978.01	2.2%*
2023/01/000225	01/06/2023 CRP	-21.99 REF 680980	WMO CLASS SETTLEMENT SETTLEMENT		
00050280 590001	GIFTS & DONATIONS				
-1,000.00	-1,000.00	-60.00	-60.00	-940.00	6.0%*
2023/01/000875	01/20/2023 CRP	-30.00 REF 682466	CUSTOMER	DOG & KENNEL - OFS	
2023/01/001240	01/26/2023 CRP	-30.00 REF 682714	CUSTOMER	DOG & KENNEL - OFS	
00050280 590007	DONATIONS - SPAY/NEUTER				
-80,000.00	-80,000.00	-1,460.00	-1,460.00	-78,540.00	1.8%*
2023/01/000366	01/10/2023 CRP	-655.00 REF 681161	CUSTOMER	DOG & KENNEL - OFS	
2023/01/000544	01/13/2023 CRP	-50.00 REF 682160	CUSTOMER	DOG & KENNEL - OFS	
2023/01/000624	01/17/2023 CRP	-643.00 REF 682210	CUSTOMER	DOG & KENNEL - OFS	
2023/01/000875	01/20/2023 CRP	-52.00 REF 682465	CUSTOMER	DOG & KENNEL - OFS	
2023/01/001240	01/26/2023 CRP	-60.00 REF 682715	CUSTOMER	DOG & KENNEL - OFS	
TOTAL OTHER FINANCING SOURCES					
-82,000.00	-82,000.00	-1,541.99	-1,541.99	-80,458.01	1.9%
TOTAL UNDEFINED					
-187,100.00	-187,100.00	-138,796.49	-138,796.49	-48,303.51	74.2%
TOTAL DOG & KENNEL					
-187,100.00	-187,100.00	-138,796.49	-138,796.49	-48,303.51	74.2%
TOTAL REVENUES					
-187,100.00	-187,100.00	-138,796.49	-138,796.49	-48,303.51	

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20060204 511050	WITNESS AND JURY FEES						
-500.00	-500.00	0.00	0.00			-500.00	.0%*
TOTAL CHARGES FOR SERVICES							
-500.00	-500.00	0.00	0.00			-500.00	.0%

08 INTERGOVERNMENTAL

20060108 580374	PUBLIC ASSIST PROGRAM INCENT						
-100,000.00	-100,000.00	0.00	0.00			-100,000.00	.0%*
20060108 580375	ST-GRANT-ADV-INCOME MAINT						
-5,900,000.00	-5,900,000.00	-793,173.72	-793,173.72			-5,106,826.28	13.4%*
2023/01/001089	01/24/2023 CRP	-793,173.72	REF 682537	STATE GRANT ADVANCE	STATE GRANT ADVANCE		
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES						
-2,900,000.00	-2,900,000.00	-362,353.32	-362,353.32			-2,537,646.68	12.5%*
2023/01/001089	01/24/2023 CRP	-362,353.32	REF 682538	STATE GRANT ADVANCE	STATE GRANT ADVANCE		
TOTAL INTERGOVERNMENTAL							
-8,900,000.00	-8,900,000.00	-1,155,527.04	-1,155,527.04			-7,744,472.96	13.0%

80 OTHER FINANCING SOURCES

20060480 580507	OUTSTANDING WARRENTS REENTERED						
-500.00	-500.00	0.00	0.00			-500.00	.0%*

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REMAINING REVENUE % COLL

<u>20060480 580705</u>		PROGRAM REFUNDS							
-130,000.00		-130,000.00		-6,191.66		-6,191.66		-123,808.34	4.8%*
<u>2023/01/000168</u>	01/05/2023	CRP	-141.00	REF 680914	PROGRAM REFUND	PROGRAM REFUND			
<u>2023/01/000168</u>	01/05/2023	CRP	-230.00	REF 680915	PROGRAM REFUND	PROGRAM REFUND			
<u>2023/01/000168</u>	01/05/2023	CRP	-220.00	REF 680916	PROGRAM REFUND	PROGRAM REFUND			
<u>2023/01/000225</u>	01/06/2023	CRP	-190.00	REF 680996	PROGRAM REFUND	PROGRAM REFUND			
<u>2023/01/000322</u>	01/09/2023	CRP	-337.60	REF 681053	PROGRAM REFUND	PROGRAM REFUND			
<u>2023/01/000366</u>	01/10/2023	CRP	-575.00	REF 681144	PROGRAM REFUND	PROGRAM REFUND			
<u>2023/01/000448</u>	01/11/2023	CRP	-334.26	REF 681196	PROGRAM REFUND	PROGRAM REFUND			
<u>2023/01/000448</u>	01/11/2023	CRP	-491.26	REF 681197	PROGRAM REFUND	PROGRAM REFUND			
<u>2023/01/000515</u>	01/12/2023	CRP	-125.00	REF 682099	PROGRAM REFUND	PROGRAM REFUND			
<u>2023/01/000544</u>	01/13/2023	CRP	-215.00	REF 682142	PROGRAM REFUND	PROGRAM REFUND			
<u>2023/01/000624</u>	01/17/2023	CRP	-70.00	REF 682184	PROGRAM REFUND	PROGRAM REFUND			
<u>2023/01/000715</u>	01/18/2023	CRP	-270.00	REF 682260	PROGRAM REFUND	PROGRAM REFUND			
<u>2023/01/000783</u>	01/19/2023	CRP	-249.00	REF 682371	PROGRAM REFUND	PROGRAM REFUND			
<u>2023/01/000875</u>	01/20/2023	CRP	-40.00	REF 682433	PROGRAM REFUND	PROGRAM REFUND			
<u>2023/01/000957</u>	01/23/2023	CRP	-110.00	REF 682488	PROGRAM REFUND	PROGRAM REFUND			
<u>2023/01/001089</u>	01/24/2023	CRP	-309.04	REF 682536	PROGRAM REFUND	PROGRAM REFUND			
<u>2023/01/001240</u>	01/26/2023	CRP	-449.00	REF 682685	PROGRAM REFUND	PROGRAM REFUND			
<u>2023/01/001240</u>	01/26/2023	CRP	-621.00	REF 682686	PROGRAM REFUND	PROGRAM REFUND			
<u>2023/01/001297</u>	01/27/2023	GEN	-675.50	REF		POSTED TO WRONG ACCT			
<u>2023/01/001383</u>	01/30/2023	CRP	-15.00	REF 682796	PROGRAM REFUND	PROGRAM REFUND			
<u>2023/01/001383</u>	01/30/2023	CRP	-160.00	REF 682797	PROGRAM REFUND	PROGRAM REFUND			
<u>2023/01/001428</u>	01/31/2023	CRP	-364.00	REF 682859	PROGRAM REFUND	PROGRAM REFUND			
<u>20060480 580706</u>		P/R TRANSFER/ HOSP INSURANCE							
-286,000.00		-286,000.00		-34,070.82		-34,070.82		-251,929.18	11.9%*
<u>2023/01/000003</u>	01/04/2023	PRJ	-11,048.28	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY		
<u>2023/01/000448</u>	01/11/2023	CRP	-5,915.24	REF 681198	P/R TRANSFER/HOSP	P/R TRANSFER/HOSP			
<u>2023/01/000569</u>	01/18/2023	PRJ	-11,372.28	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY		
<u>2023/01/000715</u>	01/18/2023	CRP	-5,735.02	REF 682262	P/R TRANSFER/HOSP	P/R TRANSFER/HOSP			
<u>20060480 580999</u>		SUNDRY REVENUE							
-624,325.00		-624,325.00		-330,264.42		-330,264.42		-294,060.58	52.9%*
<u>2023/01/000168</u>	01/05/2023	CRP	-153,887.87	REF 680917	SUNDRY REVENUE	SUNDRY REVENUE			
<u>2023/01/000624</u>	01/17/2023	CRP	-453.41	REF 682185	SUNDRY REVENUE	SUNDRY REVENUE			
<u>2023/01/000715</u>	01/18/2023	CRP	-675.50	REF 682261	SUNDRY REVENUE	SUNDRY REVENUE			
<u>2023/01/000783</u>	01/19/2023	CRP	-11.62	REF 682378	BWC	EMPLOYER PREMIUM REFUND			
<u>2023/01/000957</u>	01/23/2023	CRP	-44.00	REF 682489	SUNDRY REVENUE	SUNDRY REVENUE			
<u>2023/01/001240</u>	01/26/2023	CRP	-453.41	REF 682687	SUNDRY REVENUE	SUNDRY REVENUE			
<u>2023/01/001297</u>	01/27/2023	GEN	675.50	REF		POSTED TO WRONG ACCT			
<u>2023/01/001428</u>	01/31/2023	CRP	-108.00	REF 682860	SUNDRY REVENUE	SUNDRY REVENUE			
<u>2023/01/001428</u>	01/31/2023	CRP	-175,306.11	REF 682861	SUNDRY REVENUE	SUNDRY REVENUE			

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES				
-1,040,825.00	-1,040,825.00	-370,526.90	-370,526.90	-670,298.10 35.6%
91 TRANSFERS IN				
<u>20060491 590901</u> TRANSFER IN				
-792,200.00	-792,200.00	-135,731.55	-135,731.55	-656,468.45 17.1%*
<u>2023/01/000715</u> 01/18/2023 CRP	-29,524.00	REF 682263	TRANSFERS	TRANSFERS
<u>2023/01/000875</u> 01/20/2023 CRP	-106,207.55	REF 682434	TRANSFERS	TRANSFERS
TOTAL TRANSFERS IN				
-792,200.00	-792,200.00	-135,731.55	-135,731.55	-656,468.45 17.1%
TOTAL UNDEFINED				
-10,733,525.00	-10,733,525.00	-1,661,785.49	-1,661,785.49	-9,071,739.51 15.5%
TOTAL DEPT OF JOB & FAMILY SERVIC				
-10,733,525.00	-10,733,525.00	-1,661,785.49	-1,661,785.49	-9,071,739.51 15.5%
TOTAL REVENUES				
-10,733,525.00	-10,733,525.00	-1,661,785.49	-1,661,785.49	-9,071,739.51

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20120204 540311	FEES-POUNDAGE							
-485,000.00	-485,000.00	-31,729.29	-31,729.29			-453,270.71	6.5%*	
2023/01/000783	01/19/2023 CRP	-31,729.29	REF 682358	ADMIN FEES	ADMINISTRATIVE FEES			
TOTAL CHARGES FOR SERVICES								
-485,000.00	-485,000.00	-31,729.29	-31,729.29			-453,270.71	6.5%	

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE						
-356,000.00	-356,000.00	-25,536.94	-25,536.94			-330,463.06	7.2%*
2023/01/000783	01/19/2023 CRP	-25,536.94	REF 682357	INCENTIVES	JANUARY, 2023 INCENTIVES		
20120308 580211	GRANTS - FEDERAL						
-2,729,190.90	-2,729,190.90	-399,679.49	-399,679.49			-2,329,511.41	14.6%*
2023/01/000225	01/06/2023 CRP	-150,000.00	REF 680991	DRAW	DRAW		
2023/01/001383	01/30/2023 CRP	-249,679.49	REF 682823	DRAW	DRAW		
TOTAL INTERGOVERNMENTAL							
-3,085,190.90	-3,085,190.90	-425,216.43	-425,216.43			-2,659,974.47	13.8%

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL						
-95,000.00	-95,000.00	-6,780.32	-6,780.32			-88,219.68	7.1%*
2023/01/000783	01/19/2023 CRP	-6,780.32	REF 682359	MEDICAL INCENT	MEDICAL INCENTIVE		

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
20120211 511699 OTHER RECEIPTS				
-500.00 -500.00	0.00	0.00	-500.00	.0%*
20120211 511995 BLOOD TEST REIMBURSEMENTS				
-1,000.00 -1,000.00	0.00	0.00	-1,000.00	.0%*
TOTAL OTHER REVENUE				
-96,500.00 -96,500.00	-6,780.32	-6,780.32	-89,719.68	7.0%
80 OTHER FINANCING SOURCES				
20120280 580003 OFFSET REFUNDS				
-500.00 -500.00	0.00	0.00	-500.00	.0%*
20120480 580706 P/R TRANSFER/ HOSP INSURANCE				
-83,000.00 -83,000.00	-7,012.26	-7,012.26	-75,987.74	8.4%*
2023/01/000003 01/04/2023 PRJ -3,411.72 REF 010423				
2023/01/000569 01/18/2023 PRJ -3,600.54 REF 011823				
			WARRANT=010423 RUN=1 BIWEEKLY	
			WARRANT=011823 RUN=1 BIWEEKLY	
20120480 580999 SUNDRY REVENUE				
-100,000.00 -100,000.00	-6,402.13	-6,402.13	-93,597.87	6.4%*
2023/01/000225 01/06/2023 CRP -2,426.25 REF 680992				
2023/01/001383 01/30/2023 CRP -3,975.88 REF 682824				
	COMMISSIONERS	COMMISSIONERS	COMMISSIONERS CONT TO COC	
	COMMISSIONERS	COMMISSIONERS	COMMISSIONERS CONTRIBUTION COC	
TOTAL OTHER FINANCING SOURCES				
-183,500.00 -183,500.00	-13,414.39	-13,414.39	-170,085.61	7.3%
TOTAL UNDEFINED				
-3,850,190.90 -3,850,190.90	-477,140.43	-477,140.43	-3,373,050.47	12.4%
TOTAL CHILD SUPPORT ENFORCEMENT A				
-3,850,190.90 -3,850,190.90	-477,140.43	-477,140.43	-3,373,050.47	12.4%
TOTAL REVENUES				
-3,850,190.90 -3,850,190.90	-477,140.43	-477,140.43	-3,373,050.47	

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20140204 540106	.50 TRANSFER FEE								
	-85.00	-85.00	-5.50	-5.50			-79.50	6.5%*	
2023/01/000168	01/05/2023 CRP	- .50	REF 680904	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES					
2023/01/000448	01/11/2023 CRP	-1.00	REF 681184	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES					
2023/01/000715	01/18/2023 CRP	- .50	REF 682254	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES					
2023/01/000783	01/19/2023 CRP	- .50	REF 682352	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES					
2023/01/000875	01/20/2023 CRP	-2.50	REF 682440	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES					
2023/01/001129	01/25/2023 CRP	- .50	REF 682641	Allen County Auditor MOBILE HOME CONVEYANCE FEES					
20140204 540109	RELOCATION								
	-50.00	-50.00	-5.00	-5.00			-45.00	10.0%*	
2023/01/000783	01/19/2023 CRP	-5.00	REF 682352	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES					
20140204 540301	FEES-AUDITOR SETTLEMENT								
	-1,250,000.00	-1,250,000.00	0.00	0.00			-1,250,000.00	.0%*	
20140204 540314	FEES-FARMUSE								
	-4,000.00	-4,000.00	-1,725.00	-1,725.00			-2,275.00	43.1%*	
2023/01/000515	01/12/2023 CRP	-100.00	REF 682117	Allen County Auditor REAL ESTATE ASSESSMENT - CFS					
2023/01/000783	01/19/2023 CRP	-150.00	REF 682387	Allen County Auditor REAL ESTATE ASSESSMENT - CFS					
2023/01/000875	01/20/2023 CRP	-525.00	REF 682435	Allen County Auditor REAL ESTATE ASSESSMENT - CFS					
2023/01/000957	01/23/2023 CRP	-225.00	REF 682492	Allen County Auditor REAL ESTATE ASSESSMENT - CFS					
2023/01/001089	01/24/2023 CRP	-125.00	REF 682539	Allen County Auditor REAL ESTATE ASSESSMENT - CFS					
2023/01/001129	01/25/2023 CRP	-275.00	REF 682645	Allen County Auditor REAL ESTATE ASSESSMENT - CFS					
2023/01/001240	01/26/2023 CRP	-50.00	REF 682689	Allen County Auditor REAL ESTATE ASSESSMENT - CFS					
2023/01/001299	01/27/2023 CRP	-75.00	REF 682743	Allen County Auditor REAL ESTATE ASSESSMENT - CFS					
2023/01/001383	01/30/2023 CRP	-25.00	REF 682798	Allen County Auditor REAL ESTATE ASSESSMENT - CFS					
2023/01/001428	01/31/2023 CRP	-175.00	REF 682863	Allen County Auditor REAL ESTATE ASSESSMENT - CFS					
TOTAL CHARGES FOR SERVICES									
	-1,254,135.00	-1,254,135.00	-1,735.50	-1,735.50			-1,252,399.50	.1%	

11 OTHER REVENUE

20140211 511699 OTHER RECEIPTS

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-200.00	-200.00	-23,623.00	-23,623.00	23,423.00	11811.5%
2023/01/001383 01/30/2023 CRP	-23,623.00	REF 682802	ALLEN COUNTY LANDBAN REIMB OF SAL-BOB & HAYLEE		
TOTAL OTHER REVENUE					
-200.00	-200.00	-23,623.00	-23,623.00	23,423.00	11811.5%
TOTAL UNDEFINED					
-1,254,335.00	-1,254,335.00	-25,358.50	-25,358.50	-1,228,976.50	2.0%
TOTAL REAL ESTATE ASSESSMENT					
-1,254,335.00	-1,254,335.00	-25,358.50	-25,358.50	-1,228,976.50	2.0%
TOTAL REVENUES					
-1,254,335.00	-1,254,335.00	-25,358.50	-25,358.50	-1,228,976.50	

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

02 PROPERTY TAXES

20150202 520001	REAL ESTATE TAX						
-60,000.00	-60,000.00	0.00	0.00	-60,000.00	.0%*		
20150202 520002	PERSONAL PROP TAX						
0.00	0.00	-3.54	-3.54	3.54	100.0%		
2023/01/000424	01/11/2023 GEN	-3.54	REF	PERSONAL PROPERTY 2022P2022			
TOTAL PROPERTY TAXES							
-60,000.00	-60,000.00	-3.54	-3.54	-59,996.46	.0%		
11 OTHER REVENUE							
20150211 511699	OTHER RECEIPTS						
0.00	0.00	-329.00	-329.00	329.00	100.0%		
2023/01/000715	01/18/2023 CRP	-329.00	REF 682198	Allen Co. Clerk of C DRETAC-PROS - OTHER REV			
TOTAL OTHER REVENUE							
0.00	0.00	-329.00	-329.00	329.00	100.0%		
TOTAL UNDEFINED							
-60,000.00	-60,000.00	-332.54	-332.54	-59,667.46	.6%		
TOTAL DRETAC-5%-PROSECUTOR							
-60,000.00	-60,000.00	-332.54	-332.54	-59,667.46	.6%		
TOTAL REVENUES							
-60,000.00	-60,000.00	-332.54	-332.54	-59,667.46			

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
20160202 520001 REAL ESTATE TAX -110,000.00 -110,000.00	0.00	0.00	-110,000.00 .0%*
20160202 520002 PERSONAL PROP TAX 0.00 0.00	-3.55	-3.55	3.55 100.0%
2023/01/000424 01/11/2023 GEN -3.55 REF			PERSONAL PROPERTY 2022P2022
20160202 520003 MOBILE HOME TAX -800.00 -800.00	0.00	0.00	-800.00 .0%*
20160202 520005 ACLRC-LAND BANK -200,000.00 -200,000.00	0.00	0.00	-200,000.00 .0%*
TOTAL PROPERTY TAXES -310,800.00 -310,800.00	-3.55	-3.55	-310,796.45 .0%
11 OTHER REVENUE			
20160211 511699 OTHER RECEIPTS -50,000.00 -50,000.00	-538.00	-538.00	-49,462.00 1.1%*
2023/01/001240 01/26/2023 CRP -240.00 REF 682672			CLERK OF COURT DRETAC-TREAS - OTHER REV
2023/01/001240 01/26/2023 CRP -298.00 REF 682673			CLERK OF COURTS DRETAC-TREAS - OTHER REV
TOTAL OTHER REVENUE -50,000.00 -50,000.00	-538.00	-538.00	-49,462.00 1.1%
TOTAL UNDEFINED -360,800.00 -360,800.00	-541.55	-541.55	-360,258.45 .2%

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER							
ORIGINAL ESTIM REV	REVISED ESTIM	REV ACTUAL YTD	REVENUE ACTUAL MTD	REVENUE	REMAINING REVENUE	% COLL	
TOTAL DRETAC-5%-TREASURER							
-360,800.00	-360,800.00		-541.55	-541.55	-360,258.45	.2%	
TOTAL REVENUES							
-360,800.00	-360,800.00		-541.55	-541.55	-360,258.45		

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ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

10 INTEREST

20170010 510001		INTEREST INCOME						
	0.00		0.00	-4,118.44	-4,118.44		4,118.44	100.0%
2023/01/000168	01/05/2023	CRP	-4,118.44	REF 680872	BANK #05	TREAS PREPAY INTEREST		
TOTAL INTEREST	0.00		0.00	-4,118.44	-4,118.44		4,118.44	100.0%
TOTAL UNDEFINED	0.00		0.00	-4,118.44	-4,118.44		4,118.44	100.0%
TOTAL TREAS PREPAY INTEREST	0.00		0.00	-4,118.44	-4,118.44		4,118.44	100.0%
TOTAL REVENUES	0.00		0.00	-4,118.44	-4,118.44		4,118.44	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
00180202 520001 REAL ESTATE TAX			
-5,702,657.00	-5,702,657.00	0.00	0.00
		-5,702,657.00	.0%*
00180202 520002 PERSONAL PROP TAX			
0.00	0.00	-3.64	-3.64
		3.64	100.0%
2023/01/000424 01/11/2023 GEN	-3.64 REF		
00180202 520003 MOBILE HOME TAX			
-11,698.00	-11,698.00	0.00	0.00
		-11,698.00	.0%*
TOTAL PROPERTY TAXES			
-5,714,355.00	-5,714,355.00	-3.64	-3.64
		-5,714,351.36	.0%
08 INTERGOVERNMENTAL			
00180108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS			
-542,002.00	-542,002.00	0.00	0.00
		-542,002.00	.0%*
00180108 580314 DODD GRANTS/OTHER			
-14,492.00	-14,492.00	0.00	0.00
		-14,492.00	.0%*
00180208 580324 OTHER - MRDD			
-415,620.00	-415,620.00	0.00	0.00
		-415,620.00	.0%*
00180208 580612 PART C-LOCAL FEDERAL FUNDS			
-372,195.00	-372,195.00	0.00	0.00
		-372,195.00	.0%*

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00180208 580622 TITLE XIX - MEDICAID			
-1,530,120.00	-1,530,120.00	-86,790.05	-86,790.05
		-1,443,329.95	5.7%*
2023/01/001299 01/27/2023 CRP	-86,790.05 REF 682704	DODD	MEDICAID
00180208 580623 TITLE XX			
-66,000.00	-66,000.00	0.00	0.00
		-66,000.00	.0%*
TOTAL INTERGOVERNMENTAL			
-2,940,429.00	-2,940,429.00	-86,790.05	-86,790.05
		-2,853,638.95	3.0%
11 OTHER REVENUE			
00180211 511699 OTHER RECEIPTS			
-84,000.00	-84,000.00	0.00	0.00
		-84,000.00	.0%*
TOTAL OTHER REVENUE			
-84,000.00	-84,000.00	0.00	0.00
		-84,000.00	.0%
80 OTHER FINANCING SOURCES			
00180480 580010 PERS/CARRY OVER STAFF			
-32,672.00	-32,672.00	-2,610.36	-2,610.36
		-30,061.64	8.0%*
2023/01/000322 01/09/2023 CRP	-1,301.84 REF 681035	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP
2023/01/001089 01/24/2023 CRP	-1,308.52 REF 682483	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP
00180480 580707 P/R TRANSFER OPTIONAL LIFE INS			
-2,800.00	-2,800.00	-232.08	-232.08
		-2,567.92	8.3%*
2023/01/000003 01/04/2023 PRJ	-116.04 REF 010423		WARRANT=010423 RUN=1 BIWEEKLY
2023/01/000569 01/18/2023 PRJ	-116.04 REF 011823		WARRANT=011823 RUN=1 BIWEEKLY
00180480 580711 P/R TRANSFER OPTION VISION INS			
-10,750.00	-10,750.00	-1,355.51	-1,355.51
		-9,394.49	12.6%*
2023/01/000003 01/04/2023 PRJ	-621.71 REF 010423		WARRANT=010423 RUN=1 BIWEEKLY
2023/01/000569 01/18/2023 PRJ	-733.80 REF 011823		WARRANT=011823 RUN=1 BIWEEKLY

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00180480 580712 P/R TRANS - HSA HOSPITAL INSUR			
-167,541.00	-167,541.00	-19,220.49	-19,220.49
		-148,320.51	11.5%*
2023/01/000003 01/04/2023 PRJ	-9,266.34 REF 010423	WARRANT=010423 RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ	-9,954.15 REF 011823	WARRANT=011823 RUN=1 BIWEEKLY	
00180480 580714 P/R TRANSFER-OPTIONAL FSA			
-37,930.00	-37,930.00	-3,160.86	-3,160.86
		-34,769.14	8.3%*
2023/01/000003 01/04/2023 PRJ	-1,580.43 REF 010423	WARRANT=010423 RUN=1 BIWEEKLY	
2023/01/000569 01/18/2023 PRJ	-1,580.43 REF 011823	WARRANT=011823 RUN=1 BIWEEKLY	
00180480 580888 REFUNDS			
-405,390.00	-405,390.00	-408.00	-408.00
		-404,982.00	.1%*
2023/01/000225 01/06/2023 CRP	-13.00 REF 680962	ANGIE HARBAUM REIMB UPLOAD DR FORM	
2023/01/000957 01/23/2023 CRP	-395.00 REF 682445	RICHARD SOLOMON MD, REFUND TRNG-EMPLOYEE QUIT	
00180480 580999 SUNDRY REVENUE			
-117,000.00	-117,000.00	-10,643.37	-10,643.37
		-106,356.63	9.1%*
2023/01/000225 01/06/2023 CRP	-35.00 REF 680960	HEATHER ETGEN BCI&I	
2023/01/000225 01/06/2023 CRP	-30.00 REF 680961	VANCREST OF ADA BCI&I	
2023/01/000225 01/06/2023 CRP	-2,773.18 REF 680963	ALLEN CO CHILDREN SE SHARED FUNDING - KA	
2023/01/000322 01/09/2023 CRP	-30.00 REF 681016	I H S BCI&I	
2023/01/000957 01/23/2023 CRP	-35.00 REF 682470	KRISTY HUMMER BCI&I	
2023/01/001428 01/31/2023 CRP	-7,492.03 REF 682842	MENTAL HEALTH DDIT SHARED FUND BEH SUPP	
2023/01/001428 01/31/2023 CRP	-248.16 REF 682844	ALLEN CO ESC 4TH QTR FUEL	
TOTAL OTHER FINANCING SOURCES			
-774,083.00	-774,083.00	-37,630.67	-37,630.67
		-736,452.33	4.9%
TOTAL UNDEFINED			
-9,512,867.00	-9,512,867.00	-124,424.36	-124,424.36
		-9,388,442.64	1.3%
TOTAL ALLEN COUNTY BOARD OF DD			
-9,512,867.00	-9,512,867.00	-124,424.36	-124,424.36
		-9,388,442.64	1.3%
TOTAL REVENUES			
-9,512,867.00	-9,512,867.00	-124,424.36	-124,424.36
		-9,388,442.64	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
02 PROPERTY TAXES					
00190002 520001	REAL ESTATE TAX				
-2,447,616.00	-2,447,616.00	0.00	0.00	-2,447,616.00	.0%*
00190002 520002	PERSONAL PROP TAX				
-122,384.00	-122,384.00	-1.32	-1.32	-122,382.68	.0%*
2023/01/000424	01/11/2023 GEN	-1.32 REF		PERSONAL PROPERTY 2022P2022	
TOTAL PROPERTY TAXES					
-2,570,000.00	-2,570,000.00	-1.32	-1.32	-2,569,998.68	.0%
04 CHARGES FOR SERVICES					
00190004 542550	BOARD & CARE-PRIVATE PAY				
-15,000.00	-15,000.00	-1,084.27	-1,084.27	-13,915.73	7.2%*
2023/01/000448	01/11/2023 CRP	-64.54 REF 681180			
2023/01/000544	01/13/2023 CRP	-196.00 REF 682145			
2023/01/000544	01/13/2023 CRP	-230.63 REF 682150			
2023/01/000783	01/19/2023 CRP	-16.47 REF 682336			
2023/01/000957	01/23/2023 CRP	-113.18 REF 682477			
2023/01/001299	01/27/2023 CRP	-463.45 REF 682719			
00190004 542552	BOARD & CARE-SOCIAL SECURITY				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%*
TOTAL CHARGES FOR SERVICES					
-30,000.00	-30,000.00	-1,084.27	-1,084.27	-28,915.73	3.6%
08 INTERGOVERNMENTAL					
00190008 580362	FAMILY REUNIFICATION ALLOCATIO				
-43,579.75	-43,579.75	0.00	0.00	-43,579.75	.0%*

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008 580363	TITLE IV-B ALLOCATION				
-66,965.00	-66,965.00	0.00	0.00	-66,965.00	.0%*
00190008 580364	CHAFFEE FEDERAL ALLOCATION				
-44,666.00	-44,666.00	0.00	0.00	-44,666.00	.0%*
00190008 580365	FAMILY PRESERVATION GRANT				
-42,457.75	-42,457.75	0.00	0.00	-42,457.75	.0%*
00190008 580366	BOARD & CARE-TITLE IV-E MAINT				
-450,000.00	-450,000.00	-22,667.51	-22,667.51	-427,332.49	5.0%*
2023/01/000783	01/19/2023 CRP	-22,667.51	REF 682331	ODJFS	IV-E FC
00190008 580367	BOARD & CARE-TITLE IV-E FAC				
-675,000.00	-675,000.00	-27,332.84	-27,332.84	-647,667.16	4.0%*
2023/01/000783	01/19/2023 CRP	-27,332.84	REF 682332	ODJFS	IV-E PC
00190008 580368	BOARD & CARE-TITLE IV-E ADM				
-1,447,395.00	-1,447,395.00	0.00	0.00	-1,447,395.00	.0%*
00190008 580369	MISCELLANEOUS-TITLE IV-E				
-22,000.00	-22,000.00	0.00	0.00	-22,000.00	.0%*
00190008 580605	MEDICAID-ADM				
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*
00190008 580620	TANF CONTRACT				
-1,000,000.00	-1,000,000.00	-350,612.22	-350,612.22	-649,387.78	35.1%*
2023/01/000386	01/11/2023 GEN	-308,457.32	REF	POSTED TO WRONG ACCT 2022 REVERSE - POST TO PRIOR YEAR TANF PROTECTIVE SERVICES TANF PROT SERV 10-12 22 B	
2023/01/000387	01/11/2023 GRV	308,457.32	REF		
2023/01/000448	01/11/2023 CRP	-101,418.26	REF 681181		
2023/01/001299	01/27/2023 CRP	-249,193.96	REF 682755		
			ALLEN CO. JFS		
			ALLEN CO JFS		
00190008 580701	SCPA ALLOCATION				
-1,262,273.00	-1,262,273.00	0.00	0.00	-1,262,273.00	.0%*

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190108 543590		CONTRACTS-SERVICES					
	-108,000.00	-108,000.00		0.00	0.00	-108,000.00	.0%*
00190108 546013		REIMBURSEMENTS-STATE					
	-403,757.60	-403,757.60		-26,432.58	-26,432.58	-377,325.02	6.5%*
2023/01/000544	01/13/2023	CRP	-2,580.00	REF 682151	ODJFS	FP TRG REIMB	
2023/01/001089	01/24/2023	CRP	-23,852.58	REF 682530	PCSAO WFD	WORK FORCE DEV DEC2022	
TOTAL INTERGOVERNMENTAL							
	-5,571,094.10	-5,571,094.10		-427,045.15	-427,045.15	-5,144,048.95	7.7%
80 OTHER FINANCING SOURCES							
00190080 580888		REFUNDS					
	-246,000.00	-246,000.00		-16,496.95	-16,496.95	-229,503.05	6.7%*
2023/01/000783	01/19/2023	CRP	-4,223.08	REF 682334	MHRSS	SOS 3.0 (SOR) DEC2022	
2023/01/001089	01/24/2023	CRP	-12,273.87	REF 682529	PCSAO START	START JFS PORTION OCT/NOV	
00190080 580999		SUNDRY REVENUE					
	-130,000.00	-130,000.00		-27,874.47	-27,874.47	-102,125.53	21.4%*
2023/01/000386	01/11/2023	GEN	308,457.32	REF		POSTED TO WRONG ACCT 2022	
2023/01/000387	01/11/2023	GRV	-308,457.32	REF		REVERSE - POST TO PRIOR YEAR	
2023/01/000783	01/19/2023	CRP	-21,850.00	REF 682333	DAVE THOMAS	WWK 3RD QTR SFY 2023	
2023/01/000957	01/23/2023	CRP	-6,024.47	REF 682476	ALLEN CO. JFS	KINSHIP CAREGIVER DEC2022	
TOTAL OTHER FINANCING SOURCES							
	-376,000.00	-376,000.00		-44,371.42	-44,371.42	-331,628.58	11.8%
TOTAL UNDEFINED							
	-8,547,094.10	-8,547,094.10		-472,502.16	-472,502.16	-8,074,591.94	5.5%
TOTAL CHILDREN SERVICES							
	-8,547,094.10	-8,547,094.10		-472,502.16	-472,502.16	-8,074,591.94	5.5%
TOTAL REVENUES							
	-8,547,094.10	-8,547,094.10		-472,502.16	-472,502.16	-8,074,591.94	

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND
ORIGINAL ESTIM REV REVISED ESTIM

REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>20250208 580101</u> LOCAL GOVERNMENT						
-200,000.00	-200,000.00	-10,973.73	-10,973.73		-189,026.27	5.5%*
<u>2023/01/000072</u> 01/04/2023 CRP	-100.00	REF 680743	JUVENILE COURT	DISPOSITION OF FINES		
<u>2023/01/000225</u> 01/06/2023 CRP	-10,873.73	REF 680973	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL INTERGOVERNMENTAL	-200,000.00	-10,973.73	-10,973.73		-189,026.27	5.5%
TOTAL UNDEFINED	-200,000.00	-10,973.73	-10,973.73		-189,026.27	5.5%
TOTAL LAW LIBRARY RESOURCE FUND	-200,000.00	-10,973.73	-10,973.73		-189,026.27	5.5%
TOTAL REVENUES	-200,000.00	-10,973.73	-10,973.73		-189,026.27	

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ACCOUNTS FOR: 2044 ONE OHIO OPIOID
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20440108 580099	ONEOHIO SETTLEMENT REVENUE							
0.00	0.00	-79,149.27		-79,149.27		79,149.27	100.0%	
2023/01/001129	01/25/2023 CRP	-41,973.41	REF 682613	SERVICE PROCESSING C OPIOIDS SETTLEMENT				
2023/01/001129	01/25/2023 CRP	-37,175.86	REF 682614	SERVICE PROCESSING C OPIOIDS SETTLEMENT				
TOTAL INTERGOVERNMENTAL	0.00	0.00	-79,149.27	-79,149.27		79,149.27	100.0%	
TOTAL UNDEFINED	0.00	0.00	-79,149.27	-79,149.27		79,149.27	100.0%	
TOTAL ONE OHIO OPIOID	0.00	0.00	-79,149.27	-79,149.27		79,149.27	100.0%	
TOTAL REVENUES	0.00	0.00	-79,149.27	-79,149.27		79,149.27		

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ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

15 GRANT

20500215 580300	GRANT REVENUE						
-17,320.00	-17,320.00	-6,810.00	-6,810.00		-10,510.00	39.3%*	
2023/01/000225	01/06/2023 CRP	-6,810.00	REF 680983	CEBCO	WELLNESS GRANT		
TOTAL GRANT	-17,320.00	-17,320.00	-6,810.00	-6,810.00	-10,510.00	39.3%	
TOTAL UNDEFINED	-17,320.00	-17,320.00	-6,810.00	-6,810.00	-10,510.00	39.3%	
TOTAL CEBCO WELLNESS GRANT	-17,320.00	-17,320.00	-6,810.00	-6,810.00	-10,510.00	39.3%	
TOTAL REVENUES	-17,320.00	-17,320.00	-6,810.00	-6,810.00	-10,510.00		

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ACCOUNTS FOR: 2066 WIA						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20660108 580700		WIA STATE REVENUE					
	-1,482,500.00	-1,482,500.00	-9,286.25	-9,286.25		-1,473,213.75	.6%*
2023/01/000957		01/23/2023 CRP	-9,286.25	REF 682490	WIA STATE REVENUE	WIA STATE REVENUE	
TOTAL INTERGOVERNMENTAL							
	-1,482,500.00	-1,482,500.00	-9,286.25	-9,286.25		-1,473,213.75	.6%
80 OTHER FINANCING SOURCES							
20660480 580507		OUTSTANDING WARRENTS REENTERED					
	-20,000.00	-20,000.00	0.00	0.00		-20,000.00	.0%*
20660480 580700		WIA REVENUE					
	-115,000.00	-115,000.00	0.00	0.00		-115,000.00	.0%*
20660480 580705		PROGRAM REFUNDS					
	-2,500.00	-2,500.00	0.00	0.00		-2,500.00	.0%*
TOTAL OTHER FINANCING SOURCES							
	-137,500.00	-137,500.00	0.00	0.00		-137,500.00	.0%
TOTAL UNDEFINED							
	-1,620,000.00	-1,620,000.00	-9,286.25	-9,286.25		-1,610,713.75	.6%
TOTAL WIA							
	-1,620,000.00	-1,620,000.00	-9,286.25	-9,286.25		-1,610,713.75	.6%
TOTAL REVENUES							
	-1,620,000.00	-1,620,000.00	-9,286.25	-9,286.25		-1,610,713.75	

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ACCOUNTS FOR: 2088 TAX MAP FUND						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
91 TRANSFERS IN						
20880491 590901	TRANSFER IN					
-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%*	
TOTAL TRANSFERS IN						
-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%	
TOTAL UNDEFINED						
-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%	
TOTAL TAX MAP FUND						
-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%	
TOTAL REVENUES						
-400,000.00	-400,000.00	0.00	0.00	-400,000.00		

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ACCOUNTS FOR: 2089 GIS FUND
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

20890491	590901	TRANSFER IN					
	-250,000.00	-250,000.00	-224,790.80	-224,790.80		-25,209.20	89.9%*
2023/01/001072	01/24/2023	GEN	-224,790.80	REF	RES #51-23		
TOTAL TRANSFERS IN	-250,000.00	-250,000.00	-224,790.80	-224,790.80		-25,209.20	89.9%
TOTAL UNDEFINED	-250,000.00	-250,000.00	-224,790.80	-224,790.80		-25,209.20	89.9%
TOTAL GIS FUND	-250,000.00	-250,000.00	-224,790.80	-224,790.80		-25,209.20	89.9%
TOTAL REVENUES	-250,000.00	-250,000.00	-224,790.80	-224,790.80		-25,209.20	

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20910204 540399	FEES - SUNDRY						
-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%*		
TOTAL CHARGES FOR SERVICES							
-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%		

08 INTERGOVERNMENTAL

20910308 580265	EMPG ARPA						
-32,270.00	-32,270.00	0.00	0.00	-32,270.00	.0%*		
20910308 580266	SHSP						
-165,000.00	-165,000.00	0.00	0.00	-165,000.00	.0%*		
20910308 580271 10021	EMPG						
-63,611.00	-63,611.00	0.00	0.00	-63,611.00	.0%*		
20910308 580293 10021	LEPC						
-20,000.00	-20,000.00	-20,000.00	-20,000.00	0.00	100.0%		
2023/01/000715	01/18/2023 CRP	-20,000.00	REF 682264	CUSTOMER	LEPC EMA Payment		
TOTAL INTERGOVERNMENTAL							
-280,881.00	-280,881.00	-20,000.00	-20,000.00	-260,881.00	7.1%		

91 TRANSFERS IN

20910491 590901	TRANSFER IN						
-173,712.33	-173,712.33	-182,110.56	-182,110.56	8,398.23	104.8%		
2023/01/000573	01/13/2023 GEN	-182,110.56	REF	RES #14-23			

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN				
-173,712.33	-173,712.33	-182,110.56	-182,110.56	8,398.23 104.8%
TOTAL UNDEFINED				
-458,093.33	-458,093.33	-202,110.56	-202,110.56	-255,982.77 44.1%
TOTAL ALLEN CO EMERGENCY MGT AGEN				
-458,093.33	-458,093.33	-202,110.56	-202,110.56	-255,982.77 44.1%
TOTAL REVENUES				
-458,093.33	-458,093.33	-202,110.56	-202,110.56	-255,982.77

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND

ORIGINAL ESTIM REV	REVISED ESTIM	REV ACTUAL	YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>20930204 540110</u> MOBILE HOME - GIS						
-5,000.00	-5,000.00		-49.64	-49.64	-4,950.36	1.0%*
<u>2023/01/000168</u>	01/05/2023	CRP	-14.00	REF 680904	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES	
<u>2023/01/000448</u>	01/11/2023	CRP	-13.47	REF 681184	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES	
<u>2023/01/000783</u>	01/19/2023	CRP	-1.75	REF 682352	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES	
<u>2023/01/001129</u>	01/25/2023	CRP	-20.42	REF 682641	Allen County Auditor MOBILE HOME CONVEYANCE FEES	
<u>20930204 540204</u> 1.75 GIS FUND (TAX MAP)						
-800,000.00	-800,000.00		-40,161.60	-40,161.60	-759,838.40	5.0%*
<u>2023/01/000168</u>	01/05/2023	CRP	-6,999.12	REF 680903	ALLEN COUNTY AUDITOR REAL ESTATE	
<u>2023/01/000168</u>	01/05/2023	CRP	-6,406.75	REF 680906	ALLEN COUNTY AUDITOR REAL ESTATE	
<u>2023/01/000168</u>	01/05/2023	CRP	-623.00	REF 680909	ALLEN COUNTY AUDITOR REAL ESTATE	
<u>2023/01/000225</u>	01/06/2023	CRP	-3,049.20	REF 681010	ALLEN COUNTY AUDITOR REAL ESTATE	
<u>2023/01/000322</u>	01/09/2023	CRP	-1,745.45	REF 681082	auditor REAL ESTATE	
<u>2023/01/000366</u>	01/10/2023	CRP	-126.00	REF 681143	ALLEN COUNTY AUDITOR REAL ESTATE	
<u>2023/01/000448</u>	01/11/2023	CRP	-323.75	REF 681185	ALLEN COUNTY AUDITOR REAL ESTATE	
<u>2023/01/000515</u>	01/12/2023	CRP	-2,107.70	REF 682112	allen county auditor REAL ESTATE	
<u>2023/01/000544</u>	01/13/2023	CRP	-43.75	REF 682141	allen county auditor REAL ESTATE	
<u>2023/01/000624</u>	01/17/2023	CRP	-1,730.22	REF 682191	ALLEN COUNTY AUDITOR REAL ESTATE	
<u>2023/01/000715</u>	01/18/2023	CRP	-2,555.00	REF 682253	ALLEN COUNTY AUDITOR REAL ESTATE	
<u>2023/01/000783</u>	01/19/2023	CRP	-338.62	REF 682351	ALLEN COUNTY AUDITOR REAL ESTATE	
<u>2023/01/000875</u>	01/20/2023	CRP	-921.02	REF 682436	ALLEN COUNTY AUDITOR REAL ESTATE	
<u>2023/01/000957</u>	01/23/2023	CRP	-1,310.40	REF 682522	Allen County Auditor REAL ESTATE	
<u>2023/01/001089</u>	01/24/2023	CRP	-1,344.35	REF 682540	Allen County Auditor REAL ESTATE	
<u>2023/01/001129</u>	01/25/2023	CRP	-2,320.50	REF 682640	Allen County Auditor REAL ESTATE	
<u>2023/01/001240</u>	01/26/2023	CRP	-323.75	REF 682697	Allen County Auditor REAL ESTATE	
<u>2023/01/001299</u>	01/27/2023	CRP	-1,312.67	REF 682742	Allen County Auditor REAL ESTATE	
<u>2023/01/001383</u>	01/30/2023	CRP	-2,383.50	REF 682799	ALLEN CO AUDITOR REAL ESTATE	
<u>2023/01/001428</u>	01/31/2023	CRP	-4,196.85	REF 682862	ALLEN CO AUDITOR REAL ESTATE	
TOTAL CHARGES FOR SERVICES						
-805,000.00	-805,000.00		-40,211.24	-40,211.24	-764,788.76	5.0%
TOTAL UNDEFINED						
-805,000.00	-805,000.00		-40,211.24	-40,211.24	-764,788.76	5.0%

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CONVEYANCE FEE TM/GIS FUND			
-805,000.00	-40,211.24	-764,788.76	5.0%
TOTAL REVENUES			
-805,000.00	-40,211.24	-764,788.76	

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ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
20950108 580210	GRANT - STATE				
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%*
TOTAL INTERGOVERNMENTAL					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL REVENUES					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	

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ACCOUNTS FOR: 2096 WIRELESS SURCHARGE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20960108 580210		GRANT - STATE						
	-251,734.04	-251,734.04	-37,345.09	-37,345.09		-214,388.95	14.8%*	
2023/01/000168	01/05/2023	CRP	-19,627.66	REF 680913	CUSTOMER	E911 Wireless		
2023/01/001428	01/31/2023	CRP	-17,717.43	REF 682877	CUSTOMER	E911 Wireless		
TOTAL INTERGOVERNMENTAL								
	-251,734.04	-251,734.04	-37,345.09	-37,345.09		-214,388.95	14.8%	
TOTAL UNDEFINED								
	-251,734.04	-251,734.04	-37,345.09	-37,345.09		-214,388.95	14.8%	
TOTAL WIRELESS SURCHARGE								
	-251,734.04	-251,734.04	-37,345.09	-37,345.09		-214,388.95	14.8%	
TOTAL REVENUES								
	-251,734.04	-251,734.04	-37,345.09	-37,345.09		-214,388.95		

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REMAINING REVENUE	% COLL
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10 INTEREST

INTEREST INCOME	0.00	0.00	-35.93	-35.93	35.93	100.0%
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2023/01/000168	01/05/2023	CRP	-35.93	REF 680874	BANK #05	INTEREST INCOME
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TOTAL INTEREST	0.00	0.00	-35.93	-35.93	35.93	100.0%
TOTAL UNDEFINED	0.00	0.00	-35.93	-35.93	35.93	100.0%
TOTAL HAVA GRANT 2019	0.00	0.00	-35.93	-35.93	35.93	100.0%
TOTAL REVENUES	0.00	0.00	-35.93	-35.93	35.93	

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
20990204 546009	REIMB-DITCH				
-800,000.00	-800,000.00	0.00	0.00	-800,000.00	.0%*
TOTAL CHARGES FOR SERVICES					
-800,000.00	-800,000.00	0.00	0.00	-800,000.00	.0%
TOTAL UNDEFINED					
-800,000.00	-800,000.00	0.00	0.00	-800,000.00	.0%
TOTAL ROTARY/DITCH MAINT					
-800,000.00	-800,000.00	0.00	0.00	-800,000.00	.0%
TOTAL REVENUES					
-800,000.00	-800,000.00	0.00	0.00	-800,000.00	

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ACCOUNTS FOR: 2100 BOYER GROUP 1100

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21000207 570001	SPECIAL ASSESSMENTS				
-631.78	-631.78	0.00	0.00	-631.78	.0%*
TOTAL SPECIAL ASSESSMENTS					
-631.78	-631.78	0.00	0.00	-631.78	.0%
TOTAL UNDEFINED					
-631.78	-631.78	0.00	0.00	-631.78	.0%
TOTAL BOYER GROUP 1100					
-631.78	-631.78	0.00	0.00	-631.78	.0%
TOTAL REVENUES					
-631.78	-631.78	0.00	0.00	-631.78	

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ACCOUNTS FOR: 2105 PERRY MITCHELL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21050207 570001	SPECIAL ASSESSMENTS				
-2,513.13	-2,513.13	0.00	0.00	-2,513.13	.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,513.13	-2,513.13	0.00	0.00	-2,513.13	.0%
TOTAL UNDEFINED					
-2,513.13	-2,513.13	0.00	0.00	-2,513.13	.0%
TOTAL PERRY MITCHELL					
-2,513.13	-2,513.13	0.00	0.00	-2,513.13	.0%
TOTAL REVENUES					
-2,513.13	-2,513.13	0.00	0.00	-2,513.13	

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ACCOUNTS FOR: 2106 EVERSELE 1106

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21060207 570001	SPECIAL ASSESSMENTS				
-1,372.29	-1,372.29	0.00	0.00	-1,372.29	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,372.29	-1,372.29	0.00	0.00	-1,372.29	.0%
TOTAL UNDEFINED					
-1,372.29	-1,372.29	0.00	0.00	-1,372.29	.0%
TOTAL EVERSELE 1106					
-1,372.29	-1,372.29	0.00	0.00	-1,372.29	.0%
TOTAL REVENUES					
-1,372.29	-1,372.29	0.00	0.00	-1,372.29	

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ACCOUNTS FOR: 2107 CULLEN 1107

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21070207 570001	SPECIAL ASSESSMENTS				
-301.93	-301.93	0.00	0.00	-301.93	.0%*
TOTAL SPECIAL ASSESSMENTS					
-301.93	-301.93	0.00	0.00	-301.93	.0%
TOTAL UNDEFINED					
-301.93	-301.93	0.00	0.00	-301.93	.0%
TOTAL CULLEN 1107					
-301.93	-301.93	0.00	0.00	-301.93	.0%
TOTAL REVENUES					
-301.93	-301.93	0.00	0.00	-301.93	

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ACCOUNTS FOR: 2110 WILLIAMS 1110

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21100207 570001	SPECIAL ASSESSMENTS				
-938.39	-938.39	0.00	0.00	-938.39	.0%*
TOTAL SPECIAL ASSESSMENTS					
-938.39	-938.39	0.00	0.00	-938.39	.0%
TOTAL UNDEFINED					
-938.39	-938.39	0.00	0.00	-938.39	.0%
TOTAL WILLIAMS 1110					
-938.39	-938.39	0.00	0.00	-938.39	.0%
TOTAL REVENUES					
-938.39	-938.39	0.00	0.00	-938.39	

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ACCOUNTS FOR: 2112 MECHLING 1112

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21120207 570001	SPECIAL ASSESSMENTS				
-2,312.53	-2,312.53	0.00	0.00	-2,312.53	.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,312.53	-2,312.53	0.00	0.00	-2,312.53	.0%
TOTAL UNDEFINED					
-2,312.53	-2,312.53	0.00	0.00	-2,312.53	.0%
TOTAL MECHLING 1112					
-2,312.53	-2,312.53	0.00	0.00	-2,312.53	.0%
TOTAL REVENUES					
-2,312.53	-2,312.53	0.00	0.00	-2,312.53	

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ACCOUNTS FOR: 2113 ZIMMERMAN 1113

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21130207 570001	SPECIAL ASSESSMENTS				
-1,012.87	-1,012.87	0.00	0.00	-1,012.87	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,012.87	-1,012.87	0.00	0.00	-1,012.87	.0%
TOTAL UNDEFINED					
-1,012.87	-1,012.87	0.00	0.00	-1,012.87	.0%
TOTAL ZIMMERMAN 1113					
-1,012.87	-1,012.87	0.00	0.00	-1,012.87	.0%
TOTAL REVENUES					
-1,012.87	-1,012.87	0.00	0.00	-1,012.87	

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ACCOUNTS FOR: 2114 SPENCER TWP TR 1114

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21140207 570001	SPECIAL ASSESSMENTS				
-45,085.92	-45,085.92	0.00	0.00	-45,085.92	.0%*
TOTAL SPECIAL ASSESSMENTS					
-45,085.92	-45,085.92	0.00	0.00	-45,085.92	.0%
TOTAL UNDEFINED					
-45,085.92	-45,085.92	0.00	0.00	-45,085.92	.0%
TOTAL SPENCER TWP TR 1114					
-45,085.92	-45,085.92	0.00	0.00	-45,085.92	.0%
TOTAL REVENUES					
-45,085.92	-45,085.92	0.00	0.00	-45,085.92	

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ACCOUNTS FOR: 2115 WM P ROHRER 1115

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21150207 570001	SPECIAL ASSESSMENTS				
-24.07	-24.07	0.00	0.00	-24.07	.0%*
TOTAL SPECIAL ASSESSMENTS					
-24.07	-24.07	0.00	0.00	-24.07	.0%
TOTAL UNDEFINED					
-24.07	-24.07	0.00	0.00	-24.07	.0%
TOTAL WM P ROHRER 1115					
-24.07	-24.07	0.00	0.00	-24.07	.0%
TOTAL REVENUES					
-24.07	-24.07	0.00	0.00	-24.07	

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ACCOUNTS FOR: 2116 C METZGER 1116

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21160207 570001	SPECIAL ASSESSMENTS				
-1,247.12	-1,247.12	0.00	0.00	-1,247.12	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,247.12	-1,247.12	0.00	0.00	-1,247.12	.0%
TOTAL UNDEFINED					
-1,247.12	-1,247.12	0.00	0.00	-1,247.12	.0%
TOTAL C METZGER 1116					
-1,247.12	-1,247.12	0.00	0.00	-1,247.12	.0%
TOTAL REVENUES					
-1,247.12	-1,247.12	0.00	0.00	-1,247.12	

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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21170207 570001	SPECIAL ASSESSMENTS				
-5,166.88	-5,166.88	0.00	0.00	-5,166.88	.0%*
TOTAL SPECIAL ASSESSMENTS					
-5,166.88	-5,166.88	0.00	0.00	-5,166.88	.0%
TOTAL UNDEFINED					
-5,166.88	-5,166.88	0.00	0.00	-5,166.88	.0%
TOTAL JT CO SMITH-ETAL 1117					
-5,166.88	-5,166.88	0.00	0.00	-5,166.88	.0%
TOTAL REVENUES					
-5,166.88	-5,166.88	0.00	0.00	-5,166.88	

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ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21180207 570001	SPECIAL ASSESSMENTS				
-22,950.71	-22,950.71	0.00	0.00	-22,950.71	.0%*
TOTAL SPECIAL ASSESSMENTS					
-22,950.71	-22,950.71	0.00	0.00	-22,950.71	.0%
TOTAL UNDEFINED					
-22,950.71	-22,950.71	0.00	0.00	-22,950.71	.0%
TOTAL WIREMAN-MYERS-ETAL 1118					
-22,950.71	-22,950.71	0.00	0.00	-22,950.71	.0%
TOTAL REVENUES					
-22,950.71	-22,950.71	0.00	0.00	-22,950.71	

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ACCOUNTS FOR: 2119 R E METZGER 1119

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21190207 570001	SPECIAL ASSESSMENTS				
-8,026.78	-8,026.78	0.00	0.00	-8,026.78	.0%*
TOTAL SPECIAL ASSESSMENTS					
-8,026.78	-8,026.78	0.00	0.00	-8,026.78	.0%
TOTAL UNDEFINED					
-8,026.78	-8,026.78	0.00	0.00	-8,026.78	.0%
TOTAL R E METZGER 1119					
-8,026.78	-8,026.78	0.00	0.00	-8,026.78	.0%
TOTAL REVENUES					
-8,026.78	-8,026.78	0.00	0.00	-8,026.78	

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ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21200207 570001	SPECIAL ASSESSMENTS				
-5,961.85	-5,961.85	0.00	0.00	-5,961.85	.0%*
TOTAL SPECIAL ASSESSMENTS					
-5,961.85	-5,961.85	0.00	0.00	-5,961.85	.0%
TOTAL UNDEFINED					
-5,961.85	-5,961.85	0.00	0.00	-5,961.85	.0%
TOTAL MILLER-SUEVER GRP 1120					
-5,961.85	-5,961.85	0.00	0.00	-5,961.85	.0%
TOTAL REVENUES					
-5,961.85	-5,961.85	0.00	0.00	-5,961.85	

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ACCOUNTS FOR: 2121 FOULKES HARTOON 1121

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21210207 570001	SPECIAL ASSESSMENTS				
-3,558.21	-3,558.21	0.00	0.00	-3,558.21	.0%*
TOTAL SPECIAL ASSESSMENTS					
-3,558.21	-3,558.21	0.00	0.00	-3,558.21	.0%
TOTAL UNDEFINED					
-3,558.21	-3,558.21	0.00	0.00	-3,558.21	.0%
TOTAL FOULKES HARTOON 1121					
-3,558.21	-3,558.21	0.00	0.00	-3,558.21	.0%
TOTAL REVENUES					
-3,558.21	-3,558.21	0.00	0.00	-3,558.21	

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ACCOUNTS FOR: 2122 SCHMERSAL 1122

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21220207 570001	SPECIAL ASSESSMENTS				
-30,124.67	-30,124.67	0.00	0.00	-30,124.67	.0%*
TOTAL SPECIAL ASSESSMENTS					
-30,124.67	-30,124.67	0.00	0.00	-30,124.67	.0%
TOTAL UNDEFINED					
-30,124.67	-30,124.67	0.00	0.00	-30,124.67	.0%
TOTAL SCHMERSAL 1122					
-30,124.67	-30,124.67	0.00	0.00	-30,124.67	.0%
TOTAL REVENUES					
-30,124.67	-30,124.67	0.00	0.00	-30,124.67	

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ACCOUNTS FOR: 2123 KECK 1123

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21230207 570001	SPECIAL ASSESSMENTS				
-1,097.72	-1,097.72	0.00	0.00	-1,097.72	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,097.72	-1,097.72	0.00	0.00	-1,097.72	.0%
TOTAL UNDEFINED					
-1,097.72	-1,097.72	0.00	0.00	-1,097.72	.0%
TOTAL KECK 1123					
-1,097.72	-1,097.72	0.00	0.00	-1,097.72	.0%
TOTAL REVENUES					
-1,097.72	-1,097.72	0.00	0.00	-1,097.72	

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ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21250207 570001	SPECIAL ASSESSMENTS				
-64,923.98	-64,923.98	0.00	0.00	-64,923.98	.0%*
TOTAL SPECIAL ASSESSMENTS					
-64,923.98	-64,923.98	0.00	0.00	-64,923.98	.0%
TOTAL UNDEFINED					
-64,923.98	-64,923.98	0.00	0.00	-64,923.98	.0%
TOTAL AUGLAIZE TWP 1125					
-64,923.98	-64,923.98	0.00	0.00	-64,923.98	.0%
TOTAL REVENUES					
-64,923.98	-64,923.98	0.00	0.00	-64,923.98	

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ACCOUNTS FOR: 2128 JERID RAY ETAL 1128

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21280207 570001	SPECIAL ASSESSMENTS				
-2,531.03	-2,531.03	0.00	0.00	-2,531.03	.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,531.03	-2,531.03	0.00	0.00	-2,531.03	.0%
TOTAL UNDEFINED					
-2,531.03	-2,531.03	0.00	0.00	-2,531.03	.0%
TOTAL JERID RAY ETAL 1128					
-2,531.03	-2,531.03	0.00	0.00	-2,531.03	.0%
TOTAL REVENUES					
-2,531.03	-2,531.03	0.00	0.00	-2,531.03	

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ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21300207 570001	SPECIAL ASSESSMENTS				
-1,770.20	-1,770.20	0.00	0.00	-1,770.20	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,770.20	-1,770.20	0.00	0.00	-1,770.20	.0%
TOTAL UNDEFINED					
-1,770.20	-1,770.20	0.00	0.00	-1,770.20	.0%
TOTAL AMERICAN TWP TR 1130					
-1,770.20	-1,770.20	0.00	0.00	-1,770.20	.0%
TOTAL REVENUES					
-1,770.20	-1,770.20	0.00	0.00	-1,770.20	

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ACCOUNTS FOR: 2131 FRICKE GROUP 1131

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21310207 570001	SPECIAL ASSESSMENTS				
-1,123.80	-1,123.80	0.00	0.00	-1,123.80	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,123.80	-1,123.80	0.00	0.00	-1,123.80	.0%
TOTAL UNDEFINED					
-1,123.80	-1,123.80	0.00	0.00	-1,123.80	.0%
TOTAL FRICKE GROUP 1131					
-1,123.80	-1,123.80	0.00	0.00	-1,123.80	.0%
TOTAL REVENUES					
-1,123.80	-1,123.80	0.00	0.00	-1,123.80	

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ACCOUNTS FOR: 2132 JACKSON TWP TR 1132

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21320207 570001	SPECIAL ASSESSMENTS				
-15,264.19	-15,264.19	0.00	0.00	-15,264.19	.0%*
TOTAL SPECIAL ASSESSMENTS					
-15,264.19	-15,264.19	0.00	0.00	-15,264.19	.0%
TOTAL UNDEFINED					
-15,264.19	-15,264.19	0.00	0.00	-15,264.19	.0%
TOTAL JACKSON TWP TR 1132					
-15,264.19	-15,264.19	0.00	0.00	-15,264.19	.0%
TOTAL REVENUES					
-15,264.19	-15,264.19	0.00	0.00	-15,264.19	

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ACCOUNTS FOR: 2134 CLARENCE KESLER 1134

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21340207 570001	SPECIAL ASSESSMENTS				
-7,749.86	-7,749.86	0.00	0.00	-7,749.86	.0%*
TOTAL SPECIAL ASSESSMENTS					
-7,749.86	-7,749.86	0.00	0.00	-7,749.86	.0%
TOTAL UNDEFINED					
-7,749.86	-7,749.86	0.00	0.00	-7,749.86	.0%
TOTAL CLARENCE KESLER 1134					
-7,749.86	-7,749.86	0.00	0.00	-7,749.86	.0%
TOTAL REVENUES					
-7,749.86	-7,749.86	0.00	0.00	-7,749.86	

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ACCOUNTS FOR: 2136 HAMAIDE 1036

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21360207 570001	SPECIAL ASSESSMENTS				
-1,292.76	-1,292.76	0.00	0.00	-1,292.76	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,292.76	-1,292.76	0.00	0.00	-1,292.76	.0%
TOTAL UNDEFINED					
-1,292.76	-1,292.76	0.00	0.00	-1,292.76	.0%
TOTAL HAMAIDE 1036					
-1,292.76	-1,292.76	0.00	0.00	-1,292.76	.0%
TOTAL REVENUES					
-1,292.76	-1,292.76	0.00	0.00	-1,292.76	

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ACCOUNTS FOR: 2138 SPENCERVILLE 1138

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21380207 570001	SPECIAL ASSESSMENTS				
-761.26	-761.26	0.00	0.00	-761.26	.0%*
TOTAL SPECIAL ASSESSMENTS					
-761.26	-761.26	0.00	0.00	-761.26	.0%
TOTAL UNDEFINED					
-761.26	-761.26	0.00	0.00	-761.26	.0%
TOTAL SPENCERVILLE 1138					
-761.26	-761.26	0.00	0.00	-761.26	.0%
TOTAL REVENUES					
-761.26	-761.26	0.00	0.00	-761.26	

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ACCOUNTS FOR: 2139 KENNETH MILLER 1139

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21390207 570001	SPECIAL ASSESSMENTS				
-19,846.69	-19,846.69	0.00	0.00	-19,846.69	.0%*
TOTAL SPECIAL ASSESSMENTS					
-19,846.69	-19,846.69	0.00	0.00	-19,846.69	.0%
TOTAL UNDEFINED					
-19,846.69	-19,846.69	0.00	0.00	-19,846.69	.0%
TOTAL KENNETH MILLER 1139					
-19,846.69	-19,846.69	0.00	0.00	-19,846.69	.0%
TOTAL REVENUES					
-19,846.69	-19,846.69	0.00	0.00	-19,846.69	

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ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21410207 570001 SPECIAL ASSESSMENTS			
-14,236.37	-14,236.37	0.00	0.00
		-14,236.37	.0%*
TOTAL SPECIAL ASSESSMENTS			
-14,236.37	-14,236.37	0.00	0.00
		-14,236.37	.0%
TOTAL UNDEFINED			
-14,236.37	-14,236.37	0.00	0.00
		-14,236.37	.0%
TOTAL WOODBRIAR SUBDIVISION 1141			
-14,236.37	-14,236.37	0.00	0.00
		-14,236.37	.0%
TOTAL REVENUES			
-14,236.37	-14,236.37	0.00	0.00
		-14,236.37	

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ACCOUNTS FOR: 2143 KARL GIERMAN 1043

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21430207 570001	SPECIAL ASSESSMENTS				
-1,297.14	-1,297.14	0.00	0.00	-1,297.14	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,297.14	-1,297.14	0.00	0.00	-1,297.14	.0%
TOTAL UNDEFINED					
-1,297.14	-1,297.14	0.00	0.00	-1,297.14	.0%
TOTAL KARL GIERMAN 1043					
-1,297.14	-1,297.14	0.00	0.00	-1,297.14	.0%
TOTAL REVENUES					
-1,297.14	-1,297.14	0.00	0.00	-1,297.14	

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ACCOUNTS FOR: 2146 JOSEPH ELWER 1146

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21460207 570001	SPECIAL ASSESSMENTS				
-1,186.12	-1,186.12	0.00	0.00	-1,186.12	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,186.12	-1,186.12	0.00	0.00	-1,186.12	.0%
TOTAL UNDEFINED					
-1,186.12	-1,186.12	0.00	0.00	-1,186.12	.0%
TOTAL JOSEPH ELWER 1146					
-1,186.12	-1,186.12	0.00	0.00	-1,186.12	.0%
TOTAL REVENUES					
-1,186.12	-1,186.12	0.00	0.00	-1,186.12	

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ACCOUNTS FOR: 2148 HAWK GROUP 1048

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21480207 570001	SPECIAL ASSESSMENTS				
-6,511.65	-6,511.65	0.00	0.00	-6,511.65	.0%*
TOTAL SPECIAL ASSESSMENTS					
-6,511.65	-6,511.65	0.00	0.00	-6,511.65	.0%
TOTAL UNDEFINED					
-6,511.65	-6,511.65	0.00	0.00	-6,511.65	.0%
TOTAL HAWK GROUP 1048					
-6,511.65	-6,511.65	0.00	0.00	-6,511.65	.0%
TOTAL REVENUES					
-6,511.65	-6,511.65	0.00	0.00	-6,511.65	

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ACCOUNTS FOR: 2149 VINCENT LARATTA 1149

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21490207 570001	SPECIAL ASSESSMENTS				
-515.22	-515.22	0.00	0.00	-515.22	.0%*
TOTAL SPECIAL ASSESSMENTS					
-515.22	-515.22	0.00	0.00	-515.22	.0%
TOTAL UNDEFINED					
-515.22	-515.22	0.00	0.00	-515.22	.0%
TOTAL VINCENT LARATTA 1149					
-515.22	-515.22	0.00	0.00	-515.22	.0%
TOTAL REVENUES					
-515.22	-515.22	0.00	0.00	-515.22	

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ACCOUNTS FOR: 2150 PIKE RUN 1150

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21500207 570001	SPECIAL ASSESSMENTS				
-56,707.16	-56,707.16	0.00	0.00	-56,707.16	.0%*
TOTAL SPECIAL ASSESSMENTS					
-56,707.16	-56,707.16	0.00	0.00	-56,707.16	.0%
TOTAL UNDEFINED					
-56,707.16	-56,707.16	0.00	0.00	-56,707.16	.0%
TOTAL PIKE RUN 1150					
-56,707.16	-56,707.16	0.00	0.00	-56,707.16	.0%
TOTAL REVENUES					
-56,707.16	-56,707.16	0.00	0.00	-56,707.16	

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ACCOUNTS FOR: 2151 DUG RUN 1151

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21510207 570001	SPECIAL ASSESSMENTS				
-107,124.04	-107,124.04	0.00	0.00	-107,124.04	.0%*
TOTAL SPECIAL ASSESSMENTS					
-107,124.04	-107,124.04	0.00	0.00	-107,124.04	.0%
TOTAL UNDEFINED					
-107,124.04	-107,124.04	0.00	0.00	-107,124.04	.0%
TOTAL DUG RUN 1151					
-107,124.04	-107,124.04	0.00	0.00	-107,124.04	.0%
TOTAL REVENUES					
-107,124.04	-107,124.04	0.00	0.00	-107,124.04	

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ACCOUNTS FOR: 2154 TED E RUPERT 1054

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21540207 570001	SPECIAL ASSESSMENTS				
-194.84	-194.84	0.00	0.00	-194.84	.0%*
TOTAL SPECIAL ASSESSMENTS					
-194.84	-194.84	0.00	0.00	-194.84	.0%
TOTAL UNDEFINED					
-194.84	-194.84	0.00	0.00	-194.84	.0%
TOTAL TED E RUPERT 1054					
-194.84	-194.84	0.00	0.00	-194.84	.0%
TOTAL REVENUES					
-194.84	-194.84	0.00	0.00	-194.84	

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ACCOUNTS FOR: 2155 MARION H MILLER 1155

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21550207 570001	SPECIAL ASSESSMENTS				
-416.94	-416.94	0.00	0.00	-416.94	.0%*
TOTAL SPECIAL ASSESSMENTS					
-416.94	-416.94	0.00	0.00	-416.94	.0%
TOTAL UNDEFINED					
-416.94	-416.94	0.00	0.00	-416.94	.0%
TOTAL MARION H MILLER 1155					
-416.94	-416.94	0.00	0.00	-416.94	.0%
TOTAL REVENUES					
-416.94	-416.94	0.00	0.00	-416.94	

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ACCOUNTS FOR: 2156 KENNETH BEAR 1156

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21560207 570001	SPECIAL ASSESSMENTS				
-12,666.50	-12,666.50	0.00	0.00	-12,666.50	.0%*
TOTAL SPECIAL ASSESSMENTS					
-12,666.50	-12,666.50	0.00	0.00	-12,666.50	.0%
TOTAL UNDEFINED					
-12,666.50	-12,666.50	0.00	0.00	-12,666.50	.0%
TOTAL KENNETH BEAR 1156					
-12,666.50	-12,666.50	0.00	0.00	-12,666.50	.0%
TOTAL REVENUES					
-12,666.50	-12,666.50	0.00	0.00	-12,666.50	

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ACCOUNTS FOR: 2158 FRYISINGER 1058

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21580207 570001	SPECIAL ASSESSMENTS				
-1,638.24	-1,638.24	0.00	0.00	-1,638.24	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,638.24	-1,638.24	0.00	0.00	-1,638.24	.0%
TOTAL UNDEFINED					
-1,638.24	-1,638.24	0.00	0.00	-1,638.24	.0%
TOTAL FRYISINGER 1058					
-1,638.24	-1,638.24	0.00	0.00	-1,638.24	.0%
TOTAL REVENUES					
-1,638.24	-1,638.24	0.00	0.00	-1,638.24	

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ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21590207 570001	SPECIAL ASSESSMENTS				
-125.12	-125.12	0.00	0.00	-125.12	.0%*
TOTAL SPECIAL ASSESSMENTS					
-125.12	-125.12	0.00	0.00	-125.12	.0%
TOTAL UNDEFINED					
-125.12	-125.12	0.00	0.00	-125.12	.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159					
-125.12	-125.12	0.00	0.00	-125.12	.0%
TOTAL REVENUES					
-125.12	-125.12	0.00	0.00	-125.12	

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ACCOUNTS FOR: 2160 JENNINGS CREEK 1160

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21600207 570001	SPECIAL ASSESSMENTS				
-132,619.33	-132,619.33	0.00	0.00	-132,619.33	.0%*
TOTAL SPECIAL ASSESSMENTS					
-132,619.33	-132,619.33	0.00	0.00	-132,619.33	.0%
TOTAL UNDEFINED					
-132,619.33	-132,619.33	0.00	0.00	-132,619.33	.0%
TOTAL JENNINGS CREEK 1160					
-132,619.33	-132,619.33	0.00	0.00	-132,619.33	.0%
TOTAL REVENUES					
-132,619.33	-132,619.33	0.00	0.00	-132,619.33	

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ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21610207 570001	SPECIAL ASSESSMENTS				
-1,880.83	-1,880.83	0.00	0.00	-1,880.83	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,880.83	-1,880.83	0.00	0.00	-1,880.83	.0%
TOTAL UNDEFINED					
-1,880.83	-1,880.83	0.00	0.00	-1,880.83	.0%
TOTAL LINDA BRENNEMAN 1161					
-1,880.83	-1,880.83	0.00	0.00	-1,880.83	.0%
TOTAL REVENUES					
-1,880.83	-1,880.83	0.00	0.00	-1,880.83	

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ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21630207 570001	SPECIAL ASSESSMENTS				
-527.51	-527.51	0.00	0.00	-527.51	.0%*
TOTAL SPECIAL ASSESSMENTS					
-527.51	-527.51	0.00	0.00	-527.51	.0%
TOTAL UNDEFINED					
-527.51	-527.51	0.00	0.00	-527.51	.0%
TOTAL RICHARD & JANICE MILLER 116					
-527.51	-527.51	0.00	0.00	-527.51	.0%
TOTAL REVENUES					
-527.51	-527.51	0.00	0.00	-527.51	

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ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21640207 570001 SPECIAL ASSESSMENTS			
-3,672.00	-3,672.00	0.00	0.00
		-3,672.00	.00*
TOTAL SPECIAL ASSESSMENTS			
-3,672.00	-3,672.00	0.00	0.00
		-3,672.00	.00
TOTAL UNDEFINED			
-3,672.00	-3,672.00	0.00	0.00
		-3,672.00	.00
TOTAL WILLIAMS JT CO DITCH 1164			
-3,672.00	-3,672.00	0.00	0.00
		-3,672.00	.00
TOTAL REVENUES			
-3,672.00	-3,672.00	0.00	0.00
		-3,672.00	

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ACCOUNTS FOR: 2165 MCCARTY DITCH 1165

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21650207 570001	SPECIAL ASSESSMENTS				
-280.92	-280.92	0.00	0.00	-280.92	.0%*
TOTAL SPECIAL ASSESSMENTS					
-280.92	-280.92	0.00	0.00	-280.92	.0%
TOTAL UNDEFINED					
-280.92	-280.92	0.00	0.00	-280.92	.0%
TOTAL MCCARTY DITCH 1165					
-280.92	-280.92	0.00	0.00	-280.92	.0%
TOTAL REVENUES					
-280.92	-280.92	0.00	0.00	-280.92	

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ACCOUNTS FOR: 2166 C DALE ROSS 1166

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21660207 570001	SPECIAL ASSESSMENTS				
-1,017.15	-1,017.15	0.00	0.00	-1,017.15	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,017.15	-1,017.15	0.00	0.00	-1,017.15	.0%
TOTAL UNDEFINED					
-1,017.15	-1,017.15	0.00	0.00	-1,017.15	.0%
TOTAL C DALE ROSS 1166					
-1,017.15	-1,017.15	0.00	0.00	-1,017.15	.0%
TOTAL REVENUES					
-1,017.15	-1,017.15	0.00	0.00	-1,017.15	

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ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21670207 570001 SPECIAL ASSESSMENTS			
-417.76 -417.76	0.00 0.00	-417.76	.0%*
TOTAL SPECIAL ASSESSMENTS			
-417.76 -417.76	0.00 0.00	-417.76	.0%
TOTAL UNDEFINED			
-417.76 -417.76	0.00 0.00	-417.76	.0%
TOTAL VILLAGE OF FT SHAWNEE 1167			
-417.76 -417.76	0.00 0.00	-417.76	.0%
TOTAL REVENUES			
-417.76 -417.76	0.00 0.00	-417.76	

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ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21680207 570001	SPECIAL ASSESSMENTS				
-826.10	-826.10	0.00	0.00	-826.10	.0%*
TOTAL SPECIAL ASSESSMENTS					
-826.10	-826.10	0.00	0.00	-826.10	.0%
TOTAL UNDEFINED					
-826.10	-826.10	0.00	0.00	-826.10	.0%
TOTAL GERALD HOLTZBERGER 1168					
-826.10	-826.10	0.00	0.00	-826.10	.0%
TOTAL REVENUES					
-826.10	-826.10	0.00	0.00	-826.10	

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ACCOUNTS FOR: 2170 KENNETH SANDY 1170
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21700207 570001	SPECIAL ASSESSMENTS						
-14,002.39	-14,002.39	0.00	0.00	-14,002.39	.0%*		
TOTAL SPECIAL ASSESSMENTS							
-14,002.39	-14,002.39	0.00	0.00	-14,002.39	.0%		
TOTAL UNDEFINED							
-14,002.39	-14,002.39	0.00	0.00	-14,002.39	.0%		
TOTAL KENNETH SANDY 1170							
-14,002.39	-14,002.39	0.00	0.00	-14,002.39	.0%		
TOTAL REVENUES							
-14,002.39	-14,002.39	0.00	0.00	-14,002.39			

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ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21720207 570001	SPECIAL ASSESSMENTS				
-28,450.20	-28,450.20	0.00	0.00	-28,450.20	.0%*
TOTAL SPECIAL ASSESSMENTS					
-28,450.20	-28,450.20	0.00	0.00	-28,450.20	.0%
TOTAL UNDEFINED					
-28,450.20	-28,450.20	0.00	0.00	-28,450.20	.0%
TOTAL MARION & AMANDA TWP 1072					
-28,450.20	-28,450.20	0.00	0.00	-28,450.20	.0%
TOTAL REVENUES					
-28,450.20	-28,450.20	0.00	0.00	-28,450.20	

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ACCOUNTS FOR: 2173 FREED 1073

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21730207 570001	SPECIAL ASSESSMENTS				
-23,033.70	-23,033.70	0.00	0.00	-23,033.70	.0%*
TOTAL SPECIAL ASSESSMENTS					
-23,033.70	-23,033.70	0.00	0.00	-23,033.70	.0%
TOTAL UNDEFINED					
-23,033.70	-23,033.70	0.00	0.00	-23,033.70	.0%
TOTAL FREED 1073					
-23,033.70	-23,033.70	0.00	0.00	-23,033.70	.0%
TOTAL REVENUES					
-23,033.70	-23,033.70	0.00	0.00	-23,033.70	

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ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21750207 570001	SPECIAL ASSESSMENTS				
-1,487.26	-1,487.26	0.00	0.00	-1,487.26	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,487.26	-1,487.26	0.00	0.00	-1,487.26	.0%
TOTAL UNDEFINED					
-1,487.26	-1,487.26	0.00	0.00	-1,487.26	.0%
TOTAL RUDOLPH DITCH 1175					
-1,487.26	-1,487.26	0.00	0.00	-1,487.26	.0%
TOTAL REVENUES					
-1,487.26	-1,487.26	0.00	0.00	-1,487.26	

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ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21770207 570001	SPECIAL ASSESSMENTS				
-367.62	-367.62	0.00	0.00	-367.62	.0%*
TOTAL SPECIAL ASSESSMENTS					
-367.62	-367.62	0.00	0.00	-367.62	.0%
TOTAL UNDEFINED					
-367.62	-367.62	0.00	0.00	-367.62	.0%
TOTAL FISCHER RUN GROUP DITCH 117					
-367.62	-367.62	0.00	0.00	-367.62	.0%
TOTAL REVENUES					
-367.62	-367.62	0.00	0.00	-367.62	

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ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21780207 570001	SPECIAL ASSESSMENTS						
-549.48	-549.48	0.00	0.00	-549.48	.0%*		
TOTAL SPECIAL ASSESSMENTS							
-549.48	-549.48	0.00	0.00	-549.48	.0%		
TOTAL UNDEFINED							
-549.48	-549.48	0.00	0.00	-549.48	.0%		
TOTAL LAUREL WOOD COVE 1178							
-549.48	-549.48	0.00	0.00	-549.48	.0%		
TOTAL REVENUES							
-549.48	-549.48	0.00	0.00	-549.48			

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ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21790207 570001	SPECIAL ASSESSMENTS				
-3,794.65	-3,794.65	0.00	0.00	-3,794.65	.0%*
TOTAL SPECIAL ASSESSMENTS					
-3,794.65	-3,794.65	0.00	0.00	-3,794.65	.0%
TOTAL UNDEFINED					
-3,794.65	-3,794.65	0.00	0.00	-3,794.65	.0%
TOTAL PLIKERD-OPEN 1079					
-3,794.65	-3,794.65	0.00	0.00	-3,794.65	.0%
TOTAL REVENUES					
-3,794.65	-3,794.65	0.00	0.00	-3,794.65	

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ACCOUNTS FOR: 2180 KUNKLEMAN 1180

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21800207 570001	SPECIAL ASSESSMENTS				
-353.88	-353.88	0.00	0.00	-353.88	.0%*
TOTAL SPECIAL ASSESSMENTS					
-353.88	-353.88	0.00	0.00	-353.88	.0%
TOTAL UNDEFINED					
-353.88	-353.88	0.00	0.00	-353.88	.0%
TOTAL KUNKLEMAN 1180					
-353.88	-353.88	0.00	0.00	-353.88	.0%
TOTAL REVENUES					
-353.88	-353.88	0.00	0.00	-353.88	

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ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21820207 570001	SPECIAL ASSESSMENTS				
-1,719.76	-1,719.76	0.00	0.00	-1,719.76	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,719.76	-1,719.76	0.00	0.00	-1,719.76	.0%
TOTAL UNDEFINED					
-1,719.76	-1,719.76	0.00	0.00	-1,719.76	.0%
TOTAL LEHMAN RD GROUP 1182					
-1,719.76	-1,719.76	0.00	0.00	-1,719.76	.0%
TOTAL REVENUES					
-1,719.76	-1,719.76	0.00	0.00	-1,719.76	

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ACCOUNTS FOR: 2188 BELLINGER 1188

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21880207 570001	SPECIAL ASSESSMENTS				
-9,713.95	-9,713.95	0.00	0.00	-9,713.95	.0%*
TOTAL SPECIAL ASSESSMENTS					
-9,713.95	-9,713.95	0.00	0.00	-9,713.95	.0%
TOTAL UNDEFINED					
-9,713.95	-9,713.95	0.00	0.00	-9,713.95	.0%
TOTAL BELLINGER 1188					
-9,713.95	-9,713.95	0.00	0.00	-9,713.95	.0%
TOTAL REVENUES					
-9,713.95	-9,713.95	0.00	0.00	-9,713.95	

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ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21930207 570001	SPECIAL ASSESSMENTS				
-1,306.90	-1,306.90	0.00	0.00	-1,306.90	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,306.90	-1,306.90	0.00	0.00	-1,306.90	.0%
TOTAL UNDEFINED					
-1,306.90	-1,306.90	0.00	0.00	-1,306.90	.0%
TOTAL S MICHAEL HAMERNIK 1193					
-1,306.90	-1,306.90	0.00	0.00	-1,306.90	.0%
TOTAL REVENUES					
-1,306.90	-1,306.90	0.00	0.00	-1,306.90	

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ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21950207 570001 SPECIAL ASSESSMENTS			
-481.57	-481.57	0.00	0.00
		-481.57	.00*
TOTAL SPECIAL ASSESSMENTS			
-481.57	-481.57	0.00	0.00
		-481.57	.0%
TOTAL UNDEFINED			
-481.57	-481.57	0.00	0.00
		-481.57	.0%
TOTAL ROBERT A MILLER ETAL 1195			
-481.57	-481.57	0.00	0.00
		-481.57	.0%
TOTAL REVENUES			
-481.57	-481.57	0.00	0.00
		-481.57	

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ACCOUNTS FOR: 2197 SIEFKER DITCH 1197

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21970207 570001	SPECIAL ASSESSMENTS				
-653.09	-653.09	0.00	0.00	-653.09	.0%*
TOTAL SPECIAL ASSESSMENTS					
-653.09	-653.09	0.00	0.00	-653.09	.0%
TOTAL UNDEFINED					
-653.09	-653.09	0.00	0.00	-653.09	.0%
TOTAL SIEFKER DITCH 1197					
-653.09	-653.09	0.00	0.00	-653.09	.0%
TOTAL REVENUES					
-653.09	-653.09	0.00	0.00	-653.09	

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ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21990207 570001	SPECIAL ASSESSMENTS				
-841.09	-841.09	0.00	0.00	-841.09	.0%*
TOTAL SPECIAL ASSESSMENTS					
-841.09	-841.09	0.00	0.00	-841.09	.0%
TOTAL UNDEFINED					
-841.09	-841.09	0.00	0.00	-841.09	.0%
TOTAL DEER RUN ESTATES 1199					
-841.09	-841.09	0.00	0.00	-841.09	.0%
TOTAL REVENUES					
-841.09	-841.09	0.00	0.00	-841.09	

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ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22000207 570001	SPECIAL ASSESSMENTS				
-13,962.61	-13,962.61	0.00	0.00	-13,962.61	.0%*
TOTAL SPECIAL ASSESSMENTS					
-13,962.61	-13,962.61	0.00	0.00	-13,962.61	.0%
TOTAL UNDEFINED					
-13,962.61	-13,962.61	0.00	0.00	-13,962.61	.0%
TOTAL EDGEWOOD DITCH 1200					
-13,962.61	-13,962.61	0.00	0.00	-13,962.61	.0%
TOTAL REVENUES					
-13,962.61	-13,962.61	0.00	0.00	-13,962.61	

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ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22020207 570001	SPECIAL ASSESSMENTS				
-15,285.53	-15,285.53	0.00	0.00	-15,285.53	.0%*
TOTAL SPECIAL ASSESSMENTS					
-15,285.53	-15,285.53	0.00	0.00	-15,285.53	.0%
TOTAL UNDEFINED					
-15,285.53	-15,285.53	0.00	0.00	-15,285.53	.0%
TOTAL VILLAGE OF SPENCERVILLE 120					
-15,285.53	-15,285.53	0.00	0.00	-15,285.53	.0%
TOTAL REVENUES					
-15,285.53	-15,285.53	0.00	0.00	-15,285.53	

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ACCOUNTS FOR: 2203 TOM AHL 1203

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22030207 570001	SPECIAL ASSESSMENTS				
-816.10	-816.10	0.00	0.00	-816.10	.0%*
TOTAL SPECIAL ASSESSMENTS					
-816.10	-816.10	0.00	0.00	-816.10	.0%
TOTAL UNDEFINED					
-816.10	-816.10	0.00	0.00	-816.10	.0%
TOTAL TOM AHL 1203					
-816.10	-816.10	0.00	0.00	-816.10	.0%
TOTAL REVENUES					
-816.10	-816.10	0.00	0.00	-816.10	

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ACCOUNTS FOR: 2205 MARK A MAYER 1205

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22050207 570001	SPECIAL ASSESSMENTS				
-894.16	-894.16	0.00	0.00	-894.16	.0%*
TOTAL SPECIAL ASSESSMENTS					
-894.16	-894.16	0.00	0.00	-894.16	.0%
TOTAL UNDEFINED					
-894.16	-894.16	0.00	0.00	-894.16	.0%
TOTAL MARK A MAYER 1205					
-894.16	-894.16	0.00	0.00	-894.16	.0%
TOTAL REVENUES					
-894.16	-894.16	0.00	0.00	-894.16	

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ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22080207 570001	SPECIAL ASSESSMENTS				
-17,055.26	-17,055.26	0.00	0.00	-17,055.26	.0%*
TOTAL SPECIAL ASSESSMENTS					
-17,055.26	-17,055.26	0.00	0.00	-17,055.26	.0%
TOTAL UNDEFINED					
-17,055.26	-17,055.26	0.00	0.00	-17,055.26	.0%
TOTAL BATH TWP TRUSTEES 1208					
-17,055.26	-17,055.26	0.00	0.00	-17,055.26	.0%
TOTAL REVENUES					
-17,055.26	-17,055.26	0.00	0.00	-17,055.26	

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ACCOUNTS FOR: 2209 COUNTRY AIRE 1209

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22090207 570001	SPECIAL ASSESSMENTS				
-12,763.33	-12,763.33	0.00	0.00	-12,763.33	.0%*
TOTAL SPECIAL ASSESSMENTS					
-12,763.33	-12,763.33	0.00	0.00	-12,763.33	.0%
TOTAL UNDEFINED					
-12,763.33	-12,763.33	0.00	0.00	-12,763.33	.0%
TOTAL COUNTRY AIRE 1209					
-12,763.33	-12,763.33	0.00	0.00	-12,763.33	.0%
TOTAL REVENUES					
-12,763.33	-12,763.33	0.00	0.00	-12,763.33	

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ACCOUNTS FOR: 2212 DAVID MCNETT 1212

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22120207 570001	SPECIAL ASSESSMENTS				
-241.71	-241.71	0.00	0.00	-241.71	.0%*
TOTAL SPECIAL ASSESSMENTS					
-241.71	-241.71	0.00	0.00	-241.71	.0%
TOTAL UNDEFINED					
-241.71	-241.71	0.00	0.00	-241.71	.0%
TOTAL DAVID MCNETT 1212					
-241.71	-241.71	0.00	0.00	-241.71	.0%
TOTAL REVENUES					
-241.71	-241.71	0.00	0.00	-241.71	

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ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22160207 570001	SPECIAL ASSESSMENTS				
-504.20	-504.20	0.00	0.00	-504.20	.0%*
TOTAL SPECIAL ASSESSMENTS					
-504.20	-504.20	0.00	0.00	-504.20	.0%
TOTAL UNDEFINED					
-504.20	-504.20	0.00	0.00	-504.20	.0%
TOTAL UNIVERSITY HEIGHTS 1216					
-504.20	-504.20	0.00	0.00	-504.20	.0%
TOTAL REVENUES					
-504.20	-504.20	0.00	0.00	-504.20	

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ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22170207 570001	SPECIAL ASSESSMENTS				
-22,368.67	-22,368.67	0.00	0.00	-22,368.67	.0%*
TOTAL SPECIAL ASSESSMENTS					
-22,368.67	-22,368.67	0.00	0.00	-22,368.67	.0%
TOTAL UNDEFINED					
-22,368.67	-22,368.67	0.00	0.00	-22,368.67	.0%
TOTAL ALLEN CO AIRPORT 1217					
-22,368.67	-22,368.67	0.00	0.00	-22,368.67	.0%
TOTAL REVENUES					
-22,368.67	-22,368.67	0.00	0.00	-22,368.67	

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ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22180207 570001	SPECIAL ASSESSMENTS				
-1,460.26	-1,460.26	0.00	0.00	-1,460.26	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,460.26	-1,460.26	0.00	0.00	-1,460.26	.0%
TOTAL UNDEFINED					
-1,460.26	-1,460.26	0.00	0.00	-1,460.26	.0%
TOTAL BATH TWP TR/BELMONT 1218					
-1,460.26	-1,460.26	0.00	0.00	-1,460.26	.0%
TOTAL REVENUES					
-1,460.26	-1,460.26	0.00	0.00	-1,460.26	

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ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
22220207 570001 SPECIAL ASSESSMENTS				
-37,609.76	-37,609.76	0.00	0.00	-37,609.76 .00*
TOTAL SPECIAL ASSESSMENTS				
-37,609.76	-37,609.76	0.00	0.00	-37,609.76 .0%
TOTAL UNDEFINED				
-37,609.76	-37,609.76	0.00	0.00	-37,609.76 .0%
TOTAL CRANBERRY CREEK PHASE III 1				
-37,609.76	-37,609.76	0.00	0.00	-37,609.76 .0%
TOTAL REVENUES				
-37,609.76	-37,609.76	0.00	0.00	-37,609.76

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ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22240207 570001	SPECIAL ASSESSMENTS				
-50,678.75	-50,678.75	0.00	0.00	-50,678.75	.0%*
TOTAL SPECIAL ASSESSMENTS					
-50,678.75	-50,678.75	0.00	0.00	-50,678.75	.0%
TOTAL UNDEFINED					
-50,678.75	-50,678.75	0.00	0.00	-50,678.75	.0%
TOTAL FLAT FORK DITCH/DELPHOS 122					
-50,678.75	-50,678.75	0.00	0.00	-50,678.75	.0%
TOTAL REVENUES					
-50,678.75	-50,678.75	0.00	0.00	-50,678.75	

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ACCOUNTS FOR: 2226 7 OAKS 1226

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22260207 570001	SPECIAL ASSESSMENTS				
-7,083.96	-7,083.96	0.00	0.00	-7,083.96	.0%*
TOTAL SPECIAL ASSESSMENTS					
-7,083.96	-7,083.96	0.00	0.00	-7,083.96	.0%
TOTAL UNDEFINED					
-7,083.96	-7,083.96	0.00	0.00	-7,083.96	.0%
TOTAL 7 OAKS 1226					
-7,083.96	-7,083.96	0.00	0.00	-7,083.96	.0%
TOTAL REVENUES					
-7,083.96	-7,083.96	0.00	0.00	-7,083.96	

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ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22270207 570001	SPECIAL ASSESSMENTS				
-833.75	-833.75	0.00	0.00	-833.75	.0%*
TOTAL SPECIAL ASSESSMENTS					
-833.75	-833.75	0.00	0.00	-833.75	.0%
TOTAL UNDEFINED					
-833.75	-833.75	0.00	0.00	-833.75	.0%
TOTAL WILLIAMS JT COUNTY DITCH 12					
-833.75	-833.75	0.00	0.00	-833.75	.0%
TOTAL REVENUES					
-833.75	-833.75	0.00	0.00	-833.75	

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ACCOUNTS FOR: 2229 EARL GASKILL 1229

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22290207 570001	SPECIAL ASSESSMENTS				
-2,172.71	-2,172.71	0.00	0.00	-2,172.71	.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,172.71	-2,172.71	0.00	0.00	-2,172.71	.0%
TOTAL UNDEFINED					
-2,172.71	-2,172.71	0.00	0.00	-2,172.71	.0%
TOTAL EARL GASKILL 1229					
-2,172.71	-2,172.71	0.00	0.00	-2,172.71	.0%
TOTAL REVENUES					
-2,172.71	-2,172.71	0.00	0.00	-2,172.71	

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ACCOUNTS FOR: 2233 MOENING DITCH 1233

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22330207 570001	SPECIAL ASSESSMENTS				
-700.56	-700.56	0.00	0.00	-700.56	.0%*
TOTAL SPECIAL ASSESSMENTS					
-700.56	-700.56	0.00	0.00	-700.56	.0%
TOTAL UNDEFINED					
-700.56	-700.56	0.00	0.00	-700.56	.0%
TOTAL MOENING DITCH 1233					
-700.56	-700.56	0.00	0.00	-700.56	.0%
TOTAL REVENUES					
-700.56	-700.56	0.00	0.00	-700.56	

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ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22340207 570001	SPECIAL ASSESSMENTS				
-557.01	-557.01	0.00	0.00	-557.01	.0%*
TOTAL SPECIAL ASSESSMENTS					
-557.01	-557.01	0.00	0.00	-557.01	.0%
TOTAL UNDEFINED					
-557.01	-557.01	0.00	0.00	-557.01	.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123					
-557.01	-557.01	0.00	0.00	-557.01	.0%
TOTAL REVENUES					
-557.01	-557.01	0.00	0.00	-557.01	

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ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22350207 570001 SPECIAL ASSESSMENTS			
-902.52	-902.52	0.00	0.00
		-902.52	.0%*
TOTAL SPECIAL ASSESSMENTS			
-902.52	-902.52	0.00	0.00
		-902.52	.0%
TOTAL UNDEFINED			
-902.52	-902.52	0.00	0.00
		-902.52	.0%
TOTAL 1235 LAMMERS IMPROVEMENT			
-902.52	-902.52	0.00	0.00
		-902.52	.0%
TOTAL REVENUES			
-902.52	-902.52	0.00	0.00
		-902.52	

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ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22360207 570001	SPECIAL ASSESSMENTS				
-156.22	-156.22	0.00	0.00	-156.22	.0%*
TOTAL SPECIAL ASSESSMENTS					
-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL UNDEFINED					
-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED					
-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL REVENUES					
-156.22	-156.22	0.00	0.00	-156.22	

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ACCOUNTS FOR: 2237 ROBERT O HAYES 1037

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22370207 570001	SPECIAL ASSESSMENTS				
-6,697.87	-6,697.87	0.00	0.00	-6,697.87	.0%*
TOTAL SPECIAL ASSESSMENTS					
-6,697.87	-6,697.87	0.00	0.00	-6,697.87	.0%
TOTAL UNDEFINED					
-6,697.87	-6,697.87	0.00	0.00	-6,697.87	.0%
TOTAL ROBERT O HAYES 1037					
-6,697.87	-6,697.87	0.00	0.00	-6,697.87	.0%
TOTAL REVENUES					
-6,697.87	-6,697.87	0.00	0.00	-6,697.87	

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ACCOUNTS FOR: 2238 T&H REALTY 1038

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22380207 570001	SPECIAL ASSESSMENTS				
-5,126.03	-5,126.03	0.00	0.00	-5,126.03	.0%*
TOTAL SPECIAL ASSESSMENTS					
-5,126.03	-5,126.03	0.00	0.00	-5,126.03	.0%
TOTAL UNDEFINED					
-5,126.03	-5,126.03	0.00	0.00	-5,126.03	.0%
TOTAL T&H REALTY 1038					
-5,126.03	-5,126.03	0.00	0.00	-5,126.03	.0%
TOTAL REVENUES					
-5,126.03	-5,126.03	0.00	0.00	-5,126.03	

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ACCOUNTS FOR: 2239 LARUE 1039

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22390207 570001	SPECIAL ASSESSMENTS				
-5,911.10	-5,911.10	0.00	0.00	-5,911.10	.0%*
TOTAL SPECIAL ASSESSMENTS					
-5,911.10	-5,911.10	0.00	0.00	-5,911.10	.0%
TOTAL UNDEFINED					
-5,911.10	-5,911.10	0.00	0.00	-5,911.10	.0%
TOTAL LARUE 1039					
-5,911.10	-5,911.10	0.00	0.00	-5,911.10	.0%
TOTAL REVENUES					
-5,911.10	-5,911.10	0.00	0.00	-5,911.10	

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ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22400207 570001	SPECIAL ASSESSMENTS				
-11,862.60	-11,862.60	0.00	0.00	-11,862.60	.0%*
TOTAL SPECIAL ASSESSMENTS					
-11,862.60	-11,862.60	0.00	0.00	-11,862.60	.0%
TOTAL UNDEFINED					
-11,862.60	-11,862.60	0.00	0.00	-11,862.60	.0%
TOTAL CAMDEN RIDGE DITCH 1240					
-11,862.60	-11,862.60	0.00	0.00	-11,862.60	.0%
TOTAL REVENUES					
-11,862.60	-11,862.60	0.00	0.00	-11,862.60	

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ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22410207 570001	SPECIAL ASSESSMENTS				
-521.47	-521.47	0.00	0.00	-521.47	.0%*
TOTAL SPECIAL ASSESSMENTS					
-521.47	-521.47	0.00	0.00	-521.47	.0%
TOTAL UNDEFINED					
-521.47	-521.47	0.00	0.00	-521.47	.0%
TOTAL BURKHOLDER GROUP 1041					
-521.47	-521.47	0.00	0.00	-521.47	.0%
TOTAL REVENUES					
-521.47	-521.47	0.00	0.00	-521.47	

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ACCOUNTS FOR: 2242 THOMAS GROUP 1042

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22420207 570001	SPECIAL ASSESSMENTS				
-456.38	-456.38	0.00	0.00	-456.38	.0%*
TOTAL SPECIAL ASSESSMENTS					
-456.38	-456.38	0.00	0.00	-456.38	.0%
TOTAL UNDEFINED					
-456.38	-456.38	0.00	0.00	-456.38	.0%
TOTAL THOMAS GROUP 1042					
-456.38	-456.38	0.00	0.00	-456.38	.0%
TOTAL REVENUES					
-456.38	-456.38	0.00	0.00	-456.38	

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ACCOUNTS FOR: 2243 COLUCCI 1243

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22430207 570001	SPECIAL ASSESSMENTS				
-2,543.12	-2,543.12	0.00	0.00	-2,543.12	.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,543.12	-2,543.12	0.00	0.00	-2,543.12	.0%
TOTAL UNDEFINED					
-2,543.12	-2,543.12	0.00	0.00	-2,543.12	.0%
TOTAL COLUCCI 1243					
-2,543.12	-2,543.12	0.00	0.00	-2,543.12	.0%
TOTAL REVENUES					
-2,543.12	-2,543.12	0.00	0.00	-2,543.12	

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ACCOUNTS FOR: 2245 RAMSER 1245

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22450207 570001	SPECIAL ASSESSMENTS				
-121.56	-121.56	0.00	0.00	-121.56	.0%*
TOTAL SPECIAL ASSESSMENTS					
-121.56	-121.56	0.00	0.00	-121.56	.0%
TOTAL UNDEFINED					
-121.56	-121.56	0.00	0.00	-121.56	.0%
TOTAL RAMSER 1245					
-121.56	-121.56	0.00	0.00	-121.56	.0%
TOTAL REVENUES					
-121.56	-121.56	0.00	0.00	-121.56	

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ACCOUNTS FOR: 2247 HOLLENBACHER 1247

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22470207 570001	SPECIAL ASSESSMENTS				
-479.03	-479.03	0.00	0.00	-479.03	.0%*
TOTAL SPECIAL ASSESSMENTS					
-479.03	-479.03	0.00	0.00	-479.03	.0%
TOTAL UNDEFINED					
-479.03	-479.03	0.00	0.00	-479.03	.0%
TOTAL HOLLENBACHER 1247					
-479.03	-479.03	0.00	0.00	-479.03	.0%
TOTAL REVENUES					
-479.03	-479.03	0.00	0.00	-479.03	

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ACCOUNTS FOR: 2249 BASINGER GROUP 1049

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22490207 570001	SPECIAL ASSESSMENTS				
-1,961.11	-1,961.11	0.00	0.00	-1,961.11	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,961.11	-1,961.11	0.00	0.00	-1,961.11	.0%
TOTAL UNDEFINED					
-1,961.11	-1,961.11	0.00	0.00	-1,961.11	.0%
TOTAL BASINGER GROUP 1049					
-1,961.11	-1,961.11	0.00	0.00	-1,961.11	.0%
TOTAL REVENUES					
-1,961.11	-1,961.11	0.00	0.00	-1,961.11	

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ACCOUNTS FOR: 2251 LOST CREEK 1251

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22510207 570001	SPECIAL ASSESSMENTS				
-143,814.59	-143,814.59	0.00	0.00	-143,814.59	.0%*
TOTAL SPECIAL ASSESSMENTS					
-143,814.59	-143,814.59	0.00	0.00	-143,814.59	.0%
TOTAL UNDEFINED					
-143,814.59	-143,814.59	0.00	0.00	-143,814.59	.0%
TOTAL LOST CREEK 1251					
-143,814.59	-143,814.59	0.00	0.00	-143,814.59	.0%
TOTAL REVENUES					
-143,814.59	-143,814.59	0.00	0.00	-143,814.59	

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ACCOUNTS FOR: 2253 STEINKE 1253

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22530207 570001	SPECIAL ASSESSMENTS				
-5,107.10	-5,107.10	0.00	0.00	-5,107.10	.0%*
TOTAL SPECIAL ASSESSMENTS					
-5,107.10	-5,107.10	0.00	0.00	-5,107.10	.0%
TOTAL UNDEFINED					
-5,107.10	-5,107.10	0.00	0.00	-5,107.10	.0%
TOTAL STEINKE 1253					
-5,107.10	-5,107.10	0.00	0.00	-5,107.10	.0%
TOTAL REVENUES					
-5,107.10	-5,107.10	0.00	0.00	-5,107.10	

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ACCOUNTS FOR: 2255 MOTTER GROUP 1055

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22550207 570001	SPECIAL ASSESSMENTS				
-1,142.13	-1,142.13	0.00	0.00	-1,142.13	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,142.13	-1,142.13	0.00	0.00	-1,142.13	.0%
TOTAL UNDEFINED					
-1,142.13	-1,142.13	0.00	0.00	-1,142.13	.0%
TOTAL MOTTER GROUP 1055					
-1,142.13	-1,142.13	0.00	0.00	-1,142.13	.0%
TOTAL REVENUES					
-1,142.13	-1,142.13	0.00	0.00	-1,142.13	

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ACCOUNTS FOR: 2256 BILLYMACK 1256

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22560207 570001	SPECIAL ASSESSMENTS				
-496.38	-496.38	0.00	0.00	-496.38	.0%*
TOTAL SPECIAL ASSESSMENTS					
-496.38	-496.38	0.00	0.00	-496.38	.0%
TOTAL UNDEFINED					
-496.38	-496.38	0.00	0.00	-496.38	.0%
TOTAL BILLYMACK 1256					
-496.38	-496.38	0.00	0.00	-496.38	.0%
TOTAL REVENUES					
-496.38	-496.38	0.00	0.00	-496.38	

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ACCOUNTS FOR: 2257 MICHAEL GROUP 1057

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22570207 570001	SPECIAL ASSESSMENTS				
-741.22	-741.22	0.00	0.00	-741.22	.0%*
TOTAL SPECIAL ASSESSMENTS					
-741.22	-741.22	0.00	0.00	-741.22	.0%
TOTAL UNDEFINED					
-741.22	-741.22	0.00	0.00	-741.22	.0%
TOTAL MICHAEL GROUP 1057					
-741.22	-741.22	0.00	0.00	-741.22	.0%
TOTAL REVENUES					
-741.22	-741.22	0.00	0.00	-741.22	

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ACCOUNTS FOR: 2259 BIRKEMEIER 1059

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22590207 570001	SPECIAL ASSESSMENTS				
-1,194.69	-1,194.69	0.00	0.00	-1,194.69	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,194.69	-1,194.69	0.00	0.00	-1,194.69	.0%
TOTAL UNDEFINED					
-1,194.69	-1,194.69	0.00	0.00	-1,194.69	.0%
TOTAL BIRKEMEIER 1059					
-1,194.69	-1,194.69	0.00	0.00	-1,194.69	.0%
TOTAL REVENUES					
-1,194.69	-1,194.69	0.00	0.00	-1,194.69	

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ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22600207 570001	SPECIAL ASSESSMENTS				
-20,551.72	-20,551.72	0.00	0.00	-20,551.72	.0%*
TOTAL SPECIAL ASSESSMENTS					
-20,551.72	-20,551.72	0.00	0.00	-20,551.72	.0%
TOTAL UNDEFINED					
-20,551.72	-20,551.72	0.00	0.00	-20,551.72	.0%
TOTAL LITTLE OTTAWA RIVER 1260					
-20,551.72	-20,551.72	0.00	0.00	-20,551.72	.0%
TOTAL REVENUES					
-20,551.72	-20,551.72	0.00	0.00	-20,551.72	

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ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22610207 570001	SPECIAL ASSESSMENTS				
-1,388.19	-1,388.19	0.00	0.00	-1,388.19	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,388.19	-1,388.19	0.00	0.00	-1,388.19	.0%
TOTAL UNDEFINED					
-1,388.19	-1,388.19	0.00	0.00	-1,388.19	.0%
TOTAL MARION TWP TRUSTEES 1061					
-1,388.19	-1,388.19	0.00	0.00	-1,388.19	.0%
TOTAL REVENUES					
-1,388.19	-1,388.19	0.00	0.00	-1,388.19	

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ACCOUNTS FOR: 2262 SPEEDCO 1262

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22620207 570001	SPECIAL ASSESSMENTS				
-1,527.17	-1,527.17	0.00	0.00	-1,527.17	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,527.17	-1,527.17	0.00	0.00	-1,527.17	.0%
TOTAL UNDEFINED					
-1,527.17	-1,527.17	0.00	0.00	-1,527.17	.0%
TOTAL SPEEDCO 1262					
-1,527.17	-1,527.17	0.00	0.00	-1,527.17	.0%
TOTAL REVENUES					
-1,527.17	-1,527.17	0.00	0.00	-1,527.17	

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ACCOUNTS FOR: 2263 ROSS MILLER 1063

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22630207 570001	SPECIAL ASSESSMENTS				
-15,970.50	-15,970.50	0.00	0.00	-15,970.50	.0%*
TOTAL SPECIAL ASSESSMENTS					
-15,970.50	-15,970.50	0.00	0.00	-15,970.50	.0%
TOTAL UNDEFINED					
-15,970.50	-15,970.50	0.00	0.00	-15,970.50	.0%
TOTAL ROSS MILLER 1063					
-15,970.50	-15,970.50	0.00	0.00	-15,970.50	.0%
TOTAL REVENUES					
-15,970.50	-15,970.50	0.00	0.00	-15,970.50	

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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22640207 570001	SPECIAL ASSESSMENTS				
-1,123.33	-1,123.33	0.00	0.00	-1,123.33	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,123.33	-1,123.33	0.00	0.00	-1,123.33	.0%
TOTAL UNDEFINED					
-1,123.33	-1,123.33	0.00	0.00	-1,123.33	.0%
TOTAL FAIRWOOD & MASTERS 1264					
-1,123.33	-1,123.33	0.00	0.00	-1,123.33	.0%
TOTAL REVENUES					
-1,123.33	-1,123.33	0.00	0.00	-1,123.33	

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ACCOUNTS FOR: 2266 MOSER JT CTY 1266

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22660207 570001	SPECIAL ASSESSMENTS				
-4,335.43	-4,335.43	0.00	0.00	-4,335.43	.0%*
TOTAL SPECIAL ASSESSMENTS					
-4,335.43	-4,335.43	0.00	0.00	-4,335.43	.0%
TOTAL UNDEFINED					
-4,335.43	-4,335.43	0.00	0.00	-4,335.43	.0%
TOTAL MOSER JT CTY 1266					
-4,335.43	-4,335.43	0.00	0.00	-4,335.43	.0%
TOTAL REVENUES					
-4,335.43	-4,335.43	0.00	0.00	-4,335.43	

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ACCOUNTS FOR: 2267 KENNETH MILLER 1067

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22670207 570001	SPECIAL ASSESSMENTS				
-5,082.60	-5,082.60	0.00	0.00	-5,082.60	.0%*
TOTAL SPECIAL ASSESSMENTS					
-5,082.60	-5,082.60	0.00	0.00	-5,082.60	.0%
TOTAL UNDEFINED					
-5,082.60	-5,082.60	0.00	0.00	-5,082.60	.0%
TOTAL KENNETH MILLER 1067					
-5,082.60	-5,082.60	0.00	0.00	-5,082.60	.0%
TOTAL REVENUES					
-5,082.60	-5,082.60	0.00	0.00	-5,082.60	

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ACCOUNTS FOR: 2268 WRASMAN 1268

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22680207 570001	SPECIAL ASSESSMENTS				
-3,380.31	-3,380.31	0.00	0.00	-3,380.31	.0%*
TOTAL SPECIAL ASSESSMENTS					
-3,380.31	-3,380.31	0.00	0.00	-3,380.31	.0%
TOTAL UNDEFINED					
-3,380.31	-3,380.31	0.00	0.00	-3,380.31	.0%
TOTAL WRASMAN 1268					
-3,380.31	-3,380.31	0.00	0.00	-3,380.31	.0%
TOTAL REVENUES					
-3,380.31	-3,380.31	0.00	0.00	-3,380.31	

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ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22690207 570001	SPECIAL ASSESSMENTS				
-352.03	-352.03	0.00	0.00	-352.03	.0%*
TOTAL SPECIAL ASSESSMENTS					
-352.03	-352.03	0.00	0.00	-352.03	.0%
TOTAL UNDEFINED					
-352.03	-352.03	0.00	0.00	-352.03	.0%
TOTAL MERLIN DERRINGER 1069					
-352.03	-352.03	0.00	0.00	-352.03	.0%
TOTAL REVENUES					
-352.03	-352.03	0.00	0.00	-352.03	

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ACCOUNTS FOR: 2270 AMERICAN TWP 1070

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22700207 570001	SPECIAL ASSESSMENTS				
-991.35	-991.35	0.00	0.00	-991.35	.0%*
TOTAL SPECIAL ASSESSMENTS					
-991.35	-991.35	0.00	0.00	-991.35	.0%
TOTAL UNDEFINED					
-991.35	-991.35	0.00	0.00	-991.35	.0%
TOTAL AMERICAN TWP 1070					
-991.35	-991.35	0.00	0.00	-991.35	.0%
TOTAL REVENUES					
-991.35	-991.35	0.00	0.00	-991.35	

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ACCOUNTS FOR: 2271 BOUGHAN 1271

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22710207 570001	SPECIAL ASSESSMENTS				
-174.10	-174.10	0.00	0.00	-174.10	.0%*
TOTAL SPECIAL ASSESSMENTS					
-174.10	-174.10	0.00	0.00	-174.10	.0%
TOTAL UNDEFINED					
-174.10	-174.10	0.00	0.00	-174.10	.0%
TOTAL BOUGHAN 1271					
-174.10	-174.10	0.00	0.00	-174.10	.0%
TOTAL REVENUES					
-174.10	-174.10	0.00	0.00	-174.10	

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ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22720207 570001	SPECIAL ASSESSMENTS				
-1,773.05	-1,773.05	0.00	0.00	-1,773.05	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,773.05	-1,773.05	0.00	0.00	-1,773.05	.0%
TOTAL UNDEFINED					
-1,773.05	-1,773.05	0.00	0.00	-1,773.05	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS					
-1,773.05	-1,773.05	0.00	0.00	-1,773.05	.0%
TOTAL REVENUES					
-1,773.05	-1,773.05	0.00	0.00	-1,773.05	

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ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22760207 570001	SPECIAL ASSESSMENTS				
-18,651.28	-18,651.28	0.00	0.00	-18,651.28	.0%*
TOTAL SPECIAL ASSESSMENTS					
-18,651.28	-18,651.28	0.00	0.00	-18,651.28	.0%
TOTAL UNDEFINED					
-18,651.28	-18,651.28	0.00	0.00	-18,651.28	.0%
TOTAL SHAWVER&GODDARD 1276					
-18,651.28	-18,651.28	0.00	0.00	-18,651.28	.0%
TOTAL REVENUES					
-18,651.28	-18,651.28	0.00	0.00	-18,651.28	

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ACCOUNTS FOR: 2278 BURKHOLDER 1278

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22780207 570001	SPECIAL ASSESSMENTS				
-538.71	-538.71	0.00	0.00	-538.71	.0%*
TOTAL SPECIAL ASSESSMENTS					
-538.71	-538.71	0.00	0.00	-538.71	.0%
TOTAL UNDEFINED					
-538.71	-538.71	0.00	0.00	-538.71	.0%
TOTAL BURKHOLDER 1278					
-538.71	-538.71	0.00	0.00	-538.71	.0%
TOTAL REVENUES					
-538.71	-538.71	0.00	0.00	-538.71	

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ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22800207 570001	SPECIAL ASSESSMENTS				
-280.40	-280.40	0.00	0.00	-280.40	.0%*
TOTAL SPECIAL ASSESSMENTS					
-280.40	-280.40	0.00	0.00	-280.40	.0%
TOTAL UNDEFINED					
-280.40	-280.40	0.00	0.00	-280.40	.0%
TOTAL PLIKERD-CLOSED 1080					
-280.40	-280.40	0.00	0.00	-280.40	.0%
TOTAL REVENUES					
-280.40	-280.40	0.00	0.00	-280.40	

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ACCOUNTS FOR: 2281 WELTY IMPROV 1281

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22810207 570001	SPECIAL ASSESSMENTS				
-14,290.05	-14,290.05	0.00	0.00	-14,290.05	.0%*
TOTAL SPECIAL ASSESSMENTS					
-14,290.05	-14,290.05	0.00	0.00	-14,290.05	.0%
TOTAL UNDEFINED					
-14,290.05	-14,290.05	0.00	0.00	-14,290.05	.0%
TOTAL WELTY IMPROV 1281					
-14,290.05	-14,290.05	0.00	0.00	-14,290.05	.0%
TOTAL REVENUES					
-14,290.05	-14,290.05	0.00	0.00	-14,290.05	

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ACCOUNTS FOR: 2282 LAMMERS 1082

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22820207 570001	SPECIAL ASSESSMENTS				
-1,142.80	-1,142.80	0.00	0.00	-1,142.80	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,142.80	-1,142.80	0.00	0.00	-1,142.80	.0%
TOTAL UNDEFINED					
-1,142.80	-1,142.80	0.00	0.00	-1,142.80	.0%
TOTAL LAMMERS 1082					
-1,142.80	-1,142.80	0.00	0.00	-1,142.80	.0%
TOTAL REVENUES					
-1,142.80	-1,142.80	0.00	0.00	-1,142.80	

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ACCOUNTS FOR: 2283 ORCHARD ACRES 1283

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22830207 570001	SPECIAL ASSESSMENTS				
-4,437.60	-4,437.60	0.00	0.00	-4,437.60	.0%*
TOTAL SPECIAL ASSESSMENTS					
-4,437.60	-4,437.60	0.00	0.00	-4,437.60	.0%
TOTAL UNDEFINED					
-4,437.60	-4,437.60	0.00	0.00	-4,437.60	.0%
TOTAL ORCHARD ACRES 1283					
-4,437.60	-4,437.60	0.00	0.00	-4,437.60	.0%
TOTAL REVENUES					
-4,437.60	-4,437.60	0.00	0.00	-4,437.60	

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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22840207 570001	SPECIAL ASSESSMENTS				
-1,996.36	-1,996.36	0.00	0.00	-1,996.36	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,996.36	-1,996.36	0.00	0.00	-1,996.36	.0%
TOTAL UNDEFINED					
-1,996.36	-1,996.36	0.00	0.00	-1,996.36	.0%
TOTAL WM SMITH JT CTY 1284					
-1,996.36	-1,996.36	0.00	0.00	-1,996.36	.0%
TOTAL REVENUES					
-1,996.36	-1,996.36	0.00	0.00	-1,996.36	

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ACCOUNTS FOR: 2285 KUNDERT GROUP 1285

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22850207 570001	SPECIAL ASSESSMENTS				
-7,361.79	-7,361.79	0.00	0.00	-7,361.79	.0%*
TOTAL SPECIAL ASSESSMENTS					
-7,361.79	-7,361.79	0.00	0.00	-7,361.79	.0%
TOTAL UNDEFINED					
-7,361.79	-7,361.79	0.00	0.00	-7,361.79	.0%
TOTAL KUNDERT GROUP 1285					
-7,361.79	-7,361.79	0.00	0.00	-7,361.79	.0%
TOTAL REVENUES					
-7,361.79	-7,361.79	0.00	0.00	-7,361.79	

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ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22890207 570001 SPECIAL ASSESSMENTS			
-12,148.96	-12,148.96	0.00	0.00
		-12,148.96	.0%*
TOTAL SPECIAL ASSESSMENTS			
-12,148.96	-12,148.96	0.00	0.00
		-12,148.96	.0%
TOTAL UNDEFINED			
-12,148.96	-12,148.96	0.00	0.00
		-12,148.96	.0%
TOTAL PORTER LATERAL GROUP 1089			
-12,148.96	-12,148.96	0.00	0.00
		-12,148.96	.0%
TOTAL REVENUES			
-12,148.96	-12,148.96	0.00	0.00
		-12,148.96	

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ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22910207 570001	SPECIAL ASSESSMENTS				
-4,469.85	-4,469.85	0.00	0.00	-4,469.85	.0%*
TOTAL SPECIAL ASSESSMENTS					
-4,469.85	-4,469.85	0.00	0.00	-4,469.85	.0%
TOTAL UNDEFINED					
-4,469.85	-4,469.85	0.00	0.00	-4,469.85	.0%
TOTAL BOWERSOCK GROUP 1091					
-4,469.85	-4,469.85	0.00	0.00	-4,469.85	.0%
TOTAL REVENUES					
-4,469.85	-4,469.85	0.00	0.00	-4,469.85	

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ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22920207 570001 SPECIAL ASSESSMENTS			
-490.20 -490.20	0.00 0.00	-490.20	.0%*
TOTAL SPECIAL ASSESSMENTS			
-490.20 -490.20	0.00 0.00	-490.20	.0%
TOTAL UNDEFINED			
-490.20 -490.20	0.00 0.00	-490.20	.0%
TOTAL JOINT CO LEFFEL GROUP 1092			
-490.20 -490.20	0.00 0.00	-490.20	.0%
TOTAL REVENUES			
-490.20 -490.20	0.00 0.00	-490.20	

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ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22930207 570001 SPECIAL ASSESSMENTS			
-2,401.30	-2,401.30	0.00	0.00
		-2,401.30	.0%*
TOTAL SPECIAL ASSESSMENTS			
-2,401.30	-2,401.30	0.00	0.00
		-2,401.30	.0%
TOTAL UNDEFINED			
-2,401.30	-2,401.30	0.00	0.00
		-2,401.30	.0%
TOTAL HAROLD METZGER GROUP 1093			
-2,401.30	-2,401.30	0.00	0.00
		-2,401.30	.0%
TOTAL REVENUES			
-2,401.30	-2,401.30	0.00	0.00
		-2,401.30	

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ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22960207 570001	SPECIAL ASSESSMENTS				
-1,197.29	-1,197.29	0.00	0.00	-1,197.29	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,197.29	-1,197.29	0.00	0.00	-1,197.29	.0%
TOTAL UNDEFINED					
-1,197.29	-1,197.29	0.00	0.00	-1,197.29	.0%
TOTAL BURNFIELD GROUP 1096					
-1,197.29	-1,197.29	0.00	0.00	-1,197.29	.0%
TOTAL REVENUES					
-1,197.29	-1,197.29	0.00	0.00	-1,197.29	

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ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22970207 570001	SPECIAL ASSESSMENTS				
-1,040.97	-1,040.97	0.00	0.00	-1,040.97	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,040.97	-1,040.97	0.00	0.00	-1,040.97	.0%
TOTAL UNDEFINED					
-1,040.97	-1,040.97	0.00	0.00	-1,040.97	.0%
TOTAL SPENCER TWP TRUSTEES 1097					
-1,040.97	-1,040.97	0.00	0.00	-1,040.97	.0%
TOTAL REVENUES					
-1,040.97	-1,040.97	0.00	0.00	-1,040.97	

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ACCOUNTS FOR: 2298 KOMMINSK 1098

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22980207 570001	SPECIAL ASSESSMENTS				
-934.60	-934.60	0.00	0.00	-934.60	.0%*
TOTAL SPECIAL ASSESSMENTS					
-934.60	-934.60	0.00	0.00	-934.60	.0%
TOTAL UNDEFINED					
-934.60	-934.60	0.00	0.00	-934.60	.0%
TOTAL KOMMINSK 1098					
-934.60	-934.60	0.00	0.00	-934.60	.0%
TOTAL REVENUES					
-934.60	-934.60	0.00	0.00	-934.60	

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ACCOUNTS FOR: 2299 LEHMAN GROUP 1099

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22990207 570001	SPECIAL ASSESSMENTS				
-610.58	-610.58	0.00	0.00	-610.58	.0%*
TOTAL SPECIAL ASSESSMENTS					
-610.58	-610.58	0.00	0.00	-610.58	.0%
TOTAL UNDEFINED					
-610.58	-610.58	0.00	0.00	-610.58	.0%
TOTAL LEHMAN GROUP 1099					
-610.58	-610.58	0.00	0.00	-610.58	.0%
TOTAL REVENUES					
-610.58	-610.58	0.00	0.00	-610.58	

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ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23010207 570001 SPECIAL ASSESSMENTS			
-20,881.15	-20,881.15	0.00	0.00
		-20,881.15	.0%*
TOTAL SPECIAL ASSESSMENTS			
-20,881.15	-20,881.15	0.00	0.00
		-20,881.15	.0%
TOTAL UNDEFINED			
-20,881.15	-20,881.15	0.00	0.00
		-20,881.15	.0%
TOTAL AMERICAN VILLAGE 1301			
-20,881.15	-20,881.15	0.00	0.00
		-20,881.15	.0%
TOTAL REVENUES			
-20,881.15	-20,881.15	0.00	0.00
		-20,881.15	

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ACCOUNTS FOR: 2302 ELMVIEW DR 1302
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23020207 570001	SPECIAL ASSESSMENTS						
-911.92	-911.92	0.00	0.00	-911.92	.0%*		
TOTAL SPECIAL ASSESSMENTS							
-911.92	-911.92	0.00	0.00	-911.92	.0%		
TOTAL UNDEFINED							
-911.92	-911.92	0.00	0.00	-911.92	.0%		
TOTAL ELMVIEW DR 1302							
-911.92	-911.92	0.00	0.00	-911.92	.0%		
TOTAL REVENUES							
-911.92	-911.92	0.00	0.00	-911.92			

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ACCOUNTS FOR: 2304 WARRINGTON 1304

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23040207 570001	SPECIAL ASSESSMENTS				
-109,545.75	-109,545.75	0.00	0.00	-109,545.75	.0%*
TOTAL SPECIAL ASSESSMENTS					
-109,545.75	-109,545.75	0.00	0.00	-109,545.75	.0%
TOTAL UNDEFINED					
-109,545.75	-109,545.75	0.00	0.00	-109,545.75	.0%
TOTAL WARRINGTON 1304					
-109,545.75	-109,545.75	0.00	0.00	-109,545.75	.0%
TOTAL REVENUES					
-109,545.75	-109,545.75	0.00	0.00	-109,545.75	

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ACCOUNTS FOR: 2305 LAMB 1305

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23050207 570001	SPECIAL ASSESSMENTS				
-2,376.33	-2,376.33	0.00	0.00	-2,376.33	.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,376.33	-2,376.33	0.00	0.00	-2,376.33	.0%
TOTAL UNDEFINED					
-2,376.33	-2,376.33	0.00	0.00	-2,376.33	.0%
TOTAL LAMB 1305					
-2,376.33	-2,376.33	0.00	0.00	-2,376.33	.0%
TOTAL REVENUES					
-2,376.33	-2,376.33	0.00	0.00	-2,376.33	

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ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23070207 570001	SPECIAL ASSESSMENTS				
-2,549.70	-2,549.70	0.00	0.00	-2,549.70	.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,549.70	-2,549.70	0.00	0.00	-2,549.70	.0%
TOTAL UNDEFINED					
-2,549.70	-2,549.70	0.00	0.00	-2,549.70	.0%
TOTAL LAKESIDE ESTATES 1307					
-2,549.70	-2,549.70	0.00	0.00	-2,549.70	.0%
TOTAL REVENUES					
-2,549.70	-2,549.70	0.00	0.00	-2,549.70	

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ACCOUNTS FOR: 2308 PERRY COUNTS 1308

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23080207 570001	SPECIAL ASSESSMENTS				
-922.42	-922.42	0.00	0.00	-922.42	.0%*
TOTAL SPECIAL ASSESSMENTS					
-922.42	-922.42	0.00	0.00	-922.42	.0%
TOTAL UNDEFINED					
-922.42	-922.42	0.00	0.00	-922.42	.0%
TOTAL PERRY COUNTS 1308					
-922.42	-922.42	0.00	0.00	-922.42	.0%
TOTAL REVENUES					
-922.42	-922.42	0.00	0.00	-922.42	

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ACCOUNTS FOR: 2309 WAPAK ROAD 1309

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23090207 570001	SPECIAL ASSESSMENTS				
-1,499.50	-1,499.50	0.00	0.00	-1,499.50	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,499.50	-1,499.50	0.00	0.00	-1,499.50	.0%
TOTAL UNDEFINED					
-1,499.50	-1,499.50	0.00	0.00	-1,499.50	.0%
TOTAL WAPAK ROAD 1309					
-1,499.50	-1,499.50	0.00	0.00	-1,499.50	.0%
TOTAL REVENUES					
-1,499.50	-1,499.50	0.00	0.00	-1,499.50	

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ACCOUNTS FOR: 2312 KOTTENBROCK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23120207 570001	SPECIAL ASSESSMENTS				
-1,268.55	-1,268.55	0.00	0.00	-1,268.55	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,268.55	-1,268.55	0.00	0.00	-1,268.55	.0%
TOTAL UNDEFINED					
-1,268.55	-1,268.55	0.00	0.00	-1,268.55	.0%
TOTAL KOTTENBROCK					
-1,268.55	-1,268.55	0.00	0.00	-1,268.55	.0%
TOTAL REVENUES					
-1,268.55	-1,268.55	0.00	0.00	-1,268.55	

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ACCOUNTS FOR: 2315 ETZKORN DM 1315
ORIGINAL ESTIM REV REVISED

ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23150207 570001	SPECIAL ASSESSMENTS						
-1,446.66	-1,446.66	0.00	0.00	-1,446.66	.0%*		
TOTAL SPECIAL ASSESSMENTS							
-1,446.66	-1,446.66	0.00	0.00	-1,446.66	.0%		
TOTAL UNDEFINED							
-1,446.66	-1,446.66	0.00	0.00	-1,446.66	.0%		
TOTAL ETZKORN DM 1315							
-1,446.66	-1,446.66	0.00	0.00	-1,446.66	.0%		
TOTAL REVENUES							
-1,446.66	-1,446.66	0.00	0.00	-1,446.66			

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ACCOUNTS FOR: 2316 CODY NICHOLS 1316

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23160207 570001	SPECIAL ASSESSMENTS				
-5,713.23	-5,713.23	0.00	0.00	-5,713.23	.0%*
TOTAL SPECIAL ASSESSMENTS					
-5,713.23	-5,713.23	0.00	0.00	-5,713.23	.0%
TOTAL UNDEFINED					
-5,713.23	-5,713.23	0.00	0.00	-5,713.23	.0%
TOTAL CODY NICHOLS 1316					
-5,713.23	-5,713.23	0.00	0.00	-5,713.23	.0%
TOTAL REVENUES					
-5,713.23	-5,713.23	0.00	0.00	-5,713.23	

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ACCOUNTS FOR: 2317 WALKER GROUP #1317

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23170207 570001	SPECIAL ASSESSMENTS				
-4,464.92	-4,464.92	0.00	0.00	-4,464.92	.0%*
TOTAL SPECIAL ASSESSMENTS					
-4,464.92	-4,464.92	0.00	0.00	-4,464.92	.0%
TOTAL UNDEFINED					
-4,464.92	-4,464.92	0.00	0.00	-4,464.92	.0%
TOTAL WALKER GROUP #1317					
-4,464.92	-4,464.92	0.00	0.00	-4,464.92	.0%
TOTAL REVENUES					
-4,464.92	-4,464.92	0.00	0.00	-4,464.92	

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ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23180207 570001	SPECIAL ASSESSMENTS				
-4,044.78	-4,044.78	0.00	0.00	-4,044.78	.0%*
TOTAL SPECIAL ASSESSMENTS					
-4,044.78	-4,044.78	0.00	0.00	-4,044.78	.0%
TOTAL UNDEFINED					
-4,044.78	-4,044.78	0.00	0.00	-4,044.78	.0%
TOTAL FETTER GROUP MAIN 1318					
-4,044.78	-4,044.78	0.00	0.00	-4,044.78	.0%
TOTAL REVENUES					
-4,044.78	-4,044.78	0.00	0.00	-4,044.78	

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ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23190207 570001 SPECIAL ASSESSMENTS			
-964.90	-964.90	0.00	0.00
		-964.90	.00*
TOTAL SPECIAL ASSESSMENTS			
-964.90	-964.90	0.00	0.00
		-964.90	.00%
TOTAL UNDEFINED			
-964.90	-964.90	0.00	0.00
		-964.90	.00%
TOTAL UMBAUGH IMPROVEMENT #1319			
-964.90	-964.90	0.00	0.00
		-964.90	.00%
TOTAL REVENUES			
-964.90	-964.90	0.00	0.00
		-964.90	

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ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23210207 570001	SPECIAL ASSESSMENTS				
-21,947.50	-21,947.50	0.00	0.00	-21,947.50	.0%*
TOTAL SPECIAL ASSESSMENTS					
-21,947.50	-21,947.50	0.00	0.00	-21,947.50	.0%
TOTAL UNDEFINED					
-21,947.50	-21,947.50	0.00	0.00	-21,947.50	.0%
TOTAL MENARDS COM. PARK/M. MUSH#1					
-21,947.50	-21,947.50	0.00	0.00	-21,947.50	.0%
TOTAL REVENUES					
-21,947.50	-21,947.50	0.00	0.00	-21,947.50	

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ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23220207 570001	SPECIAL ASSESSMENTS				
-11,402.18	-11,402.18	0.00	0.00	-11,402.18	.0%*
TOTAL SPECIAL ASSESSMENTS					
-11,402.18	-11,402.18	0.00	0.00	-11,402.18	.0%
TOTAL UNDEFINED					
-11,402.18	-11,402.18	0.00	0.00	-11,402.18	.0%
TOTAL INDAIN/WILDBROOK ESTATES 13					
-11,402.18	-11,402.18	0.00	0.00	-11,402.18	.0%
TOTAL REVENUES					
-11,402.18	-11,402.18	0.00	0.00	-11,402.18	

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ACCOUNTS FOR: 2323 RENNER IMPROV 1323

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23230207 570001	SPECIAL ASSESSMENTS				
-2,618.80	-2,618.80	0.00	0.00	-2,618.80	.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,618.80	-2,618.80	0.00	0.00	-2,618.80	.0%
TOTAL UNDEFINED					
-2,618.80	-2,618.80	0.00	0.00	-2,618.80	.0%
TOTAL RENNER IMPROV 1323					
-2,618.80	-2,618.80	0.00	0.00	-2,618.80	.0%
TOTAL REVENUES					
-2,618.80	-2,618.80	0.00	0.00	-2,618.80	

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ACCOUNTS FOR: 2326 QUARRY #1326

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23260207 570001	SPECIAL ASSESSMENTS				
-653.33	-653.33	0.00	0.00	-653.33	.0%*
TOTAL SPECIAL ASSESSMENTS					
-653.33	-653.33	0.00	0.00	-653.33	.0%
TOTAL UNDEFINED					
-653.33	-653.33	0.00	0.00	-653.33	.0%
TOTAL QUARRY #1326					
-653.33	-653.33	0.00	0.00	-653.33	.0%
TOTAL REVENUES					
-653.33	-653.33	0.00	0.00	-653.33	

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ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23280207 570001	SPECIAL ASSESSMENTS				
-3,035.36	-3,035.36	0.00	0.00	-3,035.36	.0%*
TOTAL SPECIAL ASSESSMENTS					
-3,035.36	-3,035.36	0.00	0.00	-3,035.36	.0%
TOTAL UNDEFINED					
-3,035.36	-3,035.36	0.00	0.00	-3,035.36	.0%
TOTAL AMSTUTZ GROUP #1328					
-3,035.36	-3,035.36	0.00	0.00	-3,035.36	.0%
TOTAL REVENUES					
-3,035.36	-3,035.36	0.00	0.00	-3,035.36	

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ACCOUNTS FOR: 2329 ARTHUR DITCH #1329

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23290207 570001	SPECIAL ASSESSMENTS				
-1,677.02	-1,677.02	0.00	0.00	-1,677.02	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,677.02	-1,677.02	0.00	0.00	-1,677.02	.0%
TOTAL UNDEFINED					
-1,677.02	-1,677.02	0.00	0.00	-1,677.02	.0%
TOTAL ARTHUR DITCH #1329					
-1,677.02	-1,677.02	0.00	0.00	-1,677.02	.0%
TOTAL REVENUES					
-1,677.02	-1,677.02	0.00	0.00	-1,677.02	

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ACCOUNTS FOR: 2330 O.B. FRAIL SUB DRAINAGE IMP PR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23300207 570001	SPECIAL ASSESSMENTS						
-21,236.14	-21,236.14	0.00	0.00	-21,236.14	.0%*		
TOTAL SPECIAL ASSESSMENTS							
-21,236.14	-21,236.14	0.00	0.00	-21,236.14	.0%		
TOTAL UNDEFINED							
-21,236.14	-21,236.14	0.00	0.00	-21,236.14	.0%		
TOTAL O.B. FRAIL SUB DRAINAGE IMP							
-21,236.14	-21,236.14	0.00	0.00	-21,236.14	.0%		
TOTAL REVENUES							
-21,236.14	-21,236.14	0.00	0.00	-21,236.14			

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ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23310207 570001	SPECIAL ASSESSMENTS				
-525.61	-525.61	0.00	0.00	-525.61	.0%*
TOTAL SPECIAL ASSESSMENTS					
-525.61	-525.61	0.00	0.00	-525.61	.0%
TOTAL UNDEFINED					
-525.61	-525.61	0.00	0.00	-525.61	.0%
TOTAL AMANDA TWP CONANT RD D1331					
-525.61	-525.61	0.00	0.00	-525.61	.0%
TOTAL REVENUES					
-525.61	-525.61	0.00	0.00	-525.61	

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ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23330207 570001	SPECIAL ASSESSMENTS						
-15,335.56	-15,335.56	0.00	0.00	-15,335.56	.0%*		
TOTAL SPECIAL ASSESSMENTS							
-15,335.56	-15,335.56	0.00	0.00	-15,335.56	.0%		
TOTAL UNDEFINED							
-15,335.56	-15,335.56	0.00	0.00	-15,335.56	.0%		
TOTAL SHAW DEV LTD MONTICELLO D13							
-15,335.56	-15,335.56	0.00	0.00	-15,335.56	.0%		
TOTAL REVENUES							
-15,335.56	-15,335.56	0.00	0.00	-15,335.56			

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ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23340207 570001	SPECIAL ASSESSMENTS				
-1,934.57	-1,934.57	0.00	0.00	-1,934.57	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,934.57	-1,934.57	0.00	0.00	-1,934.57	.0%
TOTAL UNDEFINED					
-1,934.57	-1,934.57	0.00	0.00	-1,934.57	.0%
TOTAL EJ KEISWETTER DITCH 1334					
-1,934.57	-1,934.57	0.00	0.00	-1,934.57	.0%
TOTAL REVENUES					
-1,934.57	-1,934.57	0.00	0.00	-1,934.57	

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ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23350207 570001	SPECIAL ASSESSMENTS						
-1,370.83	-1,370.83	0.00	0.00	-1,370.83	.0%*		
TOTAL SPECIAL ASSESSMENTS							
-1,370.83	-1,370.83	0.00	0.00	-1,370.83	.0%		
TOTAL UNDEFINED							
-1,370.83	-1,370.83	0.00	0.00	-1,370.83	.0%		
TOTAL BETTS GROUP EXT - MAINTENAN							
-1,370.83	-1,370.83	0.00	0.00	-1,370.83	.0%		
TOTAL REVENUES							
-1,370.83	-1,370.83	0.00	0.00	-1,370.83			

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ACCOUNTS FOR: 2336 WARRINGTON 1236

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23360207 570001	SPECIAL ASSESSMENTS				
-42,332.34	-42,332.34	0.00	0.00	-42,332.34	.0%*
TOTAL SPECIAL ASSESSMENTS					
-42,332.34	-42,332.34	0.00	0.00	-42,332.34	.0%
TOTAL UNDEFINED					
-42,332.34	-42,332.34	0.00	0.00	-42,332.34	.0%
TOTAL WARRINGTON 1236					
-42,332.34	-42,332.34	0.00	0.00	-42,332.34	.0%
TOTAL REVENUES					
-42,332.34	-42,332.34	0.00	0.00	-42,332.34	

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ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23370207 570001 SPECIAL ASSESSMENTS			
-3,039.85 -3,039.85	0.00	0.00	-3,039.85 .0%*
TOTAL SPECIAL ASSESSMENTS			
-3,039.85 -3,039.85	0.00	0.00	-3,039.85 .0%
TOTAL UNDEFINED			
-3,039.85 -3,039.85	0.00	0.00	-3,039.85 .0%
TOTAL NAPOLEON RD DRAINAGE IMP DM			
-3,039.85 -3,039.85	0.00	0.00	-3,039.85 .0%
TOTAL REVENUES			
-3,039.85 -3,039.85	0.00	0.00	-3,039.85

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ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23390207 570001 SPECIAL ASSESSMENTS			
-169,111.90	-169,111.90	-169,111.90	.0%*
	0.00	0.00	
TOTAL SPECIAL ASSESSMENTS			
-169,111.90	-169,111.90	-169,111.90	.0%
	0.00	0.00	
TOTAL UNDEFINED			
-169,111.90	-169,111.90	-169,111.90	.0%
	0.00	0.00	
TOTAL OTTAWA RIVER ENHANCEMENT 12			
-169,111.90	-169,111.90	-169,111.90	.0%
	0.00	0.00	
TOTAL REVENUES			
-169,111.90	-169,111.90	-169,111.90	
	0.00	0.00	

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ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23420207 570001	SPECIAL ASSESSMENTS				
-188.70	-188.70	0.00	0.00	-188.70	.0%*
TOTAL SPECIAL ASSESSMENTS					
-188.70	-188.70	0.00	0.00	-188.70	.0%
TOTAL UNDEFINED					
-188.70	-188.70	0.00	0.00	-188.70	.0%
TOTAL PROCTOR&GAMBLE 1242					
-188.70	-188.70	0.00	0.00	-188.70	.0%
TOTAL REVENUES					
-188.70	-188.70	0.00	0.00	-188.70	

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ACCOUNTS FOR: 2346 MERLE 1246

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23460207 570001	SPECIAL ASSESSMENTS				
-2,920.60	-2,920.60	0.00	0.00	-2,920.60	.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,920.60	-2,920.60	0.00	0.00	-2,920.60	.0%
TOTAL UNDEFINED					
-2,920.60	-2,920.60	0.00	0.00	-2,920.60	.0%
TOTAL MERLE 1246					
-2,920.60	-2,920.60	0.00	0.00	-2,920.60	.0%
TOTAL REVENUES					
-2,920.60	-2,920.60	0.00	0.00	-2,920.60	

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ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

24010204 540103	.75 ECONOMIC DEVELOPMENT FUND								
-222,500.00	-222,500.00	-17,212.15	-17,212.15	-205,287.85	7.7%*				
2023/01/000168	01/05/2023 CRP	-2,999.63	REF 680903	ALLEN COUNTY AUDITOR REAL ESTATE					
2023/01/000168	01/05/2023 CRP	-2,745.75	REF 680906	ALLEN COUNTY AUDITOR REAL ESTATE					
2023/01/000168	01/05/2023 CRP	-267.00	REF 680909	ALLEN COUNTY AUDITOR REAL ESTATE					
2023/01/000225	01/06/2023 CRP	-1,306.80	REF 681010	ALLEN COUNTY AUDITOR REAL ESTATE					
2023/01/000322	01/09/2023 CRP	-748.05	REF 681082	auditor REAL ESTATE					
2023/01/000366	01/10/2023 CRP	-54.00	REF 681143	ALLEN COUNTY AUDITOR REAL ESTATE					
2023/01/000448	01/11/2023 CRP	-138.75	REF 681185	ALLEN COUNTY AUDITOR REAL ESTATE					
2023/01/000515	01/12/2023 CRP	-903.30	REF 682112	allen county auditor REAL ESTATE					
2023/01/000544	01/13/2023 CRP	-18.75	REF 682141	allen county auditor REAL ESTATE					
2023/01/000624	01/17/2023 CRP	-741.53	REF 682191	ALLEN COUNTY AUDITOR REAL ESTATE					
2023/01/000715	01/18/2023 CRP	-1,095.00	REF 682253	ALLEN COUNTY AUDITOR REAL ESTATE					
2023/01/000783	01/19/2023 CRP	-145.13	REF 682351	ALLEN COUNTY AUDITOR REAL ESTATE					
2023/01/000875	01/20/2023 CRP	-394.73	REF 682436	ALLEN COUNTY AUDITOR REAL ESTATE					
2023/01/000957	01/23/2023 CRP	-561.60	REF 682522	Allen County Auditor REAL ESTATE					
2023/01/001089	01/24/2023 CRP	-576.15	REF 682540	Allen County Auditor REAL ESTATE					
2023/01/001129	01/25/2023 CRP	-994.50	REF 682640	Allen County Auditor REAL ESTATE					
2023/01/001240	01/26/2023 CRP	-138.75	REF 682697	Allen County Auditor REAL ESTATE					
2023/01/001299	01/27/2023 CRP	-562.58	REF 682742	Allen County Auditor REAL ESTATE					
2023/01/001383	01/30/2023 CRP	-1,021.50	REF 682799	ALLEN CO AUDITOR REAL ESTATE					
2023/01/001428	01/31/2023 CRP	-1,798.65	REF 682862	ALLEN CO AUDITOR REAL ESTATE					
24010204 540105	.75 ECONOMIC DEVELOPMENT FUN								
-1,400.00	-1,400.00	-21.28	-21.28	-1,378.72	1.5%*				
2023/01/000168	01/05/2023 CRP	-6.00	REF 680904	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES					
2023/01/000448	01/11/2023 CRP	-5.78	REF 681184	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES					
2023/01/000783	01/19/2023 CRP	-.75	REF 682352	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES					
2023/01/001129	01/25/2023 CRP	-8.75	REF 682641	Allen County Auditor MOBILE HOME CONVEYANCE FEES					
TOTAL CHARGES FOR SERVICES									
-223,900.00	-223,900.00	-17,233.43	-17,233.43	-206,666.57	7.7%				
TOTAL UNDEFINED									
-223,900.00	-223,900.00	-17,233.43	-17,233.43	-206,666.57	7.7%				

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ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

TOTAL AUDITOR \$2 CONVEYANCE FEE						
-223,900.00	-223,900.00	-17,233.43	-17,233.43	-206,666.57	7.7%	
TOTAL REVENUES						
-223,900.00	-223,900.00	-17,233.43	-17,233.43	-206,666.57		

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ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
24020204 540202 CLERK TITLE ADMINISTRATION FD					
-700,000.00	-700,000.00	-49,397.08	-49,397.08	-650,602.92	7.1%*
2023/01/000168 01/05/2023 CRP -49,397.08 REF 680787 CLERK OF COURTS CLERK TITLE FEES					
TOTAL CHARGES FOR SERVICES					
-700,000.00	-700,000.00	-49,397.08	-49,397.08	-650,602.92	7.1%
TOTAL UNDEFINED					
-700,000.00	-700,000.00	-49,397.08	-49,397.08	-650,602.92	7.1%
TOTAL CLERK TITLE ADMINISTRATION					
-700,000.00	-700,000.00	-49,397.08	-49,397.08	-650,602.92	7.1%
TOTAL REVENUES					
-700,000.00	-700,000.00	-49,397.08	-49,397.08	-650,602.92	

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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<u>24040204 540203</u>		RECORDER-EQUIPMENT FD					
	-72,000.00	-72,000.00	-3,048.00	-3,048.00	-68,952.00	4.2%*	
2023/01/000072	01/04/2023	CRP	-176.00	REF 680746	CUSTOMER	EF	
2023/01/000072	01/04/2023	CRP	-212.00	REF 680750	CUSTOMER	EF	
2023/01/000168	01/05/2023	CRP	-116.00	REF 680919	CUSTOMER	EF	
2023/01/000225	01/06/2023	CRP	-176.00	REF 680994	CUSTOMER	EF	
2023/01/000322	01/09/2023	CRP	-152.00	REF 681050	CUSTOMER	EF	
2023/01/000366	01/10/2023	CRP	-116.00	REF 681146	CUSTOMER	EF	
2023/01/000448	01/11/2023	CRP	-48.00	REF 681193	CUSTOMER	EF	
2023/01/000515	01/12/2023	CRP	-176.00	REF 682101	CUSTOMER	EF	
2023/01/000624	01/17/2023	CRP	-284.00	REF 682188	CUSTOMER	EF	
2023/01/000715	01/18/2023	CRP	-152.00	REF 682257	CUSTOMER	EF	
2023/01/000783	01/19/2023	CRP	-136.00	REF 682375	CUSTOMER	EF	
2023/01/000875	01/20/2023	CRP	-144.00	REF 682430	CUSTOMER	EF	
2023/01/000957	01/23/2023	CRP	-160.00	REF 682485	CUSTOMER	EF	
2023/01/001089	01/24/2023	CRP	-144.00	REF 682532	CUSTOMER	EF	
2023/01/001129	01/25/2023	CRP	-188.00	REF 682627	CUSTOMER	EF	
2023/01/001299	01/27/2023	CRP	-264.00	REF 682738	CUSTOMER	EF	
2023/01/001383	01/30/2023	CRP	-140.00	REF 682793	CUSTOMER	EF	
2023/01/001428	01/31/2023	CRP	-264.00	REF 682865	CUSTOMER	EF	
TOTAL CHARGES FOR SERVICES							
	-72,000.00	-72,000.00	-3,048.00	-3,048.00	-68,952.00	4.2%	
TOTAL UNDEFINED							
	-72,000.00	-72,000.00	-3,048.00	-3,048.00	-68,952.00	4.2%	
TOTAL RECORDER - EQUIPMENT							
	-72,000.00	-72,000.00	-3,048.00	-3,048.00	-68,952.00	4.2%	
TOTAL REVENUES							
	-72,000.00	-72,000.00	-3,048.00	-3,048.00	-68,952.00		

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ACCOUNTS FOR: 2410 REVOLVING LOAN FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
10 INTEREST					
24100210 510001	INTEREST INCOME				
-4,000.00	-4,000.00	-1,601.31	-1,601.31	-2,398.69	40.0%*
2023/01/000168	01/05/2023 CRP	-1,601.31 REF 680870	BANK #05	REVOLVING LOAN FUND - INTEREST	
TOTAL INTEREST					
-4,000.00	-4,000.00	-1,601.31	-1,601.31	-2,398.69	40.0%
11 OTHER REVENUE					
24100211 581301	LOAN REPAYMENTS				
-44,479.14	-44,479.14	-6,437.89	-6,437.89	-38,041.25	14.5%*
2023/01/000225	01/06/2023 CRP	-2,731.27 REF 680982	MZL REALTY	RLF REPYMT	
2023/01/001299	01/27/2023 CRP	-975.35 REF 682731	KEYBURG PROPERTIES L	RLF LOAN REPYMT	
2023/01/001428	01/31/2023 CRP	-2,731.27 REF 682851	MZL REALTY	RLF LOAN REIMB	
TOTAL OTHER REVENUE					
-44,479.14	-44,479.14	-6,437.89	-6,437.89	-38,041.25	14.5%
TOTAL UNDEFINED					
-48,479.14	-48,479.14	-8,039.20	-8,039.20	-40,439.94	16.6%
TOTAL REVOLVING LOAN FUND					
-48,479.14	-48,479.14	-8,039.20	-8,039.20	-40,439.94	16.6%
TOTAL REVENUES					
-48,479.14	-48,479.14	-8,039.20	-8,039.20	-40,439.94	

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REMAINING REVENUE	% COLL
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08 INTERGOVERNMENTAL

24140308	580414	BF20	INTERGOVT REVENUE	-220,000.00	-220,000.00	-16,500.00	-16,500.00	-203,500.00	7.5%*
2023/01/000875	01/20/2023	CRP	-13,000.00	REF 682448	CHIP GRANT	payment to contractor			
2023/01/000875	01/20/2023	CRP	-3,500.00	REF 682451	CDBG Housing	INTERGOVERNMENTAL REVENUE			
TOTAL INTERGOVERNMENTAL			-220,000.00		-16,500.00	-16,500.00	-203,500.00	7.5%	
TOTAL UNDEFINED			-220,000.00		-16,500.00	-16,500.00	-203,500.00	7.5%	
TOTAL COMMUNITY DEVELOPMENT			-220,000.00		-16,500.00	-16,500.00	-203,500.00	7.5%	
TOTAL REVENUES			-220,000.00		-16,500.00	-16,500.00	-203,500.00		

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ACCOUNTS FOR: 2700 MENTAL HEALTH COURT-CP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

27000208 580300	GRANT REVENUE						
-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%*		
TOTAL INTERGOVERNMENTAL							
-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%		
TOTAL UNDEFINED							
-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%		
TOTAL MENTAL HEALTH COURT-CP							
-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%		
TOTAL REVENUES							
-9,000.00	-9,000.00	0.00	0.00	-9,000.00			

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ACCOUNTS FOR: 2701 \$25.00 FILING FEE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<u>27010204 542005</u> \$25 FILING FEE - CRIMINAL					
-20,000.00	-20,000.00	-6,130.00	-6,130.00	-13,870.00	30.7%*
<u>2023/01/000168</u> 01/05/2023 CRP	-1,080.00	REF 680792	CLERK OF COURTS	CRIMINAL GENL SPL PROJECT	
<u>2023/01/000168</u> 01/05/2023 CRP	-5,000.00	REF 680793	CLERK OF COURTS	CIVIL GENL SPL PROJECTS	
<u>2023/01/000875</u> 01/20/2023 CRP	-50.00	REF 682417	CLERK OF COURTS	CRIMINAL SPEL PROJECTS	
<u>27010204 542006</u> \$25 FILING FEE - CIVIL					
-45,000.00	-45,000.00	0.00	0.00	-45,000.00	.0%*
TOTAL CHARGES FOR SERVICES					
-65,000.00	-65,000.00	-6,130.00	-6,130.00	-58,870.00	9.4%
TOTAL UNDEFINED					
-65,000.00	-65,000.00	-6,130.00	-6,130.00	-58,870.00	9.4%
TOTAL \$25.00 FILING FEE					
-65,000.00	-65,000.00	-6,130.00	-6,130.00	-58,870.00	9.4%
TOTAL REVENUES					
-65,000.00	-65,000.00	-6,130.00	-6,130.00	-58,870.00	

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ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
27020204 542007 SANCTIONS IMPOSED -60,000.00 -60,000.00 -10,049.00 -10,049.00 -49,951.00 16.7%*				
2023/01/000168 01/05/2023 CRP -49.00 REF 680791 CLERK OF COURTS 2023/01/000715 01/18/2023 CRP -10,000.00 REF 682241 MHR SB SANCTIONS IMPOSED DRUG CRT-TREAT CRT - CFS				
TOTAL CHARGES FOR SERVICES -60,000.00 -60,000.00 -10,049.00 -10,049.00 -49,951.00 16.7%				
TOTAL UNDEFINED -60,000.00 -60,000.00 -10,049.00 -10,049.00 -49,951.00 16.7%				
TOTAL DRUG COURT ALLEN CO TRMT CO -60,000.00 -60,000.00 -10,049.00 -10,049.00 -49,951.00 16.7%				
TOTAL REVENUES -60,000.00 -60,000.00 -10,049.00 -10,049.00 -49,951.00				

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
<u>27030204 542001</u> \$25 FILING FEE			
-17,000.00	-17,000.00	-16,737.00	1.5%*
<u>2023/01/000072</u> 01/04/2023 CRP -263.00 REF 680744 JUVENILE COURT DISPOSITION OF FINES			
TOTAL CHARGES FOR SERVICES			
-17,000.00	-263.00	-16,737.00	1.5%
TOTAL UNDEFINED			
-17,000.00	-263.00	-16,737.00	1.5%
TOTAL SPECIAL PROJECTS FD-JUV CT			
-17,000.00	-263.00	-16,737.00	1.5%
TOTAL REVENUES			
-17,000.00	-263.00	-16,737.00	

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ACCOUNTS FOR: 2704 COMMON PLEAS COURT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27040204 542000	LEGAL RESEARCH						
-6,000.00	-6,000.00	-396.00	-396.00	-5,604.00	6.6%*		
2023/01/000168	01/05/2023 CRP	-396.00	REF 680800	CLERK OF COURTS	COMPUTERIZED RESEARCH FEE		
TOTAL CHARGES FOR SERVICES	-6,000.00	-396.00	-396.00	-5,604.00	6.6%		
TOTAL UNDEFINED	-6,000.00	-396.00	-396.00	-5,604.00	6.6%		
TOTAL COMMON PLEAS COURT	-6,000.00	-396.00	-396.00	-5,604.00	6.6%		
TOTAL REVENUES	-6,000.00	-396.00	-396.00	-5,604.00			

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ACCOUNTS FOR: 2705 DOM. REL. COURT \$25 FILING FEE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
27050204 542001 \$25 FILING FEE				
0.00	0.00	-3,400.00	-3,400.00	3,400.00 100.0%
2023/01/000168 01/05/2023 CRP -3,400.00 REF 680795 CLERK OF COURTS DOMESTIC GENL SPL PROJECT				
TOTAL CHARGES FOR SERVICES	0.00	-3,400.00	-3,400.00	3,400.00 100.0%
TOTAL UNDEFINED	0.00	-3,400.00	-3,400.00	3,400.00 100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	-3,400.00	-3,400.00	3,400.00 100.0%
TOTAL REVENUES	0.00	-3,400.00	-3,400.00	3,400.00

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ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27060204 542000	LEGAL RESEARCH	0.00	0.00	-198.00	-198.00	198.00	100.0%
2023/01/000168	01/05/2023 CRP		-198.00	REF 680802	CLERK OF COURTS	DR COMPUTER RESEARCH	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-198.00	-198.00	198.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-198.00	-198.00	198.00	100.0%	
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-198.00	-198.00	198.00	100.0%	
TOTAL REVENUES	0.00	0.00	-198.00	-198.00	198.00		

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
27070204 542001 \$25 FILING FEE -29,000.00 -29,000.00 -2,233.00 -2,233.00 -26,767.00 7.7%*			
2023/01/000515 01/12/2023 CRP -2,233.00 REF 682098 PROBATE COURT 1 @ \$1.00/1 @ \$7.00/ 17 @ \$25.			
TOTAL CHARGES FOR SERVICES -29,000.00 -29,000.00 -2,233.00 -2,233.00 -26,767.00 7.7%			
TOTAL UNDEFINED -29,000.00 -29,000.00 -2,233.00 -2,233.00 -26,767.00 7.7%			
TOTAL SPECIAL PROJECTS - PROBATE -29,000.00 -29,000.00 -2,233.00 -2,233.00 -26,767.00 7.7%			
TOTAL REVENUES -29,000.00 -29,000.00 -2,233.00 -2,233.00 -26,767.00			

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ACCOUNTS FOR: 2708 JUVENILE COURT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27080204 542000	LEGAL RESEARCH							
	-2,200.00	-2,200.00	-33.00	-33.00			-2,167.00	1.5%*
2023/01/000072	01/04/2023 CRP	-33.00	REF 680741	JUVENILE COURT	DISPOSITION OF FINES			
27080204 542002	COMPUTATION RESEARCH							
	-7,500.00	-7,500.00	-110.00	-110.00			-7,390.00	1.5%*
2023/01/000072	01/04/2023 CRP	-110.00	REF 680740	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00	-143.00	-143.00			-9,557.00	1.5%
TOTAL UNDEFINED	-9,700.00	-9,700.00	-143.00	-143.00			-9,557.00	1.5%
TOTAL JUVENILE COURT	-9,700.00	-9,700.00	-143.00	-143.00			-9,557.00	1.5%
TOTAL REVENUES	-9,700.00	-9,700.00	-143.00	-143.00			-9,557.00	

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ACCOUNTS FOR: 2709 PROBATE COURT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27090204 542000	COURT COMPUTER	-12,000.00	-12,000.00	-246.00	-246.00	-11,754.00	2.1%*
2023/01/000515	01/12/2023 CRP			-246.00	REF 682096	PROBATE COURT	82 @ \$3.00 COURT COMPUTER FEE
27090204 542002	CLERK COMPUTER	-15,000.00	-15,000.00	-800.00	-800.00	-14,200.00	5.3%*
2023/01/000515	01/12/2023 CRP			-800.00	REF 682093	PROBATE COURT	6 @ \$5.00/ 77 @ \$10.00 CLERK C
TOTAL CHARGES FOR SERVICES		-27,000.00	-27,000.00	-1,046.00	-1,046.00	-25,954.00	3.9%
TOTAL UNDEFINED		-27,000.00	-27,000.00	-1,046.00	-1,046.00	-25,954.00	3.9%
TOTAL PROBATE COURT		-27,000.00	-27,000.00	-1,046.00	-1,046.00	-25,954.00	3.9%
TOTAL REVENUES		-27,000.00	-27,000.00	-1,046.00	-1,046.00	-25,954.00	

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ACCOUNTS FOR: 2710 CLERK OF COURTS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27100204 542002		COMPUTATION RESEARCH						
	-72,000.00	-72,000.00		-5,894.96		-5,894.96		-66,105.04 8.2%*
2023/01/000168	01/05/2023	CRP	-5,894.96	REF 680797	CLERK OF COURTS	COMPUTER FEE CLERK		
TOTAL CHARGES FOR SERVICES								
	-72,000.00	-72,000.00		-5,894.96		-5,894.96		-66,105.04 8.2%
TOTAL UNDEFINED								
	-72,000.00	-72,000.00		-5,894.96		-5,894.96		-66,105.04 8.2%
TOTAL CLERK OF COURTS								
	-72,000.00	-72,000.00		-5,894.96		-5,894.96		-66,105.04 8.2%
TOTAL REVENUES								
	-72,000.00	-72,000.00		-5,894.96		-5,894.96		-66,105.04

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27130204 599066		CHARGES FOR SERVICES					
-163,708.00	-163,708.00		-12,000.00	-12,000.00		-151,708.00	7.3%*
2023/01/000322	01/09/2023 CRP	-12,000.00	REF 681019	UNITED WAY	GUARDIANSHIP PRORAM - GSB		
TOTAL CHARGES FOR SERVICES							
-163,708.00	-163,708.00		-12,000.00	-12,000.00		-151,708.00	7.3%
TOTAL UNDEFINED							
-163,708.00	-163,708.00		-12,000.00	-12,000.00		-151,708.00	7.3%
TOTAL PROB CT-GUARDIANSHIP SERVIC							
-163,708.00	-163,708.00		-12,000.00	-12,000.00		-151,708.00	7.3%
TOTAL REVENUES							
-163,708.00	-163,708.00		-12,000.00	-12,000.00		-151,708.00	

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ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
27140208 542007	SANCTIONS IMPOSED				
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*
TOTAL INTERGOVERNMENTAL					
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL UNDEFINED					
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL DRUG COURT-ATP ADMIN					
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL REVENUES					
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	

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ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
<u>27160204 540307</u> FEES-GUARDIANSHIP			
-15,000.00	-15,000.00	-620.00	-620.00
		-14,380.00	4.1%*
<u>2023/01/000515</u> 01/12/2023 CRP -620.00 REF 682095 PROBATE COURT 4 @ \$20.00/ 18 @\$30.00 INDIGEN			
TOTAL CHARGES FOR SERVICES			
-15,000.00	-15,000.00	-620.00	-620.00
		-14,380.00	4.1%
TOTAL UNDEFINED			
-15,000.00	-15,000.00	-620.00	-620.00
		-14,380.00	4.1%
TOTAL INDIGENT GUARDIANSHIP			
-15,000.00	-15,000.00	-620.00	-620.00
		-14,380.00	4.1%
TOTAL REVENUES			
-15,000.00	-15,000.00	-620.00	-620.00
		-14,380.00	

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ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
27180208 542007	SANCTIONS IMPOSED				
-12,500.00	-12,500.00	-6,250.00	-6,250.00	-6,250.00	50.0%*
2023/01/000715	01/18/2023 CRP	-6,250.00	REF 682240	MHR SB	INTERGOVERNMENTAL REVENUE
TOTAL INTERGOVERNMENTAL	-12,500.00	-6,250.00	-6,250.00	-6,250.00	50.0%
TOTAL UNDEFINED	-12,500.00	-6,250.00	-6,250.00	-6,250.00	50.0%
TOTAL RE-ENTRY ATP - COMMON PLEAS	-12,500.00	-6,250.00	-6,250.00	-6,250.00	50.0%
TOTAL REVENUES	-12,500.00	-6,250.00	-6,250.00	-6,250.00	

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ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<u>27220204 540300</u> FEES					
-8,000.00	-8,000.00	-675.00	-675.00	-7,325.00	8.4%*
<u>2023/01/000515</u> 01/12/2023 CRP -675.00 REF 682097 PROBATE COURT 45 @ #15.00 MEDIATION FUND FOR					
TOTAL CHARGES FOR SERVICES					
-8,000.00	-8,000.00	-675.00	-675.00	-7,325.00	8.4%
TOTAL UNDEFINED					
-8,000.00	-8,000.00	-675.00	-675.00	-7,325.00	8.4%
TOTAL PC - DISPUTE RESOLUTION					
-8,000.00	-8,000.00	-675.00	-675.00	-7,325.00	8.4%
TOTAL REVENUES					
-8,000.00	-8,000.00	-675.00	-675.00	-7,325.00	

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ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<u>28010204 541100</u> PROBATION FEES					
-40,000.00	-40,000.00	-842.80	-842.80	-39,157.20	2.1%*
<u>2023/01/000168</u> 01/05/2023 CRP	-842.80	REF 680790	CLERK OF COURTS	COUNTY PROBATION SERVICES	
<u>28010204 541101</u> DRUG TESTING FEES					
-40,000.00	-40,000.00	-1,649.40	-1,649.40	-38,350.60	4.1%*
<u>2023/01/000168</u> 01/05/2023 CRP	-1,649.40	REF 680794	CLERK OF COURTS	DRUG TESTING & PROBATION FEES	
TOTAL CHARGES FOR SERVICES	-80,000.00	-2,492.20	-2,492.20	-77,507.80	3.1%
TOTAL UNDEFINED	-80,000.00	-2,492.20	-2,492.20	-77,507.80	3.1%
TOTAL DRUG TESTING & PROBATION FE	-80,000.00	-2,492.20	-2,492.20	-77,507.80	3.1%
TOTAL REVENUES	-80,000.00	-2,492.20	-2,492.20	-77,507.80	

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ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28030108 580300 80122	GRANT REVENUE						
	-232,720.00	-232,720.00	-104,371.00	-104,371.00		-128,349.00	44.8%*
2023/01/000783	01/19/2023 CRP	-104,371.00	REF 682338	ODRC	407-P7		
TOTAL INTERGOVERNMENTAL							
	-232,720.00	-232,720.00	-104,371.00	-104,371.00		-128,349.00	44.8%
TOTAL UNDEFINED							
	-232,720.00	-232,720.00	-104,371.00	-104,371.00		-128,349.00	44.8%
TOTAL PRISON DIVERSION GRANT							
	-232,720.00	-232,720.00	-104,371.00	-104,371.00		-128,349.00	44.8%
TOTAL REVENUES							
	-232,720.00	-232,720.00	-104,371.00	-104,371.00		-128,349.00	

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ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28040108 580300 80422 GRANT REVENUE							
	-28,912.00	-28,912.00	-13,581.00	-13,581.00		-15,331.00	47.0%*
2023/01/000783 01/19/2023 CRP		-13,581.00	REF 682341	ODRC	2804-P-7		
TOTAL INTERGOVERNMENTAL	-28,912.00	-28,912.00	-13,581.00	-13,581.00		-15,331.00	47.0%
TOTAL UNDEFINED	-28,912.00	-28,912.00	-13,581.00	-13,581.00		-15,331.00	47.0%
TOTAL JAIL DIVERSION GRANT	-28,912.00	-28,912.00	-13,581.00	-13,581.00		-15,331.00	47.0%
TOTAL REVENUES	-28,912.00	-28,912.00	-13,581.00	-13,581.00		-15,331.00	

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ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<u>28130108 580210 81322</u> GRANT - STATE			
-45,526.00	-16,263.00	-29,263.00	35.7%*
<u>2023/01/000783</u> 01/19/2023 CRP -16,263.00 REF 682339 ODRC PSI P-7			
TOTAL INTERGOVERNMENTAL	-16,263.00	-29,263.00	35.7%
-45,526.00	-16,263.00	-29,263.00	35.7%
TOTAL UNDEFINED	-16,263.00	-29,263.00	35.7%
-45,526.00	-16,263.00	-29,263.00	35.7%
TOTAL PRE-SENTENCE INVESTIGATION	-16,263.00	-29,263.00	35.7%
-45,526.00	-16,263.00	-29,263.00	35.7%
TOTAL REVENUES	-16,263.00	-29,263.00	
-45,526.00	-16,263.00	-29,263.00	

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ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28150108 580210	GRANT - STATE					
-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%*	
TOTAL INTERGOVERNMENTAL						
-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%	
TOTAL UNDEFINED						
-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%	
TOTAL MENTAL HEALTH SPEC DOCK PAY						
-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%	
TOTAL REVENUES						
-59,810.00	-59,810.00	0.00	0.00	-59,810.00		

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ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28160108 580210	GRANT - STATE				
-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%*
TOTAL INTERGOVERNMENTAL					
-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%
TOTAL UNDEFINED					
-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%
TOTAL DRUG COURT SPECIAL DOCK PAY					
-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%
TOTAL REVENUES					
-66,600.00	-66,600.00	0.00	0.00	-66,600.00	

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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28170108 580210	GRANT - STATE					
-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%*	
TOTAL INTERGOVERNMENTAL						
-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%	
TOTAL UNDEFINED						
-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%	
TOTAL REENTRY COURT SPEC DOCK PAY						
-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%	
TOTAL REVENUES						
-61,325.00	-61,325.00	0.00	0.00	-61,325.00		

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<u>28180108 580210 81822</u> GRANT - STATE			
-323,250.00	-323,250.00	-81,920.00	-81,920.00
		-241,330.00	25.3%*
<u>2023/01/000783</u> 01/19/2023 CRP -81,920.00 REF 682342 ODRC TCAP P-7			
TOTAL INTERGOVERNMENTAL			
-323,250.00	-323,250.00	-81,920.00	-81,920.00
		-241,330.00	25.3%
TOTAL UNDEFINED			
-323,250.00	-323,250.00	-81,920.00	-81,920.00
		-241,330.00	25.3%
TOTAL TARGETED COMM ALT TO PRISON			
-323,250.00	-323,250.00	-81,920.00	-81,920.00
		-241,330.00	25.3%
TOTAL REVENUES			
-323,250.00	-323,250.00	-81,920.00	-81,920.00
		-241,330.00	

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ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
28190108 580210 81922 GRANT - STATE				
-145,500.00	-145,500.00	-48,750.00	-48,750.00	-96,750.00 33.5%*
2023/01/000783 01/19/2023 CRP	-48,750.00	REF 682337	ODRC	JRIG P-7
TOTAL INTERGOVERNMENTAL	-145,500.00	-48,750.00	-48,750.00	-96,750.00 33.5%
TOTAL UNDEFINED	-145,500.00	-48,750.00	-48,750.00	-96,750.00 33.5%
TOTAL JUSTICE REINV AND INCENT GR	-145,500.00	-48,750.00	-48,750.00	-96,750.00 33.5%
TOTAL REVENUES	-145,500.00	-48,750.00	-48,750.00	-96,750.00

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ACCOUNTS FOR: 2822 SHERIFF'S DRUG

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28220208 580341	SHERIFF DRUGS				
-2,000.00	-2,000.00	-437.31	-437.31	-1,562.69	21.9%*
2023/01/000168	01/05/2023 CRP	-50.00	REF 680804	CLERK OF COURTS	LAW ENFORCMENT TRUST FUND
2023/01/000957	01/23/2023 CRP	-105.96	REF 682497	WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA
2023/01/000957	01/23/2023 CRP	-228.72	REF 682500	WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA
2023/01/000957	01/23/2023 CRP	-52.63	REF 682502	DEPT OF PUBLIC SAFET	SHERIFFS DRUG - INTERGOVT LOCA
TOTAL INTERGOVERNMENTAL					
-2,000.00	-2,000.00	-437.31	-437.31	-1,562.69	21.9%
TOTAL UNDEFINED					
-2,000.00	-2,000.00	-437.31	-437.31	-1,562.69	21.9%
TOTAL SHERIFF'S DRUG					
-2,000.00	-2,000.00	-437.31	-437.31	-1,562.69	21.9%
TOTAL REVENUES					
-2,000.00	-2,000.00	-437.31	-437.31	-1,562.69	

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ACCOUNTS FOR: 2824 PROSECTOR

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28240208 580343 PROSECUTING SHARE					
0.00	0.00	-334.68	-334.68	334.68	100.0%
2023/01/000225 01/06/2023 CRP	-228.72	REF 680931	WCOCTF	PROSECUTORS - INTERGOVT LOCAL	
2023/01/000715 01/18/2023 CRP	-105.96	REF 682197	WCOCTF	PROSECUTORS - INTERGOVT LOCAL	
TOTAL INTERGOVERNMENTAL	0.00	-334.68	-334.68	334.68	100.0%
TOTAL UNDEFINED	0.00	-334.68	-334.68	334.68	100.0%
TOTAL PROSECTOR	0.00	-334.68	-334.68	334.68	100.0%
TOTAL REVENUES	0.00	-334.68	-334.68	334.68	

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ACCOUNTS FOR: 2825 DARE
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

09 GIFTS & DONATIONS

28250209 590002	DONATIONS-UNRESTRICTED						
-20,000.00	-20,000.00	-1,590.00	-1,590.00			-18,410.00	8.0%*
2023/01/000957	01/23/2023 CRP	-1,590.00	REF 682503	ATTY GENERAL	DARE - DONTATIONS		
TOTAL GIFTS & DONATIONS	-20,000.00	-1,590.00	-1,590.00			-18,410.00	8.0%
TOTAL UNDEFINED	-20,000.00	-1,590.00	-1,590.00			-18,410.00	8.0%
TOTAL DARE	-20,000.00	-1,590.00	-1,590.00			-18,410.00	8.0%
TOTAL REVENUES	-20,000.00	-1,590.00	-1,590.00			-18,410.00	

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ACCOUNTS FOR: 2828 NARCOTICS TASK FORCE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28280108 580300	GRANT REVENUE						
-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%*		
TOTAL INTERGOVERNMENTAL							
-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%		
TOTAL UNDEFINED							
-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%		
TOTAL NARCOTICS TASK FORCE							
-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%		
TOTAL REVENUES							
-17,460.80	-17,460.80	0.00	0.00	-17,460.80			

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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28300308 580300 GRANT REVENUE					
-50,000.00	-50,000.00	-4,038.60	-4,038.60	-45,961.40	8.1%*
2023/01/000957 01/23/2023 CRP -4,038.60 REF 682499 DEPT OF PUBLIC SAFET MIXED ENFORC - INTERGOVT FED					
TOTAL INTERGOVERNMENTAL	-50,000.00	-4,038.60	-4,038.60	-45,961.40	8.1%
TOTAL UNDEFINED	-50,000.00	-4,038.60	-4,038.60	-45,961.40	8.1%
TOTAL MIXED ENFORCEMENT	-50,000.00	-4,038.60	-4,038.60	-45,961.40	8.1%
TOTAL REVENUES	-50,000.00	-4,038.60	-4,038.60	-45,961.40	

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ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

[28410205 560100](#)

FINES & COSTS-ALCOHOL TRTMT						
0.00	0.00	-198.00	-198.00	198.00	100.0%	

2023/01/000225	01/06/2023	CRP	-173.00	REF 680977	LIMA MUNICIPAL COURT	LMC FINES AND COSTS
2023/01/000875	01/20/2023	CRP	-25.00	REF 682418	CLERK OF COURTS	INDIGENT DRIVERS ALCOHOL

TOTAL LICENSES & PERMITS	0.00	0.00	-198.00	-198.00	198.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-198.00	-198.00	198.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-198.00	-198.00	198.00	100.0%
TOTAL REVENUES	0.00	0.00	-198.00	-198.00	198.00	

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ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
05 LICENSES & PERMITS			
<u>28420205 560101</u> FINES & COSTS-SHERIFF EDUC			
-20,000.00	-20,000.00	-1,476.80	-1,476.80
-18,523.20			7.4%*
<u>2023/01/000225</u> 01/06/2023 CRP	-1,411.00 REF 680978	LIMA MUNICIPAL COURT LMC FINES AND COSTS	
<u>2023/01/000957</u> 01/23/2023 CRP	-65.80 REF 682501	DEPT OF PUBLIC SAFET LAW ENFORCE ED - LIC & PERMIT	
TOTAL LICENSES & PERMITS			
-20,000.00	-20,000.00	-1,476.80	-1,476.80
-18,523.20			7.4%
TOTAL UNDEFINED			
-20,000.00	-20,000.00	-1,476.80	-1,476.80
-18,523.20			7.4%
TOTAL LAW ENFORCEMENT & EDUCATION			
-20,000.00	-20,000.00	-1,476.80	-1,476.80
-18,523.20			7.4%
TOTAL REVENUES			
-20,000.00	-20,000.00	-1,476.80	-1,476.80
-18,523.20			

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ACCOUNTS FOR: 2843 DRUG ENFORCEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
28430205 560102 FINES & COSTS-DRUG ENF (ACSO)					
0.00	0.00	-50.00	-50.00	50.00	100.0%
2023/01/000225 01/06/2023 CRP -50.00 REF 680976 LIMA MUNICIPAL COURT LMC FINES AND COSTS					
TOTAL LICENSES & PERMITS					
0.00	0.00	-50.00	-50.00	50.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-50.00	-50.00	50.00	100.0%
TOTAL DRUG ENFORCEMENT					
0.00	0.00	-50.00	-50.00	50.00	100.0%
TOTAL REVENUES					
0.00	0.00	-50.00	-50.00	50.00	

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ACCOUNTS FOR: 2848 DRUG USE PREVENTION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28480108 580300	GRANT REVENUE				
-37,815.00	-37,815.00	0.00	0.00	-37,815.00	.0%*
TOTAL INTERGOVERNMENTAL					
-37,815.00	-37,815.00	0.00	0.00	-37,815.00	.0%
TOTAL UNDEFINED					
-37,815.00	-37,815.00	0.00	0.00	-37,815.00	.0%
TOTAL DRUG USE PREVENTION					
-37,815.00	-37,815.00	0.00	0.00	-37,815.00	.0%
TOTAL REVENUES					
-37,815.00	-37,815.00	0.00	0.00	-37,815.00	

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ACCOUNTS FOR: 2849 HANDGUN LICENSE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

<u>28490205 550600</u>		HANDGUN LICENSE							
	-80,000.00		-80,000.00		-1,983.00		-1,983.00		-78,017.00 2.5%*
<u>2023/01/000225</u>	01/06/2023	CRP	-150.00	REF 681013	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT			
<u>2023/01/000515</u>	01/12/2023	CRP	-72.00	REF 682065	CCW	HANDGUN LICENSE - LIC & PERMIT			
<u>2023/01/000715</u>	01/18/2023	CRP	-267.00	REF 682269	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT			
<u>2023/01/000875</u>	01/20/2023	CRP	-50.00	REF 682450	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT			
<u>2023/01/000875</u>	01/20/2023	CRP	-1,244.00	REF 682454	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT			
<u>2023/01/001129</u>	01/25/2023	CRP	-50.00	REF 682623	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT			
<u>2023/01/001299</u>	01/27/2023	CRP	-150.00	REF 682752	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT			
<u>28490205 550602</u>		BACKGROUND CHECK/CIVILIAN							
	-60,000.00		-60,000.00		-5,662.00		-5,662.00		-54,338.00 9.4%*
<u>2023/01/000168</u>	01/05/2023	CRP	-372.00	REF 680922	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT			
<u>2023/01/000225</u>	01/06/2023	CRP	-524.00	REF 681014	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT			
<u>2023/01/000515</u>	01/12/2023	CRP	-580.00	REF 682066	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT			
<u>2023/01/000715</u>	01/18/2023	CRP	-873.00	REF 682270	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT			
<u>2023/01/000875</u>	01/20/2023	CRP	-148.00	REF 682449	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT			
<u>2023/01/000875</u>	01/20/2023	CRP	-1,209.00	REF 682452	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT			
<u>2023/01/000875</u>	01/20/2023	CRP	-1,399.00	REF 682453	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT			
<u>2023/01/001129</u>	01/25/2023	CRP	-238.00	REF 682622	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT			
<u>2023/01/001299</u>	01/27/2023	CRP	-319.00	REF 682751	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT			
TOTAL LICENSES & PERMITS									
	-140,000.00		-140,000.00		-7,645.00		-7,645.00		-132,355.00 5.5%
TOTAL UNDEFINED									
	-140,000.00		-140,000.00		-7,645.00		-7,645.00		-132,355.00 5.5%
TOTAL HANDGUN LICENSE									
	-140,000.00		-140,000.00		-7,645.00		-7,645.00		-132,355.00 5.5%
TOTAL REVENUES									
	-140,000.00		-140,000.00		-7,645.00		-7,645.00		-132,355.00

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ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
28510108 580210 GRANT - STATE				
-10,000.00	-10,000.00	-5,525.00	-5,525.00	-4,475.00 55.3%*
2023/01/000322 01/09/2023 CRP -5,525.00 REF 681063 CORSA OHIO PEACE OFFICER TRAIN - ING				
TOTAL INTERGOVERNMENTAL	-10,000.00	-5,525.00	-5,525.00	-4,475.00 55.3%
TOTAL UNDEFINED	-10,000.00	-5,525.00	-5,525.00	-4,475.00 55.3%
TOTAL OHIO PEACE OFFICER TRAINING	-10,000.00	-5,525.00	-5,525.00	-4,475.00 55.3%
TOTAL REVENUES	-10,000.00	-5,525.00	-5,525.00	-4,475.00

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ACCOUNTS FOR: 2852 SHERIFF FEDERAL SEIZURE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28520308 580339	FED SEIZURE						
-169,156.49	-169,156.49	0.00	0.00	-169,156.49	.0%*		
TOTAL INTERGOVERNMENTAL							
-169,156.49	-169,156.49	0.00	0.00	-169,156.49	.0%		
TOTAL UNDEFINED							
-169,156.49	-169,156.49	0.00	0.00	-169,156.49	.0%		
TOTAL SHERIFF FEDERAL SEIZURE							
-169,156.49	-169,156.49	0.00	0.00	-169,156.49	.0%		
TOTAL REVENUES							
-169,156.49	-169,156.49	0.00	0.00	-169,156.49			

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ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28560308	580300	GRANT REVENUE					
-26,010.18	-26,010.18		0.00	0.00	-26,010.18	.0%*	
TOTAL INTERGOVERNMENTAL							
-26,010.18	-26,010.18		0.00	0.00	-26,010.18	.0%	
TOTAL UNDEFINED							
-26,010.18	-26,010.18		0.00	0.00	-26,010.18	.0%	
TOTAL OH EMERG MGMT GRANT							
-26,010.18	-26,010.18		0.00	0.00	-26,010.18	.0%	
TOTAL REVENUES							
-26,010.18	-26,010.18		0.00	0.00	-26,010.18		

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28610108 580300		GRANT REVENUE						
-1,319,940.19	-1,319,940.19		-509,317.31	-509,317.31		-810,622.88	38.6%*	
2023/01/001089	01/24/2023 CRP	-509,317.31	REF 682528	DYS	401 RECLAIM REMITTANCE			
TOTAL INTERGOVERNMENTAL								
-1,319,940.19	-1,319,940.19		-509,317.31	-509,317.31		-810,622.88	38.6%	
TOTAL UNDEFINED								
-1,319,940.19	-1,319,940.19		-509,317.31	-509,317.31		-810,622.88	38.6%	
TOTAL FELONY CARE & SUBSIDY								
-1,319,940.19	-1,319,940.19		-509,317.31	-509,317.31		-810,622.88	38.6%	
TOTAL REVENUES								
-1,319,940.19	-1,319,940.19		-509,317.31	-509,317.31		-810,622.88		

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ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28620108 580300	GRANT REVENUE				
-1,319,940.19	-1,319,940.19	0.00	0.00	-1,319,940.19	.0%*
TOTAL INTERGOVERNMENTAL					
-1,319,940.19	-1,319,940.19	0.00	0.00	-1,319,940.19	.0%
TOTAL UNDEFINED					
-1,319,940.19	-1,319,940.19	0.00	0.00	-1,319,940.19	.0%
TOTAL VARIABLE SUBSIDY					
-1,319,940.19	-1,319,940.19	0.00	0.00	-1,319,940.19	.0%
TOTAL REVENUES					
-1,319,940.19	-1,319,940.19	0.00	0.00	-1,319,940.19	

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ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28690208 580367	BOARD & CARE-TITLE IV-E FAC				
-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*
28690308 580368	BOARD & CARE-TITLE IV-E ADM				
-170,000.00	-170,000.00	0.00	0.00	-170,000.00	.0%*
TOTAL INTERGOVERNMENTAL					
-270,000.00	-270,000.00	0.00	0.00	-270,000.00	.0%
TOTAL UNDEFINED					
-270,000.00	-270,000.00	0.00	0.00	-270,000.00	.0%
TOTAL TITLE IV-E - JUV CT					
-270,000.00	-270,000.00	0.00	0.00	-270,000.00	.0%
TOTAL REVENUES					
-270,000.00	-270,000.00	0.00	0.00	-270,000.00	

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ACCOUNTS FOR: 2872 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
28720204 512034	HOSPITALITY NET				
-251,128.54	-251,128.54	0.00	0.00	-251,128.54	.00*
28720204 512035	PROGRAM NET				
-152,734.38	-152,734.38	0.00	0.00	-152,734.38	.00*
28720204 512036	CO LODGING TAX-OPERATING				
-342,000.00	-342,000.00	-26,350.58	-26,350.58	-315,649.42	7.7%*
2023/01/000388	01/11/2023 GEN	-26,350.58	REF	LODGING TAX FOR NOV 2022	
28720204 512037	CO LODGING TAX-MARKET&PROMO				
-114,000.00	-114,000.00	-8,783.53	-8,783.53	-105,216.47	7.7%*
2023/01/000388	01/11/2023 GEN	-8,783.53	REF	LODGING TAX FOR NOV 2022	
TOTAL CHARGES FOR SERVICES					
-859,862.92	-859,862.92	-35,134.11	-35,134.11	-824,728.81	4.1%
08 INTERGOVERNMENTAL					
28720208 580200	GRANT-CITY OF LIMA				
-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.00*
TOTAL INTERGOVERNMENTAL					
-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.00%
12 RENT					
28720212 512001	RENT				
-183,958.17	-183,958.17	0.00	0.00	-183,958.17	.00*

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ACCOUNTS FOR: 2872 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28720212 512003	PARKING RECEIPTS				
-93,346.28	-93,346.28	0.00	0.00	-93,346.28	.0%*
28720212 512030	CHAMBER RENT				
-36,000.00	-36,000.00	0.00	0.00	-36,000.00	.0%*
28720212 512031	CATERING				
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
28720212 512032	CROUSE LOBBY RENTAL				
-164,430.00	-164,430.00	0.00	0.00	-164,430.00	.0%*
TOTAL RENT					
-497,734.45	-497,734.45	0.00	0.00	-497,734.45	.0%
80 OTHER FINANCING SOURCES					
28720480 580114	FOUNDATION REIMBURSEMENTS				
-65,000.00	-65,000.00	-5,097.76	-5,097.76	-59,902.24	7.8%*
2023/01/001428	01/31/2023 CRP	-5,097.76	REF 682883	VMCCC FOUNDATION	JAN-23 PAYROLL REIMBURSE
28720480 580999	SUNDRY REVENUE				
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%*
TOTAL OTHER FINANCING SOURCES					
-75,000.00	-75,000.00	-5,097.76	-5,097.76	-69,902.24	6.8%
TOTAL UNDEFINED					
-1,532,597.37	-1,532,597.37	-40,231.87	-40,231.87	-1,492,365.50	2.6%
TOTAL CIVIC CENTER					
-1,532,597.37	-1,532,597.37	-40,231.87	-40,231.87	-1,492,365.50	2.6%
TOTAL REVENUES					
-1,532,597.37	-1,532,597.37	-40,231.87	-40,231.87	-1,492,365.50	

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28810108 580210 81022 GRANT - STATE	-225,560.00	-225,560.00	-75,000.00	-75,000.00	-150,560.00 33.3%*
2023/01/000783 01/19/2023 CRP	-75,000.00	REF 682340	ODRC	PSG P-7	
TOTAL INTERGOVERNMENTAL	-225,560.00	-75,000.00	-75,000.00	-150,560.00	33.3%
TOTAL UNDEFINED	-225,560.00	-75,000.00	-75,000.00	-150,560.00	33.3%
TOTAL PROBATION SERVICES GRANT	-225,560.00	-75,000.00	-75,000.00	-150,560.00	33.3%
TOTAL REVENUES	-225,560.00	-75,000.00	-75,000.00	-150,560.00	

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ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

28930210 510001		INTEREST INCOME						
	0.00		0.00	-70,569.84	-70,569.84		70,569.84	100.0%
2023/01/000168	01/05/2023	CRP	-70,569.84	REF 680873	BANK #05	INTEREST INCOME		
TOTAL INTEREST	0.00		0.00	-70,569.84	-70,569.84		70,569.84	100.0%
TOTAL UNDEFINED	0.00		0.00	-70,569.84	-70,569.84		70,569.84	100.0%
TOTAL AMERICAN RESCUE ACT	0.00		0.00	-70,569.84	-70,569.84		70,569.84	100.0%
TOTAL REVENUES	0.00		0.00	-70,569.84	-70,569.84		70,569.84	

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ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS

ORIGINAL ESTIM REV				REVISED ESTIM REV		ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE		% COLL
000 UNDEFINED												
10 INTEREST												
29300210 510001		INTEREST INCOME										
		-175.00		-175.00		-176.55		-176.55		1.55		100.9%
2023/01/000168		01/05/2023	CRP		-176.55	REF 680871	BANK #05		MR/DD UNSPECIFIED - INTEREST			
TOTAL INTEREST												
		-175.00		-175.00		-176.55		-176.55		1.55		100.9%
59 MISCELLANEOUS												
29300259 590002		DONATIONS-UNRESTRICTED										
		-10,000.00		-10,000.00		-296.86		-296.86		-9,703.14		3.0%*
2023/01/000322		01/09/2023	CRP		-17.00	REF 681015	CALIBER ONE		TICKET ENCORE FANS			
2023/01/000515		01/12/2023	CRP		-46.66	REF 681210	ROBERT HEALEY ETAL		T SHIRT AKTION CLUB			
2023/01/000715		01/18/2023	CRP		-8.00	REF 682192	CARL HOUTS		AKTION CLUB DUES			
2023/01/000875		01/20/2023	CRP		-19.08	REF 682405	CALEB FARMER		AKTION CLUB SHIRT			
2023/01/000875		01/20/2023	CRP		-13.04	REF 682407	MICHELLE WILSON		AKTION CLUB T SHIRT			
2023/01/000957		01/23/2023	CRP		-144.00	REF 682439	TEXAS ROADHOUSE		\$ FROM GIFT CARD SALE			
2023/01/001089		01/24/2023	CRP		-10.00	REF 682525	BRAD CHURCH		T SHIRT AKTION CLUB			
2023/01/001129		01/25/2023	CRP		-19.08	REF 682594	TAMMY DELONG		T SHIRT AKTION CLUB			
2023/01/001428		01/31/2023	CRP		-20.00	REF 682847	NATHAN MILLER		DON FAM PROM-AKTION CLUB			
TOTAL MISCELLANEOUS												
		-10,000.00		-10,000.00		-296.86		-296.86		-9,703.14		3.0%
TOTAL UNDEFINED												
		-10,175.00		-10,175.00		-473.41		-473.41		-9,701.59		4.7%
TOTAL MR/DD UNRESTRICTED FUNDS												
		-10,175.00		-10,175.00		-473.41		-473.41		-9,701.59		4.7%
TOTAL REVENUES												
		-10,175.00		-10,175.00		-473.41		-473.41		-9,701.59		

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ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
02 PROPERTY TAXES					
39990202 520001	REAL ESTATE TAX				
-1,550,000.00	-1,550,000.00	0.00	0.00	-1,550,000.00	.0%*
39990202 520002	PERSONAL PROP TAX				
0.00	0.00	-1.03	-1.03	1.03	100.0%
2023/01/000424	01/11/2023 GEN	-1.03	REF	PERSONAL PROPERTY 2022P2022	
TOTAL PROPERTY TAXES					
-1,550,000.00	-1,550,000.00	-1.03	-1.03	-1,549,998.97	.0%
TOTAL UNDEFINED					
-1,550,000.00	-1,550,000.00	-1.03	-1.03	-1,549,998.97	.0%
TOTAL DEBT SRV FOR FUTURE PROJECT					
-1,550,000.00	-1,550,000.00	-1.03	-1.03	-1,549,998.97	.0%
TOTAL REVENUES					
-1,550,000.00	-1,550,000.00	-1.03	-1.03	-1,549,998.97	

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ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
40030411 511699 OTHER RECEIPTS			
-21,000.00	-21,000.00	-3,626.90	-3,626.90
-17,373.10	17.3%*		
2023/01/000715 01/18/2023 CRP	-3,626.90 REF 682276	CITY OF LIMA	1-4-2023 COLLECTION
TOTAL OTHER REVENUE	-21,000.00	-3,626.90	-3,626.90
-17,373.10	17.3%		
91 TRANSFERS IN			
40030491 590902 ADVANCE IN			
-2,000.00	-2,000.00	0.00	0.00
-2,000.00	.0%*		
TOTAL TRANSFERS IN	-2,000.00	0.00	0.00
-2,000.00	.0%		
TOTAL UNDEFINED	-23,000.00	-3,626.90	-3,626.90
-19,373.10	15.8%		
TOTAL FOURTH ST/BOWMAN RD	-23,000.00	-3,626.90	-3,626.90
-19,373.10	15.8%		
TOTAL REVENUES	-23,000.00	-3,626.90	-3,626.90
-19,373.10			

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ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT
ORIGINAL ESTIM REV REVISED ESTIM

REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
11 OTHER REVENUE				
40070411 511699 OTHER RECEIPTS				
-35,000.00	-35,000.00	0.00	0.00	-35,000.00 .0%*
TOTAL OTHER REVENUE	-35,000.00	-35,000.00	0.00	0.00 -35,000.00 .0%
TOTAL UNDEFINED	-35,000.00	-35,000.00	0.00	0.00 -35,000.00 .0%
TOTAL PERRY SEWER DISTRICT	-35,000.00	-35,000.00	0.00	0.00 -35,000.00 .0%
TOTAL REVENUES	-35,000.00	-35,000.00	0.00	0.00 -35,000.00

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ACCOUNTS FOR: 4016 CPH LIGHTING - VMCC

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
40160491 590901 TRANSFER IN					
-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%*
TOTAL TRANSFERS IN					
-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL UNDEFINED					
-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL CPH LIGHTING - VMCC					
-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL REVENUES					
-70,000.00	-70,000.00	0.00	0.00	-70,000.00	

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
01 SALES TAX			
40174101 500001 TAX- COUNTY SALES -370,800.00 -370,800.00 -30,900.00 -30,900.00 -339,900.00 8.3%*			
2023/01/000957 01/23/2023 CRP -30,900.00 REF 682480 AUDITOR SALES TAX REVENUE			
TOTAL SALES TAX -370,800.00 -370,800.00 -30,900.00 -30,900.00 -339,900.00 8.3%			
08 INTERGOVERNMENTAL			
40170108 580107 CASINO REVENUE -1,200,000.00 -1,200,000.00 0.00 0.00 -1,200,000.00 .0%*			
TOTAL INTERGOVERNMENTAL -1,200,000.00 -1,200,000.00 0.00 0.00 -1,200,000.00 .0%			
TOTAL UNDEFINED -1,570,800.00 -1,570,800.00 -30,900.00 -30,900.00 -1,539,900.00 2.0%			
TOTAL ALLEN CO CAPITAL IMPROVEMEN -1,570,800.00 -1,570,800.00 -30,900.00 -30,900.00 -1,539,900.00 2.0%			
TOTAL REVENUES -1,570,800.00 -1,570,800.00 -30,900.00 -30,900.00 -1,539,900.00			

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
40180202 520001 REAL ESTATE TAX			
-498,640.00 -498,640.00	0.00 0.00	-498,640.00	.0%*
40180202 520002 PERSONAL PROP TAX			
0.00 0.00	-0.32 -0.32	0.32	100.0%
2023/01/000424 01/11/2023 GEN -0.32 REF		PERSONAL PROPERTY 2022P2022	
40180202 520003 MOBILE HOME TAX			
-826.00 -826.00	0.00 0.00	-826.00	.0%*
TOTAL PROPERTY TAXES			
-499,466.00 -499,466.00	-0.32 -0.32	-499,465.68	.0%
08 INTERGOVERNMENTAL			
40180208 580001 HOMESTEAD/ROLLBACKS/EXEMPTIONS			
-47,441.00 -47,441.00	0.00 0.00	-47,441.00	.0%*
TOTAL INTERGOVERNMENTAL			
-47,441.00 -47,441.00	0.00 0.00	-47,441.00	.0%
80 OTHER FINANCING SOURCES			
40180480 580999 SUNDRY REVENUE			
-23,093.00 -23,093.00	-307.77 -307.77	-22,785.23	1.3%*
2023/01/000875 01/20/2023 CRP -232.77 REF 682404	GOV DEALS	SOLD LOTS	
2023/01/001299 01/27/2023 CRP -75.00 REF 682703	GOV DEALS	LOT SOLD	

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES			
-23,093.00	-23,093.00	-307.77	-307.77
-22,785.23			1.3%
91 TRANSFERS IN			
40180491 590901 TRANSFER IN			
-513,000.00	-513,000.00	0.00	0.00
-513,000.00			-513,000.00 .0%*
TOTAL TRANSFERS IN			
-513,000.00	-513,000.00	0.00	0.00
-513,000.00			-513,000.00 .0%
TOTAL UNDEFINED			
-1,083,000.00	-1,083,000.00	-308.09	-308.09
-1,082,691.91			-1,082,691.91 .0%
TOTAL MR/DD PERMANENT IMPROVEMENT			
-1,083,000.00	-1,083,000.00	-308.09	-308.09
-1,082,691.91			-1,082,691.91 .0%
TOTAL REVENUES			
-1,083,000.00	-1,083,000.00	-308.09	-308.09
-1,082,691.91			-1,082,691.91

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ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
40190204 512039 VMCC CAPITALCOUNTY LODGING TAX -216,000.00 -216,000.00 -17,567.05 -17,567.05 -198,432.95 8.1%*					
2023/01/000388 01/11/2023 GEN -17,567.05 REF LODGING TAX FOR NOV 2022					
TOTAL CHARGES FOR SERVICES					
-216,000.00	-216,000.00	-17,567.05	-17,567.05	-198,432.95	8.1%
TOTAL UNDEFINED					
-216,000.00	-216,000.00	-17,567.05	-17,567.05	-198,432.95	8.1%
TOTAL VMCC Lodging Tax-Capital Fu					
-216,000.00	-216,000.00	-17,567.05	-17,567.05	-198,432.95	8.1%
TOTAL REVENUES					
-216,000.00	-216,000.00	-17,567.05	-17,567.05	-198,432.95	

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ACCOUNTS FOR: 4222 1222 LITTLE CRANBERRY CREEK
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
42220207 570001 SPECIAL ASSESSMENTS			
-500.00 -500.00	0.00 0.00	-500.00	.0%*
TOTAL SPECIAL ASSESSMENTS			
-500.00 -500.00	0.00 0.00	-500.00	.0%
92 ADVANCES IN			
42220492 590902 ADVANCE IN			
-1,926.28 -1,926.28	0.00 0.00	-1,926.28	.0%*
TOTAL ADVANCES IN			
-1,926.28 -1,926.28	0.00 0.00	-1,926.28	.0%
TOTAL UNDEFINED			
-2,426.28 -2,426.28	0.00 0.00	-2,426.28	.0%
TOTAL 1222 LITTLE CRANBERRY CREEK			
-2,426.28 -2,426.28	0.00 0.00	-2,426.28	.0%
TOTAL REVENUES			
-2,426.28 -2,426.28	0.00 0.00	-2,426.28	

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ACCOUNTS FOR: 4266 4266 MOSER JT CTY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
92 ADVANCES IN					
42660492 590902	ADVANCE IN				
-1,315.00	-1,315.00	0.00	0.00	-1,315.00	.0%*
TOTAL ADVANCES IN					
-1,315.00	-1,315.00	0.00	0.00	-1,315.00	.0%
TOTAL UNDEFINED					
-1,315.00	-1,315.00	0.00	0.00	-1,315.00	.0%
TOTAL 4266 MOSER JT CTY					
-1,315.00	-1,315.00	0.00	0.00	-1,315.00	.0%
TOTAL REVENUES					
-1,315.00	-1,315.00	0.00	0.00	-1,315.00	

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ACCOUNTS FOR: 4268 1268 WRASMAN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42680207 570001	SPECIAL ASSESSMENTS				
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
91 TRANSFERS IN					
42680491 590901	TRANSFER IN				
-46,509.69	-46,509.69	0.00	0.00	-46,509.69	.0%*
TOTAL TRANSFERS IN					
-46,509.69	-46,509.69	0.00	0.00	-46,509.69	.0%
TOTAL UNDEFINED					
-66,509.69	-66,509.69	0.00	0.00	-66,509.69	.0%
TOTAL 1268 WRASMAN					
-66,509.69	-66,509.69	0.00	0.00	-66,509.69	.0%
TOTAL REVENUES					
-66,509.69	-66,509.69	0.00	0.00	-66,509.69	

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ACCOUNTS FOR: 4275 1275 LAPOINT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42750207 570001	SPECIAL ASSESSMENTS				
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL 1275 LAPOINT					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL REVENUES					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	

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ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42840207 570001	SPECIAL ASSESSMENTS						
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*		
TOTAL SPECIAL ASSESSMENTS							
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%		
92 ADVANCES IN							
42840492 590902	ADVANCE IN						
-10,919.00	-10,919.00	0.00	0.00	-10,919.00	.0%*		
TOTAL ADVANCES IN							
-10,919.00	-10,919.00	0.00	0.00	-10,919.00	.0%		
TOTAL UNDEFINED							
-12,919.00	-12,919.00	0.00	0.00	-12,919.00	.0%		
TOTAL 1284 WM SMITH JT CTY							
-12,919.00	-12,919.00	0.00	0.00	-12,919.00	.0%		
TOTAL REVENUES							
-12,919.00	-12,919.00	0.00	0.00	-12,919.00			

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ACCOUNTS FOR: 4304 1304 WARRINGTON
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43040207 570001 30001 SPECIAL ASSESSMENTS							
-2,673.28	-2,673.28	0.00	0.00	-2,673.28	.0%*		
TOTAL SPECIAL ASSESSMENTS							
-2,673.28	-2,673.28	0.00	0.00	-2,673.28	.0%		
TOTAL UNDEFINED							
-2,673.28	-2,673.28	0.00	0.00	-2,673.28	.0%		
TOTAL 1304 WARRINGTON							
-2,673.28	-2,673.28	0.00	0.00	-2,673.28	.0%		
TOTAL REVENUES							
-2,673.28	-2,673.28	0.00	0.00	-2,673.28			

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ACCOUNTS FOR: 4309 1309 WAPAK ROAD
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43090207 570001	SPECIAL ASSESSMENTS						
-2,700.00	-2,700.00	0.00	0.00	-2,700.00	.0%*		
TOTAL SPECIAL ASSESSMENTS							
-2,700.00	-2,700.00	0.00	0.00	-2,700.00	.0%		
92 ADVANCES IN							
43090492 590902	ADVANCE IN						
-16,122.69	-16,122.69	0.00	0.00	-16,122.69	.0%*		
TOTAL ADVANCES IN							
-16,122.69	-16,122.69	0.00	0.00	-16,122.69	.0%		
TOTAL UNDEFINED							
-18,822.69	-18,822.69	0.00	0.00	-18,822.69	.0%		
TOTAL 1309 WAPAK ROAD							
-18,822.69	-18,822.69	0.00	0.00	-18,822.69	.0%		
TOTAL REVENUES							
-18,822.69	-18,822.69	0.00	0.00	-18,822.69			

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ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
43120207 570001 SPECIAL ASSESSMENTS			
-5,800.00	-5,800.00	0.00	0.00
		-5,800.00	.0%*
TOTAL SPECIAL ASSESSMENTS			
-5,800.00	-5,800.00	0.00	0.00
		-5,800.00	.0%
92 ADVANCES IN			
43120492 590902 ADVANCE IN			
-35,704.55	-35,704.55	0.00	0.00
		-35,704.55	.0%*
TOTAL ADVANCES IN			
-35,704.55	-35,704.55	0.00	0.00
		-35,704.55	.0%
TOTAL UNDEFINED			
-41,504.55	-41,504.55	0.00	0.00
		-41,504.55	.0%
TOTAL 1312 KOTTENBROUCK GROUP			
-41,504.55	-41,504.55	0.00	0.00
		-41,504.55	.0%
TOTAL REVENUES			
-41,504.55	-41,504.55	0.00	0.00
		-41,504.55	

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ACCOUNTS FOR: 4316 1316 CODY NICHOLS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43160207 570001	SPECIAL ASSESSMENTS				
-17,000.00	-17,000.00	0.00	0.00	-17,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-17,000.00	-17,000.00	0.00	0.00	-17,000.00	.0%
91 TRANSFERS IN					
43160491 590901	TRANSFER IN				
-34,673.63	-34,673.63	0.00	0.00	-34,673.63	.0%*
TOTAL TRANSFERS IN					
-34,673.63	-34,673.63	0.00	0.00	-34,673.63	.0%
TOTAL UNDEFINED					
-51,673.63	-51,673.63	0.00	0.00	-51,673.63	.0%
TOTAL 1316 CODY NICHOLS					
-51,673.63	-51,673.63	0.00	0.00	-51,673.63	.0%
TOTAL REVENUES					
-51,673.63	-51,673.63	0.00	0.00	-51,673.63	

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ACCOUNTS FOR: 4317 1317 WALKER GROUP

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43170207 570001	SPECIAL ASSESSMENTS				
-11,000.00	-11,000.00	0.00	0.00	-11,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-11,000.00	-11,000.00	0.00	0.00	-11,000.00	.0%
92 ADVANCES IN					
43170492 590902	ADVANCE IN				
-72,582.56	-72,582.56	0.00	0.00	-72,582.56	.0%*
TOTAL ADVANCES IN					
-72,582.56	-72,582.56	0.00	0.00	-72,582.56	.0%
TOTAL UNDEFINED					
-83,582.56	-83,582.56	0.00	0.00	-83,582.56	.0%
TOTAL 1317 WALKER GROUP					
-83,582.56	-83,582.56	0.00	0.00	-83,582.56	.0%
TOTAL REVENUES					
-83,582.56	-83,582.56	0.00	0.00	-83,582.56	

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ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
43180207 570001 SPECIAL ASSESSMENTS			
-4,500.00 -4,500.00	0.00	0.00	-4,500.00 .0%*
TOTAL SPECIAL ASSESSMENTS			
-4,500.00 -4,500.00	0.00	0.00	-4,500.00 .0%
92 ADVANCES IN			
43180492 590902 ADVANCE IN			
-3,722.94 -3,722.94	0.00	0.00	-3,722.94 .0%*
TOTAL ADVANCES IN			
-3,722.94 -3,722.94	0.00	0.00	-3,722.94 .0%
TOTAL UNDEFINED			
-8,222.94 -8,222.94	0.00	0.00	-8,222.94 .0%
TOTAL 1318 FETTER GROUP TILE			
-8,222.94 -8,222.94	0.00	0.00	-8,222.94 .0%
TOTAL REVENUES			
-8,222.94 -8,222.94	0.00	0.00	-8,222.94

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ACCOUNTS FOR: 4319 Uмбаugh GROUP DRAINAGE PROJECT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43190207 570001	SPECIAL ASSESSMENTS						
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%*		
TOTAL SPECIAL ASSESSMENTS							
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%		
92 ADVANCES IN							
43190492 590902	ADVANCE IN						
-600.00	-600.00	0.00	0.00	-600.00	.0%*		
TOTAL ADVANCES IN							
-600.00	-600.00	0.00	0.00	-600.00	.0%		
TOTAL UNDEFINED							
-10,600.00	-10,600.00	0.00	0.00	-10,600.00	.0%		
TOTAL Uмбаugh GROUP DRAINAGE PROJ							
-10,600.00	-10,600.00	0.00	0.00	-10,600.00	.0%		
TOTAL REVENUES							
-10,600.00	-10,600.00	0.00	0.00	-10,600.00			

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

				YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43220207 570001	SPECIAL ASSESSMENTS						
	-17,000.00	-17,000.00		0.00	0.00	-17,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS							
	-17,000.00	-17,000.00		0.00	0.00	-17,000.00	.0%
81 NOTE PROCEEDS							
43220481 581101 30000	NOTE PROCEEDS						
	-695,000.00	-695,000.00		0.00	0.00	-695,000.00	.0%*
TOTAL NOTE PROCEEDS							
	-695,000.00	-695,000.00		0.00	0.00	-695,000.00	.0%
TOTAL UNDEFINED							
	-712,000.00	-712,000.00		0.00	0.00	-712,000.00	.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT							
	-712,000.00	-712,000.00		0.00	0.00	-712,000.00	.0%
TOTAL REVENUES							
	-712,000.00	-712,000.00		0.00	0.00	-712,000.00	

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ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE				REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43230207 570001	SPECIAL ASSESSMENTS				
-12,500.00	-12,500.00	0.00	0.00	-12,500.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-12,500.00	-12,500.00	0.00	0.00	-12,500.00	.0%
TOTAL UNDEFINED					
-12,500.00	-12,500.00	0.00	0.00	-12,500.00	.0%
TOTAL 1323 RENNER IMPROVEMENT					
-12,500.00	-12,500.00	0.00	0.00	-12,500.00	.0%
TOTAL REVENUES					
-12,500.00	-12,500.00	0.00	0.00	-12,500.00	

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ACCOUNTS FOR: 4324 1324 EDGEComb IMPROV
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43240207 570001	SPECIAL ASSESSMENTS						
-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%*		
TOTAL SPECIAL ASSESSMENTS							
-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%		
92 ADVANCES IN							
43240492 590902	ADVANCE IN						
-30,311.91	-30,311.91	0.00	0.00	-30,311.91	.0%*		
TOTAL ADVANCES IN							
-30,311.91	-30,311.91	0.00	0.00	-30,311.91	.0%		
TOTAL UNDEFINED							
-37,311.91	-37,311.91	0.00	0.00	-37,311.91	.0%		
TOTAL 1324 EDGEComb IMPROV							
-37,311.91	-37,311.91	0.00	0.00	-37,311.91	.0%		
TOTAL REVENUES							
-37,311.91	-37,311.91	0.00	0.00	-37,311.91			

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ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
43250207 570001 SPECIAL ASSESSMENTS			
-3,000.00	-3,000.00	0.00	0.00
		-3,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS			
-3,000.00	-3,000.00	0.00	0.00
		-3,000.00	.0%
92 ADVANCES IN			
43250492 590902 ADVANCE IN			
-8,804.80	-8,804.80	0.00	0.00
		-8,804.80	.0%*
TOTAL ADVANCES IN			
-8,804.80	-8,804.80	0.00	0.00
		-8,804.80	.0%
TOTAL UNDEFINED			
-11,804.80	-11,804.80	0.00	0.00
		-11,804.80	.0%
TOTAL 1325 - DAVID BETTS GROUP			
-11,804.80	-11,804.80	0.00	0.00
		-11,804.80	.0%
TOTAL REVENUES			
-11,804.80	-11,804.80	0.00	0.00
		-11,804.80	

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ACCOUNTS FOR: 4327 1327 SECTION #127

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43270207 570001	SPECIAL ASSESSMENTS				
-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%
92 ADVANCES IN					
43270492 590902	ADVANCE IN				
-6,883.26	-6,883.26	0.00	0.00	-6,883.26	.0%*
TOTAL ADVANCES IN					
-6,883.26	-6,883.26	0.00	0.00	-6,883.26	.0%
TOTAL UNDEFINED					
-13,883.26	-13,883.26	0.00	0.00	-13,883.26	.0%
TOTAL 1327 SECTION #127					
-13,883.26	-13,883.26	0.00	0.00	-13,883.26	.0%
TOTAL REVENUES					
-13,883.26	-13,883.26	0.00	0.00	-13,883.26	

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ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43280207 570001	SPECIAL ASSESSMENTS				
-8,000.00	-8,000.00	0.00	0.00	-8,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-8,000.00	-8,000.00	0.00	0.00	-8,000.00	.0%
91 TRANSFERS IN					
43280491 590901	TRANSFER IN				
-9,937.28	-9,937.28	0.00	0.00	-9,937.28	.0%*
TOTAL TRANSFERS IN					
-9,937.28	-9,937.28	0.00	0.00	-9,937.28	.0%
TOTAL UNDEFINED					
-17,937.28	-17,937.28	0.00	0.00	-17,937.28	.0%
TOTAL AMSTUTZ GROUP #1328					
-17,937.28	-17,937.28	0.00	0.00	-17,937.28	.0%
TOTAL REVENUES					
-17,937.28	-17,937.28	0.00	0.00	-17,937.28	

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ACCOUNTS FOR: 4329 ARTHUR DITCH #1329

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43290207 570001	SPECIAL ASSESSMENTS				
-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%
TOTAL UNDEFINED					
-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%
TOTAL ARTHUR DITCH #1329					
-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%
TOTAL REVENUES					
-1,500.00	-1,500.00	0.00	0.00	-1,500.00	

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ACCOUNTS FOR: 4330 O.B. FRAIL SUB DRAINAGE IMP PR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43300207 570001	SPECIAL ASSESSMENTS						
-88,000.00	-88,000.00	0.00	0.00	-88,000.00	.0%*		
TOTAL SPECIAL ASSESSMENTS							
-88,000.00	-88,000.00	0.00	0.00	-88,000.00	.0%		
TOTAL UNDEFINED							
-88,000.00	-88,000.00	0.00	0.00	-88,000.00	.0%		
TOTAL O.B. FRAIL SUB DRAINAGE IMP							
-88,000.00	-88,000.00	0.00	0.00	-88,000.00	.0%		
TOTAL REVENUES							
-88,000.00	-88,000.00	0.00	0.00	-88,000.00			

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ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43310207 570001	SPECIAL ASSESSMENTS						
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*		
TOTAL SPECIAL ASSESSMENTS							
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%		
TOTAL UNDEFINED							
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%		
TOTAL AMANTWP CONANT DRAIN PRJ 13							
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%		
TOTAL REVENUES							
-2,000.00	-2,000.00	0.00	0.00	-2,000.00			

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ACCOUNTS FOR: 4332 DITCH #1332 SMITH IMPROVE PROJ

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43320207 570001	SPECIAL ASSESSMENTS				
-4,278.69	-4,278.69	0.00	0.00	-4,278.69	.0%*
TOTAL SPECIAL ASSESSMENTS					
-4,278.69	-4,278.69	0.00	0.00	-4,278.69	.0%
TOTAL UNDEFINED					
-4,278.69	-4,278.69	0.00	0.00	-4,278.69	.0%
TOTAL DITCH #1332 SMITH IMPROVE P					
-4,278.69	-4,278.69	0.00	0.00	-4,278.69	.0%
TOTAL REVENUES					
-4,278.69	-4,278.69	0.00	0.00	-4,278.69	

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ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43350207 570001	SPECIAL ASSESSMENTS						
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*		
TOTAL SPECIAL ASSESSMENTS							
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%		
92 ADVANCES IN							
43350492 590902	ADVANCE IN						
-23,914.56	-23,914.56	0.00	0.00	-23,914.56	.0%*		
TOTAL ADVANCES IN							
-23,914.56	-23,914.56	0.00	0.00	-23,914.56	.0%		
TOTAL UNDEFINED							
-28,914.56	-28,914.56	0.00	0.00	-28,914.56	.0%		
TOTAL BETTS GROUP EXT-CONTSTRUCTI							
-28,914.56	-28,914.56	0.00	0.00	-28,914.56	.0%		
TOTAL REVENUES							
-28,914.56	-28,914.56	0.00	0.00	-28,914.56			

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ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
43370207 570001 SPECIAL ASSESSMENTS			
-10,250.00	-10,250.00	0.00	0.00
		-10,250.00	.0%*
TOTAL SPECIAL ASSESSMENTS			
-10,250.00	-10,250.00	0.00	0.00
		-10,250.00	.0%
TOTAL UNDEFINED			
-10,250.00	-10,250.00	0.00	0.00
		-10,250.00	.0%
TOTAL NAPOLEON RD DRAINAGE IMP			
-10,250.00	-10,250.00	0.00	0.00
		-10,250.00	.0%
TOTAL REVENUES			
-10,250.00	-10,250.00	0.00	0.00
		-10,250.00	

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ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
92 ADVANCES IN					
43430492 590902	ADVANCE IN				
-136,684.52	-136,684.52	0.00	0.00	-136,684.52	.0%*
TOTAL ADVANCES IN					
-136,684.52	-136,684.52	0.00	0.00	-136,684.52	.0%
TOTAL UNDEFINED					
-136,684.52	-136,684.52	0.00	0.00	-136,684.52	.0%
TOTAL BURGESS GROUP PROJ #1343					
-136,684.52	-136,684.52	0.00	0.00	-136,684.52	.0%
TOTAL REVENUES					
-136,684.52	-136,684.52	0.00	0.00	-136,684.52	

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ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
43440207 570001 SPECIAL ASSESSMENTS			
-175,000.00	-175,000.00	-175,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS			
-175,000.00	-175,000.00	-175,000.00	.0%
TOTAL UNDEFINED			
-175,000.00	-175,000.00	-175,000.00	.0%
TOTAL DUTCH HOLLOW #1344 CONST			
-175,000.00	-175,000.00	-175,000.00	.0%
TOTAL REVENUES			
-175,000.00	-175,000.00	-175,000.00	

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43470207 570001 SPECIAL ASSESSMENTS					
-225,000.00	-225,000.00	0.00	0.00	-225,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-225,000.00	-225,000.00	0.00	0.00	-225,000.00	.0%
TOTAL UNDEFINED					
-225,000.00	-225,000.00	0.00	0.00	-225,000.00	.0%
TOTAL HUTCHINSON DITCH #4347					
-225,000.00	-225,000.00	0.00	0.00	-225,000.00	.0%
TOTAL REVENUES					
-225,000.00	-225,000.00	0.00	0.00	-225,000.00	

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ACCOUNTS FOR: 4348 STEVICK RD #1348 CONSTRUCTION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43480207 570001	SPECIAL ASSESSMENTS						
-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%*		
TOTAL SPECIAL ASSESSMENTS							
-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%		
TOTAL UNDEFINED							
-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%		
TOTAL STEVICK RD #1348 CONSTRUCTI							
-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%		
TOTAL REVENUES							
-105,000.00	-105,000.00	0.00	0.00	-105,000.00			

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ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
44000411 511699 OTHER RECEIPTS					
-40,000.00	-40,000.00	-347.00	-347.00	-39,653.00	.9%*
2023/01/000449	01/06/2023 CRP	-34.70 REF UB		2023 UB UB	
2023/01/000449	01/06/2023 CRP	-34.70 REF UB		2023 UB UB	
2023/01/000449	01/06/2023 CRP	-34.70 REF UB		2023 UB UB	
2023/01/000449	01/06/2023 CRP	-34.70 REF UB		2023 UB UB	
2023/01/000449	01/06/2023 CRP	-34.70 REF UB		2023 UB UB	
2023/01/000449	01/06/2023 CRP	-34.70 REF UB		2023 UB UB	
2023/01/000449	01/06/2023 CRP	-34.70 REF UB		2023 UB UB	
2023/01/000449	01/06/2023 CRP	-34.70 REF UB		2023 UB UB	
2023/01/000449	01/06/2023 CRP	-34.70 REF UB		2023 UB UB	
2023/01/000449	01/06/2023 CRP	-34.70 REF UB		2023 UB UB	
TOTAL OTHER REVENUE					
-40,000.00	-40,000.00	-347.00	-347.00	-39,653.00	.9%
92 ADVANCES IN					
44000492 590902 ADVANCE IN					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL ADVANCES IN					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED					
-42,000.00	-42,000.00	-347.00	-347.00	-41,653.00	.8%
TOTAL EARLY/LUTZ RD PROJ 11-100-C					
-42,000.00	-42,000.00	-347.00	-347.00	-41,653.00	.8%
TOTAL REVENUES					
-42,000.00	-42,000.00	-347.00	-347.00	-41,653.00	

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ACCOUNTS FOR: 4401 VILL LAFAYETTE WATERLINE PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

44010308 580211	GRANTS - FEDERAL						
-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%*		
TOTAL INTERGOVERNMENTAL							
-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%		
TOTAL UNDEFINED							
-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%		
TOTAL VILL LAFAYETTE WATERLINE PR							
-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%		
TOTAL REVENUES							
-3,500.00	-3,500.00	0.00	0.00	-3,500.00			

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ACCOUNTS FOR: 4402 VILL HARROD WATERLINE PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
44020308 580211 GRANTS - FEDERAL			
-3,500.00	-3,500.00	0.00	0.00
		-3,500.00	.00*
TOTAL INTERGOVERNMENTAL			
-3,500.00	-3,500.00	0.00	0.00
		-3,500.00	.00
TOTAL UNDEFINED			
-3,500.00	-3,500.00	0.00	0.00
		-3,500.00	.00
TOTAL VILL HARROD WATERLINE PROJ			
-3,500.00	-3,500.00	0.00	0.00
		-3,500.00	.00
TOTAL REVENUES			
-3,500.00	-3,500.00	0.00	0.00
		-3,500.00	

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ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
44100207 570001 SPECIAL ASSESSMENTS			
-700.00	-700.00	0.00	0.00
		-700.00	.00*
TOTAL SPECIAL ASSESSMENTS			
-700.00	-700.00	0.00	0.00
		-700.00	.00
TOTAL UNDEFINED			
-700.00	-700.00	0.00	0.00
		-700.00	.00
TOTAL TREBOR DRIVE WATERLINE 17-2			
-700.00	-700.00	0.00	0.00
		-700.00	.00
TOTAL REVENUES			
-700.00	-700.00	0.00	0.00
		-700.00	

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ACCOUNTS FOR: 4480 SOUTHWOOD WATERLINE CONST
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

44800207 570001	SPECIAL ASSESSMENTS						
-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%*		
TOTAL SPECIAL ASSESSMENTS							
-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%		
TOTAL UNDEFINED							
-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%		
TOTAL SOUTHWOOD WATERLINE CONST							
-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%		
TOTAL REVENUES							
-1,000.00	-1,000.00	0.00	0.00	-1,000.00			

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ACCOUNTS FOR: 4501 DELMAR/GLENN AVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

45010211 511699		OTHER RECEIPTS						
	-29,000.00	-29,000.00	-5,396.92	-5,396.92		-23,603.08	18.6%*	
2023/01/000715	01/18/2023	CRP	-5,396.92	REF 682277	CITY OF LIMA	1-4-2023 DELMAR		
TOTAL OTHER REVENUE								
	-29,000.00	-29,000.00	-5,396.92	-5,396.92		-23,603.08	18.6%	
92 ADVANCES IN								
45010492 590902		ADVANCE IN						
	-2,000.00	-2,000.00	0.00	0.00		-2,000.00	.0%*	
TOTAL ADVANCES IN								
	-2,000.00	-2,000.00	0.00	0.00		-2,000.00	.0%	
TOTAL UNDEFINED								
	-31,000.00	-31,000.00	-5,396.92	-5,396.92		-25,603.08	17.4%	
TOTAL DELMAR/GLENN AVE								
	-31,000.00	-31,000.00	-5,396.92	-5,396.92		-25,603.08	17.4%	
TOTAL REVENUES								
	-31,000.00	-31,000.00	-5,396.92	-5,396.92		-25,603.08		

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ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
<u>45200211 511699</u> OTHER RECEIPTS			
-4,900.00	-4,900.00	-232.59	-232.59
-4,667.41			4.7%*
2023/01/000073 01/04/2023 CRP	-75.03 REF UB	2022 UB UB	
2023/01/000169 01/05/2023 CRP	-82.53 REF UB	2022 UB UB	
2023/01/000449 01/06/2023 CRP	-25.01 REF UB	2023 UB UB	
2023/01/000449 01/06/2023 CRP	-25.01 REF UB	2023 UB UB	
2023/01/000449 01/06/2023 CRP	-25.01 REF UB	2023 UB UB	
TOTAL OTHER REVENUE			
-4,900.00	-4,900.00	-232.59	-232.59
-4,667.41			4.7%
TOTAL UNDEFINED			
-4,900.00	-4,900.00	-232.59	-232.59
-4,667.41			4.7%
TOTAL ARTHURS 1ST SEWER 11-120			
-4,900.00	-4,900.00	-232.59	-232.59
-4,667.41			4.7%
TOTAL REVENUES			
-4,900.00	-4,900.00	-232.59	-232.59
-4,667.41			

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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45300207 570001		SPECIAL ASSESSMENTS						
-2,100.00		-2,100.00	-29.44	-29.44		-2,070.56	1.4%*	
2023/01/000449	01/06/2023	CRP	-14.72	REF UB	2023 UB UB			
2023/01/000449	01/06/2023	CRP	-14.72	REF UB	2023 UB UB			
TOTAL SPECIAL ASSESSMENTS								
-2,100.00		-2,100.00	-29.44	-29.44		-2,070.56	1.4%	
TOTAL UNDEFINED								
-2,100.00		-2,100.00	-29.44	-29.44		-2,070.56	1.4%	
TOTAL CIMINILLOS 1ST SEW 11-130								
-2,100.00		-2,100.00	-29.44	-29.44		-2,070.56	1.4%	
TOTAL REVENUES								
-2,100.00		-2,100.00	-29.44	-29.44		-2,070.56		

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ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
45400211 511699 OTHER RECEIPTS			
-30,000.00	-30,000.00	0.00	0.00
		-30,000.00	.0%*
TOTAL OTHER REVENUE			
-30,000.00	-30,000.00	0.00	0.00
		-30,000.00	.0%
TOTAL UNDEFINED			
-30,000.00	-30,000.00	0.00	0.00
		-30,000.00	.0%
TOTAL INDIAN VILLAGE SEWER 11-140			
-30,000.00	-30,000.00	0.00	0.00
		-30,000.00	.0%
TOTAL REVENUES			
-30,000.00	-30,000.00	0.00	0.00
		-30,000.00	

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ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
45600211 511699 OTHER RECEIPTS			
-1,852,000.00	-1,852,000.00	-334,620.95	-334,620.95
-1,517,379.05			18.1%*
2023/01/000322 01/09/2023 CRP	-334,620.95 REF 681078	USDA	USDA GRANT 1-6-2023
TOTAL OTHER REVENUE			
-1,852,000.00	-1,852,000.00	-334,620.95	-334,620.95
-1,517,379.05			18.1%
81 NOTE PROCEEDS			
45600481 581101 NOTE PROCEEDS			
-356,200.00	-356,200.00	-356,155.24	-356,155.24
-44.76			100.0%*
2023/01/000322 01/09/2023 CRP	-356,155.24 REF 681054	USDA	USDA LOAN 1-6-2023
TOTAL NOTE PROCEEDS			
-356,200.00	-356,200.00	-356,155.24	-356,155.24
-44.76			100.0%
TOTAL UNDEFINED			
-2,208,200.00	-2,208,200.00	-690,776.19	-690,776.19
-1,517,423.81			31.3%
TOTAL GOMER SEWER IMPRV AREA			
-2,208,200.00	-2,208,200.00	-690,776.19	-690,776.19
-1,517,423.81			31.3%
TOTAL REVENUES			
-2,208,200.00	-2,208,200.00	-690,776.19	-690,776.19
-1,517,423.81			

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ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

45610491 590901	TRANSFER IN						
-204,000.00	-204,000.00	0.00	0.00	-204,000.00	.0%*		
TOTAL TRANSFERS IN							
-204,000.00	-204,000.00	0.00	0.00	-204,000.00	.0%		
TOTAL UNDEFINED							
-204,000.00	-204,000.00	0.00	0.00	-204,000.00	.0%		
TOTAL HAMLET OF HUME SEWER							
-204,000.00	-204,000.00	0.00	0.00	-204,000.00	.0%		
TOTAL REVENUES							
-204,000.00	-204,000.00	0.00	0.00	-204,000.00			

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

11 OTHER REVENUE

<u>45900211 511699</u>		OTHER RECEIPTS					
	-60,000.00	-60,000.00	-1,114.92	-1,114.92	-58,885.08	1.9%*	
2023/01/000169	01/05/2023	CRP	-92.91	REF UB	2022 UB UB		
2023/01/000365	01/10/2023	CRP	-92.91	REF UB	2022 UB UB		
2023/01/000447	01/11/2023	CRP	-92.91	REF UB	2022 UB UB		
2023/01/000449	01/06/2023	CRP	-30.97	REF UB	2023 UB UB		
2023/01/000449	01/06/2023	CRP	-30.97	REF UB	2023 UB UB		
2023/01/000449	01/06/2023	CRP	-30.97	REF UB	2023 UB UB		
2023/01/000449	01/06/2023	CRP	-30.97	REF UB	2023 UB UB		
2023/01/000449	01/06/2023	CRP	-30.97	REF UB	2023 UB UB		
2023/01/000449	01/06/2023	CRP	-30.97	REF UB	2023 UB UB		
2023/01/000449	01/06/2023	CRP	-30.97	REF UB	2023 UB UB		
2023/01/000449	01/06/2023	CRP	-30.97	REF UB	2023 UB UB		
2023/01/000449	01/06/2023	CRP	-30.97	REF UB	2023 UB UB		
2023/01/000449	01/06/2023	CRP	-30.97	REF UB	2023 UB UB		
2023/01/000449	01/06/2023	CRP	-30.97	REF UB	2023 UB UB		
2023/01/000449	01/06/2023	CRP	-30.97	REF UB	2023 UB UB		
2023/01/000449	01/06/2023	CRP	-30.97	REF UB	2023 UB UB		
2023/01/000449	01/06/2023	CRP	-30.97	REF UB	2023 UB UB		
2023/01/000449	01/06/2023	CRP	-30.97	REF UB	2023 UB UB		
2023/01/000449	01/06/2023	CRP	-30.97	REF UB	2023 UB UB		
2023/01/000449	01/06/2023	CRP	-30.97	REF UB	2023 UB UB		
2023/01/000449	01/06/2023	CRP	-30.97	REF UB	2023 UB UB		
2023/01/000449	01/06/2023	CRP	-30.97	REF UB	2023 UB UB		
2023/01/000449	01/06/2023	CRP	-30.97	REF UB	2023 UB UB		
2023/01/000449	01/06/2023	CRP	-30.97	REF UB	2023 UB UB		
2023/01/000449	01/06/2023	CRP	-30.97	REF UB	2023 UB UB		
2023/01/000449	01/06/2023	CRP	-30.97	REF UB	2023 UB UB		
2023/01/000449	01/06/2023	CRP	-30.97	REF UB	2023 UB UB		
2023/01/000449	01/06/2023	CRP	-30.97	REF UB	2023 UB UB		
2023/01/000449	01/06/2023	CRP	-30.97	REF UB	2023 UB UB		
2023/01/001130	01/25/2023	CRP	-92.91	REF UB	2022 UB UB		
TOTAL OTHER REVENUE							
	-60,000.00	-60,000.00	-1,114.92	-1,114.92	-58,885.08	1.9%	
TOTAL UNDEFINED							
	-60,000.00	-60,000.00	-1,114.92	-1,114.92	-58,885.08	1.9%	

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL WESTMINSTER SEWER CONST 11- -60,000.00	-60,000.00	-1,114.92	-1,114.92	-58,885.08	1.9%
TOTAL REVENUES -60,000.00	-60,000.00	-1,114.92	-1,114.92	-58,885.08	

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ACCOUNTS FOR: 4592 OAKVIEW SUBDIV PROJ 11-892 CON
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
45920108 580300 GRANT REVENUE				
-55,000.00	-55,000.00	0.00	0.00	-55,000.00 .00*
TOTAL INTERGOVERNMENTAL				
-55,000.00	-55,000.00	0.00	0.00	-55,000.00 .00
TOTAL UNDEFINED				
-55,000.00	-55,000.00	0.00	0.00	-55,000.00 .00
TOTAL OAKVIEW SUBDIV PROJ 11-892				
-55,000.00	-55,000.00	0.00	0.00	-55,000.00 .00
TOTAL REVENUES				
-55,000.00	-55,000.00	0.00	0.00	-55,000.00

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ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
45940207 570001	SPECIAL ASSESSMENTS				
-38,000.00	-38,000.00	0.00	0.00	-38,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS					
-38,000.00	-38,000.00	0.00	0.00	-38,000.00	.0%
TOTAL UNDEFINED					
-38,000.00	-38,000.00	0.00	0.00	-38,000.00	.0%
TOTAL FINDLAY RD PH II/PROJ 11-99					
-38,000.00	-38,000.00	0.00	0.00	-38,000.00	.0%
TOTAL REVENUES					
-38,000.00	-38,000.00	0.00	0.00	-38,000.00	

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ACCOUNTS FOR: 4703 OPWC
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

47030491 590901	TRANSFER IN					
-53,637.51	-53,637.51	0.00	0.00	-53,637.51	.0%*	
TOTAL TRANSFERS IN						
-53,637.51	-53,637.51	0.00	0.00	-53,637.51	.0%	
TOTAL UNDEFINED						
-53,637.51	-53,637.51	0.00	0.00	-53,637.51	.0%	
TOTAL OPWC						
-53,637.51	-53,637.51	0.00	0.00	-53,637.51	.0%	
TOTAL REVENUES						
-53,637.51	-53,637.51	0.00	0.00	-53,637.51		

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ACCOUNTS FOR: 4704 SLABTOWN RD BRIDGE 2018

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
47040491 590901 TRANSFER IN					
-55,087.18	-55,087.18	0.00	0.00	-55,087.18	.0%*
TOTAL TRANSFERS IN					
-55,087.18	-55,087.18	0.00	0.00	-55,087.18	.0%
TOTAL UNDEFINED					
-55,087.18	-55,087.18	0.00	0.00	-55,087.18	.0%
TOTAL SLABTOWN RD BRIDGE 2018					
-55,087.18	-55,087.18	0.00	0.00	-55,087.18	.0%
TOTAL REVENUES					
-55,087.18	-55,087.18	0.00	0.00	-55,087.18	

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ACCOUNTS FOR: 4709 ELIDA RD IMPROVEMENT 2018
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
91 TRANSFERS IN			
47090491 590901 TRANSFER IN			
-36,241.56	-36,241.56	0.00	0.00
		-36,241.56	.0%*
TOTAL TRANSFERS IN			
-36,241.56	-36,241.56	0.00	0.00
		-36,241.56	.0%
TOTAL UNDEFINED			
-36,241.56	-36,241.56	0.00	0.00
		-36,241.56	.0%
TOTAL ELIDA RD IMPROVEMENT 2018			
-36,241.56	-36,241.56	0.00	0.00
		-36,241.56	.0%
TOTAL REVENUES			
-36,241.56	-36,241.56	0.00	0.00
		-36,241.56	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<u>50340204 540313</u>		FEES - INSPECTION						
	-5,000.00	-5,000.00	-700.00	-700.00		-4,300.00	14.0%*	
<u>2023/01/000322</u>	01/09/2023	CRP	-100.00	REF 681024	PRECISION PLUMBING	PERMIT 2023-01		
<u>2023/01/000322</u>	01/09/2023	CRP	-100.00	REF 681025	WASHAM PLUMBING & HE	PERMIT 2023-02		
<u>2023/01/000322</u>	01/09/2023	CRP	-100.00	REF 681085	KC PLUMBING	SEWER PERMIT 2023-04		
<u>2023/01/000515</u>	01/12/2023	CRP	-100.00	REF 682067	DOTSON PLUMBING	SEWER PERMIT 2023-05		
<u>2023/01/000544</u>	01/13/2023	CRP	-100.00	REF 682133	DOTSON PLUMBING & HE	PERMIT 2023-06		
<u>2023/01/000715</u>	01/18/2023	CRP	-100.00	REF 682228	WASHAM PLUMBING & HE	PERMIT 2023-07		
<u>2023/01/001428</u>	01/31/2023	CRP	-100.00	REF 682839	JACKIE OR RICHARD AI	PERMIT 2023-27		
<u>50340204 540330</u>		TAP FEES						
	-56,000.00	-56,000.00	-500.00	-500.00		-55,500.00	.9%*	
<u>2023/01/000322</u>	01/09/2023	CRP	-500.00	REF 681026	BUILT RITE BUILDERS	PERMIT 2023-03		
<u>50340204 540399</u>		FEES - SUNDRY						
	-38,500.00	-38,500.00	-1,908.88	-1,908.88		-36,591.12	5.0%*	
<u>2023/01/000515</u>	01/12/2023	CRP	-308.88	REF 681172	VILLAGE OF BEAVERDAM	2022 CONVEYANCE FEE		
<u>2023/01/000875</u>	01/20/2023	CRP	-100.00	REF 682379	LIMA CITY BOARD OF E	TRAINING ROOM FEE 2023		
<u>2023/01/001089</u>	01/24/2023	CRP	-1,500.00	REF 682509	ALLEN WATER DISTRICT	FEBRUARY 2023 RENT		
<u>50340204 543549</u>		DELINQUENT SEWER						
	-505,000.00	-505,000.00	0.00	0.00		-505,000.00	.0%*	
<u>50340204 543551</u>		SERVICE-SEWER						
	-7,485,000.00	-7,485,000.00	-91,814.79	-91,814.79		-7,393,185.21	1.2%*	
<u>2023/01/000006</u>	01/03/2023	CRP	148.50	REF UB		2022 UB UB		
<u>2023/01/000006</u>	01/03/2023	CRP	-148.50	REF UB		2022 UB UB		
<u>2023/01/000006</u>	01/03/2023	CRP	-148.50	REF UB		2022 UB UB		
<u>2023/01/000006</u>	01/03/2023	CRP	-14.85	REF UB		2022 UB UB		
<u>2023/01/000006</u>	01/03/2023	CRP	-133.65	REF UB		2022 UB UB		
<u>2023/01/000006</u>	01/03/2023	CRP	-14.85	REF UB		2022 UB UB		
<u>2023/01/000006</u>	01/03/2023	CRP	-148.50	REF UB		2022 UB UB		
<u>2023/01/000006</u>	01/03/2023	CRP	-14.85	REF UB		2022 UB UB		
<u>2023/01/000006</u>	01/03/2023	CRP	-148.50	REF UB		2022 UB UB		
<u>2023/01/000006</u>	01/03/2023	CRP	-14.85	REF UB		2022 UB UB		
<u>2023/01/000006</u>	01/03/2023	CRP	-600.00	REF UB		2022 UB UB		
<u>2023/01/000006</u>	01/03/2023	CRP	-148.50	REF UB		2022 UB UB		

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REMAINING REVENUE % COLL

SERVICE - SEWER

2023/01/000006	01/03/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/01/000006	01/03/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/01/000006	01/03/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/01/000006	01/03/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/01/000006	01/03/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/01/000006	01/03/2023	CRP	-131.72	REF	UB	2022	UB	UB
2023/01/000006	01/03/2023	CRP	-13.17	REF	UB	2022	UB	UB
2023/01/000006	01/03/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/01/000006	01/03/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/01/000055	01/03/2023	UBC	-148.50	REF	M10.22			
2023/01/000055	01/03/2023	UBC	-14.85	REF	M10.22			
2023/01/000055	01/03/2023	UBC	-49.50	REF	M10.22			
2023/01/000055	01/03/2023	UBC	148.50	REF	M10.22			
2023/01/000055	01/03/2023	UBC	14.85	REF	M10.22			
2023/01/000055	01/03/2023	UBC	49.50	REF	M10.22			
2023/01/000073	01/04/2023	CRP	-133.65	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-133.65	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-132.30	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-14.70	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-133.65	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-133.65	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-133.65	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-133.65	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-124.52	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-12.45	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-135.15	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-13.36	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-1.49	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-133.65	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-133.65	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-133.65	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-100.24	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-11.14	REF	UB	2022	UB	UB
2023/01/000073	01/04/2023	CRP	-148.50	REF	UB	2022	UB	UB

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SERVICE - SEWER						
2023/01/000073	01/04/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-149.15	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000073	01/04/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-44.54	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-0.46	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-50.00	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-25.00	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-133.21	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-14.79	REF UB	2022 UB UB	

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SERVICE - SEWER						
2023/01/000169	01/05/2023	CRP	-185.43	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-18.54	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-50.00	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-111.38	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-11.14	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-147.01	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-16.34	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-103.95	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-200.00	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-49.50	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-35.00	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-50.00	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-170.15	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-200.47	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-22.28	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-149.15	REF UB	2022 UB UB	
2023/01/000169	01/05/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000226	01/06/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000226	01/06/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000226	01/06/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000226	01/06/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000226	01/06/2023	CRP	-14.85	REF UB	2022 UB UB	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM	REV ACTUAL	YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE - SEWER						
2023/01/000226	01/06/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000226	01/06/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000226	01/06/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000226	01/06/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000226	01/06/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000226	01/06/2023	CRP	-3.35	REF UB	2022 UB UB	
2023/01/000226	01/06/2023	CRP	148.50	REF UB	2022 UB UB	
2023/01/000321	01/09/2023	CRP	-25.00	REF UB	2022 UB UB	
2023/01/000321	01/09/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000321	01/09/2023	CRP	-274.73	REF UB	2022 UB UB	
2023/01/000321	01/09/2023	CRP	-27.47	REF UB	2022 UB UB	
2023/01/000321	01/09/2023	CRP	-10.64	REF UB	2022 UB UB	
2023/01/000321	01/09/2023	CRP	-50.00	REF UB	2022 UB UB	
2023/01/000321	01/09/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000321	01/09/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000321	01/09/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000321	01/09/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000321	01/09/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000321	01/09/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000321	01/09/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000321	01/09/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000321	01/09/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000321	01/09/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000321	01/09/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000321	01/09/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000321	01/09/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000321	01/09/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000321	01/09/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000321	01/09/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000321	01/09/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000323	01/09/2023	GEN	-148.50	REF	SEWER CORRECTION	
2023/01/000365	01/10/2023	CRP	-450.00	REF UB	2022 UB UB	
2023/01/000365	01/10/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000365	01/10/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000365	01/10/2023	CRP	-150.00	REF UB	2022 UB UB	
2023/01/000365	01/10/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000365	01/10/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000365	01/10/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000365	01/10/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000365	01/10/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000365	01/10/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000365	01/10/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000365	01/10/2023	CRP	-61.17	REF UB	2022 UB UB	
2023/01/000365	01/10/2023	CRP	-13.83	REF UB	2022 UB UB	
2023/01/000365	01/10/2023	CRP	-165.00	REF UB	2022 UB UB	
2023/01/000365	01/10/2023	CRP	-3,861.00	REF UB	2022 UB UB	

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ORIGINAL ESTIM REV	REVISED ESTIM	REV ACTUAL	YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE - SEWER						
2023/01/000365	01/10/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000365	01/10/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000365	01/10/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000365	01/10/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000365	01/10/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000365	01/10/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000365	01/10/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000365	01/10/2023	CRP	-67.00	REF UB	2022 UB UB	
2023/01/000365	01/10/2023	CRP	-120.28	REF UB	2022 UB UB	
2023/01/000365	01/10/2023	CRP	-13.37	REF UB	2022 UB UB	
2023/01/000365	01/10/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000365	01/10/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-600.00	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-120.28	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-13.37	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-13.37	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-163.35	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-49.50	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-100.66	REF UB	2022 UB UB	
2023/01/000447	01/11/2023	CRP	-11.19	REF UB	2022 UB UB	
2023/01/000449	01/06/2023	CRP	-49.50	REF UB	2023 UB UB	
2023/01/000449	01/06/2023	CRP	-49.50	REF UB	2023 UB UB	

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REMAINING REVENUE	% COLL
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[illegible]

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REMAINING REVENUE	% COLL
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[illegible]

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REMAINING REVENUE	% COLL
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[illegible]

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JOURNAL DETAIL 2023 1 TO 2023 1

REMAINING REVENUE	% COLL
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[illegible]

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JOURNAL DETAIL 2023 1 TO 2023 1

REMAINING REVENUE	% COLL
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[illegible]

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JOURNAL DETAIL 2023 1 TO 2023 1

REMAINING REVENUE	% COLL
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[illegible]

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JOURNAL DETAIL 2023 1 TO 2023 1

REMAINING REVENUE	% COLL
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[illegible]

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JOURNAL DETAIL 2023 1 TO 2023 1

REMAINING REVENUE	% COLL
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[illegible]

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JOURNAL DETAIL 2023 1 TO 2023 1

REMAINING REVENUE	% COLL
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[illegible]

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JOURNAL DETAIL 2023 1 TO 2023 1

REMAINING REVENUE	% COLL
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[illegible]

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REMAINING REVENUE	% COLL
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[illegible]

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REMAINING REVENUE	% COLL
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[illegible]

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1000000	1000000	1000000	1000000	1000000	100

[illegible]

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JOURNAL DETAIL 2023 1 TO 2023 1

REMAINING REVENUE	% COLL
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[illegible]

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JOURNAL DETAIL 2023 1 TO 2023 1

REMAINING REVENUE	% COLL
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[illegible]

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REMAINING REVENUE	% COLL
100	0
90	10
80	20
70	30
60	40
50	50
40	60
30	70
20	80
10	90
0	100

[illegible]

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REMAINING REVENUE	% COLL
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[illegible]

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ORIGINAL ESTIM	REV	REVISED ESTIM	REV	ACTUAL YTD	REVENUE	ACTUAL MTD	REVENUE	REMAINING REVENUE	% COLL
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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM	REV ACTUAL	YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE - SEWER						
2023/01/000545	01/13/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000545	01/13/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000545	01/13/2023	CRP	-163.35	REF UB	2022 UB UB	
2023/01/000545	01/13/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000545	01/13/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000545	01/13/2023	CRP	-77.67	REF UB	2022 UB UB	
2023/01/000545	01/13/2023	CRP	-7.77	REF UB	2022 UB UB	
2023/01/000545	01/13/2023	CRP	-91.03	REF UB	2022 UB UB	
2023/01/000545	01/13/2023	CRP	-9.10	REF UB	2022 UB UB	
2023/01/000545	01/13/2023	CRP	-81.93	REF UB	2022 UB UB	
2023/01/000545	01/13/2023	CRP	-9.10	REF UB	2022 UB UB	
2023/01/000623	01/17/2023	CRP	-163.35	REF UB	2022 UB UB	
2023/01/000623	01/17/2023	CRP	-60.00	REF UB	2022 UB UB	
2023/01/000623	01/17/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000623	01/17/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000623	01/17/2023	CRP	-60.00	REF UB	2022 UB UB	
2023/01/000623	01/17/2023	CRP	-134.15	REF UB	2022 UB UB	
2023/01/000623	01/17/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000623	01/17/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000623	01/17/2023	CRP	-13.37	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-25.00	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-1,429.33	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-81.93	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-9.10	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-81.93	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-9.10	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-133.65	REF UB	2022 UB UB	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM	REV ACTUAL	YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE - SEWER						
2023/01/000716	01/18/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-18.51	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-1.49	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000716	01/18/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000784	01/19/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000784	01/19/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000784	01/19/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000784	01/19/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000784	01/19/2023	CRP	-155.30	REF UB	2022 UB UB	
2023/01/000784	01/19/2023	CRP	-14.70	REF UB	2022 UB UB	
2023/01/000784	01/19/2023	CRP	-25.00	REF UB	2022 UB UB	
2023/01/000784	01/19/2023	CRP	-153.15	REF UB	2022 UB UB	
2023/01/000784	01/19/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000784	01/19/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000784	01/19/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000784	01/19/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000784	01/19/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000784	01/19/2023	CRP	49.50	REF UB	2022 UB UB	
2023/01/000784	01/19/2023	CRP	-7.00	REF UB	2022 UB UB	
2023/01/000784	01/19/2023	CRP	163.35	REF UB	2022 UB UB	
2023/01/000788	01/19/2023	GEN	-163.35	REF	SEWER CORRECTION #1	
2023/01/000788	01/19/2023	GEN	-43.50	REF	SEWER CORRECTION #2	
2023/01/000876	01/20/2023	CRP	-35.26	REF UB	2022 UB UB	
2023/01/000876	01/20/2023	CRP	-14.74	REF UB	2022 UB UB	
2023/01/000876	01/20/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000876	01/20/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000876	01/20/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000876	01/20/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000876	01/20/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000876	01/20/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000876	01/20/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000876	01/20/2023	CRP	7.00	REF UB	2022 UB UB	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM	REV ACTUAL	YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE - SEWER						
2023/01/000876	01/20/2023	CRP	-6.00	REF UB	2022 UB UB	
2023/01/000956	01/23/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000956	01/23/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000956	01/23/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000956	01/23/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000956	01/23/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000956	01/23/2023	CRP	-60.00	REF UB	2022 UB UB	
2023/01/000956	01/23/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000956	01/23/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000956	01/23/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/000956	01/23/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000956	01/23/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/000956	01/23/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/000956	01/23/2023	CRP	-150.00	REF UB	2022 UB UB	
2023/01/000956	01/23/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/001090	01/24/2023	CRP	-600.00	REF UB	2022 UB UB	
2023/01/001090	01/24/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/001090	01/24/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/001090	01/24/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/001090	01/24/2023	CRP	-42.98	REF UB	2022 UB UB	
2023/01/001090	01/24/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/001090	01/24/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/001090	01/24/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/001130	01/25/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/001130	01/25/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/001130	01/25/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/001130	01/25/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/001130	01/25/2023	CRP	-267.30	REF UB	2022 UB UB	
2023/01/001130	01/25/2023	CRP	-29.70	REF UB	2022 UB UB	
2023/01/001130	01/25/2023	CRP	-25.00	REF UB	2022 UB UB	
2023/01/001130	01/25/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/001130	01/25/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/001130	01/25/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/001130	01/25/2023	CRP	-29.70	REF UB	2022 UB UB	
2023/01/001130	01/25/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/001130	01/25/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/001130	01/25/2023	CRP	-70.00	REF UB	2022 UB UB	
2023/01/001130	01/25/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/001130	01/25/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/001130	01/25/2023	CRP	-77.67	REF UB	2022 UB UB	
2023/01/001130	01/25/2023	CRP	-77.67	REF UB	2022 UB UB	
2023/01/001130	01/25/2023	CRP	-43.65	REF UB	2022 UB UB	
2023/01/001130	01/25/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/001130	01/25/2023	CRP	-90.00	REF UB	2022 UB UB	
2023/01/001130	01/25/2023	CRP	-79.65	REF UB	2022 UB UB	
2023/01/001130	01/25/2023	CRP	-8.85	REF UB	2022 UB UB	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM	REV ACTUAL	YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE - SEWER						
2023/01/001130	01/25/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/001130	01/25/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/001130	01/25/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/001241	01/26/2023	CRP	-25.00	REF UB	2022 UB UB	
2023/01/001241	01/26/2023	CRP	-11.14	REF UB	2022 UB UB	
2023/01/001241	01/26/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/001241	01/26/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/001241	01/26/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/001300	01/27/2023	CRP	-151.50	REF UB	2022 UB UB	
2023/01/001300	01/27/2023	CRP	-49.50	REF UB	2022 UB UB	
2023/01/001300	01/27/2023	CRP	-133.21	REF UB	2022 UB UB	
2023/01/001300	01/27/2023	CRP	-14.79	REF UB	2022 UB UB	
2023/01/001300	01/27/2023	CRP	-148.50	REF UB	2023 UB UB	
2023/01/001300	01/27/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/001300	01/27/2023	CRP	-742.50	REF UB	2022 UB UB	
2023/01/001300	01/27/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/001300	01/27/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/001300	01/27/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/001384	01/30/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/001384	01/30/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/001384	01/30/2023	CRP	-91.03	REF UB	2022 UB UB	
2023/01/001384	01/30/2023	CRP	-9.10	REF UB	2022 UB UB	
2023/01/001384	01/30/2023	CRP	-49.50	REF UB	2022 UB UB	
2023/01/001384	01/30/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/001384	01/30/2023	CRP	170.15	REF UB	2022 UB UB	
2023/01/001384	01/30/2023	CRP	14.85	REF UB	2022 UB UB	
2023/01/001423	01/31/2023	UBC	-99.00	REF M11.22		
2023/01/001423	01/31/2023	UBC	-148.50	REF M11.22		
2023/01/001423	01/31/2023	UBC	99.00	REF M11.22		
2023/01/001423	01/31/2023	UBC	148.50	REF M11.22		
2023/01/001427	01/31/2023	CRP	-50.00	REF UB	2022 UB UB	
2023/01/001427	01/31/2023	CRP	-149.15	REF UB	2022 UB UB	
2023/01/001427	01/31/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/001427	01/31/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/01/001427	01/31/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/01/001427	01/31/2023	CRP	-3,712.50	REF UB	2022 UB UB	
2023/01/001427	01/31/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/01/001427	01/31/2023	CRP	-14.85	REF UB	2022 UB UB	
TOTAL CHARGES FOR SERVICES						
-8,089,500.00			-8,089,500.00	-94,923.67	-94,923.67	-7,994,576.33 1.2%

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES					
50340480 580905	PROJECT REVENUE - LOANS				
-15,200.00	-15,200.00	0.00	0.00	-15,200.00	.0%*
50340480 580999	SUNDRY REVENUE				
-170,000.00	-170,000.00	-597.71	-597.71	-169,402.29	.4%*
2023/01/001129	01/25/2023 CRP	-142.31	REF 682609	CINTAS	REFUND DUP PAY 1-13-23
2023/01/001428	01/31/2023 CRP	-455.40	REF 682840	CLEMENT COMMUNICATIO	REFUND OVERPAY 1-24-23
TOTAL OTHER FINANCING SOURCES					
-185,200.00	-185,200.00	-597.71	-597.71	-184,602.29	.3%
TOTAL UNDEFINED					
-8,274,700.00	-8,274,700.00	-95,521.38	-95,521.38	-8,179,178.62	1.2%
TOTAL SEWER DISTRICT FUND					
-8,274,700.00	-8,274,700.00	-95,521.38	-95,521.38	-8,179,178.62	1.2%
TOTAL REVENUES					
-8,274,700.00	-8,274,700.00	-95,521.38	-95,521.38	-8,179,178.62	

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ACCOUNTS FOR: 5035 SURPLUS
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

50350491 590901	TRANSFER IN						
-4,000,000.00	-4,000,000.00	0.00	0.00	-4,000,000.00	.0%*		
TOTAL TRANSFERS IN							
-4,000,000.00	-4,000,000.00	0.00	0.00	-4,000,000.00	.0%		
92 ADVANCES IN							
50350492 590902	ADVANCE IN						
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%*		
TOTAL ADVANCES IN							
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%		
TOTAL UNDEFINED							
-4,200,000.00	-4,200,000.00	0.00	0.00	-4,200,000.00	.0%		
TOTAL SURPLUS							
-4,200,000.00	-4,200,000.00	0.00	0.00	-4,200,000.00	.0%		
TOTAL REVENUES							
-4,200,000.00	-4,200,000.00	0.00	0.00	-4,200,000.00			

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ACCOUNTS FOR: 5036 COUNTY WATER FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
50360204 540330 TAP FEES	-10,000.00	-10,000.00	0.00	0.00	-10,000.00 .0%*
TOTAL CHARGES FOR SERVICES	-10,000.00	-10,000.00	0.00	0.00	-10,000.00 .0%
TOTAL UNDEFINED	-10,000.00	-10,000.00	0.00	0.00	-10,000.00 .0%
TOTAL COUNTY WATER FUND	-10,000.00	-10,000.00	0.00	0.00	-10,000.00 .0%
TOTAL REVENUES	-10,000.00	-10,000.00	0.00	0.00	-10,000.00

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ACCOUNTS FOR: 5037 STORMWATER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
50370205 550001	PERMIT FEES				
-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%*
TOTAL LICENSES & PERMITS					
-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL UNDEFINED					
-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL STORMWATER					
-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL REVENUES					
-70,000.00	-70,000.00	0.00	0.00	-70,000.00	

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

53040211 511699		OTHER RECEIPTS						
	-30,000.00		-30,000.00		-210.00		-210.00	-29,790.00 .7%*
2023/01/000449	01/06/2023	CRP	-35.00	REF UB		2023 UB UB		
2023/01/000449	01/06/2023	CRP	-35.00	REF UB		2023 UB UB		
2023/01/000449	01/06/2023	CRP	-35.00	REF UB		2023 UB UB		
2023/01/000449	01/06/2023	CRP	-35.00	REF UB		2023 UB UB		
2023/01/000449	01/06/2023	CRP	-35.00	REF UB		2023 UB UB		
2023/01/000449	01/06/2023	CRP	-35.00	REF UB		2023 UB UB		
TOTAL OTHER REVENUE								
	-30,000.00		-30,000.00		-210.00		-210.00	-29,790.00 .7%
92 ADVANCES IN								
53040492 590902		ADVANCE IN						
	-3,000.00		-3,000.00		0.00		0.00	-3,000.00 .0%*
TOTAL ADVANCES IN								
	-3,000.00		-3,000.00		0.00		0.00	-3,000.00 .0%
TOTAL UNDEFINED								
	-33,000.00		-33,000.00		-210.00		-210.00	-32,790.00 .6%
TOTAL SPRINGBROOK SEWER REV BP								
	-33,000.00		-33,000.00		-210.00		-210.00	-32,790.00 .6%
TOTAL REVENUES								
	-33,000.00		-33,000.00		-210.00		-210.00	-32,790.00

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ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

53070211 511699	OTHER RECEIPTS						
-43,000.00	-43,000.00	0.00	0.00	-43,000.00	.0%*		
TOTAL OTHER REVENUE							
-43,000.00	-43,000.00	0.00	0.00	-43,000.00	.0%		
TOTAL UNDEFINED							
-43,000.00	-43,000.00	0.00	0.00	-43,000.00	.0%		
TOTAL GOMER PROJECT REVENUE							
-43,000.00	-43,000.00	0.00	0.00	-43,000.00	.0%		
TOTAL REVENUES							
-43,000.00	-43,000.00	0.00	0.00	-43,000.00			

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ACCOUNTS FOR: 5308 CAPITAL DEBT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
53080491 590901 TRANSFER IN					
-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%*
TOTAL TRANSFERS IN					
-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%
TOTAL UNDEFINED					
-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%
TOTAL CAPITAL DEBT					
-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%
TOTAL REVENUES					
-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	

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 ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP
 ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

54010210 510001	INTEREST INCOME							
	0.00	0.00	-7.94		-7.94		7.94	100.0%
2023/01/000168	01/05/2023 CRP		-7.94	REF 680881	BANK #25	SHAWNEE #2 WWTP CIP - INT		
TOTAL INTEREST	0.00	0.00	-7.94		-7.94		7.94	100.0%

81 NOTE PROCEEDS

54010481 581101	NOTE PROCEEDS							
	-3,500,000.00	-3,500,000.00	0.00		0.00		-3,500,000.00	.0%*
TOTAL NOTE PROCEEDS	-3,500,000.00	-3,500,000.00	0.00		0.00		-3,500,000.00	.0%

91 TRANSFERS IN

54010491 590901	TRANSFER IN							
	-500,000.00	-500,000.00	0.00		0.00		-500,000.00	.0%*
TOTAL TRANSFERS IN	-500,000.00	-500,000.00	0.00		0.00		-500,000.00	.0%
TOTAL UNDEFINED	-4,000,000.00	-4,000,000.00	-7.94		-7.94		-3,999,992.06	.0%
TOTAL SHAWNEE #2 WWTP CIP	-4,000,000.00	-4,000,000.00	-7.94		-7.94		-3,999,992.06	.0%
TOTAL REVENUES	-4,000,000.00	-4,000,000.00	-7.94		-7.94		-3,999,992.06	

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ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
10 INTEREST					
54020210 510001	INTEREST INCOME				
0.00	0.00	-0.08	-0.08	0.08	100.0%
2023/01/000168	01/05/2023 CRP	- .08 REF 680882	BANK #25	AMERICAN/BATH WWTP CIP - INTER	
TOTAL INTEREST	0.00	0.00	-0.08	0.08	100.0%
91 TRANSFERS IN					
54020491 590901	TRANSFER IN				
-280,000.00	-280,000.00	0.00	0.00	-280,000.00	.0%*
TOTAL TRANSFERS IN	-280,000.00	0.00	0.00	-280,000.00	.0%
TOTAL UNDEFINED	-280,000.00	-0.08	-0.08	-279,999.92	.0%
TOTAL AMERICAN/BATH WWTP CIP	-280,000.00	-0.08	-0.08	-279,999.92	.0%
TOTAL REVENUES	-280,000.00	-0.08	-0.08	-279,999.92	

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ACCOUNTS FOR: 5405 WWC CIP
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

54050210 510001	INTEREST INCOME						
0.00	0.00	-237.43	-237.43	237.43	100.0%		
2023/01/000168	01/05/2023 CRP	-237.43	REF 680883	BANK #25	WWW CIP - INTEREST		
TOTAL INTEREST	0.00	0.00	-237.43	-237.43	237.43	100.0%	
91 TRANSFERS IN							
54050491 590901	TRANSFER IN						
-850,000.00	-850,000.00	0.00	0.00	-850,000.00	.0%*		
TOTAL TRANSFERS IN	-850,000.00	-850,000.00	0.00	0.00	-850,000.00	.0%	
TOTAL UNDEFINED	-850,000.00	-850,000.00	-237.43	-237.43	-849,762.57	.0%	
TOTAL WWC CIP	-850,000.00	-850,000.00	-237.43	-237.43	-849,762.57	.0%	
TOTAL REVENUES	-850,000.00	-850,000.00	-237.43	-237.43	-849,762.57		

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ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
10 INTEREST					
<u>54060210 510001</u> INTEREST INCOME					
0.00	0.00	-0.95	-0.95	0.95	100.0%
<u>2023/01/000168</u> 01/05/2023 CRP - .95 REF 680884 BANK #25 WWC CIP - INTEREST					
TOTAL INTEREST	0.00	0.00	-0.95	-0.95	0.95 100.0%
TOTAL UNDEFINED	0.00	0.00	-0.95	-0.95	0.95 100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-0.95	-0.95	0.95 100.0%
TOTAL REVENUES	0.00	0.00	-0.95	-0.95	0.95

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ACCOUNTS FOR: 5407 PLANNING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
54070491 590901 TRANSFER IN					
-31,000.00	-31,000.00	0.00	0.00	-31,000.00	.0%*
TOTAL TRANSFERS IN					
-31,000.00	-31,000.00	0.00	0.00	-31,000.00	.0%
TOTAL UNDEFINED					
-31,000.00	-31,000.00	0.00	0.00	-31,000.00	.0%
TOTAL PLANNING					
-31,000.00	-31,000.00	0.00	0.00	-31,000.00	.0%
TOTAL REVENUES					
-31,000.00	-31,000.00	0.00	0.00	-31,000.00	

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ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
10 INTEREST					
54080210 510001	INTEREST INCOME				
0.00	0.00	-141.66	-141.66	141.66	100.0%
2023/01/000168	01/05/2023 CRP	-141.66	REF 680885	BANK #25	SHAWNEE I&I INVEST - INTEREST
TOTAL INTEREST	0.00	0.00	-141.66	-141.66	141.66 100.0%
91 TRANSFERS IN					
54080491 590901	TRANSFER IN				
-141,000.00	-141,000.00	0.00	0.00	-141,000.00	.0%*
TOTAL TRANSFERS IN	-141,000.00	-141,000.00	0.00	0.00	-141,000.00 .0%
TOTAL UNDEFINED	-141,000.00	-141,000.00	-141.66	-141.66	-140,858.34 .1%
TOTAL SHAWNEE I & I INVESTIGATION	-141,000.00	-141,000.00	-141.66	-141.66	-140,858.34 .1%
TOTAL REVENUES	-141,000.00	-141,000.00	-141.66	-141.66	-140,858.34

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ACCOUNTS FOR: 5409 S E ADMIM FACILITIES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
54090491 590901 TRANSFER IN					
-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%*
TOTAL TRANSFERS IN					
-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL UNDEFINED					
-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL S E ADMIM FACILITIES					
-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL REVENUES					
-50,000.00	-50,000.00	0.00	0.00	-50,000.00	

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

54350491 590901	TRANSFER IN						
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%*		
TOTAL TRANSFERS IN							
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%		
TOTAL UNDEFINED							
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%		
TOTAL REPLACEMENT & IMPROVEMENT							
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%		
TOTAL REVENUES							
-200,000.00	-200,000.00	0.00	0.00	-200,000.00			

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ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80070204 542501		FEES-DOMESTIC RELATIONS						
-18,500.00	-18,500.00		-936.00	-936.00		-17,564.00	5.1%*	
2023/01/000168	01/05/2023 CRP	-477.00	REF 680803	CLERK OF COURTS	DOMESTIC VIOLENCE			
2023/01/000515	01/12/2023 CRP	-459.00	REF 682092	PROBATE COURT	27 @ \$17.00 CRISIS CENTER FOR			
TOTAL CHARGES FOR SERVICES								
-18,500.00	-18,500.00		-936.00	-936.00		-17,564.00	5.1%	
TOTAL UNDEFINED								
-18,500.00	-18,500.00		-936.00	-936.00		-17,564.00	5.1%	
TOTAL WOMENS CRISIS CENTER								
-18,500.00	-18,500.00		-936.00	-936.00		-17,564.00	5.1%	
TOTAL REVENUES								
-18,500.00	-18,500.00		-936.00	-936.00		-17,564.00		

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

80090202 520001	REAL ESTATE TAX						
-4,758,243.00	-4,758,243.00	0.00	0.00	-4,758,243.00	.0%*		
80090202 520002	PERSONAL PROP TAX						
0.00	0.00	-1.63	-1.63	1.63	100.0%		
2023/01/000424	01/11/2023 GEN	-1.63	REF	PERSONAL PROPERTY 2022P2022			
80090202 520003	MOBILE HOME TAX						
-4,200.00	-4,200.00	0.00	0.00	-4,200.00	.0%*		
TOTAL PROPERTY TAXES							
-4,762,443.00	-4,762,443.00	-1.63	-1.63	-4,762,441.37	.0%		

04 CHARGES FOR SERVICES

80090204 540399	FEES - SUNDRY						
-430,196.00	-430,196.00	0.00	0.00	-430,196.00	.0%*		
TOTAL CHARGES FOR SERVICES							
-430,196.00	-430,196.00	0.00	0.00	-430,196.00	.0%		

08 INTERGOVERNMENTAL

80090108 580210	GRANT - STATE						
-4,354,080.00	-4,354,080.00	-834,520.75	-834,520.75	-3,519,559.25	19.2%*		
2023/01/001129	01/25/2023 CRP	-457,290.00	REF 682630	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT		
2023/01/001129	01/25/2023 CRP	-59,515.50	REF 682631	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT		
2023/01/001129	01/25/2023 CRP	-37,500.00	REF 682632	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT		
2023/01/001129	01/25/2023 CRP	-37,500.00	REF 682633	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT		
2023/01/001129	01/25/2023 CRP	-21,145.00	REF 682634	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT		
2023/01/001129	01/25/2023 CRP	-20,833.25	REF 682635	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT		

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRANT - STATE					
2023/01/001129	01/25/2023 CRP	-14,982.25	REF 682636	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT
2023/01/001129	01/25/2023 CRP	-3,435.00	REF 682637	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT
2023/01/001129	01/25/2023 CRP	-2,319.75	REF 682638	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT
2023/01/001383	01/30/2023 CRP	-100,000.00	REF 682789	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT
2023/01/001383	01/30/2023 CRP	-80,000.00	REF 682790	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT
80090108 580211	GRANTS - FEDERAL				
-2,273,510.00	-2,273,510.00	-212,766.25	-212,766.25	-2,060,743.75	9.4%*
2023/01/001383	01/30/2023 CRP	-20,800.00	REF 682791	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT
2023/01/001383	01/30/2023 CRP	-121,231.75	REF 682813	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT
2023/01/001383	01/30/2023 CRP	-41,281.25	REF 682814	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT
2023/01/001383	01/30/2023 CRP	-29,453.25	REF 682815	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT
TOTAL INTERGOVERNMENTAL					
-6,627,590.00	-6,627,590.00	-1,047,287.00	-1,047,287.00	-5,580,303.00	15.8%
80 OTHER FINANCING SOURCES					
80090480 580706	P/R TRANSFER/ HOSP INSURANCE				
0.00	0.00	-813.36	-813.36	813.36	100.0%
2023/01/000003	01/04/2023 PRJ	-406.68	REF 010423	WARRANT=010423	RUN=1 BIWEEKLY
2023/01/000569	01/18/2023 PRJ	-406.68	REF 011823	WARRANT=011823	RUN=1 BIWEEKLY
80090480 580999	SUNDRY REVENUE				
0.00	0.00	-43,699.67	-43,699.67	43,699.67	100.0%
2023/01/000225	01/06/2023 CRP	-225.00	REF 680967	PASS	MENTAL HEALTH - OFS
2023/01/000225	01/06/2023 CRP	-25.00	REF 680968	CHRIS MORRISSEY	MENTAL HEALTH - OFS
2023/01/000225	01/06/2023 CRP	-25.00	REF 680969	ZACHERY KOHLI	MENTAL HEALTH - OFS
2023/01/000322	01/09/2023 CRP	-3,565.00	REF 681028	FAMILY RESOURCE CENT	MENTAL HEALTH - OFS
2023/01/000322	01/09/2023 CRP	-13,416.00	REF 681029	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS
2023/01/000322	01/09/2023 CRP	-3,597.00	REF 681030	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS
2023/01/000322	01/09/2023 CRP	-3,511.00	REF 681031	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS
2023/01/000322	01/09/2023 CRP	-2,069.00	REF 681032	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS
2023/01/000322	01/09/2023 CRP	-4,214.00	REF 681033	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS
2023/01/000322	01/09/2023 CRP	-3,041.67	REF 681034	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS
2023/01/000366	01/10/2023 CRP	-50.00	REF 681162	ARTSPACE/LIMA	MENTAL HEALTH - OFS
2023/01/000366	01/10/2023 CRP	-2,500.00	REF 681163	OACBHA FOUNDATION	MENTAL HEALTH - OFS
2023/01/000544	01/13/2023 CRP	-1,815.00	REF 682143	LIGHTHOUSE BEHAVIORA	MENTAL HEALTH - OFS
2023/01/000624	01/17/2023 CRP	-380.00	REF 682219	MOD0 MEDIA	MENTAL HEALTH - OFS
2023/01/000624	01/17/2023 CRP	-50.00	REF 682220	DWAYNE DAWSON	MENTAL HEALTH - OFS

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SUNDRY REVENUE					
2023/01/000624	01/17/2023 CRP	-25.00 REF 682221	CANDACE NEWLAND	MENTAL HEALTH - OFS	
2023/01/000624	01/17/2023 CRP	-25.00 REF 682222	DAVID ADAMS	MENTAL HEALTH - OFS	
2023/01/000624	01/17/2023 CRP	-25.00 REF 682223	MILLIE HUGHES	MENTAL HEALTH - OFS	
2023/01/000624	01/17/2023 CRP	-25.00 REF 682224	MARK BUETTNER	MENTAL HEALTH - OFS	
2023/01/000715	01/18/2023 CRP	-4,916.00 REF 682242	PASS	MENTAL HEALTH - OFS	
2023/01/000783	01/19/2023 CRP	-150.00 REF 682315	EILEEN STRASBAUGH	MENTAL HEALTH - OFS	
2023/01/001089	01/24/2023 CRP	-50.00 REF 682523	ADA SCHOOLS	MENTAL HEALTH - OFS	
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-44,513.03	-44,513.03	44,513.03	100.0%
TOTAL UNDEFINED					
-11,820,229.00	-11,820,229.00	-1,091,801.66	-1,091,801.66	-10,728,427.34	9.2%
TOTAL MENTAL HEALTH/RECOVERY SVCS					
-11,820,229.00	-11,820,229.00	-1,091,801.66	-1,091,801.66	-10,728,427.34	9.2%
TOTAL REVENUES					
-11,820,229.00	-11,820,229.00	-1,091,801.66	-1,091,801.66	-10,728,427.34	

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT
ORIGINAL ESTIM REV REVISED ESTIM

		REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
00440204 540333 MRF INFRASTRUCTURE								
		-600,000.00	-600,000.00	-53,026.58	-53,026.58		-546,973.42	8.8%*
2023/01/000322	01/09/2023	CRP	-1,108.34	REF 681044	SWACO-FRANKLIN	SOLID WASTE - CFS		
2023/01/000366	01/10/2023	CRP	-1,764.30	REF 681131	MIAMI CO AUDITOR	SOLID WASTE - CFS		
2023/01/000366	01/10/2023	CRP	-868.98	REF 681133	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS		
2023/01/000515	01/12/2023	CRP	-246.38	REF 682085	WHEELBRATOR-SUNNY FA	SOLID WASTE - CFS		
2023/01/000515	01/12/2023	CRP	-5,000.00	REF 682086	LIGHTNING FAS SERVICE	SOLID WASTE - CFS		
2023/01/000715	01/18/2023	CRP	-27.58	REF 682230	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS		
2023/01/000715	01/18/2023	CRP	-2.38	REF 682232	WOOD CO AUDITOR	SOLID WASTE - CFS		
2023/01/000875	01/20/2023	CRP	-735.10	REF 682414	WASTE MGMT-STONY HOL	SOLID WASTE - CFS		
2023/01/001089	01/24/2023	CRP	-11.98	REF 682552	FAYETTE CO AUDITOR	SOLID WASTE - CFS		
2023/01/001089	01/24/2023	CRP	-976.52	REF 682554	HANCOCK CO AUDITOR	SOLID WASTE - CFS		
2023/01/001089	01/24/2023	CRP	-1,816.66	REF 682556	HARDIN CO AUDITOR	SOLID WASTE - CFS		
2023/01/001089	01/24/2023	CRP	-9,060.02	REF 682558	AWIN MGMT-CHEROKEE	SOLID WASTE - CFS		
2023/01/001089	01/24/2023	CRP	-2,111.40	REF 682560	AWIN MGMT-SHELBY	SOLID WASTE - CFS		
2023/01/001089	01/24/2023	CRP	-676.24	REF 682563	AWIN MGMT-REYNOLDS	SOLID WASTE - CFS		
2023/01/001089	01/24/2023	CRP	-1.36	REF 682565	AWIN MGMT-PINE GROVE	SOLID WASTE - CFS		
2023/01/001089	01/24/2023	CRP	-13.84	REF 682567	AWIN MGMT-ROSS BROS	SOLID WASTE - CFS		
2023/01/001089	01/24/2023	CRP	-2,323.42	REF 682569	WASTE MGMT-LIMA	SOLID WASTE - CFS		
2023/01/001089	01/24/2023	CRP	-959.18	REF 682571	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS		
2023/01/001089	01/24/2023	CRP	-368.36	REF 682573	WASTE MGMT-JAY CO	SOLID WASTE - CFS		
2023/01/001089	01/24/2023	CRP	-39.98	REF 682575	MAHARG	SOLID WASTE - CFS		
2023/01/001089	01/24/2023	CRP	-1,159.62	REF 682577	SWACO-FRANKLIN	SOLID WASTE - CFS		
2023/01/001089	01/24/2023	CRP	-344.78	REF 682579	LOCAL WASTE SERVICES	SOLID WASTE - CFS		
2023/01/001299	01/27/2023	CRP	-264.08	REF 682725	WASTE MGMT-JAY CO	SOLID WASTE - CFS		
2023/01/001383	01/30/2023	CRP	-16,847.24	REF 682779	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS		
2023/01/001383	01/30/2023	CRP	-103.48	REF 682781	AWIN MGMT-MARION	SOLID WASTE - CFS		
2023/01/001383	01/30/2023	CRP	-5,328.52	REF 682783	AWIN MGMT-WYANDOT	SOLID WASTE - CFS		
2023/01/001383	01/30/2023	CRP	-866.84	REF 682785	DEFIANCE CO AUDITOR	SOLID WASTE - CFS		
00440204 540333 DESIGNATION FEES								
		-1,200,000.00	-1,200,000.00	-96,053.16	-96,053.16		-1,103,946.84	8.0%*
2023/01/000322	01/09/2023	CRP	-2,216.68	REF 681043	SWACO-FRANKLIN	SOLID WASTE - CFS		
2023/01/000366	01/10/2023	CRP	-3,528.60	REF 681130	MIAMI CO AUDITOR	SOLID WASTE - CFS		
2023/01/000366	01/10/2023	CRP	-1,737.96	REF 681132	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS		
2023/01/000515	01/12/2023	CRP	-492.76	REF 682084	WHEELBRATOR-SUNNY FA	SOLID WASTE - CFS		
2023/01/000715	01/18/2023	CRP	-55.16	REF 682229	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS		
2023/01/000715	01/18/2023	CRP	-4.76	REF 682231	WOOD CO AUDITOR	SOLID WASTE - CFS		
2023/01/000875	01/20/2023	CRP	-1,470.20	REF 682413	WASTE MGMT-STONY HOL	SOLID WASTE - CFS		
2023/01/001089	01/24/2023	CRP	-23.96	REF 682551	FAYETTE CO AUDITOR	SOLID WASTE - CFS		

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

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DESIGNATION FEES						
2023/01/001089	01/24/2023	CRP	-1,953.04	REF 682553	HANCOCK CO AUDITOR	SOLID WASTE - CFS
2023/01/001089	01/24/2023	CRP	-3,633.32	REF 682555	HARDIN CO AUDITOR	SOLID WASTE - CFS
2023/01/001089	01/24/2023	CRP	-18,120.04	REF 682557	AWIN MGMT-CHEROKEE	SOLID WASTE - CFS
2023/01/001089	01/24/2023	CRP	-4,222.80	REF 682559	AWIN MGMT-SHELBY	SOLID WASTE - CFS
2023/01/001089	01/24/2023	CRP	-1,352.48	REF 682562	AWIN MGMT-REYNOLDS	SOLID WASTE - CFS
2023/01/001089	01/24/2023	CRP	-2.72	REF 682564	AWIN MGMT-PINE GROVE	SOLID WASTE - CFS
2023/01/001089	01/24/2023	CRP	-27.68	REF 682566	AWIN MGMT-ROSS BROS	SOLID WASTE - CFS
2023/01/001089	01/24/2023	CRP	-4,646.84	REF 682568	WASTE MGMT-LIMA	SOLID WASTE - CFS
2023/01/001089	01/24/2023	CRP	-1,918.36	REF 682570	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS
2023/01/001089	01/24/2023	CRP	-736.72	REF 682572	WASTE MGMT-JAY CO	SOLID WASTE - CFS
2023/01/001089	01/24/2023	CRP	-79.96	REF 682574	MAHARG	SOLID WASTE - CFS
2023/01/001089	01/24/2023	CRP	-2,319.24	REF 682576	SWACO-FRANKLIN	SOLID WASTE - CFS
2023/01/001089	01/24/2023	CRP	-689.56	REF 682578	LOCAL WASTE SERVICES	SOLID WASTE - CFS
2023/01/001299	01/27/2023	CRP	-528.16	REF 682723	WASTE MGMT-JAY CO	SOLID WASTE - CFS
2023/01/001383	01/30/2023	CRP	-33,694.48	REF 682778	RUMPKE-GR/CIR/CIN/CO	SOLID WASTE - CFS
2023/01/001383	01/30/2023	CRP	-206.96	REF 682780	AWIN MGMT-MARION	SOLID WASTE - CFS
2023/01/001383	01/30/2023	CRP	-10,657.04	REF 682782	AWIN MGMT-WYANDOT	SOLID WASTE - CFS
2023/01/001383	01/30/2023	CRP	-1,733.68	REF 682784	DEFIANCE CO AUDITOR	SOLID WASTE - CFS
00440204 540399	FEES - SUNDRY					
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%*
00440204 580998	FEES-SUNDRY-HHW					
	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%*
00440204 581000	FEES-SUNDRY-EWASTE					
	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*
TOTAL CHARGES FOR SERVICES						
	-1,830,000.00	-1,830,000.00	-149,079.74	-149,079.74	-1,680,920.26	8.1%
10 INTEREST						
00440210 510001	INTEREST INCOME					
	-15,000.00	-15,000.00	-6,393.56	-6,393.56	-8,606.44	42.6%*
2023/01/000168	01/05/2023	CRP	-6,393.56	REF 680866	BANK #05	SOLID WASTE - INTEREST

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

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TOTAL INTEREST					
-15,000.00	-15,000.00	-6,393.56	-6,393.56	-8,606.44	42.6%
TOTAL UNDEFINED					
-1,845,000.00	-1,845,000.00	-155,473.30	-155,473.30	-1,689,526.70	8.4%
TOTAL SOLID WASTE DISTRICT					
-1,845,000.00	-1,845,000.00	-155,473.30	-155,473.30	-1,689,526.70	8.4%
TOTAL REVENUES					
-1,845,000.00	-1,845,000.00	-155,473.30	-155,473.30	-1,689,526.70	

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV

ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE		% COLL
000 UNDEFINED										
04 CHARGES FOR SERVICES										
80470204 540360 MATERIAL REV										
-275,475.00		-275,475.00		-17,569.09		-17,569.09		-257,905.91		6.4%*
2023/01/000366	01/10/2023	CRP	-429.50	REF 681134	LEGACY POLYMERS LLC	SHELBY RECYLCE CENTER - CFS				
2023/01/000366	01/10/2023	CRP	-3,760.90	REF 681135	PRATT RECYCLING, INC	SHELBY RECYLCE CENTER - CFS				
2023/01/000715	01/18/2023	CRP	-4,470.84	REF 682233	OHIO RECYCLING	SHELBY RECYLCE CENTER - CFS				
2023/01/000715	01/18/2023	CRP	-1,931.60	REF 682234	WALTER WORKFORCE, LL	SHELBY RECYLCE CENTER - CFS				
2023/01/001089	01/24/2023	CRP	-1,111.60	REF 682580	WALTER WORKFORCE, LL	SHELBY RECYLCE CENTER - CFS				
2023/01/001299	01/27/2023	CRP	-5,864.65	REF 682727	PRATT RECYCLING	SHELBY RECYLCE CENTER - CFS				
80470204 540361 ROUTES REV										
-720.00		-720.00		-60.00		-60.00		-660.00		8.3%*
2023/01/000322	01/09/2023	CRP	-15.00	REF 681045	ANNA SCHOOL	SHELBY RECYLCE CENTER - CFS				
2023/01/000366	01/10/2023	CRP	-15.00	REF 681137	ANNA FOODS	SHELBY RECYLCE CENTER - CFS				
2023/01/000515	01/12/2023	CRP	-15.00	REF 682087	BOTKINS SCHOOL	SHELBY RECYLCE CENTER - CFS				
2023/01/001089	01/24/2023	CRP	-15.00	REF 682581	SHELBY CO AUDITOR-FA	SHELBY RECYLCE CENTER - CFS				
80470204 540362 CURBSIDE REV										
-122,361.00		-122,361.00		-6,690.47		-6,690.47		-115,670.53		5.5%*
2023/01/000366	01/10/2023	CRP	-2,526.72	REF 681138	VILLAGE OF JACKSON C	SHELBY RECYLCE CENTER - CFS				
2023/01/000366	01/10/2023	CRP	-1,025.28	REF 681139	VILLAGE OF RUSSIA	SHELBY RECYLCE CENTER - CFS				
2023/01/000624	01/17/2023	CRP	-725.76	REF 682178	CORP OF KETTLERSVILL	SHELBY RECYLCE CENTER - CFS				
2023/01/000715	01/18/2023	CRP	-2,288.64	REF 682235	VILLAGE OF ANNA	SHELBY RECYLCE CENTER - CFS				
2023/01/000783	01/19/2023	CRP	-124.07	REF 682335	VILLAGE OF BOTKINS	SHELBY RECYLCE CENTER - CFS				
80470204 540363 PROCESSING REV										
-45,500.00		-45,500.00		-3,890.64		-3,890.64		-41,609.36		8.6%*
2023/01/000515	01/12/2023	CRP	-3,890.64	REF 682088	CITY OF SIDNEY	SHELBY RECYLCE CENTER - CFS				
80470204 540399 FEES - SUNDRY										
-52,550.00		-52,550.00		-500.00		-500.00		-52,050.00		1.0%*
2023/01/000715	01/18/2023	CRP	-500.00	REF 682236	ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS				

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES			
-496,606.00	-28,710.20	-467,895.80	5.8%
TOTAL UNDEFINED			
-496,606.00	-28,710.20	-467,895.80	5.8%
TOTAL SHELBY RECYCLING CENTER			
-496,606.00	-28,710.20	-467,895.80	5.8%
TOTAL REVENUES			
-496,606.00	-28,710.20	-467,895.80	

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ACCOUNTS FOR: 8054 REFUSE & RECYCLING
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80540208 540395	VOF FEES-REFUSE/RECYCLING						
-144,000.00	-144,000.00	0.00	0.00		-144,000.00	.0%*	
80540208 540396	FEES-REFUSE/RECYC COK						
-605,000.00	-605,000.00	-45,073.50	-45,073.50		-559,926.50	7.5%*	
2023/01/000168	01/05/2023 CRP	-45,073.50	REF 680828	CITY OF KENTON	CITY KENTON-INTGOVT LOCAL-FEES		
TOTAL INTERGOVERNMENTAL							
-749,000.00	-749,000.00	-45,073.50	-45,073.50		-703,926.50	6.0%	
TOTAL UNDEFINED							
-749,000.00	-749,000.00	-45,073.50	-45,073.50		-703,926.50	6.0%	
TOTAL REFUSE & RECYCLING							
-749,000.00	-749,000.00	-45,073.50	-45,073.50		-703,926.50	6.0%	
TOTAL REVENUES							
-749,000.00	-749,000.00	-45,073.50	-45,073.50		-703,926.50		

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80720104 540304	ADMINISTRATION	-31,921.00	-31,921.00	0.00	0.00	-31,921.00	.0%*
80720104 540319	ADMINISTRATION - H. B. GRANT	-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-38,921.00	-38,921.00	0.00	0.00	-38,921.00	.0%

08 INTERGOVERNMENTAL

80720108 580650	INTERSYSTEMS EI SERVICE COORD	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%*
80720308 580334	COMMUNITIES OF SUPPORT GRANT	-20,000.00	-20,000.00	-1,277.50	-1,277.50	-18,722.50	6.4%*
2023/01/001129	01/25/2023 CRP		-1,277.50	REF 682607	DJFS	COMM OF SUPPORT GRANT	
TOTAL INTERGOVERNMENTAL		-60,000.00	-60,000.00	-1,277.50	-1,277.50	-58,722.50	2.1%

11 OTHER REVENUE

80720211 511527	PARTNER CONTRIBUTIONS	-20,000.00	-20,000.00	-3,450.00	-3,450.00	-16,550.00	17.3%*
2023/01/000875	01/20/2023 CRP		-100.00	REF 682411	CHILDREN DEVELOPMENT	PARTNER CONTRIBUTION	
2023/01/000875	01/20/2023 CRP		-100.00	REF 682412	LIMA AREA CHAMBER FO	PARTNER CONTRIBUTION	
2023/01/001129	01/25/2023 CRP		-1,500.00	REF 682595	HEALTH DEPT	PARTNER CONTRIBUTION	
2023/01/001299	01/27/2023 CRP		-1,500.00	REF 682706	ALLEN CO BD OF DD	PARTNER CONTRIBUTIUN	
2023/01/001428	01/31/2023 CRP		-250.00	REF 682845	CUSTOMER	CRIME VICTIM SERVICES	

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
80720211 580997 PARENT STIPEND REVENUE				
-50.00	-50.00	0.00	0.00	-50.00 .0%*
TOTAL OTHER REVENUE				
-20,050.00	-20,050.00	-3,450.00	-3,450.00	-16,600.00 17.2%
TOTAL UNDEFINED				
-118,971.00	-118,971.00	-4,727.50	-4,727.50	-114,243.50 4.0%
TOTAL FAMILY/CHILDREN FIRST COUNC				
-118,971.00	-118,971.00	-4,727.50	-4,727.50	-114,243.50 4.0%
TOTAL REVENUES				
-118,971.00	-118,971.00	-4,727.50	-4,727.50	-114,243.50

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ACCOUNTS FOR: 8075 FCFC EI SERVICE COORDINATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
<u>80750108 580210</u> GRANT - STATE				
-357,802.00	-357,802.00	-33,813.48	-33,813.48	-323,988.52 9.5%*
<u>2023/01/001089</u> 01/24/2023 CRP	-33,813.48	REF 682511	DODD	EI SC BILLING NOV
<u>80750308 580211</u> GRANTS - FEDERAL				
-76,000.00	-76,000.00	0.00	0.00	-76,000.00 .0%*
TOTAL INTERGOVERNMENTAL	-433,802.00	-33,813.48	-33,813.48	-399,988.52 7.8%
TOTAL UNDEFINED	-433,802.00	-33,813.48	-33,813.48	-399,988.52 7.8%
TOTAL FCFC EI SERVICE COORDINATION	-433,802.00	-33,813.48	-33,813.48	-399,988.52 7.8%
TOTAL REVENUES	-433,802.00	-33,813.48	-33,813.48	-399,988.52

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ACCOUNTS FOR: 8091 INTERSYSTEMS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
80910108 580372	MULTISYSTEM YOUTH GRANT				
-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*
80910308 580308	FCSS REVENUE				
-46,173.00	-46,173.00	-10,280.04	-10,280.04	-35,892.96	22.3%*
2023/01/000322	01/09/2023 CRP	-7,312.99	REF 681036	OHIO DJFS	FCSS REIMB SEPT/OCT EXPEN
2023/01/001428	01/31/2023 CRP	-2,967.05	REF 682846	OHIO DJFS	FCSS ALLOC NOV
TOTAL INTERGOVERNMENTAL					
-146,173.00	-146,173.00	-10,280.04	-10,280.04	-135,892.96	7.0%
11 OTHER REVENUE					
80910211 540397	OTHER MULTISYSTEMS YOUTH REV				
-18,876.00	-18,876.00	0.00	0.00	-18,876.00	.0%*
TOTAL OTHER REVENUE					
-18,876.00	-18,876.00	0.00	0.00	-18,876.00	.0%
TOTAL UNDEFINED					
-165,049.00	-165,049.00	-10,280.04	-10,280.04	-154,768.96	6.2%
TOTAL INTERSYSTEMS					
-165,049.00	-165,049.00	-10,280.04	-10,280.04	-154,768.96	6.2%
TOTAL REVENUES					
-165,049.00	-165,049.00	-10,280.04	-10,280.04	-154,768.96	

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ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
80920204 546006 80921 REIMB RECOVERY COST			
-11,344.27 -11,344.27	0.00 0.00	-11,344.27	.0%*
TOTAL CHARGES FOR SERVICES			
-11,344.27 -11,344.27	0.00 0.00	-11,344.27	.0%
08 INTERGOVERNMENTAL			
80920308 580300 80921 GRANT REVENUE			
-31,975.00 -31,975.00	0.00 0.00	-31,975.00	.0%*
TOTAL INTERGOVERNMENTAL			
-31,975.00 -31,975.00	0.00 0.00	-31,975.00	.0%
TOTAL UNDEFINED			
-43,319.27 -43,319.27	0.00 0.00	-43,319.27	.0%
TOTAL SPECIAL EMERGENCY PLANNING			
-43,319.27 -43,319.27	0.00 0.00	-43,319.27	.0%
TOTAL REVENUES			
-43,319.27 -43,319.27	0.00 0.00	-43,319.27	

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

03 OTHER TAXES

80950203 530001	HOLIDAY INN							
-130,000.00	-130,000.00	-6,532.89	-6,532.89			-123,467.11	5.0%*	
2023/01/001383	01/30/2023 CRP	-6,532.89	REF 682809	HOLIDAY INN HOTEL &	HOTEL MOTEL TAX			
80950203 530004	COLONIAL MOTEL							
-1,500.00	-1,500.00	-133.95	-133.95			-1,366.05	8.9%*	
2023/01/000783	01/19/2023 CRP	-133.95	REF 682401	COLONIAL MOTEL	HOTEL MOTEL TAX			
80950203 530005	ECONOLIDGE							
-5,500.00	-5,500.00	0.00	0.00			-5,500.00	.0%*	
80950203 530007	HOWARD JOHNSON (NEW 11)							
-115,000.00	-115,000.00	-8,697.69	-8,697.69			-106,302.31	7.6%*	
2023/01/001299	01/27/2023 CRP	-8,697.69	REF 682746	HOWARD JOHNSON	HOTEL MOTEL TAX			
80950203 530008	EAST GATE MOTEL							
-2,500.00	-2,500.00	-357.41	-357.41			-2,142.59	14.3%*	
2023/01/000448	01/11/2023 CRP	-357.41	REF 682023	EASTGATE MOTEL	HOTEL MOTEL TAX			
80950203 530009	FAIRFIELD INN							
-75,000.00	-75,000.00	-3,659.96	-3,659.96			-71,340.04	4.9%*	
2023/01/001383	01/30/2023 CRP	-3,659.96	REF 682811	LIMA FAIRFIELD INN	HOTEL MOTEL TAX			
80950203 530010	TRAVELLODGE MOTEL							
-16,500.00	-16,500.00	-1,361.37	-1,361.37			-15,138.63	8.3%*	
2023/01/001428	01/31/2023 CRP	-1,361.37	REF 682876	TRAVELODGE	HOTEL MOTEL TAX			
80950203 530011	IMPERIAL INN MOTEL							
-4,000.00	-4,000.00	-391.16	-391.16			-3,608.84	9.8%*	
2023/01/000624	01/17/2023 CRP	-391.16	REF 682200	IMPERIAL INN	HOTEL MOTEL TAX			

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX
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REMAINING REVENUE % COLL

80950203 530013	COUNTRY INN	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%*
80950203 530014	COMFORT INN	-53,000.00	-53,000.00	-3,080.08	-3,080.08	-49,919.92	5.8%*
2023/01/000624	01/17/2023 CRP	-3,080.08	REF 682202	QUALITY INN	HOTEL MOTEL TAX		
80950203 530015	MOTEL 6	-54,500.00	-54,500.00	-6,700.26	-6,700.26	-47,799.74	12.3%*
2023/01/000007	01/03/2023 CRP	-3,663.64	REF 680731	MOTEL 6	HOTEL MOTEL TAX		
2023/01/001089	01/24/2023 CRP	-3,036.62	REF 682541	MOTEL 6	HOTEL MOTEL TAX		
80950203 530019	HAMPTON INN	-150,000.00	-150,000.00	-9,452.65	-9,452.65	-140,547.35	6.3%*
2023/01/001089	01/24/2023 CRP	-9,452.65	REF 682543	HAMPTON INN	HOTEL MOTEL TAX		
80950203 530021	WINGATE	-59,000.00	-59,000.00	-5,198.96	-5,198.96	-53,801.04	8.8%*
2023/01/001299	01/27/2023 CRP	-5,198.96	REF 682745	WINGATE HOTEL	HOTEL MOTEL TAX		
80950203 530022	SUPER INN	-10,000.00	-10,000.00	-766.60	-766.60	-9,233.40	7.7%*
2023/01/001383	01/30/2023 CRP	-766.60	REF 682812	SUPER INN	HOTEL MOTEL TAX		
80950203 530023	COUNTRY INN & SUITES	-60,000.00	-60,000.00	-5,561.35	-5,561.35	-54,438.65	9.3%*
2023/01/000624	01/17/2023 CRP	-5,561.35	REF 682207	COUNTRY INN & SUITES	HOTEL MOTEL TAX		
80950203 530024	MICROTEL INN & SUITES	-31,500.00	-31,500.00	-3,182.70	-3,182.70	-28,317.30	10.1%*
2023/01/000715	01/18/2023 CRP	-3,182.70	REF 682265	MICROTEL INN & SUITE	HOTEL MOTEL TAX		
80950203 530025	COURTYARD BY MARRIOTT	-120,000.00	-120,000.00	-6,069.94	-6,069.94	-113,930.06	5.1%*
2023/01/001240	01/26/2023 CRP	-6,069.94	REF 682699	COURTYARD BY MARRIOT	HOTEL MOTEL TAX		

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80950203 530026	TOWNEPLACE BY MARRIOTT				
-130,000.00	-130,000.00	-8,817.56	-8,817.56	-121,182.44	6.8%*
2023/01/000624	01/17/2023 CRP	-8,817.56 REF 682203	TOWNEPLACE BY MARRIO HOTEL MOTEL TAX		
TOTAL OTHER TAXES					
-1,020,500.00	-1,020,500.00	-69,964.53	-69,964.53	-950,535.47	6.9%
TOTAL UNDEFINED					
-1,020,500.00	-1,020,500.00	-69,964.53	-69,964.53	-950,535.47	6.9%
TOTAL HOTEL LODGING TAX					
-1,020,500.00	-1,020,500.00	-69,964.53	-69,964.53	-950,535.47	6.9%
TOTAL REVENUES					
-1,020,500.00	-1,020,500.00	-69,964.53	-69,964.53	-950,535.47	

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
87500207 570001 60013 ASSESSMENTS -8,000.00 -8,000.00	0.00	0.00	-8,000.00 .0%*
87500207 570001 60019 SPECIAL ASSESSMENTS -35,500.00 -35,500.00	0.00	0.00	-35,500.00 .0%*
87500207 570001 60020 SPECIAL ASSESSMENTS -4,265.00 -4,265.00	0.00	0.00	-4,265.00 .0%*
87500207 570001 60021 SPECIAL ASSESSMENTS -10,570.00 -10,570.00	0.00	0.00	-10,570.00 .0%*
87500207 570001 60022 SPECIAL ASSESSMENTS -10,800.00 -10,800.00	0.00	0.00	-10,800.00 .0%*
87500207 570001 60023 SPECIAL ASSESSMENTS -4,509.00 -4,509.00	0.00	0.00	-4,509.00 .0%*
87500207 570001 60024 ASSESSMENTS -13,459.00 -13,459.00	0.00	0.00	-13,459.00 .0%*
87500207 570001 60025 SPECIAL ASSESSMENTS -966.00 -966.00	0.00	0.00	-966.00 .0%*
87500207 570001 60026 SPECIAL ASSESSMENTS -5,449.00 -5,449.00	0.00	0.00	-5,449.00 .0%*
87500207 570001 60027 ASSESSMENTS -6,200.00 -6,200.00	0.00	0.00	-6,200.00 .0%*

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

				ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87500207	570001	60028	SPECIAL ASSESSMENTS				
				0.00	0.00	-24,464.00	.0%*
87500207	570001	60029	ASSESSMENTS				
				0.00	0.00	-3,652.00	.0%*
87500207	570001	60030	SPECIAL ASSESSMENTS				
				0.00	0.00	-22,504.00	.0%*
87500207	570001	60031	ASSESSMENTS				
				0.00	0.00	-14,192.00	.0%*
87500207	570001	60032	ASSESSMENTS				
				0.00	0.00	-10,640.00	.0%*
87500207	570001	60033	SPECIAL ASSESSMENTS				
				0.00	0.00	-43,000.00	.0%*
87500207	570001	60034	SPECIAL ASSESSMENTS				
				0.00	0.00	-1,850.00	.0%*
87500207	570001	60035	ASSESSMENTS				
				0.00	0.00	-5,697.00	.0%*
87500207	570001	60036	SPECIAL ASSESSMENTS				
				0.00	0.00	-6,707.00	.0%*
87500207	570001	60037	SPECIAL ASSESSMENTS				
				0.00	0.00	-10,300.00	.0%*
87500207	570001	60038	ASSESSMENTS				
				0.00	0.00	-146,000.00	.0%*

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

				ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87500207	570001	60039	ASSESSMENTS				
				0.00	0.00	-2,230.00	.0%*
87500207	570001	60042	ASSESSMENTS				
				0.00	0.00	-3,690.00	.0%*
87500207	570001	60052	SPECIAL ASSESSMENTS				
				0.00	0.00	-2,410.00	.0%*
87500207	570001	60055	SPECIAL ASSESSMENTS				
				0.00	0.00	-51,000.00	.0%*
			TOTAL SPECIAL ASSESSMENTS				
				0.00	0.00	-448,054.00	.0%
92 ADVANCES IN							
87500492	590902		ADVANCE IN				
				0.00	0.00	-35,400.00	.0%*
			TOTAL ADVANCES IN				
				0.00	0.00	-35,400.00	.0%
			TOTAL UNDEFINED				
				0.00	0.00	-483,454.00	.0%
			TOTAL AWD PROJECT DEBT SERVICE				
				0.00	0.00	-483,454.00	.0%
			TOTAL REVENUES				
				0.00	0.00	-483,454.00	

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ACCOUNTS FOR: 8751 AWD OPERATING FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
87510204 540380 DISTRICT FEE RECEIPTS					
-511,000.00	-511,000.00	-37,287.16	-37,287.16	-473,712.84	7.3%*
2023/01/000783 01/19/2023 CRP	-32,784.37	REF 682306	CUSTOMER	COL DECEMBER 2022 AWD DISTRICT	
2023/01/000783 01/19/2023 CRP	-4,502.79	REF 682306	CUSTOMER	DECEMBER 2022 DISTRICT FEES (1	
87510204 540381 CONTRACT FEE RECEIPTS					
-1,000,000.00	-1,000,000.00	-61,450.16	-61,450.16	-938,549.84	6.1%*
2023/01/000783 01/19/2023 CRP	-61,450.16	REF 682306	CUSTOMER	COL DECEMBER 2022 CONTRACT FEE	
TOTAL CHARGES FOR SERVICES					
-1,511,000.00	-1,511,000.00	-98,737.32	-98,737.32	-1,412,262.68	6.5%
11 OTHER REVENUE					
87510411 580999 SUNDRY REVENUE					
0.00	0.00	-3,747.54	-3,747.54	3,747.54	100.0%
2023/01/001240 01/26/2023 CRP	-3,747.54	REF 682666	CUSTOMER	REIMBURSEMENT FOR HYDRANT REPL	
TOTAL OTHER REVENUE					
0.00	0.00	-3,747.54	-3,747.54	3,747.54	100.0%
TOTAL UNDEFINED					
-1,511,000.00	-1,511,000.00	-102,484.86	-102,484.86	-1,408,515.14	6.8%
TOTAL AWD OPERATING FUND					
-1,511,000.00	-1,511,000.00	-102,484.86	-102,484.86	-1,408,515.14	6.8%
TOTAL REVENUES					
-1,511,000.00	-1,511,000.00	-102,484.86	-102,484.86	-1,408,515.14	

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ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
<u>87520411 511700</u>					
	CAPITAL PERMIT FEE				
-20,000.00	-20,000.00	-9,349.90	-9,349.90	-10,650.10	46.7%*
<u>2023/01/000366</u>	01/10/2023 CRP	-5,349.90	REF 681126	CUSTOMER	CPF FOR 990 WENTZ RD - DACKIN-
<u>2023/01/000366</u>	01/10/2023 CRP	-500.00	REF 681127	CUSTOMER	CPF FOR 5933 TIMBERSTONE DR -
<u>2023/01/001240</u>	01/26/2023 CRP	-3,500.00	REF 682665	CUSTOMER	CPF FOR 1487 BATY RD - RICKER
TOTAL OTHER REVENUE					
-20,000.00	-20,000.00	-9,349.90	-9,349.90	-10,650.10	46.7%
TOTAL UNDEFINED					
-20,000.00	-20,000.00	-9,349.90	-9,349.90	-10,650.10	46.7%
TOTAL AWD INTERNAL CAPITAL RESERV					
-20,000.00	-20,000.00	-9,349.90	-9,349.90	-10,650.10	46.7%
TOTAL REVENUES					
-20,000.00	-20,000.00	-9,349.90	-9,349.90	-10,650.10	

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
87530208 580202 60041 GRANTS-POLITICAL SUBDIVISIONS					
-1,169,287.00	-1,169,287.00	-293,061.75	-293,061.75	-876,225.25	25.1%*
2023/01/000366 01/10/2023 CRP -293,061.75 REF 681121 CUSTOMER USDA GRANT 04 - EAST REGIONAL					
TOTAL INTERGOVERNMENTAL					
-1,169,287.00	-1,169,287.00	-293,061.75	-293,061.75	-876,225.25	25.1%
11 OTHER REVENUE					
87530411 511702 CAPITAL CONTRIBUTIONS					
-1,975,000.00	-1,975,000.00	0.00	0.00	-1,975,000.00	.0%*
TOTAL OTHER REVENUE					
-1,975,000.00	-1,975,000.00	0.00	0.00	-1,975,000.00	.0%
81 NOTE PROCEEDS					
87530481 581101 60041 NOTE PROCEEDS					
-730,000.00	-730,000.00	0.00	0.00	-730,000.00	.0%*
87530481 581101 60055 NOTE PROCEEDS					
-269,000.00	-269,000.00	-3,800.00	-3,800.00	-265,200.00	1.4%*
2023/01/001240 01/26/2023 CRP -3,800.00 REF 682667 CUSTOMER ESTIMATE #9 OWDA #9672 - RUDO					
TOTAL NOTE PROCEEDS					
-999,000.00	-999,000.00	-3,800.00	-3,800.00	-995,200.00	.4%
91 TRANSFERS IN					

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87530491 590901 TRANSFER IN					
-350,000.00	-350,000.00	0.00	0.00	-350,000.00	.0%*
TOTAL TRANSFERS IN					
-350,000.00	-350,000.00	0.00	0.00	-350,000.00	.0%
TOTAL UNDEFINED					
-4,493,287.00	-4,493,287.00	-296,861.75	-296,861.75	-4,196,425.25	6.6%
TOTAL AWD EXTERNAL CAPITAL RESERV					
-4,493,287.00	-4,493,287.00	-296,861.75	-296,861.75	-4,196,425.25	6.6%
TOTAL REVENUES					
-4,493,287.00	-4,493,287.00	-296,861.75	-296,861.75	-4,196,425.25	

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ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
87540208 540400 60041 DEBT SERV FEE (REC FROM COL)			
-141,500.00	-141,500.00	0.00	0.00
		-141,500.00	.0%*
TOTAL INTERGOVERNMENTAL			
-141,500.00	-141,500.00	0.00	0.00
		-141,500.00	.0%
91 TRANSFERS IN			
87540491 590901 60041 TRANSFER IN			
-35,400.00	-35,400.00	0.00	0.00
		-35,400.00	.0%*
TOTAL TRANSFERS IN			
-35,400.00	-35,400.00	0.00	0.00
		-35,400.00	.0%
TOTAL UNDEFINED			
-176,900.00	-176,900.00	0.00	0.00
		-176,900.00	.0%
TOTAL AWD USDA DEBT SERVICE			
-176,900.00	-176,900.00	0.00	0.00
		-176,900.00	.0%
TOTAL REVENUES			
-176,900.00	-176,900.00	0.00	0.00
		-176,900.00	

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ACCOUNTS FOR: 8755 AWD USDA RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
87550491 590901 TRANSFER IN					
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%*
TOTAL TRANSFERS IN					
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL UNDEFINED					
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL AWD USDA RESERVE					
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL REVENUES					
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	

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ACCOUNTS FOR: 8756 AWD COUNTY RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<u>87560204 540380</u> COUNTY DISTRICT FEE RECEIPTS					
-385,500.00	-385,500.00	-25,515.83	-25,515.83	-359,984.17	6.6%*
<u>2023/01/000783</u> 01/19/2023 CRP -25,515.83 REF 682307 CUSTOMER DECEMBER 2022 COUNTY DISTRICT					
TOTAL CHARGES FOR SERVICES					
-385,500.00	-385,500.00	-25,515.83	-25,515.83	-359,984.17	6.6%
81 NOTE PROCEEDS					
<u>87560481 581101 60057</u> NOTE PROCEEDS					
-2,160,000.00	-2,160,000.00	0.00	0.00	-2,160,000.00	.0%*
TOTAL NOTE PROCEEDS					
-2,160,000.00	-2,160,000.00	0.00	0.00	-2,160,000.00	.0%
TOTAL UNDEFINED					
-2,545,500.00	-2,545,500.00	-25,515.83	-25,515.83	-2,519,984.17	1.0%
TOTAL AWD COUNTY RESERVE					
-2,545,500.00	-2,545,500.00	-25,515.83	-25,515.83	-2,519,984.17	1.0%
TOTAL REVENUES					
-2,545,500.00	-2,545,500.00	-25,515.83	-25,515.83	-2,519,984.17	

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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
88050208 580202 GRANTS-POLITICAL SUBDIVISIONS			
-200,000.00	-26,103.02	-173,896.98	13.1%*
2023/01/001383 01/30/2023 CRP	REF 682801	ALLEN COUNTY AUDITOR CT OF APPEALS GRANT	
TOTAL INTERGOVERNMENTAL			
-200,000.00	-26,103.02	-173,896.98	13.1%
80 OTHER FINANCING SOURCES			
88050480 580999 SUNDRY REVENUE			
-1,500.00	0.00	-1,500.00	.0%*
TOTAL OTHER FINANCING SOURCES			
-1,500.00	0.00	-1,500.00	.0%
TOTAL UNDEFINED			
-201,500.00	-26,103.02	-175,396.98	13.0%
TOTAL DISTRICT COURT OF APPEALS			
-201,500.00	-26,103.02	-175,396.98	13.0%
TOTAL REVENUES			
-201,500.00	-26,103.02	-175,396.98	

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE
REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88060108 580210	GRANT - STATE						
-62,002.00	-62,002.00	-1,869.00	-1,869.00		-60,133.00	3.0%*	
2023/01/000322	01/09/2023 CRP	-1,869.00	REF 681084	HEALTH DEPARTMENT	GRANTS STATE - INTERGOVT		
TOTAL INTERGOVERNMENTAL	-62,002.00	-1,869.00	-1,869.00		-60,133.00	3.0%	
92 ADVANCES IN							
88060492 590902	ADVANCE IN						
-10,000.00	-10,000.00	0.00	0.00		-10,000.00	.0%*	
TOTAL ADVANCES IN	-10,000.00	0.00	0.00		-10,000.00	.0%	
TOTAL UNDEFINED	-72,002.00	-1,869.00	-1,869.00		-70,133.00	2.6%	
TOTAL GET VACCINATED GRANT	-72,002.00	-1,869.00	-1,869.00		-70,133.00	2.6%	
TOTAL REVENUES	-72,002.00	-1,869.00	-1,869.00		-70,133.00		

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ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
88070108 580210 GRANT - STATE -57,000.00 -57,000.00 -6,350.00 -6,350.00 -50,650.00 11.1%*			
2023/01/000322 01/09/2023 CRP -6,350.00 REF 681083 HEALTH DEPARTMENT STATE GRANT			
TOTAL INTERGOVERNMENTAL -57,000.00 -57,000.00 -6,350.00 -6,350.00 -50,650.00 11.1%			
92 ADVANCES IN			
88070492 590902 ADVANCE IN -15,000.00 -15,000.00 0.00 0.00 -15,000.00 .0%*			
TOTAL ADVANCES IN -15,000.00 -15,000.00 0.00 0.00 -15,000.00 .0%			
TOTAL UNDEFINED -72,000.00 -72,000.00 -6,350.00 -6,350.00 -65,650.00 8.8%			
TOTAL CRIBS FOR KIDS GRANT -72,000.00 -72,000.00 -6,350.00 -6,350.00 -65,650.00 8.8%			
TOTAL REVENUES -72,000.00 -72,000.00 -6,350.00 -6,350.00 -65,650.00			

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88100204 540341	FEES-PLUMBING							
-119,000.00	-119,000.00	-4,577.50	-4,577.50	-114,422.50	3.8%*			
2023/01/000072	01/04/2023	CRP	-25.00	REF 680736	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2023/01/000168	01/05/2023	CRP	-450.00	REF 680831	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2023/01/000168	01/05/2023	CRP	-390.00	REF 680925	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2023/01/000322	01/09/2023	CRP	-955.00	REF 681058	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2023/01/000448	01/11/2023	CRP	-390.00	REF 681201	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2023/01/000515	01/12/2023	CRP	-412.50	REF 682107	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2023/01/001089	01/24/2023	CRP	-1,270.00	REF 682546	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2023/01/001129	01/25/2023	CRP	-595.00	REF 682643	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2023/01/001383	01/30/2023	CRP	-90.00	REF 682805	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
88100204 540348	FEES-VITAL STATISTICS							
-375,000.00	-375,000.00	-29,374.00	-29,374.00	-345,626.00	7.8%*			
2023/01/000168	01/05/2023	CRP	-1,296.00	REF 680789	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2023/01/000168	01/05/2023	CRP	-2,281.00	REF 680838	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2023/01/000168	01/05/2023	CRP	-1,353.00	REF 680930	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2023/01/000225	01/06/2023	CRP	-2,238.00	REF 681003	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2023/01/000322	01/09/2023	CRP	-1,572.00	REF 681075	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2023/01/000366	01/10/2023	CRP	-972.00	REF 681148	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2023/01/000448	01/11/2023	CRP	-1,851.00	REF 681207	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2023/01/000515	01/12/2023	CRP	-1,908.00	REF 682116	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2023/01/000544	01/13/2023	CRP	-894.00	REF 682153	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2023/01/000624	01/17/2023	CRP	-1,353.00	REF 682196	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2023/01/000715	01/18/2023	CRP	-1,848.00	REF 682279	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2023/01/000783	01/19/2023	CRP	-2,514.00	REF 682385	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2023/01/000875	01/20/2023	CRP	-1,056.00	REF 682442	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2023/01/000957	01/23/2023	CRP	-1,029.00	REF 682504	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2023/01/001129	01/25/2023	CRP	-1,593.00	REF 682610	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2023/01/001129	01/25/2023	CRP	-2,067.00	REF 682647	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2023/01/001240	01/26/2023	CRP	-270.00	REF 682696	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2023/01/001299	01/27/2023	CRP	-945.00	REF 682749	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2023/01/001383	01/30/2023	CRP	-1,200.00	REF 682810	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2023/01/001428	01/31/2023	CRP	-1,134.00	REF 682874	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		

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ORIGINAL ESTIM REV REVISED ESTIM REV

ORIGINAL ESTIM REV							REVISED ESTIM REV		ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE		% COLL	
88100204 542507 PATIENT FEES - IMMUNIZATIONS																
-20,000.00				-20,000.00				-5,184.68				-5,184.68		-14,815.32		25.9%*
2023/01/000168		01/05/2023		CRP		-23.68		REF 680786		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS				
2023/01/000168		01/05/2023		CRP		-1,064.00		REF 680837		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS				
2023/01/000168		01/05/2023		CRP		-1,017.00		REF 680929		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS				
2023/01/000225		01/06/2023		CRP		-305.00		REF 681002		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS				
2023/01/000515		01/12/2023		CRP		-20.00		REF 682113		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS				
2023/01/000515		01/12/2023		CRP		-60.00		REF 682114		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS				
2023/01/000515		01/12/2023		CRP		-591.00		REF 682115		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS				
2023/01/000544		01/13/2023		CRP		-128.00		REF 682152		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS				
2023/01/000783		01/19/2023		CRP		-1,314.00		REF 682382		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS				
2023/01/000875		01/20/2023		CRP		-206.00		REF 682441		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS				
2023/01/001240		01/26/2023		CRP		-431.00		REF 682695		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS				
2023/01/001299		01/27/2023		CRP		-25.00		REF 682750		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS				
88100204 580632 PLUMBING BACKFLOW FEES																
-21,000.00				-21,000.00				-860.00				-860.00		-20,140.00		4.1%*
2023/01/000168		01/05/2023		CRP		-125.00		REF 680832		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS				
2023/01/000225		01/06/2023		CRP		-50.00		REF 680999		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS				
2023/01/000515		01/12/2023		CRP		-25.00		REF 682108		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS				
2023/01/000715		01/18/2023		CRP		-180.00		REF 682267		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS				
2023/01/000957		01/23/2023		CRP		-50.00		REF 682495		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS				
2023/01/001240		01/26/2023		CRP		-315.00		REF 682692		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS				
2023/01/001383		01/30/2023		CRP		-55.00		REF 682806		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS				
2023/01/001428		01/31/2023		CRP		-60.00		REF 682869		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS				
TOTAL CHARGES FOR SERVICES																
-535,000.00				-535,000.00				-39,996.18				-39,996.18		-495,003.82		7.5%
05 LICENSES & PERMITS																
88100205 550941 LICENSES-PLUMBING																
-14,000.00				-14,000.00				-4,500.00				-4,500.00		-9,500.00		32.1%*
2023/01/000168		01/05/2023		CRP		-1,160.00		REF 680833		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT				
2023/01/000168		01/05/2023		CRP		-460.00		REF 680926		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT				
2023/01/000225		01/06/2023		CRP		-600.00		REF 681000		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT				
2023/01/000448		01/11/2023		CRP		-1,480.00		REF 681202		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT				
2023/01/000515		01/12/2023		CRP		-400.00		REF 682109		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT				
2023/01/001089		01/24/2023		CRP		-400.00		REF 682547		HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT				

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ACTUAL YTD REVENUE							ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100205 550942	LICENSES- TATTOO								
	-3,500.00	-3,500.00		-900.00		-900.00		-2,600.00	25.7%*
2023/01/000072	01/04/2023	CRP	-400.00	REF 680738	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT			
2023/01/000322	01/09/2023	CRP	-250.00	REF 681061	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT			
2023/01/001129	01/25/2023	CRP	-250.00	REF 682646	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT			
TOTAL LICENSES & PERMITS									
	-17,500.00	-17,500.00		-5,400.00		-5,400.00		-12,100.00	30.9%
08 INTERGOVERNMENTAL									
88100108 580210	GRANT - STATE								
	-49,500.00	-49,500.00		0.00		0.00		-49,500.00	.0%*
88100108 580630	MEDICAID/INSURANCE REC								
	-60,000.00	-60,000.00		-3,564.07		-3,564.07		-56,435.93	5.9%*
2023/01/000168	01/05/2023	CRP	-745.97	REF 680807	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2023/01/000168	01/05/2023	CRP	-28.60	REF 680810	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2023/01/000168	01/05/2023	CRP	-12.27	REF 680812	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2023/01/000168	01/05/2023	CRP	-134.47	REF 680813	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2023/01/000168	01/05/2023	CRP	-57.76	REF 680815	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2023/01/000168	01/05/2023	CRP	-22.80	REF 680818	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2023/01/000168	01/05/2023	CRP	-33.15	REF 680826	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2023/01/000168	01/05/2023	CRP	-118.89	REF 680888	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2023/01/000168	01/05/2023	CRP	-97.66	REF 680900	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2023/01/000366	01/10/2023	CRP	-15.00	REF 681106	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2023/01/000366	01/10/2023	CRP	-105.00	REF 681113	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2023/01/000515	01/12/2023	CRP	-30.00	REF 682045	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2023/01/000515	01/12/2023	CRP	-60.00	REF 682048	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2023/01/000515	01/12/2023	CRP	-111.18	REF 682050	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2023/01/000515	01/12/2023	CRP	-120.00	REF 682052	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2023/01/000515	01/12/2023	CRP	-12.95	REF 682062	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2023/01/000624	01/17/2023	CRP	-37.66	REF 682173	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2023/01/000715	01/18/2023	CRP	-90.06	REF 682243	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2023/01/000715	01/18/2023	CRP	-30.00	REF 682245	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2023/01/000783	01/19/2023	CRP	-341.17	REF 682314	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2023/01/000783	01/19/2023	CRP	-90.00	REF 682323	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2023/01/000783	01/19/2023	CRP	-180.00	REF 682327	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2023/01/000783	01/19/2023	CRP	-30.00	REF 682329	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2023/01/000957	01/23/2023	CRP	-137.72	REF 682472	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2023/01/001129	01/25/2023	CRP	-150.00	REF 682603	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2023/01/001129	01/25/2023	CRP	-462.46	REF 682605	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			
2023/01/001428	01/31/2023	CRP	-60.00	REF 682833	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST			

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				ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
MEDICAID/INSURANCE REC							
2023/01/001428	01/31/2023	CRP	-249.30	REF 682834	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
88100108 580631		PRIVATE INSURANCE					
	-300,000.00		-300,000.00	-11,966.90	-11,966.90	-288,033.10	4.0%*
2023/01/000168	01/05/2023	CRP	-406.01	REF 680799	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000168	01/05/2023	CRP	-1,160.17	REF 680805	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000168	01/05/2023	CRP	-317.38	REF 680809	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000168	01/05/2023	CRP	-121.19	REF 680811	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000168	01/05/2023	CRP	-13.08	REF 680814	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000168	01/05/2023	CRP	-671.72	REF 680816	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000168	01/05/2023	CRP	-38.26	REF 680817	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000168	01/05/2023	CRP	-38.26	REF 680819	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000168	01/05/2023	CRP	-156.60	REF 680821	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000168	01/05/2023	CRP	-76.52	REF 680822	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000168	01/05/2023	CRP	-31.52	REF 680824	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000168	01/05/2023	CRP	-89.19	REF 680827	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000168	01/05/2023	CRP	-352.94	REF 680852	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000168	01/05/2023	CRP	-127.34	REF 680889	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000168	01/05/2023	CRP	-89.68	REF 680890	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000168	01/05/2023	CRP	-238.30	REF 680894	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000168	01/05/2023	CRP	-100.77	REF 680895	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000168	01/05/2023	CRP	-15.74	REF 680896	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000168	01/05/2023	CRP	-40.00	REF 680897	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000168	01/05/2023	CRP	-40.00	REF 680899	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000366	01/10/2023	CRP	-938.15	REF 681101	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000366	01/10/2023	CRP	-54.77	REF 681103	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000366	01/10/2023	CRP	-80.25	REF 681108	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000366	01/10/2023	CRP	-38.71	REF 681109	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000366	01/10/2023	CRP	-4.32	REF 681111	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000366	01/10/2023	CRP	-40.00	REF 681112	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000515	01/12/2023	CRP	-33.21	REF 682043	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000515	01/12/2023	CRP	-76.37	REF 682044	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000515	01/12/2023	CRP	-8.68	REF 682056	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000515	01/12/2023	CRP	-2,014.91	REF 682058	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000515	01/12/2023	CRP	-4.36	REF 682060	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000624	01/17/2023	CRP	-6.41	REF 682170	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000624	01/17/2023	CRP	-61.36	REF 682171	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000624	01/17/2023	CRP	-4.36	REF 682172	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000715	01/18/2023	CRP	-94.11	REF 682244	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000783	01/19/2023	CRP	-160.00	REF 682311	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000783	01/19/2023	CRP	-138.63	REF 682312	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000783	01/19/2023	CRP	-379.63	REF 682316	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000783	01/19/2023	CRP	-40.00	REF 682317	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000783	01/19/2023	CRP	-40.00	REF 682318	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000783	01/19/2023	CRP	-36.91	REF 682319	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	

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				ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
PRIVATE INSURANCE							
2023/01/000783	01/19/2023	CRP	-281.80	REF 682320	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000783	01/19/2023	CRP	-38.26	REF 682321	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000783	01/19/2023	CRP	-40.00	REF 682322	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000783	01/19/2023	CRP	-32.00	REF 682326	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000875	01/20/2023	CRP	-40.00	REF 682420	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000875	01/20/2023	CRP	-113.30	REF 682421	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/001089	01/24/2023	CRP	-25.00	REF 682505	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/001089	01/24/2023	CRP	-8.72	REF 682506	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/001089	01/24/2023	CRP	-8.72	REF 682507	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/001089	01/24/2023	CRP	-33.21	REF 682508	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/001129	01/25/2023	CRP	-462.79	REF 682597	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/001129	01/25/2023	CRP	-126.27	REF 682598	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/001129	01/25/2023	CRP	-117.58	REF 682601	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/001129	01/25/2023	CRP	-334.42	REF 682608	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/001299	01/27/2023	CRP	-36.15	REF 682724	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/001299	01/27/2023	CRP	-38.26	REF 682726	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/001299	01/27/2023	CRP	-16.06	REF 682728	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/001428	01/31/2023	CRP	-40.00	REF 682825	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/001428	01/31/2023	CRP	-40.00	REF 682826	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/001428	01/31/2023	CRP	-403.37	REF 682827	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/001428	01/31/2023	CRP	-307.50	REF 682828	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/001428	01/31/2023	CRP	-291.24	REF 682829	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/001428	01/31/2023	CRP	-371.32	REF 682830	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/001428	01/31/2023	CRP	-175.05	REF 682831	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/001428	01/31/2023	CRP	-33.89	REF 682832	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/001428	01/31/2023	CRP	-132.18	REF 682835	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/001428	01/31/2023	CRP	-40.00	REF 682841	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
88100108 580633	BCMh REV		-120,000.00	-120,000.00	-6,120.00	-6,120.00	-113,880.00 5.1%*
2023/01/000366	01/10/2023	CRP	-830.00	REF 681166	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000366	01/10/2023	CRP	-1,410.00	REF 681168	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/000875	01/20/2023	CRP	-2,150.00	REF 682419	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2023/01/001129	01/25/2023	CRP	-1,730.00	REF 682606	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS		-75,000.00	-75,000.00	0.00	0.00	-75,000.00 .0%*
88100208 580201	GRANT-COUNTY		-37,590.00	-37,590.00	0.00	0.00	-37,590.00 .0%*

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ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100208 580202 GRANTS-POLITICAL SUBDIVISIONS			
-714,137.00	-714,137.00	0.00	0.00
		-714,137.00	.0%*
TOTAL INTERGOVERNMENTAL			
-1,356,227.00	-1,356,227.00	-21,650.97	-21,650.97
		-1,334,576.03	1.6%
80 OTHER FINANCING SOURCES			
88100480 580100 REIMBURSEMENT			
-2,288,174.00	-2,288,174.00	-160,387.01	-160,387.01
		-2,127,786.99	7.0%*
2023/01/001383 01/30/2023 CRP	-160,387.01 REF 682772	HEALTH DEPARTMENT	JAN PERSONNEL REIMB
88100480 580299 GRANTS - SUNDRY			
-53,954.00	-53,954.00	-22,177.91	-22,177.91
		-31,776.09	41.1%*
2023/01/000225 01/06/2023 CRP	-22,177.91 REF 680959	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS
88100480 580999 SUNDRY REVENUE			
-10,000.00	-10,000.00	-625.00	-625.00
		-9,375.00	6.3%*
2023/01/000783 01/19/2023 CRP	-30.00 REF 682396	HEALTH DEPARTMENT	JURY DUTY - R. WELCH
2023/01/001428 01/31/2023 CRP	-595.00 REF 682875	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS
TOTAL OTHER FINANCING SOURCES			
-2,352,128.00	-2,352,128.00	-183,189.92	-183,189.92
		-2,168,938.08	7.8%
92 ADVANCES IN			
88100492 590902 ADVANCE IN			
-270,000.00	-270,000.00	0.00	0.00
		-270,000.00	.0%*
TOTAL ADVANCES IN			
-270,000.00	-270,000.00	0.00	0.00
		-270,000.00	.0%
TOTAL UNDEFINED			
-4,530,855.00	-4,530,855.00	-250,237.07	-250,237.07
		-4,280,617.93	5.5%

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL DISTRICT BOARD OF HEALTH			
-4,530,855.00	-250,237.07	-4,280,617.93	5.5%
TOTAL REVENUES			
-4,530,855.00	-250,237.07	-4,280,617.93	

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ACCOUNTS FOR: 8811 FOOD SERVICE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
88110205 550945 LICENSES-FOOD SERVICE					
-217,500.00	-217,500.00	-6,847.00	-6,847.00	-210,653.00	3.1%*
2023/01/000072	01/04/2023 CRP	-49.00 REF 680737	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
2023/01/000168	01/05/2023 CRP	-445.00 REF 680927	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
2023/01/000322	01/09/2023 CRP	-263.00 REF 681060	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
2023/01/000448	01/11/2023 CRP	-763.00 REF 681206	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
2023/01/000515	01/12/2023 CRP	-280.00 REF 682111	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
2023/01/000544	01/13/2023 CRP	-317.00 REF 682149	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
2023/01/000624	01/17/2023 CRP	-140.00 REF 682195	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
2023/01/000783	01/19/2023 CRP	-534.00 REF 682381	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
2023/01/001240	01/26/2023 CRP	-142.00 REF 682694	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
2023/01/001299	01/27/2023 CRP	-394.00 REF 682748	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
2023/01/001428	01/31/2023 CRP	-3,520.00 REF 682871	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS					
-217,500.00	-217,500.00	-6,847.00	-6,847.00	-210,653.00	3.1%
TOTAL UNDEFINED					
-217,500.00	-217,500.00	-6,847.00	-6,847.00	-210,653.00	3.1%
TOTAL FOOD SERVICE					
-217,500.00	-217,500.00	-6,847.00	-6,847.00	-210,653.00	3.1%
TOTAL REVENUES					
-217,500.00	-217,500.00	-6,847.00	-6,847.00	-210,653.00	

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ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
88120108 580210 GRANT - STATE			
-240,000.00	-240,000.00	-19,871.92	-19,871.92
		-220,128.08	8.3%*
2023/01/000322 01/09/2023 CRP	-19,871.92 REF 681080	HEALTH DEPARTMENT	STATE INTERGOVERNMENTAL
TOTAL INTERGOVERNMENTAL			
-240,000.00	-240,000.00	-19,871.92	-19,871.92
		-220,128.08	8.3%
92 ADVANCES IN			
88120492 590902 ADVANCE IN			
-20,460.00	-20,460.00	0.00	0.00
		-20,460.00	.0%*
TOTAL ADVANCES IN			
-20,460.00	-20,460.00	0.00	0.00
		-20,460.00	.0%
TOTAL UNDEFINED			
-260,460.00	-260,460.00	-19,871.92	-19,871.92
		-240,588.08	7.6%
TOTAL PUBLIC HEALTH WORKFORCE			
-260,460.00	-260,460.00	-19,871.92	-19,871.92
		-240,588.08	7.6%
TOTAL REVENUES			
-260,460.00	-260,460.00	-19,871.92	-19,871.92
		-240,588.08	

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ACCOUNTS FOR: 8813 TRAILER PARK FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
88130205 550947	LICENSES-TRAILER PARKS				
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%*
TOTAL LICENSES & PERMITS					
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL UNDEFINED					
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL TRAILER PARK FUND					
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL REVENUES					
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<u>88140204 540300</u>	FEES							
-16,000.00		-16,000.00		-750.00		-750.00		-15,250.00 4.7%*
<u>2023/01/000225</u>	01/06/2023 CRP	-65.00	REF 681001	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<u>2023/01/000322</u>	01/09/2023 CRP	-105.00	REF 681059	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<u>2023/01/000448</u>	01/11/2023 CRP	-65.00	REF 681203	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<u>2023/01/000448</u>	01/11/2023 CRP	-175.00	REF 681205	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<u>2023/01/000544</u>	01/13/2023 CRP	-65.00	REF 682147	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<u>2023/01/001240</u>	01/26/2023 CRP	-105.00	REF 682693	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<u>2023/01/001383</u>	01/30/2023 CRP	-65.00	REF 682807	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<u>2023/01/001428</u>	01/31/2023 CRP	-105.00	REF 682870	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
TOTAL CHARGES FOR SERVICES								
-16,000.00		-16,000.00		-750.00		-750.00		-15,250.00 4.7%

05 LICENSES & PERMITS

<u>88140205 550641</u>	NEW PERMITS							
-14,000.00		-14,000.00		-4,478.75		-4,478.75		-9,521.25 32.0%*
<u>2023/01/000448</u>	01/11/2023 CRP	-500.00	REF 681204	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
<u>2023/01/000515</u>	01/12/2023 CRP	-500.00	REF 682110	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
<u>2023/01/000544</u>	01/13/2023 CRP	-35.00	REF 682148	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
<u>2023/01/000715</u>	01/18/2023 CRP	-43.75	REF 682268	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
<u>2023/01/000875</u>	01/20/2023 CRP	-500.00	REF 682438	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
<u>2023/01/000957</u>	01/23/2023 CRP	-1,900.00	REF 682496	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
<u>2023/01/001129</u>	01/25/2023 CRP	-1,000.00	REF 682644	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
TOTAL LICENSES & PERMITS								
-14,000.00		-14,000.00		-4,478.75		-4,478.75		-9,521.25 32.0%
TOTAL UNDEFINED								
-30,000.00		-30,000.00		-5,228.75		-5,228.75		-24,771.25 17.4%

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL COMMUNITY WATER FUND						
-30,000.00	-30,000.00	-5,228.75	-5,228.75		-24,771.25	17.4%
TOTAL REVENUES						
-30,000.00	-30,000.00	-5,228.75	-5,228.75		-24,771.25	

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ACCOUNTS FOR: 8815 HEALTH PLANNING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88150108 580210	GRANT - STATE							
-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*			
TOTAL INTERGOVERNMENTAL								
-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%			
92 ADVANCES IN								
88150492 590902	ADVANCE IN							
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%*			
TOTAL ADVANCES IN								
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%			
TOTAL UNDEFINED								
-115,000.00	-115,000.00	0.00	0.00	-115,000.00	.0%			
TOTAL HEALTH PLANNING								
-115,000.00	-115,000.00	0.00	0.00	-115,000.00	.0%			
TOTAL REVENUES								
-115,000.00	-115,000.00	0.00	0.00	-115,000.00				

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV										REVISED ESTIM REV ACTUAL										YTD REVENUE ACTUAL										MTD REVENUE										REMAINING REVENUE										% COLL																			
000 UNDEFINED																																																																					
08 INTERGOVERNMENTAL																																																																					
88160108 580210										GRANT - STATE																																																											
-100,000.00										-100,000.00										0.00										0.00										-100,000.00										.0%*																			
88160108 580630										MEDICAID & MANAGED CARE																																																											
-60,000.00										-60,000.00										-3,843.47										-3,843.47										-56,156.53										6.4%*																			
2023/01/000168										01/05/2023										CRP										-149.22										REF 680808										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/000168										01/05/2023										CRP										-133.24										REF 680825										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/000168										01/05/2023										CRP										-20.96										REF 680891										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/000168										01/05/2023										CRP										-6.46										REF 680892										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/000168										01/05/2023										CRP										-705.81										REF 680901										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/000366										01/10/2023										CRP										-60.65										REF 681107										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/000515										01/12/2023										CRP										-187.66										REF 682046										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/000515										01/12/2023										CRP										-144.33										REF 682049										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/000515										01/12/2023										CRP										-69.45										REF 682051										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/000515										01/12/2023										CRP										-91.24										REF 682053										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/000515										01/12/2023										CRP										-89.63										REF 682055										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/000515										01/12/2023										CRP										-86.57										REF 682057										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/000624										01/17/2023										CRP										-359.42										REF 682174										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/000783										01/19/2023										CRP										-266.52										REF 682324										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/000783										01/19/2023										CRP										-6.46										REF 682325										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/000783										01/19/2023										CRP										-60.65										REF 682328										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/000957										01/23/2023										CRP										-57.76										REF 682471										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/001129										01/25/2023										CRP										-86.57										REF 682599										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/001129										01/25/2023										CRP										-1,052.47										REF 682600										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/001129										01/25/2023										CRP										-51.36										REF 682602										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/001129										01/25/2023										CRP										-157.04										REF 682604										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
88160108 580631										PRIVATE INSURANCE																																																											
-40,000.00										-40,000.00										-1,806.91										-1,806.91										-38,193.09										4.5%*																			
2023/01/000168										01/05/2023										CRP										-320.79										REF 680806										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/000168										01/05/2023										CRP										-91.88										REF 680820										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/000168										01/05/2023										CRP										-169.45										REF 680823										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/000168										01/05/2023										CRP										-218.25										REF 680893										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/000225										01/06/2023										CRP										-251.83										REF 680966										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/000366										01/10/2023										CRP										-82.05										REF 681102										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/000366										01/10/2023										CRP										-142.00										REF 681104										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/000515										01/12/2023										CRP										-138.06										REF 682047										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/000515										01/12/2023										CRP										-110.31										REF 682059										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									
2023/01/000783										01/19/2023										CRP										-109.83										REF 682313										HEALTH DEPARTMENT										CHILD CARE - INTERGOVT STATE									

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
PRIVATE INSURANCE					
2023/01/000783 01/19/2023 CRP	-63.00	REF 682330	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2023/01/000875 01/20/2023 CRP	-17.19	REF 682422	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2023/01/001129 01/25/2023 CRP	-92.27	REF 682596	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL					
-200,000.00	-200,000.00	-5,650.38	-5,650.38	-194,349.62	2.8%
80 OTHER FINANCING SOURCES					
88160480 580999 SUNDRY REVENUE	0.00	0.00	-130.00	-130.00	130.00 100.0%
2023/01/000783 01/19/2023 CRP	-130.00	REF 682383	HEALTH DEPARTMENT	CHILD CARE - OFS	
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-130.00	-130.00	130.00	100.0%
92 ADVANCES IN					
88160492 590902 ADVANCE IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00 .0%*
TOTAL ADVANCES IN					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED					
-215,000.00	-215,000.00	-5,780.38	-5,780.38	-209,219.62	2.7%
810 HEALTH DEPARTMENT					
04 CHARGES FOR SERVICES					
88160204 542507 PATIENT FEES - IMMUNIZATIONS	-5,000.00	-5,000.00	-418.00	-418.00	-4,582.00 8.4%*

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
PATIENT FEES - IMMUNIZATIONS					
2023/01/000168 01/05/2023 CRP	-105.00	REF 680785	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
2023/01/000322 01/09/2023 CRP	-123.00	REF 681067	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
2023/01/000715 01/18/2023 CRP	-160.00	REF 682275	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
2023/01/001428 01/31/2023 CRP	-30.00	REF 682872	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES					
-5,000.00	-5,000.00	-418.00	-418.00	-4,582.00	8.4%
TOTAL HEALTH DEPARTMENT					
-5,000.00	-5,000.00	-418.00	-418.00	-4,582.00	8.4%
TOTAL REPRODUCTIVE HEALTH & WELLN					
-220,000.00	-220,000.00	-6,198.38	-6,198.38	-213,801.62	2.8%
TOTAL REVENUES					
-220,000.00	-220,000.00	-6,198.38	-6,198.38	-213,801.62	

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ACCOUNTS FOR: 8817 SWIMMING POOL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
88170205 550944	LICENSES-POOLS				
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%*
TOTAL LICENSES & PERMITS					
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL UNDEFINED					
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL SWIMMING POOL FUND					
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL REVENUES					
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	

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ACCOUNTS FOR: 8819 NALOXONE ACCESS GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
88190108 580210 GRANT - STATE -51,000.00 -51,000.00 -17,250.00 -17,250.00 -33,750.00 33.8%*			
2023/01/000544 01/13/2023 CRP -17,250.00 REF 682154 HEALTH DEPARTMENT GRANTS STATE - INTERGOVT			
TOTAL INTERGOVERNMENTAL -51,000.00 -51,000.00 -17,250.00 -17,250.00 -33,750.00 33.8%			
92 ADVANCES IN			
88190492 590902 ADVANCE IN -15,000.00 -15,000.00 0.00 0.00 -15,000.00 .0%*			
TOTAL ADVANCES IN -15,000.00 -15,000.00 0.00 0.00 -15,000.00 .0%			
TOTAL UNDEFINED -66,000.00 -66,000.00 -17,250.00 -17,250.00 -48,750.00 26.1%			
TOTAL NALOXONE ACCESS GRANT -66,000.00 -66,000.00 -17,250.00 -17,250.00 -48,750.00 26.1%			
TOTAL REVENUES -66,000.00 -66,000.00 -17,250.00 -17,250.00 -48,750.00			

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ACCOUNTS FOR: 8821 W I C FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88210108 580210 GRANT - STATE					
-637,929.00	-637,929.00	-40,833.86	-40,833.86	-597,095.14	6.4%*
2023/01/000448 01/11/2023 CRP	-31,757.34	REF 681208	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE	
2023/01/001299 01/27/2023 CRP	-9,076.52	REF 682754	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL					
-637,929.00	-637,929.00	-40,833.86	-40,833.86	-597,095.14	6.4%
92 ADVANCES IN					
88210492 590902 ADVANCE IN					
-65,000.00	-65,000.00	0.00	0.00	-65,000.00	.0%*
TOTAL ADVANCES IN					
-65,000.00	-65,000.00	0.00	0.00	-65,000.00	.0%
TOTAL UNDEFINED					
-702,929.00	-702,929.00	-40,833.86	-40,833.86	-662,095.14	5.8%
TOTAL W I C FUND					
-702,929.00	-702,929.00	-40,833.86	-40,833.86	-662,095.14	5.8%
TOTAL REVENUES					
-702,929.00	-702,929.00	-40,833.86	-40,833.86	-662,095.14	

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88230308 580300 GRANT REVENUE					
-90,034.00	-90,034.00	-12,379.00	-12,379.00	-77,655.00	13.7%*
2023/01/000322 01/09/2023 CRP -12,379.00 REF 681081 HEALTH DEPARTMENT PUB HLTH INFRA 03 - INTERGOVT					
TOTAL INTERGOVERNMENTAL					
-90,034.00	-90,034.00	-12,379.00	-12,379.00	-77,655.00	13.7%
92 ADVANCES IN					
88230492 590902 ADVANCE IN					
-26,300.00	-26,300.00	0.00	0.00	-26,300.00	.0%*
TOTAL ADVANCES IN					
-26,300.00	-26,300.00	0.00	0.00	-26,300.00	.0%
TOTAL UNDEFINED					
-116,334.00	-116,334.00	-12,379.00	-12,379.00	-103,955.00	10.6%
TOTAL PUBLIC HEALTH INFRASTRUCT F					
-116,334.00	-116,334.00	-12,379.00	-12,379.00	-103,955.00	10.6%
TOTAL REVENUES					
-116,334.00	-116,334.00	-12,379.00	-12,379.00	-103,955.00	

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
88250108 580210 GRANT - STATE -395,000.00 -395,000.00 -22,831.64 -22,831.64 -372,168.36 5.8%*				
2023/01/001299 01/27/2023 CRP -22,831.64 REF 682753 HEALTH DEPARTMENT DIS INTERVENT SPCLS - INTERGOV				
TOTAL INTERGOVERNMENTAL -395,000.00 -395,000.00 -22,831.64 -22,831.64 -372,168.36 5.8%				
92 ADVANCES IN				
88250492 590902 ADVANCE IN -35,000.00 -35,000.00 0.00 0.00 -35,000.00 .0%*				
TOTAL ADVANCES IN -35,000.00 -35,000.00 0.00 0.00 -35,000.00 .0%				
TOTAL UNDEFINED -430,000.00 -430,000.00 -22,831.64 -22,831.64 -407,168.36 5.3%				
TOTAL DISEASE INTERVENTION SPECIA -430,000.00 -430,000.00 -22,831.64 -22,831.64 -407,168.36 5.3%				
TOTAL REVENUES -430,000.00 -430,000.00 -22,831.64 -22,831.64 -407,168.36				

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ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
88270204 540345 FEES - DEBRIS			
-150,000.00	-150,000.00	-1,235.98	-1,235.98
-148,764.02			.8%*
2023/01/001089 01/24/2023 CRP -1,235.98 REF 682548 HEALTH DEPARTMENT 1730 N COOL ROAD			
TOTAL CHARGES FOR SERVICES			
-150,000.00	-150,000.00	-1,235.98	-1,235.98
-148,764.02			.8%
80 OTHER FINANCING SOURCES			
88270480 581104 LOAN FORGIVENESS			
0.00	0.00	-3,398.57	-3,398.57
3,398.57			100.0%
2023/01/000314 01/09/2023 GEN -463.07 REF			
2023/01/000609 01/17/2023 GEN -2,935.50 REF			
TOTAL OTHER FINANCING SOURCES			
0.00	0.00	-3,398.57	-3,398.57
3,398.57			100.0%
91 TRANSFERS IN			
88270491 590901 TRANSFER IN			
-500.00	-500.00	0.00	0.00
-500.00			.0%*
TOTAL TRANSFERS IN			
-500.00	-500.00	0.00	0.00
-500.00			.0%
TOTAL UNDEFINED			
-150,500.00	-150,500.00	-4,634.55	-4,634.55
-145,865.45			3.1%

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ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL WATER POLLUTIONS CONTROL LO			
-150,500.00	-150,500.00	-4,634.55	-4,634.55
-145,865.45			3.1%
TOTAL REVENUES			
-150,500.00	-150,500.00	-4,634.55	-4,634.55
		-145,865.45	

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<u>88280204 540300</u>		FEES							
	-165,000.00		-165,000.00	-10,092.50	-10,092.50		-154,907.50	6.1%*	
2023/01/000072	01/04/2023	CRP	-327.00	REF 680734	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2023/01/000168	01/05/2023	CRP	-967.75	REF 680829	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2023/01/000168	01/05/2023	CRP	-438.75	REF 680923	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2023/01/000225	01/06/2023	CRP	-619.00	REF 680998	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2023/01/000322	01/09/2023	CRP	-893.25	REF 681056	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2023/01/000448	01/11/2023	CRP	-1,469.75	REF 681199	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2023/01/000515	01/12/2023	CRP	-689.00	REF 682105	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2023/01/000544	01/13/2023	CRP	-959.00	REF 682144	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2023/01/000624	01/17/2023	CRP	-300.00	REF 682194	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2023/01/000715	01/18/2023	CRP	-347.00	REF 682266	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2023/01/000783	01/19/2023	CRP	-465.00	REF 682380	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2023/01/000875	01/20/2023	CRP	-817.75	REF 682437	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2023/01/000957	01/23/2023	CRP	-138.00	REF 682494	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2023/01/001089	01/24/2023	CRP	-689.00	REF 682544	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2023/01/001129	01/25/2023	CRP	-126.75	REF 682642	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2023/01/001240	01/26/2023	CRP	-138.00	REF 682691	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2023/01/001299	01/27/2023	CRP	-190.00	REF 682747	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2023/01/001383	01/30/2023	CRP	-316.50	REF 682804	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2023/01/001428	01/31/2023	CRP	-201.00	REF 682868	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
<u>88280204 550943</u>		LICENSES-SEWAGE							
	-10,000.00		-10,000.00	-4,700.00	-4,700.00		-5,300.00	47.0%*	
2023/01/000072	01/04/2023	CRP	-625.00	REF 680735	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2023/01/000168	01/05/2023	CRP	-1,675.00	REF 680830	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2023/01/000168	01/05/2023	CRP	-1,125.00	REF 680924	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2023/01/000448	01/11/2023	CRP	-550.00	REF 681200	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2023/01/000515	01/12/2023	CRP	-275.00	REF 682106	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2023/01/000544	01/13/2023	CRP	-300.00	REF 682146	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
2023/01/001089	01/24/2023	CRP	-150.00	REF 682545	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS			
TOTAL CHARGES FOR SERVICES									
	-175,000.00		-175,000.00	-14,792.50	-14,792.50		-160,207.50	8.5%	
TOTAL UNDEFINED									
	-175,000.00		-175,000.00	-14,792.50	-14,792.50		-160,207.50	8.5%	

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM					REMAINING REVENUE	% COLL	
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
TOTAL SEWAGE PROGRAM							
-175,000.00	-175,000.00	-14,792.50	-14,792.50	-160,207.50	8.5%		
TOTAL REVENUES							
-175,000.00	-175,000.00	-14,792.50	-14,792.50	-160,207.50			

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ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
91 TRANSFERS IN				
88290491 590901 TRANSFER IN				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00 .0%*
TOTAL TRANSFERS IN				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00 .0%
TOTAL UNDEFINED				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00 .0%
TOTAL SICK & VACATION LEAVE PAYOFF				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00 .0%
TOTAL REVENUES				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88310108 580210	GRANT - STATE				
-125,370.00	-125,370.00	0.00	0.00	-125,370.00	.0%*
TOTAL INTERGOVERNMENTAL					
-125,370.00	-125,370.00	0.00	0.00	-125,370.00	.0%
92 ADVANCES IN					
88310492 590902	ADVANCE IN				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%*
TOTAL ADVANCES IN					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED					
-140,370.00	-140,370.00	0.00	0.00	-140,370.00	.0%
TOTAL AIDS/HIV GRANT					
-140,370.00	-140,370.00	0.00	0.00	-140,370.00	.0%
TOTAL REVENUES					
-140,370.00	-140,370.00	0.00	0.00	-140,370.00	

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ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

88320491	590901	TRANSFER IN					
-15,000.00	-15,000.00		0.00	0.00	-15,000.00	.0%*	
TOTAL TRANSFERS IN							
-15,000.00	-15,000.00		0.00	0.00	-15,000.00	.0%	
TOTAL UNDEFINED							
-15,000.00	-15,000.00		0.00	0.00	-15,000.00	.0%	
TOTAL HEALTH BUILD IMPROVEMENTS							
-15,000.00	-15,000.00		0.00	0.00	-15,000.00	.0%	
TOTAL REVENUES							
-15,000.00	-15,000.00		0.00	0.00	-15,000.00		

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ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88340108 580210	GRANT - STATE				
-80,000.00	-80,000.00	-28,491.82	-28,491.82	-51,508.18	35.6%*
2023/01/000322	01/09/2023 CRP	-28,491.82	REF 681079	HEALTH DEPARTMENT	ENHANCED OPER-STATE INTERGOVT
TOTAL INTERGOVERNMENTAL					
-80,000.00	-80,000.00	-28,491.82	-28,491.82	-51,508.18	35.6%
92 ADVANCES IN					
88340492 590902	ADVANCE IN				
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
TOTAL ADVANCES IN					
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL UNDEFINED					
-100,000.00	-100,000.00	-28,491.82	-28,491.82	-71,508.18	28.5%
TOTAL COVID19 ENHANCED OPERATIONS					
-100,000.00	-100,000.00	-28,491.82	-28,491.82	-71,508.18	28.5%
TOTAL REVENUES					
-100,000.00	-100,000.00	-28,491.82	-28,491.82	-71,508.18	

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88350108 580210	GRANT - STATE						
-422,296.00	-422,296.00	0.00	0.00	-422,296.00	.00*		

88350208 580201	GRANT-COUNTY						
-165,579.00	-165,579.00	-74,587.00	-74,587.00	-90,992.00	45.00*		

[2023/01/001299](#) 01/27/2023 CRP -74,587.00 REF 682619 State of Ohio SOIL & WATER - INTERGOVT LOCAL

88350208 580329	PHASE II STORMWATER						
-188,800.00	-188,800.00	0.00	0.00	-188,800.00	.00*		

88350208 580330	EROSION SEDIMENT						
-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.00*		

TOTAL INTERGOVERNMENTAL							
-779,675.00	-779,675.00	-74,587.00	-74,587.00	-705,088.00	9.6%		

80 OTHER FINANCING SOURCES

88350480 580999	SUNDRY REVENUE						
-28,000.00	-28,000.00	0.00	0.00	-28,000.00	.00*		

TOTAL OTHER FINANCING SOURCES							
-28,000.00	-28,000.00	0.00	0.00	-28,000.00	.00%		

TOTAL UNDEFINED							
-807,675.00	-807,675.00	-74,587.00	-74,587.00	-733,088.00	9.2%		

TOTAL SOIL & WATER CONSERVATION							
-807,675.00	-807,675.00	-74,587.00	-74,587.00	-733,088.00	9.2%		

TOTAL REVENUES							
-807,675.00	-807,675.00	-74,587.00	-74,587.00	-733,088.00			

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ACCOUNTS FOR: 8837 CONGREGATE LIVING-COVID19
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
88370108 580210 GRANT - STATE			
-675,000.00	-675,000.00	-675,000.00	.0%*
	0.00	0.00	
TOTAL INTERGOVERNMENTAL			
-675,000.00	-675,000.00	-675,000.00	.0%
	0.00	0.00	
TOTAL UNDEFINED			
-675,000.00	-675,000.00	-675,000.00	.0%
	0.00	0.00	
TOTAL CONGREGATE LIVING-COVID19			
-675,000.00	-675,000.00	-675,000.00	.0%
	0.00	0.00	
TOTAL REVENUES			
-675,000.00	-675,000.00	-675,000.00	
	0.00	0.00	

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ACCOUNTS FOR: 8838 CONFINEMENT FACILITIES-COV19

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88380108 580210	GRANT - STATE				
-170,000.00	-170,000.00	-27,500.00	-27,500.00	-142,500.00	16.2%*
2023/01/000448	01/11/2023 CRP	-27,500.00	REF 681209	HEALTH DEPARTMENT	INTERGOVERNMENTAL REVENUE
TOTAL INTERGOVERNMENTAL	-170,000.00	-27,500.00	-27,500.00	-142,500.00	16.2%
TOTAL UNDEFINED	-170,000.00	-27,500.00	-27,500.00	-142,500.00	16.2%
TOTAL CONFINEMENT FACILITIES-COV1	-170,000.00	-27,500.00	-27,500.00	-142,500.00	16.2%
TOTAL REVENUES	-170,000.00	-27,500.00	-27,500.00	-142,500.00	

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<u>88400204 540315</u> FEES-LOT SPLIT					
-20,000.00	-20,000.00	-950.00	-950.00	-19,050.00	4.8%*
2023/01/001299	01/27/2023 CRP	-100.00	REF 682756	Cheryl Golden Domini	REG PLAN COM - CFS
2023/01/001299	01/27/2023 CRP	-100.00	REF 682757	Cheryl Golden Domini	REG PLAN COM - CFS
2023/01/001299	01/27/2023 CRP	-125.00	REF 682760	Douglas Daley	REG PLAN COM - CFS
2023/01/001299	01/27/2023 CRP	-125.00	REF 682761	DOuglas A Daley	REG PLAN COM - CFS
2023/01/001299	01/27/2023 CRP	-125.00	REF 682762	First Lima Title	REG PLAN COM - CFS
2023/01/001299	01/27/2023 CRP	-125.00	REF 682763	First Lima Title	REG PLAN COM - CFS
2023/01/001299	01/27/2023 CRP	-125.00	REF 682764	Hunt and Johnson	REG PLAN COM - CFS
2023/01/001299	01/27/2023 CRP	-125.00	REF 682765	Hunt and Johnson	REG PLAN COM - CFS
<u>88400204 540399</u> FEES - SUNDRY					
-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*
TOTAL CHARGES FOR SERVICES					
-120,000.00	-120,000.00	-950.00	-950.00	-119,050.00	.8%
08 INTERGOVERNMENTAL					
<u>88400108 580210</u> GRANT - STATE					
-40.00	-40.00	-13,846.00	-13,846.00	13,806.00	34615.0%
2023/01/001299	01/27/2023 CRP	-1,239.00	REF 682758	Dept of Public Safet	REG PLAN COM - INTERGOVT STATE
2023/01/001299	01/27/2023 CRP	-3,835.00	REF 682759	NORTHWEST TITLE AGEN	REG PLAN COM - INTERGOVT STATE
2023/01/001299	01/27/2023 CRP	-4,386.00	REF 682766	state	housing 1
2023/01/001299	01/27/2023 CRP	-4,386.00	REF 682767	state	housing 2
<u>88400208 580202</u> GRANTS-POLITICAL SUBDIVISIONS					
-118,000.00	-118,000.00	0.00	0.00	-118,000.00	.0%*
<u>88400308 580211</u> GRANTS - FEDERAL					
-1,318,221.00	-1,318,221.00	0.00	0.00	-1,318,221.00	.0%*

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL					
-1,436,261.00	-1,436,261.00	-13,846.00	-13,846.00	-1,422,415.00	1.0%
TOTAL UNDEFINED					
-1,556,261.00	-1,556,261.00	-14,796.00	-14,796.00	-1,541,465.00	1.0%
TOTAL REGIONAL PLANNING COMMISSIO					
-1,556,261.00	-1,556,261.00	-14,796.00	-14,796.00	-1,541,465.00	1.0%
TOTAL REVENUES					
-1,556,261.00	-1,556,261.00	-14,796.00	-14,796.00	-1,541,465.00	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
02 PROPERTY TAXES					
88500202 520001	REAL ESTATE TAX				
-2,950,000.00	-2,950,000.00	0.00	0.00	-2,950,000.00	.0%*
88500202 520002	PERSONAL PROP TAX				
0.00	0.00	-1.61	-1.61	1.61	100.0%
2023/01/000424	01/11/2023 GEN	-1.61	REF	PERSONAL PROPERTY 2022P2022	
88500202 520003	MOBILE HOME TAX				
-6,500.00	-6,500.00	0.00	0.00	-6,500.00	.0%*
TOTAL PROPERTY TAXES					
-2,956,500.00	-2,956,500.00	-1.61	-1.61	-2,956,498.39	.0%
04 CHARGES FOR SERVICES					
88500204 540399	FEES - SUNDRY				
-150,000.00	-150,000.00	-30.00	-30.00	-149,970.00	.0%*
2023/01/000448	01/11/2023 CRP	-30.00	REF 681178	CRYSTAL ALDRICH	METRO PARK - CFS
TOTAL CHARGES FOR SERVICES					
-150,000.00	-150,000.00	-30.00	-30.00	-149,970.00	.0%
06 FINES & FORFEITURES					
88500206 560000	FINES				
-250.00	-250.00	0.00	0.00	-250.00	.0%*

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES					
-250.00	-250.00	0.00	0.00	-250.00	.0%
08 INTERGOVERNMENTAL					
<u>88500108 580001</u> HOMESTEAD/ROLLBACK/EXEMPTIONS					
-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%*
<u>88500108 580101</u> LOCAL GOVERNMENT					
-68,000.00	-68,000.00	-7,493.46	-7,493.46	-60,506.54	11.0%*
<u>2023/01/000368</u> 01/10/2023 GEN	-7,493.46	REF		LOCAL GOVERNMENT FUNDS	
TOTAL INTERGOVERNMENTAL					
-243,000.00	-243,000.00	-7,493.46	-7,493.46	-235,506.54	3.1%
09 GIFTS & DONATIONS					
<u>88500209 590001</u> GIFTS & DONATIONS					
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*
TOTAL GIFTS & DONATIONS					
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
10 INTEREST					
<u>88500210 510001</u> INTEREST INCOME					
-35,000.00	-35,000.00	-8,604.21	-8,604.21	-26,395.79	24.6%*
<u>2023/01/000168</u> 01/05/2023 CRP	-8,604.21	REF 680869	BANK #05	METRO PARK - INTEREST	
TOTAL INTEREST					
-35,000.00	-35,000.00	-8,604.21	-8,604.21	-26,395.79	24.6%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES					
88500480 580999	SUNDRY REVENUE				
-15,000.00	-15,000.00	-5,550.69	-5,550.69	-9,449.31	37.0%*
2023/01/000448	01/11/2023 CRP	-2,630.00	REF 681176	OHIO HISTORY CONNECT	METRO PARK - OFS
2023/01/000448	01/11/2023 CRP	-2,920.69	REF 681177	A.C. AUDITOR	METRO PARK - OFS
TOTAL OTHER FINANCING SOURCES					
-15,000.00	-15,000.00	-5,550.69	-5,550.69	-9,449.31	37.0%
TOTAL UNDEFINED					
-3,404,750.00	-3,404,750.00	-21,679.97	-21,679.97	-3,383,070.03	.6%
TOTAL METROPOLITAN PARK					
-3,404,750.00	-3,404,750.00	-21,679.97	-21,679.97	-3,383,070.03	.6%
TOTAL REVENUES					
-3,404,750.00	-3,404,750.00	-21,679.97	-21,679.97	-3,383,070.03	

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88800108 580210 88023	GRANT - STATE				
-1,781,896.00	-1,781,896.00	-926,529.00	-926,529.00	-855,367.00	52.0%*
2023/01/000715	01/18/2023 CRP	-926,529.00	REF 682251	CUSTOMER	BCS FY23 3RD QTR, 501
88800108 580210 88024	GRANT - STATE				
-1,781,896.00	-1,781,896.00	0.00	0.00	-1,781,896.00	.0%*
TOTAL INTERGOVERNMENTAL					
-3,563,792.00	-3,563,792.00	-926,529.00	-926,529.00	-2,637,263.00	26.0%
11 OTHER REVENUE					
88800211 511699 88023	OTHER RECEIPTS				
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%*
88800211 511699 88024	OTHER RECEIPTS				
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%*
TOTAL OTHER REVENUE					
-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
80 OTHER FINANCING SOURCES					
88800480 580706	P/R TRANSFER/ HOSP INSURANCE				
0.00	0.00	-674.94	-674.94	674.94	100.0%
2023/01/000003	01/04/2023 PRJ	-442.27	REF 010423	WARRANT=010423	RUN=1 BIWEEKLY
2023/01/000569	01/18/2023 PRJ	-232.67	REF 011823	WARRANT=011823	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-674.94	-674.94	674.94	100.0%
TOTAL UNDEFINED					
-3,613,792.00	-3,613,792.00	-927,203.94	-927,203.94	-2,686,588.06	25.7%
TOTAL WORTH CENTER					
-3,613,792.00	-3,613,792.00	-927,203.94	-927,203.94	-2,686,588.06	25.7%
TOTAL REVENUES					
-3,613,792.00	-3,613,792.00	-927,203.94	-927,203.94	-2,686,588.06	

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ACCOUNTS FOR: 8884 WORTH CENTER JRIG

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88840108 580210 84023 GRANT - STATE	-156,171.00	-156,171.00	-78,086.00	-78,086.00	-78,085.00 50.0%*
2023/01/000715 01/18/2023 CRP		-78,086.00 REF 682252	CUSTOMER	BCS FY23 3RD QTR, JRIG	
88840108 580210 84024 GRANT - STATE	-156,171.00	-156,171.00	0.00	0.00	-156,171.00 .0%*
TOTAL INTERGOVERNMENTAL	-312,342.00	-312,342.00	-78,086.00	-78,086.00	-234,256.00 25.0%
TOTAL UNDEFINED	-312,342.00	-312,342.00	-78,086.00	-78,086.00	-234,256.00 25.0%
TOTAL WORTH CENTER JRIG	-312,342.00	-312,342.00	-78,086.00	-78,086.00	-234,256.00 25.0%
TOTAL REVENUES	-312,342.00	-312,342.00	-78,086.00	-78,086.00	-234,256.00

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ACCOUNTS FOR: 8886 WC - DISEASE MITIGATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
88860308 580900 COVID 19 FEDERAL FUNDING			
-180,000.00	-180,000.00	0.00	0.00
		-180,000.00	.0%*
TOTAL INTERGOVERNMENTAL			
-180,000.00	-180,000.00	0.00	0.00
		-180,000.00	.0%
TOTAL UNDEFINED			
-180,000.00	-180,000.00	0.00	0.00
		-180,000.00	.0%
TOTAL WC - DISEASE MITIGATION			
-180,000.00	-180,000.00	0.00	0.00
		-180,000.00	.0%
TOTAL REVENUES			
-180,000.00	-180,000.00	0.00	0.00
		-180,000.00	

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90010400 5990001		1ST HALF											
0.00		0.00	-23,302,791.88	-23,302,791.88						23,302,791.88		100.0%	
2023/01/000007	01/03/2023	CRP	-102,726.98	REF 680733	REAL ESTATE	1ST	HALF	REAL ESTATE	REVENUE				
2023/01/000072	01/04/2023	CRP	-82,298.35	REF 680836	REAL ESTATE	1ST	HALF	REAL ESTATE	REVENUE				
2023/01/000168	01/05/2023	CRP	-249,902.37	REF 680958	REAL ESTATE	1ST	HALF	REAL ESTATE	REVENUE				
2023/01/000225	01/06/2023	CRP	-28,354.67	REF 681038	REAL ESTATE	1ST	HALF	REAL ESTATE	REVENUE				
2023/01/000322	01/09/2023	CRP	-164,844.03	REF 681125	REAL ESTATE	1ST	HALF	REAL ESTATE	REVENUE				
2023/01/000366	01/10/2023	CRP	-164,119.10	REF 681175	REAL ESTATE	1ST	HALF	REAL ESTATE	REVENUE				
2023/01/000448	01/11/2023	CRP	-1,115,554.12	REF 682070	REAL ESTATE	1ST	HALF	REAL ESTATE	REVENUE				
2023/01/000515	01/12/2023	CRP	-1,358,544.37	REF 682138	REAL ESTATE	1ST	HALF	REAL ESTATE	REVENUE				
2023/01/000544	01/13/2023	CRP	-1,010,741.28	REF 682177	REAL ESTATE	1ST	HALF	REAL ESTATE	REVENUE				
2023/01/000624	01/17/2023	CRP	-1,030,785.69	REF 682239	REAL ESTATE	1ST	HALF	REAL ESTATE	REVENUE				
2023/01/000715	01/18/2023	CRP	-1,877,107.77	REF 682310	REAL ESTATE	1ST	HALF	REAL ESTATE	REVENUE				
2023/01/000783	01/19/2023	CRP	-1,496,309.68	REF 682410	REAL ESTATE	1ST	HALF	REAL ESTATE	REVENUE				
2023/01/000875	01/20/2023	CRP	-1,556,711.41	REF 682475	REAL ESTATE	1ST	HALF	REAL ESTATE	REVENUE				
2023/01/000957	01/23/2023	CRP	-887,130.92	REF 682527	REAL ESTATE	1ST	HALF	REAL ESTATE	REVENUE				
2023/01/001089	01/24/2023	CRP	-229,041.88	REF 682618	REAL ESTATE	1ST	HALF	REAL ESTATE	REVENUE				
2023/01/001129	01/25/2023	CRP	-2,058,772.07	REF 682670	REAL ESTATE	1ST	HALF	REAL ESTATE	REVENUE				
2023/01/001240	01/26/2023	CRP	-1,094,723.77	REF 682722	REAL ESTATE	1ST	HALF	REAL ESTATE	REVENUE				
2023/01/001299	01/27/2023	CRP	-4,587,172.71	REF 682777	REAL ESTATE	1ST	HALF	REAL ESTATE	REVENUE				
2023/01/001303	01/27/2023	GEN	407.16	REF				46-1610-02-007.00					
2023/01/001383	01/30/2023	CRP	-1,882,526.40	REF 682850	REAL ESTATE	1ST	HALF	REAL ESTATE	REVENUE				
2023/01/001426	01/31/2023	GEN	800.00	REF				34-2200-01-001.001 NSF					
2023/01/001428	01/31/2023	CRP	-2,326,631.47	REF 682898	REAL ESTATE	1ST	HALF	REAL ESTATE	REVENUE				
TOTAL UNDEFINED													
0.00		0.00	-23,302,791.88	-23,302,791.88						23,302,791.88		100.0%	
TOTAL UNDEFINED													
0.00		0.00	-23,302,791.88	-23,302,791.88						23,302,791.88		100.0%	
TOTAL 1ST HALF REAL ESTATE													
0.00		0.00	-23,302,791.88	-23,302,791.88						23,302,791.88		100.0%	
TOTAL REVENUES													
0.00		0.00	-23,302,791.88	-23,302,791.88						23,302,791.88			

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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
<u>90110400 599001</u>							
0.00	1ST HALF	0.00	-74,475.52	-74,475.52		74,475.52	100.0%
2023/01/000072	01/04/2023 CRP	-232.86	REF 680835	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2023/01/000168	01/05/2023 CRP	-190.80	REF 680957	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2023/01/000322	01/09/2023 CRP	-214.39	REF 681123	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2023/01/000366	01/10/2023 CRP	-595.46	REF 681174	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2023/01/000448	01/11/2023 CRP	-2,634.03	REF 682069	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2023/01/000515	01/12/2023 CRP	-4,101.85	REF 682137	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2023/01/000544	01/13/2023 CRP	-5,101.22	REF 682176	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2023/01/000624	01/17/2023 CRP	-3,396.88	REF 682238	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2023/01/000715	01/18/2023 CRP	-7,207.38	REF 682309	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2023/01/000783	01/19/2023 CRP	-3,901.98	REF 682409	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2023/01/000875	01/20/2023 CRP	-18,614.31	REF 682474	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2023/01/000957	01/23/2023 CRP	-2,206.13	REF 682526	MOBILE HOM	1ST HALF HOUSE TRAILER REVENUE		
2023/01/001089	01/24/2023 CRP	-3,077.63	REF 682617	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2023/01/001129	01/25/2023 CRP	-7,910.56	REF 682669	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2023/01/001240	01/26/2023 CRP	-7,711.94	REF 682721	MOBILE	1ST HALF HOUSE TRAILER REVENUE		
2023/01/001299	01/27/2023 CRP	-1,523.02	REF 682776	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2023/01/001383	01/30/2023 CRP	-3,107.48	REF 682849	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
2023/01/001428	01/31/2023 CRP	-2,747.60	REF 682897	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE		
TOTAL UNDEFINED							
0.00		0.00	-74,475.52	-74,475.52		74,475.52	100.0%
TOTAL UNDEFINED							
0.00		0.00	-74,475.52	-74,475.52		74,475.52	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI							
0.00		0.00	-74,475.52	-74,475.52		74,475.52	100.0%
TOTAL REVENUES							
0.00		0.00	-74,475.52	-74,475.52		74,475.52	

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ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

90610400 599001	1ST HALF								
	0.00	0.00	-156,748.16	-156,748.16		156,748.16	100.0%		
2023/01/000007	01/03/2023 CRP	-5,996.54	REF 680732	ESCROW	1	ESCROW REAL ESTATE REVENUE			
2023/01/000072	01/04/2023 CRP	-3,208.39	REF 680834	ESCROW	1	ESCROW REAL ESTATE REVENUE			
2023/01/000168	01/05/2023 CRP	-3,453.40	REF 680956	ESCROW	1	ESCROW REAL ESTATE REVENUE			
2023/01/000225	01/06/2023 CRP	-460.11	REF 681037	ESCROW	1	ESCROW REAL ESTATE REVENUE			
2023/01/000322	01/09/2023 CRP	-2,382.81	REF 681122	ESCROW	1	ESCROW REAL ESTATE REVENUE			
2023/01/000366	01/10/2023 CRP	-5,155.79	REF 681173	ESCROW	1	ESCROW REAL ESTATE REVENUE			
2023/01/000448	01/11/2023 CRP	-16,484.31	REF 682068	ESCROW	1	ESCROW REAL ESTATE REVENUE			
2023/01/000515	01/12/2023 CRP	-5,544.54	REF 682136	ESCROW	1	ESCROW REAL ESTATE REVENUE			
2023/01/000544	01/13/2023 CRP	-28,964.77	REF 682175	ESCROW	1	ESCROW REAL ESTATE REVENUE			
2023/01/000624	01/17/2023 CRP	-5,263.72	REF 682237	ESCROW	1	ESCROW REAL ESTATE REVENUE			
2023/01/000715	01/18/2023 CRP	-13,860.15	REF 682308	ESCROW	1	ESCROW REAL ESTATE REVENUE			
2023/01/000783	01/19/2023 CRP	-4,692.95	REF 682408	ESCROW	1	ESCROW REAL ESTATE REVENUE			
2023/01/000875	01/20/2023 CRP	-17,244.56	REF 682473	ESCROW	1	ESCROW REAL ESTATE REVENUE			
2023/01/000957	01/23/2023 CRP	-2,726.25	REF 682524	ESCROW	1	ESCROW REAL ESTATE REVENUE			
2023/01/001089	01/24/2023 CRP	-9,837.49	REF 682616	ESCROW	1	ESCROW REAL ESTATE REVENUE			
2023/01/001129	01/25/2023 CRP	-8,730.00	REF 682668	ESCROW	1	ESCROW REAL ESTATE REVENUE			
2023/01/001240	01/26/2023 CRP	-3,366.95	REF 682720	ESCROW	1	ESCROW REAL ESTATE REVENUE			
2023/01/001299	01/27/2023 CRP	-2,547.16	REF 682775	ESCROW	1	ESCROW REAL ESTATE REVENUE			
2023/01/001383	01/30/2023 CRP	-10,179.36	REF 682848	ESCROW	1	ESCROW REAL ESTATE REVENUE			
2023/01/001428	01/31/2023 CRP	-6,648.91	REF 682896	ESCROW	1	ESCROW REAL ESTATE REVENUE			
TOTAL UNDEFINED	0.00	0.00	-156,748.16	-156,748.16		156,748.16	100.0%		
TOTAL UNDEFINED	0.00	0.00	-156,748.16	-156,748.16		156,748.16	100.0%		
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	-156,748.16	-156,748.16		156,748.16	100.0%		
TOTAL REVENUES	0.00	0.00	-156,748.16	-156,748.16		156,748.16			

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES

ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE						REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
92100400 599010	UNDIVIDED VEHICLE FEES						
	0.00	0.00	-56,335.56	-56,335.56		56,335.56	100.0%
2023/01/000783	01/19/2023	CRP	-39,779.43	REF 682360	AUDITOR	MOTOR VEHICLE TAX	
2023/01/000783	01/19/2023	CRP	-16,556.13	REF 682364	AUDITOR	MOTOR VEHICLE TAX	
TOTAL UNDEFINED							
	0.00	0.00	-56,335.56	-56,335.56		56,335.56	100.0%
TOTAL UNDEFINED							
	0.00	0.00	-56,335.56	-56,335.56		56,335.56	100.0%
TOTAL UNDIVIDED VEHICLE FEES							
	0.00	0.00	-56,335.56	-56,335.56		56,335.56	100.0%
TOTAL REVENUES							
	0.00	0.00	-56,335.56	-56,335.56		56,335.56	

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ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

92110400 599011	TOWNSHIP GAS TAX						
0.00	0.00	-155,387.47	-155,387.47		155,387.47	100.0%	
2023/01/000624	01/17/2023 CRP	-155,387.47	REF 682183	AUDITOR	GAS EXCISE TAX		
TOTAL UNDEFINED	0.00	0.00	-155,387.47	-155,387.47		155,387.47	100.0%
TOTAL UNDEFINED	0.00	0.00	-155,387.47	-155,387.47		155,387.47	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-155,387.47	-155,387.47		155,387.47	100.0%
TOTAL REVENUES	0.00	0.00	-155,387.47	-155,387.47		155,387.47	

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ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
92120400 599012	UNDIVIDED PERMISSIVE LICENSE				
0.00	0.00	-29,456.05	-29,456.05	29,456.05	100.0%
2023/01/000783	01/19/2023 CRP	-15,594.81	REF 682367	AUDITOR	MOTOR VEHICLE TAX
2023/01/000783	01/19/2023 CRP	-13,861.24	REF 682368	AUDITOR	MOTOR VEHICLE TAX
TOTAL UNDEFINED					
0.00	0.00	-29,456.05	-29,456.05	29,456.05	100.0%
TOTAL UNDEFINED					
0.00	0.00	-29,456.05	-29,456.05	29,456.05	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS					
0.00	0.00	-29,456.05	-29,456.05	29,456.05	100.0%
TOTAL REVENUES					
0.00	0.00	-29,456.05	-29,456.05	29,456.05	

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
92140400 599013	INC/SALES-FRANCHISE RC5747.50				
0.00	0.00	-291,915.79	-291,915.79	291,915.79	100.0%
2023/01/000448	01/11/2023 CRP	-281,036.65	REF 681189	AUDITOR	LOCAL GOVERNMENT FUNDS
2023/01/000448	01/11/2023 CRP	-10,879.14	REF 681191	AUDITOR	LGF - SUPPLEMENTAL
TOTAL UNDEFINED	0.00	0.00	-291,915.79	-291,915.79	291,915.79 100.0%
TOTAL UNDEFINED	0.00	0.00	-291,915.79	-291,915.79	291,915.79 100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-291,915.79	-291,915.79	291,915.79 100.0%
TOTAL REVENUES	0.00	0.00	-291,915.79	-291,915.79	291,915.79

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ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
92150400 599016	LIBRARY LOC GOVT RC 5747.47B				
0.00	0.00	-372,850.04	-372,850.04	372,850.04	100.0%
2023/01/000448	01/11/2023 CRP	-372,850.04	REF 681190	AUDITOR	LGF - LIBRARIES & PARKS
TOTAL UNDEFINED	0.00	0.00	-372,850.04	-372,850.04	372,850.04 100.0%
TOTAL UNDEFINED	0.00	0.00	-372,850.04	-372,850.04	372,850.04 100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-372,850.04	-372,850.04	372,850.04 100.0%
TOTAL REVENUES	0.00	0.00	-372,850.04	-372,850.04	372,850.04

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ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
<u>98500400 599052</u>			
FEDERAL INCOME TAX WITHHELD			
0.00	0.00	-277,204.94	-277,204.94
		277,204.94	100.0%
2023/01/000003 01/04/2023 PRJ	-135,949.01 REF 010423	WARRANT=010423	RUN=1 BIWEEKLY
2023/01/000569 01/18/2023 PRJ	-139,688.61 REF 011823	WARRANT=011823	RUN=1 BIWEEKLY
2023/01/000948 01/18/2023 PRJ	5.69 REF 011823	WARRANT=012323	RUN=V VOID PAY
2023/01/000950 01/18/2023 PRJ	-5.69 REF 011823	WARRANT=011823	RUN=9 MISCELLA
2023/01/001298 01/31/2023 PRJ	-1,567.32 REF 013123	WARRANT=013123	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	-277,204.94	-277,204.94
		277,204.94	100.0%
TOTAL UNDEFINED	0.00	-277,204.94	-277,204.94
		277,204.94	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	-277,204.94	-277,204.94
		277,204.94	100.0%
TOTAL REVENUES	0.00	-277,204.94	-277,204.94
		277,204.94	

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ACCOUNTS FOR: 9851 PERS WITHHOLDING

ORIGINAL ESTIM REV					REVISED ESTIM REV		ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE		% COLL
000 UNDEFINED													
00 UNDEFINED													
98510400 599053 PERS WITHHOLDINGS													
0.00		0.00		-726,021.62		-726,021.62		726,021.62		100.0%			
2023/01/000003		01/04/2023	PRJ	-353,369.10		REF 010423		WARRANT=010423		RUN=1 BIWEEKLY			
2023/01/000569		01/18/2023	PRJ	-366,392.71		REF 011823		WARRANT=011823		RUN=1 BIWEEKLY			
2023/01/000948		01/18/2023	PRJ	166.99		REF 011823		WARRANT=012323		RUN=V VOID PAY			
2023/01/000950		01/18/2023	PRJ	-166.99		REF 011823		WARRANT=011823		RUN=9 MISCELLA			
2023/01/001298		01/31/2023	PRJ	-6,259.81		REF 013123		WARRANT=013123		RUN=2 MONTHLY			
98510400 599085 PERS - LAW ENFORCEMENT													
0.00		0.00		-87,584.91		-87,584.91		87,584.91		100.0%			
2023/01/000003		01/04/2023	PRJ	-43,363.93		REF 010423		WARRANT=010423		RUN=1 BIWEEKLY			
2023/01/000569		01/18/2023	PRJ	-44,220.98		REF 011823		WARRANT=011823		RUN=1 BIWEEKLY			
98510400 599086 PERS - HEALTH													
0.00		0.00		-47,543.56		-47,543.56		47,543.56		100.0%			
2023/01/000003		01/04/2023	PRJ	-23,636.67		REF 010423		WARRANT=010423		RUN=1 BIWEEKLY			
2023/01/000569		01/18/2023	PRJ	-23,906.89		REF 011823		WARRANT=011823		RUN=1 BIWEEKLY			
98510400 599087 PERS - INHERITANCE													
0.00		0.00		-61.15		-61.15		61.15		100.0%			
2023/01/001298		01/31/2023	PRJ	-61.15		REF 013123		WARRANT=013123		RUN=2 MONTHLY			
98510400 599088 PERS-DD CARRYOVER													
0.00		0.00		-6,015.09		-6,015.09		6,015.09		100.0%			
2023/01/000586		01/15/2023	GEN	-2,890.66		REF OPERS		PPB 11/26/2022 - PPE 12/9/202					
2023/01/000586		01/15/2023	GEN	-3,124.43		REF OPERS		PPB 12/10/2022 - PPE 12/23/20					
TOTAL UNDEFINED													
0.00		0.00		-867,226.33		-867,226.33		867,226.33		100.0%			
TOTAL UNDEFINED													
0.00		0.00		-867,226.33		-867,226.33		867,226.33		100.0%			

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ACCOUNTS FOR: 9851 PERS WITHHOLDING
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PERS WITHHOLDING 0.00	0.00	-867,226.33	-867,226.33
TOTAL REVENUES 0.00	0.00	-867,226.33	-867,226.33
		867,226.33	100.0%
		867,226.33	

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ACCOUNTS FOR: 9852 LIMA CITY TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

<u>98520400 599055</u>		LIMA CITY TAX						
	0.00		0.00	-39,287.04	-39,287.04		39,287.04	100.0%
<u>2023/01/000003</u>	01/04/2023	PRJ	-19,207.76	REF 010423		WARRANT=010423	RUN=1	BIWEEKLY
<u>2023/01/000569</u>	01/18/2023	PRJ	-19,749.45	REF 011823		WARRANT=011823	RUN=1	BIWEEKLY
<u>2023/01/000948</u>	01/18/2023	PRJ	10.44	REF 011823		WARRANT=012323	RUN=V	VOID PAY
<u>2023/01/000950</u>	01/18/2023	PRJ	-10.44	REF 011823		WARRANT=011823	RUN=9	MISCELLA
<u>2023/01/001298</u>	01/31/2023	PRJ	-329.83	REF 013123		WARRANT=013123	RUN=2	MONTHLY
TOTAL UNDEFINED								
	0.00		0.00	-39,287.04	-39,287.04		39,287.04	100.0%
TOTAL UNDEFINED								
	0.00		0.00	-39,287.04	-39,287.04		39,287.04	100.0%
TOTAL LIMA CITY TAX W/H								
	0.00		0.00	-39,287.04	-39,287.04		39,287.04	100.0%
TOTAL REVENUES								
	0.00		0.00	-39,287.04	-39,287.04		39,287.04	

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ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98530400 599056		OHIO INCOME TAX						
	0.00		0.00	-75,050.83	-75,050.83		75,050.83	100.0%
2023/01/000003	01/04/2023	PRJ	-36,926.98	REF 010423		WARRANT=010423	RUN=1	BIWEEKLY
2023/01/000569	01/18/2023	PRJ	-37,642.48	REF 011823		WARRANT=011823	RUN=1	BIWEEKLY
2023/01/000948	01/18/2023	PRJ	6.73	REF 011823		WARRANT=012323	RUN=V	VOID PAY
2023/01/000950	01/18/2023	PRJ	-6.73	REF 011823		WARRANT=011823	RUN=9	MISCELLA
2023/01/001298	01/31/2023	PRJ	-481.37	REF 013123		WARRANT=013123	RUN=2	MONTHLY
TOTAL UNDEFINED								
	0.00		0.00	-75,050.83	-75,050.83		75,050.83	100.0%
TOTAL UNDEFINED								
	0.00		0.00	-75,050.83	-75,050.83		75,050.83	100.0%
TOTAL OHIO INCOME TAX W/H								
	0.00		0.00	-75,050.83	-75,050.83		75,050.83	100.0%
TOTAL REVENUES								
	0.00		0.00	-75,050.83	-75,050.83		75,050.83	

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ACCOUNTS FOR: 9854 PARTY DONATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

[98540400 599057](#)REPUBLICAN PARTY
0.00 0.00

-1,572.00

-1,572.00

1,572.00

100.0%

[2023/01/000003](#) 01/04/2023 PRJ -441.00 REF 010423
[2023/01/000569](#) 01/18/2023 PRJ -446.00 REF 011823
[2023/01/001298](#) 01/31/2023 PRJ -685.00 REF 013123WARRANT=010423 RUN=1 BIWEEKLY
WARRANT=011823 RUN=1 BIWEEKLY
WARRANT=013123 RUN=2 MONTHLY[98540400 599058](#)DEMOCRATIC PARTY
0.00 0.00

-115.00

-115.00

115.00

100.0%

[2023/01/000003](#) 01/04/2023 PRJ -40.00 REF 010423
[2023/01/000569](#) 01/18/2023 PRJ -25.00 REF 011823
[2023/01/001298](#) 01/31/2023 PRJ -50.00 REF 013123WARRANT=010423 RUN=1 BIWEEKLY
WARRANT=011823 RUN=1 BIWEEKLY
WARRANT=013123 RUN=2 MONTHLY

TOTAL UNDEFINED

0.00

0.00

-1,687.00

-1,687.00

1,687.00

100.0%

TOTAL UNDEFINED

0.00

0.00

-1,687.00

-1,687.00

1,687.00

100.0%

TOTAL PARTY DONATIONS

0.00

0.00

-1,687.00

-1,687.00

1,687.00

100.0%

TOTAL REVENUES

0.00

0.00

-1,687.00

-1,687.00

1,687.00

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ACCOUNTS FOR: 9856 UNITED WAY
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

[98560400](#) [599059](#)

UNITED WAY
0.00

0.00 -933.00 -933.00

933.00 100.0%

[2023/01/000003](#) 01/04/2023 PRJ
[2023/01/000569](#) 01/18/2023 PRJ

-578.00 REF 010423
-355.00 REF 011823

WARRANT=010423 RUN=1 BIWEEKLY
WARRANT=011823 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00 0.00 -933.00 -933.00

933.00 100.0%

TOTAL UNDEFINED

0.00 0.00 -933.00 -933.00

933.00 100.0%

TOTAL UNITED WAY

0.00 0.00 -933.00 -933.00

933.00 100.0%

TOTAL REVENUES
0.00

0.00 -933.00 -933.00

933.00

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ACCOUNTS FOR: 9857 GARNISHMENTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<u>98570400 599060</u> GARNISHMENTS					
0.00	0.00	-926.79	-926.79	926.79	100.0%
<u>2023/01/000003</u> 01/04/2023 PRJ	-421.71	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY
<u>2023/01/000569</u> 01/18/2023 PRJ	-505.08	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	-926.79	-926.79	926.79	100.0%
TOTAL UNDEFINED	0.00	-926.79	-926.79	926.79	100.0%
TOTAL GARNISHMENTS	0.00	-926.79	-926.79	926.79	100.0%
TOTAL REVENUES	0.00	-926.79	-926.79	926.79	

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ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98600400 599065	OHIO SCHOOL TAX WITHHOLDING				
0.00	0.00	-9,469.95	-9,469.95	9,469.95	100.0%
2023/01/000003	01/04/2023 PRJ	-4,676.23	REF 010423	WARRANT=010423	RUN=1 BIWEEKLY
2023/01/000569	01/18/2023 PRJ	-4,726.48	REF 011823	WARRANT=011823	RUN=1 BIWEEKLY
2023/01/001298	01/31/2023 PRJ	-67.24	REF 013123	WARRANT=013123	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-9,469.95	-9,469.95	9,469.95 100.0%
TOTAL UNDEFINED	0.00	0.00	-9,469.95	-9,469.95	9,469.95 100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-9,469.95	-9,469.95	9,469.95 100.0%
TOTAL REVENUES	0.00	0.00	-9,469.95	-9,469.95	9,469.95

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ACCOUNTS FOR: 9862 SOCIAL SECURITY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98620400	599083	SOCIAL SECURITY	0.00	0.00	-29.76	-29.76	29.76	100.0%
2023/01/001298	01/31/2023	PRJ		-29.76	REF 013123		WARRANT=013123	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00		0.00	-29.76	-29.76	29.76	100.0%	
TOTAL UNDEFINED	0.00		0.00	-29.76	-29.76	29.76	100.0%	
TOTAL SOCIAL SECURITY	0.00		0.00	-29.76	-29.76	29.76	100.0%	
TOTAL REVENUES	0.00		0.00	-29.76	-29.76	29.76		

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ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98630400 599067	COLONIAL WITHHOLDING				
0.00	0.00	-1,370.10	-1,370.10	1,370.10	100.0%
2023/01/000003	01/04/2023 PRJ	-685.05	REF 010423	WARRANT=010423	RUN=1 BIWEEKLY
2023/01/000569	01/18/2023 PRJ	-685.05	REF 011823	WARRANT=011823	RUN=1 BIWEEKLY
TOTAL UNDEFINED					
0.00	0.00	-1,370.10	-1,370.10	1,370.10	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,370.10	-1,370.10	1,370.10	100.0%
TOTAL COLONIAL LIFE INSURANCE					
0.00	0.00	-1,370.10	-1,370.10	1,370.10	100.0%
TOTAL REVENUES					
0.00	0.00	-1,370.10	-1,370.10	1,370.10	

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ACCOUNTS FOR: 9864 MEDICARE
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

[98640400](#) [599068](#)

MEDICARE
0.00

0.00 -98,980.82 -98,980.82

98,980.82 100.0%

[2023/01/000003](#) 01/04/2023 PRJ -48,551.06 REF 010423
[2023/01/000569](#) 01/18/2023 PRJ -49,676.56 REF 011823
[2023/01/000948](#) 01/18/2023 PRJ 20.18 REF 011823
[2023/01/000950](#) 01/18/2023 PRJ -20.18 REF 011823
[2023/01/001298](#) 01/31/2023 PRJ -753.20 REF 013123

WARRANT=010423 RUN=1 BIWEEKLY
WARRANT=011823 RUN=1 BIWEEKLY
WARRANT=012323 RUN=V VOID PAY
WARRANT=011823 RUN=9 MISCELLA
WARRANT=013123 RUN=2 MONTHLY

TOTAL UNDEFINED

0.00 0.00 -98,980.82 -98,980.82

98,980.82 100.0%

TOTAL UNDEFINED

0.00 0.00 -98,980.82 -98,980.82

98,980.82 100.0%

TOTAL MEDICARE

0.00 0.00 -98,980.82 -98,980.82

98,980.82 100.0%

TOTAL REVENUES
0.00

0.00 -98,980.82 -98,980.82

98,980.82

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ACCOUNTS FOR: 9865 AFSCME UNION DUES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98650400 599069	AFSCME DUES				
0.00	0.00	-582.45	-582.45	582.45	100.0%
2023/01/000003	01/04/2023 PRJ	-580.90	REF 010423	WARRANT=010423	RUN=1 BIWEEKLY
2023/01/000569	01/18/2023 PRJ	-1.55	REF 011823	WARRANT=011823	RUN=1 BIWEEKLY
TOTAL UNDEFINED					
0.00	0.00	-582.45	-582.45	582.45	100.0%
TOTAL UNDEFINED					
0.00	0.00	-582.45	-582.45	582.45	100.0%
TOTAL AFSCME UNION DUES					
0.00	0.00	-582.45	-582.45	582.45	100.0%
TOTAL REVENUES					
0.00	0.00	-582.45	-582.45	582.45	

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ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
98680400 599071	AFLAC WITHHODINGS		
0.00	0.00	-7,704.99	-7,704.99
			7,704.99 100.0%
2023/01/000003	01/04/2023 PRJ	-3,963.85 REF 010423	WARRANT=010423 RUN=1 BIWEEKLY
2023/01/000569	01/18/2023 PRJ	-3,741.14 REF 011823	WARRANT=011823 RUN=1 BIWEEKLY
TOTAL UNDEFINED			
0.00	0.00	-7,704.99	-7,704.99
			7,704.99 100.0%
TOTAL UNDEFINED			
0.00	0.00	-7,704.99	-7,704.99
			7,704.99 100.0%
TOTAL AMERICAN FAMILY LIFE			
0.00	0.00	-7,704.99	-7,704.99
			7,704.99 100.0%
TOTAL REVENUES			
0.00	0.00	-7,704.99	-7,704.99
			7,704.99

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ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98700400	599073	OHIO DEFERRED COMP	0.00	-44,505.00	-44,505.00		44,505.00	100.0%
2023/01/000003	01/04/2023 PRJ	-22,585.00	REF 010423			WARRANT=010423	RUN=1 BIWEEKLY	
2023/01/000569	01/18/2023 PRJ	-21,920.00	REF 011823			WARRANT=011823	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-44,505.00	-44,505.00		44,505.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-44,505.00	-44,505.00		44,505.00	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-44,505.00	-44,505.00		44,505.00	100.0%	
TOTAL REVENUES	0.00	0.00	-44,505.00	-44,505.00		44,505.00		

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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
98710400 599074 CC DEFERRED COMP			
0.00	0.00	-36,026.09	-36,026.09
		36,026.09	100.0%
2023/01/000003 01/04/2023 PRJ	-17,358.46 REF 010423	WARRANT=010423	RUN=1 BIWEEKLY
2023/01/000569 01/18/2023 PRJ	-18,667.63 REF 011823	WARRANT=011823	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	-36,026.09	-36,026.09
		36,026.09	100.0%
TOTAL UNDEFINED	0.00	-36,026.09	-36,026.09
		36,026.09	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	-36,026.09	-36,026.09
		36,026.09	100.0%
TOTAL REVENUES	0.00	-36,026.09	-36,026.09
		36,026.09	

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REMAINING REVENUE	% COLL
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00 UNDEFINED

CWA/CPW DUES

0.00	0.00	-455.38	-455.38	455.38	100.0%
------	------	---------	---------	--------	--------

WARRANT=010423 RUN=1 BIWEEKLY

WARRANT=010423 RUN=1 BIWEEKLY
WARRANT=011823 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00	0.00	-455.38	-455.38	455.38	100.0%
------	------	---------	---------	--------	--------

TOTAL UNDEFINED

0.00	0.00	-455.38	-455.38	455.38	100.0%
------	------	---------	---------	--------	--------

TOTAL CWA/CPW UNION

0.00	0.00	-455.38	-455.38	455.38	100.0%
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TOTAL REVENUES

0.00	0.00	-455.38	-455.38	455.38
------	------	---------	---------	--------

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REMAINING REVENUE	% COLL
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00 UNDEFINED

SUPPORT
0.00

0.00	-6,355.23	-6,355.23
------	-----------	-----------

6,355.23 100.0%

2023/01/000003	01/04/2023	PRJ	-2,990.69	REF	010423
2023/01/000569	01/18/2023	PRJ	-3,364.54	REF	011823

WARRANT=010423 RUN=1 BIWEEKLY
WARRANT=011823 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00

0.00 -6,355.23

-6,355.23

6,355.23	100.0%
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TOTAL UNDEFINED

0.00

0.00 -6,355.23

-6,355.23

6,355.23 100.0%

TOTAL SUPPORT

0.00

0.00 -6,355.23

-6,355.23

6,355.23	100.0%
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TOTAL REVENUES

0.00

0.00 -6,355.23

-6,355.23

6,355.23

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ACCOUNTS FOR: 9879 POLICE UNIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98790400 599080	FOP LOCAL				
0.00	0.00	-199.50	-199.50	199.50	100.0%
2023/01/000003	01/04/2023 PRJ	-189.00	REF 010423	WARRANT=010423	RUN=1 BIWEEKLY
2023/01/001298	01/31/2023 PRJ	-10.50	REF 013123	WARRANT=013123	RUN=2 MONTHLY
98790400 599081	FOP STATE				
0.00	0.00	-3,799.94	-3,799.94	3,799.94	100.0%
2023/01/000569	01/18/2023 PRJ	-3,799.94	REF 011823	WARRANT=011823	RUN=1 BIWEEKLY
TOTAL UNDEFINED					
0.00	0.00	-3,999.44	-3,999.44	3,999.44	100.0%
TOTAL UNDEFINED					
0.00	0.00	-3,999.44	-3,999.44	3,999.44	100.0%
TOTAL POLICE UNIONS					
0.00	0.00	-3,999.44	-3,999.44	3,999.44	100.0%
TOTAL REVENUES					
0.00	0.00	-3,999.44	-3,999.44	3,999.44	

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ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
<u>98970400 511998</u> EMPLOYEE CONTRIBUTION			
0.00	0.00	-624,439.71	-624,439.71
		624,439.71	100.0%
<u>2023/01/000003</u> 01/04/2023 PRJ	-310,670.94 REF 010423	WARRANT=010423	RUN=1 BIWEEKLY
<u>2023/01/000003</u> 01/04/2023 PRJ	2,995.47 REF 010423	WARRANT=010423	RUN=1 BIWEEKLY
<u>2023/01/000569</u> 01/18/2023 PRJ	-314,981.50 REF 011823	WARRANT=011823	RUN=1 BIWEEKLY
<u>2023/01/001298</u> 01/31/2023 PRJ	-1,782.74 REF 013123	WARRANT=013123	RUN=2 MONTHLY
<u>98970400 599090</u> COBRA PAYMENT - CEBCO			
0.00	0.00	-848.74	-848.74
		848.74	100.0%
<u>2023/01/000875</u> 01/20/2023 CRP	-858.74 REF 682456	COBRA	K. LUHN - DEC 2022
<u>2023/01/000875</u> 01/20/2023 CRP	10.00 REF 682457	COBRA	COBRA CHECK FEE
TOTAL UNDEFINED	0.00	-625,288.45	-625,288.45
	0.00	625,288.45	100.0%
TOTAL UNDEFINED	0.00	-625,288.45	-625,288.45
	0.00	625,288.45	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	-625,288.45	-625,288.45
	0.00	625,288.45	100.0%
TOTAL REVENUES	0.00	-625,288.45	-625,288.45
	0.00	625,288.45	

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ACCOUNTS FOR: 9898 2018 VSP - VISION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<u>98980400 511998</u> EMPLOYEE CONTRIBUTION					
0.00	0.00	-6,357.02	-6,357.02	6,357.02	100.0%
<u>2023/01/000003</u> 01/04/2023 PRJ	-3,124.01	REF 010423		WARRANT=010423	RUN=1 BIWEEKLY
<u>2023/01/000569</u> 01/18/2023 PRJ	-3,189.13	REF 011823		WARRANT=011823	RUN=1 BIWEEKLY
<u>2023/01/001298</u> 01/31/2023 PRJ	-43.88	REF 013123		WARRANT=013123	RUN=2 MONTHLY
<u>98980400 599090</u> COBRA PAYMENT - VSP					
0.00	0.00	-15.54	-15.54	15.54	100.0%
<u>2023/01/000875</u> 01/20/2023 CRP	-15.54	REF 682456	COBRA	K. LUHN - DEC 2022	
TOTAL UNDEFINED	0.00	-6,372.56	-6,372.56	6,372.56	100.0%
TOTAL UNDEFINED	0.00	-6,372.56	-6,372.56	6,372.56	100.0%
TOTAL 2018 VSP - VISION	0.00	-6,372.56	-6,372.56	6,372.56	100.0%
TOTAL REVENUES	0.00	-6,372.56	-6,372.56	6,372.56	

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ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE					REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<u>98990480 511998</u> EMPLOYEE CONTRIBUTION						
0.00	0.00	-16,655.62	-16,655.62		16,655.62	100.0%
<u>2023/01/000003</u>	01/04/2023 PRJ	-8,180.88	REF 010423	WARRANT=010423	RUN=1 BIWEEKLY	
<u>2023/01/000569</u>	01/18/2023 PRJ	-8,317.70	REF 011823	WARRANT=011823	RUN=1 BIWEEKLY	
<u>2023/01/001298</u>	01/31/2023 PRJ	-157.04	REF 013123	WARRANT=013123	RUN=2 MONTHLY	
<u>98990480 599090</u> COBRA PAYMENT - SDC						
0.00	0.00	-48.04	-48.04		48.04	100.0%
<u>2023/01/000875</u>	01/20/2023 CRP	-48.04	REF 682456	COBRA	K. LUHN - DEC 2022	
TOTAL OTHER FINANCING SOURCES						
0.00	0.00	-16,703.66	-16,703.66		16,703.66	100.0%
TOTAL UNDEFINED						
0.00	0.00	-16,703.66	-16,703.66		16,703.66	100.0%
TOTAL 2018 SUPERIOR DENTAL						
0.00	0.00	-16,703.66	-16,703.66		16,703.66	100.0%
TOTAL REVENUES						
0.00	0.00	-16,703.66	-16,703.66		16,703.66	

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ACCOUNTS FOR: 9901 DEARBORN 2018

ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE					REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99010400 599075 ELEC LIFE INS						
	0.00		0.00	-6,827.99	-6,827.99	6,827.99 100.0%
2023/01/000569	01/18/2023	PRJ	-6,863.99	REF 011823	WARRANT=011823 RUN=1 BIWEEKLY	
2023/01/000884	01/20/2023	GEN	6.00	REF	REFUND FOR T. OKORIE	
2023/01/000885	01/20/2023	GEN	6.00	REF	REFUND FOR W. MCDONNELL	
2023/01/000888	01/20/2023	GEN	6.00	REF	REFUND FOR A. BERGMAN	
2023/01/000889	01/20/2023	GEN	6.00	REF	REFUND FOR B. PRENGER	
2023/01/001092	01/24/2023	GEN	6.00	REF	REFUND FOR M. JOHNSON	
2023/01/001093	01/24/2023	GEN	12.00	REF	REFUND FOR L. HINKLE	
2023/01/001094	01/24/2023	GEN	6.00	REF	REFUND FOR L. CAMPBELL	
2023/01/001298	01/31/2023	PRJ	-18.00	REF 013123	WARRANT=013123 RUN=2 MONTHLY	
2023/01/001352	01/30/2023	GEN	6.00	REF	REFUND FOR E. CAUDILL	
TOTAL UNDEFINED						
	0.00		0.00	-6,827.99	-6,827.99	6,827.99 100.0%
TOTAL UNDEFINED						
	0.00		0.00	-6,827.99	-6,827.99	6,827.99 100.0%
TOTAL DEARBORN 2018						
	0.00		0.00	-6,827.99	-6,827.99	6,827.99 100.0%
TOTAL REVENUES						
	0.00		0.00	-6,827.99	-6,827.99	6,827.99

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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE					REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99700400 599152	SEWER					
0.00		0.00	-210.00	-210.00	210.00	100.0%
2023/01/000449	01/06/2023 CRP	-30.00	REF UB		2023 UB UB	
2023/01/000449	01/06/2023 CRP	-30.00	REF UB		2023 UB UB	
2023/01/000449	01/06/2023 CRP	-30.00	REF UB		2023 UB UB	
2023/01/000449	01/06/2023 CRP	-30.00	REF UB		2023 UB UB	
2023/01/000449	01/06/2023 CRP	-30.00	REF UB		2023 UB UB	
2023/01/000449	01/06/2023 CRP	-30.00	REF UB		2023 UB UB	
2023/01/000449	01/06/2023 CRP	-30.00	REF UB		2023 UB UB	
TOTAL UNDEFINED		0.00	-210.00	-210.00	210.00	100.0%
TOTAL UNDEFINED		0.00	-210.00	-210.00	210.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0.00	-210.00	-210.00	210.00	100.0%
TOTAL REVENUES		0.00	-210.00	-210.00	210.00	

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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
00 UNDEFINED				
99720400 599152 SEWER				
0.00	0.00	-220.39	-220.39	220.39 100.0%
2023/01/000449 01/06/2023 CRP	-36.73 REF UB		2023 UB UB	
2023/01/000449 01/06/2023 CRP	-36.73 REF UB		2023 UB UB	
2023/01/000449 01/06/2023 CRP	-36.73 REF UB		2023 UB UB	
2023/01/001130 01/25/2023 CRP	-110.20 REF UB		2022 UB UB	
TOTAL UNDEFINED				
0.00	0.00	-220.39	-220.39	220.39 100.0%
TOTAL UNDEFINED				
0.00	0.00	-220.39	-220.39	220.39 100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI				
0.00	0.00	-220.39	-220.39	220.39 100.0%
TOTAL REVENUES				
0.00	0.00	-220.39	-220.39	220.39

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ACCOUNTS FOR: 9980 ROAD CUT BONDS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99800400 599125	ROAD CUT BONDS				
0.00	0.00	-900.00	-900.00	900.00	100.0%
2023/01/001240	01/26/2023 CRP	-900.00	REF 682675 KIERAN FETTER DC323		
TOTAL UNDEFINED	0.00	0.00	-900.00	-900.00	900.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-900.00	-900.00	900.00 100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-900.00	-900.00	900.00 100.0%
TOTAL REVENUES	0.00	0.00	-900.00	-900.00	900.00

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ACCOUNTS FOR: 9985 RECORDER'S ESCROW

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
80 OTHER FINANCING SOURCES					
99850480 599122 ESCROW DEPOSITS					
0.00	0.00	-10,405.50	-10,405.50	10,405.50	100.0%
2023/01/000072	01/04/2023 CRP	-40.00 REF 680748	CUSTOMER	PP	
2023/01/000072	01/04/2023 CRP	-464.00 REF 680752	CUSTOMER	PP	
2023/01/000168	01/05/2023 CRP	-1,740.00 REF 680921	CUSTOMER	PP	
2023/01/000322	01/09/2023 CRP	-8.00 REF 681052	CUSTOMER	PP	
2023/01/000448	01/11/2023 CRP	-1,196.00 REF 681195	CUSTOMER	PP	
2023/01/000515	01/12/2023 CRP	-2,388.50 REF 682104	CUSTOMER	PP	
2023/01/000624	01/17/2023 CRP	-34.00 REF 682190	CUSTOMER	PP	
2023/01/000715	01/18/2023 CRP	-2,040.00 REF 682259	CUSTOMER	PP	
2023/01/000875	01/20/2023 CRP	-614.00 REF 682432	CUSTOMER	PP	
2023/01/000957	01/23/2023 CRP	-8.00 REF 682487	CUSTOMER	PP	
2023/01/001089	01/24/2023 CRP	-666.00 REF 682535	CUSTOMER	PP	
2023/01/001129	01/25/2023 CRP	-912.00 REF 682629	CUSTOMER	PP	
2023/01/001299	01/27/2023 CRP	-1.00 REF 682740	CUSTOMER	PP	
2023/01/001428	01/31/2023 CRP	-294.00 REF 682867	CUSTOMER	PP	
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-10,405.50	-10,405.50	10,405.50	100.0%
TOTAL UNDEFINED					
0.00	0.00	-10,405.50	-10,405.50	10,405.50	100.0%
TOTAL RECORDER'S ESCROW					
0.00	0.00	-10,405.50	-10,405.50	10,405.50	100.0%
TOTAL REVENUES					
0.00	0.00	-10,405.50	-10,405.50	10,405.50	

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ACCOUNTS FOR: 9990 \$1 COURT COST/CITIZENS REWARD
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
00 UNDEFINED				
<u>99900400 599129</u> \$1 COURT COST				
0.00	0.00	-10.00	-10.00	10.00 100.0%
<u>2023/01/000168</u> 01/05/2023 CRP -10.00 REF 680798 CLERK OF COURTS CITIZENS REWARD PROGRAM				
TOTAL UNDEFINED	0.00	-10.00	-10.00	10.00 100.0%
TOTAL UNDEFINED	0.00	-10.00	-10.00	10.00 100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	-10.00	-10.00	10.00 100.0%
TOTAL REVENUES	0.00	-10.00	-10.00	10.00

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ACCOUNTS FOR: 9991 COURT FINES COLLECTED
ORIGINAL ESTIM REV REVISED ESTIM

REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99910400 599131	MUNI COURT					
0.00	0.00	-953.50	-953.50		953.50	100.0%
2023/01/000225	01/06/2023 CRP	-953.50	REF 680970	LIMA MUNICIPAL COURT LMC FINES AND COSTS		
TOTAL UNDEFINED	0.00	0.00	-953.50	-953.50	953.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-953.50	-953.50	953.50	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	-953.50	-953.50	953.50	100.0%
TOTAL REVENUES	0.00	0.00	-953.50	-953.50	953.50	

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ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99920400 542001	\$25 FILING FEE				
0.00	0.00	-2,172.84	-2,172.84	2,172.84	100.0%
2023/01/000168	01/05/2023 CRP	-159.14	REF 680788	CLERK OF COURTS	PUBLIC DEFENDER
2023/01/000225	01/06/2023 CRP	-2,013.70	REF 680975	LIMA MUNICIPAL COURT	LMC FINES AND COSTS
TOTAL UNDEFINED					
0.00	0.00	-2,172.84	-2,172.84	2,172.84	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,172.84	-2,172.84	2,172.84	100.0%
TOTAL \$25 INDIGENT APPLICATION FE					
0.00	0.00	-2,172.84	-2,172.84	2,172.84	100.0%
TOTAL REVENUES					
0.00	0.00	-2,172.84	-2,172.84	2,172.84	

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ACCOUNTS FOR: 9993 WORKMENS COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99930400 599133	COMMUNITY SERVICE					
	0.00	0.00	-75.00	-75.00	75.00	100.0%
2023/01/000225	01/06/2023 CRP	-25.00	REF 680987	CLERK OF COURTS	WORKERS COMP	
2023/01/000225	01/06/2023 CRP	-25.00	REF 680988	CLERK OF COURTS	WORKERS COMP	
2023/01/000875	01/20/2023 CRP	-25.00	REF 682415	CLERK OF COURTS	WORKERS COMPE	
TOTAL UNDEFINED	0.00	0.00	-75.00	-75.00	75.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-75.00	-75.00	75.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-75.00	-75.00	75.00	100.0%
TOTAL REVENUES	0.00	0.00	-75.00	-75.00	75.00	

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REMAINING REVENUE	% COLL
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00 UNDEFINED

TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-735.50	-735.50	735.50	100.0%
TOTAL REVENUES	0.00	0.00	-735.50	-735.50	735.50	

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ACCOUNTS FOR: 9998 HOUSING TRUST FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99980400 599135	1ST QTR				
	0.00	0.00	-22,130.80	-22,130.80	22,130.80 100.0%
2023/01/000072	01/04/2023 CRP	-1,178.00	REF 680747	CUSTOMER	OHTF
2023/01/000072	01/04/2023 CRP	-1,698.00	REF 680751	CUSTOMER	OHTF
2023/01/000168	01/05/2023 CRP	-765.00	REF 680920	CUSTOMER	OHTF
2023/01/000225	01/06/2023 CRP	-1,484.00	REF 680995	CUSTOMER	OHTF
2023/01/000322	01/09/2023 CRP	-1,132.00	REF 681051	CUSTOMER	OHTF
2023/01/000366	01/10/2023 CRP	-772.00	REF 681147	CUSTOMER	OHTF
2023/01/000448	01/11/2023 CRP	-310.00	REF 681194	CUSTOMER	OHTF
2023/01/000515	01/12/2023 CRP	-1,390.00	REF 682102	CUSTOMER	OHTF
2023/01/000624	01/17/2023 CRP	-1,981.00	REF 682189	CUSTOMER	OHTF
2023/01/000715	01/18/2023 CRP	-1,075.00	REF 682258	CUSTOMER	OHTF
2023/01/000783	01/19/2023 CRP	-953.00	REF 682376	CUSTOMER	OHTF
2023/01/000875	01/20/2023 CRP	-877.00	REF 682431	CUSTOMER	OHTF
2023/01/000957	01/23/2023 CRP	-1,288.00	REF 682486	CUSTOMER	OHTF
2023/01/001089	01/24/2023 CRP	-945.00	REF 682534	CUSTOMER	OHTF
2023/01/001129	01/25/2023 CRP	-1,433.00	REF 682628	CUSTOMER	OHTF
2023/01/001299	01/27/2023 CRP	-1,646.00	REF 682739	CUSTOMER	OHTF
2023/01/001383	01/30/2023 CRP	-1,331.80	REF 682794	CUSTOMER	OHTF
2023/01/001383	01/30/2023 CRP	-4.00	REF 682795	CUSTOMER	PP
2023/01/001428	01/31/2023 CRP	-1,868.00	REF 682866	CUSTOMER	OHTF
TOTAL UNDEFINED	0.00	0.00	-22,130.80	-22,130.80	22,130.80 100.0%
TOTAL UNDEFINED	0.00	0.00	-22,130.80	-22,130.80	22,130.80 100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	-22,130.80	-22,130.80	22,130.80 100.0%
TOTAL REVENUES	0.00	0.00	-22,130.80	-22,130.80	22,130.80

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
-160,887,974.89	-160,887,974.89	-40,026,599.16	-40,026,599.16	-120,861,375.73	24.9%

** END OF REPORT - Generated by Nicole Hance **

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REPORT OPTIONS

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	Field #	Total	Page	Break	
Sequence 1	1	Y	Y		Year/Period: 2023/ 1
Sequence 2	4	Y	N		Print revenue as credit: Y
Sequence 3	6	Y	N		Print totals only: N
Sequence 4	0	N	N		Suppress zero bal accts: Y
					Print full GL account: N
					Double space: N
					Roll projects to object: N
Report title:					Carry forward code: 1
YTD DETAIL REVENUE REPORT					Print journal detail: Y
AS OF 01/31/2023					From Yr/Per: 2023/ 1
Print Full or Short description: F					To Yr/Per: 2023/ 1
Print MTD Version: Y					Include budget entries: N
Print Revenues-Version headings: Y					Incl encumb/liq entries: N
Format type: 1					Sort by JE # or PO #: J
Print revenue budgets as zero: N					Detail format option: 1
Include Fund Balance: N					
Include requisition amount: N					
Multiyear view: D					
Amounts/totals exceed 999 million dollars: N					

Find Criteria

Field Name	Field Value
Fund	1001:9999
SubFund	
Function	
Department	
SubDept	
Object Type	
Open	
Open	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	