



FOR 2023 03

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	-5,266,259.80	-1,938,588.35	-11,633,740.20	31.2%*
TOTAL SALES TAX					
-16,900,000.00	-16,900,000.00	-5,266,259.80	-1,938,588.35	-11,633,740.20	31.2%
02 PROPERTY TAXES					
00100002 520001 REAL ESTATE TAX					
-3,000,000.00	-3,000,000.00	-2,097,632.92	0.00	-902,367.08	69.9%*
00100002 520002 PERSONAL PROP TAX					
0.00	0.00	-1.74	0.00	1.74	100.0%
00100002 520003 MOBILE HOME TAX					
-8,000.00	-8,000.00	-6,192.73	0.00	-1,807.27	77.4%*
TOTAL PROPERTY TAXES					
-3,008,000.00	-3,008,000.00	-2,103,827.39	0.00	-904,172.61	69.9%
04 CHARGES FOR SERVICES					
00100004 540102 REAL PROP TRANSFER					
-400.00	-400.00	-13.50	0.00	-386.50	3.4%*
00100004 540104 .50 GENERAL FUND					
-700.00	-700.00	-199.68	-138.50	-500.32	28.5%*
00100004 540107 TAX ADVERTISING					
-1,800.00	-1,800.00	-4,607.05	0.00	2,807.05	255.9%
00100004 540204 .50 GENERAL FUND					
-170,000.00	-170,000.00	-40,125.30	-17,178.80	-129,874.70	23.6%*
00100004 540301 FEES-AUDITOR SETTLEMENT					
-325,000.00	-325,000.00	-207,221.81	0.00	-117,778.19	63.8%*
00100004 540302 TREASURER SETTLEMENT					
-310,000.00	-310,000.00	-194,159.32	0.00	-115,840.68	62.6%*
00100004 540303 AUDITOR TRANSFER R/E					
-2,300.00	-2,300.00	-583.00	-246.50	-1,717.00	25.3%*



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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 540305		RECORDER				
	-340,000.00	-340,000.00	-64,474.50	-25,348.10	-275,525.50	19.0%*
00100004 540308		PROBATE COURT				
	-95,000.00	-95,000.00	-21,745.69	-6,432.68	-73,254.31	22.9%*
00100004 540310		CANDIDATE FILING				
	-1,000.00	-1,000.00	-270.00	0.00	-730.00	27.0%*
00100004 540312		HOUSING TRUST ADMIN/RECORDER				
	-3,800.00	-3,800.00	-882.78	0.00	-2,917.22	23.2%*
00100004 540318		CLERK OF COURTS/LEGAL DEPT				
	-335,000.00	-335,000.00	-72,667.96	-19,599.61	-262,332.04	21.7%*
00100004 540320		ELECTION EXPENSES				
	-80,000.00	-80,000.00	-12,290.02	0.00	-67,709.98	15.4%*
00100004 540321		SHERIFF				
	-127,000.00	-127,000.00	-27,359.64	-8,840.61	-99,640.36	21.5%*
00100004 540322		DISPATCH SERVICE				
	-204,000.00	-204,000.00	-115,217.46	0.00	-88,782.54	56.5%*
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	-2,100.00	-1,300.00	-6,900.00	23.3%*
00100004 542008		FEES - FELONY DIVERSION				
	-32,000.00	-32,000.00	-4,675.00	-1,365.00	-27,325.00	14.6%*
00100004 543700		XEROX COPIES				
	-250.00	-250.00	-3.30	-0.90	-246.70	1.3%*
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	-71,513.69	-6,125.45	71,513.69	100.0%
00100004 546017		BH NAVIGATOR SALARY REIMB				
	0.00	0.00	-22,500.00	0.00	22,500.00	100.0%
00100004 546025		REIMB-IV-D D.R. COURT				
	-235,000.00	-235,000.00	-63,366.24	0.00	-171,633.76	27.0%*
00100004 546027		REIMB - COST PLAN-DJFS				
	-66,000.00	-66,000.00	-60,863.50	-60,863.50	-5,136.50	92.2%*
00100004 546029		REIMB - COST PLAN-SANT. ENG				
	-100,000.00	-100,000.00	-103,409.00	-103,409.00	3,409.00	103.4%
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	0.00	-154,555.90	22.7%*

FOR 2023 03

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100004 546100</u> COST ALLOCATION/WORTH					
-43,000.00	-43,000.00	0.00	0.00	-43,000.00	.0%*
<u>00100004 546104</u> INDIRECT COST - DRETAC TREASUR					
-3,250.00	-3,250.00	-2,837.00	-2,837.00	-413.00	87.3%*
<u>00100004 546106</u> INDIRECT COST - DOG WARDEN					
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%*
<u>00100004 546108</u> INDIRECT COST - CSB					
-45,000.00	-45,000.00	-52,619.00	-52,619.00	7,619.00	116.9%
<u>00100004 546110</u> COST ALLOCATION - RPC					
-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%*
<u>00100004 546111</u> INDIRECT COST - REA					
-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%*
<u>00100004 549001</u> NSF FEES					
-250.00	-250.00	-128.00	-16.00	-122.00	51.2%*
<u>00100004 580100</u> REIMBURSEMENT					
-1,500.00	-1,500.00	-37,400.00	-37,400.00	35,900.00	2493.3%
TOTAL CHARGES FOR SERVICES					
-2,861,152.00	-2,861,152.00	-1,228,676.54	-343,720.65	-1,632,475.46	42.9%
<u>05 LICENSES & PERMITS</u>					
<u>00100005 550100</u> VENDOR					
-5,000.00	-5,000.00	-1,500.00	-550.00	-3,500.00	30.0%*
<u>00100005 550102</u> CIGARETTE					
-1,300.00	-1,300.00	-80.02	0.00	-1,219.98	6.2%*
TOTAL LICENSES & PERMITS					
-6,300.00	-6,300.00	-1,580.02	-550.00	-4,719.98	25.1%
<u>06 FINES & FORFEITURES</u>					
<u>00100006 560002</u> FINES-COST-CLERK OF COURTS					
-150,000.00	-150,000.00	-9,584.36	-3,063.27	-140,415.64	6.4%*
<u>00100006 560006</u> FINES-COSTS-MUNICIPAL COURTS					
-21,000.00	-21,000.00	-12,409.19	-4,699.72	-8,590.81	59.1%*
<u>00100006 560007</u> FINES-COSTS-JUVENILE COURT					
-12,000.00	-12,000.00	-2,389.65	-697.45	-9,610.35	19.9%*
TOTAL FINES & FORFEITURES					
-183,000.00	-183,000.00	-24,383.20	-8,460.44	-158,616.80	13.3%

FOR 2023 03

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

REMAINING REVENUE % COLL

08 INTERGOVERNMENTAL

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100008 540304	ADMINISTRATION						
		-100,000.00	-100,000.00	-14,459.40	-14,459.40	-85,540.60	14.5%*
00100008 546001	REIMB SHERIFF GRANTS/SALARIES						
		-14,000.00	-14,000.00	-7,251.00	-7,251.00	-6,749.00	51.8%*
00100008 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
		-365,000.00	-365,000.00	-204,492.92	-204,492.92	-160,507.08	56.0%*
00100008 580101	LOCAL GOVERNMENT						
		-900,000.00	-900,000.00	-295,880.24	-85,754.45	-604,119.76	32.9%*
00100008 580331	JUV CT. DRUG CT. - TREATMENT						
		0.00	0.00	-17,944.35	0.00	17,944.35	100.0%
00100008 580903	REIMBURSE INDIGENT DEFENSE						
		-800,000.00	-800,000.00	-341,728.72	-102,739.93	-458,271.28	42.7%*
TOTAL INTERGOVERNMENTAL		-2,179,000.00	-2,179,000.00	-881,756.63	-414,697.70	-1,297,243.37	40.5%

10 INTEREST

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100010 510001	INTEREST INCOME						
		-1,500,000.00	-1,500,000.00	-827,929.45	-324,660.79	-672,070.55	55.2%*
TOTAL INTEREST		-1,500,000.00	-1,500,000.00	-827,929.45	-324,660.79	-672,070.55	55.2%

11 OTHER REVENUE

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100011 511050	WITNESS AND JURY FEES						
		0.00	0.00	-140.57	0.00	140.57	100.0%
00100011 511605	PAY PHONE REIMB						
		-2,500.00	-2,500.00	-1,502.75	-247.52	-997.25	60.1%*
TOTAL OTHER REVENUE		-2,500.00	-2,500.00	-1,643.32	-247.52	-856.68	65.7%

12 RENT

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100012 512005	RENT-PUBLIC DEFENDERS OFFICE						
		-30,000.00	-30,000.00	-8,141.01	-2,713.67	-21,858.99	27.1%*



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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES						
00100012 512009		COURT OF APPEALS				
	-110,000.00	-110,000.00	-40,000.00	-20,000.00	-70,000.00	36.4%*
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	-51,716.89	-14,155.63	-108,283.11	32.3%*
00100012 512100		RENT - TITLE BLDG				
	-62,000.00	-62,000.00	-14,803.92	-2,960.32	-47,196.08	23.9%*
00100012 512102		PRIV TENANT RENT SAVINGS BLDG				
	-75,000.00	-75,000.00	-29,275.92	-7,561.96	-45,724.08	39.0%*
00100012 512107		OTHER LOTS				
	-8,300.00	-8,300.00	-2,281.32	-760.44	-6,018.68	27.5%*
00100012 512201		LEASE - FARM				
	-10,500.00	-10,500.00	-3,060.00	-3,060.00	-7,440.00	29.1%*
00100012 514015		COUNTY HOME LEASE				
	-166,187.00	-166,187.00	-41,546.79	-27,697.86	-124,640.21	25.0%*
TOTAL RENT	-691,987.00	-691,987.00	-190,825.85	-78,909.88	-501,161.15	27.6%
80 OTHER FINANCING SOURCES						
00100080 580009		PERS REFUND/EMPOYEER SHARE				
	-5,000.00	-5,000.00	-332.66	-51.57	-4,667.34	6.7%*
00100080 580103		INSURANCE REIMBURESEMENTS				
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%*
00100080 580199		REIMBURSEMENT CORRECTION				
	-100,000.00	-100,000.00	-9,170,501.09	-10,325.03	9,070,501.09	9170.5%
00100080 580503		UNCLAIMED MONEY				
	-15,000.00	-15,000.00	-10,695.28	0.00	-4,304.72	71.3%*
00100080 580601		REIMB - WORKERS COMP				
	-2,000.00	-2,000.00	-8,285.66	-1,724.10	6,285.66	414.3%
00100080 580999		SUNDRY REVENUE				
	-50,000.00	-50,000.00	-914.69	-190.80	-49,085.31	1.8%*
TOTAL OTHER FINANCING SOURCES	-182,000.00	-182,000.00	-9,190,729.38	-12,291.50	9,008,729.38	5049.9%
83 SALE OF FIXED ASSETS						
00100083 583002		SALE OF ASSETS - BUILDINGS				
	0.00	0.00	-31,490.88	-31,490.88	31,490.88	100.0%



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SALE OF FIXED ASSETS					
0.00	0.00	-31,490.88	-31,490.88	31,490.88	100.0%
91 TRANSFERS IN					
<u>00100091 590901</u> TRANSFER IN					
-354,000.00	-354,000.00	-250,000.00	0.00	-104,000.00	70.6%*
TOTAL TRANSFERS IN					
-354,000.00	-354,000.00	-250,000.00	0.00	-104,000.00	70.6%
92 ADVANCES IN					
<u>00100092 590902</u> 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	-19,999,102.46	-3,153,617.71	-7,888,836.54	71.7%
001 COMMISSIONERS					
59 MISCELLANEOUS					
<u>00100125 250001</u> MARIMOR INDUSTRIES-RENT					
-77,000.00	-77,000.00	-28,000.00	-7,000.00	-49,000.00	36.4%*
TOTAL MISCELLANEOUS					
-77,000.00	-77,000.00	-28,000.00	-7,000.00	-49,000.00	36.4%
TOTAL COMMISSIONERS					
-77,000.00	-77,000.00	-28,000.00	-7,000.00	-49,000.00	36.4%
TOTAL GENERAL FUND					
-27,964,939.00	-27,964,939.00	-20,027,102.46	-3,160,617.71	-7,937,836.54	71.6%
TOTAL REVENUES					
-27,964,939.00	-27,964,939.00	-20,027,102.46	-3,160,617.71	-7,937,836.54	



FOR 2023 03

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	0.00
TOTAL TRANSFERS IN			
-675,000.00	-675,000.00	-675,000.00	0.00
TOTAL UNDEFINED			
-675,000.00	-675,000.00	-675,000.00	0.00
TOTAL CLERK OF COURTS TITLE			
-675,000.00	-675,000.00	-675,000.00	0.00
TOTAL REVENUES			
-675,000.00	-675,000.00	-675,000.00	0.00



FOR 2023 03

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	-42,709.79	-32,164.59	7,709.79	122.0%
TOTAL OTHER REVENUE					
-100,000.00	-100,000.00	-42,709.79	-32,164.59	-57,290.21	42.7%
TOTAL UNDEFINED					
-100,000.00	-100,000.00	-42,709.79	-32,164.59	-57,290.21	42.7%
TOTAL UNCLAIMED MONEY					
-100,000.00	-100,000.00	-42,709.79	-32,164.59	-57,290.21	42.7%
TOTAL REVENUES					
-100,000.00	-100,000.00	-42,709.79	-32,164.59	-57,290.21	



FOR 2023 03

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	-254,906.86	-45,399.90	-32,049.74	-209,506.96	17.8%*
TOTAL CHARGES FOR SERVICES					
-14,906.86	-254,906.86	-45,399.90	-32,049.74	-209,506.96	17.8%
TOTAL UNDEFINED					
-14,906.86	-254,906.86	-45,399.90	-32,049.74	-209,506.96	17.8%
TOTAL SHERIFF'S ROTARY					
-14,906.86	-254,906.86	-45,399.90	-32,049.74	-209,506.96	17.8%
TOTAL REVENUES					
-14,906.86	-254,906.86	-45,399.90	-32,049.74	-209,506.96	



FOR 2023 03

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				
<u>19920211 511901</u> M I COSTS REV				
-5,000.00	-5,000.00	-649.18	-649.18	-4,350.82 13.0%*
TOTAL OTHER REVENUE				
-5,000.00	-5,000.00	-649.18	-649.18	-4,350.82 13.0%
TOTAL UNDEFINED				
-5,000.00	-5,000.00	-649.18	-649.18	-4,350.82 13.0%
TOTAL M I CASES-PROBATE CT				
-5,000.00	-5,000.00	-649.18	-649.18	-4,350.82 13.0%
TOTAL REVENUES				
-5,000.00	-5,000.00	-649.18	-649.18	-4,350.82



FOR 2023 03

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	TRANSFER IN				
590901	-150,000.00	-150,000.00	-100,000.00	0.00	-50,000.00 66.7%*
TOTAL TRANSFERS IN	-150,000.00	-150,000.00	-100,000.00	0.00	-50,000.00 66.7%
TOTAL UNDEFINED	-150,000.00	-150,000.00	-100,000.00	0.00	-50,000.00 66.7%
TOTAL PAID LEAVE - SPECIAL REVENUE	-150,000.00	-150,000.00	-100,000.00	0.00	-50,000.00 66.7%
TOTAL REVENUES	-150,000.00	-150,000.00	-100,000.00	0.00	-50,000.00



FOR 2023 03

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	-5,895.92	-2,641.31
20020204 543705	SIGNS		
-10,000.00	-10,000.00	-2,634.56	-1,363.89
20020204 543707	TILE		
-20,000.00	-20,000.00	-3,646.55	0.00
20020204 543708	SALES - SCRAP		
-10,000.00	-10,000.00	-1,915.66	-1,611.60
20020204 543709	SALES - ROAD SALT		
-100,000.00	-100,000.00	-40,141.35	-1,644.96
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM		
-500,000.00	-500,000.00	-11,084.51	0.00
20020204 546009	REIMB-DITCH		
-90,000.00	-90,000.00	-5,883.55	-5,883.55
20020204 546010	REIMB-CO ROAD WORK		
-40,000.00	-40,000.00	-2,736.44	0.00
TOTAL CHARGES FOR SERVICES			
-790,000.00	-790,000.00	-73,938.54	-13,145.31
05 LICENSES & PERMITS			
20020105 550230	LIC - MOTOR VEHICLES		
-2,700,000.00	-2,700,000.00	-724,067.08	-273,286.14
20020105 550231	LIC - PERMISSIVE		
-1,200,000.00	-1,200,000.00	-302,892.16	-97,839.73
20020205 550601	DC RC 7 RT PERMITS		
-10,000.00	-10,000.00	-6,355.00	-3,205.00
TOTAL LICENSES & PERMITS			
-3,910,000.00	-3,910,000.00	-1,033,314.24	-374,330.87
06 FINES & FORFEITURES			
20020206 560001	FINES - COURTS		
-180,000.00	-180,000.00	-42,192.93	-18,676.07

FOR 2023 03

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES				
-180,000.00	-42,192.93	-18,676.07	-137,807.07	23.4%
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
20020108 580110 GASOLINE				
-3,700,000.00	-894,225.95	-286,399.29	-2,805,774.05	24.2%*
TOTAL INTERGOVERNMENTAL				
-3,700,000.00	-894,225.95	-286,399.29	-2,805,774.05	24.2%
<hr/>				
10 INTEREST				
<hr/>				
20020210 510001 INTEREST INCOME				
-20,000.00	-31,290.76	-10,675.45	11,290.76	156.5%
TOTAL INTEREST				
-20,000.00	-31,290.76	-10,675.45	11,290.76	156.5%
<hr/>				
80 OTHER FINANCING SOURCES				
<hr/>				
20020280 580506 INSURANCE CLAIMS				
0.00	-1,461.98	-1,260.63	1,461.98	100.0%
20020280 580999 SUNDRY REVENUE				
-100,000.00	-2,624.79	-677.71	-97,375.21	2.6%*
20020280 583001 SALE OF CAPITAL ASSETS				
-40,000.00	0.00	0.00	-40,000.00	.0%*
TOTAL OTHER FINANCING SOURCES				
-140,000.00	-4,086.77	-1,938.34	-135,913.23	2.9%
TOTAL UNDEFINED				
-8,740,000.00	-2,079,049.19	-705,165.33	-6,660,950.81	23.8%
TOTAL MOTOR VEHICLE & GAS TAX				
-8,740,000.00	-2,079,049.19	-705,165.33	-6,660,950.81	23.8%
TOTAL REVENUES				
-8,740,000.00	-2,079,049.19	-705,165.33	-6,660,950.81	



FOR 2023 03

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					
<u>00040201 500001</u> SALES TAX					
-322,426.00	-322,426.00	-80,606.55	-26,868.85	-241,819.45	25.0%*
TOTAL SALES TAX					
-322,426.00	-322,426.00	-80,606.55	-26,868.85	-241,819.45	25.0%
08 INTERGOVERNMENTAL					
<u>00040308 580243</u> 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					
<u>00040291 590901</u> TRANSFER IN					
-187,496.97	-187,496.97	-188,646.53	0.00	1,149.56	100.6%
TOTAL TRANSFERS IN					
-187,496.97	-187,496.97	-188,646.53	0.00	1,149.56	100.6%
TOTAL UNDEFINED					
-719,922.97	-719,922.97	-269,253.08	-26,868.85	-450,669.89	37.4%
TOTAL 911 SYSTEMS					
-719,922.97	-719,922.97	-269,253.08	-26,868.85	-450,669.89	37.4%
TOTAL REVENUES					
-719,922.97	-719,922.97	-269,253.08	-26,868.85	-450,669.89	



FOR 2023 03

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

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204 540108	DUPLICATE & TRANSFERS						
		-400.00	-400.00	-218.00	-35.00	-182.00	54.5%*
00050204 545003	HOUSING						
		-7,000.00	-7,000.00	-1,679.00	-499.50	-5,321.00	24.0%*
00050204 545005	PICK UP FEES						
		-700.00	-700.00	-140.00	-68.00	-560.00	20.0%*
00050204 545006	POSTING NOTICE FEES						
		-300.00	-300.00	-70.00	-34.00	-230.00	23.3%*
00050204 545007	ADOPTIONS						
		-3,500.00	-3,500.00	-1,260.00	-640.00	-2,240.00	36.0%*
	TOTAL CHARGES FOR SERVICES	-11,900.00	-11,900.00	-3,367.00	-1,276.50	-8,533.00	28.3%

05 LICENSES & PERMITS

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050205 550500	HALF YEAR TAGS						
		-700.00	-700.00	0.00	0.00	-700.00	.0%*
00050205 550501	LIC DOGS 1 YEAR						
		-35,000.00	-35,000.00	-195,821.00	-8,415.00	160,821.00	559.5%
00050205 550502	LICENSES-KENNELS						
		-1,000.00	-1,000.00	-719.00	0.00	-281.00	71.9%*
00050205 550503	LIC DOG - 3 YEAR						
		-6,500.00	-6,500.00	-4,114.00	-352.00	-2,386.00	63.3%*
	TOTAL LICENSES & PERMITS	-43,200.00	-43,200.00	-200,654.00	-8,767.00	157,454.00	464.5%

06 FINES & FORFEITURES

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206 560000	FINES						
		-5,000.00	-5,000.00	-219.00	-75.00	-4,781.00	4.4%*
00050206 560003	FORFEITURES - SURRENDER FEES						
		-3,000.00	-3,000.00	-1,377.00	-510.00	-1,623.00	45.9%*



FOR 2023 03

ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00050206 560005</u> PENALTIES					
-42,000.00	-42,000.00	-10,516.00	-4,378.00	-31,484.00	25.0%*
TOTAL FINES & FORFEITURES					
-50,000.00	-50,000.00	-12,112.00	-4,963.00	-37,888.00	24.2%
80 OTHER FINANCING SOURCES					
<u>00050280 580999</u> SUNDRY REVENUE					
-1,000.00	-1,000.00	-21.99	0.00	-978.01	2.2%*
<u>00050280 590001</u> GIFTS & DONATIONS					
-1,000.00	-1,000.00	-355.00	-145.00	-645.00	35.5%*
<u>00050280 590007</u> DONATIONS - SPAY/NEUTER					
-80,000.00	-80,000.00	-6,341.00	-3,620.00	-73,659.00	7.9%*
TOTAL OTHER FINANCING SOURCES					
-82,000.00	-82,000.00	-6,717.99	-3,765.00	-75,282.01	8.2%
TOTAL UNDEFINED					
-187,100.00	-187,100.00	-222,850.99	-18,771.50	35,750.99	119.1%
TOTAL DOG & KENNEL					
-187,100.00	-187,100.00	-222,850.99	-18,771.50	35,750.99	119.1%
TOTAL REVENUES					
-187,100.00	-187,100.00	-222,850.99	-18,771.50	35,750.99	



FOR 2023 03

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	-10,514.44		0.00		-89,485.56	10.5%*
20060108 580375	ST-GRANT-ADV-INCOME MAINT							
	-5,900,000.00	-5,900,000.00	-1,483,421.52		-690,247.80		-4,416,578.48	25.1%*
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES							
	-2,900,000.00	-2,900,000.00	-723,569.82		-361,216.50		-2,176,430.18	25.0%*
TOTAL INTERGOVERNMENTAL	-8,900,000.00	-8,900,000.00	-2,217,505.78		-1,051,464.30		-6,682,494.22	24.9%

80 OTHER FINANCING SOURCES

20060480 580507	OUTSTANDING WARRENTS REENTERED							
	-500.00	-500.00	0.00		0.00		-500.00	.0%*
20060480 580705	PROGRAM REFUNDS							
	-130,000.00	-130,000.00	-27,423.88		-6,665.62		-102,576.12	21.1%*
20060480 580706	P/R TRANSFER/ HOSP INSURANCE							
	-286,000.00	-286,000.00	-81,798.64		-22,493.91		-204,201.36	28.6%*
20060480 580999	SUNDRY REVENUE							
	-624,325.00	-624,325.00	-339,791.20		-22.00		-284,533.80	54.4%*
TOTAL OTHER FINANCING SOURCES	-1,040,825.00	-1,040,825.00	-449,013.72		-29,181.53		-591,811.28	43.1%

91 TRANSFERS IN

20060491 590901	TRANSFER IN							
	-792,200.00	-792,200.00	-238,139.55		-69,761.47		-554,060.45	30.1%*



FOR 2023 03

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN						
-792,200.00	-792,200.00	-238,139.55	-69,761.47	-554,060.45	30.1%	
TOTAL UNDEFINED						
-10,733,525.00	-10,733,525.00	-2,904,659.05	-1,150,407.30	-7,828,865.95	27.1%	
TOTAL DEPT OF JOB & FAMILY SERVIC						
-10,733,525.00	-10,733,525.00	-2,904,659.05	-1,150,407.30	-7,828,865.95	27.1%	
TOTAL REVENUES						
-10,733,525.00	-10,733,525.00	-2,904,659.05	-1,150,407.30	-7,828,865.95		



FOR 2023 03

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	-99,057.13	-33,768.78	-385,942.87	20.4%*
	TOTAL CHARGES FOR SERVICES -485,000.00	-485,000.00	-99,057.13	-33,768.78	-385,942.87	20.4%
08 INTERGOVERNMENTAL						
20120108 580210	GRANT - STATE -356,000.00	-356,000.00	-76,610.82	-25,536.94	-279,389.18	21.5%*
20120308 580211	GRANTS - FEDERAL -2,729,190.90	-2,729,190.90	-549,608.38	-80,000.00	-2,179,582.52	20.1%*
	TOTAL INTERGOVERNMENTAL -3,085,190.90	-3,085,190.90	-626,219.20	-105,536.94	-2,458,971.70	20.3%
11 OTHER REVENUE						
20120211 511198	INCENTIVES-MEDICAL -95,000.00	-95,000.00	-17,530.81	-5,400.60	-77,469.19	18.5%*
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	-131.85	-5.00	-868.15	13.2%*
	TOTAL OTHER REVENUE -96,500.00	-96,500.00	-17,662.66	-5,405.60	-78,837.34	18.3%
80 OTHER FINANCING SOURCES						
20120280 580003	OFFSET REFUNDS -500.00	-500.00	0.00	0.00	-500.00	.0%*



FOR 2023 03

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120480 580706 P/R TRANSFER/ HOSP INSURANCE	-20,429.26	-6,215.91	-62,570.74	24.6%*
-83,000.00 -83,000.00				
20120480 580999 SUNDRY REVENUE	-10,299.94	-1,854.07	-89,700.06	10.3%*
-100,000.00 -100,000.00				
TOTAL OTHER FINANCING SOURCES	-30,729.20	-8,069.98	-152,770.80	16.7%
-183,500.00 -183,500.00				
TOTAL UNDEFINED	-773,668.19	-152,781.30	-3,076,522.71	20.1%
-3,850,190.90 -3,850,190.90				
TOTAL CHILD SUPPORT ENFORCEMENT A	-773,668.19	-152,781.30	-3,076,522.71	20.1%
-3,850,190.90 -3,850,190.90				
TOTAL REVENUES	-773,668.19	-152,781.30	-3,076,522.71	
-3,850,190.90 -3,850,190.90				



FOR 2023 03

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	-21.00	-9.50
20140204 540109	RELOCATION			
	-50.00	-50.00	-5.00	0.00
20140204 540301	FEES-AUDITOR SETTLEMENT			
	-1,250,000.00	-1,250,000.00	-694,595.48	0.00
20140204 540314	FEES-FARMUSE			
	-4,000.00	-4,000.00	-4,425.00	-950.00
TOTAL CHARGES FOR SERVICES				
	-1,254,135.00	-1,254,135.00	-699,046.48	-959.50
11 OTHER REVENUE				
20140211 511699	OTHER RECEIPTS			
	-200.00	-200.00	-23,623.00	0.00
TOTAL OTHER REVENUE				
	-200.00	-200.00	-23,623.00	0.00
TOTAL UNDEFINED				
	-1,254,335.00	-1,254,335.00	-722,669.48	-959.50
TOTAL REAL ESTATE ASSESSMENT				
	-1,254,335.00	-1,254,335.00	-722,669.48	-959.50
TOTAL REVENUES				
	-1,254,335.00	-1,254,335.00	-722,669.48	-959.50



FOR 2023 03

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	-75,853.00	0.00	15,853.00	126.4%
20150202 520002 PERSONAL PROP TAX	0.00	0.00	-3.54	0.00	3.54	100.0%
20150202 520003 MOBILE HOME TAX	0.00	0.00	-1,242.25	0.00	1,242.25	100.0%
TOTAL PROPERTY TAXES	-60,000.00	-60,000.00	-77,098.79	0.00	17,098.79	128.5%
11 OTHER REVENUE						
20150211 511699 OTHER RECEIPTS	0.00	0.00	-329.00	0.00	329.00	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-329.00	0.00	329.00	100.0%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-77,427.79	0.00	17,427.79	129.0%
TOTAL DRETAC-5%-PROSECUTOR	-60,000.00	-60,000.00	-77,427.79	0.00	17,427.79	129.0%
TOTAL REVENUES	-60,000.00	-60,000.00	-77,427.79	0.00	17,427.79	



FOR 2023 03

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	-42,762.33	61.1%*
20160202 520002 PERSONAL PROP TAX			
0.00	0.00	3.55	100.0%
20160202 520003 MOBILE HOME TAX			
-800.00	-800.00	442.26	155.3%
20160202 520005 ACLRC-LAND BANK			
-200,000.00	-200,000.00	-45,809.48	77.1%*
TOTAL PROPERTY TAXES			
-310,800.00	-310,800.00	-88,126.00	71.6%
11 OTHER REVENUE			
20160211 511699 OTHER RECEIPTS			
-50,000.00	-50,000.00	-36,605.95	26.8%*
TOTAL OTHER REVENUE			
-50,000.00	-50,000.00	-36,605.95	26.8%
TOTAL UNDEFINED			
-360,800.00	-360,800.00	-124,731.95	65.4%
TOTAL DRETAC-5%-TREASURER			
-360,800.00	-360,800.00	-124,731.95	65.4%
TOTAL REVENUES			
-360,800.00	-360,800.00	-124,731.95	



FOR 2023 03

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

	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	-12,503.96	-3,226.88	12,503.96	100.0%
TOTAL INTEREST	0.00	0.00	-12,503.96	-3,226.88	12,503.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,503.96	-3,226.88	12,503.96	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-12,503.96	-3,226.88	12,503.96	100.0%
TOTAL REVENUES	0.00	0.00	-12,503.96	-3,226.88	12,503.96	



FOR 2023 03

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

	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	-3,237,965.69	0.00	-2,464,691.31	56.8%*
00180202 520002	PERSONAL PROP TAX					
	0.00	0.00	-3.64	0.00	3.64	100.0%
00180202 520003	MOBILE HOME TAX					
	-11,698.00	-11,698.00	-8,413.86	0.00	-3,284.14	71.9%*
TOTAL PROPERTY TAXES						
	-5,714,355.00	-5,714,355.00	-3,246,383.19	0.00	-2,467,971.81	56.8%
08 INTERGOVERNMENTAL						
00180108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS					
	-542,002.00	-542,002.00	-270,655.75	-270,655.75	-271,346.25	49.9%*
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	-111,680.26	-111,680.26	-303,939.74	26.9%*
00180208 580612	PART C-LOCAL FEDERAL FUNDS					
	-372,195.00	-372,195.00	-138,259.11	-66,317.60	-233,935.89	37.1%*
00180208 580622	TITLE XIX - MEDICAID					
	-1,530,120.00	-1,530,120.00	-244,169.08	-83,470.05	-1,285,950.92	16.0%*
00180208 580623	TITLE XX					
	-66,000.00	-66,000.00	-13,620.00	0.00	-52,380.00	20.6%*
TOTAL INTERGOVERNMENTAL						
	-2,940,429.00	-2,940,429.00	-778,384.20	-532,123.66	-2,162,044.80	26.5%
11 OTHER REVENUE						
00180211 511699	OTHER RECEIPTS					
	-84,000.00	-84,000.00	-21,000.00	-7,000.00	-63,000.00	25.0%*
TOTAL OTHER REVENUE						
	-84,000.00	-84,000.00	-21,000.00	-7,000.00	-63,000.00	25.0%



FOR 2023 03

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES						
00180480 580010		PERS/CARRY OVER STAFF				
	-32,672.00	-32,672.00	-9,165.62	-3,950.48	-23,506.38	28.1%*
00180480 580707		P/R TRANSFER OPTIONAL LIFE INS				
	-2,800.00	-2,800.00	-724.51	-260.35	-2,075.49	25.9%*
00180480 580711		P/R TRANSFER OPTION VISION INS				
	-10,750.00	-10,750.00	-4,046.33	-1,376.04	-6,703.67	37.6%*
00180480 580712		P/R TRANS - HSA HOSPITAL INSUR				
	-167,541.00	-167,541.00	-57,799.65	-19,289.58	-109,741.35	34.5%*
00180480 580714		P/R TRANSFER-OPTIONAL FSA				
	-37,930.00	-37,930.00	-10,911.33	-4,627.53	-27,018.67	28.8%*
00180480 580888		REFUNDS				
	-405,390.00	-405,390.00	-566,815.60	-480,954.98	161,425.60	139.8%
00180480 580999		SUNDRY REVENUE				
	-117,000.00	-117,000.00	-36,480.20	-12,262.37	-80,519.80	31.2%*
TOTAL OTHER FINANCING SOURCES	-774,083.00	-774,083.00	-685,943.24	-522,721.33	-88,139.76	88.6%
TOTAL UNDEFINED	-9,512,867.00	-9,512,867.00	-4,731,710.63	-1,061,844.99	-4,781,156.37	49.7%
TOTAL ALLEN COUNTY BOARD OF DD	-9,512,867.00	-9,512,867.00	-4,731,710.63	-1,061,844.99	-4,781,156.37	49.7%
TOTAL REVENUES	-9,512,867.00	-9,512,867.00	-4,731,710.63	-1,061,844.99	-4,781,156.37	



FOR 2023 03

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	-1,321,697.57	0.00	-1,125,918.43	54.0%*
00190002 520002	PERSONAL PROP TAX				
-122,384.00	-122,384.00	-1.32	0.00	-122,382.68	.0%*
00190002 520003	MOBILE HOME TAX				
0.00	0.00	-122,247.35	-118,605.25	122,247.35	100.0%
TOTAL PROPERTY TAXES					
-2,570,000.00	-2,570,000.00	-1,443,946.24	-118,605.25	-1,126,053.76	56.2%
04 CHARGES FOR SERVICES					
00190004 542550	BOARD & CARE-PRIVATE PAY				
-15,000.00	-15,000.00	-4,818.94	-1,999.84	-10,181.06	32.1%*
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	-4,818.94	-1,999.84	-25,181.06	16.1%
08 INTERGOVERNMENTAL					
00190008 580362	FAMILY REUNIFICATION ALLOCATIO				
-43,579.75	-43,579.75	-10,750.59	0.00	-32,829.16	24.7%*
00190008 580363	TITLE IV-B ALLOCATION				
-66,965.00	-66,965.00	-34,040.95	0.00	-32,924.05	50.8%*
00190008 580364	CHAFFEE FEDERAL ALLOCATION				
-44,666.00	-44,666.00	-5,982.55	0.00	-38,683.45	13.4%*
00190008 580365	FAMILY PRESERVATION GRANT				
-42,457.75	-42,457.75	-24,267.48	0.00	-18,190.27	57.2%*
00190008 580366	BOARD & CARE-TITLE IV-E MAINT				
-450,000.00	-450,000.00	-66,522.28	-22,180.11	-383,477.72	14.8%*
00190008 580367	BOARD & CARE-TITLE IV-E FAC				
-675,000.00	-675,000.00	-274,635.39	-205,015.05	-400,364.61	40.7%*



FOR 2023 03

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008 580368	BOARD & CARE-TITLE IV-E ADM				
-1,447,395.00	-1,447,395.00	-349,344.34	-349,344.34	-1,098,050.66	24.1%*
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	0.00	-649,387.78	35.1%*
00190008 580701	SCPA ALLOCATION				
-1,262,273.00	-1,262,273.00	0.00	0.00	-1,262,273.00	.0%*
00190108 543590	CONTRACTS-SERVICES				
-108,000.00	-108,000.00	-320.99	-320.99	-107,679.01	.3%*
00190108 546013	REIMBURSEMENTS-STATE				
-403,757.60	-403,757.60	-95,789.40	-10,129.27	-307,968.20	23.7%*
TOTAL INTERGOVERNMENTAL					
-5,571,094.10	-5,571,094.10	-1,212,266.19	-586,989.76	-4,358,827.91	21.8%
80 OTHER FINANCING SOURCES					
00190080 546013	REIMBURSEMENTS-STATE				
0.00	0.00	0.00	5,448.53	0.00	.0%
00190080 580888	REFUNDS				
-246,000.00	-246,000.00	-20,638.20	-12,656.52	-225,361.80	8.4%*
00190080 580999	SUNDRY REVENUE				
-130,000.00	-130,000.00	-43,579.13	-5,460.13	-86,420.87	33.5%*
TOTAL OTHER FINANCING SOURCES					
-376,000.00	-376,000.00	-64,217.33	-12,668.12	-311,782.67	17.1%
TOTAL UNDEFINED					
-8,547,094.10	-8,547,094.10	-2,725,248.70	-720,262.97	-5,821,845.40	31.9%
TOTAL CHILDREN SERVICES					
-8,547,094.10	-8,547,094.10	-2,725,248.70	-720,262.97	-5,821,845.40	31.9%
TOTAL REVENUES					
-8,547,094.10	-8,547,094.10	-2,725,248.70	-720,262.97	-5,821,845.40	



FOR 2023 03

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
20250208 580101 LOCAL GOVERNMENT				
-200,000.00	-200,000.00	-90,249.49	-18,888.60	-109,750.51 45.1%*
TOTAL INTERGOVERNMENTAL				
-200,000.00	-200,000.00	-90,249.49	-18,888.60	-109,750.51 45.1%
TOTAL UNDEFINED				
-200,000.00	-200,000.00	-90,249.49	-18,888.60	-109,750.51 45.1%
TOTAL LAW LIBRARY RESOURCE FUND				
-200,000.00	-200,000.00	-90,249.49	-18,888.60	-109,750.51 45.1%
TOTAL REVENUES				
-200,000.00	-200,000.00	-90,249.49	-18,888.60	-109,750.51



FOR 2023 03

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	0.00	79,149.27	100.0%
TOTAL INTERGOVERNMENTAL					
0.00	0.00	-79,149.27	0.00	79,149.27	100.0%
TOTAL UNDEFINED					
0.00	0.00	-79,149.27	0.00	79,149.27	100.0%
TOTAL ONE OHIO OPIOID					
0.00	0.00	-79,149.27	0.00	79,149.27	100.0%
TOTAL REVENUES					
0.00	0.00	-79,149.27	0.00	79,149.27	



FOR 2023 03

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	-17,470.00	-10,660.00	150.00	100.9%
TOTAL GRANT	-17,320.00	-17,320.00	-17,470.00	-10,660.00	150.00	100.9%
TOTAL UNDEFINED	-17,320.00	-17,320.00	-17,470.00	-10,660.00	150.00	100.9%
TOTAL CEBCO WELLNESS GRANT	-17,320.00	-17,320.00	-17,470.00	-10,660.00	150.00	100.9%
TOTAL REVENUES	-17,320.00	-17,320.00	-17,470.00	-10,660.00	150.00	

FOR 2023 03

ACCOUNTS FOR: 2066 WIA

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<u>20660108 580700</u> WIA STATE REVENUE					
-1,482,500.00	-1,482,500.00	-355,596.35	-188,413.46	-1,126,903.65	24.0%*
TOTAL INTERGOVERNMENTAL					
-1,482,500.00	-1,482,500.00	-355,596.35	-188,413.46	-1,126,903.65	24.0%
80 OTHER FINANCING SOURCES					
<u>20660480 580507</u> OUTSTANDING WARRENTS REENTERED					
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
<u>20660480 580700</u> WIA REVENUE					
-115,000.00	-115,000.00	-100,000.00	0.00	-15,000.00	87.0%*
<u>20660480 580705</u> PROGRAM REFUNDS					
-2,500.00	-2,500.00	-485.00	0.00	-2,015.00	19.4%*
TOTAL OTHER FINANCING SOURCES					
-137,500.00	-137,500.00	-100,485.00	0.00	-37,015.00	73.1%
TOTAL UNDEFINED					
-1,620,000.00	-1,620,000.00	-456,081.35	-188,413.46	-1,163,918.65	28.2%
TOTAL WIA					
-1,620,000.00	-1,620,000.00	-456,081.35	-188,413.46	-1,163,918.65	28.2%
TOTAL REVENUES					
-1,620,000.00	-1,620,000.00	-456,081.35	-188,413.46	-1,163,918.65	



FOR 2023 03

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	-393,040.37	0.00	-6,959.63	98.3%*
TOTAL TRANSFERS IN					
-400,000.00	-400,000.00	-393,040.37	0.00	-6,959.63	98.3%
TOTAL UNDEFINED					
-400,000.00	-400,000.00	-393,040.37	0.00	-6,959.63	98.3%
TOTAL TAX MAP FUND					
-400,000.00	-400,000.00	-393,040.37	0.00	-6,959.63	98.3%
TOTAL REVENUES					
-400,000.00	-400,000.00	-393,040.37	0.00	-6,959.63	



FOR 2023 03

ACCOUNTS FOR: 2089 GIS FUND
ORIGINAL ESTIM REV

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
20890491	TRANSFER IN				
590901	-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20 89.9%*
TOTAL TRANSFERS IN	-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20 89.9%
TOTAL UNDEFINED	-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20 89.9%
TOTAL GIS FUND	-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20 89.9%
TOTAL REVENUES	-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20

FOR 2023 03

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	FEEES - 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	-28,062.30	0.00			-4,207.70	87.0%*
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	0.00			0.00	100.0%
TOTAL INTERGOVERNMENTAL	-280,881.00	-280,881.00	-48,062.30	0.00			-232,818.70	17.1%

80 OTHER FINANCING SOURCES

20910480 580999	SUNDRY REVENUE							
	0.00	0.00	-4,312.55	-2,204.34			4,312.55	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-4,312.55	-2,204.34			4,312.55	100.0%

91 TRANSFERS IN

20910491 590901	TRANSFER IN							
	-173,712.33	-173,712.33	-182,110.56	0.00			8,398.23	104.8%



FOR 2023 03

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	0.00	8,398.23	104.8%
TOTAL UNDEFINED -458,093.33	-458,093.33	-234,485.41	-2,204.34	-223,607.92	51.2%
TOTAL ALLEN CO EMERGENCY MGT AGEN -458,093.33	-458,093.33	-234,485.41	-2,204.34	-223,607.92	51.2%
TOTAL REVENUES -458,093.33	-458,093.33	-234,485.41	-2,204.34	-223,607.92	



FOR 2023 03

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					
20930204 540110	MOBILE HOME - GIS				
-5,000.00	-5,000.00	-698.84	-484.72	-4,301.16	14.0%*
20930204 540204	1.75 GIS FUND (TAX MAP)				
-800,000.00	-800,000.00	-140,438.41	-60,125.73	-659,561.59	17.6%*
TOTAL CHARGES FOR SERVICES					
-805,000.00	-805,000.00	-141,137.25	-60,610.45	-663,862.75	17.5%
TOTAL UNDEFINED					
-805,000.00	-805,000.00	-141,137.25	-60,610.45	-663,862.75	17.5%
TOTAL CONVEYANCE FEE TM/GIS FUND					
-805,000.00	-805,000.00	-141,137.25	-60,610.45	-663,862.75	17.5%
TOTAL REVENUES					
-805,000.00	-805,000.00	-141,137.25	-60,610.45	-663,862.75	



FOR 2023 03

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	



FOR 2023 03

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	-79,323.95	-41,978.86	-172,410.09	31.5%*
TOTAL INTERGOVERNMENTAL					
-251,734.04	-251,734.04	-79,323.95	-41,978.86	-172,410.09	31.5%
TOTAL UNDEFINED					
-251,734.04	-251,734.04	-79,323.95	-41,978.86	-172,410.09	31.5%
TOTAL WIRELESS SURCHARGE					
-251,734.04	-251,734.04	-79,323.95	-41,978.86	-172,410.09	31.5%
TOTAL REVENUES					
-251,734.04	-251,734.04	-79,323.95	-41,978.86	-172,410.09	



FOR 2023 03

ACCOUNTS FOR: 2098 HAVA GRANT 2019

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
10 INTEREST					
20980210 510001	INTEREST INCOME				
0.00	-75.18	-75.18	0.00	0.00	100.0%
TOTAL INTEREST	0.00	-75.18	-75.18	0.00	100.0%
TOTAL UNDEFINED	0.00	-75.18	-75.18	0.00	100.0%
TOTAL HAVA GRANT 2019	0.00	-75.18	-75.18	0.00	100.0%
TOTAL REVENUES	0.00	-75.18	-75.18	0.00	



FOR 2023 03

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	-574,186.07	-574,186.07	-225,813.93 71.8%*
TOTAL CHARGES FOR SERVICES				
-800,000.00	-800,000.00	-574,186.07	-574,186.07	-225,813.93 71.8%
80 OTHER FINANCING SOURCES				
20990480 580999	SUNDRY REVENUE			
0.00	0.00	-2,000.00	0.00	2,000.00 100.0%
TOTAL OTHER FINANCING SOURCES				
0.00	0.00	-2,000.00	0.00	2,000.00 100.0%
TOTAL UNDEFINED				
-800,000.00	-800,000.00	-576,186.07	-574,186.07	-223,813.93 72.0%
TOTAL ROTARY/DITCH MAINT				
-800,000.00	-800,000.00	-576,186.07	-574,186.07	-223,813.93 72.0%
TOTAL REVENUES				
-800,000.00	-800,000.00	-576,186.07	-574,186.07	-223,813.93



FOR 2023 03

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	-361.94	-146.77	-269.84	57.3%*
TOTAL SPECIAL ASSESSMENTS					
-631.78	-631.78	-361.94	-146.77	-269.84	57.3%
TOTAL UNDEFINED					
-631.78	-631.78	-361.94	-146.77	-269.84	57.3%
TOTAL BOYER GROUP 1100					
-631.78	-631.78	-361.94	-146.77	-269.84	57.3%
TOTAL REVENUES					
-631.78	-631.78	-361.94	-146.77	-269.84	



FOR 2023 03

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	-1,679.20	0.00	-833.93	66.8%*
TOTAL SPECIAL ASSESSMENTS					
-2,513.13	-2,513.13	-1,679.20	0.00	-833.93	66.8%
TOTAL UNDEFINED					
-2,513.13	-2,513.13	-1,679.20	0.00	-833.93	66.8%
TOTAL PERRY MITCHELL					
-2,513.13	-2,513.13	-1,679.20	0.00	-833.93	66.8%
TOTAL REVENUES					
-2,513.13	-2,513.13	-1,679.20	0.00	-833.93	



FOR 2023 03

ACCOUNTS FOR: 2106 EVERSOLE 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	-962.05	0.00	-410.24	70.1%*
TOTAL SPECIAL ASSESSMENTS	-1,372.29	-962.05	0.00	-410.24	70.1%
TOTAL UNDEFINED	-1,372.29	-962.05	0.00	-410.24	70.1%
TOTAL EVERSOLE 1106	-1,372.29	-962.05	0.00	-410.24	70.1%
TOTAL REVENUES	-1,372.29	-962.05	0.00	-410.24	



FOR 2023 03

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	-301.92	0.00	-0.01	100.0%*
TOTAL SPECIAL ASSESSMENTS					
-301.93	-301.93	-301.92	0.00	-0.01	100.0%
TOTAL UNDEFINED					
-301.93	-301.93	-301.92	0.00	-0.01	100.0%
TOTAL CULLEN 1107					
-301.93	-301.93	-301.92	0.00	-0.01	100.0%
TOTAL REVENUES					
-301.93	-301.93	-301.92	0.00	-0.01	



FOR 2023 03

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	-760.36	0.00	-178.03	81.0%*
TOTAL SPECIAL ASSESSMENTS					
-938.39	-938.39	-760.36	0.00	-178.03	81.0%
TOTAL UNDEFINED					
-938.39	-938.39	-760.36	0.00	-178.03	81.0%
TOTAL WILLIAMS 1110					
-938.39	-938.39	-760.36	0.00	-178.03	81.0%
TOTAL REVENUES					
-938.39	-938.39	-760.36	0.00	-178.03	



FOR 2023 03

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	-2,386.96	0.00	74.43	103.2%
TOTAL SPECIAL ASSESSMENTS					
-2,312.53	-2,312.53	-2,386.96	0.00	74.43	103.2%
TOTAL UNDEFINED					
-2,312.53	-2,312.53	-2,386.96	0.00	74.43	103.2%
TOTAL MECHLING 1112					
-2,312.53	-2,312.53	-2,386.96	0.00	74.43	103.2%
TOTAL REVENUES					
-2,312.53	-2,312.53	-2,386.96	0.00	74.43	



FOR 2023 03

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	-1,140.61	0.00	127.74	112.6%
TOTAL SPECIAL ASSESSMENTS	-1,012.87	-1,140.61	0.00	127.74	112.6%
TOTAL UNDEFINED	-1,012.87	-1,140.61	0.00	127.74	112.6%
TOTAL ZIMMERMAN 1113	-1,012.87	-1,140.61	0.00	127.74	112.6%
TOTAL REVENUES	-1,012.87	-1,140.61	0.00	127.74	



FOR 2023 03

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					
<u>21140207 570001</u> SPECIAL ASSESSMENTS					
-45,085.92	-45,085.92	-29,262.31	-1,219.31	-15,823.61	64.9%*
TOTAL SPECIAL ASSESSMENTS	-45,085.92	-29,262.31	-1,219.31	-15,823.61	64.9%
TOTAL UNDEFINED	-45,085.92	-29,262.31	-1,219.31	-15,823.61	64.9%
TOTAL SPENCER TWP TR 1114	-45,085.92	-29,262.31	-1,219.31	-15,823.61	64.9%
TOTAL REVENUES	-45,085.92	-29,262.31	-1,219.31	-15,823.61	



FOR 2023 03

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	-24.07	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL UNDEFINED					
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL WM P ROHRER 1115					
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL REVENUES					
-24.07	-24.07	-24.07	0.00	0.00	



FOR 2023 03

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					
<u>21160207 570001</u> SPECIAL ASSESSMENTS					
-1,247.12	-1,247.12	-850.10	0.00	-397.02	68.2%*
TOTAL SPECIAL ASSESSMENTS	-1,247.12	-850.10	0.00	-397.02	68.2%
TOTAL UNDEFINED	-1,247.12	-850.10	0.00	-397.02	68.2%
TOTAL C METZGER 1116	-1,247.12	-850.10	0.00	-397.02	68.2%
TOTAL REVENUES	-1,247.12	-850.10	0.00	-397.02	



FOR 2023 03

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-2,925.76	0.00	-2,241.12	56.6%*
TOTAL SPECIAL ASSESSMENTS	-5,166.88	-5,166.88	-2,925.76	0.00	-2,241.12	56.6%
TOTAL UNDEFINED	-5,166.88	-5,166.88	-2,925.76	0.00	-2,241.12	56.6%
TOTAL JT CO SMITH-ETAL 1117	-5,166.88	-5,166.88	-2,925.76	0.00	-2,241.12	56.6%
TOTAL REVENUES	-5,166.88	-5,166.88	-2,925.76	0.00	-2,241.12	



FOR 2023 03

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			
<u>21180207 570001</u> SPECIAL ASSESSMENTS			
-22,950.71	-22,950.71	-16,262.84	0.00
-22,950.71	-22,950.71	-6,687.87	70.9%*
TOTAL SPECIAL ASSESSMENTS			
-22,950.71	-22,950.71	-16,262.84	0.00
-22,950.71	-22,950.71	-6,687.87	70.9%
TOTAL UNDEFINED			
-22,950.71	-22,950.71	-16,262.84	0.00
-22,950.71	-22,950.71	-6,687.87	70.9%
TOTAL WIREMAN-MYERS-ETAL 1118			
-22,950.71	-22,950.71	-16,262.84	0.00
-22,950.71	-22,950.71	-6,687.87	70.9%
TOTAL REVENUES			
-22,950.71	-22,950.71	-16,262.84	0.00
-22,950.71	-22,950.71	-6,687.87	



FOR 2023 03

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	-3,375.92	0.00	-4,650.86	42.1%*
TOTAL SPECIAL ASSESSMENTS					
-8,026.78	-8,026.78	-3,375.92	0.00	-4,650.86	42.1%
TOTAL UNDEFINED					
-8,026.78	-8,026.78	-3,375.92	0.00	-4,650.86	42.1%
TOTAL R E METZGER 1119					
-8,026.78	-8,026.78	-3,375.92	0.00	-4,650.86	42.1%
TOTAL REVENUES					
-8,026.78	-8,026.78	-3,375.92	0.00	-4,650.86	



FOR 2023 03

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-4,679.26	0.00	-1,282.59	78.5%*
TOTAL SPECIAL ASSESSMENTS	-5,961.85	-5,961.85	-4,679.26	0.00	-1,282.59	78.5%
TOTAL UNDEFINED	-5,961.85	-5,961.85	-4,679.26	0.00	-1,282.59	78.5%
TOTAL MILLER-SUEVER GRP 1120	-5,961.85	-5,961.85	-4,679.26	0.00	-1,282.59	78.5%
TOTAL REVENUES	-5,961.85	-5,961.85	-4,679.26	0.00	-1,282.59	



FOR 2023 03

ACCOUNTS FOR: 2121 FOULKES HARTOON 1121
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-2,729.34	0.00	-828.87	76.7%*
TOTAL SPECIAL ASSESSMENTS	-3,558.21	-3,558.21	-2,729.34	0.00	-828.87	76.7%
TOTAL UNDEFINED	-3,558.21	-3,558.21	-2,729.34	0.00	-828.87	76.7%
TOTAL FOULKES HARTOON 1121	-3,558.21	-3,558.21	-2,729.34	0.00	-828.87	76.7%
TOTAL REVENUES	-3,558.21	-3,558.21	-2,729.34	0.00	-828.87	



FOR 2023 03

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	-18,595.69	0.00	-11,528.98	61.7%*
TOTAL SPECIAL ASSESSMENTS					
-30,124.67	-30,124.67	-18,595.69	0.00	-11,528.98	61.7%
TOTAL UNDEFINED					
-30,124.67	-30,124.67	-18,595.69	0.00	-11,528.98	61.7%
TOTAL SCHMERSAL 1122					
-30,124.67	-30,124.67	-18,595.69	0.00	-11,528.98	61.7%
TOTAL REVENUES					
-30,124.67	-30,124.67	-18,595.69	0.00	-11,528.98	



FOR 2023 03

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	-976.29	0.00	-121.43	88.9%*
TOTAL SPECIAL ASSESSMENTS					
-1,097.72	-1,097.72	-976.29	0.00	-121.43	88.9%
TOTAL UNDEFINED					
-1,097.72	-1,097.72	-976.29	0.00	-121.43	88.9%
TOTAL KECK 1123					
-1,097.72	-1,097.72	-976.29	0.00	-121.43	88.9%
TOTAL REVENUES					
-1,097.72	-1,097.72	-976.29	0.00	-121.43	



FOR 2023 03

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					
<u>21250207 570001</u>	SPECIAL ASSESSMENTS				
-64,923.98	-64,923.98	-43,957.14	0.00	-20,966.84	67.7%*
TOTAL SPECIAL ASSESSMENTS					
-64,923.98	-64,923.98	-43,957.14	0.00	-20,966.84	67.7%
TOTAL UNDEFINED					
-64,923.98	-64,923.98	-43,957.14	0.00	-20,966.84	67.7%
TOTAL AUGLAIZE TWP 1125					
-64,923.98	-64,923.98	-43,957.14	0.00	-20,966.84	67.7%
TOTAL REVENUES					
-64,923.98	-64,923.98	-43,957.14	0.00	-20,966.84	



FOR 2023 03

ACCOUNTS FOR: 2128 JERID RAY ETAL 1128
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-1,681.41	0.00	-849.62	66.4%*
TOTAL SPECIAL ASSESSMENTS	-2,531.03	-2,531.03	-1,681.41	0.00	-849.62	66.4%
TOTAL UNDEFINED	-2,531.03	-2,531.03	-1,681.41	0.00	-849.62	66.4%
TOTAL JERID RAY ETAL 1128	-2,531.03	-2,531.03	-1,681.41	0.00	-849.62	66.4%
TOTAL REVENUES	-2,531.03	-2,531.03	-1,681.41	0.00	-849.62	



FOR 2023 03

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	-1,540.96	0.00	-229.24 87.1%*
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,540.96	0.00	-229.24 87.1%
TOTAL UNDEFINED	-1,770.20	-1,540.96	0.00	-229.24 87.1%
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,540.96	0.00	-229.24 87.1%
TOTAL REVENUES	-1,770.20	-1,540.96	0.00	-229.24



FOR 2023 03

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					
<u>21310207 570001</u> SPECIAL ASSESSMENTS					
-1,123.80	-1,123.80	-922.97	0.00	-200.83	82.1%*
TOTAL SPECIAL ASSESSMENTS	-1,123.80	-922.97	0.00	-200.83	82.1%
TOTAL UNDEFINED	-1,123.80	-922.97	0.00	-200.83	82.1%
TOTAL FRICKE GROUP 1131	-1,123.80	-922.97	0.00	-200.83	82.1%
TOTAL REVENUES	-1,123.80	-922.97	0.00	-200.83	



FOR 2023 03

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	-9,987.81	0.00	-5,276.38 65.4%*
TOTAL SPECIAL ASSESSMENTS	-15,264.19	-9,987.81	0.00	-5,276.38 65.4%
TOTAL UNDEFINED	-15,264.19	-9,987.81	0.00	-5,276.38 65.4%
TOTAL JACKSON TWP TR 1132	-15,264.19	-9,987.81	0.00	-5,276.38 65.4%
TOTAL REVENUES	-15,264.19	-9,987.81	0.00	-5,276.38



FOR 2023 03

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	-5,940.24	0.00	-1,809.62 76.6%*
TOTAL SPECIAL ASSESSMENTS	-7,749.86	-5,940.24	0.00	-1,809.62 76.6%
TOTAL UNDEFINED	-7,749.86	-5,940.24	0.00	-1,809.62 76.6%
TOTAL CLARENCE KESLER 1134	-7,749.86	-5,940.24	0.00	-1,809.62 76.6%
TOTAL REVENUES	-7,749.86	-5,940.24	0.00	-1,809.62



FOR 2023 03

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	-1,026.23	0.00	-266.53	79.4%*
TOTAL SPECIAL ASSESSMENTS					
-1,292.76	-1,292.76	-1,026.23	0.00	-266.53	79.4%
TOTAL UNDEFINED					
-1,292.76	-1,292.76	-1,026.23	0.00	-266.53	79.4%
TOTAL HAMAIDE 1036					
-1,292.76	-1,292.76	-1,026.23	0.00	-266.53	79.4%
TOTAL REVENUES					
-1,292.76	-1,292.76	-1,026.23	0.00	-266.53	



FOR 2023 03

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	-3,032.66	-10.78	2,271.40	398.4%
TOTAL SPECIAL ASSESSMENTS					
-761.26	-761.26	-3,032.66	-10.78	2,271.40	398.4%
TOTAL UNDEFINED					
-761.26	-761.26	-3,032.66	-10.78	2,271.40	398.4%
TOTAL SPENCERVILLE 1138					
-761.26	-761.26	-3,032.66	-10.78	2,271.40	398.4%
TOTAL REVENUES					
-761.26	-761.26	-3,032.66	-10.78	2,271.40	



FOR 2023 03

ACCOUNTS FOR: 2139 KENNETH MILLER 1139
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-12,477.01	0.00	-7,369.68	62.9%*
TOTAL SPECIAL ASSESSMENTS	-19,846.69	-19,846.69	-12,477.01	0.00	-7,369.68	62.9%
TOTAL UNDEFINED	-19,846.69	-19,846.69	-12,477.01	0.00	-7,369.68	62.9%
TOTAL KENNETH MILLER 1139	-19,846.69	-19,846.69	-12,477.01	0.00	-7,369.68	62.9%
TOTAL REVENUES	-19,846.69	-19,846.69	-12,477.01	0.00	-7,369.68	



FOR 2023 03

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

	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	-7,928.12	0.00	-6,308.25	55.7%*
TOTAL SPECIAL ASSESSMENTS	-14,236.37	-14,236.37	-7,928.12	0.00	-6,308.25	55.7%
TOTAL UNDEFINED	-14,236.37	-14,236.37	-7,928.12	0.00	-6,308.25	55.7%
TOTAL WOODBRIAR SUBDIVISION 1141	-14,236.37	-14,236.37	-7,928.12	0.00	-6,308.25	55.7%
TOTAL REVENUES	-14,236.37	-14,236.37	-7,928.12	0.00	-6,308.25	



FOR 2023 03

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	-986.48	0.00	-310.66	76.1%*
TOTAL SPECIAL ASSESSMENTS	-1,297.14	-986.48	0.00	-310.66	76.1%
TOTAL UNDEFINED	-1,297.14	-986.48	0.00	-310.66	76.1%
TOTAL KARL GIERMAN 1043	-1,297.14	-986.48	0.00	-310.66	76.1%
TOTAL REVENUES	-1,297.14	-986.48	0.00	-310.66	



FOR 2023 03

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	-1,086.98	0.00	-99.14	91.6%*
TOTAL SPECIAL ASSESSMENTS					
-1,186.12	-1,186.12	-1,086.98	0.00	-99.14	91.6%
TOTAL UNDEFINED					
-1,186.12	-1,186.12	-1,086.98	0.00	-99.14	91.6%
TOTAL JOSEPH ELWER 1146					
-1,186.12	-1,186.12	-1,086.98	0.00	-99.14	91.6%
TOTAL REVENUES					
-1,186.12	-1,186.12	-1,086.98	0.00	-99.14	



FOR 2023 03

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	-5,184.17	0.00	-1,327.48	79.6%*
TOTAL SPECIAL ASSESSMENTS					
-6,511.65	-6,511.65	-5,184.17	0.00	-1,327.48	79.6%
TOTAL UNDEFINED					
-6,511.65	-6,511.65	-5,184.17	0.00	-1,327.48	79.6%
TOTAL HAWK GROUP 1048					
-6,511.65	-6,511.65	-5,184.17	0.00	-1,327.48	79.6%
TOTAL REVENUES					
-6,511.65	-6,511.65	-5,184.17	0.00	-1,327.48	



FOR 2023 03

ACCOUNTS FOR: 2149 VINCENT LARATTA 1149
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
21490207 570001						
	-515.22	-515.22	-527.70	0.00	12.48	102.4%
TOTAL SPECIAL ASSESSMENTS	-515.22	-515.22	-527.70	0.00	12.48	102.4%
TOTAL UNDEFINED	-515.22	-515.22	-527.70	0.00	12.48	102.4%
TOTAL VINCENT LARATTA 1149	-515.22	-515.22	-527.70	0.00	12.48	102.4%
TOTAL REVENUES	-515.22	-515.22	-527.70	0.00	12.48	



FOR 2023 03

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					
<u>21500207 570001</u> SPECIAL ASSESSMENTS					
-56,707.16	-56,707.16	-47,081.69	0.00	-9,625.47	83.0%*
TOTAL SPECIAL ASSESSMENTS					
-56,707.16	-56,707.16	-47,081.69	0.00	-9,625.47	83.0%
TOTAL UNDEFINED					
-56,707.16	-56,707.16	-47,081.69	0.00	-9,625.47	83.0%
TOTAL PIKE RUN 1150					
-56,707.16	-56,707.16	-47,081.69	0.00	-9,625.47	83.0%
TOTAL REVENUES					
-56,707.16	-56,707.16	-47,081.69	0.00	-9,625.47	



FOR 2023 03

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			
<u>21510207 570001</u> SPECIAL ASSESSMENTS			
-107,124.04	-107,124.04	-101,449.35	0.00
		-5,674.69	94.7%*
TOTAL SPECIAL ASSESSMENTS			
-107,124.04	-107,124.04	-101,449.35	0.00
		-5,674.69	94.7%
TOTAL UNDEFINED			
-107,124.04	-107,124.04	-101,449.35	0.00
		-5,674.69	94.7%
TOTAL DUG RUN 1151			
-107,124.04	-107,124.04	-101,449.35	0.00
		-5,674.69	94.7%
TOTAL REVENUES			
-107,124.04	-107,124.04	-101,449.35	0.00
		-5,674.69	



FOR 2023 03

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	-171.65	-61.14	-23.19	88.1%*
TOTAL SPECIAL ASSESSMENTS					
-194.84	-194.84	-171.65	-61.14	-23.19	88.1%
TOTAL UNDEFINED					
-194.84	-194.84	-171.65	-61.14	-23.19	88.1%
TOTAL TED E RUPERT 1054					
-194.84	-194.84	-171.65	-61.14	-23.19	88.1%
TOTAL REVENUES					
-194.84	-194.84	-171.65	-61.14	-23.19	



FOR 2023 03

ACCOUNTS FOR: 2155 MARION H MILLER 1155
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-355.48	0.00	-61.46	85.3%*
TOTAL SPECIAL ASSESSMENTS	-416.94	-416.94	-355.48	0.00	-61.46	85.3%
TOTAL UNDEFINED	-416.94	-416.94	-355.48	0.00	-61.46	85.3%
TOTAL MARION H MILLER 1155	-416.94	-416.94	-355.48	0.00	-61.46	85.3%
TOTAL REVENUES	-416.94	-416.94	-355.48	0.00	-61.46	



FOR 2023 03

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	-8,580.47	0.00	-4,086.03	67.7%*
TOTAL SPECIAL ASSESSMENTS					
-12,666.50	-12,666.50	-8,580.47	0.00	-4,086.03	67.7%
TOTAL UNDEFINED					
-12,666.50	-12,666.50	-8,580.47	0.00	-4,086.03	67.7%
TOTAL KENNETH BEAR 1156					
-12,666.50	-12,666.50	-8,580.47	0.00	-4,086.03	67.7%
TOTAL REVENUES					
-12,666.50	-12,666.50	-8,580.47	0.00	-4,086.03	



FOR 2023 03

ACCOUNTS FOR: 2158 FRYSSINGER 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	-985.22	0.00	-653.02	60.1%*
TOTAL SPECIAL ASSESSMENTS	-1,638.24	-985.22	0.00	-653.02	60.1%
TOTAL UNDEFINED	-1,638.24	-985.22	0.00	-653.02	60.1%
TOTAL FRYSSINGER 1058	-1,638.24	-985.22	0.00	-653.02	60.1%
TOTAL REVENUES	-1,638.24	-985.22	0.00	-653.02	



FOR 2023 03

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	-125.12	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-125.12	-125.12	-125.12	0.00	0.00	100.0%
TOTAL UNDEFINED					
-125.12	-125.12	-125.12	0.00	0.00	100.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159					
-125.12	-125.12	-125.12	0.00	0.00	100.0%
TOTAL REVENUES					
-125.12	-125.12	-125.12	0.00	0.00	



FOR 2023 03

ACCOUNTS FOR: 2160 JENNINGS CREEK 1160
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
21600207 570001 SPECIAL ASSESSMENTS				
-132,619.33	-132,619.33	-111,132.08	-48,314.07	-21,487.25 83.8%*
TOTAL SPECIAL ASSESSMENTS				
-132,619.33	-132,619.33	-111,132.08	-48,314.07	-21,487.25 83.8%
TOTAL UNDEFINED				
-132,619.33	-132,619.33	-111,132.08	-48,314.07	-21,487.25 83.8%
TOTAL JENNINGS CREEK 1160				
-132,619.33	-132,619.33	-111,132.08	-48,314.07	-21,487.25 83.8%
TOTAL REVENUES				
-132,619.33	-132,619.33	-111,132.08	-48,314.07	-21,487.25



FOR 2023 03

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	-1,464.97	0.00	-415.86 77.9%*
TOTAL SPECIAL ASSESSMENTS	-1,880.83	-1,464.97	0.00	-415.86 77.9%
TOTAL UNDEFINED	-1,880.83	-1,464.97	0.00	-415.86 77.9%
TOTAL LINDA BRENNEMAN 1161	-1,880.83	-1,464.97	0.00	-415.86 77.9%
TOTAL REVENUES	-1,880.83	-1,464.97	0.00	-415.86



FOR 2023 03

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	-397.81	0.00	-129.70	75.4%*
TOTAL SPECIAL ASSESSMENTS					
-527.51	-527.51	-397.81	0.00	-129.70	75.4%
TOTAL UNDEFINED					
-527.51	-527.51	-397.81	0.00	-129.70	75.4%
TOTAL RICHARD & JANICE MILLER 116					
-527.51	-527.51	-397.81	0.00	-129.70	75.4%
TOTAL REVENUES					
-527.51	-527.51	-397.81	0.00	-129.70	



FOR 2023 03

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

	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	-3,217.89	-837.35	-454.11	87.6%*
TOTAL SPECIAL ASSESSMENTS	-3,672.00	-3,672.00	-3,217.89	-837.35	-454.11	87.6%
TOTAL UNDEFINED	-3,672.00	-3,672.00	-3,217.89	-837.35	-454.11	87.6%
TOTAL WILLIAMS JT CO DITCH 1164	-3,672.00	-3,672.00	-3,217.89	-837.35	-454.11	87.6%
TOTAL REVENUES	-3,672.00	-3,672.00	-3,217.89	-837.35	-454.11	



FOR 2023 03

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
21650207_570001		SPECIAL ASSESSMENTS				
	-280.92	-280.92	-280.92	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-280.92	-280.92	-280.92	0.00	0.00	100.0%
TOTAL UNDEFINED	-280.92	-280.92	-280.92	0.00	0.00	100.0%
TOTAL MCCARTY DITCH 1165	-280.92	-280.92	-280.92	0.00	0.00	100.0%
TOTAL REVENUES	-280.92	-280.92	-280.92	0.00	0.00	



FOR 2023 03

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					
<u>21660207 570001</u> SPECIAL ASSESSMENTS					
-1,017.15	-1,017.15	-970.56	0.00	-46.59	95.4%*
TOTAL SPECIAL ASSESSMENTS	-1,017.15	-970.56	0.00	-46.59	95.4%
TOTAL UNDEFINED	-1,017.15	-970.56	0.00	-46.59	95.4%
TOTAL C DALE ROSS 1166	-1,017.15	-970.56	0.00	-46.59	95.4%
TOTAL REVENUES	-1,017.15	-970.56	0.00	-46.59	



FOR 2023 03

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	-332.60	0.00	-85.16	79.6%*
TOTAL SPECIAL ASSESSMENTS					
-417.76	-417.76	-332.60	0.00	-85.16	79.6%
TOTAL UNDEFINED					
-417.76	-417.76	-332.60	0.00	-85.16	79.6%
TOTAL VILLAGE OF FT SHAWNEE 1167					
-417.76	-417.76	-332.60	0.00	-85.16	79.6%
TOTAL REVENUES					
-417.76	-417.76	-332.60	0.00	-85.16	



FOR 2023 03

ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
21680207 570001						
	-826.10	-826.10	-549.82	0.00	-276.28	66.6%*
TOTAL SPECIAL ASSESSMENTS	-826.10	-826.10	-549.82	0.00	-276.28	66.6%
TOTAL UNDEFINED	-826.10	-826.10	-549.82	0.00	-276.28	66.6%
TOTAL GERALD HOLTZBERGER 1168	-826.10	-826.10	-549.82	0.00	-276.28	66.6%
TOTAL REVENUES	-826.10	-826.10	-549.82	0.00	-276.28	



FOR 2023 03

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

	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	-9,050.86	0.00	-4,951.53	64.6%*
TOTAL SPECIAL ASSESSMENTS	-14,002.39	-14,002.39	-9,050.86	0.00	-4,951.53	64.6%
TOTAL UNDEFINED	-14,002.39	-14,002.39	-9,050.86	0.00	-4,951.53	64.6%
TOTAL KENNETH SANDY 1170	-14,002.39	-14,002.39	-9,050.86	0.00	-4,951.53	64.6%
TOTAL REVENUES	-14,002.39	-14,002.39	-9,050.86	0.00	-4,951.53	



FOR 2023 03

ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-21,028.64	0.00	-7,421.56	73.9%*
TOTAL SPECIAL ASSESSMENTS	-28,450.20	-28,450.20	-21,028.64	0.00	-7,421.56	73.9%
TOTAL UNDEFINED	-28,450.20	-28,450.20	-21,028.64	0.00	-7,421.56	73.9%
TOTAL MARION & AMANDA TWP 1072	-28,450.20	-28,450.20	-21,028.64	0.00	-7,421.56	73.9%
TOTAL REVENUES	-28,450.20	-28,450.20	-21,028.64	0.00	-7,421.56	



FOR 2023 03

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	-17,264.30	0.00	-5,769.40	75.0%*
TOTAL SPECIAL ASSESSMENTS					
-23,033.70	-23,033.70	-17,264.30	0.00	-5,769.40	75.0%
TOTAL UNDEFINED					
-23,033.70	-23,033.70	-17,264.30	0.00	-5,769.40	75.0%
TOTAL FREED 1073					
-23,033.70	-23,033.70	-17,264.30	0.00	-5,769.40	75.0%
TOTAL REVENUES					
-23,033.70	-23,033.70	-17,264.30	0.00	-5,769.40	



FOR 2023 03

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	-1,289.10	0.00	-198.16 86.7%*
TOTAL SPECIAL ASSESSMENTS	-1,487.26	-1,289.10	0.00	-198.16 86.7%
TOTAL UNDEFINED	-1,487.26	-1,289.10	0.00	-198.16 86.7%
TOTAL RUDOLPH DITCH 1175	-1,487.26	-1,289.10	0.00	-198.16 86.7%
TOTAL REVENUES	-1,487.26	-1,289.10	0.00	-198.16



FOR 2023 03

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	-291.30	0.00	-76.32	79.2%*
TOTAL SPECIAL ASSESSMENTS					
-367.62	-367.62	-291.30	0.00	-76.32	79.2%
TOTAL UNDEFINED					
-367.62	-367.62	-291.30	0.00	-76.32	79.2%
TOTAL FISCHER RUN GROUP DITCH 117					
-367.62	-367.62	-291.30	0.00	-76.32	79.2%
TOTAL REVENUES					
-367.62	-367.62	-291.30	0.00	-76.32	



FOR 2023 03

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

	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	-559.16	0.00	9.68	101.8%
TOTAL SPECIAL ASSESSMENTS	-549.48	-549.48	-559.16	0.00	9.68	101.8%
TOTAL UNDEFINED	-549.48	-549.48	-559.16	0.00	9.68	101.8%
TOTAL LAUREL WOOD COVE 1178	-549.48	-549.48	-559.16	0.00	9.68	101.8%
TOTAL REVENUES	-549.48	-549.48	-559.16	0.00	9.68	



FOR 2023 03

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	-3,027.27	0.00	-767.38	79.8%*
TOTAL SPECIAL ASSESSMENTS					
-3,794.65	-3,794.65	-3,027.27	0.00	-767.38	79.8%
TOTAL UNDEFINED					
-3,794.65	-3,794.65	-3,027.27	0.00	-767.38	79.8%
TOTAL PLIKERD-OPEN 1079					
-3,794.65	-3,794.65	-3,027.27	0.00	-767.38	79.8%
TOTAL REVENUES					
-3,794.65	-3,794.65	-3,027.27	0.00	-767.38	



FOR 2023 03

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	-252.59	-252.59	-101.29	71.4%*
TOTAL SPECIAL ASSESSMENTS					
-353.88	-353.88	-252.59	-252.59	-101.29	71.4%
TOTAL UNDEFINED					
-353.88	-353.88	-252.59	-252.59	-101.29	71.4%
TOTAL KUNKLEMAN 1180					
-353.88	-353.88	-252.59	-252.59	-101.29	71.4%
TOTAL REVENUES					
-353.88	-353.88	-252.59	-252.59	-101.29	



FOR 2023 03

ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-1,280.05	0.00	-439.71	74.4%*
TOTAL SPECIAL ASSESSMENTS	-1,719.76	-1,719.76	-1,280.05	0.00	-439.71	74.4%
TOTAL UNDEFINED	-1,719.76	-1,719.76	-1,280.05	0.00	-439.71	74.4%
TOTAL LEHMAN RD GROUP 1182	-1,719.76	-1,719.76	-1,280.05	0.00	-439.71	74.4%
TOTAL REVENUES	-1,719.76	-1,719.76	-1,280.05	0.00	-439.71	



FOR 2023 03

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					
<u>21880207 570001</u> SPECIAL ASSESSMENTS					
-9,713.95	-9,713.95	-7,621.11	0.00	-2,092.84	78.5%*
TOTAL SPECIAL ASSESSMENTS	-9,713.95	-7,621.11	0.00	-2,092.84	78.5%
TOTAL UNDEFINED	-9,713.95	-7,621.11	0.00	-2,092.84	78.5%
TOTAL BELLINGER 1188	-9,713.95	-7,621.11	0.00	-2,092.84	78.5%
TOTAL REVENUES	-9,713.95	-7,621.11	0.00	-2,092.84	



FOR 2023 03

ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-1,068.15	-61.21	-238.75	81.7%*
TOTAL SPECIAL ASSESSMENTS	-1,306.90	-1,306.90	-1,068.15	-61.21	-238.75	81.7%
TOTAL UNDEFINED	-1,306.90	-1,306.90	-1,068.15	-61.21	-238.75	81.7%
TOTAL S MICHAEL HAMERNIK 1193	-1,306.90	-1,306.90	-1,068.15	-61.21	-238.75	81.7%
TOTAL REVENUES	-1,306.90	-1,306.90	-1,068.15	-61.21	-238.75	



FOR 2023 03

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
21950207 570001						
	-481.57	-481.57	-442.36	0.00	-39.21	91.9%*
TOTAL SPECIAL ASSESSMENTS	-481.57	-481.57	-442.36	0.00	-39.21	91.9%
TOTAL UNDEFINED	-481.57	-481.57	-442.36	0.00	-39.21	91.9%
TOTAL ROBERT A MILLER ETAL 1195	-481.57	-481.57	-442.36	0.00	-39.21	91.9%
TOTAL REVENUES	-481.57	-481.57	-442.36	0.00	-39.21	



FOR 2023 03

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
21970207 570001		SPECIAL ASSESSMENTS				
	-653.09	-653.09	-702.28	0.00	49.19	107.5%
TOTAL SPECIAL ASSESSMENTS	-653.09	-653.09	-702.28	0.00	49.19	107.5%
TOTAL UNDEFINED	-653.09	-653.09	-702.28	0.00	49.19	107.5%
TOTAL SIEFKER DITCH 1197	-653.09	-653.09	-702.28	0.00	49.19	107.5%
TOTAL REVENUES	-653.09	-653.09	-702.28	0.00	49.19	



FOR 2023 03

ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-794.29	0.00	-46.80	94.4%*
TOTAL SPECIAL ASSESSMENTS	-841.09	-841.09	-794.29	0.00	-46.80	94.4%
TOTAL UNDEFINED	-841.09	-841.09	-794.29	0.00	-46.80	94.4%
TOTAL DEER RUN ESTATES 1199	-841.09	-841.09	-794.29	0.00	-46.80	94.4%
TOTAL REVENUES	-841.09	-841.09	-794.29	0.00	-46.80	



FOR 2023 03

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	-8,824.33	0.00	-5,138.28 63.2%*
TOTAL SPECIAL ASSESSMENTS	-13,962.61	-8,824.33	0.00	-5,138.28 63.2%
TOTAL UNDEFINED	-13,962.61	-8,824.33	0.00	-5,138.28 63.2%
TOTAL EDGEWOOD DITCH 1200	-13,962.61	-8,824.33	0.00	-5,138.28 63.2%
TOTAL REVENUES	-13,962.61	-8,824.33	0.00	-5,138.28



FOR 2023 03

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					
<u>22020207 570001</u> SPECIAL ASSESSMENTS					
-15,285.53	-15,285.53	-13,840.31	-315.24	-1,445.22	90.5%*
TOTAL SPECIAL ASSESSMENTS					
-15,285.53	-15,285.53	-13,840.31	-315.24	-1,445.22	90.5%
TOTAL UNDEFINED					
-15,285.53	-15,285.53	-13,840.31	-315.24	-1,445.22	90.5%
TOTAL VILLAGE OF SPENCERVILLE 120					
-15,285.53	-15,285.53	-13,840.31	-315.24	-1,445.22	90.5%
TOTAL REVENUES					
-15,285.53	-15,285.53	-13,840.31	-315.24	-1,445.22	



FOR 2023 03

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	-662.96	0.00	-153.14	81.2%*
TOTAL SPECIAL ASSESSMENTS					
-816.10	-816.10	-662.96	0.00	-153.14	81.2%
TOTAL UNDEFINED					
-816.10	-816.10	-662.96	0.00	-153.14	81.2%
TOTAL TOM AHL 1203					
-816.10	-816.10	-662.96	0.00	-153.14	81.2%
TOTAL REVENUES					
-816.10	-816.10	-662.96	0.00	-153.14	



FOR 2023 03

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	-713.15	0.00	-181.01	79.8%*
TOTAL SPECIAL ASSESSMENTS					
-894.16	-894.16	-713.15	0.00	-181.01	79.8%
TOTAL UNDEFINED					
-894.16	-894.16	-713.15	0.00	-181.01	79.8%
TOTAL MARK A MAYER 1205					
-894.16	-894.16	-713.15	0.00	-181.01	79.8%
TOTAL REVENUES					
-894.16	-894.16	-713.15	0.00	-181.01	



FOR 2023 03

ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-12,118.94	0.00	-4,936.32	71.1%*
TOTAL SPECIAL ASSESSMENTS	-17,055.26	-17,055.26	-12,118.94	0.00	-4,936.32	71.1%
TOTAL UNDEFINED	-17,055.26	-17,055.26	-12,118.94	0.00	-4,936.32	71.1%
TOTAL BATH TWP TRUSTEES 1208	-17,055.26	-17,055.26	-12,118.94	0.00	-4,936.32	71.1%
TOTAL REVENUES	-17,055.26	-17,055.26	-12,118.94	0.00	-4,936.32	



FOR 2023 03

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	-11,853.22	0.00	-910.11	92.9%*
TOTAL SPECIAL ASSESSMENTS					
-12,763.33	-12,763.33	-11,853.22	0.00	-910.11	92.9%
TOTAL UNDEFINED					
-12,763.33	-12,763.33	-11,853.22	0.00	-910.11	92.9%
TOTAL COUNTRY AIRE 1209					
-12,763.33	-12,763.33	-11,853.22	0.00	-910.11	92.9%
TOTAL REVENUES					
-12,763.33	-12,763.33	-11,853.22	0.00	-910.11	



FOR 2023 03

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	-209.27	0.00	-32.44	86.6%*
TOTAL SPECIAL ASSESSMENTS					
-241.71	-241.71	-209.27	0.00	-32.44	86.6%
TOTAL UNDEFINED					
-241.71	-241.71	-209.27	0.00	-32.44	86.6%
TOTAL DAVID MCNETT 1212					
-241.71	-241.71	-209.27	0.00	-32.44	86.6%
TOTAL REVENUES					
-241.71	-241.71	-209.27	0.00	-32.44	



FOR 2023 03

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
22160207 570001 SPECIAL ASSESSMENTS	-504.20	-504.20	-504.15	0.00	-0.05	100.0%*
TOTAL SPECIAL ASSESSMENTS	-504.20	-504.20	-504.15	0.00	-0.05	100.0%
TOTAL UNDEFINED	-504.20	-504.20	-504.15	0.00	-0.05	100.0%
TOTAL UNIVERSITY HEIGHTS 1216	-504.20	-504.20	-504.15	0.00	-0.05	100.0%
TOTAL REVENUES	-504.20	-504.20	-504.15	0.00	-0.05	



FOR 2023 03

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-12,992.33	0.00	-9,376.34	58.1%*
TOTAL SPECIAL ASSESSMENTS	-22,368.67	-22,368.67	-12,992.33	0.00	-9,376.34	58.1%
TOTAL UNDEFINED	-22,368.67	-22,368.67	-12,992.33	0.00	-9,376.34	58.1%
TOTAL ALLEN CO AIRPORT 1217	-22,368.67	-22,368.67	-12,992.33	0.00	-9,376.34	58.1%
TOTAL REVENUES	-22,368.67	-22,368.67	-12,992.33	0.00	-9,376.34	



FOR 2023 03

ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-1,466.84	0.00	6.58	100.5%
TOTAL SPECIAL ASSESSMENTS	-1,460.26	-1,460.26	-1,466.84	0.00	6.58	100.5%
TOTAL UNDEFINED	-1,460.26	-1,460.26	-1,466.84	0.00	6.58	100.5%
TOTAL BATH TWP TR/BELMONT 1218	-1,460.26	-1,460.26	-1,466.84	0.00	6.58	100.5%
TOTAL REVENUES	-1,460.26	-1,460.26	-1,466.84	0.00	6.58	



FOR 2023 03

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	-24,264.62	0.00	-13,345.14	64.5%*
TOTAL SPECIAL ASSESSMENTS					
-37,609.76	-37,609.76	-24,264.62	0.00	-13,345.14	64.5%
TOTAL UNDEFINED					
-37,609.76	-37,609.76	-24,264.62	0.00	-13,345.14	64.5%
TOTAL CRANBERRY CREEK PHASE III 1					
-37,609.76	-37,609.76	-24,264.62	0.00	-13,345.14	64.5%
TOTAL REVENUES					
-37,609.76	-37,609.76	-24,264.62	0.00	-13,345.14	



FOR 2023 03

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	-43,046.83	-572.40	-7,631.92	84.9%*
TOTAL SPECIAL ASSESSMENTS					
-50,678.75	-50,678.75	-43,046.83	-572.40	-7,631.92	84.9%
TOTAL UNDEFINED					
-50,678.75	-50,678.75	-43,046.83	-572.40	-7,631.92	84.9%
TOTAL FLAT FORK DITCH/DELPHOS 122					
-50,678.75	-50,678.75	-43,046.83	-572.40	-7,631.92	84.9%
TOTAL REVENUES					
-50,678.75	-50,678.75	-43,046.83	-572.40	-7,631.92	



FOR 2023 03

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	-4,172.48	0.00	-2,911.48	58.9%*
TOTAL SPECIAL ASSESSMENTS	-7,083.96	-4,172.48	0.00	-2,911.48	58.9%
TOTAL UNDEFINED	-7,083.96	-4,172.48	0.00	-2,911.48	58.9%
TOTAL 7 OAKS 1226	-7,083.96	-4,172.48	0.00	-2,911.48	58.9%
TOTAL REVENUES	-7,083.96	-4,172.48	0.00	-2,911.48	



FOR 2023 03

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22270207 570001						
SPECIAL ASSESSMENTS	-833.75	-833.75	-947.77	-319.02	114.02	113.7%
TOTAL SPECIAL ASSESSMENTS	-833.75	-833.75	-947.77	-319.02	114.02	113.7%
TOTAL UNDEFINED	-833.75	-833.75	-947.77	-319.02	114.02	113.7%
TOTAL WILLIAMS JT COUNTY DITCH 12	-833.75	-833.75	-947.77	-319.02	114.02	113.7%
TOTAL REVENUES	-833.75	-833.75	-947.77	-319.02	114.02	



FOR 2023 03

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	-1,795.73	0.00	-376.98	82.6%*
TOTAL SPECIAL ASSESSMENTS					
-2,172.71	-2,172.71	-1,795.73	0.00	-376.98	82.6%
TOTAL UNDEFINED					
-2,172.71	-2,172.71	-1,795.73	0.00	-376.98	82.6%
TOTAL EARL GASKILL 1229					
-2,172.71	-2,172.71	-1,795.73	0.00	-376.98	82.6%
TOTAL REVENUES					
-2,172.71	-2,172.71	-1,795.73	0.00	-376.98	



FOR 2023 03

ACCOUNTS FOR: 2231 JAMES L DUTTON 1231
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
22310207 570001		SPECIAL ASSESSMENTS				
	0.00	0.00	-11.32	0.00	11.32	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-11.32	0.00	11.32	100.0%
TOTAL UNDEFINED	0.00	0.00	-11.32	0.00	11.32	100.0%
TOTAL JAMES L DUTTON 1231	0.00	0.00	-11.32	0.00	11.32	100.0%
TOTAL REVENUES	0.00	0.00	-11.32	0.00	11.32	



FOR 2023 03

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	-560.37	-5.00	-140.19	80.0%*
TOTAL SPECIAL ASSESSMENTS	-700.56	-560.37	-5.00	-140.19	80.0%
TOTAL UNDEFINED	-700.56	-560.37	-5.00	-140.19	80.0%
TOTAL MOENING DITCH 1233	-700.56	-560.37	-5.00	-140.19	80.0%
TOTAL REVENUES	-700.56	-560.37	-5.00	-140.19	



FOR 2023 03

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	-706.37	0.00	149.36	126.8%
TOTAL SPECIAL ASSESSMENTS					
-557.01	-557.01	-706.37	0.00	149.36	126.8%
TOTAL UNDEFINED					
-557.01	-557.01	-706.37	0.00	149.36	126.8%
TOTAL SHAWNEE DEVELOPMENT LTD 123					
-557.01	-557.01	-706.37	0.00	149.36	126.8%
TOTAL REVENUES					
-557.01	-557.01	-706.37	0.00	149.36	



FOR 2023 03

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
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22350207 570001 SPECIAL ASSESSMENTS	-902.52	-902.52	-1,064.58	0.00	162.06	118.0%
TOTAL SPECIAL ASSESSMENTS	-902.52	-902.52	-1,064.58	0.00	162.06	118.0%
TOTAL UNDEFINED	-902.52	-902.52	-1,064.58	0.00	162.06	118.0%
TOTAL 1235 LAMMERS IMPROVEMENT	-902.52	-902.52	-1,064.58	0.00	162.06	118.0%
TOTAL REVENUES	-902.52	-902.52	-1,064.58	0.00	162.06	



FOR 2023 03

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	-156.22	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL UNDEFINED					
-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL 1237 GIRL SCOUTS APPLESEED					
-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL REVENUES					
-156.22	-156.22	-156.22	0.00	0.00	



FOR 2023 03

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	-5,975.18	0.00
TOTAL SPECIAL ASSESSMENTS	-6,697.87	-6,697.87	-5,975.18	0.00
TOTAL UNDEFINED	-6,697.87	-6,697.87	-5,975.18	0.00
TOTAL ROBERT O HAYES 1037	-6,697.87	-6,697.87	-5,975.18	0.00
TOTAL REVENUES	-6,697.87	-6,697.87	-5,975.18	0.00



FOR 2023 03

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	-4,792.44	0.00	-333.59	93.5%*
TOTAL SPECIAL ASSESSMENTS	-5,126.03	-4,792.44	0.00	-333.59	93.5%
TOTAL UNDEFINED	-5,126.03	-4,792.44	0.00	-333.59	93.5%
TOTAL T&H REALTY 1038	-5,126.03	-4,792.44	0.00	-333.59	93.5%
TOTAL REVENUES	-5,126.03	-4,792.44	0.00	-333.59	



FOR 2023 03

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	-4,052.10	0.00	-1,859.00	68.6%*
TOTAL SPECIAL ASSESSMENTS	-5,911.10	-4,052.10	0.00	-1,859.00	68.6%
TOTAL UNDEFINED	-5,911.10	-4,052.10	0.00	-1,859.00	68.6%
TOTAL LARUE 1039	-5,911.10	-4,052.10	0.00	-1,859.00	68.6%
TOTAL REVENUES	-5,911.10	-4,052.10	0.00	-1,859.00	



FOR 2023 03

ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-6,418.87	0.00	-5,443.73	54.1%*
TOTAL SPECIAL ASSESSMENTS	-11,862.60	-11,862.60	-6,418.87	0.00	-5,443.73	54.1%
TOTAL UNDEFINED	-11,862.60	-11,862.60	-6,418.87	0.00	-5,443.73	54.1%
TOTAL CAMDEN RIDGE DITCH 1240	-11,862.60	-11,862.60	-6,418.87	0.00	-5,443.73	54.1%
TOTAL REVENUES	-11,862.60	-11,862.60	-6,418.87	0.00	-5,443.73	



FOR 2023 03

ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-471.63	0.00	-49.84	90.4%*
TOTAL SPECIAL ASSESSMENTS	-521.47	-521.47	-471.63	0.00	-49.84	90.4%
TOTAL UNDEFINED	-521.47	-521.47	-471.63	0.00	-49.84	90.4%
TOTAL BURKHOLDER GROUP 1041	-521.47	-521.47	-471.63	0.00	-49.84	90.4%
TOTAL REVENUES	-521.47	-521.47	-471.63	0.00	-49.84	



FOR 2023 03

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	-326.95	0.00	-129.43	71.6%*
TOTAL SPECIAL ASSESSMENTS					
-456.38	-456.38	-326.95	0.00	-129.43	71.6%
TOTAL UNDEFINED					
-456.38	-456.38	-326.95	0.00	-129.43	71.6%
TOTAL THOMAS GROUP 1042					
-456.38	-456.38	-326.95	0.00	-129.43	71.6%
TOTAL REVENUES					
-456.38	-456.38	-326.95	0.00	-129.43	



FOR 2023 03

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	-2,272.50	0.00	-270.62	89.4%*
TOTAL SPECIAL ASSESSMENTS	-2,543.12	-2,272.50	0.00	-270.62	89.4%
TOTAL UNDEFINED	-2,543.12	-2,272.50	0.00	-270.62	89.4%
TOTAL COLUCCI 1243	-2,543.12	-2,272.50	0.00	-270.62	89.4%
TOTAL REVENUES	-2,543.12	-2,272.50	0.00	-270.62	



FOR 2023 03

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	-86.32	0.00	-35.24	71.0%*
TOTAL SPECIAL ASSESSMENTS					
-121.56	-121.56	-86.32	0.00	-35.24	71.0%
TOTAL UNDEFINED					
-121.56	-121.56	-86.32	0.00	-35.24	71.0%
TOTAL RAMSER 1245					
-121.56	-121.56	-86.32	0.00	-35.24	71.0%
TOTAL REVENUES					
-121.56	-121.56	-86.32	0.00	-35.24	



FOR 2023 03

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	-453.88	0.00	-25.15	94.7%*
TOTAL SPECIAL ASSESSMENTS					
-479.03	-479.03	-453.88	0.00	-25.15	94.7%
TOTAL UNDEFINED					
-479.03	-479.03	-453.88	0.00	-25.15	94.7%
TOTAL HOLLENBACHER 1247					
-479.03	-479.03	-453.88	0.00	-25.15	94.7%
TOTAL REVENUES					
-479.03	-479.03	-453.88	0.00	-25.15	



FOR 2023 03

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	-1,427.48	0.00	-533.63	72.8%*
TOTAL SPECIAL ASSESSMENTS					
-1,961.11	-1,961.11	-1,427.48	0.00	-533.63	72.8%
TOTAL UNDEFINED					
-1,961.11	-1,961.11	-1,427.48	0.00	-533.63	72.8%
TOTAL BASINGER GROUP 1049					
-1,961.11	-1,961.11	-1,427.48	0.00	-533.63	72.8%
TOTAL REVENUES					
-1,961.11	-1,961.11	-1,427.48	0.00	-533.63	



FOR 2023 03

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	-102,439.25	0.00	-41,375.34	71.2%*
TOTAL SPECIAL ASSESSMENTS					
-143,814.59	-143,814.59	-102,439.25	0.00	-41,375.34	71.2%
TOTAL UNDEFINED					
-143,814.59	-143,814.59	-102,439.25	0.00	-41,375.34	71.2%
TOTAL LOST CREEK 1251					
-143,814.59	-143,814.59	-102,439.25	0.00	-41,375.34	71.2%
TOTAL REVENUES					
-143,814.59	-143,814.59	-102,439.25	0.00	-41,375.34	



FOR 2023 03

ACCOUNTS FOR: 2252 BERRYMAN 1252

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22520207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-44.94	0.00	44.94	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-44.94	0.00	44.94	100.0%
TOTAL UNDEFINED					
0.00	0.00	-44.94	0.00	44.94	100.0%
TOTAL BERRYMAN 1252					
0.00	0.00	-44.94	0.00	44.94	100.0%
TOTAL REVENUES					
0.00	0.00	-44.94	0.00	44.94	



FOR 2023 03

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	-3,765.76	0.00	-1,341.34	73.7%*
TOTAL SPECIAL ASSESSMENTS	-5,107.10	-3,765.76	0.00	-1,341.34	73.7%
TOTAL UNDEFINED	-5,107.10	-3,765.76	0.00	-1,341.34	73.7%
TOTAL STEINKE 1253	-5,107.10	-3,765.76	0.00	-1,341.34	73.7%
TOTAL REVENUES	-5,107.10	-3,765.76	0.00	-1,341.34	



FOR 2023 03

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	-779.75	0.00	-362.38	68.3%*
TOTAL SPECIAL ASSESSMENTS					
-1,142.13	-1,142.13	-779.75	0.00	-362.38	68.3%
TOTAL UNDEFINED					
-1,142.13	-1,142.13	-779.75	0.00	-362.38	68.3%
TOTAL MOTTER GROUP 1055					
-1,142.13	-1,142.13	-779.75	0.00	-362.38	68.3%
TOTAL REVENUES					
-1,142.13	-1,142.13	-779.75	0.00	-362.38	



FOR 2023 03

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	-386.62	0.00	-109.76	77.9%*
TOTAL SPECIAL ASSESSMENTS					
-496.38	-496.38	-386.62	0.00	-109.76	77.9%
TOTAL UNDEFINED					
-496.38	-496.38	-386.62	0.00	-109.76	77.9%
TOTAL BILLYMACK 1256					
-496.38	-496.38	-386.62	0.00	-109.76	77.9%
TOTAL REVENUES					
-496.38	-496.38	-386.62	0.00	-109.76	



FOR 2023 03

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	-728.73	0.00	-12.49	98.3%*
TOTAL SPECIAL ASSESSMENTS					
-741.22	-741.22	-728.73	0.00	-12.49	98.3%
TOTAL UNDEFINED					
-741.22	-741.22	-728.73	0.00	-12.49	98.3%
TOTAL MICHAEL GROUP 1057					
-741.22	-741.22	-728.73	0.00	-12.49	98.3%
TOTAL REVENUES					
-741.22	-741.22	-728.73	0.00	-12.49	



FOR 2023 03

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	-873.55	0.00	-321.14	73.1%*
TOTAL SPECIAL ASSESSMENTS	-1,194.69	-873.55	0.00	-321.14	73.1%
TOTAL UNDEFINED	-1,194.69	-873.55	0.00	-321.14	73.1%
TOTAL BIRKEMEIER 1059	-1,194.69	-873.55	0.00	-321.14	73.1%
TOTAL REVENUES	-1,194.69	-873.55	0.00	-321.14	



FOR 2023 03

ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-8,007.45	-1,405.44	-12,544.27	39.0%*
TOTAL SPECIAL ASSESSMENTS	-20,551.72	-20,551.72	-8,007.45	-1,405.44	-12,544.27	39.0%
TOTAL UNDEFINED	-20,551.72	-20,551.72	-8,007.45	-1,405.44	-12,544.27	39.0%
TOTAL LITTLE OTTAWA RIVER 1260	-20,551.72	-20,551.72	-8,007.45	-1,405.44	-12,544.27	39.0%
TOTAL REVENUES	-20,551.72	-20,551.72	-8,007.45	-1,405.44	-12,544.27	



FOR 2023 03

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	-1,224.18	0.00	-164.01	88.2%*
TOTAL SPECIAL ASSESSMENTS	-1,388.19	-1,224.18	0.00	-164.01	88.2%
TOTAL UNDEFINED	-1,388.19	-1,224.18	0.00	-164.01	88.2%
TOTAL MARION TWP TRUSTEES 1061	-1,388.19	-1,224.18	0.00	-164.01	88.2%
TOTAL REVENUES	-1,388.19	-1,224.18	0.00	-164.01	



FOR 2023 03

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	-1,525.45	0.00	-1.72	99.9%*
TOTAL SPECIAL ASSESSMENTS					
-1,527.17	-1,527.17	-1,525.45	0.00	-1.72	99.9%
TOTAL UNDEFINED					
-1,527.17	-1,527.17	-1,525.45	0.00	-1.72	99.9%
TOTAL SPEEDCO 1262					
-1,527.17	-1,527.17	-1,525.45	0.00	-1.72	99.9%
TOTAL REVENUES					
-1,527.17	-1,527.17	-1,525.45	0.00	-1.72	



FOR 2023 03

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	-9,618.51	0.00	-6,351.99	60.2%*
TOTAL SPECIAL ASSESSMENTS	-15,970.50	-9,618.51	0.00	-6,351.99	60.2%
TOTAL UNDEFINED	-15,970.50	-9,618.51	0.00	-6,351.99	60.2%
TOTAL ROSS MILLER 1063	-15,970.50	-9,618.51	0.00	-6,351.99	60.2%
TOTAL REVENUES	-15,970.50	-9,618.51	0.00	-6,351.99	



FOR 2023 03

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-1,072.98	0.00	-50.35	95.5%*
TOTAL SPECIAL ASSESSMENTS	-1,123.33	-1,123.33	-1,072.98	0.00	-50.35	95.5%
TOTAL UNDEFINED	-1,123.33	-1,123.33	-1,072.98	0.00	-50.35	95.5%
TOTAL FAIRWOOD & MASTERS 1264	-1,123.33	-1,123.33	-1,072.98	0.00	-50.35	95.5%
TOTAL REVENUES	-1,123.33	-1,123.33	-1,072.98	0.00	-50.35	



FOR 2023 03

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	-3,074.25	0.00	-1,261.18	70.9%*
TOTAL SPECIAL ASSESSMENTS	-4,335.43	-3,074.25	0.00	-1,261.18	70.9%
TOTAL UNDEFINED	-4,335.43	-3,074.25	0.00	-1,261.18	70.9%
TOTAL MOSER JT CTY 1266	-4,335.43	-3,074.25	0.00	-1,261.18	70.9%
TOTAL REVENUES	-4,335.43	-3,074.25	0.00	-1,261.18	



FOR 2023 03

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	-4,951.39	-298.96	-131.21	97.4%*
TOTAL SPECIAL ASSESSMENTS	-4,951.39	-298.96	-131.21	97.4%
TOTAL UNDEFINED	-4,951.39	-298.96	-131.21	97.4%
TOTAL KENNETH MILLER 1067	-4,951.39	-298.96	-131.21	97.4%
TOTAL REVENUES	-4,951.39	-298.96	-131.21	



FOR 2023 03

ACCOUNTS FOR: 2268 WRASMAN 1268
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-2,532.61	0.00	-847.70	74.9%*
TOTAL SPECIAL ASSESSMENTS	-3,380.31	-3,380.31	-2,532.61	0.00	-847.70	74.9%
TOTAL UNDEFINED	-3,380.31	-3,380.31	-2,532.61	0.00	-847.70	74.9%
TOTAL WRASMAN 1268	-3,380.31	-3,380.31	-2,532.61	0.00	-847.70	74.9%
TOTAL REVENUES	-3,380.31	-3,380.31	-2,532.61	0.00	-847.70	



FOR 2023 03

ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
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22690207_570001		SPECIAL ASSESSMENTS				
	-352.03	-352.03	-316.55	0.00	-35.48	89.9%*
TOTAL SPECIAL ASSESSMENTS	-352.03	-352.03	-316.55	0.00	-35.48	89.9%
TOTAL UNDEFINED	-352.03	-352.03	-316.55	0.00	-35.48	89.9%
TOTAL MERLIN DERRINGER 1069	-352.03	-352.03	-316.55	0.00	-35.48	89.9%
TOTAL REVENUES	-352.03	-352.03	-316.55	0.00	-35.48	



FOR 2023 03

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	-981.65	0.00	-9.70	99.0%*
TOTAL SPECIAL ASSESSMENTS					
-991.35	-991.35	-981.65	0.00	-9.70	99.0%
TOTAL UNDEFINED					
-991.35	-991.35	-981.65	0.00	-9.70	99.0%
TOTAL AMERICAN TWP 1070					
-991.35	-991.35	-981.65	0.00	-9.70	99.0%
TOTAL REVENUES					
-991.35	-991.35	-981.65	0.00	-9.70	



FOR 2023 03

ACCOUNTS FOR: 2271 BOUGHAN 1271
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-159.01	0.00	-15.09	91.3%*
TOTAL SPECIAL ASSESSMENTS	-174.10	-174.10	-159.01	0.00	-15.09	91.3%
TOTAL UNDEFINED	-174.10	-174.10	-159.01	0.00	-15.09	91.3%
TOTAL BOUGHAN 1271	-174.10	-174.10	-159.01	0.00	-15.09	91.3%
TOTAL REVENUES	-174.10	-174.10	-159.01	0.00	-15.09	



FOR 2023 03

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-1,187.36	0.00	-585.69	67.0%*
TOTAL SPECIAL ASSESSMENTS	-1,773.05	-1,773.05	-1,187.36	0.00	-585.69	67.0%
TOTAL UNDEFINED	-1,773.05	-1,773.05	-1,187.36	0.00	-585.69	67.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	-1,773.05	-1,773.05	-1,187.36	0.00	-585.69	67.0%
TOTAL REVENUES	-1,773.05	-1,773.05	-1,187.36	0.00	-585.69	



FOR 2023 03

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	-9,281.41	0.00	-9,369.87 49.8%*
TOTAL SPECIAL ASSESSMENTS	-18,651.28	-9,281.41	0.00	-9,369.87 49.8%
TOTAL UNDEFINED	-18,651.28	-9,281.41	0.00	-9,369.87 49.8%
TOTAL SHAWVER&GODDARD 1276	-18,651.28	-9,281.41	0.00	-9,369.87 49.8%
TOTAL REVENUES	-18,651.28	-9,281.41	0.00	-9,369.87



FOR 2023 03

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	-217.63	0.00	-321.08	40.4%*
TOTAL SPECIAL ASSESSMENTS					
-538.71	-538.71	-217.63	0.00	-321.08	40.4%
TOTAL UNDEFINED					
-538.71	-538.71	-217.63	0.00	-321.08	40.4%
TOTAL BURKHOLDER 1278					
-538.71	-538.71	-217.63	0.00	-321.08	40.4%
TOTAL REVENUES					
-538.71	-538.71	-217.63	0.00	-321.08	



FOR 2023 03

ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
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22800207_570001 SPECIAL ASSESSMENTS	-280.40	-280.40	-329.23	0.00	48.83	117.4%
TOTAL SPECIAL ASSESSMENTS	-280.40	-280.40	-329.23	0.00	48.83	117.4%
TOTAL UNDEFINED	-280.40	-280.40	-329.23	0.00	48.83	117.4%
TOTAL PLIKERD-CLOSED 1080	-280.40	-280.40	-329.23	0.00	48.83	117.4%
TOTAL REVENUES	-280.40	-280.40	-329.23	0.00	48.83	



FOR 2023 03

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	-8,197.56	0.00	-6,092.49	57.4%*
TOTAL SPECIAL ASSESSMENTS					
-14,290.05	-14,290.05	-8,197.56	0.00	-6,092.49	57.4%
TOTAL UNDEFINED					
-14,290.05	-14,290.05	-8,197.56	0.00	-6,092.49	57.4%
TOTAL WELTY IMPROV 1281					
-14,290.05	-14,290.05	-8,197.56	0.00	-6,092.49	57.4%
TOTAL REVENUES					
-14,290.05	-14,290.05	-8,197.56	0.00	-6,092.49	



FOR 2023 03

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	-991.45	0.00	-151.35	86.8%*
TOTAL SPECIAL ASSESSMENTS	-1,142.80	-991.45	0.00	-151.35	86.8%
TOTAL UNDEFINED	-1,142.80	-991.45	0.00	-151.35	86.8%
TOTAL LAMMERS 1082	-1,142.80	-991.45	0.00	-151.35	86.8%
TOTAL REVENUES	-1,142.80	-991.45	0.00	-151.35	



FOR 2023 03

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	-2,627.23	0.00	-1,810.37	59.2%*
TOTAL SPECIAL ASSESSMENTS	-4,437.60	-2,627.23	0.00	-1,810.37	59.2%
TOTAL UNDEFINED	-4,437.60	-2,627.23	0.00	-1,810.37	59.2%
TOTAL ORCHARD ACRES 1283	-4,437.60	-2,627.23	0.00	-1,810.37	59.2%
TOTAL REVENUES	-4,437.60	-2,627.23	0.00	-1,810.37	



FOR 2023 03

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	-1,556.55	-614.92	-439.81	78.0%*
TOTAL SPECIAL ASSESSMENTS	-1,556.55	-614.92	-439.81	78.0%
TOTAL UNDEFINED	-1,556.55	-614.92	-439.81	78.0%
TOTAL WM SMITH JT CTY 1284	-1,556.55	-614.92	-439.81	78.0%
TOTAL REVENUES	-1,556.55	-614.92	-439.81	



FOR 2023 03

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	-6,305.71	0.00	-1,056.08	85.7%*
TOTAL SPECIAL ASSESSMENTS					
-7,361.79	-7,361.79	-6,305.71	0.00	-1,056.08	85.7%
TOTAL UNDEFINED					
-7,361.79	-7,361.79	-6,305.71	0.00	-1,056.08	85.7%
TOTAL KUNDERT GROUP 1285					
-7,361.79	-7,361.79	-6,305.71	0.00	-1,056.08	85.7%
TOTAL REVENUES					
-7,361.79	-7,361.79	-6,305.71	0.00	-1,056.08	



FOR 2023 03

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

	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	-8,155.25	-3,333.02	-3,993.71	67.1%*
TOTAL SPECIAL ASSESSMENTS	-12,148.96	-12,148.96	-8,155.25	-3,333.02	-3,993.71	67.1%
TOTAL UNDEFINED	-12,148.96	-12,148.96	-8,155.25	-3,333.02	-3,993.71	67.1%
TOTAL PORTER LATERAL GROUP 1089	-12,148.96	-12,148.96	-8,155.25	-3,333.02	-3,993.71	67.1%
TOTAL REVENUES	-12,148.96	-12,148.96	-8,155.25	-3,333.02	-3,993.71	



FOR 2023 03

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	-2,883.05	-858.90	-1,586.80 64.5%*
TOTAL SPECIAL ASSESSMENTS	-4,469.85	-2,883.05	-858.90	-1,586.80 64.5%
TOTAL UNDEFINED	-4,469.85	-2,883.05	-858.90	-1,586.80 64.5%
TOTAL BOWERSOCK GROUP 1091	-4,469.85	-2,883.05	-858.90	-1,586.80 64.5%
TOTAL REVENUES	-4,469.85	-2,883.05	-858.90	-1,586.80



FOR 2023 03

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				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
22920207 570001 SPECIAL ASSESSMENTS	-490.20	-490.20		
			-81.87	83.3%*
TOTAL SPECIAL ASSESSMENTS	-490.20	-490.20	-81.87	83.3%
TOTAL UNDEFINED	-490.20	-490.20	-81.87	83.3%
TOTAL JOINT CO LEFFEL GROUP 1092	-490.20	-490.20	-81.87	83.3%
TOTAL REVENUES	-490.20	-490.20	-81.87	



FOR 2023 03

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

	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	-2,168.37	0.00	-232.93	90.3%*
TOTAL SPECIAL ASSESSMENTS	-2,401.30	-2,401.30	-2,168.37	0.00	-232.93	90.3%
TOTAL UNDEFINED	-2,401.30	-2,401.30	-2,168.37	0.00	-232.93	90.3%
TOTAL HAROLD METZGER GROUP 1093	-2,401.30	-2,401.30	-2,168.37	0.00	-232.93	90.3%
TOTAL REVENUES	-2,401.30	-2,401.30	-2,168.37	0.00	-232.93	



FOR 2023 03

ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-1,147.72	0.00	-49.57	95.9%*
TOTAL SPECIAL ASSESSMENTS	-1,197.29	-1,197.29	-1,147.72	0.00	-49.57	95.9%
TOTAL UNDEFINED	-1,197.29	-1,197.29	-1,147.72	0.00	-49.57	95.9%
TOTAL BURNFIELD GROUP 1096	-1,197.29	-1,197.29	-1,147.72	0.00	-49.57	95.9%
TOTAL REVENUES	-1,197.29	-1,197.29	-1,147.72	0.00	-49.57	



FOR 2023 03

ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-953.77	0.00	-87.20	91.6%*
TOTAL SPECIAL ASSESSMENTS	-1,040.97	-1,040.97	-953.77	0.00	-87.20	91.6%
TOTAL UNDEFINED	-1,040.97	-1,040.97	-953.77	0.00	-87.20	91.6%
TOTAL SPENCER TWP TRUSTEES 1097	-1,040.97	-1,040.97	-953.77	0.00	-87.20	91.6%
TOTAL REVENUES	-1,040.97	-1,040.97	-953.77	0.00	-87.20	



FOR 2023 03

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	-869.95	0.00	-64.65	93.1%*
TOTAL SPECIAL ASSESSMENTS					
-934.60	-934.60	-869.95	0.00	-64.65	93.1%
TOTAL UNDEFINED					
-934.60	-934.60	-869.95	0.00	-64.65	93.1%
TOTAL KOMMINSK 1098					
-934.60	-934.60	-869.95	0.00	-64.65	93.1%
TOTAL REVENUES					
-934.60	-934.60	-869.95	0.00	-64.65	



FOR 2023 03

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	-495.48	0.00	-115.10	81.1%*
TOTAL SPECIAL ASSESSMENTS					
-610.58	-610.58	-495.48	0.00	-115.10	81.1%
TOTAL UNDEFINED					
-610.58	-610.58	-495.48	0.00	-115.10	81.1%
TOTAL LEHMAN GROUP 1099					
-610.58	-610.58	-495.48	0.00	-115.10	81.1%
TOTAL REVENUES					
-610.58	-610.58	-495.48	0.00	-115.10	



FOR 2023 03

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	-13,984.00	0.00	-6,897.15 67.0%*
TOTAL SPECIAL ASSESSMENTS	-20,881.15	-13,984.00	0.00	-6,897.15 67.0%
TOTAL UNDEFINED	-20,881.15	-13,984.00	0.00	-6,897.15 67.0%
TOTAL AMERICAN VILLAGE 1301	-20,881.15	-13,984.00	0.00	-6,897.15 67.0%
TOTAL REVENUES	-20,881.15	-13,984.00	0.00	-6,897.15



FOR 2023 03

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	-623.66	0.00
TOTAL SPECIAL ASSESSMENTS	-911.92	-911.92	-623.66	0.00
TOTAL UNDEFINED	-911.92	-911.92	-623.66	0.00
TOTAL ELMVIEW DR 1302	-911.92	-911.92	-623.66	0.00
TOTAL REVENUES	-911.92	-911.92	-623.66	0.00



FOR 2023 03

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	-57,013.73	0.00	-52,532.02	52.0%*
TOTAL SPECIAL ASSESSMENTS	-109,545.75	-57,013.73	0.00	-52,532.02	52.0%
TOTAL UNDEFINED	-109,545.75	-57,013.73	0.00	-52,532.02	52.0%
TOTAL WARRINGTON 1304	-109,545.75	-57,013.73	0.00	-52,532.02	52.0%
TOTAL REVENUES	-109,545.75	-57,013.73	0.00	-52,532.02	



FOR 2023 03

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	-1,190.08	0.00	-1,186.25	50.1%*
TOTAL SPECIAL ASSESSMENTS					
-2,376.33	-2,376.33	-1,190.08	0.00	-1,186.25	50.1%
TOTAL UNDEFINED					
-2,376.33	-2,376.33	-1,190.08	0.00	-1,186.25	50.1%
TOTAL LAMB 1305					
-2,376.33	-2,376.33	-1,190.08	0.00	-1,186.25	50.1%
TOTAL REVENUES					
-2,376.33	-2,376.33	-1,190.08	0.00	-1,186.25	



FOR 2023 03

ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-1,721.42	0.00	-828.28	67.5%*
TOTAL SPECIAL ASSESSMENTS	-2,549.70	-2,549.70	-1,721.42	0.00	-828.28	67.5%
TOTAL UNDEFINED	-2,549.70	-2,549.70	-1,721.42	0.00	-828.28	67.5%
TOTAL LAKESIDE ESTATES 1307	-2,549.70	-2,549.70	-1,721.42	0.00	-828.28	67.5%
TOTAL REVENUES	-2,549.70	-2,549.70	-1,721.42	0.00	-828.28	



FOR 2023 03

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	-816.86	0.00	-105.56	88.6%*
TOTAL SPECIAL ASSESSMENTS					
-922.42	-922.42	-816.86	0.00	-105.56	88.6%
TOTAL UNDEFINED					
-922.42	-922.42	-816.86	0.00	-105.56	88.6%
TOTAL PERRY COUNTS 1308					
-922.42	-922.42	-816.86	0.00	-105.56	88.6%
TOTAL REVENUES					
-922.42	-922.42	-816.86	0.00	-105.56	



FOR 2023 03

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					
<u>23090207 570001</u> SPECIAL ASSESSMENTS					
-1,499.50	-1,499.50	-808.14	0.00	-691.36	53.9%*
TOTAL SPECIAL ASSESSMENTS	-1,499.50	-808.14	0.00	-691.36	53.9%
TOTAL UNDEFINED	-1,499.50	-808.14	0.00	-691.36	53.9%
TOTAL WAPAK ROAD 1309	-1,499.50	-808.14	0.00	-691.36	53.9%
TOTAL REVENUES	-1,499.50	-808.14	0.00	-691.36	



FOR 2023 03

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	-1,226.85	0.00	-41.70	96.7%*
TOTAL SPECIAL ASSESSMENTS					
-1,268.55	-1,268.55	-1,226.85	0.00	-41.70	96.7%
TOTAL UNDEFINED					
-1,268.55	-1,268.55	-1,226.85	0.00	-41.70	96.7%
TOTAL KOTTENBROCK					
-1,268.55	-1,268.55	-1,226.85	0.00	-41.70	96.7%
TOTAL REVENUES					
-1,268.55	-1,268.55	-1,226.85	0.00	-41.70	



FOR 2023 03

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	-1,389.16	-57.50	96.0%*
TOTAL SPECIAL ASSESSMENTS	-1,446.66	-1,389.16	-57.50	96.0%
TOTAL UNDEFINED	-1,446.66	-1,389.16	-57.50	96.0%
TOTAL ETZKORN DM 1315	-1,446.66	-1,389.16	-57.50	96.0%
TOTAL REVENUES	-1,446.66	-1,389.16	-57.50	



FOR 2023 03

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	-4,197.28	0.00	-1,515.95	73.5%*
TOTAL SPECIAL ASSESSMENTS					
-5,713.23	-5,713.23	-4,197.28	0.00	-1,515.95	73.5%
TOTAL UNDEFINED					
-5,713.23	-5,713.23	-4,197.28	0.00	-1,515.95	73.5%
TOTAL CODY NICHOLS 1316					
-5,713.23	-5,713.23	-4,197.28	0.00	-1,515.95	73.5%
TOTAL REVENUES					
-5,713.23	-5,713.23	-4,197.28	0.00	-1,515.95	



FOR 2023 03

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					
<u>23170207 570001</u> SPECIAL ASSESSMENTS					
-4,464.92	-4,464.92	-3,612.55	0.00	-852.37	80.9%*
TOTAL SPECIAL ASSESSMENTS	-4,464.92	-3,612.55	0.00	-852.37	80.9%
TOTAL UNDEFINED	-4,464.92	-3,612.55	0.00	-852.37	80.9%
TOTAL WALKER GROUP #1317	-4,464.92	-3,612.55	0.00	-852.37	80.9%
TOTAL REVENUES	-4,464.92	-3,612.55	0.00	-852.37	



FOR 2023 03

ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-3,353.19	0.00	-691.59	82.9%*
TOTAL SPECIAL ASSESSMENTS	-4,044.78	-4,044.78	-3,353.19	0.00	-691.59	82.9%
TOTAL UNDEFINED	-4,044.78	-4,044.78	-3,353.19	0.00	-691.59	82.9%
TOTAL FETTER GROUP MAIN 1318	-4,044.78	-4,044.78	-3,353.19	0.00	-691.59	82.9%
TOTAL REVENUES	-4,044.78	-4,044.78	-3,353.19	0.00	-691.59	



FOR 2023 03

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

	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	-670.14	0.00	-294.76	69.5%*
TOTAL SPECIAL ASSESSMENTS	-964.90	-964.90	-670.14	0.00	-294.76	69.5%
TOTAL UNDEFINED	-964.90	-964.90	-670.14	0.00	-294.76	69.5%
TOTAL UMBAUGH IMPROVEMENT #1319	-964.90	-964.90	-670.14	0.00	-294.76	69.5%
TOTAL REVENUES	-964.90	-964.90	-670.14	0.00	-294.76	



FOR 2023 03

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	-10,973.76	0.00	-10,973.74	50.0%*
TOTAL SPECIAL ASSESSMENTS					
-21,947.50	-21,947.50	-10,973.76	0.00	-10,973.74	50.0%
TOTAL UNDEFINED					
-21,947.50	-21,947.50	-10,973.76	0.00	-10,973.74	50.0%
TOTAL MENARDS COM. PARK/M. MUSH#1					
-21,947.50	-21,947.50	-10,973.76	0.00	-10,973.74	50.0%
TOTAL REVENUES					
-21,947.50	-21,947.50	-10,973.76	0.00	-10,973.74	



FOR 2023 03

ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23220207 570001 SPECIAL ASSESSMENTS					
-11,402.18	-11,402.18	-10,046.77	0.00	-1,355.41	88.1%*
TOTAL SPECIAL ASSESSMENTS					
-11,402.18	-11,402.18	-10,046.77	0.00	-1,355.41	88.1%
TOTAL UNDEFINED					
-11,402.18	-11,402.18	-10,046.77	0.00	-1,355.41	88.1%
TOTAL INDAIN/WILDBROOK ESTATES 13					
-11,402.18	-11,402.18	-10,046.77	0.00	-1,355.41	88.1%
TOTAL REVENUES					
-11,402.18	-11,402.18	-10,046.77	0.00	-1,355.41	



FOR 2023 03

ACCOUNTS FOR: 2323 RENNER IMPROV 1323
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-1,606.77	0.00	-1,012.03	61.4%*
TOTAL SPECIAL ASSESSMENTS	-2,618.80	-2,618.80	-1,606.77	0.00	-1,012.03	61.4%
TOTAL UNDEFINED	-2,618.80	-2,618.80	-1,606.77	0.00	-1,012.03	61.4%
TOTAL RENNER IMPROV 1323	-2,618.80	-2,618.80	-1,606.77	0.00	-1,012.03	61.4%
TOTAL REVENUES	-2,618.80	-2,618.80	-1,606.77	0.00	-1,012.03	



FOR 2023 03

ACCOUNTS FOR: 2324 EDGEComb IMPROV 1324
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23240207 570001 SPECIAL ASSESSMENTS					
0.00	0.00	-10.89	0.00	10.89	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-10.89	0.00	10.89	100.0%
TOTAL UNDEFINED	0.00	-10.89	0.00	10.89	100.0%
TOTAL EDGEComb IMPROV 1324	0.00	-10.89	0.00	10.89	100.0%
TOTAL REVENUES	0.00	-10.89	0.00	10.89	



FOR 2023 03

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	-575.19	0.00	-78.14	88.0%*
TOTAL SPECIAL ASSESSMENTS					
-653.33	-653.33	-575.19	0.00	-78.14	88.0%
TOTAL UNDEFINED					
-653.33	-653.33	-575.19	0.00	-78.14	88.0%
TOTAL QUARRY #1326					
-653.33	-653.33	-575.19	0.00	-78.14	88.0%
TOTAL REVENUES					
-653.33	-653.33	-575.19	0.00	-78.14	



FOR 2023 03

ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-2,258.88	0.00	-776.48	74.4%*
TOTAL SPECIAL ASSESSMENTS	-3,035.36	-3,035.36	-2,258.88	0.00	-776.48	74.4%
TOTAL UNDEFINED	-3,035.36	-3,035.36	-2,258.88	0.00	-776.48	74.4%
TOTAL AMSTUTZ GROUP #1328	-3,035.36	-3,035.36	-2,258.88	0.00	-776.48	74.4%
TOTAL REVENUES	-3,035.36	-3,035.36	-2,258.88	0.00	-776.48	



FOR 2023 03

ACCOUNTS FOR: 2329 ARTHUR DITCH #1329
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-1,086.03	0.00	-590.99	64.8%*
TOTAL SPECIAL ASSESSMENTS	-1,677.02	-1,677.02	-1,086.03	0.00	-590.99	64.8%
TOTAL UNDEFINED	-1,677.02	-1,677.02	-1,086.03	0.00	-590.99	64.8%
TOTAL ARTHUR DITCH #1329	-1,677.02	-1,677.02	-1,086.03	0.00	-590.99	64.8%
TOTAL REVENUES	-1,677.02	-1,677.02	-1,086.03	0.00	-590.99	



FOR 2023 03

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	-12,852.03	0.00
		-8,384.11	60.5%*
TOTAL SPECIAL ASSESSMENTS			
-21,236.14	-21,236.14	-12,852.03	0.00
		-8,384.11	60.5%
TOTAL UNDEFINED			
-21,236.14	-21,236.14	-12,852.03	0.00
		-8,384.11	60.5%
TOTAL O.B. FRAIL SUB DRAINAGE IMP			
-21,236.14	-21,236.14	-12,852.03	0.00
		-8,384.11	60.5%
TOTAL REVENUES			
-21,236.14	-21,236.14	-12,852.03	0.00
		-8,384.11	



FOR 2023 03

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	-477.86	0.00
-477.86	0.00	-47.75	90.9%*
TOTAL SPECIAL ASSESSMENTS			
-525.61	-525.61	-477.86	0.00
-477.86	0.00	-47.75	90.9%
TOTAL UNDEFINED			
-525.61	-525.61	-477.86	0.00
-477.86	0.00	-47.75	90.9%
TOTAL AMANDA TWP CONANT RD D1331			
-525.61	-525.61	-477.86	0.00
-477.86	0.00	-47.75	90.9%
TOTAL REVENUES			
-525.61	-525.61	-477.86	0.00
-477.86	0.00	-47.75	



FOR 2023 03

ACCOUNTS FOR: 2332 SMITH DITCH #1332 MAINTENANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23320207 570001	SPECIAL ASSESSMENTS	0.00	0.00	-2,148.25	-2,148.25	2,148.25	100.0%
	TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2,148.25	-2,148.25	2,148.25	100.0%
	TOTAL UNDEFINED	0.00	0.00	-2,148.25	-2,148.25	2,148.25	100.0%
	TOTAL SMITH DITCH #1332 MAINTENAN	0.00	0.00	-2,148.25	-2,148.25	2,148.25	100.0%
	TOTAL REVENUES	0.00	0.00	-2,148.25	-2,148.25	2,148.25	



FOR 2023 03

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23330207 570001 SPECIAL ASSESSMENTS	-15,335.56	-15,335.56	-8,760.70	0.00	-6,574.86	57.1%*
TOTAL SPECIAL ASSESSMENTS	-15,335.56	-15,335.56	-8,760.70	0.00	-6,574.86	57.1%
TOTAL UNDEFINED	-15,335.56	-15,335.56	-8,760.70	0.00	-6,574.86	57.1%
TOTAL SHAW DEV LTD MONTICELLO D13	-15,335.56	-15,335.56	-8,760.70	0.00	-6,574.86	57.1%
TOTAL REVENUES	-15,335.56	-15,335.56	-8,760.70	0.00	-6,574.86	



FOR 2023 03

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	-1,601.14	0.00	-333.43 82.8%*
TOTAL SPECIAL ASSESSMENTS	-1,934.57	-1,601.14	0.00	-333.43 82.8%
TOTAL UNDEFINED	-1,934.57	-1,601.14	0.00	-333.43 82.8%
TOTAL EJ KEISWETTER DITCH 1334	-1,934.57	-1,601.14	0.00	-333.43 82.8%
TOTAL REVENUES	-1,934.57	-1,601.14	0.00	-333.43



FOR 2023 03

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

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	-981.73	0.00	-389.10	71.6%*
TOTAL SPECIAL ASSESSMENTS	-1,370.83	-1,370.83	-981.73	0.00	-389.10	71.6%
TOTAL UNDEFINED	-1,370.83	-1,370.83	-981.73	0.00	-389.10	71.6%
TOTAL BETTS GROUP EXT - MAINTENANCE	-1,370.83	-1,370.83	-981.73	0.00	-389.10	71.6%
TOTAL REVENUES	-1,370.83	-1,370.83	-981.73	0.00	-389.10	



FOR 2023 03

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	-24,346.46	0.00	-17,985.88	57.5%*
TOTAL SPECIAL ASSESSMENTS					
-42,332.34	-42,332.34	-24,346.46	0.00	-17,985.88	57.5%
TOTAL UNDEFINED					
-42,332.34	-42,332.34	-24,346.46	0.00	-17,985.88	57.5%
TOTAL WARRINGTON 1236					
-42,332.34	-42,332.34	-24,346.46	0.00	-17,985.88	57.5%
TOTAL REVENUES					
-42,332.34	-42,332.34	-24,346.46	0.00	-17,985.88	



FOR 2023 03

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

	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	-1,921.11	0.00	-1,118.74	63.2%*
TOTAL SPECIAL ASSESSMENTS	-3,039.85	-3,039.85	-1,921.11	0.00	-1,118.74	63.2%
TOTAL UNDEFINED	-3,039.85	-3,039.85	-1,921.11	0.00	-1,118.74	63.2%
TOTAL NAPOLEON RD DRAINAGE IMP DM	-3,039.85	-3,039.85	-1,921.11	0.00	-1,118.74	63.2%
TOTAL REVENUES	-3,039.85	-3,039.85	-1,921.11	0.00	-1,118.74	



FOR 2023 03

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	-74,566.41	-102.20	-94,545.49	44.1%*
TOTAL SPECIAL ASSESSMENTS	-169,111.90	-74,566.41	-102.20	-94,545.49	44.1%
TOTAL UNDEFINED	-169,111.90	-74,566.41	-102.20	-94,545.49	44.1%
TOTAL OTTAWA RIVER ENHANCEMENT 12	-169,111.90	-74,566.41	-102.20	-94,545.49	44.1%
TOTAL REVENUES	-169,111.90	-74,566.41	-102.20	-94,545.49	



FOR 2023 03

ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
23420207_570001 SPECIAL ASSESSMENTS	-188.70	-188.70	-94.35	0.00	-94.35	50.0%*
TOTAL SPECIAL ASSESSMENTS	-188.70	-188.70	-94.35	0.00	-94.35	50.0%
TOTAL UNDEFINED	-188.70	-188.70	-94.35	0.00	-94.35	50.0%
TOTAL PROCTOR&GAMBLE 1242	-188.70	-188.70	-94.35	0.00	-94.35	50.0%
TOTAL REVENUES	-188.70	-188.70	-94.35	0.00	-94.35	



FOR 2023 03

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	-2,175.12	0.00	-745.48	74.5%*
TOTAL SPECIAL ASSESSMENTS					
-2,920.60	-2,920.60	-2,175.12	0.00	-745.48	74.5%
TOTAL UNDEFINED					
-2,920.60	-2,920.60	-2,175.12	0.00	-745.48	74.5%
TOTAL MERLE 1246					
-2,920.60	-2,920.60	-2,175.12	0.00	-745.48	74.5%
TOTAL REVENUES					
-2,920.60	-2,920.60	-2,175.12	0.00	-745.48	



FOR 2023 03

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	-60,188.09	-25,768.27	-162,311.91	27.1%*
24010204 540105 .75 ECONOMIC DEVELOPMENT FUN	-1,400.00	-1,400.00	-299.58	-207.78	-1,100.42	21.4%*
TOTAL CHARGES FOR SERVICES	-223,900.00	-223,900.00	-60,487.67	-25,976.05	-163,412.33	27.0%
TOTAL UNDEFINED	-223,900.00	-223,900.00	-60,487.67	-25,976.05	-163,412.33	27.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	-223,900.00	-223,900.00	-60,487.67	-25,976.05	-163,412.33	27.0%
TOTAL REVENUES	-223,900.00	-223,900.00	-60,487.67	-25,976.05	-163,412.33	



FOR 2023 03

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	-152,788.06	-51,070.20	-547,211.94	21.8%*
TOTAL CHARGES FOR SERVICES	-700,000.00	-152,788.06	-51,070.20	-547,211.94	21.8%
TOTAL UNDEFINED	-700,000.00	-152,788.06	-51,070.20	-547,211.94	21.8%
TOTAL CLERK TITLE ADMINISTRATION	-700,000.00	-152,788.06	-51,070.20	-547,211.94	21.8%
TOTAL REVENUES	-700,000.00	-152,788.06	-51,070.20	-547,211.94	



FOR 2023 03

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				
24040204 540203 RECORDER-EQUIPMENT FD	-10,184.00	-3,972.00	-61,816.00	14.1%*
-72,000.00	-72,000.00			
TOTAL CHARGES FOR SERVICES	-10,184.00	-3,972.00	-61,816.00	14.1%
-72,000.00	-72,000.00			
TOTAL UNDEFINED	-10,184.00	-3,972.00	-61,816.00	14.1%
-72,000.00	-72,000.00			
TOTAL RECORDER - EQUIPMENT	-10,184.00	-3,972.00	-61,816.00	14.1%
-72,000.00	-72,000.00			
TOTAL REVENUES	-10,184.00	-3,972.00	-61,816.00	
-72,000.00	-72,000.00			



FOR 2023 03

ACCOUNTS FOR: 2405 MOUNTED POSSE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
09 GIFTS & DONATIONS					
24050209_590002 DONATIONS - UNRESTRICTED					
0.00	0.00	-1,500.00	0.00	1,500.00	100.0%
TOTAL GIFTS & DONATIONS	0.00	-1,500.00	0.00	1,500.00	100.0%
TOTAL UNDEFINED	0.00	-1,500.00	0.00	1,500.00	100.0%
TOTAL MOUNTED POSSE	0.00	-1,500.00	0.00	1,500.00	100.0%
TOTAL REVENUES	0.00	-1,500.00	0.00	1,500.00	



FOR 2023 03

ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
24060204_540300 FEES	0.00	0.00	-500.00	-500.00	500.00	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-500.00	-500.00	500.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-500.00	-500.00	500.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0.00	0.00	-500.00	-500.00	500.00	100.0%
TOTAL REVENUES	0.00	0.00	-500.00	-500.00	500.00	



FOR 2023 03

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	-5,026.69	-1,669.59	1,026.69	125.7%
TOTAL INTEREST					
-4,000.00	-4,000.00	-5,026.69	-1,669.59	1,026.69	125.7%
11 OTHER REVENUE					
24100211 581301	LOAN REPAYMENTS				
-44,479.14	-44,479.14	-13,851.13	-3,706.62	-30,628.01	31.1%*
TOTAL OTHER REVENUE					
-44,479.14	-44,479.14	-13,851.13	-3,706.62	-30,628.01	31.1%
TOTAL UNDEFINED					
-48,479.14	-48,479.14	-18,877.82	-5,376.21	-29,601.32	38.9%
TOTAL REVOLVING LOAN FUND					
-48,479.14	-48,479.14	-18,877.82	-5,376.21	-29,601.32	38.9%
TOTAL REVENUES					
-48,479.14	-48,479.14	-18,877.82	-5,376.21	-29,601.32	



FOR 2023 03

ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
24140308 580380 BC-07 CDBG	0.00	0.00		
24140308 580414 BF20 INTERGOVT REVENUE	-220,000.00	-220,000.00		
	-4,386.00	-4,386.00	4,386.00	100.0%
	-16,500.00	0.00	-203,500.00	7.5%*
TOTAL INTERGOVERNMENTAL	-220,000.00	-220,000.00	-199,114.00	9.5%
TOTAL UNDEFINED	-220,000.00	-220,000.00	-199,114.00	9.5%
TOTAL COMMUNITY DEVELOPMENT	-220,000.00	-220,000.00	-199,114.00	9.5%
TOTAL REVENUES	-220,000.00	-220,000.00	-199,114.00	



FOR 2023 03

ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
26000108_580295 ODNR	-20,000.00	-8,577.03	-11,422.97	42.9%*
TOTAL INTERGOVERNMENTAL	-20,000.00	-8,577.03	-11,422.97	42.9%
TOTAL UNDEFINED	-20,000.00	-8,577.03	-11,422.97	42.9%
TOTAL ODNR GRANT-BAUGHMAN D#1198	-20,000.00	-8,577.03	-11,422.97	42.9%
TOTAL REVENUES	-20,000.00	-8,577.03	-11,422.97	



FOR 2023 03

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
27000208 580300 GRANT REVENUE				
-9,000.00	-9,000.00	0.00	0.00	-9,000.00 .0%*
TOTAL INTERGOVERNMENTAL	-9,000.00	0.00	0.00	-9,000.00 .0%
TOTAL UNDEFINED	-9,000.00	0.00	0.00	-9,000.00 .0%
TOTAL MENTAL HEALTH COURT-CP	-9,000.00	0.00	0.00	-9,000.00 .0%
TOTAL REVENUES	-9,000.00	0.00	0.00	-9,000.00



FOR 2023 03

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					
27010204 542005	\$25 FILING FEE - CRIMINAL				
-20,000.00	-20,000.00	-9,560.60	-2,114.30	-10,439.40	47.8%*
27010204 542006	\$25 FILING FEE - CIVIL				
-45,000.00	-45,000.00	-11,525.00	-5,925.00	-33,475.00	25.6%*
TOTAL CHARGES FOR SERVICES					
-65,000.00	-65,000.00	-21,085.60	-8,039.30	-43,914.40	32.4%
TOTAL UNDEFINED					
-65,000.00	-65,000.00	-21,085.60	-8,039.30	-43,914.40	32.4%
TOTAL \$25.00 FILING FEE					
-65,000.00	-65,000.00	-21,085.60	-8,039.30	-43,914.40	32.4%
TOTAL REVENUES					
-65,000.00	-65,000.00	-21,085.60	-8,039.30	-43,914.40	



FOR 2023 03

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27020204 542007 SANCTIONS IMPOSED	-60,000.00	-60,000.00	-10,460.60	-399.60	-49,539.40	17.4%*
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-10,460.60	-399.60	-49,539.40	17.4%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-10,460.60	-399.60	-49,539.40	17.4%
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00	-60,000.00	-10,460.60	-399.60	-49,539.40	17.4%
TOTAL REVENUES	-60,000.00	-60,000.00	-10,460.60	-399.60	-49,539.40	



FOR 2023 03

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	-16,018.00	5.8%*
TOTAL CHARGES FOR SERVICES			
-17,000.00	-17,000.00	-16,018.00	5.8%
TOTAL UNDEFINED			
-17,000.00	-17,000.00	-16,018.00	5.8%
TOTAL SPECIAL PROJECTS FD-JUV CT			
-17,000.00	-17,000.00	-16,018.00	5.8%
TOTAL REVENUES			
-17,000.00	-17,000.00	-16,018.00	



FOR 2023 03

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](#)

DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
LEGAL RESEARCH	-6,000.00	-6,000.00	-1,346.00	-494.00	-4,654.00	22.4%*
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-1,346.00	-494.00	-4,654.00	22.4%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-1,346.00	-494.00	-4,654.00	22.4%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-1,346.00	-494.00	-4,654.00	22.4%
TOTAL REVENUES	-6,000.00	-6,000.00	-1,346.00	-494.00	-4,654.00	



FOR 2023 03

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	-11,354.00	-4,454.00	11,354.00	100.0%
TOTAL CHARGES FOR SERVICES					
0.00	0.00	-11,354.00	-4,454.00	11,354.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-11,354.00	-4,454.00	11,354.00	100.0%
TOTAL DOM. REL. COURT \$25 FILING					
0.00	0.00	-11,354.00	-4,454.00	11,354.00	100.0%
TOTAL REVENUES					
0.00	0.00	-11,354.00	-4,454.00	11,354.00	



FOR 2023 03

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	-681.00	-273.00	681.00 100.0%
	TOTAL CHARGES FOR SERVICES	0.00	-681.00	-273.00	681.00 100.0%
	TOTAL UNDEFINED	0.00	-681.00	-273.00	681.00 100.0%
	TOTAL DOMESTIC REL. COURT COMPUTE	0.00	-681.00	-273.00	681.00 100.0%
	TOTAL REVENUES	0.00	-681.00	-273.00	681.00



FOR 2023 03

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
04 CHARGES FOR SERVICES				
<hr/>				
27070204 542001 \$25 FILING FEE	-29,000.00	-29,000.00		
			-21,868.00	24.6%*
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-21,868.00	24.6%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-21,868.00	24.6%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-21,868.00	24.6%
TOTAL REVENUES	-29,000.00	-29,000.00	-21,868.00	



FOR 2023 03

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	-126.00	-21.00	-2,074.00	5.7%*
27080204 542002	COMPUTATION RESEARCH				
-7,500.00	-7,500.00	-420.00	-70.00	-7,080.00	5.6%*
TOTAL CHARGES FOR SERVICES					
-9,700.00	-9,700.00	-546.00	-91.00	-9,154.00	5.6%
TOTAL UNDEFINED					
-9,700.00	-9,700.00	-546.00	-91.00	-9,154.00	5.6%
TOTAL JUVENILE COURT					
-9,700.00	-9,700.00	-546.00	-91.00	-9,154.00	5.6%
TOTAL REVENUES					
-9,700.00	-9,700.00	-546.00	-91.00	-9,154.00	



FOR 2023 03

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	-747.00	-279.00	-11,253.00 6.2%*
27090204 542002	CLERK COMPUTER	-15,000.00	-2,375.00	-885.00	-12,625.00 15.8%*
TOTAL CHARGES FOR SERVICES					
		-27,000.00	-3,122.00	-1,164.00	-23,878.00 11.6%
TOTAL UNDEFINED					
		-27,000.00	-3,122.00	-1,164.00	-23,878.00 11.6%
TOTAL PROBATE COURT					
		-27,000.00	-3,122.00	-1,164.00	-23,878.00 11.6%
TOTAL REVENUES					
		-27,000.00	-3,122.00	-1,164.00	-23,878.00



FOR 2023 03

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					
<u>27100204 542002 COMPUTATION RESEARCH</u>					
-72,000.00	-72,000.00	-17,064.63	-4,850.45	-54,935.37	23.7%*
TOTAL CHARGES FOR SERVICES	-72,000.00	-17,064.63	-4,850.45	-54,935.37	23.7%
TOTAL UNDEFINED	-72,000.00	-17,064.63	-4,850.45	-54,935.37	23.7%
TOTAL CLERK OF COURTS	-72,000.00	-17,064.63	-4,850.45	-54,935.37	23.7%
TOTAL REVENUES	-72,000.00	-17,064.63	-4,850.45	-54,935.37	



FOR 2023 03

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	-32,000.00	0.00		-131,708.00	19.5%*	
	TOTAL CHARGES FOR SERVICES							
	-163,708.00	-163,708.00	-32,000.00	0.00		-131,708.00	19.5%	

80 OTHER FINANCING SOURCES

27130480 580999	SUNDRY REVENUE							
	0.00	0.00	-963.50	-327.80		963.50	100.0%	
	TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-963.50	-327.80		963.50	100.0%	
	TOTAL UNDEFINED							
	-163,708.00	-163,708.00	-32,963.50	-327.80		-130,744.50	20.1%	
	TOTAL PROB CT-GUARDIANSHIP SERVIC							
	-163,708.00	-163,708.00	-32,963.50	-327.80		-130,744.50	20.1%	
	TOTAL REVENUES							
	-163,708.00	-163,708.00	-32,963.50	-327.80		-130,744.50		



FOR 2023 03

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	



FOR 2023 03

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				
27160204 540307 FEES-GUARDIANSHIP	-15,000.00	-15,000.00		
	-2,102.80	-432.80	-12,897.20	14.0%*
TOTAL CHARGES FOR SERVICES	-15,000.00	-432.80	-12,897.20	14.0%
TOTAL UNDEFINED	-15,000.00	-432.80	-12,897.20	14.0%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-432.80	-12,897.20	14.0%
TOTAL REVENUES	-15,000.00	-432.80	-12,897.20	



FOR 2023 03

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	50.0%*
TOTAL INTERGOVERNMENTAL			
-12,500.00	-12,500.00	-6,250.00	50.0%
TOTAL UNDEFINED			
-12,500.00	-12,500.00	-6,250.00	50.0%
TOTAL RE-ENTRY ATP - COMMON PLEAS			
-12,500.00	-12,500.00	-6,250.00	50.0%
TOTAL REVENUES			
-12,500.00	-12,500.00	-6,250.00	



FOR 2023 03

ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
04 CHARGES FOR SERVICES				
<hr/>				
27220204 540300 FEES	-8,000.00	-2,190.00	-5,810.00	27.4%*
TOTAL CHARGES FOR SERVICES	-8,000.00	-2,190.00	-5,810.00	27.4%
TOTAL UNDEFINED	-8,000.00	-2,190.00	-5,810.00	27.4%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-2,190.00	-5,810.00	27.4%
TOTAL REVENUES	-8,000.00	-2,190.00	-5,810.00	



FOR 2023 03

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					
28010204 541100	PROBATION FEES				
-40,000.00	-40,000.00	-2,665.10	-579.20	-37,334.90	6.7%*
28010204 541101	DRUG TESTING FEES				
-40,000.00	-40,000.00	-4,892.80	-1,107.60	-35,107.20	12.2%*
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-7,557.90	-1,686.80	-72,442.10	9.4%
TOTAL UNDEFINED					
-80,000.00	-80,000.00	-7,557.90	-1,686.80	-72,442.10	9.4%
TOTAL DRUG TESTING & PROBATION FE					
-80,000.00	-80,000.00	-7,557.90	-1,686.80	-72,442.10	9.4%
TOTAL REVENUES					
-80,000.00	-80,000.00	-7,557.90	-1,686.80	-72,442.10	



FOR 2023 03

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
28030108 580300 80122 GRANT REVENUE				
-232,720.00	-232,720.00	-104,371.00	0.00	-128,349.00 44.8%*
TOTAL INTERGOVERNMENTAL				
-232,720.00	-232,720.00	-104,371.00	0.00	-128,349.00 44.8%
TOTAL UNDEFINED				
-232,720.00	-232,720.00	-104,371.00	0.00	-128,349.00 44.8%
TOTAL PRISON DIVERSION GRANT				
-232,720.00	-232,720.00	-104,371.00	0.00	-128,349.00 44.8%
TOTAL REVENUES				
-232,720.00	-232,720.00	-104,371.00	0.00	-128,349.00



FOR 2023 03

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	0.00	-15,331.00 47.0%*
TOTAL INTERGOVERNMENTAL	-28,912.00	-13,581.00	0.00	-15,331.00 47.0%
TOTAL UNDEFINED	-28,912.00	-13,581.00	0.00	-15,331.00 47.0%
TOTAL JAIL DIVERSION GRANT	-28,912.00	-13,581.00	0.00	-15,331.00 47.0%
TOTAL REVENUES	-28,912.00	-13,581.00	0.00	-15,331.00



FOR 2023 03

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				
28130108 580210 81322 GRANT - STATE	-45,526.00	-16,263.00	-29,263.00	35.7%*
TOTAL INTERGOVERNMENTAL	-45,526.00	-16,263.00	-29,263.00	35.7%
TOTAL UNDEFINED	-45,526.00	-16,263.00	-29,263.00	35.7%
TOTAL PRE-SENTENCE INVESTIGATION	-45,526.00	-16,263.00	-29,263.00	35.7%
TOTAL REVENUES	-45,526.00	-16,263.00	-29,263.00	



FOR 2023 03

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	



FOR 2023 03

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	0.00			.0%*
TOTAL INTERGOVERNMENTAL								
-66,600.00	-66,600.00	0.00	0.00	-66,600.00	0.00			.0%
TOTAL UNDEFINED								
-66,600.00	-66,600.00	0.00	0.00	-66,600.00	0.00			.0%
TOTAL DRUG COURT SPECIAL DOCK PAY								
-66,600.00	-66,600.00	0.00	0.00	-66,600.00	0.00			.0%
TOTAL REVENUES								
-66,600.00	-66,600.00	0.00	0.00	-66,600.00	0.00			



FOR 2023 03

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				



FOR 2023 03

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	0.00
TOTAL INTERGOVERNMENTAL		-241,330.00	25.3%*
-323,250.00	-323,250.00	-81,920.00	0.00
TOTAL UNDEFINED		-241,330.00	25.3%
-323,250.00	-323,250.00	-81,920.00	0.00
TOTAL TARGETED COMM ALT TO PRISON		-241,330.00	25.3%
-323,250.00	-323,250.00	-81,920.00	0.00
TOTAL REVENUES		-241,330.00	
-323,250.00	-323,250.00	-81,920.00	0.00



FOR 2023 03

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	0.00	-96,750.00	33.5%*
TOTAL INTERGOVERNMENTAL					
-145,500.00	-145,500.00	-48,750.00	0.00	-96,750.00	33.5%
TOTAL UNDEFINED					
-145,500.00	-145,500.00	-48,750.00	0.00	-96,750.00	33.5%
TOTAL JUSTICE REINV AND INCENT GR					
-145,500.00	-145,500.00	-48,750.00	0.00	-96,750.00	33.5%
TOTAL REVENUES					
-145,500.00	-145,500.00	-48,750.00	0.00	-96,750.00	



FOR 2023 03

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	-1,668.11	-1,180.80	-331.89	83.4%*
TOTAL INTERGOVERNMENTAL					
-2,000.00	-2,000.00	-1,668.11	-1,180.80	-331.89	83.4%
TOTAL UNDEFINED					
-2,000.00	-2,000.00	-1,668.11	-1,180.80	-331.89	83.4%
TOTAL SHERIFF'S DRUG					
-2,000.00	-2,000.00	-1,668.11	-1,180.80	-331.89	83.4%
TOTAL REVENUES					
-2,000.00	-2,000.00	-1,668.11	-1,180.80	-331.89	



FOR 2023 03

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	-389.68	-40.00	389.68	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-389.68	-40.00	389.68	100.0%
TOTAL UNDEFINED	0.00	-389.68	-40.00	389.68	100.0%
TOTAL PROSECTOR	0.00	-389.68	-40.00	389.68	100.0%
TOTAL REVENUES	0.00	-389.68	-40.00	389.68	



FOR 2023 03

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	-5,900.00	-4,250.00	-14,100.00	29.5%*		
TOTAL GIFTS & DONATIONS							
-20,000.00	-20,000.00	-5,900.00	-4,250.00	-14,100.00	29.5%		
TOTAL UNDEFINED							
-20,000.00	-20,000.00	-5,900.00	-4,250.00	-14,100.00	29.5%		
TOTAL DARE							
-20,000.00	-20,000.00	-5,900.00	-4,250.00	-14,100.00	29.5%		
TOTAL REVENUES							
-20,000.00	-20,000.00	-5,900.00	-4,250.00	-14,100.00			



FOR 2023 03

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
28280108_580300 GRANT REVENUE				
-17,460.80	-17,460.80	0.00	-17,460.80	.0%*
TOTAL INTERGOVERNMENTAL				
-17,460.80	-17,460.80	0.00	-17,460.80	.0%
TOTAL UNDEFINED				
-17,460.80	-17,460.80	0.00	-17,460.80	.0%
TOTAL NARCOTICS TASK FORCE				
-17,460.80	-17,460.80	0.00	-17,460.80	.0%
TOTAL REVENUES				
-17,460.80	-17,460.80	0.00	-17,460.80	



FOR 2023 03

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	-9,765.89	0.00	-40,234.11	19.5%*
TOTAL INTERGOVERNMENTAL					
-50,000.00	-50,000.00	-9,765.89	0.00	-40,234.11	19.5%
TOTAL UNDEFINED					
-50,000.00	-50,000.00	-9,765.89	0.00	-40,234.11	19.5%
TOTAL MIXED ENFORCEMENT					
-50,000.00	-50,000.00	-9,765.89	0.00	-40,234.11	19.5%
TOTAL REVENUES					
-50,000.00	-50,000.00	-9,765.89	0.00	-40,234.11	



FOR 2023 03

ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
28390211 590001	GIFTS & DONATIONS				
0.00	0.00	-2,000.00	-2,000.00	2,000.00	100.0%
TOTAL OTHER REVENUE					
0.00	0.00	-2,000.00	-2,000.00	2,000.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,000.00	-2,000.00	2,000.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS					
0.00	0.00	-2,000.00	-2,000.00	2,000.00	100.0%
TOTAL REVENUES					
0.00	0.00	-2,000.00	-2,000.00	2,000.00	



FOR 2023 03

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

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28410205 560100 FINES & COSTS-ALCOHOL TRTMT	0.00	0.00	-376.00	-93.00	376.00	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-376.00	-93.00	376.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-376.00	-93.00	376.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-376.00	-93.00	376.00	100.0%
TOTAL REVENUES	0.00	0.00	-376.00	-93.00	376.00	



FOR 2023 03

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				
28420205 560101 FINES & COSTS-SHERIFF EDUC	-5,881.09	-2,946.83	-14,118.91	29.4%*
-20,000.00				
-20,000.00				
TOTAL LICENSES & PERMITS	-5,881.09	-2,946.83	-14,118.91	29.4%
-20,000.00				
TOTAL UNDEFINED	-5,881.09	-2,946.83	-14,118.91	29.4%
-20,000.00				
TOTAL LAW ENFORCEMENT & EDUCATION	-5,881.09	-2,946.83	-14,118.91	29.4%
-20,000.00				
TOTAL REVENUES	-5,881.09	-2,946.83	-14,118.91	
-20,000.00				



FOR 2023 03

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	-866.00	-500.00	866.00	100.0%
TOTAL LICENSES & PERMITS					
0.00	0.00	-866.00	-500.00	866.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-866.00	-500.00	866.00	100.0%
TOTAL DRUG ENFORCEMENT					
0.00	0.00	-866.00	-500.00	866.00	100.0%
TOTAL REVENUES					
0.00	0.00	-866.00	-500.00	866.00	



FOR 2023 03

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	-12,604.80	0.00	-25,210.20 33.3%*
TOTAL INTERGOVERNMENTAL	-37,815.00	-12,604.80	0.00	-25,210.20 33.3%
TOTAL UNDEFINED	-37,815.00	-12,604.80	0.00	-25,210.20 33.3%
TOTAL DRUG USE PREVENTION	-37,815.00	-12,604.80	0.00	-25,210.20 33.3%
TOTAL REVENUES	-37,815.00	-12,604.80	0.00	-25,210.20



FOR 2023 03

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					
28490205 550600	HANDGUN LICENSE				
-80,000.00	-80,000.00	-12,117.00	-6,190.00	-67,883.00	15.1%*
28490205 550602	BACKGROUND CHECK/CIVILIAN				
-60,000.00	-60,000.00	-21,973.00	-9,545.00	-38,027.00	36.6%*
TOTAL LICENSES & PERMITS					
-140,000.00	-140,000.00	-34,090.00	-15,735.00	-105,910.00	24.4%
TOTAL UNDEFINED					
-140,000.00	-140,000.00	-34,090.00	-15,735.00	-105,910.00	24.4%
TOTAL HANDGUN LICENSE					
-140,000.00	-140,000.00	-34,090.00	-15,735.00	-105,910.00	24.4%
TOTAL REVENUES					
-140,000.00	-140,000.00	-34,090.00	-15,735.00	-105,910.00	



FOR 2023 03

ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING
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						
28510108 580210 GRANT - STATE	-10,000.00	-10,000.00	-5,525.00	0.00	-4,475.00	55.3%*
TOTAL INTERGOVERNMENTAL	-10,000.00	-10,000.00	-5,525.00	0.00	-4,475.00	55.3%
TOTAL UNDEFINED	-10,000.00	-10,000.00	-5,525.00	0.00	-4,475.00	55.3%
TOTAL OHIO PEACE OFFICER TRAINING	-10,000.00	-10,000.00	-5,525.00	0.00	-4,475.00	55.3%
TOTAL REVENUES	-10,000.00	-10,000.00	-5,525.00	0.00	-4,475.00	



FOR 2023 03

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			
<u>28520308 580339</u> FED SEIZURE			
-169,156.49	-169,156.49	-169,156.49	.0%*
TOTAL INTERGOVERNMENTAL			
-169,156.49	-169,156.49	-169,156.49	.0%
TOTAL UNDEFINED			
-169,156.49	-169,156.49	-169,156.49	.0%
TOTAL SHERIFF FEDERAL SEIZURE			
-169,156.49	-169,156.49	-169,156.49	.0%
TOTAL REVENUES			
-169,156.49	-169,156.49	-169,156.49	



FOR 2023 03

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	-26,010.18	.0%*
28560308 580300 29519	GRANT REVENUE		
0.00	-8,563.73	-8,563.73	.0%*
28560308 580300 29520	GRANT REVENUE		
0.00	-179,895.28	-179,895.28	.0%*
28560308 580300 29521	GRANT REVENUE		
0.00	-183,699.40	-183,699.40	.0%*
TOTAL INTERGOVERNMENTAL			
-26,010.18	-398,168.59	-398,168.59	.0%
TOTAL UNDEFINED			
-26,010.18	-398,168.59	-398,168.59	.0%
TOTAL OH EMERG MGMT GRANT			
-26,010.18	-398,168.59	-398,168.59	.0%
TOTAL REVENUES			
-26,010.18	-398,168.59	-398,168.59	



FOR 2023 03

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
28610108 580300 GRANT REVENUE				
-1,319,940.19	-1,319,940.19	-509,317.31	0.00	-810,622.88 38.6%*
TOTAL INTERGOVERNMENTAL				
-1,319,940.19	-1,319,940.19	-509,317.31	0.00	-810,622.88 38.6%
TOTAL UNDEFINED				
-1,319,940.19	-1,319,940.19	-509,317.31	0.00	-810,622.88 38.6%
TOTAL FELONY CARE & SUBSIDY				
-1,319,940.19	-1,319,940.19	-509,317.31	0.00	-810,622.88 38.6%
TOTAL REVENUES				
-1,319,940.19	-1,319,940.19	-509,317.31	0.00	-810,622.88



FOR 2023 03

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	



FOR 2023 03

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
28690308 580368	BOARD & CARE-TITLE IV-E ADM		
-170,000.00	-170,000.00	0.00	0.00
TOTAL INTERGOVERNMENTAL			
-270,000.00	-270,000.00	0.00	0.00
TOTAL UNDEFINED			
-270,000.00	-270,000.00	0.00	0.00
TOTAL TITLE IV-E - JUV CT			
-270,000.00	-270,000.00	0.00	0.00
TOTAL REVENUES			
-270,000.00	-270,000.00	0.00	0.00



FOR 2023 03

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	.0%*
28720204 512035	PROGRAM NET				
-152,734.38	-152,734.38	0.00	0.00	-152,734.38	.0%*
28720204 512036	CO LODGING TAX-OPERATING				
-342,000.00	-342,000.00	-69,087.25	-21,726.14	-272,912.75	20.2%*
28720204 512037	CO LODGING TAX-MARKET&PROMO				
-114,000.00	-114,000.00	-23,029.09	-7,242.05	-90,970.91	20.2%*
TOTAL CHARGES FOR SERVICES					
-859,862.92	-859,862.92	-92,116.34	-28,968.19	-767,746.58	10.7%
08 INTERGOVERNMENTAL					
28720208 580200	GRANT-CITY OF LIMA				
-100,000.00	-100,000.00	-25,000.00	-25,000.00	-75,000.00	25.0%*
TOTAL INTERGOVERNMENTAL					
-100,000.00	-100,000.00	-25,000.00	-25,000.00	-75,000.00	25.0%
12 RENT					
28720212 512001	RENT				
-183,958.17	-183,958.17	-44,782.38	-22,391.19	-139,175.79	24.3%*
28720212 512003	PARKING RECEIPTS				
-93,346.28	-93,346.28	-10,929.44	-5,464.72	-82,416.84	11.7%*
28720212 512030	CHAMBER RENT				
-36,000.00	-36,000.00	-3,000.00	-1,500.00	-33,000.00	8.3%*
28720212 512031	CATERING				
-20,000.00	-20,000.00	-1,000.00	-500.00	-19,000.00	5.0%*
28720212 512032	CROUSE LOBBY RENTAL				
-164,430.00	-164,430.00	-105,530.00	-27,450.00	-58,900.00	64.2%*
TOTAL RENT					
-497,734.45	-497,734.45	-165,241.82	-57,305.91	-332,492.63	33.2%



FOR 2023 03

ACCOUNTS FOR: 2872 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES					
<u>28720480 580114</u> FOUNDATION REIMBURSEMENTS					
-65,000.00	-65,000.00	-17,389.03	-12,291.27	-47,610.97	26.8%*
<u>28720480 580999</u> SUNDRY REVENUE					
-10,000.00	-10,000.00	-298.34	-149.17	-9,701.66	3.0%*
TOTAL OTHER FINANCING SOURCES					
-75,000.00	-75,000.00	-17,687.37	-12,440.44	-57,312.63	23.6%
TOTAL UNDEFINED					
-1,532,597.37	-1,532,597.37	-300,045.53	-123,714.54	-1,232,551.84	19.6%
TOTAL CIVIC CENTER					
-1,532,597.37	-1,532,597.37	-300,045.53	-123,714.54	-1,232,551.84	19.6%
TOTAL REVENUES					
-1,532,597.37	-1,532,597.37	-300,045.53	-123,714.54	-1,232,551.84	



FOR 2023 03

ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<u>28800108 580210 28820</u> GRANT - STATE					
0.00	0.00	-27,040.00	0.00	27,040.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-27,040.00	0.00	27,040.00	100.0%
TOTAL UNDEFINED	0.00	-27,040.00	0.00	27,040.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE	0.00	-27,040.00	0.00	27,040.00	100.0%
TOTAL REVENUES	0.00	-27,040.00	0.00	27,040.00	



FOR 2023 03

ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
28810108 580210 81022 GRANT - STATE				
-225,560.00	-225,560.00	-75,000.00	0.00	-150,560.00 33.3%*
TOTAL INTERGOVERNMENTAL	-225,560.00	-75,000.00	0.00	-150,560.00 33.3%
TOTAL UNDEFINED	-225,560.00	-75,000.00	0.00	-150,560.00 33.3%
TOTAL PROBATION SERVICES GRANT	-225,560.00	-75,000.00	0.00	-150,560.00 33.3%
TOTAL REVENUES	-225,560.00	-75,000.00	0.00	-150,560.00



FOR 2023 03

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

	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	-210,943.26	-63,323.03	210,943.26	100.0%
TOTAL INTEREST	0.00	0.00	-210,943.26	-63,323.03	210,943.26	100.0%
TOTAL UNDEFINED	0.00	0.00	-210,943.26	-63,323.03	210,943.26	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-210,943.26	-63,323.03	210,943.26	100.0%
TOTAL REVENUES	0.00	0.00	-210,943.26	-63,323.03	210,943.26	



FOR 2023 03

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	-550.29	-181.97	375.29	314.5%
TOTAL INTEREST					
-175.00	-175.00	-550.29	-181.97	375.29	314.5%
59 MISCELLANEOUS					
29300259 590002	DONATIONS-UNRESTRICTED				
-10,000.00	-10,000.00	-1,182.40	-225.00	-8,817.60	11.8%*
TOTAL MISCELLANEOUS					
-10,000.00	-10,000.00	-1,182.40	-225.00	-8,817.60	11.8%
TOTAL UNDEFINED					
-10,175.00	-10,175.00	-1,732.69	-406.97	-8,442.31	17.0%
TOTAL MR/DD UNRESTRICTED FUNDS					
-10,175.00	-10,175.00	-1,732.69	-406.97	-8,442.31	17.0%
TOTAL REVENUES					
-10,175.00	-10,175.00	-1,732.69	-406.97	-8,442.31	



FOR 2023 03

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	-1,049,262.03	-92,953.84	-500,737.97	67.7%*
39990202 520002	PERSONAL PROP TAX				
0.00	0.00	-1.03	0.00	1.03	100.0%
TOTAL PROPERTY TAXES					
-1,550,000.00	-1,550,000.00	-1,049,263.06	-92,953.84	-500,736.94	67.7%
TOTAL UNDEFINED					
-1,550,000.00	-1,550,000.00	-1,049,263.06	-92,953.84	-500,736.94	67.7%
TOTAL DEBT SRV FOR FUTURE PROJECT					
-1,550,000.00	-1,550,000.00	-1,049,263.06	-92,953.84	-500,736.94	67.7%
TOTAL REVENUES					
-1,550,000.00	-1,550,000.00	-1,049,263.06	-92,953.84	-500,736.94	



FOR 2023 03

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	-5,643.67	0.00
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-5,643.67	0.00
91 TRANSFERS IN				
40030491 590902 ADVANCE IN	-2,000.00	-2,000.00	0.00	0.00
TOTAL TRANSFERS IN	-2,000.00	-2,000.00	0.00	0.00
TOTAL UNDEFINED	-23,000.00	-23,000.00	-5,643.67	0.00
TOTAL FOURTH ST/BOWMAN RD	-23,000.00	-23,000.00	-5,643.67	0.00
TOTAL REVENUES	-23,000.00	-23,000.00	-5,643.67	0.00



FOR 2023 03

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			
<u>40070411 511699</u> OTHER RECEIPTS			
-35,000.00	-35,000.00	-17,386.95	0.00
		-17,613.05	49.7%*
TOTAL OTHER REVENUE			
-35,000.00	-35,000.00	-17,386.95	0.00
		-17,613.05	49.7%
TOTAL UNDEFINED			
-35,000.00	-35,000.00	-17,386.95	0.00
		-17,613.05	49.7%
TOTAL PERRY SEWER DISTRICT			
-35,000.00	-35,000.00	-17,386.95	0.00
		-17,613.05	49.7%
TOTAL REVENUES			
-35,000.00	-35,000.00	-17,386.95	0.00
		-17,613.05	



FOR 2023 03

ACCOUNTS FOR: 4016 CPH LIGHTING - VMCC
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
91 TRANSFERS IN				
<hr/>				
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



FOR 2023 03

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				
<u>40174101 500001</u>	TAX- COUNTY SALES			
-370,800.00	-370,800.00	-92,700.00	-30,900.00	-278,100.00 25.0%*
TOTAL SALES TAX				
-370,800.00	-370,800.00	-92,700.00	-30,900.00	-278,100.00 25.0%
08 INTERGOVERNMENTAL				
<u>40170108 580107</u>	CASINO REVENUE			
-1,200,000.00	-1,200,000.00	-344,954.07	0.00	-855,045.93 28.7%*
<u>40174108 580210</u>	GRANT - STATE			
0.00	0.00	-200,000.00	0.00	200,000.00 100.0%
TOTAL INTERGOVERNMENTAL				
-1,200,000.00	-1,200,000.00	-544,954.07	0.00	-655,045.93 45.4%
91 TRANSFERS IN				
<u>40170291 590901</u>	TRANSFER IN			
0.00	0.00	-602,354.99	-602,354.99	602,354.99 100.0%
TOTAL TRANSFERS IN				
0.00	0.00	-602,354.99	-602,354.99	602,354.99 100.0%
TOTAL UNDEFINED				
-1,570,800.00	-1,570,800.00	-1,240,009.06	-633,254.99	-330,790.94 78.9%
TOTAL ALLEN CO CAPITAL IMPROVEMEN				
-1,570,800.00	-1,570,800.00	-1,240,009.06	-633,254.99	-330,790.94 78.9%
TOTAL REVENUES				
-1,570,800.00	-1,570,800.00	-1,240,009.06	-633,254.99	-330,790.94



FOR 2023 03

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	-217,077.66	56.5%*
40180202 520002	PERSONAL PROP TAX			
	0.00	0.00	0.32	100.0%
40180202 520003	MOBILE HOME TAX			
	-826.00	-826.00	-94.38	88.6%*
TOTAL PROPERTY TAXES				
	-499,466.00	-499,466.00	-217,171.72	56.5%
08 INTERGOVERNMENTAL				
40180208 580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS			
	-47,441.00	-47,441.00	-23,905.84	49.6%*
TOTAL INTERGOVERNMENTAL				
	-47,441.00	-47,441.00	-23,905.84	49.6%
80 OTHER FINANCING SOURCES				
40180480 580999	SUNDRY REVENUE			
	-23,093.00	-23,093.00	-20,344.34	11.9%*
TOTAL OTHER FINANCING SOURCES				
	-23,093.00	-23,093.00	-20,344.34	11.9%
91 TRANSFERS IN				
40180491 590901	TRANSFER IN			
	-513,000.00	-513,000.00	-513,000.00	.0%*
TOTAL TRANSFERS IN				
	-513,000.00	-513,000.00	-513,000.00	.0%
TOTAL UNDEFINED				
	-1,083,000.00	-1,083,000.00	-774,421.90	28.5%



FOR 2023 03

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MR/DD PERMANENT IMPROVEMENT				
-1,083,000.00	-308,578.10	-24,295.17	-774,421.90	28.5%
TOTAL REVENUES				
-1,083,000.00	-308,578.10	-24,295.17	-774,421.90	



FOR 2023 03

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	-46,058.16	-14,484.09	-169,941.84	21.3%*
TOTAL CHARGES FOR SERVICES					
-216,000.00	-216,000.00	-46,058.16	-14,484.09	-169,941.84	21.3%
TOTAL UNDEFINED					
-216,000.00	-216,000.00	-46,058.16	-14,484.09	-169,941.84	21.3%
TOTAL VMCC Lodging Tax-Capital Fu					
-216,000.00	-216,000.00	-46,058.16	-14,484.09	-169,941.84	21.3%
TOTAL REVENUES					
-216,000.00	-216,000.00	-46,058.16	-14,484.09	-169,941.84	



FOR 2023 03

ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
91 TRANSFERS IN				
<hr/>				
40220491 590901 TRANSFER IN	-15,000.00	-25,000.00	10,000.00	166.7%
TOTAL TRANSFERS IN	-15,000.00	-25,000.00	10,000.00	166.7%
TOTAL UNDEFINED	-15,000.00	-25,000.00	10,000.00	166.7%
TOTAL ADMINISTRATION BUILDING-CO	-15,000.00	-25,000.00	10,000.00	166.7%
TOTAL REVENUES	-15,000.00	-25,000.00	10,000.00	



FOR 2023 03

ACCOUNTS FOR: 4150 1150 PIKE RUN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
41500207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-79.03	0.00	79.03	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-79.03	0.00	79.03	100.0%
TOTAL UNDEFINED					
0.00	0.00	-79.03	0.00	79.03	100.0%
TOTAL 1150 PIKE RUN					
0.00	0.00	-79.03	0.00	79.03	100.0%
TOTAL REVENUES					
0.00	0.00	-79.03	0.00	79.03	



FOR 2023 03

ACCOUNTS FOR: 4169 1169 BATH TWP TR

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
41690207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-15,684.44	0.00	15,684.44	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-15,684.44	0.00	15,684.44	100.0%
TOTAL UNDEFINED					
0.00	0.00	-15,684.44	0.00	15,684.44	100.0%
TOTAL 1169 BATH TWP TR					
0.00	0.00	-15,684.44	0.00	15,684.44	100.0%
TOTAL REVENUES					
0.00	0.00	-15,684.44	0.00	15,684.44	



FOR 2023 03

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	-11.39	0.00
TOTAL SPECIAL ASSESSMENTS	-500.00	-500.00	-11.39	0.00
92 ADVANCES IN				
42220492 590902 ADVANCE IN	-1,926.28	-1,926.28	0.00	0.00
TOTAL ADVANCES IN	-1,926.28	-1,926.28	0.00	0.00
TOTAL UNDEFINED	-2,426.28	-2,426.28	-11.39	0.00
TOTAL 1222 LITTLE CRANBERRY CREEK	-2,426.28	-2,426.28	-11.39	0.00
TOTAL REVENUES	-2,426.28	-2,426.28	-11.39	0.00



FOR 2023 03

ACCOUNTS FOR: 4224 1224		FLAT FORK DITCH/DELPHOS						
ORIGINAL ESTIM	REV	REVISED ESTIM	REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42240207 570001		SPECIAL ASSESSMENTS						
	0.00		0.00	-0.08	0.00	0.08	100.0%	
TOTAL SPECIAL ASSESSMENTS								
	0.00		0.00	-0.08	0.00	0.08	100.0%	
TOTAL UNDEFINED								
	0.00		0.00	-0.08	0.00	0.08	100.0%	
TOTAL 1224 FLAT FORK DITCH/DELP								
	0.00		0.00	-0.08	0.00	0.08	100.0%	
TOTAL REVENUES								
	0.00		0.00	-0.08	0.00	0.08		



FOR 2023 03

ACCOUNTS FOR: 4239 OTTAWA RIVER ENHANCEMENT 1239
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42390207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-65.98	0.00	65.98	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-65.98	0.00	65.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-65.98	0.00	65.98	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-65.98	0.00	65.98	100.0%
TOTAL REVENUES	0.00	0.00	-65.98	0.00	65.98	



FOR 2023 03

ACCOUNTS FOR: 4251 1251 LOST CREEK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42510207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-1,861.18	0.00	1,861.18	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-1,861.18	0.00	1,861.18	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,861.18	0.00	1,861.18	100.0%
TOTAL 1251 LOST CREEK					
0.00	0.00	-1,861.18	0.00	1,861.18	100.0%
TOTAL REVENUES					
0.00	0.00	-1,861.18	0.00	1,861.18	



FOR 2023 03

ACCOUNTS FOR: 4260 1260 LITTLE OTTAWA RIVER
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42600207 570001		SPECIAL ASSESSMENTS				
	0.00	0.00	-2.96	0.00	2.96	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2.96	0.00	2.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-2.96	0.00	2.96	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER	0.00	0.00	-2.96	0.00	2.96	100.0%
TOTAL REVENUES	0.00	0.00	-2.96	0.00	2.96	



FOR 2023 03

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	



FOR 2023 03

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					
<u>42680207 570001</u> SPECIAL ASSESSMENTS					
-20,000.00	-20,000.00	-10,587.34	0.00	-9,412.66	52.9%*
TOTAL SPECIAL ASSESSMENTS					
-20,000.00	-20,000.00	-10,587.34	0.00	-9,412.66	52.9%
91 TRANSFERS IN					
<u>42680491 590901</u> 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	-10,587.34	0.00	-55,922.35	15.9%
TOTAL 1268 WRASMAN					
-66,509.69	-66,509.69	-10,587.34	0.00	-55,922.35	15.9%
TOTAL REVENUES					
-66,509.69	-66,509.69	-10,587.34	0.00	-55,922.35	



FOR 2023 03

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	-1,638.36	0.00	-361.64	81.9%*
TOTAL SPECIAL ASSESSMENTS					
-2,000.00	-2,000.00	-1,638.36	0.00	-361.64	81.9%
TOTAL UNDEFINED					
-2,000.00	-2,000.00	-1,638.36	0.00	-361.64	81.9%
TOTAL 1275 LAPOINT					
-2,000.00	-2,000.00	-1,638.36	0.00	-361.64	81.9%
TOTAL REVENUES					
-2,000.00	-2,000.00	-1,638.36	0.00	-361.64	



FOR 2023 03

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

	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	-3,355.64	-3,355.64	1,355.64	167.8%
TOTAL SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	-3,355.64	-3,355.64	1,355.64	167.8%
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	-3,355.64	-3,355.64	-9,563.36	26.0%
TOTAL 1284 WM SMITH JT CTY	-12,919.00	-12,919.00	-3,355.64	-3,355.64	-9,563.36	26.0%
TOTAL REVENUES	-12,919.00	-12,919.00	-3,355.64	-3,355.64	-9,563.36	



FOR 2023 03

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		SPECIAL ASSESSMENTS						
	0.00		0.00	-2,165.00	0.00	2,165.00	100.0%	
43040207 570001 30001		SPECIAL ASSESSMENTS						
	-2,673.28		-2,673.28	-1,336.66	0.00	-1,336.62	50.0%*	
TOTAL SPECIAL ASSESSMENTS	-2,673.28		-2,673.28	-3,501.66	0.00	828.38	131.0%	
TOTAL UNDEFINED	-2,673.28		-2,673.28	-3,501.66	0.00	828.38	131.0%	
TOTAL 1304 WARRINGTON	-2,673.28		-2,673.28	-3,501.66	0.00	828.38	131.0%	
TOTAL REVENUES	-2,673.28		-2,673.28	-3,501.66	0.00	828.38		



FOR 2023 03

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					
<u>43090207 570001</u> SPECIAL ASSESSMENTS					
-2,700.00	-2,700.00	-1,394.67	0.00	-1,305.33	51.7%*
TOTAL SPECIAL ASSESSMENTS					
-2,700.00	-2,700.00	-1,394.67	0.00	-1,305.33	51.7%
92 ADVANCES IN					
<u>43090492 590902</u> 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	-1,394.67	0.00	-17,428.02	7.4%
TOTAL 1309 WAPAK ROAD					
-18,822.69	-18,822.69	-1,394.67	0.00	-17,428.02	7.4%
TOTAL REVENUES					
-18,822.69	-18,822.69	-1,394.67	0.00	-17,428.02	



FOR 2023 03

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

	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	-5,586.56	0.00	-213.44	96.3%*
TOTAL SPECIAL ASSESSMENTS	-5,800.00	-5,800.00	-5,586.56	0.00	-213.44	96.3%
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	-5,586.56	0.00	-35,917.99	13.5%
TOTAL 1312 KOTTENBROUCK GROUP	-41,504.55	-41,504.55	-5,586.56	0.00	-35,917.99	13.5%
TOTAL REVENUES	-41,504.55	-41,504.55	-5,586.56	0.00	-35,917.99	



FOR 2023 03

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					
<u>43160207 570001</u> SPECIAL ASSESSMENTS					
-17,000.00	-17,000.00	-13,568.46	0.00	-3,431.54	79.8%*
TOTAL SPECIAL ASSESSMENTS					
-17,000.00	-17,000.00	-13,568.46	0.00	-3,431.54	79.8%
91 TRANSFERS IN					
<u>43160491 590901</u> 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	-13,568.46	0.00	-38,105.17	26.3%
TOTAL 1316 CODY NICHOLS					
-51,673.63	-51,673.63	-13,568.46	0.00	-38,105.17	26.3%
TOTAL REVENUES					
-51,673.63	-51,673.63	-13,568.46	0.00	-38,105.17	



FOR 2023 03

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					
<u>43170207 570001</u> SPECIAL ASSESSMENTS					
-11,000.00	-11,000.00	-9,300.01	0.00	-1,699.99	84.5%*
TOTAL SPECIAL ASSESSMENTS					
-11,000.00	-11,000.00	-9,300.01	0.00	-1,699.99	84.5%
92 ADVANCES IN					
<u>43170492 590902</u> 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	-9,300.01	0.00	-74,282.55	11.1%
TOTAL 1317 WALKER GROUP					
-83,582.56	-83,582.56	-9,300.01	0.00	-74,282.55	11.1%
TOTAL REVENUES					
-83,582.56	-83,582.56	-9,300.01	0.00	-74,282.55	



FOR 2023 03

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

	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	-4,126.75	0.00	-373.25	91.7%*
TOTAL SPECIAL ASSESSMENTS	-4,500.00	-4,500.00	-4,126.75	0.00	-373.25	91.7%
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	-4,126.75	0.00	-4,096.19	50.2%
TOTAL 1318 FETTER GROUP TILE	-8,222.94	-8,222.94	-4,126.75	0.00	-4,096.19	50.2%
TOTAL REVENUES	-8,222.94	-8,222.94	-4,126.75	0.00	-4,096.19	



FOR 2023 03

ACCOUNTS FOR: 4319 UMBAUGH 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	-2,741.95	0.00	-7,258.05	27.4%*			
TOTAL SPECIAL ASSESSMENTS								
-10,000.00	-10,000.00	-2,741.95	0.00	-7,258.05	27.4%			
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	-2,741.95	0.00	-7,858.05	25.9%			
TOTAL UMBAUGH GROUP DRAINAGE PROJ								
-10,600.00	-10,600.00	-2,741.95	0.00	-7,858.05	25.9%			
TOTAL REVENUES								
-10,600.00	-10,600.00	-2,741.95	0.00	-7,858.05				



FOR 2023 03

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

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43220207 570001	SPECIAL ASSESSMENTS	-17,000.00	-17,000.00	-11,665.39	0.00	-5,334.61	68.6%*
	TOTAL SPECIAL ASSESSMENTS	-17,000.00	-17,000.00	-11,665.39	0.00	-5,334.61	68.6%

81 NOTE PROCEEDS

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-11,665.39	0.00	-700,334.61	1.6%
	TOTAL 1322 INDIAN/WILDBROOK ESTAT	-712,000.00	-712,000.00	-11,665.39	0.00	-700,334.61	1.6%
	TOTAL REVENUES	-712,000.00	-712,000.00	-11,665.39	0.00	-700,334.61	



FOR 2023 03

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	-2,624.50	0.00	-9,875.50 21.0%*
TOTAL SPECIAL ASSESSMENTS	-12,500.00	-2,624.50	0.00	-9,875.50 21.0%
TOTAL UNDEFINED	-12,500.00	-2,624.50	0.00	-9,875.50 21.0%
TOTAL 1323 RENNER IMPROVEMENT	-12,500.00	-2,624.50	0.00	-9,875.50 21.0%
TOTAL REVENUES	-12,500.00	-2,624.50	0.00	-9,875.50



FOR 2023 03

ACCOUNTS FOR: 4324 1324 EDGEComb IMPROV
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-3,747.57	0.00	-3,252.43	53.5%*
TOTAL SPECIAL ASSESSMENTS	-7,000.00	-7,000.00	-3,747.57	0.00	-3,252.43	53.5%
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	-3,747.57	0.00	-33,564.34	10.0%
TOTAL 1324 EDGEComb IMPROV	-37,311.91	-37,311.91	-3,747.57	0.00	-33,564.34	10.0%
TOTAL REVENUES	-37,311.91	-37,311.91	-3,747.57	0.00	-33,564.34	



FOR 2023 03

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

	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	-2,004.33	0.00	-995.67	66.8%*
TOTAL SPECIAL ASSESSMENTS	-3,000.00	-3,000.00	-2,004.33	0.00	-995.67	66.8%
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	-2,004.33	0.00	-9,800.47	17.0%
TOTAL 1325 - DAVID BETTS GROUP	-11,804.80	-11,804.80	-2,004.33	0.00	-9,800.47	17.0%
TOTAL REVENUES	-11,804.80	-11,804.80	-2,004.33	0.00	-9,800.47	



FOR 2023 03

ACCOUNTS FOR: 4326 QUARRY #1326

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43260207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-206.98	0.00	206.98	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-206.98	0.00	206.98	100.0%
TOTAL UNDEFINED					
0.00	0.00	-206.98	0.00	206.98	100.0%
TOTAL QUARRY #1326					
0.00	0.00	-206.98	0.00	206.98	100.0%
TOTAL REVENUES					
0.00	0.00	-206.98	0.00	206.98	



FOR 2023 03

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					
<u>43270207 570001</u> SPECIAL ASSESSMENTS					
-7,000.00	-7,000.00	-4,292.08	0.00	-2,707.92	61.3%*
TOTAL SPECIAL ASSESSMENTS					
-7,000.00	-7,000.00	-4,292.08	0.00	-2,707.92	61.3%
92 ADVANCES IN					
<u>43270492 590902</u> 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	-4,292.08	0.00	-9,591.18	30.9%
TOTAL 1327 SECTION #127					
-13,883.26	-13,883.26	-4,292.08	0.00	-9,591.18	30.9%
TOTAL REVENUES					
-13,883.26	-13,883.26	-4,292.08	0.00	-9,591.18	



FOR 2023 03

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	-5,893.52	0.00	-2,106.48 73.7%*
TOTAL SPECIAL ASSESSMENTS	-8,000.00	-5,893.52	0.00	-2,106.48 73.7%
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	0.00	0.00	-9,937.28 .0%
TOTAL UNDEFINED	-17,937.28	-5,893.52	0.00	-12,043.76 32.9%
TOTAL AMSTUTZ GROUP #1328	-17,937.28	-5,893.52	0.00	-12,043.76 32.9%
TOTAL REVENUES	-17,937.28	-5,893.52	0.00	-12,043.76



FOR 2023 03

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	-1,604.38	-632.40	104.38 107.0%
TOTAL SPECIAL ASSESSMENTS	-1,500.00	-1,604.38	-632.40	104.38 107.0%
TOTAL UNDEFINED	-1,500.00	-1,604.38	-632.40	104.38 107.0%
TOTAL ARTHUR DITCH #1329	-1,500.00	-1,604.38	-632.40	104.38 107.0%
TOTAL REVENUES	-1,500.00	-1,604.38	-632.40	104.38



FOR 2023 03

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43300207 570001 SPECIAL ASSESSMENTS	-88,000.00	-88,000.00	-50,113.38	0.00	-37,886.62	56.9%*
TOTAL SPECIAL ASSESSMENTS	-88,000.00	-88,000.00	-50,113.38	0.00	-37,886.62	56.9%
TOTAL UNDEFINED	-88,000.00	-88,000.00	-50,113.38	0.00	-37,886.62	56.9%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-88,000.00	-88,000.00	-50,113.38	0.00	-37,886.62	56.9%
TOTAL REVENUES	-88,000.00	-88,000.00	-50,113.38	0.00	-37,886.62	



FOR 2023 03

ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-1,436.99	0.00	-563.01	71.8%*
TOTAL SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	-1,436.99	0.00	-563.01	71.8%
TOTAL UNDEFINED	-2,000.00	-2,000.00	-1,436.99	0.00	-563.01	71.8%
TOTAL AMANTWP CONANT DRAIN PRJ 13	-2,000.00	-2,000.00	-1,436.99	0.00	-563.01	71.8%
TOTAL REVENUES	-2,000.00	-2,000.00	-1,436.99	0.00	-563.01	



FOR 2023 03

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	-3,031.59	0.00	-1,247.10	70.9%*
TOTAL SPECIAL ASSESSMENTS					
-4,278.69	-4,278.69	-3,031.59	0.00	-1,247.10	70.9%
TOTAL UNDEFINED					
-4,278.69	-4,278.69	-3,031.59	0.00	-1,247.10	70.9%
TOTAL DITCH #1332 SMITH IMPROVE P					
-4,278.69	-4,278.69	-3,031.59	0.00	-1,247.10	70.9%
TOTAL REVENUES					
-4,278.69	-4,278.69	-3,031.59	0.00	-1,247.10	



FOR 2023 03

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	-3,042.81	0.00	-1,957.19	60.9%*
TOTAL SPECIAL ASSESSMENTS				
-5,000.00 -5,000.00	-3,042.81	0.00	-1,957.19	60.9%
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	-3,042.81	0.00	-25,871.75	10.5%
TOTAL BETTS GROUP EXT-CONTSTRUCTI				
-28,914.56 -28,914.56	-3,042.81	0.00	-25,871.75	10.5%
TOTAL REVENUES				
-28,914.56 -28,914.56	-3,042.81	0.00	-25,871.75	



FOR 2023 03

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	-5,501.84	0.00	-4,748.16 53.7%*
TOTAL SPECIAL ASSESSMENTS	-10,250.00	-5,501.84	0.00	-4,748.16 53.7%
TOTAL UNDEFINED	-10,250.00	-5,501.84	0.00	-4,748.16 53.7%
TOTAL NAPOLEON RD DRAINAGE IMP	-10,250.00	-5,501.84	0.00	-4,748.16 53.7%
TOTAL REVENUES	-10,250.00	-5,501.84	0.00	-4,748.16



FOR 2023 03

ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
43430491 590901	TRANSFER IN				
0.00	0.00	-39,209.00	-39,209.00	39,209.00	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	-39,209.00	-39,209.00	39,209.00	100.0%
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	-39,209.00	-39,209.00	-97,475.52	28.7%
TOTAL BURGESS GROUP PROJ #1343					
-136,684.52	-136,684.52	-39,209.00	-39,209.00	-97,475.52	28.7%
TOTAL REVENUES					
-136,684.52	-136,684.52	-39,209.00	-39,209.00	-97,475.52	



FOR 2023 03

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	0.00	0.00
		-175,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS			
-175,000.00	-175,000.00	0.00	0.00
		-175,000.00	.0%
TOTAL UNDEFINED			
-175,000.00	-175,000.00	0.00	0.00
		-175,000.00	.0%
TOTAL DUTCH HOLLOW #1344 CONST			
-175,000.00	-175,000.00	0.00	0.00
		-175,000.00	.0%
TOTAL REVENUES			
-175,000.00	-175,000.00	0.00	0.00
		-175,000.00	



FOR 2023 03

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			
<u>43470207 570001</u> 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%
82 BOND PROCEEDS			
<u>43470482 581201</u> BOND PROCEEDS			
0.00	0.00	-130,000.00	0.00
		130,000.00	100.0%
TOTAL BOND PROCEEDS			
0.00	0.00	-130,000.00	0.00
		130,000.00	100.0%
TOTAL UNDEFINED			
-225,000.00	-225,000.00	-130,000.00	0.00
		-95,000.00	57.8%
TOTAL HUTCHINSON DITCH #4347			
-225,000.00	-225,000.00	-130,000.00	0.00
		-95,000.00	57.8%
TOTAL REVENUES			
-225,000.00	-225,000.00	-130,000.00	0.00
		-95,000.00	



FOR 2023 03

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	

FOR 2023 03

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

07 SPECIAL ASSESSMENTS

44000207 570001	SPECIAL ASSESSMENTS							
	0.00	0.00	-7,407.59	0.00		7,407.59	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-7,407.59	0.00		7,407.59	100.0%	

11 OTHER REVENUE

44000411 511699	OTHER RECEIPTS							
	-40,000.00	-40,000.00	-7,598.85	-3,157.70		-32,401.15	19.0%*	
TOTAL OTHER REVENUE	-40,000.00	-40,000.00	-7,598.85	-3,157.70		-32,401.15	19.0%	

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	-15,006.44	-3,157.70		-26,993.56	35.7%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-42,000.00	-42,000.00	-15,006.44	-3,157.70		-26,993.56	35.7%	
TOTAL REVENUES	-42,000.00	-42,000.00	-15,006.44	-3,157.70		-26,993.56		



FOR 2023 03

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	-3,500.00	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	-3,500.00		-3,500.00	-3,500.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	-3,500.00		-3,500.00	-3,500.00	0.00	0.00	100.0%	
TOTAL VILL LAFAYETTE WATERLINE PR	-3,500.00		-3,500.00	-3,500.00	0.00	0.00	100.0%	
TOTAL REVENUES	-3,500.00		-3,500.00	-3,500.00	0.00	0.00		



FOR 2023 03

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
44020308 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 HARROD WATERLINE PROJ	-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	



FOR 2023 03

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
44100207 570001 SPECIAL ASSESSMENTS	-700.00	-700.00	-363.87	0.00	-336.13	52.0%*
TOTAL SPECIAL ASSESSMENTS	-700.00	-700.00	-363.87	0.00	-336.13	52.0%
TOTAL UNDEFINED	-700.00	-700.00	-363.87	0.00	-336.13	52.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	-700.00	-700.00	-363.87	0.00	-336.13	52.0%
TOTAL REVENUES	-700.00	-700.00	-363.87	0.00	-336.13	



FOR 2023 03

ACCOUNTS FOR: 4420 BERRYMAN WATERLINE CONST
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44200207_570001 SPECIAL ASSESSMENTS	0.00	0.00	-4,969.95	0.00	4,969.95	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-4,969.95	0.00	4,969.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,969.95	0.00	4,969.95	100.0%
TOTAL BERRYMAN WATERLINE CONST	0.00	0.00	-4,969.95	0.00	4,969.95	100.0%
TOTAL REVENUES	0.00	0.00	-4,969.95	0.00	4,969.95	



FOR 2023 03

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

	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	-334.87	0.00	-665.13	33.5%*
TOTAL SPECIAL ASSESSMENTS	-1,000.00	-1,000.00	-334.87	0.00	-665.13	33.5%
92 ADVANCES IN						
44800492 590902		ADVANCE IN				
	0.00	0.00	-381.44	0.00	381.44	100.0%
TOTAL ADVANCES IN	0.00	0.00	-381.44	0.00	381.44	100.0%
TOTAL UNDEFINED	-1,000.00	-1,000.00	-716.31	0.00	-283.69	71.6%
TOTAL SOUTHWOOD WATERLINE CONST	-1,000.00	-1,000.00	-716.31	0.00	-283.69	71.6%
TOTAL REVENUES	-1,000.00	-1,000.00	-716.31	0.00	-283.69	



FOR 2023 03

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					
<u>45010211 511699</u> OTHER RECEIPTS					
-29,000.00	-29,000.00	-6,728.44	0.00	-22,271.56	23.2%*
TOTAL OTHER REVENUE					
-29,000.00	-29,000.00	-6,728.44	0.00	-22,271.56	23.2%
92 ADVANCES IN					
<u>45010492 590902</u> 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	-6,728.44	0.00	-24,271.56	21.7%
TOTAL DELMAR/GLENN AVE					
-31,000.00	-31,000.00	-6,728.44	0.00	-24,271.56	21.7%
TOTAL REVENUES					
-31,000.00	-31,000.00	-6,728.44	0.00	-24,271.56	



FOR 2023 03

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				
45200211 511699 OTHER RECEIPTS	-4,900.00	-4,900.00	-1,336.50	-450.18
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-1,336.50	-450.18
TOTAL UNDEFINED	-4,900.00	-4,900.00	-1,336.50	-450.18
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-1,336.50	-450.18
TOTAL REVENUES	-4,900.00	-4,900.00	-1,336.50	-450.18



FOR 2023 03

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

	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	-485.76	-250.24	-1,614.24	23.1%*
TOTAL SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-485.76	-250.24	-1,614.24	23.1%
TOTAL UNDEFINED	-2,100.00	-2,100.00	-485.76	-250.24	-1,614.24	23.1%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-2,100.00	-485.76	-250.24	-1,614.24	23.1%
TOTAL REVENUES	-2,100.00	-2,100.00	-485.76	-250.24	-1,614.24	



FOR 2023 03

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	-6,709.27	0.00	-23,290.73 22.4%*
TOTAL OTHER REVENUE	-30,000.00	-6,709.27	0.00	-23,290.73 22.4%
TOTAL UNDEFINED	-30,000.00	-6,709.27	0.00	-23,290.73 22.4%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000.00	-6,709.27	0.00	-23,290.73 22.4%
TOTAL REVENUES	-30,000.00	-6,709.27	0.00	-23,290.73



FOR 2023 03

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					
<u>45600211 511699</u> OTHER RECEIPTS					
-1,852,000.00	-1,852,000.00	-790,971.62	-306,350.67	-1,061,028.38	42.7%*
TOTAL OTHER REVENUE					
-1,852,000.00	-1,852,000.00	-790,971.62	-306,350.67	-1,061,028.38	42.7%
81 NOTE PROCEEDS					
<u>45600481 581101</u> NOTE PROCEEDS					
-356,200.00	-356,200.00	-409,158.69	0.00	52,958.69	114.9%
TOTAL NOTE PROCEEDS					
-356,200.00	-356,200.00	-409,158.69	0.00	52,958.69	114.9%
TOTAL UNDEFINED					
-2,208,200.00	-2,208,200.00	-1,200,130.31	-306,350.67	-1,008,069.69	54.3%
TOTAL GOMER SEWER IMPRV AREA					
-2,208,200.00	-2,208,200.00	-1,200,130.31	-306,350.67	-1,008,069.69	54.3%
TOTAL REVENUES					
-2,208,200.00	-2,208,200.00	-1,200,130.31	-306,350.67	-1,008,069.69	



FOR 2023 03

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
TOTAL TRANSFERS IN			
-204,000.00	-204,000.00		0.00
			0.00
TOTAL UNDEFINED			
-204,000.00	-204,000.00		0.00
			0.00
TOTAL HAMLET OF HUME SEWER			
-204,000.00	-204,000.00		0.00
			0.00
TOTAL REVENUES			
-204,000.00	-204,000.00		0.00
			0.00



FOR 2023 03

ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
45900207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-37,051.01	0.00	37,051.01	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-37,051.01	0.00	37,051.01	100.0%
11 OTHER REVENUE					
45900211 511699	OTHER RECEIPTS				
-60,000.00	-60,000.00	-11,888.26	-5,077.83	-48,111.74	19.8%*
TOTAL OTHER REVENUE					
-60,000.00	-60,000.00	-11,888.26	-5,077.83	-48,111.74	19.8%
TOTAL UNDEFINED					
-60,000.00	-60,000.00	-48,939.27	-5,077.83	-11,060.73	81.6%
TOTAL WESTMINSTER SEWER CONST 11-					
-60,000.00	-60,000.00	-48,939.27	-5,077.83	-11,060.73	81.6%
TOTAL REVENUES					
-60,000.00	-60,000.00	-48,939.27	-5,077.83	-11,060.73	



FOR 2023 03

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 .0%*
TOTAL INTERGOVERNMENTAL	-55,000.00	0.00	0.00	-55,000.00 .0%
TOTAL UNDEFINED	-55,000.00	0.00	0.00	-55,000.00 .0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	-55,000.00	0.00	0.00	-55,000.00 .0%
TOTAL REVENUES	-55,000.00	0.00	0.00	-55,000.00



FOR 2023 03

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	-21,896.30	42.4%*
TOTAL SPECIAL ASSESSMENTS			
-38,000.00	-38,000.00	-21,896.30	42.4%
TOTAL UNDEFINED			
-38,000.00	-38,000.00	-21,896.30	42.4%
TOTAL FINDLAY RD PH II/PROJ 11-99			
-38,000.00	-38,000.00	-21,896.30	42.4%
TOTAL REVENUES			
-38,000.00	-38,000.00	-21,896.30	



FOR 2023 03

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	-53,637.51		0.00	0.00	100.0%	
TOTAL TRANSFERS IN							
-53,637.51	-53,637.51	-53,637.51		0.00	0.00	100.0%	
TOTAL UNDEFINED							
-53,637.51	-53,637.51	-53,637.51		0.00	0.00	100.0%	
TOTAL OPWC							
-53,637.51	-53,637.51	-53,637.51		0.00	0.00	100.0%	
TOTAL REVENUES							
-53,637.51	-53,637.51	-53,637.51		0.00	0.00		



FOR 2023 03

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	-55,087.18	0.00
TOTAL TRANSFERS IN			
-55,087.18	-55,087.18	-55,087.18	0.00
TOTAL UNDEFINED			
-55,087.18	-55,087.18	-55,087.18	0.00
TOTAL SLABTOWN RD BRIDGE 2018			
-55,087.18	-55,087.18	-55,087.18	0.00
TOTAL REVENUES			
-55,087.18	-55,087.18	-55,087.18	0.00



FOR 2023 03

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

	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	-36,241.56	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-36,241.56	-36,241.56	-36,241.56	0.00	0.00	100.0%
TOTAL UNDEFINED	-36,241.56	-36,241.56	-36,241.56	0.00	0.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018	-36,241.56	-36,241.56	-36,241.56	0.00	0.00	100.0%
TOTAL REVENUES	-36,241.56	-36,241.56	-36,241.56	0.00	0.00	

FOR 2023 03

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				
50340204 540313	FEES - INSPECTION			
-5,000.00	-5,000.00	-1,600.00	-500.00	-3,400.00 32.0%*
50340204 540330	TAP FEES			
-56,000.00	-56,000.00	-3,375.00	-2,375.00	-52,625.00 6.0%*
50340204 540399	FEES - SUNDRY			
-38,500.00	-38,500.00	-6,153.88	-2,172.50	-32,346.12 16.0%*
50340204 543549	DELINQUENT SEWER			
-505,000.00	-505,000.00	-294,133.16	0.00	-210,866.84 58.2%*
50340204 543551	SERVICE-SEWER			
-7,485,000.00	-7,485,000.00	-1,841,052.15	-825,573.93	-5,643,947.85 24.6%*
TOTAL CHARGES FOR SERVICES				
-8,089,500.00	-8,089,500.00	-2,146,314.19	-830,621.43	-5,943,185.81 26.5%
80 OTHER FINANCING SOURCES				
50340480 580905	PROJECT REVENUE - LOANS			
-15,200.00	-15,200.00	-5,491.90	0.00	-9,708.10 36.1%*
50340480 580999	SUNDRY REVENUE			
-170,000.00	-170,000.00	-2,841.89	-132.38	-167,158.11 1.7%*
TOTAL OTHER FINANCING SOURCES				
-185,200.00	-185,200.00	-8,333.79	-132.38	-176,866.21 4.5%
TOTAL UNDEFINED				
-8,274,700.00	-8,274,700.00	-2,154,647.98	-830,753.81	-6,120,052.02 26.0%
TOTAL SEWER DISTRICT FUND				
-8,274,700.00	-8,274,700.00	-2,154,647.98	-830,753.81	-6,120,052.02 26.0%
TOTAL REVENUES				
-8,274,700.00	-8,274,700.00	-2,154,647.98	-830,753.81	-6,120,052.02



FOR 2023 03

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	-900,000.00	-700,000.00	-3,100,000.00	22.5%*		
TOTAL TRANSFERS IN							
-4,000,000.00	-4,000,000.00	-900,000.00	-700,000.00	-3,100,000.00	22.5%		

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	-900,000.00	-700,000.00	-3,300,000.00	21.4%		
TOTAL SURPLUS							
-4,200,000.00	-4,200,000.00	-900,000.00	-700,000.00	-3,300,000.00	21.4%		
TOTAL REVENUES							
-4,200,000.00	-4,200,000.00	-900,000.00	-700,000.00	-3,300,000.00			



FOR 2023 03

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	500.00	-10,000.00	.0%*
TOTAL CHARGES FOR SERVICES					
-10,000.00	-10,000.00	0.00	500.00	-10,000.00	.0%
TOTAL UNDEFINED					
-10,000.00	-10,000.00	0.00	500.00	-10,000.00	.0%
TOTAL COUNTY WATER FUND					
-10,000.00	-10,000.00	0.00	500.00	-10,000.00	.0%
TOTAL REVENUES					
-10,000.00	-10,000.00	0.00	500.00	-10,000.00	



FOR 2023 03

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	-14,000.00	-3,200.00	-56,000.00	20.0%*
TOTAL LICENSES & PERMITS					
-70,000.00	-70,000.00	-14,000.00	-3,200.00	-56,000.00	20.0%
TOTAL UNDEFINED					
-70,000.00	-70,000.00	-14,000.00	-3,200.00	-56,000.00	20.0%
TOTAL STORMWATER					
-70,000.00	-70,000.00	-14,000.00	-3,200.00	-56,000.00	20.0%
TOTAL REVENUES					
-70,000.00	-70,000.00	-14,000.00	-3,200.00	-56,000.00	



FOR 2023 03

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
11 OTHER REVENUE				
<hr/>				
53040211 511699 OTHER RECEIPTS				
-30,000.00	-30,000.00	-8,933.07	-3,471.85	-21,066.93 29.8%*
TOTAL OTHER REVENUE				
-30,000.00	-30,000.00	-8,933.07	-3,471.85	-21,066.93 29.8%
<hr/>				
92 ADVANCES IN				
<hr/>				
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	-8,933.07	-3,471.85	-24,066.93 27.1%
TOTAL SPRINGBROOK SEWER REV BP				
-33,000.00	-33,000.00	-8,933.07	-3,471.85	-24,066.93 27.1%
TOTAL REVENUES				
-33,000.00	-33,000.00	-8,933.07	-3,471.85	-24,066.93



FOR 2023 03

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
TOTAL OTHER REVENUE	-43,000.00	-43,000.00	0.00	0.00
TOTAL UNDEFINED	-43,000.00	-43,000.00	0.00	0.00
TOTAL GOMER PROJECT REVENUE	-43,000.00	-43,000.00	0.00	0.00
TOTAL REVENUES	-43,000.00	-43,000.00	0.00	0.00



FOR 2023 03

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	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	



FOR 2023 03

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	-23.60	-7.12	23.60	100.0%
TOTAL INTEREST	0.00	0.00	-23.60	-7.12	23.60	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	-500,000.00	-500,000.00	0.00	100.0%
TOTAL TRANSFERS IN	-500,000.00	-500,000.00	-500,000.00	-500,000.00	0.00	100.0%
TOTAL UNDEFINED	-4,000,000.00	-4,000,000.00	-500,023.60	-500,007.12	-3,499,976.40	12.5%
TOTAL SHAWNEE #2 WWTP CIP	-4,000,000.00	-4,000,000.00	-500,023.60	-500,007.12	-3,499,976.40	12.5%
TOTAL REVENUES	-4,000,000.00	-4,000,000.00	-500,023.60	-500,007.12	-3,499,976.40	



FOR 2023 03

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	-0.23	-0.07
			0.23	100.0%
TOTAL INTEREST	0.00	0.00	-0.23	-0.07
			0.23	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	-280,000.00	0.00	0.00
			-280,000.00	.0%
TOTAL UNDEFINED	-280,000.00	-280,000.00	-0.23	-0.07
			-279,999.77	.0%
TOTAL AMERICAN/BATH WWTP CIP	-280,000.00	-280,000.00	-0.23	-0.07
			-279,999.77	.0%
TOTAL REVENUES	-280,000.00	-280,000.00	-0.23	-0.07
			-279,999.77	



FOR 2023 03

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	-705.54	-212.98	705.54	100.0%	
TOTAL INTEREST	0.00	-705.54	-212.98	705.54	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	0.00	0.00	-850,000.00	.0%	
TOTAL UNDEFINED	-850,000.00	-705.54	-212.98	-849,294.46	.1%	
TOTAL WWC CIP	-850,000.00	-705.54	-212.98	-849,294.46	.1%	
TOTAL REVENUES	-850,000.00	-705.54	-212.98	-849,294.46		



FOR 2023 03

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						
54060210_510001 INTEREST INCOME	0.00	0.00	-2.83	-0.86	2.83	100.0%
TOTAL INTEREST	0.00	0.00	-2.83	-0.86	2.83	100.0%
TOTAL UNDEFINED	0.00	0.00	-2.83	-0.86	2.83	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-2.83	-0.86	2.83	100.0%
TOTAL REVENUES	0.00	0.00	-2.83	-0.86	2.83	



FOR 2023 03

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	TRANSFER IN				
590901	-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



FOR 2023 03

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	-420.95	-127.07	420.95	100.0%
TOTAL INTEREST					
0.00	0.00	-420.95	-127.07	420.95	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	-420.95	-127.07	-140,579.05	.3%
TOTAL SHAWNEE I & I INVESTIGATION					
-141,000.00	-141,000.00	-420.95	-127.07	-140,579.05	.3%
TOTAL REVENUES					
-141,000.00	-141,000.00	-420.95	-127.07	-140,579.05	



FOR 2023 03

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
91 TRANSFERS IN				
<hr/>				
54090491 590901 TRANSFER IN	-50,000.00	-50,000.00	0.00	100.0%
TOTAL TRANSFERS IN	-50,000.00	-50,000.00	0.00	100.0%
TOTAL UNDEFINED	-50,000.00	-50,000.00	0.00	100.0%
TOTAL S E ADMIM FACILITIES	-50,000.00	-50,000.00	0.00	100.0%
TOTAL REVENUES	-50,000.00	-50,000.00	0.00	



FOR 2023 03

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
91 TRANSFERS IN				
<hr/>				
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



FOR 2023 03

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	-3,394.00	-1,320.00	-15,106.00	18.3%*
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-3,394.00	-1,320.00	-15,106.00	18.3%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-3,394.00	-1,320.00	-15,106.00	18.3%
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-3,394.00	-1,320.00	-15,106.00	18.3%
TOTAL REVENUES	-18,500.00	-18,500.00	-3,394.00	-1,320.00	-15,106.00	



FOR 2023 03

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	-2,967,881.20	-1,296,349.71
80090202 520002	PERSONAL PROP TAX			
	0.00	0.00	-1.63	0.00
80090202 520003	MOBILE HOME TAX			
	-4,200.00	-4,200.00	-6,384.63	-2,005.65
TOTAL PROPERTY TAXES				
	-4,762,443.00	-4,762,443.00	-2,974,267.46	-1,298,355.36
			-1,790,361.80	62.4%*
			1.63	100.0%
			2,184.63	152.0%
			-1,788,175.54	62.5%
04 CHARGES FOR SERVICES				
80090204 540399	FEES - SUNDRY			
	-430,196.00	-430,196.00	0.00	0.00
TOTAL CHARGES FOR SERVICES				
	-430,196.00	-430,196.00	0.00	0.00
			-430,196.00	.0%*
			-430,196.00	.0%
08 INTERGOVERNMENTAL				
80090108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS			
	0.00	0.00	-81,740.00	-81,740.00
80090108 580210	GRANT - STATE			
	-4,354,080.00	-4,354,080.00	-984,750.25	-76,589.00
80090108 580211	GRANTS - FEDERAL			
	-2,273,510.00	-2,273,510.00	-528,141.42	-102,266.00
TOTAL INTERGOVERNMENTAL				
	-6,627,590.00	-6,627,590.00	-1,594,631.67	-260,595.00
			81,740.00	100.0%
			-3,369,329.75	22.6%*
			-1,745,368.58	23.2%*
			-5,032,958.33	24.1%
80 OTHER FINANCING SOURCES				
80090480 580706	P/R TRANSFER/ HOSP INSURANCE			
	0.00	0.00	-2,440.08	-813.36
				2,440.08
				100.0%



FOR 2023 03

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80090480_580999						
		SUNDRY REVENUE				
	0.00	0.00	-232,129.09	-136,231.51	232,129.09	100.0%
TOTAL OTHER FINANCING SOURCES						
	0.00	0.00	-234,569.17	-137,044.87	234,569.17	100.0%
TOTAL UNDEFINED						
	-11,820,229.00	-11,820,229.00	-4,803,468.30	-1,695,995.23	-7,016,760.70	40.6%
TOTAL MENTAL HEALTH/RECOVERY SVCS						
	-11,820,229.00	-11,820,229.00	-4,803,468.30	-1,695,995.23	-7,016,760.70	40.6%
TOTAL REVENUES						
	-11,820,229.00	-11,820,229.00	-4,803,468.30	-1,695,995.23	-7,016,760.70	



FOR 2023 03

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	-445,755.32	25.7%*
00440204 540334	DESIGNATION FEES			
	-1,200,000.00	-1,200,000.00	-916,967.52	23.6%*
00440204 540399	FEES - SUNDRY			
	-10,000.00	-10,000.00	-10,000.00	.0%*
00440204 580998	FEES-SUNDRY-HHW			
	-15,000.00	-15,000.00	-14,481.50	3.5%*
00440204 581000	FEES-SUNDRY-EWASTE			
	-5,000.00	-5,000.00	-4,921.00	1.6%*
TOTAL CHARGES FOR SERVICES				
	-1,830,000.00	-1,830,000.00	-1,392,125.34	23.9%
10 INTEREST				
00440210 510001	INTEREST INCOME			
	-15,000.00	-15,000.00	4,352.59	129.0%
TOTAL INTEREST				
	-15,000.00	-15,000.00	4,352.59	129.0%
TOTAL UNDEFINED				
	-1,845,000.00	-1,845,000.00	-1,387,772.75	24.8%
TOTAL SOLID WASTE DISTRICT				
	-1,845,000.00	-1,845,000.00	-1,387,772.75	24.8%
TOTAL REVENUES				
	-1,845,000.00	-1,845,000.00	-1,387,772.75	



FOR 2023 03

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER
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	-227,222.86	17.5%*
80470204 540361 ROUTES REV	-720.00	-720.00	-570.00	20.8%*
80470204 540362 CURBSIDE REV	-122,361.00	-122,361.00	-91,436.78	25.3%*
80470204 540363 PROCESSING REV	-45,500.00	-45,500.00	-33,761.52	25.8%*
80470204 540399 FEES - SUNDRY	-52,550.00	-52,550.00	-6,050.00	88.5%*
TOTAL CHARGES FOR SERVICES	-496,606.00	-496,606.00	-359,041.16	27.7%
TOTAL UNDEFINED	-496,606.00	-496,606.00	-359,041.16	27.7%
TOTAL SHELBY RECYCLING CENTER	-496,606.00	-496,606.00	-359,041.16	27.7%
TOTAL REVENUES	-496,606.00	-496,606.00	-359,041.16	



FOR 2023 03

ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
91 TRANSFERS IN						
<hr/>						
80530491_590901 TRANSFER IN	0.00	0.00	-163,480.68	0.00	163,480.68	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-163,480.68	0.00	163,480.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-163,480.68	0.00	163,480.68	100.0%
TOTAL SOLID WASTE NEW BUILDING	0.00	0.00	-163,480.68	0.00	163,480.68	100.0%
TOTAL REVENUES	0.00	0.00	-163,480.68	0.00	163,480.68	



FOR 2023 03

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	-20,111.82	-10,070.91	-123,888.18	14.0%*
80540208 540396	FEES-REFUSE/RECYC COK				
-605,000.00	-605,000.00	-136,012.08	-45,163.72	-468,987.92	22.5%*
TOTAL INTERGOVERNMENTAL					
-749,000.00	-749,000.00	-156,123.90	-55,234.63	-592,876.10	20.8%
TOTAL UNDEFINED					
-749,000.00	-749,000.00	-156,123.90	-55,234.63	-592,876.10	20.8%
TOTAL REFUSE & RECYCLING					
-749,000.00	-749,000.00	-156,123.90	-55,234.63	-592,876.10	20.8%
TOTAL REVENUES					
-749,000.00	-749,000.00	-156,123.90	-55,234.63	-592,876.10	



FOR 2023 03

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	-8,696.71	-3,820.52			-31,303.29	21.7%*
80720308 580334	COMMUNITIES OF SUPPORT GRANT							
	-20,000.00	-20,000.00	-1,277.50	0.00			-18,722.50	6.4%*
TOTAL INTERGOVERNMENTAL								
	-60,000.00	-60,000.00	-9,974.21	-3,820.52			-50,025.79	16.6%

11 OTHER REVENUE

80720211 511527	PARTNER CONTRIBUTIONS							
	-20,000.00	-20,000.00	-8,700.00	-500.00			-11,300.00	43.5%*
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	-8,700.00	-500.00			-11,350.00	43.4%
TOTAL UNDEFINED								
	-118,971.00	-118,971.00	-18,674.21	-4,320.52			-100,296.79	15.7%
TOTAL FAMILY/CHILDREN FIRST COUNC								
	-118,971.00	-118,971.00	-18,674.21	-4,320.52			-100,296.79	15.7%
TOTAL REVENUES								
	-118,971.00	-118,971.00	-18,674.21	-4,320.52			-100,296.79	



FOR 2023 03

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				
80750108 580210 GRANT - STATE	-357,802.00	-357,802.00		
80750308 580211 GRANTS - FEDERAL	-76,000.00	-76,000.00		
	-99,799.65	-33,395.81	-258,002.35	27.9%*
	-38,459.46	-331.43	-37,540.54	50.6%*
TOTAL INTERGOVERNMENTAL	-433,802.00	-433,802.00	-295,542.89	31.9%
TOTAL UNDEFINED	-433,802.00	-433,802.00	-295,542.89	31.9%
TOTAL FCFC EI SERVICE COORDINATIO	-433,802.00	-433,802.00	-295,542.89	31.9%
TOTAL REVENUES	-433,802.00	-433,802.00	-295,542.89	



FOR 2023 03

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	-12,642.73	-2,362.69	-33,530.27	27.4%*
TOTAL INTERGOVERNMENTAL					
-146,173.00	-146,173.00	-12,642.73	-2,362.69	-133,530.27	8.6%
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	-12,642.73	-2,362.69	-152,406.27	7.7%
TOTAL INTERSYSTEMS					
-165,049.00	-165,049.00	-12,642.73	-2,362.69	-152,406.27	7.7%
TOTAL REVENUES					
-165,049.00	-165,049.00	-12,642.73	-2,362.69	-152,406.27	



FOR 2023 03

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			
<u>80920204 546006 80921</u> REIMB RECOVERY COST			
-11,344.27	-11,344.27		
	0.00	-11,344.27	.0%*
TOTAL CHARGES FOR SERVICES			
-11,344.27	-11,344.27		
	0.00	-11,344.27	.0%
08 INTERGOVERNMENTAL			
<u>80920308 580300 80921</u> GRANT REVENUE			
-31,975.00	-31,975.00		
	0.00	-31,975.00	.0%*
TOTAL INTERGOVERNMENTAL			
-31,975.00	-31,975.00		
	0.00	-31,975.00	.0%
TOTAL UNDEFINED			
-43,319.27	-43,319.27		
	0.00	-43,319.27	.0%
TOTAL SPECIAL EMERGENCY PLANNING			
-43,319.27	-43,319.27		
	0.00	-43,319.27	.0%
TOTAL REVENUES			
-43,319.27	-43,319.27		
	0.00	-43,319.27	



FOR 2023 03

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

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						
-130,000.00	HOLIDAY INN	-130,000.00	-22,354.71	-8,245.89	-107,645.29	17.2%*
80950203 530004						
-1,500.00	COLONIAL MOTEL	-1,500.00	-435.68	-175.85	-1,064.32	29.0%*
80950203 530005						
-5,500.00	ECONOLODGE	-5,500.00	0.00	0.00	-5,500.00	.0%*
80950203 530007						
-115,000.00	HOWARD JOHNSON (NEW 11)	-115,000.00	-24,971.69	-8,955.93	-90,028.31	21.7%*
80950203 530008						
-2,500.00	EAST GATE MOTEL	-2,500.00	-953.02	-290.76	-1,546.98	38.1%*
80950203 530009						
-75,000.00	FAIRFIELD INN	-75,000.00	-7,449.96	0.00	-67,550.04	9.9%*
80950203 530010						
-16,500.00	TRAVELLODGE MOTEL	-16,500.00	-3,612.55	-989.43	-12,887.45	21.9%*
80950203 530011						
-4,000.00	IMPERIAL INN MOTEL	-4,000.00	-1,179.16	-788.00	-2,820.84	29.5%*
80950203 530013						
-2,500.00	COUNTRY INN	-2,500.00	-751.95	-466.95	-1,748.05	30.1%*
80950203 530014						
-53,000.00	COMFORT INN	-53,000.00	-8,961.05	-3,149.00	-44,038.95	16.9%*
80950203 530015						
-54,500.00	MOTEL 6	-54,500.00	-12,511.03	-3,306.50	-41,988.97	23.0%*
80950203 530019						
-150,000.00	HAMPTON INN	-150,000.00	-32,709.46	-11,862.65	-117,290.54	21.8%*
80950203 530021						
-59,000.00	WINGATE	-59,000.00	-13,790.28	-8,591.32	-45,209.72	23.4%*
80950203 530022						
-10,000.00	SUPER INN	-10,000.00	-1,927.23	-554.92	-8,072.77	19.3%*
80950203 530023						
-60,000.00	COUNTRY INN & SUITES	-60,000.00	-15,261.40	-9,700.05	-44,738.60	25.4%*
80950203 530024						
-31,500.00	MICROTEL INN & SUITES	-31,500.00	-9,796.06	-3,080.94	-21,703.94	31.1%*
80950203 530025						
-120,000.00	COURTYARD BY MARRIOTT	-120,000.00	-23,098.63	-9,145.57	-96,901.37	19.2%*
80950203 530026						
-130,000.00	TOWNEPLACE BY MARRIOTT	-130,000.00	-31,588.73	-11,768.67	-98,411.27	24.3%*
TOTAL OTHER TAXES						
-1,020,500.00		-1,020,500.00	-211,352.59	-81,072.43	-809,147.41	20.7%



FOR 2023 03

ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES					
80950480	580999	SUNDRY REVENUE			
0.00	0.00	-6,230.06	-6,230.06	6,230.06	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-6,230.06	-6,230.06	6,230.06	100.0%
TOTAL UNDEFINED					
-1,020,500.00	-1,020,500.00	-217,582.65	-87,302.49	-802,917.35	21.3%
TOTAL HOTEL LODGING TAX					
-1,020,500.00	-1,020,500.00	-217,582.65	-87,302.49	-802,917.35	21.3%
TOTAL REVENUES					
-1,020,500.00	-1,020,500.00	-217,582.65	-87,302.49	-802,917.35	



FOR 2023 03

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 60004 ASSESSMENTS	0.00	0.00	-152.95	0.00	152.95	100.0%
87500207 570001 60005 ASSESSMENTS	0.00	0.00	-144.05	0.00	144.05	100.0%
87500207 570001 60011 ASSESSMENTS	0.00	0.00	-1,520.47	0.00	1,520.47	100.0%
87500207 570001 60012 ASSESSMENTS	0.00	0.00	-0.64	0.00	0.64	100.0%
87500207 570001 60013 ASSESSMENTS	-8,000.00	-8,000.00	-4,041.57	0.00	-3,958.43	50.5%*
87500207 570001 60019 SPECIAL ASSESSMENTS	-35,500.00	-35,500.00	-18,803.72	0.00	-16,696.28	53.0%*
87500207 570001 60020 SPECIAL ASSESSMENTS	-4,265.00	-4,265.00	-2,300.31	0.00	-1,964.69	53.9%*
87500207 570001 60021 SPECIAL ASSESSMENTS	-10,570.00	-10,570.00	-6,358.26	0.00	-4,211.74	60.2%*
87500207 570001 60022 SPECIAL ASSESSMENTS	-10,800.00	-10,800.00	-6,554.19	0.00	-4,245.81	60.7%*
87500207 570001 60023 SPECIAL ASSESSMENTS	-4,509.00	-4,509.00	-2,842.04	0.00	-1,666.96	63.0%*
87500207 570001 60024 ASSESSMENTS	-13,459.00	-13,459.00	-6,596.01	0.00	-6,862.99	49.0%*
87500207 570001 60025 SPECIAL ASSESSMENTS	-966.00	-966.00	-710.71	0.00	-255.29	73.6%*
87500207 570001 60026 SPECIAL ASSESSMENTS	-5,449.00	-5,449.00	-2,851.20	0.00	-2,597.80	52.3%*
87500207 570001 60027 ASSESSMENTS	-6,200.00	-6,200.00	-3,055.62	0.00	-3,144.38	49.3%*
87500207 570001 60028 SPECIAL ASSESSMENTS	-24,464.00	-24,464.00	-13,883.46	0.00	-10,580.54	56.8%*
87500207 570001 60029 ASSESSMENTS	-3,652.00	-3,652.00	-1,790.41	0.00	-1,861.59	49.0%*
87500207 570001 60030 SPECIAL ASSESSMENTS	-22,504.00	-22,504.00	-10,786.40	0.00	-11,717.60	47.9%*
87500207 570001 60031 ASSESSMENTS	-14,192.00	-14,192.00	-7,570.45	0.00	-6,621.55	53.3%*
87500207 570001 60032 ASSESSMENTS	-10,640.00	-10,640.00	-5,645.25	0.00	-4,994.75	53.1%*

FOR 2023 03

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87500207 570001 60033 SPECIAL ASSESSMENTS				
-43,000.00	-22,313.36	0.00	-20,686.64	51.9%*
87500207 570001 60034 SPECIAL ASSESSMENTS				
-1,850.00	-909.88	0.00	-940.12	49.2%*
87500207 570001 60035 ASSESSMENTS				
-5,697.00	-3,131.03	0.00	-2,565.97	55.0%*
87500207 570001 60036 SPECIAL ASSESSMENTS				
-6,707.00	-3,711.05	0.00	-2,995.95	55.3%*
87500207 570001 60037 SPECIAL ASSESSMENTS				
-10,300.00	-5,047.52	0.00	-5,252.48	49.0%*
87500207 570001 60038 ASSESSMENTS				
-146,000.00	-73,854.49	0.00	-72,145.51	50.6%*
87500207 570001 60039 ASSESSMENTS				
-2,230.00	-1,606.09	0.00	-623.91	72.0%*
87500207 570001 60042 ASSESSMENTS				
-3,690.00	-2,005.60	0.00	-1,684.40	54.4%*
87500207 570001 60044 SPECIAL ASSESSMENTS				
0.00	-203.15	0.00	203.15	100.0%
87500207 570001 60045 SPECIAL ASSESSMENTS				
0.00	-515.54	0.00	515.54	100.0%
87500207 570001 60052 SPECIAL ASSESSMENTS				
-2,410.00	-2,091.72	0.00	-318.28	86.8%*
87500207 570001 60053 SPECIAL ASSESSMENTS				
0.00	-673.22	0.00	673.22	100.0%
87500207 570001 60055 SPECIAL ASSESSMENTS				
-51,000.00	-25,430.90	0.00	-25,569.10	49.9%*
TOTAL SPECIAL ASSESSMENTS				
-448,054.00	-237,101.26	0.00	-210,952.74	52.9%
11 OTHER REVENUE				
87500411 511700 60038 CAPITAL PERMIT FEE				
0.00	-6,300.00	0.00	6,300.00	100.0%
TOTAL OTHER REVENUE				
0.00	-6,300.00	0.00	6,300.00	100.0%
92 ADVANCES IN				
87500492 590902 ADVANCE IN				
-35,400.00	0.00	0.00	-35,400.00	.0%*

FOR 2023 03

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ADVANCES IN					
-35,400.00	-35,400.00	0.00	0.00	-35,400.00	.0%
TOTAL UNDEFINED					
-483,454.00	-483,454.00	-243,401.26	0.00	-240,052.74	50.3%
TOTAL AWD PROJECT DEBT SERVICE					
-483,454.00	-483,454.00	-243,401.26	0.00	-240,052.74	50.3%
TOTAL REVENUES					
-483,454.00	-483,454.00	-243,401.26	0.00	-240,052.74	



FOR 2023 03

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	-433,338.97	15.2%*
87510204 540381 CONTRACT FEE RECEIPTS			
-1,000,000.00	-1,000,000.00	-854,241.88	14.6%*
TOTAL CHARGES FOR SERVICES			
-1,511,000.00	-1,511,000.00	-1,287,580.85	14.8%
11 OTHER REVENUE			
87510411 580999 SUNDRY REVENUE			
0.00	0.00	3,782.54	100.0%
TOTAL OTHER REVENUE			
0.00	0.00	3,782.54	100.0%
TOTAL UNDEFINED			
-1,511,000.00	-1,511,000.00	-1,283,798.31	15.0%
TOTAL AWD OPERATING FUND			
-1,511,000.00	-1,511,000.00	-1,283,798.31	15.0%
TOTAL REVENUES			
-1,511,000.00	-1,511,000.00	-1,283,798.31	



FOR 2023 03

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					
87520411	511700	CAPITAL PERMIT FEE			
-20,000.00	-20,000.00	-20,994.22	-11,644.32	994.22	105.0%
TOTAL OTHER REVENUE					
-20,000.00	-20,000.00	-20,994.22	-11,644.32	994.22	105.0%
TOTAL UNDEFINED					
-20,000.00	-20,000.00	-20,994.22	-11,644.32	994.22	105.0%
TOTAL AWD INTERNAL CAPITAL RESERV					
-20,000.00	-20,000.00	-20,994.22	-11,644.32	994.22	105.0%
TOTAL REVENUES					
-20,000.00	-20,000.00	-20,994.22	-11,644.32	994.22	



FOR 2023 03

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

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87530208 580202 60041	GRANTS-POLITICAL SUBDIVISIONS						
		-1,169,287.00	-1,169,287.00	-846,204.68	-320,317.80	-323,082.32	72.4%*
TOTAL INTERGOVERNMENTAL		-1,169,287.00	-1,169,287.00	-846,204.68	-320,317.80	-323,082.32	72.4%

11 OTHER REVENUE

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	0.00	-265,200.00	1.4%*
TOTAL NOTE PROCEEDS		-999,000.00	-999,000.00	-3,800.00	0.00	-995,200.00	.4%

91 TRANSFERS IN

ACCOUNT ID	DESCRIPTION	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	-850,004.68	-320,317.80	-3,643,282.32	18.9%



FOR 2023 03

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL AWD EXTERNAL CAPITAL RESERV					
-4,493,287.00	-4,493,287.00	-850,004.68	-320,317.80	-3,643,282.32	18.9%
TOTAL REVENUES					
-4,493,287.00	-4,493,287.00	-850,004.68	-320,317.80	-3,643,282.32	



FOR 2023 03

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			
<u>87540208 540400 60041</u> 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			
<u>87540491 590901 60041</u> 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	



FOR 2023 03

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	-14,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL AWD USDA RESERVE					
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL REVENUES					
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	



FOR 2023 03

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	-54,803.11	0.00	-330,696.89	14.2%*
TOTAL CHARGES FOR SERVICES					
-385,500.00	-385,500.00	-54,803.11	0.00	-330,696.89	14.2%
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	-54,803.11	0.00	-2,490,696.89	2.2%
TOTAL AWD COUNTY RESERVE					
-2,545,500.00	-2,545,500.00	-54,803.11	0.00	-2,490,696.89	2.2%
TOTAL REVENUES					
-2,545,500.00	-2,545,500.00	-54,803.11	0.00	-2,490,696.89	



FOR 2023 03

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	-200,000.00	-200,849.93	-30,920.81	849.93	100.4%
TOTAL INTERGOVERNMENTAL					
-200,000.00	-200,000.00	-200,849.93	-30,920.81	849.93	100.4%
80 OTHER FINANCING SOURCES					
88050480 580999 SUNDRY REVENUE					
-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%*
TOTAL OTHER FINANCING SOURCES					
-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%
TOTAL UNDEFINED					
-201,500.00	-201,500.00	-200,849.93	-30,920.81	-650.07	99.7%
TOTAL DISTRICT COURT OF APPEALS					
-201,500.00	-201,500.00	-200,849.93	-30,920.81	-650.07	99.7%
TOTAL REVENUES					
-201,500.00	-201,500.00	-200,849.93	-30,920.81	-650.07	



FOR 2023 03

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	-13,036.00	-4,569.00	-48,966.00	21.0%*
TOTAL INTERGOVERNMENTAL	-62,002.00	-62,002.00	-13,036.00	-4,569.00	-48,966.00	21.0%
92 ADVANCES IN						
88060492 590902 ADVANCE IN	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-72,002.00	-72,002.00	-23,036.00	-4,569.00	-48,966.00	32.0%
TOTAL GET VACCINATED GRANT	-72,002.00	-72,002.00	-23,036.00	-4,569.00	-48,966.00	32.0%
TOTAL REVENUES	-72,002.00	-72,002.00	-23,036.00	-4,569.00	-48,966.00	



FOR 2023 03

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	-17,200.00	-5,800.00	-39,800.00 30.2%*
TOTAL INTERGOVERNMENTAL	-57,000.00	-17,200.00	-5,800.00	-39,800.00 30.2%
92 ADVANCES IN				
88070492 590902 ADVANCE IN	-15,000.00	-15,000.00	0.00	100.0%
TOTAL ADVANCES IN	-15,000.00	-15,000.00	0.00	100.0%
TOTAL UNDEFINED	-72,000.00	-32,200.00	-5,800.00	-39,800.00 44.7%
TOTAL CRIBS FOR KIDS GRANT	-72,000.00	-32,200.00	-5,800.00	-39,800.00 44.7%
TOTAL REVENUES	-72,000.00	-32,200.00	-5,800.00	-39,800.00



FOR 2023 03

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	FEEES-PLUMBING			
-119,000.00	-119,000.00	-20,120.00	-8,400.00	16.9%*
88100204 540348	FEEES-VITAL STATISTICS			
-375,000.00	-375,000.00	-101,713.20	-41,032.20	27.1%*
88100204 542507	PATIENT FEES - IMMUNIZATIONS			
-20,000.00	-20,000.00	-13,721.83	-4,188.02	68.6%*
88100204 580632	PLUMBING BACKFLOW FEES			
-21,000.00	-21,000.00	-6,185.00	-2,015.00	29.5%*
TOTAL CHARGES FOR SERVICES				
-535,000.00	-535,000.00	-141,740.03	-55,635.22	26.5%
05 LICENSES & PERMITS				
88100205 550941	LICENSES-PLUMBING			
-14,000.00	-14,000.00	-5,900.00	-600.00	42.1%*
88100205 550942	LICENSES- TATTOO			
-3,500.00	-3,500.00	-1,550.00	-450.00	44.3%*
TOTAL LICENSES & PERMITS				
-17,500.00	-17,500.00	-7,450.00	-1,050.00	42.6%
08 INTERGOVERNMENTAL				
88100108 580210	GRANT - STATE			
-49,500.00	-49,500.00	-60,829.68	-19,283.07	122.9%
88100108 580630	MEDICAID/INSURANCE REC			
-60,000.00	-60,000.00	-7,878.65	-2,198.19	13.1%*
88100108 580631	PRIVATE INSURANCE			
-300,000.00	-300,000.00	-42,465.03	-16,625.92	14.2%*
88100108 580633	BCMh REV			
-120,000.00	-120,000.00	-25,450.00	-9,920.00	21.2%*
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS			
-75,000.00	-75,000.00	0.00	0.00	.0%*



FOR 2023 03

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100208 580201 GRANT-COUNTY						
	-37,590.00	-37,590.00	0.00	0.00	-37,590.00	.0%*
88100208 580202 GRANTS-POLITICAL SUBDIVISIONS						
	-714,137.00	-714,137.00	-375,863.50	0.00	-338,273.50	52.6%*
TOTAL INTERGOVERNMENTAL	-1,356,227.00	-1,356,227.00	-512,486.86	-48,027.18	-843,740.14	37.8%
80 OTHER FINANCING SOURCES						
<hr/>						
88100480 580100 REIMBURSEMENT						
	-2,288,174.00	-2,288,174.00	-538,922.63	-232,126.94	-1,749,251.37	23.6%*
88100480 580299 GRANTS - SUNDRY						
	-53,954.00	-53,954.00	-32,943.87	-10,765.96	-21,010.13	61.1%*
88100480 580999 SUNDRY REVENUE						
	-10,000.00	-10,000.00	-2,222.75	-1,429.75	-7,777.25	22.2%*
TOTAL OTHER FINANCING SOURCES	-2,352,128.00	-2,352,128.00	-574,089.25	-244,322.65	-1,778,038.75	24.4%
91 TRANSFERS IN						
<hr/>						
88100491 590901 TRANSFER IN						
	0.00	-4,077.43	-4,077.43	-4,077.43	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-4,077.43	-4,077.43	-4,077.43	0.00	100.0%
92 ADVANCES IN						
<hr/>						
88100492 590902 ADVANCE IN						
	-270,000.00	-270,000.00	-295,000.00	0.00	25,000.00	109.3%
TOTAL ADVANCES IN	-270,000.00	-270,000.00	-295,000.00	0.00	25,000.00	109.3%
TOTAL UNDEFINED	-4,530,855.00	-4,534,932.43	-1,534,843.57	-353,112.48	-3,000,088.86	33.8%



FOR 2023 03

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL DISTRICT BOARD OF HEALTH	-4,530,855.00	-4,534,932.43	-1,534,843.57	-353,112.48	-3,000,088.86	33.8%
TOTAL REVENUES	-4,530,855.00	-4,534,932.43	-1,534,843.57	-353,112.48	-3,000,088.86	



FOR 2023 03

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	-150,216.39	-27,328.89	-67,283.61	69.1%*
TOTAL LICENSES & PERMITS					
-217,500.00	-217,500.00	-150,216.39	-27,328.89	-67,283.61	69.1%
TOTAL UNDEFINED					
-217,500.00	-217,500.00	-150,216.39	-27,328.89	-67,283.61	69.1%
TOTAL FOOD SERVICE					
-217,500.00	-217,500.00	-150,216.39	-27,328.89	-67,283.61	69.1%
TOTAL REVENUES					
-217,500.00	-217,500.00	-150,216.39	-27,328.89	-67,283.61	



FOR 2023 03

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
88120108 580210 GRANT - STATE	-240,000.00	-17,036.07	-184,945.36	22.9%*
TOTAL INTERGOVERNMENTAL	-240,000.00	-17,036.07	-184,945.36	22.9%
<hr/>				
92 ADVANCES IN				
<hr/>				
88120492 590902 ADVANCE IN	-20,460.00	0.00	-460.00	97.8%*
TOTAL ADVANCES IN	-20,460.00	0.00	-460.00	97.8%
TOTAL UNDEFINED	-260,460.00	-17,036.07	-185,405.36	28.8%
TOTAL PUBLIC HEALTH WORKFORCE	-260,460.00	-17,036.07	-185,405.36	28.8%
TOTAL REVENUES	-260,460.00	-17,036.07	-185,405.36	



FOR 2023 03

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	0.00	0.00	-7,500.00	.0%
TOTAL UNDEFINED	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL TRAILER PARK FUND	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL REVENUES	-7,500.00	0.00	0.00	-7,500.00	



FOR 2023 03

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
04 CHARGES FOR SERVICES				
<hr/>				
88140204 540300 FEES	-16,000.00	-1,690.00	-14,310.00	10.6%*
TOTAL CHARGES FOR SERVICES	-16,000.00	-1,690.00	-14,310.00	10.6%
<hr/>				
05 LICENSES & PERMITS				
<hr/>				
88140205 550641 NEW PERMITS	-14,000.00	-7,598.75	-6,401.25	54.3%*
TOTAL LICENSES & PERMITS	-14,000.00	-7,598.75	-6,401.25	54.3%
TOTAL UNDEFINED	-30,000.00	-9,288.75	-20,711.25	31.0%
TOTAL COMMUNITY WATER FUND	-30,000.00	-9,288.75	-20,711.25	31.0%
TOTAL REVENUES	-30,000.00	-9,288.75	-20,711.25	



FOR 2023 03

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		-30,887.85		-6,200.27		-69,112.15	30.9%*
TOTAL INTERGOVERNMENTAL								
-100,000.00	-100,000.00		-30,887.85		-6,200.27		-69,112.15	30.9%
92 ADVANCES IN								
88150492 590902	ADVANCE IN							
-15,000.00	-15,000.00		-15,000.00		0.00		0.00	100.0%
TOTAL ADVANCES IN								
-15,000.00	-15,000.00		-15,000.00		0.00		0.00	100.0%
TOTAL UNDEFINED								
-115,000.00	-115,000.00		-45,887.85		-6,200.27		-69,112.15	39.9%
TOTAL HEALTH PLANNING								
-115,000.00	-115,000.00		-45,887.85		-6,200.27		-69,112.15	39.9%
TOTAL REVENUES								
-115,000.00	-115,000.00		-45,887.85		-6,200.27		-69,112.15	

FOR 2023 03

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	-20,571.26	-10,799.41		-79,428.74	20.6%*	
88160108 580630	MEDICAID & MANAGED CARE							
	-60,000.00	-60,000.00	-10,513.85	-2,578.07		-49,486.15	17.5%*	
88160108 580631	PRIVATE INSURANCE							
	-40,000.00	-40,000.00	-5,573.23	-1,945.36		-34,426.77	13.9%*	
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	-36,658.34	-15,322.84		-163,341.66	18.3%	

80 OTHER FINANCING SOURCES

88160480 580999	SUNDRY REVENUE							
	0.00	0.00	-130.00	0.00		130.00	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-130.00	0.00		130.00	100.0%	

92 ADVANCES IN

88160492 590902	ADVANCE IN							
	-15,000.00	-15,000.00	-15,000.00	0.00		0.00	100.0%	
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	0.00		0.00	100.0%	
TOTAL UNDEFINED	-215,000.00	-215,000.00	-51,788.34	-15,322.84		-163,211.66	24.1%	

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507	PATIENT FEES - IMMUNIZATIONS							
	-5,000.00	-5,000.00	-2,028.90	-1,271.90		-2,971.10	40.6%*	



FOR 2023 03

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES					
-5,000.00	-5,000.00	-2,028.90	-1,271.90	-2,971.10	40.6%
TOTAL HEALTH DEPARTMENT					
-5,000.00	-5,000.00	-2,028.90	-1,271.90	-2,971.10	40.6%
TOTAL REPRODUCTIVE HEALTH & WELLN					
-220,000.00	-220,000.00	-53,817.24	-16,594.74	-166,182.76	24.5%
TOTAL REVENUES					
-220,000.00	-220,000.00	-53,817.24	-16,594.74	-166,182.76	



FOR 2023 03

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	



FOR 2023 03

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
88190108 580210 GRANT - STATE	-51,000.00	-17,250.00	-33,750.00	33.8%*
TOTAL INTERGOVERNMENTAL	-51,000.00	-17,250.00	-33,750.00	33.8%
<hr/>				
92 ADVANCES IN				
<hr/>				
88190492 590902 ADVANCE IN	-15,000.00	-15,000.00	0.00	100.0%
TOTAL ADVANCES IN	-15,000.00	-15,000.00	0.00	100.0%
TOTAL UNDEFINED	-66,000.00	-32,250.00	-33,750.00	48.9%
TOTAL NALOXONE ACCESS GRANT	-66,000.00	-32,250.00	-33,750.00	48.9%
TOTAL REVENUES	-66,000.00	-32,250.00	-33,750.00	



FOR 2023 03

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	-130,401.56	-46,914.47	-507,527.44	20.4%*
TOTAL INTERGOVERNMENTAL					
-637,929.00	-637,929.00	-130,401.56	-46,914.47	-507,527.44	20.4%
92 ADVANCES IN					
88210492 590902	ADVANCE IN				
-65,000.00	-65,000.00	-55,000.00	0.00	-10,000.00	84.6%*
TOTAL ADVANCES IN					
-65,000.00	-65,000.00	-55,000.00	0.00	-10,000.00	84.6%
TOTAL UNDEFINED					
-702,929.00	-702,929.00	-185,401.56	-46,914.47	-517,527.44	26.4%
TOTAL W I C FUND					
-702,929.00	-702,929.00	-185,401.56	-46,914.47	-517,527.44	26.4%
TOTAL REVENUES					
-702,929.00	-702,929.00	-185,401.56	-46,914.47	-517,527.44	



FOR 2023 03

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	-26,785.00	-14,406.00	-63,249.00	29.7%*
TOTAL INTERGOVERNMENTAL					
-90,034.00	-90,034.00	-26,785.00	-14,406.00	-63,249.00	29.7%
92 ADVANCES IN					
88230492 590902	ADVANCE IN				
-26,300.00	-26,300.00	-25,000.00	0.00	-1,300.00	95.1%*
TOTAL ADVANCES IN					
-26,300.00	-26,300.00	-25,000.00	0.00	-1,300.00	95.1%
TOTAL UNDEFINED					
-116,334.00	-116,334.00	-51,785.00	-14,406.00	-64,549.00	44.5%
TOTAL PUBLIC HEALTH INFRASTRUCT F					
-116,334.00	-116,334.00	-51,785.00	-14,406.00	-64,549.00	44.5%
TOTAL REVENUES					
-116,334.00	-116,334.00	-51,785.00	-14,406.00	-64,549.00	



FOR 2023 03

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	-46,222.36	-23,390.72		-348,777.64	11.7%*	
88250108 580300	GRANT REVENUE							
	0.00	0.00	-18,788.17	0.00		18,788.17	100.0%	
TOTAL INTERGOVERNMENTAL	-395,000.00	-395,000.00	-65,010.53	-23,390.72		-329,989.47	16.5%	
92 ADVANCES IN								
88250492 590902	ADVANCE IN							
	-35,000.00	-35,000.00	-35,000.00	0.00		0.00	100.0%	
TOTAL ADVANCES IN	-35,000.00	-35,000.00	-35,000.00	0.00		0.00	100.0%	
TOTAL UNDEFINED	-430,000.00	-430,000.00	-100,010.53	-23,390.72		-329,989.47	23.3%	
TOTAL DISEASE INTERVENTION SPECIA	-430,000.00	-430,000.00	-100,010.53	-23,390.72		-329,989.47	23.3%	
TOTAL REVENUES	-430,000.00	-430,000.00	-100,010.53	-23,390.72		-329,989.47		



FOR 2023 03

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	FEEES - DEBRIS							
	-150,000.00	-150,000.00	-1,235.98	0.00		-148,764.02	.8%*	
TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	-1,235.98	0.00		-148,764.02	.8%	

80 OTHER FINANCING SOURCES

88270480 581104	LOAN FORGIVENESS							
	0.00	-150,000.00	-11,123.57	0.00		-138,876.43	7.4%*	
TOTAL OTHER FINANCING SOURCES	0.00	-150,000.00	-11,123.57	0.00		-138,876.43	7.4%	

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	-300,500.00	-12,359.55	0.00		-288,140.45	4.1%	
TOTAL WATER POLLUTIONS CONTROL LO	-150,500.00	-300,500.00	-12,359.55	0.00		-288,140.45	4.1%	
TOTAL REVENUES	-150,500.00	-300,500.00	-12,359.55	0.00		-288,140.45		



FOR 2023 03

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					
88280204 540300	FEEES				
-165,000.00	-165,000.00	-28,850.51	-7,295.25	-136,149.49	17.5%*
88280204 550943	LICENSES-SEWAGE				
-10,000.00	-10,000.00	-6,125.00	-550.00	-3,875.00	61.3%*
TOTAL CHARGES FOR SERVICES					
-175,000.00	-175,000.00	-34,975.51	-7,845.25	-140,024.49	20.0%
TOTAL UNDEFINED					
-175,000.00	-175,000.00	-34,975.51	-7,845.25	-140,024.49	20.0%
TOTAL SEWAGE PROGRAM					
-175,000.00	-175,000.00	-34,975.51	-7,845.25	-140,024.49	20.0%
TOTAL REVENUES					
-175,000.00	-175,000.00	-34,975.51	-7,845.25	-140,024.49	



FOR 2023 03

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	

FOR 2023 03

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%
80 OTHER FINANCING SOURCES					
88310480 580999	SUNDRY REVENUE				
0.00	0.00	-28,466.13	-7,057.48	28,466.13	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-28,466.13	-7,057.48	28,466.13	100.0%
92 ADVANCES IN					
88310492 590902	ADVANCE IN				
-15,000.00	-15,000.00	-20,000.00	0.00	5,000.00	133.3%
TOTAL ADVANCES IN					
-15,000.00	-15,000.00	-20,000.00	0.00	5,000.00	133.3%
TOTAL UNDEFINED					
-140,370.00	-140,370.00	-48,466.13	-7,057.48	-91,903.87	34.5%
TOTAL AIDS/HIV GRANT					
-140,370.00	-140,370.00	-48,466.13	-7,057.48	-91,903.87	34.5%
TOTAL REVENUES					
-140,370.00	-140,370.00	-48,466.13	-7,057.48	-91,903.87	



FOR 2023 03

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
91 TRANSFERS IN				
<hr/>				
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	-15,000.00	.0%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-15,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS	-15,000.00	-15,000.00	-15,000.00	.0%
TOTAL REVENUES	-15,000.00	-15,000.00	-15,000.00	



FOR 2023 03

ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS
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	-42,636.96	-7,503.04	-37,363.04	53.3%*
TOTAL INTERGOVERNMENTAL	-80,000.00	-80,000.00	-42,636.96	-7,503.04	-37,363.04	53.3%
92 ADVANCES IN						
88340492 590902 ADVANCE IN	-20,000.00	-20,000.00	-15,000.00	-15,000.00	-5,000.00	75.0%*
TOTAL ADVANCES IN	-20,000.00	-20,000.00	-15,000.00	-15,000.00	-5,000.00	75.0%
TOTAL UNDEFINED	-100,000.00	-100,000.00	-57,636.96	-22,503.04	-42,363.04	57.6%
TOTAL COVID19 ENHANCED OPERATIONS	-100,000.00	-100,000.00	-57,636.96	-22,503.04	-42,363.04	57.6%
TOTAL REVENUES	-100,000.00	-100,000.00	-57,636.96	-22,503.04	-42,363.04	

FOR 2023 03

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION
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						
88350108 580210		GRANT - STATE				
	-422,296.00	-422,296.00	-203,917.00	0.00	-218,379.00	48.3%*
88350208 580201		GRANT-COUNTY				
	-165,579.00	-165,579.00	-88,011.20	0.00	-77,567.80	53.2%*
88350208 580329		PHASE II STORMWATER				
	-188,800.00	-188,800.00	0.00	0.00	-188,800.00	.0%*
88350208 580330		EROSION SEDIMENT				
	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-779,675.00	-779,675.00	-291,928.20	0.00	-487,746.80	37.4%
80 OTHER FINANCING SOURCES						
88350480 580999		SUNDRY REVENUE				
	-28,000.00	-28,000.00	0.00	0.00	-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-28,000.00	-28,000.00	0.00	0.00	-28,000.00	.0%
TOTAL UNDEFINED	-807,675.00	-807,675.00	-291,928.20	0.00	-515,746.80	36.1%
TOTAL SOIL & WATER CONSERVATION	-807,675.00	-807,675.00	-291,928.20	0.00	-515,746.80	36.1%
TOTAL REVENUES	-807,675.00	-807,675.00	-291,928.20	0.00	-515,746.80	



FOR 2023 03

ACCOUNTS FOR: 8836 COVID19 VACCINATION
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
92 ADVANCES IN				
88360492 590902 ADVANCE IN	0.00	-30,000.00	0.00	100.0%
TOTAL ADVANCES IN	0.00	-30,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-30,000.00	0.00	100.0%
TOTAL COVID19 VACCINATION	0.00	-30,000.00	0.00	100.0%
TOTAL REVENUES	0.00	-30,000.00	0.00	



FOR 2023 03

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
88370108 580210		GRANT - STATE				
	-675,000.00	-675,000.00	-661,238.00	0.00	-13,762.00	98.0%*
TOTAL INTERGOVERNMENTAL	-675,000.00	-675,000.00	-661,238.00	0.00	-13,762.00	98.0%
TOTAL UNDEFINED	-675,000.00	-675,000.00	-661,238.00	0.00	-13,762.00	98.0%
TOTAL CONGREGATE LIVING-COVID19	-675,000.00	-675,000.00	-661,238.00	0.00	-13,762.00	98.0%
TOTAL REVENUES	-675,000.00	-675,000.00	-661,238.00	0.00	-13,762.00	



FOR 2023 03

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	-82,500.00	-55,000.00	-87,500.00	48.5%*
TOTAL INTERGOVERNMENTAL					
-170,000.00	-170,000.00	-82,500.00	-55,000.00	-87,500.00	48.5%
TOTAL UNDEFINED					
-170,000.00	-170,000.00	-82,500.00	-55,000.00	-87,500.00	48.5%
TOTAL CONFINEMENT FACILITIES-COV1					
-170,000.00	-170,000.00	-82,500.00	-55,000.00	-87,500.00	48.5%
TOTAL REVENUES					
-170,000.00	-170,000.00	-82,500.00	-55,000.00	-87,500.00	

FOR 2023 03

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			
88400204 540315 FEES-LOT SPLIT			
-20,000.00	-20,000.00	-15,725.00	21.4%*
88400204 540399 FEES - SUNDRY			
-100,000.00	-100,000.00	-100,000.00	.0%*
TOTAL CHARGES FOR SERVICES			
-120,000.00	-120,000.00	-115,725.00	3.6%
08 INTERGOVERNMENTAL			
88400108 580210 GRANT - STATE			
-40.00	-40.00	49,952.72	124981.8%
88400208 580202 GRANTS-POLITICAL SUBDIVISIONS			
-118,000.00	-118,000.00	-20,465.22	82.7%*
88400308 580211 GRANTS - FEDERAL			
-1,318,221.00	-1,318,221.00	-1,318,221.00	.0%*
TOTAL INTERGOVERNMENTAL			
-1,436,261.00	-1,436,261.00	-1,288,733.50	10.3%
80 OTHER FINANCING SOURCES			
88400480 580706 P/R TRANSFER/ HOSP INSURANCE			
0.00	0.00	278.88	100.0%
TOTAL OTHER FINANCING SOURCES			
0.00	0.00	278.88	100.0%
TOTAL UNDEFINED			
-1,556,261.00	-1,556,261.00	-1,404,179.62	9.8%
TOTAL REGIONAL PLANNING COMMISSIO			
-1,556,261.00	-1,556,261.00	-1,404,179.62	9.8%
TOTAL REVENUES			
-1,556,261.00	-1,556,261.00	-1,404,179.62	



FOR 2023 03

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	-1,671,842.07	0.00	-1,278,157.93	56.7%*
88500202 520002	PERSONAL PROP TAX				
0.00	0.00	-1.61	0.00	1.61	100.0%
88500202 520003	MOBILE HOME TAX				
-6,500.00	-6,500.00	-4,481.70	0.00	-2,018.30	68.9%*
TOTAL PROPERTY TAXES					
-2,956,500.00	-2,956,500.00	-1,676,325.38	0.00	-1,280,174.62	56.7%
04 CHARGES FOR SERVICES					
88500204 540399	FEES - SUNDRY				
-150,000.00	-150,000.00	-105.00	-75.00	-149,895.00	.1%*
TOTAL CHARGES FOR SERVICES					
-150,000.00	-150,000.00	-105.00	-75.00	-149,895.00	.1%
06 FINES & FORFEITURES					
88500206 560000	FINES				
-250.00	-250.00	0.00	0.00	-250.00	.0%*
TOTAL FINES & FORFEITURES					
-250.00	-250.00	0.00	0.00	-250.00	.0%
08 INTERGOVERNMENTAL					
88500108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS				
-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%*
88500108 580101	LOCAL GOVERNMENT				
-68,000.00	-68,000.00	-22,835.19	-6,618.28	-45,164.81	33.6%*

FOR 2023 03

ACCOUNTS FOR: 8850 METROPOLITAN PARK
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL	-243,000.00	-243,000.00	-22,835.19	-6,618.28	-220,164.81	9.4%
<u>09 GIFTS & DONATIONS</u>						
88500209 590001	GIFTS & DONATIONS					
	-5,000.00	-5,000.00	-60.00	-60.00	-4,940.00	1.2%*
TOTAL GIFTS & DONATIONS	-5,000.00	-5,000.00	-60.00	-60.00	-4,940.00	1.2%
<u>10 INTEREST</u>						
88500210 510001	INTEREST INCOME					
	-35,000.00	-35,000.00	-25,889.41	-8,657.53	-9,110.59	74.0%*
TOTAL INTEREST	-35,000.00	-35,000.00	-25,889.41	-8,657.53	-9,110.59	74.0%
<u>80 OTHER FINANCING SOURCES</u>						
88500480 580999	SUNDRY REVENUE					
	-15,000.00	-15,000.00	-5,795.96	-245.27	-9,204.04	38.6%*
TOTAL OTHER FINANCING SOURCES	-15,000.00	-15,000.00	-5,795.96	-245.27	-9,204.04	38.6%
TOTAL UNDEFINED	-3,404,750.00	-3,404,750.00	-1,731,010.94	-15,656.08	-1,673,739.06	50.8%
TOTAL METROPOLITAN PARK	-3,404,750.00	-3,404,750.00	-1,731,010.94	-15,656.08	-1,673,739.06	50.8%
TOTAL REVENUES	-3,404,750.00	-3,404,750.00	-1,731,010.94	-15,656.08	-1,673,739.06	

FOR 2023 03

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	-926,529.00	0.00	-855,367.00	52.0%*
88800108 580210 88024 GRANT - STATE	-1,781,896.00	0.00	0.00	-1,781,896.00	.0%*
TOTAL INTERGOVERNMENTAL	-3,563,792.00	-926,529.00	0.00	-2,637,263.00	26.0%
11 OTHER REVENUE					
88800211 511699 88023 OTHER RECEIPTS	-25,000.00	-70.46	0.00	-24,929.54	.3%*
88800211 511699 88024 OTHER RECEIPTS	-25,000.00	0.00	0.00	-25,000.00	.0%*
TOTAL OTHER REVENUE	-50,000.00	-70.46	0.00	-49,929.54	.1%
80 OTHER FINANCING SOURCES					
88800480 580706 P/R TRANSFER/ HOSP INSURANCE	0.00	-1,991.57	-350.29	1,991.57	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	-1,991.57	-350.29	1,991.57	100.0%
TOTAL UNDEFINED	-3,613,792.00	-928,591.03	-350.29	-2,685,200.97	25.7%
TOTAL WORTH CENTER	-3,613,792.00	-928,591.03	-350.29	-2,685,200.97	25.7%
TOTAL REVENUES	-3,613,792.00	-928,591.03	-350.29	-2,685,200.97	



FOR 2023 03

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	0.00	-78,085.00	50.0%*
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	0.00	-234,256.00	25.0%
TOTAL UNDEFINED					
-312,342.00	-312,342.00	-78,086.00	0.00	-234,256.00	25.0%
TOTAL WORTH CENTER JRIG					
-312,342.00	-312,342.00	-78,086.00	0.00	-234,256.00	25.0%
TOTAL REVENUES					
-312,342.00	-312,342.00	-78,086.00	0.00	-234,256.00	

FOR 2023 03

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			
88860208 580264	GRANT - LOCAL		
0.00	0.00	27,500.00	100.0%
88860308 580900	COVID 19 FEDERAL FUNDING		
-180,000.00	-180,000.00	-180,000.00	.0%*
TOTAL INTERGOVERNMENTAL			
-180,000.00	-180,000.00	-152,500.00	15.3%
TOTAL UNDEFINED			
-180,000.00	-180,000.00	-152,500.00	15.3%
TOTAL WC - DISEASE MITIGATION			
-180,000.00	-180,000.00	-152,500.00	15.3%
TOTAL REVENUES			
-180,000.00	-180,000.00	-152,500.00	



FOR 2023 03

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
90010400 599001		1ST HALF				
	0.00	0.00	-67,540,875.80	0.00	67,540,875.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-67,540,875.80	0.00	67,540,875.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-67,540,875.80	0.00	67,540,875.80	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-67,540,875.80	0.00	67,540,875.80	100.0%
TOTAL REVENUES	0.00	0.00	-67,540,875.80	0.00	67,540,875.80	



FOR 2023 03

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
90020400 599002 2ND HALF	0.00	0.00	-1,676,880.61	-875,121.82	1,676,880.61	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,676,880.61	-875,121.82	1,676,880.61	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,676,880.61	-875,121.82	1,676,880.61	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	-1,676,880.61	-875,121.82	1,676,880.61	100.0%
TOTAL REVENUES	0.00	0.00	-1,676,880.61	-875,121.82	1,676,880.61	



FOR 2023 03

ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
90030400_599005 SURPLUS	0.00	0.00	-45,025.17	5,419.08	45,025.17	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-45,025.17	5,419.08	45,025.17	100.0%
TOTAL UNDEFINED	0.00	0.00	-45,025.17	5,419.08	45,025.17	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	-45,025.17	5,419.08	45,025.17	100.0%
TOTAL REVENUES	0.00	0.00	-45,025.17	5,419.08	45,025.17	



FOR 2023 03

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					
90110400 599001	1ST HALF				
0.00	0.00	-143,612.23	0.00	143,612.23	100.0%
TOTAL UNDEFINED	0.00	-143,612.23	0.00	143,612.23	100.0%
TOTAL UNDEFINED	0.00	-143,612.23	0.00	143,612.23	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	-143,612.23	0.00	143,612.23	100.0%
TOTAL REVENUES	0.00	-143,612.23	0.00	143,612.23	



FOR 2023 03

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
00 UNDEFINED						
90120400 599002	2ND HALF					
0.00	0.00	-27,570.57	-16,640.81	27,570.57	100.0%	
TOTAL UNDEFINED	0.00	0.00	-27,570.57	-16,640.81	27,570.57	100.0%
TOTAL UNDEFINED	0.00	0.00	-27,570.57	-16,640.81	27,570.57	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-27,570.57	-16,640.81	27,570.57	100.0%
TOTAL REVENUES	0.00	0.00	-27,570.57	-16,640.81	27,570.57	



FOR 2023 03

ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

[90130400 599005](#)

SURPLUS
0.00

0.00

-837.00

0.00

837.00

100.0%

TOTAL OTHER FINANCING SOURCES
0.00

0.00

-837.00

0.00

837.00

100.0%

TOTAL UNDEFINED
0.00

0.00

-837.00

0.00

837.00

100.0%

TOTAL SURPLUS HOUSE TRAILER
0.00

0.00

-837.00

0.00

837.00

100.0%

TOTAL REVENUES
0.00

0.00

-837.00

0.00

837.00



FOR 2023 03

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	1,256,273.01	0.00	-1,256,273.01	100.0%*
TOTAL UNDEFINED	0.00	0.00	1,256,273.01	0.00	-1,256,273.01	100.0%
TOTAL UNDEFINED	0.00	0.00	1,256,273.01	0.00	-1,256,273.01	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,256,273.01	0.00	-1,256,273.01	100.0%
TOTAL REVENUES	0.00	0.00	1,256,273.01	0.00	-1,256,273.01	



FOR 2023 03

ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
00 UNDEFINED				
90620400_599002 2ND HALF	0.00	0.00	394,698.64	100.0%
TOTAL UNDEFINED	0.00	0.00	394,698.64	100.0%
TOTAL UNDEFINED	0.00	0.00	394,698.64	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	394,698.64	100.0%
TOTAL REVENUES	0.00	0.00	394,698.64	



FOR 2023 03

ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
91050400 599001	1ST HALF 0.00	0.00	-64.05	-28.58	64.05 100.0%
TOTAL UNDEFINED	0.00	0.00	-64.05	-28.58	64.05 100.0%
TOTAL UNDEFINED	0.00	0.00	-64.05	-28.58	64.05 100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-64.05	-28.58	64.05 100.0%
TOTAL REVENUES	0.00	0.00	-64.05	-28.58	64.05



FOR 2023 03

ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
91090400 599001 1ST HALF	0.00	0.00	-183,957.76	0.00	183,957.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-183,957.76	0.00	183,957.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-183,957.76	0.00	183,957.76	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	-183,957.76	0.00	183,957.76	100.0%
TOTAL REVENUES	0.00	0.00	-183,957.76	0.00	183,957.76	



FOR 2023 03

ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-154,559.43	-54,633.14	154,559.43	100.0%
TOTAL UNDEFINED	0.00	0.00	-154,559.43	-54,633.14	154,559.43	100.0%
TOTAL UNDEFINED	0.00	0.00	-154,559.43	-54,633.14	154,559.43	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-154,559.43	-54,633.14	154,559.43	100.0%
TOTAL REVENUES	0.00	0.00	-154,559.43	-54,633.14	154,559.43	



FOR 2023 03

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	-462,703.51	-148,375.02	462,703.51	100.0%
TOTAL UNDEFINED	0.00	0.00	-462,703.51	-148,375.02	462,703.51	100.0%
TOTAL UNDEFINED	0.00	0.00	-462,703.51	-148,375.02	462,703.51	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-462,703.51	-148,375.02	462,703.51	100.0%
TOTAL REVENUES	0.00	0.00	-462,703.51	-148,375.02	462,703.51	



FOR 2023 03

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	-91,145.93	-30,544.02	91,145.93	100.0%
TOTAL UNDEFINED					
0.00	0.00	-91,145.93	-30,544.02	91,145.93	100.0%
TOTAL UNDEFINED					
0.00	0.00	-91,145.93	-30,544.02	91,145.93	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS					
0.00	0.00	-91,145.93	-30,544.02	91,145.93	100.0%
TOTAL REVENUES					
0.00	0.00	-91,145.93	-30,544.02	91,145.93	



FOR 2023 03

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

	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	-889,054.51	-259,092.99	889,054.51	100.0%
TOTAL UNDEFINED	0.00	0.00	-889,054.51	-259,092.99	889,054.51	100.0%
TOTAL UNDEFINED	0.00	0.00	-889,054.51	-259,092.99	889,054.51	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-889,054.51	-259,092.99	889,054.51	100.0%
TOTAL REVENUES	0.00	0.00	-889,054.51	-259,092.99	889,054.51	



FOR 2023 03

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	-1,134,484.67	-327,375.36	1,134,484.67	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,134,484.67	-327,375.36	1,134,484.67	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,134,484.67	-327,375.36	1,134,484.67	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK					
0.00	0.00	-1,134,484.67	-327,375.36	1,134,484.67	100.0%
TOTAL REVENUES					
0.00	0.00	-1,134,484.67	-327,375.36	1,134,484.67	



FOR 2023 03

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							
98500400_599052	FEDERAL INCOME	TAX WITHHELD					
0.00	0.00	0.00	-995,014.33	-443,596.50	995,014.33	100.0%	
TOTAL UNDEFINED	0.00	0.00	-995,014.33	-443,596.50	995,014.33	100.0%	
TOTAL UNDEFINED	0.00	0.00	-995,014.33	-443,596.50	995,014.33	100.0%	
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-995,014.33	-443,596.50	995,014.33	100.0%	
TOTAL REVENUES	0.00	0.00	-995,014.33	-443,596.50	995,014.33		



FOR 2023 03

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	-2,588,167.90	-1,119,886.13	2,588,167.90	100.0%
98510400 599085	PERS - LAW ENFORCEMENT				
0.00	0.00	-305,213.43	-131,033.91	305,213.43	100.0%
98510400 599086	PERS - HEALTH				
0.00	0.00	-166,444.16	-71,355.99	166,444.16	100.0%
98510400 599087	PERS - INHERITANCE				
0.00	0.00	-177.53	-61.15	177.53	100.0%
98510400 599088	PERS-DD CARRYOVER				
0.00	0.00	-18,558.78	-6,259.64	18,558.78	100.0%
TOTAL UNDEFINED					
0.00	0.00	-3,078,561.80	-1,328,596.82	3,078,561.80	100.0%
TOTAL UNDEFINED					
0.00	0.00	-3,078,561.80	-1,328,596.82	3,078,561.80	100.0%
TOTAL PERS WITHHOLDING					
0.00	0.00	-3,078,561.80	-1,328,596.82	3,078,561.80	100.0%
TOTAL REVENUES					
0.00	0.00	-3,078,561.80	-1,328,596.82	3,078,561.80	



FOR 2023 03

ACCOUNTS FOR: 9852 LIMA CITY TAX W/H							REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE					
000 UNDEFINED								
00 UNDEFINED								
98520400	599055	LIMA CITY TAX						
0.00	0.00	0.00	-141,052.26	-61,457.70		141,052.26	100.0%	
TOTAL UNDEFINED	0.00	0.00	-141,052.26	-61,457.70		141,052.26	100.0%	
TOTAL UNDEFINED	0.00	0.00	-141,052.26	-61,457.70		141,052.26	100.0%	
TOTAL LIMA CITY TAX W/H	0.00	0.00	-141,052.26	-61,457.70		141,052.26	100.0%	
TOTAL REVENUES	0.00	0.00	-141,052.26	-61,457.70		141,052.26		



FOR 2023 03

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	-268,258.73	-118,669.21	268,258.73	100.0%	
TOTAL UNDEFINED	0.00	0.00	-268,258.73	-118,669.21	268,258.73	100.0%
TOTAL UNDEFINED	0.00	0.00	-268,258.73	-118,669.21	268,258.73	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-268,258.73	-118,669.21	268,258.73	100.0%
TOTAL REVENUES	0.00	0.00	-268,258.73	-118,669.21	268,258.73	



FOR 2023 03

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	-5,182.00	-2,033.00	5,182.00	100.0%
98540400 599058	DEMOCRATIC PARTY	0.00	0.00	-340.00	-125.00	340.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-5,522.00	-2,158.00	5,522.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-5,522.00	-2,158.00	5,522.00	100.0%
TOTAL PARTY DONATIONS		0.00	0.00	-5,522.00	-2,158.00	5,522.00	100.0%
TOTAL REVENUES		0.00	0.00	-5,522.00	-2,158.00	5,522.00	



FOR 2023 03

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	-2,657.00	-1,024.00	2,657.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-2,657.00	-1,024.00	2,657.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,657.00	-1,024.00	2,657.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-2,657.00	-1,024.00	2,657.00	100.0%
TOTAL REVENUES	0.00	0.00	-2,657.00	-1,024.00	2,657.00	



FOR 2023 03

ACCOUNTS FOR: 9857 GARNISHMENTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98570400_599060	GARNISHMENTS				
0.00	0.00	-2,195.86	-486.51	2,195.86	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,195.86	-486.51	2,195.86	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,195.86	-486.51	2,195.86	100.0%
TOTAL GARNISHMENTS					
0.00	0.00	-2,195.86	-486.51	2,195.86	100.0%
TOTAL REVENUES					
0.00	0.00	-2,195.86	-486.51	2,195.86	



FOR 2023 03

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	-32,900.49	-14,223.99	32,900.49	100.0%
TOTAL UNDEFINED	0.00	0.00	-32,900.49	-14,223.99	32,900.49	100.0%
TOTAL UNDEFINED	0.00	0.00	-32,900.49	-14,223.99	32,900.49	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-32,900.49	-14,223.99	32,900.49	100.0%
TOTAL REVENUES	0.00	0.00	-32,900.49	-14,223.99	32,900.49	



FOR 2023 03

ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98610400_599066						
CHARGES FOR SERVICES	0.00	0.00	-310.00	0.00	310.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-310.00	0.00	310.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-310.00	0.00	310.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-310.00	0.00	310.00	100.0%
TOTAL REVENUES	0.00	0.00	-310.00	0.00	310.00	



FOR 2023 03

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		
			79.36	100.0%
TOTAL UNDEFINED	0.00	0.00	79.36	100.0%
TOTAL UNDEFINED	0.00	0.00	79.36	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	79.36	100.0%
TOTAL REVENUES	0.00	0.00	79.36	



FOR 2023 03

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	-4,656.54	-1,916.34	4,656.54	100.0%
TOTAL UNDEFINED	-4,656.54	-1,916.34	4,656.54	100.0%
TOTAL UNDEFINED	-4,656.54	-1,916.34	4,656.54	100.0%
TOTAL COLONIAL LIFE INSURANCE	-4,656.54	-1,916.34	4,656.54	100.0%
TOTAL REVENUES	-4,656.54	-1,916.34	4,656.54	



FOR 2023 03

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	-352,323.42	-153,552.06	352,323.42 100.0%
TOTAL UNDEFINED	0.00	0.00	-352,323.42	-153,552.06	352,323.42 100.0%
TOTAL UNDEFINED	0.00	0.00	-352,323.42	-153,552.06	352,323.42 100.0%
TOTAL MEDICARE	0.00	0.00	-352,323.42	-153,552.06	352,323.42 100.0%
TOTAL REVENUES	0.00	0.00	-352,323.42	-153,552.06	352,323.42



FOR 2023 03

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	0.00	-1,800.30	-635.40	1,800.30 100.0%
TOTAL UNDEFINED	0.00	0.00	-1,800.30	-635.40	1,800.30 100.0%
TOTAL UNDEFINED	0.00	0.00	-1,800.30	-635.40	1,800.30 100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-1,800.30	-635.40	1,800.30 100.0%
TOTAL REVENUES	0.00	0.00	-1,800.30	-635.40	1,800.30



FOR 2023 03

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	-27,563.34	-12,017.89	27,563.34	100.0%
TOTAL UNDEFINED	0.00	0.00	-27,563.34	-12,017.89	27,563.34	100.0%
TOTAL UNDEFINED	0.00	0.00	-27,563.34	-12,017.89	27,563.34	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-27,563.34	-12,017.89	27,563.34	100.0%
TOTAL REVENUES	0.00	0.00	-27,563.34	-12,017.89	27,563.34	



FOR 2023 03

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	0.00		
	-155,110.00	-66,810.00	155,110.00	100.0%
TOTAL UNDEFINED	0.00	0.00	155,110.00	100.0%
TOTAL UNDEFINED	0.00	0.00	155,110.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	155,110.00	100.0%
TOTAL REVENUES	0.00	0.00	155,110.00	



FOR 2023 03

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

	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	-157,289.24	-55,312.89	157,289.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-157,289.24	-55,312.89	157,289.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-157,289.24	-55,312.89	157,289.24	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-157,289.24	-55,312.89	157,289.24	100.0%
TOTAL REVENUES	0.00	0.00	-157,289.24	-55,312.89	157,289.24	



FOR 2023 03

ACCOUNTS FOR: 9873 CWA/CPW UNION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98730400_599070	CWA/CPW DUES				
0.00	0.00	-1,366.14	-455.38	1,366.14	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,366.14	-455.38	1,366.14	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,366.14	-455.38	1,366.14	100.0%
TOTAL CWA/CPW UNION					
0.00	0.00	-1,366.14	-455.38	1,366.14	100.0%
TOTAL REVENUES					
0.00	0.00	-1,366.14	-455.38	1,366.14	



FOR 2023 03

ACCOUNTS FOR: 9876 SUPPORT
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[98760400_599078](#)

SUPPORT

0.00	0.00	0.00	-23,684.69	-10,600.38	23,684.69	100.0%
TOTAL UNDEFINED	0.00	0.00	-23,684.69	-10,600.38	23,684.69	100.0%
TOTAL UNDEFINED	0.00	0.00	-23,684.69	-10,600.38	23,684.69	100.0%
TOTAL SUPPORT	0.00	0.00	-23,684.69	-10,600.38	23,684.69	100.0%
TOTAL REVENUES	0.00	0.00	-23,684.69	-10,600.38	23,684.69	



FOR 2023 03

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	-598.50	-199.50	598.50 100.0%
98790400 599081	FOP STATE	0.00	-12,631.38	-4,546.88	12,631.38 100.0%
TOTAL UNDEFINED		0.00	-13,229.88	-4,746.38	13,229.88 100.0%
TOTAL UNDEFINED		0.00	-13,229.88	-4,746.38	13,229.88 100.0%
TOTAL POLICE UNIONS		0.00	-13,229.88	-4,746.38	13,229.88 100.0%
TOTAL REVENUES		0.00	-13,229.88	-4,746.38	13,229.88



FOR 2023 03

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				
98970400 511998 EMPLOYEE CONTRIBUTION	0.00	0.00		
98970400 599090 COBRA PAYMENT - CEBCO	0.00	0.00		
	-1,915,288.76	-644,139.16	1,915,288.76	100.0%
	-848.74	0.00	848.74	100.0%
TOTAL UNDEFINED	0.00	0.00		
TOTAL UNDEFINED	0.00	0.00		
TOTAL 2018 CEBCO INSURANCE	0.00	0.00		
TOTAL REVENUES	0.00	0.00		
	-1,916,137.50	-644,139.16	1,916,137.50	100.0%



FOR 2023 03

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					
98980400 511998	EMPLOYEE CONTRIBUTION				
0.00	0.00	-19,083.08	-6,342.33	19,083.08	100.0%
98980400 599090	COBRA PAYMENT - VSP				
0.00	0.00	-15.54	0.00	15.54	100.0%
98980400 599120	FMLA INSURANCE REVENUE				
0.00	0.00	-13.06	-13.06	13.06	100.0%
TOTAL UNDEFINED					
0.00	0.00	-19,111.68	-6,355.39	19,111.68	100.0%
TOTAL UNDEFINED					
0.00	0.00	-19,111.68	-6,355.39	19,111.68	100.0%
TOTAL 2018 VSP - VISION					
0.00	0.00	-19,111.68	-6,355.39	19,111.68	100.0%
TOTAL REVENUES					
0.00	0.00	-19,111.68	-6,355.39	19,111.68	



FOR 2023 03

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
80 OTHER FINANCING SOURCES				
<hr/>				
98990480 511998 EMPLOYEE CONTRIBUTION				
0.00 0.00	-51,325.98	-17,360.57	51,325.98	100.0%
98990480 599090 COBRA PAYMENT - SDC				
0.00 0.00	-48.04	0.00	48.04	100.0%
98990480 599120 FMLA				
0.00 0.00	-48.04	-48.04	48.04	100.0%
TOTAL OTHER FINANCING SOURCES				
0.00 0.00	-51,422.06	-17,408.61	51,422.06	100.0%
TOTAL UNDEFINED				
0.00 0.00	-51,422.06	-17,408.61	51,422.06	100.0%
TOTAL 2018 SUPERIOR DENTAL				
0.00 0.00	-51,422.06	-17,408.61	51,422.06	100.0%
TOTAL REVENUES				
0.00 0.00	-51,422.06	-17,408.61	51,422.06	



FOR 2023 03

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	-20,275.85	-6,696.13	20,275.85 100.0%
TOTAL UNDEFINED		0.00	-20,275.85	-6,696.13	20,275.85 100.0%
TOTAL UNDEFINED		0.00	-20,275.85	-6,696.13	20,275.85 100.0%
TOTAL DEARBORN 2018		0.00	-20,275.85	-6,696.13	20,275.85 100.0%
TOTAL REVENUES		0.00	-20,275.85	-6,696.13	20,275.85



FOR 2023 03

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 599141 TAP FEES	0.00	0.00	1,500.00	100.0%
99700400 599152 SEWER	0.00	0.00	3,780.00	100.0%
TOTAL UNDEFINED	0.00	0.00	5,280.00	100.0%
TOTAL UNDEFINED	0.00	0.00	5,280.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	5,280.00	100.0%
TOTAL REVENUES	0.00	0.00	5,280.00	



FOR 2023 03

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
00 UNDEFINED				
99710400 599152 SEWER	0.00	0.00	5,512.65	100.0%
TOTAL UNDEFINED	0.00	0.00	5,512.65	100.0%
TOTAL UNDEFINED	0.00	0.00	5,512.65	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	5,512.65	100.0%
TOTAL REVENUES	0.00	0.00	5,512.65	



FOR 2023 03

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	-2,791.72	-991.79	2,791.72	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,791.72	-991.79	2,791.72	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,791.72	-991.79	2,791.72	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	-2,791.72	-991.79	2,791.72	100.0%
TOTAL REVENUES	0.00	0.00	-2,791.72	-991.79	2,791.72	



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ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
00 UNDEFINED						
99730400 599152 SEWER	0.00	0.00	-419.93	-82.50	419.93	100.0%
TOTAL UNDEFINED	0.00	0.00	-419.93	-82.50	419.93	100.0%
TOTAL UNDEFINED	0.00	0.00	-419.93	-82.50	419.93	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	-419.93	-82.50	419.93	100.0%
TOTAL REVENUES	0.00	0.00	-419.93	-82.50	419.93	



FOR 2023 03

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	0.00	-18,800.00	-16,200.00	18,800.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-18,800.00	-16,200.00	18,800.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-18,800.00	-16,200.00	18,800.00 100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-18,800.00	-16,200.00	18,800.00 100.0%
TOTAL REVENUES	0.00	0.00	-18,800.00	-16,200.00	18,800.00



FOR 2023 03

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	ESCROW DEPOSITS				
0.00	0.00	-29,858.50	-8,723.00	29,858.50	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-29,858.50	-8,723.00	29,858.50	100.0%
TOTAL UNDEFINED					
0.00	0.00	-29,858.50	-8,723.00	29,858.50	100.0%
TOTAL RECORDER'S ESCROW					
0.00	0.00	-29,858.50	-8,723.00	29,858.50	100.0%
TOTAL REVENUES					
0.00	0.00	-29,858.50	-8,723.00	29,858.50	



FOR 2023 03

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
99900400 599129 \$1 COURT COST	0.00	0.00		-42.00	-20.00	42.00	100.0%
TOTAL UNDEFINED	0.00	0.00		-42.00	-20.00	42.00	100.0%
TOTAL UNDEFINED	0.00	0.00		-42.00	-20.00	42.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00		-42.00	-20.00	42.00	100.0%
TOTAL REVENUES	0.00	0.00		-42.00	-20.00	42.00	



FOR 2023 03

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

	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	-4,994.65	-1,974.00	4,994.65	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,994.65	-1,974.00	4,994.65	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,994.65	-1,974.00	4,994.65	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	-4,994.65	-1,974.00	4,994.65	100.0%
TOTAL REVENUES	0.00	0.00	-4,994.65	-1,974.00	4,994.65	



FOR 2023 03

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	-8,058.63	-3,474.20	8,058.63	100.0%
TOTAL UNDEFINED	0.00	-8,058.63	-3,474.20	8,058.63	100.0%
TOTAL UNDEFINED	0.00	-8,058.63	-3,474.20	8,058.63	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	-8,058.63	-3,474.20	8,058.63	100.0%
TOTAL REVENUES	0.00	-8,058.63	-3,474.20	8,058.63	



FOR 2023 03

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV

	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	-225.00	-100.00	225.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-225.00	-100.00	225.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-225.00	-100.00	225.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-225.00	-100.00	225.00	100.0%
TOTAL REVENUES	0.00	0.00	-225.00	-100.00	225.00	



FOR 2023 03

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
99960400 599135 1ST QTR	0.00	0.00	-10,491.84	-6,133.32	10,491.84	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,491.84	-6,133.32	10,491.84	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,491.84	-6,133.32	10,491.84	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-10,491.84	-6,133.32	10,491.84	100.0%
TOTAL REVENUES	0.00	0.00	-10,491.84	-6,133.32	10,491.84	



FOR 2023 03

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	-73,625.90	-28,993.10	73,625.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-73,625.90	-28,993.10	73,625.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-73,625.90	-28,993.10	73,625.90	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	-73,625.90	-28,993.10	73,625.90	100.0%
TOTAL REVENUES	0.00	0.00	-73,625.90	-28,993.10	73,625.90	



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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	-161,719,285.91	-142,111,656.51	-19,762,289.38	-19,607,629.40	87.9%

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