

FOR 2023 04

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	-6,738,082.63	-1,471,822.83	-10,161,917.37	39.9%*
TOTAL SALES TAX					
-16,900,000.00	-16,900,000.00	-6,738,082.63	-1,471,822.83	-10,161,917.37	39.9%
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	-711.10	-697.60	311.10	177.8%
00100004 540104	.50 GENERAL FUND				
-700.00	-700.00	-240.88	-41.20	-459.12	34.4%*
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	-59,264.25	-19,138.95	-110,735.75	34.9%*
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	-796.50	-213.50	-1,503.50	34.6%*



FOR 2023 04

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 540305		RECORDER				
	-340,000.00	-340,000.00	-85,282.60	-20,808.10	-254,717.40	25.1%*
00100004 540308		PROBATE COURT				
	-95,000.00	-95,000.00	-31,120.98	-9,375.29	-63,879.02	32.8%*
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	-1,619.04	-736.26	-2,180.96	42.6%*
00100004 540318		CLERK OF COURTS/LEGAL DEPT				
	-335,000.00	-335,000.00	-106,952.51	-34,284.55	-228,047.49	31.9%*
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	-36,243.38	-8,883.74	-90,756.62	28.5%*
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	-2,500.00	-400.00	-6,500.00	27.8%*
00100004 542008		FEES - FELONY DIVERSION				
	-32,000.00	-32,000.00	-5,895.00	-1,220.00	-26,105.00	18.4%*
00100004 543700		XEROX COPIES				
	-250.00	-250.00	-3.30	0.00	-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	-300.00	-300.00	-700.00	30.0%*
00100004 546008		REIMB CSEA COURT SECURITY				
	0.00	0.00	-71,513.69	0.00	71,513.69	100.0%
00100004 546017		BH NAVIGATOR SALARY REIMB				
	0.00	0.00	-45,000.00	-22,500.00	45,000.00	100.0%
00100004 546021		REIMB CHILD SUPPORT ENF AGENCY				
	0.00	0.00	-5,091.44	-5,091.44	5,091.44	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	0.00	-5,136.50	92.2%*
00100004 546029		REIMB - COST PLAN-SANT. ENG				
	-100,000.00	-100,000.00	-103,409.00	0.00	3,409.00	103.4%
00100004 546031		REIMB - COST PLAN-SOLID WASTE				
	-14,500.00	-14,500.00	-15,701.00	-15,701.00	1,201.00	108.3%



FOR 2023 04

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100004 546032</u>						
	-200,000.00	-200,000.00	-106,243.04	-60,798.94	-93,756.96	53.1%*
<u>00100004 546100</u>						
	-43,000.00	-43,000.00	-40,636.00	-40,636.00	-2,364.00	94.5%*
<u>00100004 546102</u>						
	0.00	0.00	-202.00	-202.00	202.00	100.0%
<u>00100004 546104</u>						
	-3,250.00	-3,250.00	-2,837.00	0.00	-413.00	87.3%*
<u>00100004 546106</u>						
	-14,000.00	-14,000.00	-18,436.00	-18,436.00	4,436.00	131.7%
<u>00100004 546108</u>						
	-45,000.00	-45,000.00	-52,619.00	0.00	7,619.00	116.9%
<u>00100004 546110</u>						
	-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%*
<u>00100004 546111</u>						
	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%*
<u>00100004 549001</u>						
	-250.00	-250.00	-160.00	-32.00	-90.00	64.0%*
<u>00100004 580100</u>						
	-1,500.00	-1,500.00	-37,400.00	0.00	35,900.00	2493.3%
TOTAL CHARGES FOR SERVICES	-2,861,152.00	-2,861,152.00	-1,488,173.11	-259,496.57	-1,372,978.89	52.0%
 05 LICENSES & PERMITS						
<u>00100005 550100</u>						
	-5,000.00	-5,000.00	-2,175.00	-675.00	-2,825.00	43.5%*
<u>00100005 550102</u>						
	-1,300.00	-1,300.00	-80.02	0.00	-1,219.98	6.2%*
TOTAL LICENSES & PERMITS	-6,300.00	-6,300.00	-2,255.02	-675.00	-4,044.98	35.8%
 06 FINES & FORFEITURES						
<u>00100006 560002</u>						
	-150,000.00	-150,000.00	-17,434.42	-7,850.06	-132,565.58	11.6%*
<u>00100006 560006</u>						
	-21,000.00	-21,000.00	-15,146.74	-2,737.55	-5,853.26	72.1%*



FOR 2023 04

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100006 560007</u> FINES-COSTS-JUVENILE COURT					
-12,000.00	-12,000.00	-3,675.20	-1,285.55	-8,324.80	30.6%*
TOTAL FINES & FORFEITURES					
-183,000.00	-183,000.00	-36,256.36	-11,873.16	-146,743.64	19.8%
<u>08 INTERGOVERNMENTAL</u>					
<u>00100008 540304</u> ADMINISTRATION					
-100,000.00	-100,000.00	-48,310.09	-33,850.69	-51,689.91	48.3%*
<u>00100008 546001</u> REIMB SHERIFF GRANTS/SALARIES					
-14,000.00	-14,000.00	-7,251.00	0.00	-6,749.00	51.8%*
<u>00100008 580001</u> HOMESTEAD/ROLLBACK/EXEMPTIONS					
-365,000.00	-365,000.00	-204,492.92	0.00	-160,507.08	56.0%*
<u>00100008 580101</u> LOCAL GOVERNMENT					
-900,000.00	-900,000.00	-381,634.69	-85,754.45	-518,365.31	42.4%*
<u>00100008 580331</u> JUV CT. DRUG CT. - TREATMENT					
0.00	0.00	-17,944.35	0.00	17,944.35	100.0%
<u>00100008 580903</u> REIMBURSE INDIGENT DEFENSE					
-800,000.00	-800,000.00	-521,500.99	-179,772.27	-278,499.01	65.2%*
TOTAL INTERGOVERNMENTAL					
-2,179,000.00	-2,179,000.00	-1,181,134.04	-299,377.41	-997,865.96	54.2%
<u>10 INTEREST</u>					
<u>00100010 510001</u> INTEREST INCOME					
-1,500,000.00	-1,500,000.00	-1,270,019.36	-442,089.91	-229,980.64	84.7%*
TOTAL INTEREST					
-1,500,000.00	-1,500,000.00	-1,270,019.36	-442,089.91	-229,980.64	84.7%
<u>11 OTHER REVENUE</u>					
<u>00100011 511050</u> WITNESS AND JURY FEES					
0.00	0.00	-140.57	0.00	140.57	100.0%
<u>00100011 511603</u> PARKING GARAGE REIMB LIMA					
0.00	0.00	-7,204.35	-7,204.35	7,204.35	100.0%



FOR 2023 04

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100011 511605</u>		PAY PHONE REIMB				
	-2,500.00	-2,500.00	-1,731.66	-228.91	-768.34	69.3%*
TOTAL OTHER REVENUE	-2,500.00	-2,500.00	-9,076.58	-7,433.26	6,576.58	363.1%
 12 RENT						
<u>00100012 512005</u>		RENT-PUBLIC DEFENDERS OFFICE				
	-30,000.00	-30,000.00	-10,854.68	-2,713.67	-19,145.32	36.2%*
<u>00100012 512009</u>		COURT OF APPEALS				
	-110,000.00	-110,000.00	-40,000.00	0.00	-70,000.00	36.4%*
<u>00100012 512012</u>		CSEA RENT - SAVINGS BLDG				
	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%*
<u>00100012 512018</u>		ALLEN ACRES				
	-160,000.00	-160,000.00	-60,966.89	-9,250.00	-99,033.11	38.1%*
<u>00100012 512100</u>		RENT - TITLE BLDG				
	-62,000.00	-62,000.00	-17,764.24	-2,960.32	-44,235.76	28.7%*
<u>00100012 512102</u>		PRIV TENANT RENT SAVINGS BLDG				
	-75,000.00	-75,000.00	-36,863.62	-7,587.70	-38,136.38	49.2%*
<u>00100012 512107</u>		OTHER LOTS				
	-8,300.00	-8,300.00	-3,041.76	-760.44	-5,258.24	36.6%*
<u>00100012 512201</u>		LEASE - FARM				
	-10,500.00	-10,500.00	-3,060.00	0.00	-7,440.00	29.1%*
<u>00100012 514015</u>		COUNTY HOME LEASE				
	-166,187.00	-166,187.00	-55,395.72	-13,848.93	-110,791.28	33.3%*
TOTAL RENT	-691,987.00	-691,987.00	-227,946.91	-37,121.06	-464,040.09	32.9%
 80 OTHER FINANCING SOURCES						
<u>00100080 580009</u>		PERS REFUND/EMPLOYEE SHARE				
	-5,000.00	-5,000.00	-332.66	0.00	-4,667.34	6.7%*
<u>00100080 580103</u>		INSURANCE REIMBURSEMENTS				
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%*
<u>00100080 580199</u>		REIMBURSEMENT CORRECTION				
	-100,000.00	-100,000.00	-9,170,951.97	-450.88	9,070,951.97	9171.0%
<u>00100080 580503</u>		UNCLAIMED MONEY				
	-15,000.00	-15,000.00	-13,776.83	-3,081.55	-1,223.17	91.8%*

FOR 2023 04

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100080 580601</u> REIMB - WORKERS COMP					
-2,000.00	-2,000.00	-8,285.66	0.00	6,285.66	414.3%
<u>00100080 580999</u> SUNDRY REVENUE					
-50,000.00	-50,000.00	-1,099.11	-184.42	-48,900.89	2.2%*
TOTAL OTHER FINANCING SOURCES					
-182,000.00	-182,000.00	-9,194,446.23	-3,716.85	9,012,446.23	5051.9%
<u>83 SALE OF FIXED ASSETS</u>					
<u>00100083 583002</u> SALE OF ASSETS - BUILDINGS					
0.00	0.00	-49,864.40	-18,373.52	49,864.40	100.0%
TOTAL SALE OF FIXED ASSETS					
0.00	0.00	-49,864.40	-18,373.52	49,864.40	100.0%
<u>91 TRANSFERS IN</u>					
<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%
<u>92 ADVANCES IN</u>					
<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	-22,551,082.03	-2,551,979.57	-5,336,856.97	80.9%
<u>001 COMMISSIONERS</u>					
<u>59 MISCELLANEOUS</u>					
<u>00100125 250001</u> MARIMOR INDUSTRIES-RENT					



FOR 2023 04

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	-77,000.00	-77,000.00	-28,000.00	0.00	-49,000.00	36.4%*
TOTAL MISCELLANEOUS	-77,000.00	-77,000.00	-28,000.00	0.00	-49,000.00	36.4%
TOTAL COMMISSIONERS	-77,000.00	-77,000.00	-28,000.00	0.00	-49,000.00	36.4%
TOTAL GENERAL FUND	-27,964,939.00	-27,964,939.00	-22,579,082.03	-2,551,979.57	-5,385,856.97	80.7%
TOTAL REVENUES	-27,964,939.00	-27,964,939.00	-22,579,082.03	-2,551,979.57	-5,385,856.97	



FOR 2023 04

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



FOR 2023 04

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	-43,107.75	-397.96	8,107.75	123.2%
TOTAL OTHER REVENUE					
-100,000.00	-100,000.00	-43,107.75	-397.96	-56,892.25	43.1%
TOTAL UNDEFINED					
-100,000.00	-100,000.00	-43,107.75	-397.96	-56,892.25	43.1%
TOTAL UNCLAIMED MONEY					
-100,000.00	-100,000.00	-43,107.75	-397.96	-56,892.25	43.1%
TOTAL REVENUES					
-100,000.00	-100,000.00	-43,107.75	-397.96	-56,892.25	



FOR 2023 04

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	-84,116.52	-38,716.62	-170,790.34	33.0%*
TOTAL CHARGES FOR SERVICES					
-14,906.86	-254,906.86	-84,116.52	-38,716.62	-170,790.34	33.0%
TOTAL UNDEFINED					
-14,906.86	-254,906.86	-84,116.52	-38,716.62	-170,790.34	33.0%
TOTAL SHERIFF'S ROTARY					
-14,906.86	-254,906.86	-84,116.52	-38,716.62	-170,790.34	33.0%
TOTAL REVENUES					
-14,906.86	-254,906.86	-84,116.52	-38,716.62	-170,790.34	



FOR 2023 04

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
11 OTHER REVENUE						
19920211 511901 M I COSTS REV	-5,000.00	-5,000.00	-4,989.18	-4,340.00	-10.82	99.8%*
TOTAL OTHER REVENUE	-5,000.00	-5,000.00	-4,989.18	-4,340.00	-10.82	99.8%
TOTAL UNDEFINED	-5,000.00	-5,000.00	-4,989.18	-4,340.00	-10.82	99.8%
TOTAL M I CASES-PROBATE CT	-5,000.00	-5,000.00	-4,989.18	-4,340.00	-10.82	99.8%
TOTAL REVENUES	-5,000.00	-5,000.00	-4,989.18	-4,340.00	-10.82	



FOR 2023 04

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 04

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	-8,232.79	-2,336.87	-11,767.21 41.2%*
20020204 543705	SIGNS			
-10,000.00	-10,000.00	-3,105.38	-470.82	-6,894.62 31.1%*
20020204 543707	TILE			
-20,000.00	-20,000.00	-3,646.55	0.00	-16,353.45 18.2%*
20020204 543708	SALES - SCRAP			
-10,000.00	-10,000.00	-1,915.66	0.00	-8,084.34 19.2%*
20020204 543709	SALES - ROAD SALT			
-100,000.00	-100,000.00	-41,008.43	-867.08	-58,991.57 41.0%*
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM			
-500,000.00	-500,000.00	-13,231.84	-2,147.33	-486,768.16 2.6%*
20020204 546009	REIMB-DITCH			
-90,000.00	-90,000.00	-6,012.55	-129.00	-83,987.45 6.7%*
20020204 546010	REIMB-CO ROAD WORK			
-40,000.00	-40,000.00	-3,541.72	-805.28	-36,458.28 8.9%*
TOTAL CHARGES FOR SERVICES				
-790,000.00	-790,000.00	-80,694.92	-6,756.38	-709,305.08 10.2%
05 LICENSES & PERMITS				
20020105 550230	LIC - MOTOR VEHICLES			
-2,700,000.00	-2,700,000.00	-942,911.41	-218,844.33	-1,757,088.59 34.9%*
20020105 550231	LIC - PERMISSIVE			
-1,200,000.00	-1,200,000.00	-411,079.93	-108,187.77	-788,920.07 34.3%*
20020205 550601	DC RC 7 RT PERMITS			
-10,000.00	-10,000.00	-8,355.00	-2,000.00	-1,645.00 83.6%*
TOTAL LICENSES & PERMITS				
-3,910,000.00	-3,910,000.00	-1,362,346.34	-329,032.10	-2,547,653.66 34.8%
06 FINES & FORFEITURES				
20020206 560001	FINES - COURTS			
-180,000.00	-180,000.00	-63,794.30	-21,601.37	-116,205.70 35.4%*

FOR 2023 04

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	-63,794.30	-21,601.37	-116,205.70	35.4%
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
20020108 580110 GASOLINE				
-3,700,000.00	-1,173,431.13	-279,205.18	-2,526,568.87	31.7%*
TOTAL INTERGOVERNMENTAL				
-3,700,000.00	-1,173,431.13	-279,205.18	-2,526,568.87	31.7%
<hr/>				
10 INTEREST				
<hr/>				
20020210 510001 INTEREST INCOME				
-20,000.00	-44,117.92	-12,827.16	24,117.92	220.6%
TOTAL INTEREST				
-20,000.00	-44,117.92	-12,827.16	24,117.92	220.6%
<hr/>				
80 OTHER FINANCING SOURCES				
<hr/>				
20020280 580506 INSURANCE CLAIMS				
0.00	-2,017.50	-555.52	2,017.50	100.0%
20020280 580999 SUNDRY REVENUE				
-100,000.00	-2,884.15	-259.36	-97,115.85	2.9%*
20020280 583001 SALE OF CAPITAL ASSETS				
-40,000.00	-2,380.50	-2,380.50	-37,619.50	6.0%*
TOTAL OTHER FINANCING SOURCES				
-140,000.00	-7,282.15	-3,195.38	-132,717.85	5.2%
TOTAL UNDEFINED				
-8,740,000.00	-2,731,666.76	-652,617.57	-6,008,333.24	31.3%
TOTAL MOTOR VEHICLE & GAS TAX				
-8,740,000.00	-2,731,666.76	-652,617.57	-6,008,333.24	31.3%
TOTAL REVENUES				
-8,740,000.00	-2,731,666.76	-652,617.57	-6,008,333.24	

FOR 2023 04

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	-107,475.40	-26,868.85	-214,950.60	33.3%*
TOTAL SALES TAX					
-322,426.00	-322,426.00	-107,475.40	-26,868.85	-214,950.60	33.3%
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%
80 OTHER FINANCING SOURCES					
<u>00040480 580999</u>	SUNDRY REVENUE				
0.00	0.00	-19,082.90	-19,082.90	19,082.90	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-19,082.90	-19,082.90	19,082.90	100.0%
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	-315,204.83	-45,951.75	-404,718.14	43.8%



FOR 2023 04

ACCOUNTS FOR: 2004 911 SYSTEMS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 911 SYSTEMS					
-719,922.97	-719,922.97	-315,204.83	-45,951.75	-404,718.14	43.8%
TOTAL REVENUES					
-719,922.97	-719,922.97	-315,204.83	-45,951.75	-404,718.14	



FOR 2023 04

ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
00050204 540108	DUPLICATE & TRANSFERS				
-400.00	-400.00	-248.00	-30.00	-152.00	62.0%*
00050204 545003	HOUSING				
-7,000.00	-7,000.00	-2,906.00	-1,227.00	-4,094.00	41.5%*
00050204 545005	PICK UP FEES				
-700.00	-700.00	-204.00	-64.00	-496.00	29.1%*
00050204 545006	POSTING NOTICE FEES				
-300.00	-300.00	-102.00	-32.00	-198.00	34.0%*
00050204 545007	ADOPTIONS				
-3,500.00	-3,500.00	-1,860.00	-600.00	-1,640.00	53.1%*
TOTAL CHARGES FOR SERVICES					
-11,900.00	-11,900.00	-5,320.00	-1,953.00	-6,580.00	44.7%
05 LICENSES & PERMITS					
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	-201,690.00	-5,869.00	166,690.00	576.3%
00050205 550502	LICENSES-KENNELS				
-1,000.00	-1,000.00	-831.00	-112.00	-169.00	83.1%*
00050205 550503	LIC DOG - 3 YEAR				
-6,500.00	-6,500.00	-4,246.00	-132.00	-2,254.00	65.3%*
TOTAL LICENSES & PERMITS					
-43,200.00	-43,200.00	-206,767.00	-6,113.00	163,567.00	478.6%
06 FINES & FORFEITURES					
00050206 560000	FINES				
-5,000.00	-5,000.00	-723.00	-504.00	-4,277.00	14.5%*
00050206 560003	FORFEITURES - SURRENDER FEES				
-3,000.00	-3,000.00	-2,007.00	-630.00	-993.00	66.9%*



FOR 2023 04

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	-13,728.00	-3,212.00	-28,272.00	32.7%*
TOTAL FINES & FORFEITURES					
-50,000.00	-50,000.00	-16,458.00	-4,346.00	-33,542.00	32.9%
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	-700.00	-345.00	-300.00	70.0%*
<u>00050280 590007</u> DONATIONS - SPAY/NEUTER					
-80,000.00	-80,000.00	-7,231.00	-890.00	-72,769.00	9.0%*
TOTAL OTHER FINANCING SOURCES					
-82,000.00	-82,000.00	-7,952.99	-1,235.00	-74,047.01	9.7%
TOTAL UNDEFINED					
-187,100.00	-187,100.00	-236,497.99	-13,647.00	49,397.99	126.4%
TOTAL DOG & KENNEL					
-187,100.00	-187,100.00	-236,497.99	-13,647.00	49,397.99	126.4%
TOTAL REVENUES					
-187,100.00	-187,100.00	-236,497.99	-13,647.00	49,397.99	

FOR 2023 04

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	-15.00		-15.00		-485.00	3.0%*
TOTAL CHARGES FOR SERVICES	-500.00	-500.00	-15.00		-15.00		-485.00	3.0%

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		0.00		-4,416,578.48	25.1%*
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES							
	-2,900,000.00	-2,900,000.00	-723,569.82		0.00		-2,176,430.18	25.0%*
TOTAL INTERGOVERNMENTAL	-8,900,000.00	-8,900,000.00	-2,217,505.78		0.00		-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	-32,465.81		-5,041.93		-97,534.19	25.0%*
20060480 580706	P/R TRANSFER/ HOSP INSURANCE							
	-286,000.00	-286,000.00	-118,775.39		-36,976.75		-167,224.61	41.5%*
20060480 580999	SUNDRY REVENUE							
	-624,325.00	-624,325.00	-340,033.74		-242.54		-284,291.26	54.5%*
TOTAL OTHER FINANCING SOURCES	-1,040,825.00	-1,040,825.00	-491,274.94		-42,261.22		-549,550.06	47.2%

91 TRANSFERS IN

20060491 590901	TRANSFER IN							
	-792,200.00	-792,200.00	-313,723.62		-75,584.07		-478,476.38	39.6%*



FOR 2023 04

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	-313,723.62	-75,584.07	-478,476.38	39.6%	
TOTAL UNDEFINED						
-10,733,525.00	-10,733,525.00	-3,022,519.34	-117,860.29	-7,711,005.66	28.2%	
TOTAL DEPT OF JOB & FAMILY SERVIC						
-10,733,525.00	-10,733,525.00	-3,022,519.34	-117,860.29	-7,711,005.66	28.2%	
TOTAL REVENUES						
-10,733,525.00	-10,733,525.00	-3,022,519.34	-117,860.29	-7,711,005.66		

FOR 2023 04

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	-147,369.21	-48,312.08	-337,630.79 30.4%*
TOTAL CHARGES FOR SERVICES				
-485,000.00	-485,000.00	-147,369.21	-48,312.08	-337,630.79 30.4%
08 INTERGOVERNMENTAL				
20120108 580210	GRANT - STATE			
-356,000.00	-356,000.00	-158,834.79	-82,223.97	-197,165.21 44.6%*
20120308 580211	GRANTS - FEDERAL			
-2,729,190.90	-2,729,190.90	-549,608.38	0.00	-2,179,582.52 20.1%*
TOTAL INTERGOVERNMENTAL				
-3,085,190.90	-3,085,190.90	-708,443.17	-82,223.97	-2,376,747.73 23.0%
11 OTHER REVENUE				
20120211 511198	INCENTIVES-MEDICAL			
-95,000.00	-95,000.00	-27,755.72	-10,224.91	-67,244.28 29.2%*
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	0.00	-868.15 13.2%*
TOTAL OTHER REVENUE				
-96,500.00	-96,500.00	-27,887.57	-10,224.91	-68,612.43 28.9%
80 OTHER FINANCING SOURCES				
20120280 580003	OFFSET REFUNDS			
-500.00	-500.00	0.00	0.00	-500.00 .0%*



FOR 2023 04

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				
-83,000.00	-26,348.44	-5,919.18	-56,651.56	31.7%*
20120480 580999				
SUNDRY REVENUE				
-100,000.00	-10,299.94	0.00	-89,700.06	10.3%*
TOTAL OTHER FINANCING SOURCES				
-183,500.00	-36,648.38	-5,919.18	-146,851.62	20.0%
TOTAL UNDEFINED				
-3,850,190.90	-920,348.33	-146,680.14	-2,929,842.57	23.9%
TOTAL CHILD SUPPORT ENFORCEMENT A				
-3,850,190.90	-920,348.33	-146,680.14	-2,929,842.57	23.9%
TOTAL REVENUES				
-3,850,190.90	-920,348.33	-146,680.14	-2,929,842.57	



FOR 2023 04

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		-25.50	-4.50		-59.50	30.0%*
20140204 540109	RELOCATION							
	-50.00	-50.00		-5.00	0.00		-45.00	10.0%*
20140204 540301	FEES-AUDITOR SETTLEMENT							
	-1,250,000.00	-1,250,000.00		-694,595.48	0.00		-555,404.52	55.6%*
20140204 540314	FEES-FARMUSE							
	-4,000.00	-4,000.00		-4,450.00	-25.00		450.00	111.3%
TOTAL CHARGES FOR SERVICES								
	-1,254,135.00	-1,254,135.00		-699,075.98	-29.50		-555,059.02	55.7%

11 OTHER REVENUE

20140211 511699	OTHER RECEIPTS							
	-200.00	-200.00		-23,623.00	0.00		23,423.00	11811.5%
TOTAL OTHER REVENUE								
	-200.00	-200.00		-23,623.00	0.00		23,423.00	11811.5%
TOTAL UNDEFINED								
	-1,254,335.00	-1,254,335.00		-722,698.98	-29.50		-531,636.02	57.6%
TOTAL REAL ESTATE ASSESSMENT								
	-1,254,335.00	-1,254,335.00		-722,698.98	-29.50		-531,636.02	57.6%
TOTAL REVENUES								
	-1,254,335.00	-1,254,335.00		-722,698.98	-29.50		-531,636.02	



FOR 2023 04

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



FOR 2023 04

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
02 PROPERTY TAXES				
<hr/>				
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	-222,674.00	-88,126.00	71.6%
<hr/>				
11 OTHER REVENUE				
<hr/>				
20160211 511699 OTHER RECEIPTS	-50,000.00	-50,000.00	-34,257.95	31.5%*
TOTAL OTHER REVENUE	-50,000.00	-15,742.05	-2,348.00	31.5%
TOTAL UNDEFINED	-360,800.00	-238,416.05	-122,383.95	66.1%
TOTAL DRETAC-5%-TREASURER	-360,800.00	-238,416.05	-122,383.95	66.1%
TOTAL REVENUES	-360,800.00	-238,416.05	-122,383.95	



FOR 2023 04

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	-13,547.89	-1,043.93	13,547.89	100.0%
TOTAL INTEREST	0.00	0.00	-13,547.89	-1,043.93	13,547.89	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,547.89	-1,043.93	13,547.89	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-13,547.89	-1,043.93	13,547.89	100.0%
TOTAL REVENUES	0.00	0.00	-13,547.89	-1,043.93	13,547.89	



FOR 2023 04

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
02 PROPERTY TAXES				
00180202 520001	REAL ESTATE TAX			
	-5,702,657.00	-5,702,657.00	-3,237,965.69	0.00
00180202 520002	PERSONAL PROP TAX			
	0.00	0.00	-3.64	0.00
00180202 520003	MOBILE HOME TAX			
	-11,698.00	-11,698.00	-8,413.86	0.00
TOTAL PROPERTY TAXES				
	-5,714,355.00	-5,714,355.00	-3,246,383.19	0.00
			-2,464,691.31	56.8%*
			3.64	100.0%
			-3,284.14	71.9%*
			-2,467,971.81	56.8%
08 INTERGOVERNMENTAL				
00180108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS			
	-542,002.00	-542,002.00	-270,655.75	0.00
00180108 580314	DODD GRANTS/OTHER			
	-14,492.00	-14,492.00	0.00	0.00
00180208 580324	OTHER - MRDD			
	-415,620.00	-415,620.00	-111,680.26	0.00
00180208 580612	PART C-LOCAL FEDERAL FUNDS			
	-372,195.00	-372,195.00	-139,145.98	-886.87
00180208 580622	TITLE XIX - MEDICAID			
	-1,530,120.00	-1,530,120.00	-321,631.54	-77,462.46
00180208 580623	TITLE XX			
	-66,000.00	-66,000.00	-13,620.00	0.00
TOTAL INTERGOVERNMENTAL				
	-2,940,429.00	-2,940,429.00	-856,733.53	-78,349.33
			-2,083,695.47	29.1%
11 OTHER REVENUE				
00180211 511699	OTHER RECEIPTS			
	-84,000.00	-84,000.00	-28,000.00	-7,000.00
TOTAL OTHER REVENUE				
	-84,000.00	-84,000.00	-28,000.00	-7,000.00
			-56,000.00	33.3%*
			-56,000.00	33.3%



FOR 2023 04

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	-11,740.11	-2,574.49	-20,931.89	35.9%*
00180480 580707		P/R TRANSFER OPTIONAL LIFE INS				
	-2,800.00	-2,800.00	-955.62	-231.11	-1,844.38	34.1%*
00180480 580711		P/R TRANSFER OPTION VISION INS				
	-10,750.00	-10,750.00	-5,381.53	-1,335.20	-5,368.47	50.1%*
00180480 580712		P/R TRANS - HSA HOSPITAL INSUR				
	-167,541.00	-167,541.00	-76,641.69	-18,842.04	-90,899.31	45.7%*
00180480 580714		P/R TRANSFER-OPTIONAL FSA				
	-37,930.00	-37,930.00	-12,391.34	-1,480.01	-25,538.66	32.7%*
00180480 580888		REFUNDS				
	-405,390.00	-405,390.00	-567,817.46	-1,001.86	162,427.46	140.1%
00180480 580999		SUNDRY REVENUE				
	-117,000.00	-117,000.00	-45,821.76	-9,341.56	-71,178.24	39.2%*
TOTAL OTHER FINANCING SOURCES	-774,083.00	-774,083.00	-720,749.51	-34,806.27	-53,333.49	93.1%
TOTAL UNDEFINED	-9,512,867.00	-9,512,867.00	-4,851,866.23	-120,155.60	-4,661,000.77	51.0%
TOTAL ALLEN COUNTY BOARD OF DD	-9,512,867.00	-9,512,867.00	-4,851,866.23	-120,155.60	-4,661,000.77	51.0%
TOTAL REVENUES	-9,512,867.00	-9,512,867.00	-4,851,866.23	-120,155.60	-4,661,000.77	



FOR 2023 04

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	0.00	122,247.35	100.0%
TOTAL PROPERTY TAXES					
-2,570,000.00	-2,570,000.00	-1,443,946.24	0.00	-1,126,053.76	56.2%
04 CHARGES FOR SERVICES					
00190004 542550	BOARD & CARE-PRIVATE PAY				
-15,000.00	-15,000.00	-5,619.71	-800.77	-9,380.29	37.5%*
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	-5,619.71	-800.77	-24,380.29	18.7%
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	-66,621.58	-99.30	-383,378.42	14.8%*
00190008 580367	BOARD & CARE-TITLE IV-E FAC				
-675,000.00	-675,000.00	-280,127.19	-5,491.80	-394,872.81	41.5%*



FOR 2023 04

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00190008 580368</u> BOARD & CARE-TITLE IV-E ADM					
-1,447,395.00	-1,447,395.00	-349,344.34	0.00	-1,098,050.66	24.1%*
<u>00190008 580369</u> MISCELLANEOUS-TITLE IV-E					
-22,000.00	-22,000.00	0.00	0.00	-22,000.00	.0%*
<u>00190008 580605</u> MEDICAID-ADM					
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*
<u>00190008 580620</u> TANF CONTRACT					
-1,000,000.00	-1,000,000.00	-350,612.22	0.00	-649,387.78	35.1%*
<u>00190008 580701</u> SCPA ALLOCATION					
-1,262,273.00	-1,262,273.00	-315,568.25	-315,568.25	-946,704.75	25.0%*
<u>00190108 543590</u> CONTRACTS-SERVICES					
-108,000.00	-108,000.00	-320.99	0.00	-107,679.01	.3%*
<u>00190108 546013</u> REIMBURSEMENTS-STATE					
-403,757.60	-403,757.60	-95,789.40	0.00	-307,968.20	23.7%*
TOTAL INTERGOVERNMENTAL					
-5,571,094.10	-5,571,094.10	-1,533,425.54	-321,159.35	-4,037,668.56	27.5%
80 OTHER FINANCING SOURCES					
<u>00190080 580888</u> REFUNDS					
-246,000.00	-246,000.00	-29,908.50	-9,270.30	-216,091.50	12.2%*
<u>00190080 580999</u> SUNDRY REVENUE					
-130,000.00	-130,000.00	-72,794.03	-29,214.90	-57,205.97	56.0%*
TOTAL OTHER FINANCING SOURCES					
-376,000.00	-376,000.00	-102,702.53	-38,485.20	-273,297.47	27.3%
TOTAL UNDEFINED					
-8,547,094.10	-8,547,094.10	-3,085,694.02	-360,445.32	-5,461,400.08	36.1%
TOTAL CHILDREN SERVICES					
-8,547,094.10	-8,547,094.10	-3,085,694.02	-360,445.32	-5,461,400.08	36.1%
TOTAL REVENUES					
-8,547,094.10	-8,547,094.10	-3,085,694.02	-360,445.32	-5,461,400.08	



FOR 2023 04

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	-112,415.83	-22,166.34	-87,584.17	56.2%*
TOTAL INTERGOVERNMENTAL				
-200,000.00	-112,415.83	-22,166.34	-87,584.17	56.2%
TOTAL UNDEFINED				
-200,000.00	-112,415.83	-22,166.34	-87,584.17	56.2%
TOTAL LAW LIBRARY RESOURCE FUND				
-200,000.00	-112,415.83	-22,166.34	-87,584.17	56.2%
TOTAL REVENUES				
-200,000.00	-112,415.83	-22,166.34	-87,584.17	



FOR 2023 04

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

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	-88,568.94	-9,419.67	88,568.94	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-88,568.94	-9,419.67	88,568.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-88,568.94	-9,419.67	88,568.94	100.0%
TOTAL ONE OHIO OPIOID	0.00	0.00	-88,568.94	-9,419.67	88,568.94	100.0%
TOTAL REVENUES	0.00	0.00	-88,568.94	-9,419.67	88,568.94	



FOR 2023 04

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	0.00
TOTAL GRANT	-17,320.00	-17,320.00	-17,470.00	0.00
TOTAL UNDEFINED	-17,320.00	-17,320.00	-17,470.00	0.00
TOTAL CEBCO WELLNESS GRANT	-17,320.00	-17,320.00	-17,470.00	0.00
TOTAL REVENUES	-17,320.00	-17,320.00	-17,470.00	0.00



FOR 2023 04

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	-533,915.03	-178,318.68	-948,584.97	36.0%*
TOTAL INTERGOVERNMENTAL					
-1,482,500.00	-1,482,500.00	-533,915.03	-178,318.68	-948,584.97	36.0%
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	-634,400.03	-178,318.68	-985,599.97	39.2%
TOTAL WIA					
-1,620,000.00	-1,620,000.00	-634,400.03	-178,318.68	-985,599.97	39.2%
TOTAL REVENUES					
-1,620,000.00	-1,620,000.00	-634,400.03	-178,318.68	-985,599.97	



FOR 2023 04

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 04

ACCOUNTS FOR: 2089 GIS FUND
ORIGINAL ESTIM REV

REVISIED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
91 TRANSFERS IN				
20890491 590901 TRANSFER IN				
-250,000.00	-250,000.00	-224,790.80	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 04

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

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

08 INTERGOVERNMENTAL

20910308 580265	EMPG ARPA							
	-32,270.00	-32,270.00	-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	-4,541.60	-229.05			4,541.60	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-4,541.60	-229.05			4,541.60	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 04

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	-234,714.46	-229.05	-223,378.87	51.2%
TOTAL ALLEN CO EMERGENCY MGT AGEN -458,093.33	-458,093.33	-234,714.46	-229.05	-223,378.87	51.2%
TOTAL REVENUES -458,093.33	-458,093.33	-234,714.46	-229.05	-223,378.87	



FOR 2023 04

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	-843.04	-144.20	-4,156.96	16.9%*
20930204 540204	1.75 GIS FUND (TAX MAP)				
-800,000.00	-800,000.00	-207,424.69	-66,986.28	-592,575.31	25.9%*
TOTAL CHARGES FOR SERVICES					
-805,000.00	-805,000.00	-208,267.73	-67,130.48	-596,732.27	25.9%
TOTAL UNDEFINED					
-805,000.00	-805,000.00	-208,267.73	-67,130.48	-596,732.27	25.9%
TOTAL CONVEYANCE FEE TM/GIS FUND					
-805,000.00	-805,000.00	-208,267.73	-67,130.48	-596,732.27	25.9%
TOTAL REVENUES					
-805,000.00	-805,000.00	-208,267.73	-67,130.48	-596,732.27	



FOR 2023 04

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 04

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	0.00	-172,410.09	31.5%*
TOTAL INTERGOVERNMENTAL					
-251,734.04	-251,734.04	-79,323.95	0.00	-172,410.09	31.5%
TOTAL UNDEFINED					
-251,734.04	-251,734.04	-79,323.95	0.00	-172,410.09	31.5%
TOTAL WIRELESS SURCHARGE					
-251,734.04	-251,734.04	-79,323.95	0.00	-172,410.09	31.5%
TOTAL REVENUES					
-251,734.04	-251,734.04	-79,323.95	0.00	-172,410.09	



FOR 2023 04

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 04

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	0.00	-225,813.93	71.8%*
TOTAL CHARGES FOR SERVICES	-800,000.00	-800,000.00	-574,186.07	0.00	-225,813.93	71.8%
80 OTHER FINANCING SOURCES						
20990280 583001	SALE OF CAPITAL ASSETS 0.00	0.00	-8,601.00	-8,601.00	8,601.00	100.0%
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	-10,601.00	-8,601.00	10,601.00	100.0%
TOTAL UNDEFINED	-800,000.00	-800,000.00	-584,787.07	-8,601.00	-215,212.93	73.1%
TOTAL ROTARY/DITCH MAINT	-800,000.00	-800,000.00	-584,787.07	-8,601.00	-215,212.93	73.1%
TOTAL REVENUES	-800,000.00	-800,000.00	-584,787.07	-8,601.00	-215,212.93	



FOR 2023 04

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	0.00	-269.84	57.3%*
TOTAL SPECIAL ASSESSMENTS					
-631.78	-631.78	-361.94	0.00	-269.84	57.3%
TOTAL UNDEFINED					
-631.78	-631.78	-361.94	0.00	-269.84	57.3%
TOTAL BOYER GROUP 1100					
-631.78	-631.78	-361.94	0.00	-269.84	57.3%
TOTAL REVENUES					
-631.78	-631.78	-361.94	0.00	-269.84	



FOR 2023 04

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 04

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					
<u>21060207 570001</u> 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 04

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 04

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 04

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 04

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 04

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	0.00	-15,823.61	64.9%*
TOTAL SPECIAL ASSESSMENTS					
-45,085.92	-45,085.92	-29,262.31	0.00	-15,823.61	64.9%
TOTAL UNDEFINED					
-45,085.92	-45,085.92	-29,262.31	0.00	-15,823.61	64.9%
TOTAL SPENCER TWP TR 1114					
-45,085.92	-45,085.92	-29,262.31	0.00	-15,823.61	64.9%
TOTAL REVENUES					
-45,085.92	-45,085.92	-29,262.31	0.00	-15,823.61	



FOR 2023 04

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 04

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 04

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	-4,392.44	-1,466.68	-774.44	85.0%*
TOTAL SPECIAL ASSESSMENTS	-5,166.88	-5,166.88	-4,392.44	-1,466.68	-774.44	85.0%
TOTAL UNDEFINED	-5,166.88	-5,166.88	-4,392.44	-1,466.68	-774.44	85.0%
TOTAL JT CO SMITH-ETAL 1117	-5,166.88	-5,166.88	-4,392.44	-1,466.68	-774.44	85.0%
TOTAL REVENUES	-5,166.88	-5,166.88	-4,392.44	-1,466.68	-774.44	



FOR 2023 04

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 04

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	-6,950.77	-3,574.85	-1,076.01	86.6%*
TOTAL SPECIAL ASSESSMENTS	-8,026.78	-6,950.77	-3,574.85	-1,076.01	86.6%
TOTAL UNDEFINED	-8,026.78	-6,950.77	-3,574.85	-1,076.01	86.6%
TOTAL R E METZGER 1119	-8,026.78	-6,950.77	-3,574.85	-1,076.01	86.6%
TOTAL REVENUES	-8,026.78	-6,950.77	-3,574.85	-1,076.01	



FOR 2023 04

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
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	-4,679.26	0.00	-1,282.59 78.5%
TOTAL UNDEFINED	-5,961.85	-4,679.26	0.00	-1,282.59 78.5%
TOTAL MILLER-SUEVER GRP 1120	-5,961.85	-4,679.26	0.00	-1,282.59 78.5%
TOTAL REVENUES	-5,961.85	-4,679.26	0.00	-1,282.59



FOR 2023 04

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 04

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	-19,007.69	-412.00	-11,116.98	63.1%*
TOTAL SPECIAL ASSESSMENTS					
-30,124.67	-30,124.67	-19,007.69	-412.00	-11,116.98	63.1%
TOTAL UNDEFINED					
-30,124.67	-30,124.67	-19,007.69	-412.00	-11,116.98	63.1%
TOTAL SCHMERSAL 1122					
-30,124.67	-30,124.67	-19,007.69	-412.00	-11,116.98	63.1%
TOTAL REVENUES					
-30,124.67	-30,124.67	-19,007.69	-412.00	-11,116.98	



FOR 2023 04

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 04

ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21250207 570001	SPECIAL ASSESSMENTS				
-64,923.98	-64,923.98	-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 04

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 04

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			
<u>21300207 570001</u> SPECIAL ASSESSMENTS			
-1,770.20	-1,770.20	-1,540.96	0.00
-1,770.20	-1,770.20	-229.24	87.1%*
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,540.96	0.00
-1,770.20	-1,770.20	-229.24	87.1%
TOTAL UNDEFINED	-1,770.20	-1,540.96	0.00
-1,770.20	-1,770.20	-229.24	87.1%
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,540.96	0.00
-1,770.20	-1,770.20	-229.24	87.1%
TOTAL REVENUES	-1,770.20	-1,540.96	0.00
-1,770.20	-1,770.20	-229.24	



FOR 2023 04

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 04

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			
<u>21320207 570001</u> SPECIAL ASSESSMENTS			
-15,264.19	-15,264.19	-9,987.81	0.00
-5,276.38			65.4%*
TOTAL SPECIAL ASSESSMENTS			
-15,264.19	-15,264.19	-9,987.81	0.00
-5,276.38			65.4%
TOTAL UNDEFINED			
-15,264.19	-15,264.19	-9,987.81	0.00
-5,276.38			65.4%
TOTAL JACKSON TWP TR 1132			
-15,264.19	-15,264.19	-9,987.81	0.00
-5,276.38			65.4%
TOTAL REVENUES			
-15,264.19	-15,264.19	-9,987.81	0.00
-5,276.38			



FOR 2023 04

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			
<u>21340207 570001</u> SPECIAL ASSESSMENTS			
-7,749.86	-7,749.86	-5,940.24	0.00
-1,809.62			76.6%*
TOTAL SPECIAL ASSESSMENTS			
-7,749.86	-7,749.86	-5,940.24	0.00
-1,809.62			76.6%
TOTAL UNDEFINED			
-7,749.86	-7,749.86	-5,940.24	0.00
-1,809.62			76.6%
TOTAL CLARENCE KESLER 1134			
-7,749.86	-7,749.86	-5,940.24	0.00
-1,809.62			76.6%
TOTAL REVENUES			
-7,749.86	-7,749.86	-5,940.24	0.00
-1,809.62			



FOR 2023 04

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 04

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	0.00	2,271.40	398.4%
TOTAL SPECIAL ASSESSMENTS					
-761.26	-761.26	-3,032.66	0.00	2,271.40	398.4%
TOTAL UNDEFINED					
-761.26	-761.26	-3,032.66	0.00	2,271.40	398.4%
TOTAL SPENCERVILLE 1138					
-761.26	-761.26	-3,032.66	0.00	2,271.40	398.4%
TOTAL REVENUES					
-761.26	-761.26	-3,032.66	0.00	2,271.40	



FOR 2023 04

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
21390207 570001 SPECIAL ASSESSMENTS				
-19,846.69	-19,846.69	-12,477.01	0.00	-7,369.68 62.9%*
TOTAL SPECIAL ASSESSMENTS	-19,846.69	-12,477.01	0.00	-7,369.68 62.9%
TOTAL UNDEFINED	-19,846.69	-12,477.01	0.00	-7,369.68 62.9%
TOTAL KENNETH MILLER 1139	-19,846.69	-12,477.01	0.00	-7,369.68 62.9%
TOTAL REVENUES	-19,846.69	-12,477.01	0.00	-7,369.68



FOR 2023 04

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 04

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					
<u>21430207 570001</u> 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 04

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 04

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					
<u>21480207 570001</u> SPECIAL ASSESSMENTS					
-6,511.65	-6,511.65	-5,184.17	0.00	-1,327.48	79.6%*
TOTAL SPECIAL ASSESSMENTS	-6,511.65	-5,184.17	0.00	-1,327.48	79.6%
TOTAL UNDEFINED	-6,511.65	-5,184.17	0.00	-1,327.48	79.6%
TOTAL HAWK GROUP 1048	-6,511.65	-5,184.17	0.00	-1,327.48	79.6%
TOTAL REVENUES	-6,511.65	-5,184.17	0.00	-1,327.48	



FOR 2023 04

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						
07 SPECIAL ASSESSMENTS						
21490207 570001		SPECIAL ASSESSMENTS				
	-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 04

ACCOUNTS FOR: 2150 PIKE RUN 1150

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21500207 570001 SPECIAL ASSESSMENTS					
-56,707.16	-56,707.16	-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 04

ACCOUNTS FOR: 2151 DUG RUN 1151

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21510207 570001	SPECIAL ASSESSMENTS				
-107,124.04	-107,124.04	-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 04

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	0.00	-23.19	88.1%*
TOTAL SPECIAL ASSESSMENTS					
-194.84	-194.84	-171.65	0.00	-23.19	88.1%
TOTAL UNDEFINED					
-194.84	-194.84	-171.65	0.00	-23.19	88.1%
TOTAL TED E RUPERT 1054					
-194.84	-194.84	-171.65	0.00	-23.19	88.1%
TOTAL REVENUES					
-194.84	-194.84	-171.65	0.00	-23.19	



FOR 2023 04

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 04

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	-9,630.60	-1,050.13	-3,035.90	76.0%*
TOTAL SPECIAL ASSESSMENTS					
-12,666.50	-12,666.50	-9,630.60	-1,050.13	-3,035.90	76.0%
TOTAL UNDEFINED					
-12,666.50	-12,666.50	-9,630.60	-1,050.13	-3,035.90	76.0%
TOTAL KENNETH BEAR 1156					
-12,666.50	-12,666.50	-9,630.60	-1,050.13	-3,035.90	76.0%
TOTAL REVENUES					
-12,666.50	-12,666.50	-9,630.60	-1,050.13	-3,035.90	



FOR 2023 04

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					
<u>21580207 570001</u> 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 04

ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159
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/>						
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 04

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21600207 570001</u> SPECIAL ASSESSMENTS					
-132,619.33	-132,619.33	-114,985.10	-3,853.02	-17,634.23	86.7%*
TOTAL SPECIAL ASSESSMENTS	-132,619.33	-114,985.10	-3,853.02	-17,634.23	86.7%
TOTAL UNDEFINED	-132,619.33	-114,985.10	-3,853.02	-17,634.23	86.7%
TOTAL JENNINGS CREEK 1160	-132,619.33	-114,985.10	-3,853.02	-17,634.23	86.7%
TOTAL REVENUES	-132,619.33	-114,985.10	-3,853.02	-17,634.23	



FOR 2023 04

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 04

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 04

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						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
21640207_570001 SPECIAL ASSESSMENTS	-3,672.00	-3,672.00	-3,217.89	0.00	-454.11	87.6%*
TOTAL SPECIAL ASSESSMENTS	-3,672.00	-3,672.00	-3,217.89	0.00	-454.11	87.6%
TOTAL UNDEFINED	-3,672.00	-3,672.00	-3,217.89	0.00	-454.11	87.6%
TOTAL WILLIAMS JT CO DITCH 1164	-3,672.00	-3,672.00	-3,217.89	0.00	-454.11	87.6%
TOTAL REVENUES	-3,672.00	-3,672.00	-3,217.89	0.00	-454.11	



FOR 2023 04

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						
07 SPECIAL ASSESSMENTS						
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 04

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 04

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 04

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						
07 SPECIAL ASSESSMENTS						
21680207 570001 SPECIAL ASSESSMENTS	-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 04

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21700207 570001</u> 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 04

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 04

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 04

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 04

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 04

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 04

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



FOR 2023 04

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	0.00	-101.29	71.4%*
TOTAL SPECIAL ASSESSMENTS					
-353.88	-353.88	-252.59	0.00	-101.29	71.4%
TOTAL UNDEFINED					
-353.88	-353.88	-252.59	0.00	-101.29	71.4%
TOTAL KUNKLEMAN 1180					
-353.88	-353.88	-252.59	0.00	-101.29	71.4%
TOTAL REVENUES					
-353.88	-353.88	-252.59	0.00	-101.29	



FOR 2023 04

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 04

ACCOUNTS FOR: 2188 BELLINGER 1188

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21880207 570001	SPECIAL ASSESSMENTS				
-9,713.95	-9,713.95	-7,621.11	0.00	-2,092.84	78.5%*
TOTAL SPECIAL ASSESSMENTS					
-9,713.95	-9,713.95	-7,621.11	0.00	-2,092.84	78.5%
TOTAL UNDEFINED					
-9,713.95	-9,713.95	-7,621.11	0.00	-2,092.84	78.5%
TOTAL BELLINGER 1188					
-9,713.95	-9,713.95	-7,621.11	0.00	-2,092.84	78.5%
TOTAL REVENUES					
-9,713.95	-9,713.95	-7,621.11	0.00	-2,092.84	



FOR 2023 04

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	0.00	-238.75	81.7%*
TOTAL SPECIAL ASSESSMENTS	-1,306.90	-1,306.90	-1,068.15	0.00	-238.75	81.7%
TOTAL UNDEFINED	-1,306.90	-1,306.90	-1,068.15	0.00	-238.75	81.7%
TOTAL S MICHAEL HAMERNIK 1193	-1,306.90	-1,306.90	-1,068.15	0.00	-238.75	81.7%
TOTAL REVENUES	-1,306.90	-1,306.90	-1,068.15	0.00	-238.75	



FOR 2023 04

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						
07 SPECIAL ASSESSMENTS						
21950207 570001 SPECIAL ASSESSMENTS	-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 04

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21970207 570001	SPECIAL ASSESSMENTS				
-653.09	-653.09	-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 04

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 04

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 04

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	0.00	-1,445.22	90.5%*
TOTAL SPECIAL ASSESSMENTS					
-15,285.53	-15,285.53	-13,840.31	0.00	-1,445.22	90.5%
TOTAL UNDEFINED					
-15,285.53	-15,285.53	-13,840.31	0.00	-1,445.22	90.5%
TOTAL VILLAGE OF SPENCERVILLE 120					
-15,285.53	-15,285.53	-13,840.31	0.00	-1,445.22	90.5%
TOTAL REVENUES					
-15,285.53	-15,285.53	-13,840.31	0.00	-1,445.22	



FOR 2023 04

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 04

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 04

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
22080207 570001 SPECIAL ASSESSMENTS				
-17,055.26	-17,055.26	-12,118.94	0.00	-4,936.32 71.1%*
TOTAL SPECIAL ASSESSMENTS	-17,055.26	-12,118.94	0.00	-4,936.32 71.1%
TOTAL UNDEFINED	-17,055.26	-12,118.94	0.00	-4,936.32 71.1%
TOTAL BATH TWP TRUSTEES 1208	-17,055.26	-12,118.94	0.00	-4,936.32 71.1%
TOTAL REVENUES	-17,055.26	-12,118.94	0.00	-4,936.32



FOR 2023 04

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 04

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 04

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216
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 04

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 04

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 04

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22220207 570001 SPECIAL ASSESSMENTS	-37,609.76	-37,609.76	-27,783.73	-3,519.11	-9,826.03	73.9%*
TOTAL SPECIAL ASSESSMENTS	-37,609.76	-37,609.76	-27,783.73	-3,519.11	-9,826.03	73.9%
TOTAL UNDEFINED	-37,609.76	-37,609.76	-27,783.73	-3,519.11	-9,826.03	73.9%
TOTAL CRANBERRY CREEK PHASE III 1	-37,609.76	-37,609.76	-27,783.73	-3,519.11	-9,826.03	73.9%
TOTAL REVENUES	-37,609.76	-37,609.76	-27,783.73	-3,519.11	-9,826.03	



FOR 2023 04

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	-43,684.05	-637.22	-6,994.70	86.2%*
TOTAL SPECIAL ASSESSMENTS					
-50,678.75	-50,678.75	-43,684.05	-637.22	-6,994.70	86.2%
TOTAL UNDEFINED					
-50,678.75	-50,678.75	-43,684.05	-637.22	-6,994.70	86.2%
TOTAL FLAT FORK DITCH/DELPHOS 122					
-50,678.75	-50,678.75	-43,684.05	-637.22	-6,994.70	86.2%
TOTAL REVENUES					
-50,678.75	-50,678.75	-43,684.05	-637.22	-6,994.70	



FOR 2023 04

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 04

ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22270207_570001	SPECIAL ASSESSMENTS				
-833.75	-833.75	-947.77	0.00	114.02	113.7%
TOTAL SPECIAL ASSESSMENTS					
-833.75	-833.75	-947.77	0.00	114.02	113.7%
TOTAL UNDEFINED					
-833.75	-833.75	-947.77	0.00	114.02	113.7%
TOTAL WILLIAMS JT COUNTY DITCH 12					
-833.75	-833.75	-947.77	0.00	114.02	113.7%
TOTAL REVENUES					
-833.75	-833.75	-947.77	0.00	114.02	



FOR 2023 04

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



FOR 2023 04

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

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



FOR 2023 04

ACCOUNTS FOR: 2233 MOENING DITCH 1233
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
22330207 570001 SPECIAL ASSESSMENTS				
-700.56	-700.56	-560.37	0.00	-140.19 80.0%*
TOTAL SPECIAL ASSESSMENTS	-700.56	-560.37	0.00	-140.19 80.0%
TOTAL UNDEFINED	-700.56	-560.37	0.00	-140.19 80.0%
TOTAL MOENING DITCH 1233	-700.56	-560.37	0.00	-140.19 80.0%
TOTAL REVENUES	-700.56	-560.37	0.00	-140.19



FOR 2023 04

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



FOR 2023 04

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						
<hr/>						
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 04

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 04

ACCOUNTS FOR: 2237 ROBERT O HAYES 1037
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						
22370207 570001 SPECIAL ASSESSMENTS	-6,697.87	-6,697.87	-5,975.18	0.00	-722.69	89.2%*
TOTAL SPECIAL ASSESSMENTS	-6,697.87	-6,697.87	-5,975.18	0.00	-722.69	89.2%
TOTAL UNDEFINED	-6,697.87	-6,697.87	-5,975.18	0.00	-722.69	89.2%
TOTAL ROBERT O HAYES 1037	-6,697.87	-6,697.87	-5,975.18	0.00	-722.69	89.2%
TOTAL REVENUES	-6,697.87	-6,697.87	-5,975.18	0.00	-722.69	



FOR 2023 04

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 04

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 04

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22400207 570001 SPECIAL ASSESSMENTS			
-11,862.60	-11,862.60	-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 04

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 04

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 04

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 04

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 04

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 04

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 04

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 04

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 04

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 04

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



FOR 2023 04

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



FOR 2023 04

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 04

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 04

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>22600207 570001</u> SPECIAL ASSESSMENTS			
-20,551.72	-20,551.72	-8,007.45	0.00
-12,544.27			39.0%*
TOTAL SPECIAL ASSESSMENTS			
-20,551.72	-20,551.72	-8,007.45	0.00
-12,544.27			39.0%
TOTAL UNDEFINED			
-20,551.72	-20,551.72	-8,007.45	0.00
-12,544.27			39.0%
TOTAL LITTLE OTTAWA RIVER 1260			
-20,551.72	-20,551.72	-8,007.45	0.00
-12,544.27			39.0%
TOTAL REVENUES			
-20,551.72	-20,551.72	-8,007.45	0.00
-12,544.27			



FOR 2023 04

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 04

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					
<u>22620207 570001</u> SPECIAL ASSESSMENTS					
-1,527.17	-1,527.17	-1,525.45	0.00	-1.72	99.9%*
TOTAL SPECIAL ASSESSMENTS	-1,527.17	-1,525.45	0.00	-1.72	99.9%
TOTAL UNDEFINED	-1,527.17	-1,525.45	0.00	-1.72	99.9%
TOTAL SPEEDCO 1262	-1,527.17	-1,525.45	0.00	-1.72	99.9%
TOTAL REVENUES	-1,527.17	-1,525.45	0.00	-1.72	



FOR 2023 04

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					
<u>22630207 570001</u> 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 04

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 04

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	-3,253.93	-179.68	-1,081.50	75.1%*
TOTAL SPECIAL ASSESSMENTS	-4,335.43	-3,253.93	-179.68	-1,081.50	75.1%
TOTAL UNDEFINED	-4,335.43	-3,253.93	-179.68	-1,081.50	75.1%
TOTAL MOSER JT CTY 1266	-4,335.43	-3,253.93	-179.68	-1,081.50	75.1%
TOTAL REVENUES	-4,335.43	-3,253.93	-179.68	-1,081.50	



FOR 2023 04

ACCOUNTS FOR: 2267 KENNETH MILLER 1067
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
22670207 570001 SPECIAL ASSESSMENTS				
-5,082.60	-5,082.60	-4,951.39	0.00	-131.21 97.4%*
TOTAL SPECIAL ASSESSMENTS	-5,082.60	-4,951.39	0.00	-131.21 97.4%
TOTAL UNDEFINED	-5,082.60	-4,951.39	0.00	-131.21 97.4%
TOTAL KENNETH MILLER 1067	-5,082.60	-4,951.39	0.00	-131.21 97.4%
TOTAL REVENUES	-5,082.60	-4,951.39	0.00	-131.21



FOR 2023 04

ACCOUNTS FOR: 2268 WRASMAN 1268

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22680207 570001 SPECIAL ASSESSMENTS					
-3,380.31	-3,380.31	-2,532.61	0.00	-847.70	74.9%*
TOTAL SPECIAL ASSESSMENTS	-3,380.31	-2,532.61	0.00	-847.70	74.9%
TOTAL UNDEFINED	-3,380.31	-2,532.61	0.00	-847.70	74.9%
TOTAL WRASMAN 1268	-3,380.31	-2,532.61	0.00	-847.70	74.9%
TOTAL REVENUES	-3,380.31	-2,532.61	0.00	-847.70	



FOR 2023 04

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						
<hr/>						
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 04

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 04

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 04

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 04

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 04

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 04

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						
07 SPECIAL ASSESSMENTS						
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 04

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 04

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 04

ACCOUNTS FOR: 2283 ORCHARD ACRES 1283
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						
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	-4,437.60	-2,627.23	0.00	-1,810.37	59.2%
TOTAL UNDEFINED	-4,437.60	-4,437.60	-2,627.23	0.00	-1,810.37	59.2%
TOTAL ORCHARD ACRES 1283	-4,437.60	-4,437.60	-2,627.23	0.00	-1,810.37	59.2%
TOTAL REVENUES	-4,437.60	-4,437.60	-2,627.23	0.00	-1,810.37	



FOR 2023 04

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284
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						
22840207 570001 SPECIAL ASSESSMENTS	-1,996.36	-1,996.36	-1,556.55	0.00	-439.81	78.0%*
TOTAL SPECIAL ASSESSMENTS	-1,996.36	-1,996.36	-1,556.55	0.00	-439.81	78.0%
TOTAL UNDEFINED	-1,996.36	-1,996.36	-1,556.55	0.00	-439.81	78.0%
TOTAL WM SMITH JT CTY 1284	-1,996.36	-1,996.36	-1,556.55	0.00	-439.81	78.0%
TOTAL REVENUES	-1,996.36	-1,996.36	-1,556.55	0.00	-439.81	



FOR 2023 04

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



FOR 2023 04

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	0.00	-3,993.71	67.1%*
TOTAL SPECIAL ASSESSMENTS	-12,148.96	-12,148.96	-8,155.25	0.00	-3,993.71	67.1%
TOTAL UNDEFINED	-12,148.96	-12,148.96	-8,155.25	0.00	-3,993.71	67.1%
TOTAL PORTER LATERAL GROUP 1089	-12,148.96	-12,148.96	-8,155.25	0.00	-3,993.71	67.1%
TOTAL REVENUES	-12,148.96	-12,148.96	-8,155.25	0.00	-3,993.71	



FOR 2023 04

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091
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						
22910207 570001		SPECIAL ASSESSMENTS				
	-4,469.85	-4,469.85	-2,883.05	0.00	-1,586.80	64.5%*
TOTAL SPECIAL ASSESSMENTS	-4,469.85	-4,469.85	-2,883.05	0.00	-1,586.80	64.5%
TOTAL UNDEFINED	-4,469.85	-4,469.85	-2,883.05	0.00	-1,586.80	64.5%
TOTAL BOWERSOCK GROUP 1091	-4,469.85	-4,469.85	-2,883.05	0.00	-1,586.80	64.5%
TOTAL REVENUES	-4,469.85	-4,469.85	-2,883.05	0.00	-1,586.80	



FOR 2023 04

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22920207 570001 SPECIAL ASSESSMENTS			
-490.20	-490.20	-408.33	0.00
-490.20	-490.20	-81.87	83.3%*
TOTAL SPECIAL ASSESSMENTS	-490.20	-408.33	0.00
-490.20	-490.20	-81.87	83.3%
TOTAL UNDEFINED	-490.20	-408.33	0.00
-490.20	-490.20	-81.87	83.3%
TOTAL JOINT CO LEFFEL GROUP 1092	-490.20	-408.33	0.00
-490.20	-490.20	-81.87	83.3%
TOTAL REVENUES	-490.20	-408.33	0.00
-490.20	-490.20	-81.87	



FOR 2023 04

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 04

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 04

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 04

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 04

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 04

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			
<u>23010207 570001</u> SPECIAL ASSESSMENTS			
-20,881.15	-20,881.15	-13,984.00	0.00
-6,897.15			67.0%*
TOTAL SPECIAL ASSESSMENTS			
-20,881.15	-20,881.15	-13,984.00	0.00
-6,897.15			67.0%
TOTAL UNDEFINED			
-20,881.15	-20,881.15	-13,984.00	0.00
-6,897.15			67.0%
TOTAL AMERICAN VILLAGE 1301			
-20,881.15	-20,881.15	-13,984.00	0.00
-6,897.15			67.0%
TOTAL REVENUES			
-20,881.15	-20,881.15	-13,984.00	0.00
-6,897.15			



FOR 2023 04

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	-288.26	68.4%*
TOTAL SPECIAL ASSESSMENTS					
-911.92	-911.92	-623.66	0.00	-288.26	68.4%
TOTAL UNDEFINED					
-911.92	-911.92	-623.66	0.00	-288.26	68.4%
TOTAL ELMVIEW DR 1302					
-911.92	-911.92	-623.66	0.00	-288.26	68.4%
TOTAL REVENUES					
-911.92	-911.92	-623.66	0.00	-288.26	



FOR 2023 04

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	-71,947.70	-14,933.97	-37,598.05	65.7%*
TOTAL SPECIAL ASSESSMENTS					
-109,545.75	-109,545.75	-71,947.70	-14,933.97	-37,598.05	65.7%
TOTAL UNDEFINED					
-109,545.75	-109,545.75	-71,947.70	-14,933.97	-37,598.05	65.7%
TOTAL WARRINGTON 1304					
-109,545.75	-109,545.75	-71,947.70	-14,933.97	-37,598.05	65.7%
TOTAL REVENUES					
-109,545.75	-109,545.75	-71,947.70	-14,933.97	-37,598.05	



FOR 2023 04

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 04

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 04

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 04

ACCOUNTS FOR: 2309 WAPAK ROAD 1309

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23090207 570001 SPECIAL ASSESSMENTS					
-1,499.50	-1,499.50	-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 04

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 04

ACCOUNTS FOR: 2315 ETZKORN DM 1315

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23150207 570001 SPECIAL ASSESSMENTS					
-1,446.66	-1,446.66	-1,389.16	0.00	-57.50	96.0%*
TOTAL SPECIAL ASSESSMENTS	-1,446.66	-1,389.16	0.00	-57.50	96.0%
TOTAL UNDEFINED	-1,446.66	-1,389.16	0.00	-57.50	96.0%
TOTAL ETZKORN DM 1315	-1,446.66	-1,389.16	0.00	-57.50	96.0%
TOTAL REVENUES	-1,446.66	-1,389.16	0.00	-57.50	



FOR 2023 04

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 04

ACCOUNTS FOR: 2317 WALKER GROUP #1317

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23170207 570001 SPECIAL ASSESSMENTS					
-4,464.92	-4,464.92	-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 04

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 04

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 04

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



FOR 2023 04

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 04

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 04

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 04

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 04

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 04

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
23290207 570001 SPECIAL ASSESSMENTS				
-1,677.02	-1,677.02	-1,086.03	0.00	-590.99 64.8%*
TOTAL SPECIAL ASSESSMENTS	-1,677.02	-1,086.03	0.00	-590.99 64.8%
TOTAL UNDEFINED	-1,677.02	-1,086.03	0.00	-590.99 64.8%
TOTAL ARTHUR DITCH #1329	-1,677.02	-1,086.03	0.00	-590.99 64.8%
TOTAL REVENUES	-1,677.02	-1,086.03	0.00	-590.99



FOR 2023 04

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 04

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 04

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	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	0.00	2,148.25	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2,148.25	0.00	2,148.25	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,148.25	0.00	2,148.25	100.0%
TOTAL SMITH DITCH #1332 MAINTENAN	0.00	0.00	-2,148.25	0.00	2,148.25	100.0%
TOTAL REVENUES	0.00	0.00	-2,148.25	0.00	2,148.25	



FOR 2023 04

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 04

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



FOR 2023 04

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 04

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					
<u>23360207 570001</u> SPECIAL ASSESSMENTS					
-42,332.34	-42,332.34	-24,346.46	0.00	-17,985.88	57.5%*
TOTAL SPECIAL ASSESSMENTS	-42,332.34	-24,346.46	0.00	-17,985.88	57.5%
TOTAL UNDEFINED	-42,332.34	-24,346.46	0.00	-17,985.88	57.5%
TOTAL WARRINGTON 1236	-42,332.34	-24,346.46	0.00	-17,985.88	57.5%
TOTAL REVENUES	-42,332.34	-24,346.46	0.00	-17,985.88	



FOR 2023 04

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 04

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	-84,758.85	-10,192.44	-84,353.05	50.1%*
TOTAL SPECIAL ASSESSMENTS					
-169,111.90	-169,111.90	-84,758.85	-10,192.44	-84,353.05	50.1%
TOTAL UNDEFINED					
-169,111.90	-169,111.90	-84,758.85	-10,192.44	-84,353.05	50.1%
TOTAL OTTAWA RIVER ENHANCEMENT 12					
-169,111.90	-169,111.90	-84,758.85	-10,192.44	-84,353.05	50.1%
TOTAL REVENUES					
-169,111.90	-169,111.90	-84,758.85	-10,192.44	-84,353.05	



FOR 2023 04

ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242
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	-94.35	-94.35	50.0%
TOTAL UNDEFINED	-188.70	-94.35	-94.35	50.0%
TOTAL PROCTOR&GAMBLE 1242	-188.70	-94.35	-94.35	50.0%
TOTAL REVENUES	-188.70	-94.35	-94.35	



FOR 2023 04

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



FOR 2023 04

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	-88,896.56	-28,708.47
24010204 540105 .75 ECONOMIC DEVELOPMENT FUN			
-1,400.00	-1,400.00	-361.38	-61.80
TOTAL CHARGES FOR SERVICES			
-223,900.00	-223,900.00	-89,257.94	-28,770.27
TOTAL UNDEFINED			
-223,900.00	-223,900.00	-89,257.94	-28,770.27
TOTAL AUDITOR \$2 CONVEYANCE FEE			
-223,900.00	-223,900.00	-89,257.94	-28,770.27
TOTAL REVENUES			
-223,900.00	-223,900.00	-89,257.94	-28,770.27
		-134,642.06	39.9%
		-134,642.06	39.9%*
		-1,038.62	25.8%*
		-134,642.06	39.9%
		-134,642.06	39.9%
		-134,642.06	39.9%



FOR 2023 04

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	-215,683.67	-62,895.61	-484,316.33	30.8%*
-700,000.00	-700,000.00			
TOTAL CHARGES FOR SERVICES	-215,683.67	-62,895.61	-484,316.33	30.8%
-700,000.00	-700,000.00			
TOTAL UNDEFINED	-215,683.67	-62,895.61	-484,316.33	30.8%
-700,000.00	-700,000.00			
TOTAL CLERK TITLE ADMINISTRATION	-215,683.67	-62,895.61	-484,316.33	30.8%
-700,000.00	-700,000.00			
TOTAL REVENUES	-215,683.67	-62,895.61	-484,316.33	
-700,000.00	-700,000.00			



FOR 2023 04

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<u>24040204 540203</u> RECORDER-EQUIPMENT FD					
-72,000.00	-72,000.00	-13,436.00	-3,252.00	-58,564.00	18.7%*
TOTAL CHARGES FOR SERVICES	-72,000.00	-13,436.00	-3,252.00	-58,564.00	18.7%
TOTAL UNDEFINED	-72,000.00	-13,436.00	-3,252.00	-58,564.00	18.7%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-13,436.00	-3,252.00	-58,564.00	18.7%
TOTAL REVENUES	-72,000.00	-13,436.00	-3,252.00	-58,564.00	



FOR 2023 04

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 04

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	-11,500.00	-11,000.00	11,500.00	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-11,500.00	-11,000.00	11,500.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,500.00	-11,000.00	11,500.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0.00	0.00	-11,500.00	-11,000.00	11,500.00	100.0%
TOTAL REVENUES	0.00	0.00	-11,500.00	-11,000.00	11,500.00	



FOR 2023 04

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	-6,927.62	-1,900.93	2,927.62	173.2%
TOTAL INTEREST					
-4,000.00	-4,000.00	-6,927.62	-1,900.93	2,927.62	173.2%
11 OTHER REVENUE					
24100211 581301	LOAN REPAYMENTS				
-44,479.14	-44,479.14	-13,851.13	0.00	-30,628.01	31.1%*
TOTAL OTHER REVENUE					
-44,479.14	-44,479.14	-13,851.13	0.00	-30,628.01	31.1%
TOTAL UNDEFINED					
-48,479.14	-48,479.14	-20,778.75	-1,900.93	-27,700.39	42.9%
TOTAL REVOLVING LOAN FUND					
-48,479.14	-48,479.14	-20,778.75	-1,900.93	-27,700.39	42.9%
TOTAL REVENUES					
-48,479.14	-48,479.14	-20,778.75	-1,900.93	-27,700.39	



FOR 2023 04

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		
	-32,392.00	-28,006.00	32,392.00	100.0%
	-16,500.00	0.00	-203,500.00	7.5%*
TOTAL INTERGOVERNMENTAL	-220,000.00	-28,006.00	-171,108.00	22.2%
TOTAL UNDEFINED	-220,000.00	-28,006.00	-171,108.00	22.2%
TOTAL COMMUNITY DEVELOPMENT	-220,000.00	-28,006.00	-171,108.00	22.2%
TOTAL REVENUES	-220,000.00	-28,006.00	-171,108.00	



FOR 2023 04

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

08 INTERGOVERNMENTAL

26000108 580295	ODNR							
	0.00	-1,343,425.00	-8,577.03	0.00		-1,334,847.97	.6%*	
26000308 580335	GLRI GRANT							
	0.00	-1,308,724.00	0.00	0.00		-1,308,724.00	.0%*	
TOTAL INTERGOVERNMENTAL								
	0.00	-2,652,149.00	-8,577.03	0.00		-2,643,571.97	.3%	
TOTAL UNDEFINED								
	0.00	-2,652,149.00	-8,577.03	0.00		-2,643,571.97	.3%	
TOTAL ODNR GRANT-BAUGHMAN D#1198								
	0.00	-2,652,149.00	-8,577.03	0.00		-2,643,571.97	.3%	
TOTAL REVENUES								
	0.00	-2,652,149.00	-8,577.03	0.00		-2,643,571.97		



FOR 2023 04

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 04

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	-11,815.41	-2,254.81	-8,184.59	59.1%*
27010204 542006	\$25 FILING FEE - CIVIL				
-45,000.00	-45,000.00	-17,830.21	-6,305.21	-27,169.79	39.6%*
TOTAL CHARGES FOR SERVICES					
-65,000.00	-65,000.00	-29,645.62	-8,560.02	-35,354.38	45.6%
TOTAL UNDEFINED					
-65,000.00	-65,000.00	-29,645.62	-8,560.02	-35,354.38	45.6%
TOTAL \$25.00 FILING FEE					
-65,000.00	-65,000.00	-29,645.62	-8,560.02	-35,354.38	45.6%
TOTAL REVENUES					
-65,000.00	-65,000.00	-29,645.62	-8,560.02	-35,354.38	



FOR 2023 04

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	-10,720.30	-259.70	-49,279.70	17.9%*
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-10,720.30	-259.70	-49,279.70	17.9%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-10,720.30	-259.70	-49,279.70	17.9%
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00	-60,000.00	-10,720.30	-259.70	-49,279.70	17.9%
TOTAL REVENUES	-60,000.00	-60,000.00	-10,720.30	-259.70	-49,279.70	



FOR 2023 04

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				
<hr/>				
04 CHARGES FOR SERVICES				
<hr/>				
27030204 542001 \$25 FILING FEE	-17,000.00	-1,494.01	-15,505.99	8.8%*
TOTAL CHARGES FOR SERVICES	-17,000.00	-1,494.01	-15,505.99	8.8%
TOTAL UNDEFINED	-17,000.00	-1,494.01	-15,505.99	8.8%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-1,494.01	-15,505.99	8.8%
TOTAL REVENUES	-17,000.00	-1,494.01	-15,505.99	



FOR 2023 04

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
27040204 542000 LEGAL RESEARCH	-6,000.00	-6,000.00	-1,914.00	-568.00	-4,086.00	31.9%*
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-1,914.00	-568.00	-4,086.00	31.9%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-1,914.00	-568.00	-4,086.00	31.9%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-1,914.00	-568.00	-4,086.00	31.9%
TOTAL REVENUES	-6,000.00	-6,000.00	-1,914.00	-568.00	-4,086.00	



FOR 2023 04

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	-16,082.95	-4,728.95	16,082.95	100.0%
TOTAL CHARGES FOR SERVICES					
0.00	0.00	-16,082.95	-4,728.95	16,082.95	100.0%
TOTAL UNDEFINED					
0.00	0.00	-16,082.95	-4,728.95	16,082.95	100.0%
TOTAL DOM. REL. COURT \$25 FILING					
0.00	0.00	-16,082.95	-4,728.95	16,082.95	100.0%
TOTAL REVENUES					
0.00	0.00	-16,082.95	-4,728.95	16,082.95	



FOR 2023 04

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	-963.00	-282.00	963.00 100.0%
	TOTAL CHARGES FOR SERVICES	0.00	-963.00	-282.00	963.00 100.0%
	TOTAL UNDEFINED	0.00	-963.00	-282.00	963.00 100.0%
	TOTAL DOMESTIC REL. COURT COMPUTE	0.00	-963.00	-282.00	963.00 100.0%
	TOTAL REVENUES	0.00	-963.00	-282.00	963.00



FOR 2023 04

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		
			-18,688.00	35.6%*
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-18,688.00	35.6%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-18,688.00	35.6%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-18,688.00	35.6%
TOTAL REVENUES	-29,000.00	-29,000.00	-18,688.00	



FOR 2023 04

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	-191.99	-65.99	-2,008.01	8.7%*
27080204 542002	COMPUTATION RESEARCH				
-7,500.00	-7,500.00	-640.00	-220.00	-6,860.00	8.5%*
TOTAL CHARGES FOR SERVICES					
-9,700.00	-9,700.00	-831.99	-285.99	-8,868.01	8.6%
TOTAL UNDEFINED					
-9,700.00	-9,700.00	-831.99	-285.99	-8,868.01	8.6%
TOTAL JUVENILE COURT					
-9,700.00	-9,700.00	-831.99	-285.99	-8,868.01	8.6%
TOTAL REVENUES					
-9,700.00	-9,700.00	-831.99	-285.99	-8,868.01	



FOR 2023 04

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27090204 542000	COURT COMPUTER							
	-12,000.00	-12,000.00	-1,062.00	-315.00		-10,938.00	8.9%*	
27090204 542002	CLERK COMPUTER							
	-15,000.00	-15,000.00	-3,415.00	-1,040.00		-11,585.00	22.8%*	
TOTAL CHARGES FOR SERVICES								
	-27,000.00	-27,000.00	-4,477.00	-1,355.00		-22,523.00	16.6%	
TOTAL UNDEFINED								
	-27,000.00	-27,000.00	-4,477.00	-1,355.00		-22,523.00	16.6%	
TOTAL PROBATE COURT								
	-27,000.00	-27,000.00	-4,477.00	-1,355.00		-22,523.00	16.6%	
TOTAL REVENUES								
	-27,000.00	-27,000.00	-4,477.00	-1,355.00		-22,523.00		



FOR 2023 04

ACCOUNTS FOR: 2710 CLERK OF COURTS
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27100204 542002 COMPUTATION RESEARCH					
-72,000.00	-72,000.00	-25,396.90	-8,332.27	-46,603.10	35.3%*
TOTAL CHARGES FOR SERVICES					
-72,000.00	-72,000.00	-25,396.90	-8,332.27	-46,603.10	35.3%
TOTAL UNDEFINED					
-72,000.00	-72,000.00	-25,396.90	-8,332.27	-46,603.10	35.3%
TOTAL CLERK OF COURTS					
-72,000.00	-72,000.00	-25,396.90	-8,332.27	-46,603.10	35.3%
TOTAL REVENUES					
-72,000.00	-72,000.00	-25,396.90	-8,332.27	-46,603.10	



FOR 2023 04

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					
<u>27130204 599066</u> 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					
<u>27130480 580999</u> SUNDRY REVENUE					
0.00	0.00	-1,291.30	-327.80	1,291.30	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-1,291.30	-327.80	1,291.30	100.0%
TOTAL UNDEFINED					
-163,708.00	-163,708.00	-33,291.30	-327.80	-130,416.70	20.3%
TOTAL PROB CT-GUARDIANSHIP SERVIC					
-163,708.00	-163,708.00	-33,291.30	-327.80	-130,416.70	20.3%
TOTAL REVENUES					
-163,708.00	-163,708.00	-33,291.30	-327.80	-130,416.70	



FOR 2023 04

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 04

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
04 CHARGES FOR SERVICES				
<hr/>				
27160204 540307 FEES-GUARDIANSHIP	-15,000.00	-15,000.00		
	-3,041.40	-938.60	-11,958.60	20.3%*
TOTAL CHARGES FOR SERVICES	-15,000.00	-938.60	-11,958.60	20.3%
TOTAL UNDEFINED	-15,000.00	-938.60	-11,958.60	20.3%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-938.60	-11,958.60	20.3%
TOTAL REVENUES	-15,000.00	-938.60	-11,958.60	



FOR 2023 04

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 04

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	-3,240.00	-4,760.00	40.5%*
TOTAL CHARGES FOR SERVICES	-8,000.00	-3,240.00	-4,760.00	40.5%
TOTAL UNDEFINED	-8,000.00	-3,240.00	-4,760.00	40.5%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-3,240.00	-4,760.00	40.5%
TOTAL REVENUES	-8,000.00	-3,240.00	-4,760.00	



FOR 2023 04

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	-5,161.33	-2,496.23	-34,838.67	12.9%*
28010204 541101	DRUG TESTING FEES				
-40,000.00	-40,000.00	-8,342.30	-3,449.50	-31,657.70	20.9%*
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-13,503.63	-5,945.73	-66,496.37	16.9%
TOTAL UNDEFINED					
-80,000.00	-80,000.00	-13,503.63	-5,945.73	-66,496.37	16.9%
TOTAL DRUG TESTING & PROBATION FE					
-80,000.00	-80,000.00	-13,503.63	-5,945.73	-66,496.37	16.9%
TOTAL REVENUES					
-80,000.00	-80,000.00	-13,503.63	-5,945.73	-66,496.37	



FOR 2023 04

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<u>28030108 580300 80122 GRANT REVENUE</u>					
-232,720.00	-232,720.00	-208,742.00	-104,371.00	-23,978.00	89.7%*
TOTAL INTERGOVERNMENTAL	-232,720.00	-208,742.00	-104,371.00	-23,978.00	89.7%
TOTAL UNDEFINED	-232,720.00	-208,742.00	-104,371.00	-23,978.00	89.7%
TOTAL PRISON DIVERSION GRANT	-232,720.00	-208,742.00	-104,371.00	-23,978.00	89.7%
TOTAL REVENUES	-232,720.00	-208,742.00	-104,371.00	-23,978.00	



FOR 2023 04

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	-27,162.00	-13,581.00	-1,750.00 93.9%*
TOTAL INTERGOVERNMENTAL	-28,912.00	-27,162.00	-13,581.00	-1,750.00 93.9%
TOTAL UNDEFINED	-28,912.00	-27,162.00	-13,581.00	-1,750.00 93.9%
TOTAL JAIL DIVERSION GRANT	-28,912.00	-27,162.00	-13,581.00	-1,750.00 93.9%
TOTAL REVENUES	-28,912.00	-27,162.00	-13,581.00	-1,750.00



FOR 2023 04

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	-45,526.00	-32,526.00	-16,263.00	-13,000.00	71.4%*
TOTAL INTERGOVERNMENTAL	-45,526.00	-45,526.00	-32,526.00	-16,263.00	-13,000.00	71.4%
TOTAL UNDEFINED	-45,526.00	-45,526.00	-32,526.00	-16,263.00	-13,000.00	71.4%
TOTAL PRE-SENTENCE INVESTIGATION	-45,526.00	-45,526.00	-32,526.00	-16,263.00	-13,000.00	71.4%
TOTAL REVENUES	-45,526.00	-45,526.00	-32,526.00	-16,263.00	-13,000.00	



FOR 2023 04

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 04

ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28160108 580210	GRANT - STATE							
-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%*			
TOTAL INTERGOVERNMENTAL								
-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%			
TOTAL UNDEFINED								
-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%			
TOTAL DRUG COURT SPECIAL DOCK PAY								
-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%			
TOTAL REVENUES								
-66,600.00	-66,600.00	0.00	0.00	-66,600.00				



FOR 2023 04

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 04

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			
28180108 580210 81822 GRANT - STATE			
-323,250.00	-323,250.00	-163,841.00	-81,921.00
		-159,409.00	50.7%*
TOTAL INTERGOVERNMENTAL			
-323,250.00	-323,250.00	-163,841.00	-81,921.00
		-159,409.00	50.7%
TOTAL UNDEFINED			
-323,250.00	-323,250.00	-163,841.00	-81,921.00
		-159,409.00	50.7%
TOTAL TARGETED COMM ALT TO PRISON			
-323,250.00	-323,250.00	-163,841.00	-81,921.00
		-159,409.00	50.7%
TOTAL REVENUES			
-323,250.00	-323,250.00	-163,841.00	-81,921.00
		-159,409.00	



FOR 2023 04

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	-97,500.00	-48,750.00	-48,000.00	67.0%*
TOTAL INTERGOVERNMENTAL					
-145,500.00	-145,500.00	-97,500.00	-48,750.00	-48,000.00	67.0%
TOTAL UNDEFINED					
-145,500.00	-145,500.00	-97,500.00	-48,750.00	-48,000.00	67.0%
TOTAL JUSTICE REINV AND INCENT GR					
-145,500.00	-145,500.00	-97,500.00	-48,750.00	-48,000.00	67.0%
TOTAL REVENUES					
-145,500.00	-145,500.00	-97,500.00	-48,750.00	-48,000.00	



FOR 2023 04

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	0.00	-331.89	83.4%*
TOTAL INTERGOVERNMENTAL	-2,000.00	-1,668.11	0.00	-331.89	83.4%
TOTAL UNDEFINED	-2,000.00	-1,668.11	0.00	-331.89	83.4%
TOTAL SHERIFF'S DRUG	-2,000.00	-1,668.11	0.00	-331.89	83.4%
TOTAL REVENUES	-2,000.00	-1,668.11	0.00	-331.89	



FOR 2023 04

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	-1,675.48	-1,285.80	1,675.48	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-1,675.48	-1,285.80	1,675.48	100.0%
TOTAL UNDEFINED	0.00	-1,675.48	-1,285.80	1,675.48	100.0%
TOTAL PROSECTOR	0.00	-1,675.48	-1,285.80	1,675.48	100.0%
TOTAL REVENUES	0.00	-1,675.48	-1,285.80	1,675.48	



FOR 2023 04

ACCOUNTS FOR: 2825 DARE
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

09 GIFTS & DONATIONS

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	-11,400.00	-5,500.00	-8,600.00	57.0%*
TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-11,400.00	-5,500.00	-8,600.00	57.0%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-11,400.00	-5,500.00	-8,600.00	57.0%
TOTAL DARE	-20,000.00	-20,000.00	-11,400.00	-5,500.00	-8,600.00	57.0%
TOTAL REVENUES	-20,000.00	-20,000.00	-11,400.00	-5,500.00	-8,600.00	



FOR 2023 04

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 04

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	-12,696.09	-2,930.20	-37,303.91	25.4%*
TOTAL INTERGOVERNMENTAL					
-50,000.00	-50,000.00	-12,696.09	-2,930.20	-37,303.91	25.4%
TOTAL UNDEFINED					
-50,000.00	-50,000.00	-12,696.09	-2,930.20	-37,303.91	25.4%
TOTAL MIXED ENFORCEMENT					
-50,000.00	-50,000.00	-12,696.09	-2,930.20	-37,303.91	25.4%
TOTAL REVENUES					
-50,000.00	-50,000.00	-12,696.09	-2,930.20	-37,303.91	



FOR 2023 04

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	-4,000.00	-2,000.00	4,000.00	100.0%
TOTAL OTHER REVENUE					
0.00	0.00	-4,000.00	-2,000.00	4,000.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-4,000.00	-2,000.00	4,000.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS					
0.00	0.00	-4,000.00	-2,000.00	4,000.00	100.0%
TOTAL REVENUES					
0.00	0.00	-4,000.00	-2,000.00	4,000.00	



FOR 2023 04

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	-593.00	-217.00	593.00	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-593.00	-217.00	593.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-593.00	-217.00	593.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-593.00	-217.00	593.00	100.0%
TOTAL REVENUES	0.00	0.00	-593.00	-217.00	593.00	



FOR 2023 04

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
<hr/>						
05 LICENSES & PERMITS						
<hr/>						
28420205 560101 FINES & COSTS-SHERIFF EDUC	-20,000.00	-20,000.00	-9,672.57	-3,791.48	-10,327.43	48.4%*
TOTAL LICENSES & PERMITS	-20,000.00	-20,000.00	-9,672.57	-3,791.48	-10,327.43	48.4%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-9,672.57	-3,791.48	-10,327.43	48.4%
TOTAL LAW ENFORCEMENT & EDUCATION	-20,000.00	-20,000.00	-9,672.57	-3,791.48	-10,327.43	48.4%
TOTAL REVENUES	-20,000.00	-20,000.00	-9,672.57	-3,791.48	-10,327.43	



FOR 2023 04

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	-1,090.00	-224.00	1,090.00	100.0%
TOTAL LICENSES & PERMITS					
0.00	0.00	-1,090.00	-224.00	1,090.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,090.00	-224.00	1,090.00	100.0%
TOTAL DRUG ENFORCEMENT					
0.00	0.00	-1,090.00	-224.00	1,090.00	100.0%
TOTAL REVENUES					
0.00	0.00	-1,090.00	-224.00	1,090.00	



FOR 2023 04

ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28440205_560103 FINES/COSTS/ALCOH TRTMT/JUV CT	0.00	0.00	-310.06	-310.06	310.06	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-310.06	-310.06	310.06	100.0%
TOTAL UNDEFINED	0.00	0.00	-310.06	-310.06	310.06	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	0.00	-310.06	-310.06	310.06	100.0%
TOTAL REVENUES	0.00	0.00	-310.06	-310.06	310.06	



FOR 2023 04

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



FOR 2023 04

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	-13,928.00	-1,811.00	-66,072.00	17.4%*
28490205 550602	BACKGROUND CHECK/CIVILIAN				
-60,000.00	-60,000.00	-22,654.00	-681.00	-37,346.00	37.8%*
TOTAL LICENSES & PERMITS					
-140,000.00	-140,000.00	-36,582.00	-2,492.00	-103,418.00	26.1%
TOTAL UNDEFINED					
-140,000.00	-140,000.00	-36,582.00	-2,492.00	-103,418.00	26.1%
TOTAL HANDGUN LICENSE					
-140,000.00	-140,000.00	-36,582.00	-2,492.00	-103,418.00	26.1%
TOTAL REVENUES					
-140,000.00	-140,000.00	-36,582.00	-2,492.00	-103,418.00	



FOR 2023 04

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 04

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	.0%
TOTAL UNDEFINED	-169,156.49	-169,156.49	.0%
TOTAL SHERIFF FEDERAL SEIZURE	-169,156.49	-169,156.49	.0%
TOTAL REVENUES	-169,156.49	-169,156.49	



FOR 2023 04

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28560308 580300	GRANT REVENUE		
-26,010.18	-26,010.18	0.00	0.00
28560308 580300 29519	GRANT REVENUE		
0.00	-8,563.73	-19,416.30	-19,416.30
28560308 580300 29520	GRANT REVENUE		
0.00	-179,895.28	0.00	0.00
28560308 580300 29521	GRANT REVENUE		
0.00	-183,699.40	0.00	0.00
TOTAL INTERGOVERNMENTAL			
-26,010.18	-398,168.59	-19,416.30	-19,416.30
TOTAL UNDEFINED			
-26,010.18	-398,168.59	-19,416.30	-19,416.30
TOTAL OH EMERG MGMT GRANT			
-26,010.18	-398,168.59	-19,416.30	-19,416.30
TOTAL REVENUES			
-26,010.18	-398,168.59	-19,416.30	-19,416.30
		-378,752.29	4.9%
		10,852.57	226.7%
		-179,895.28	.0%*
		-183,699.40	.0%*



FOR 2023 04

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 04

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 04

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 04

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	-93,024.74	-23,937.49	-248,975.26	27.2%*
28720204 512037	CO LODGING TAX-MARKET&PROMO				
-114,000.00	-114,000.00	-31,008.25	-7,979.16	-82,991.75	27.2%*
TOTAL CHARGES FOR SERVICES					
-859,862.92	-859,862.92	-124,032.99	-31,916.65	-735,829.93	14.4%
08 INTERGOVERNMENTAL					
28720208 580200	GRANT-CITY OF LIMA				
-100,000.00	-100,000.00	-25,000.00	0.00	-75,000.00	25.0%*
TOTAL INTERGOVERNMENTAL					
-100,000.00	-100,000.00	-25,000.00	0.00	-75,000.00	25.0%
12 RENT					
28720212 512001	RENT				
-183,958.17	-183,958.17	-44,782.38	0.00	-139,175.79	24.3%*
28720212 512003	PARKING RECEIPTS				
-93,346.28	-93,346.28	-10,929.44	0.00	-82,416.84	11.7%*
28720212 512030	CHAMBER RENT				
-36,000.00	-36,000.00	-3,000.00	0.00	-33,000.00	8.3%*
28720212 512031	CATERING				
-20,000.00	-20,000.00	-1,000.00	0.00	-19,000.00	5.0%*
28720212 512032	CROUSE LOBBY RENTAL				
-164,430.00	-164,430.00	-105,530.00	0.00	-58,900.00	64.2%*
TOTAL RENT					
-497,734.45	-497,734.45	-165,241.82	0.00	-332,492.63	33.2%



FOR 2023 04

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	-22,629.87	-5,240.84	-42,370.13	34.8%*
<u>28720480 580999</u> SUNDRY REVENUE					
-10,000.00	-10,000.00	-298.34	0.00	-9,701.66	3.0%*
TOTAL OTHER FINANCING SOURCES					
-75,000.00	-75,000.00	-22,928.21	-5,240.84	-52,071.79	30.6%
TOTAL UNDEFINED					
-1,532,597.37	-1,532,597.37	-337,203.02	-37,157.49	-1,195,394.35	22.0%
TOTAL CIVIC CENTER					
-1,532,597.37	-1,532,597.37	-337,203.02	-37,157.49	-1,195,394.35	22.0%
TOTAL REVENUES					
-1,532,597.37	-1,532,597.37	-337,203.02	-37,157.49	-1,195,394.35	



FOR 2023 04

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	-54,080.00	-27,040.00	54,080.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-54,080.00	-27,040.00	54,080.00	100.0%
TOTAL UNDEFINED	0.00	-54,080.00	-27,040.00	54,080.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE	0.00	-54,080.00	-27,040.00	54,080.00	100.0%
TOTAL REVENUES	0.00	-54,080.00	-27,040.00	54,080.00	



FOR 2023 04

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28810108 580210 81022 GRANT - STATE			
-225,560.00	-225,560.00	-150,000.00	-75,000.00
		-75,560.00	66.5%*
TOTAL INTERGOVERNMENTAL			
-225,560.00	-225,560.00	-150,000.00	-75,000.00
		-75,560.00	66.5%
TOTAL UNDEFINED			
-225,560.00	-225,560.00	-150,000.00	-75,000.00
		-75,560.00	66.5%
TOTAL PROBATION SERVICES GRANT			
-225,560.00	-225,560.00	-150,000.00	-75,000.00
		-75,560.00	66.5%
TOTAL REVENUES			
-225,560.00	-225,560.00	-150,000.00	-75,000.00
		-75,560.00	



FOR 2023 04

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
10 INTEREST						
28930210 510001 INTEREST INCOME	0.00	0.00	-255,850.75	-44,907.49	255,850.75	100.0%
TOTAL INTEREST	0.00	0.00	-255,850.75	-44,907.49	255,850.75	100.0%
TOTAL UNDEFINED	0.00	0.00	-255,850.75	-44,907.49	255,850.75	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-255,850.75	-44,907.49	255,850.75	100.0%
TOTAL REVENUES	0.00	0.00	-255,850.75	-44,907.49	255,850.75	



FOR 2023 04

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	-757.77	-207.48	582.77	433.0%
TOTAL INTEREST					
-175.00	-175.00	-757.77	-207.48	582.77	433.0%
59 MISCELLANEOUS					
29300259 590002	DONATIONS-UNRESTRICTED				
-10,000.00	-10,000.00	-1,832.40	-650.00	-8,167.60	18.3%*
TOTAL MISCELLANEOUS					
-10,000.00	-10,000.00	-1,832.40	-650.00	-8,167.60	18.3%
TOTAL UNDEFINED					
-10,175.00	-10,175.00	-2,590.17	-857.48	-7,584.83	25.5%
TOTAL MR/DD UNRESTRICTED FUNDS					
-10,175.00	-10,175.00	-2,590.17	-857.48	-7,584.83	25.5%
TOTAL REVENUES					
-10,175.00	-10,175.00	-2,590.17	-857.48	-7,584.83	



FOR 2023 04

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	0.00	-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	0.00	-500,736.94	67.7%
TOTAL UNDEFINED					
-1,550,000.00	-1,550,000.00	-1,049,263.06	0.00	-500,736.94	67.7%
TOTAL DEBT SRV FOR FUTURE PROJECT					
-1,550,000.00	-1,550,000.00	-1,049,263.06	0.00	-500,736.94	67.7%
TOTAL REVENUES					
-1,550,000.00	-1,550,000.00	-1,049,263.06	0.00	-500,736.94	



FOR 2023 04

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
11 OTHER REVENUE				
<hr/>				
40030411 511699 OTHER RECEIPTS				
-21,000.00	-21,000.00	-5,643.67	0.00	-15,356.33 26.9%*
TOTAL OTHER REVENUE				
-21,000.00	-21,000.00	-5,643.67	0.00	-15,356.33 26.9%
<hr/>				
91 TRANSFERS IN				
<hr/>				
40030491 590902 ADVANCE IN				
-2,000.00	-2,000.00	0.00	0.00	-2,000.00 .0%*
TOTAL TRANSFERS IN				
-2,000.00	-2,000.00	0.00	0.00	-2,000.00 .0%
TOTAL UNDEFINED				
-23,000.00	-23,000.00	-5,643.67	0.00	-17,356.33 24.5%
TOTAL FOURTH ST/BOWMAN RD				
-23,000.00	-23,000.00	-5,643.67	0.00	-17,356.33 24.5%
TOTAL REVENUES				
-23,000.00	-23,000.00	-5,643.67	0.00	-17,356.33



FOR 2023 04

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
-17,386.95	0.00	-17,613.05	49.7%*
TOTAL OTHER REVENUE			
-35,000.00	-35,000.00	-17,386.95	0.00
-17,386.95	0.00	-17,613.05	49.7%
TOTAL UNDEFINED			
-35,000.00	-35,000.00	-17,386.95	0.00
-17,386.95	0.00	-17,613.05	49.7%
TOTAL PERRY SEWER DISTRICT			
-35,000.00	-35,000.00	-17,386.95	0.00
-17,386.95	0.00	-17,613.05	49.7%
TOTAL REVENUES			
-35,000.00	-35,000.00	-17,386.95	0.00
-17,386.95	0.00	-17,613.05	



FOR 2023 04

ACCOUNTS FOR: 4016 CPH LIGHTING - VMCC

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

FOR 2023 04

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	-123,600.00	-30,900.00	-247,200.00 33.3%*
TOTAL SALES TAX				
-370,800.00	-370,800.00	-123,600.00	-30,900.00	-247,200.00 33.3%
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	-647,279.01	-44,924.02	647,279.01 100.0%
TOTAL TRANSFERS IN				
0.00	0.00	-647,279.01	-44,924.02	647,279.01 100.0%
TOTAL UNDEFINED				
-1,570,800.00	-1,570,800.00	-1,315,833.08	-75,824.02	-254,966.92 83.8%
TOTAL ALLEN CO CAPITAL IMPROVEMEN				
-1,570,800.00	-1,570,800.00	-1,315,833.08	-75,824.02	-254,966.92 83.8%
TOTAL REVENUES				
-1,570,800.00	-1,570,800.00	-1,315,833.08	-75,824.02	-254,966.92



FOR 2023 04

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

Account Number	Description	Original Est	Revised Est	Actual YTD	Actual MTD	Remaining	% Coll
40180202 520001	REAL ESTATE TAX	-498,640.00	-498,640.00	-281,562.34	0.00	-217,077.66	56.5%*
40180202 520002	PERSONAL PROP TAX	0.00	0.00	-0.32	0.00	0.32	100.0%
40180202 520003	MOBILE HOME TAX	-826.00	-826.00	-731.62	0.00	-94.38	88.6%*
TOTAL PROPERTY TAXES		-499,466.00	-499,466.00	-282,294.28	0.00	-217,171.72	56.5%

08 INTERGOVERNMENTAL

40180208 580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS	-47,441.00	-47,441.00	-23,535.16	0.00	-23,905.84	49.6%*
TOTAL INTERGOVERNMENTAL		-47,441.00	-47,441.00	-23,535.16	0.00	-23,905.84	49.6%

80 OTHER FINANCING SOURCES

40180480 580999	SUNDRY REVENUE	-23,093.00	-23,093.00	-3,196.66	-448.00	-19,896.34	13.8%*
TOTAL OTHER FINANCING SOURCES		-23,093.00	-23,093.00	-3,196.66	-448.00	-19,896.34	13.8%

91 TRANSFERS IN

40180491 590901	TRANSFER IN	-513,000.00	-513,000.00	0.00	0.00	-513,000.00	.0%*
TOTAL TRANSFERS IN		-513,000.00	-513,000.00	0.00	0.00	-513,000.00	.0%
TOTAL UNDEFINED		-1,083,000.00	-1,083,000.00	-309,026.10	-448.00	-773,973.90	28.5%



FOR 2023 04

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	-1,083,000.00	-309,026.10	-448.00	-773,973.90	28.5%
TOTAL REVENUES					
-1,083,000.00	-1,083,000.00	-309,026.10	-448.00	-773,973.90	



FOR 2023 04

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	-62,016.49	-15,958.33	-153,983.51	28.7%*
TOTAL CHARGES FOR SERVICES					
-216,000.00	-216,000.00	-62,016.49	-15,958.33	-153,983.51	28.7%
TOTAL UNDEFINED					
-216,000.00	-216,000.00	-62,016.49	-15,958.33	-153,983.51	28.7%
TOTAL VMCC Lodging Tax-Capital Fu					
-216,000.00	-216,000.00	-62,016.49	-15,958.33	-153,983.51	28.7%
TOTAL REVENUES					
-216,000.00	-216,000.00	-62,016.49	-15,958.33	-153,983.51	



FOR 2023 04

ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO
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						
40220208 580414		INTERGOVT REVENUE				
	0.00	-707,160.00	-707,160.00	-707,160.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-707,160.00	-707,160.00	-707,160.00	0.00	100.0%
91 TRANSFERS IN						
40220491 590901		TRANSFER IN				
	0.00	-15,000.00	-25,000.00	0.00	10,000.00	166.7%
TOTAL TRANSFERS IN	0.00	-15,000.00	-25,000.00	0.00	10,000.00	166.7%
TOTAL UNDEFINED	0.00	-722,160.00	-732,160.00	-707,160.00	10,000.00	101.4%
TOTAL ADMINISTRATION BUILDING-CO	0.00	-722,160.00	-732,160.00	-707,160.00	10,000.00	101.4%
TOTAL REVENUES	0.00	-722,160.00	-732,160.00	-707,160.00	10,000.00	



FOR 2023 04

ACCOUNTS FOR: 4023 CSEA BUILDING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
40230491	TRANSFER IN				
0.00	-380,880.00	-380,880.00	-380,880.00	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-380,880.00	-380,880.00	-380,880.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-380,880.00	-380,880.00	-380,880.00	0.00	100.0%
TOTAL CSEA BUILDING					
0.00	-380,880.00	-380,880.00	-380,880.00	0.00	100.0%
TOTAL REVENUES					
0.00	-380,880.00	-380,880.00	-380,880.00	0.00	



FOR 2023 04

ACCOUNTS FOR: 4024 VETERANS GARAGE PROJECT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
91 TRANSFERS IN				
<hr/>				
40240491 590901 TRANSFER IN	0.00	-14,500.00	-14,500.00	0.00 100.0%
TOTAL TRANSFERS IN	0.00	-14,500.00	-14,500.00	0.00 100.0%
TOTAL UNDEFINED	0.00	-14,500.00	-14,500.00	0.00 100.0%
TOTAL VETERANS GARAGE PROJECT	0.00	-14,500.00	-14,500.00	0.00 100.0%
TOTAL REVENUES	0.00	-14,500.00	-14,500.00	0.00



FOR 2023 04

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 04

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 04

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 04

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	-0.08	0.00	0.08	100.0%	
TOTAL UNDEFINED			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	-0.08	0.00	0.08		



FOR 2023 04

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			
42390207_570001	SPECIAL ASSESSMENTS		
0.00	0.00	-65.98	0.00
TOTAL SPECIAL ASSESSMENTS		65.98	100.0%
0.00	0.00	-65.98	0.00
TOTAL UNDEFINED		65.98	100.0%
0.00	0.00	-65.98	0.00
TOTAL OTTAWA RIVER ENHANCEMENT 12		65.98	100.0%
0.00	0.00	-65.98	0.00
TOTAL REVENUES		65.98	
0.00	0.00	-65.98	0.00



FOR 2023 04

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 04

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						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
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 04

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 04

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 04

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 04

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>42840207 570001</u> SPECIAL ASSESSMENTS			
-2,000.00	-2,000.00	-3,355.64	0.00
		1,355.64	167.8%
TOTAL SPECIAL ASSESSMENTS			
-2,000.00	-2,000.00	-3,355.64	0.00
		1,355.64	167.8%
92 ADVANCES IN			
<u>42840492 590902</u> 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	0.00
		-9,563.36	26.0%
TOTAL 1284 WM SMITH JT CTY			
-12,919.00	-12,919.00	-3,355.64	0.00
		-9,563.36	26.0%
TOTAL REVENUES			
-12,919.00	-12,919.00	-3,355.64	0.00
		-9,563.36	



FOR 2023 04

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 04

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 04

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 04

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 04

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 04

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 04

ACCOUNTS FOR: 4319 Uмбаugh Group Drainage Project
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43190207 570001	SPECIAL ASSESSMENTS							
	-10,000.00	-10,000.00	-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 Uмбаugh 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 04

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 NUMBER	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 NUMBER	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 04

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



FOR 2023 04

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 04

ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43250207 570001	SPECIAL ASSESSMENTS				
-3,000.00	-3,000.00	-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 04

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 04

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 04

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 04

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	0.00	104.38 107.0%
TOTAL SPECIAL ASSESSMENTS	-1,500.00	-1,604.38	0.00	104.38 107.0%
TOTAL UNDEFINED	-1,500.00	-1,604.38	0.00	104.38 107.0%
TOTAL ARTHUR DITCH #1329	-1,500.00	-1,604.38	0.00	104.38 107.0%
TOTAL REVENUES	-1,500.00	-1,604.38	0.00	104.38



FOR 2023 04

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 04

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 04

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 04

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

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

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 04

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



FOR 2023 04

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	-39,209.00	-39,209.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-39,209.00	-39,209.00	0.00	0.00	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	-175,893.52	-39,209.00	0.00	-136,684.52	22.3%
TOTAL BURGESS GROUP PROJ #1343					
-136,684.52	-175,893.52	-39,209.00	0.00	-136,684.52	22.3%
TOTAL REVENUES					
-136,684.52	-175,893.52	-39,209.00	0.00	-136,684.52	



FOR 2023 04

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 04

ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
43470207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-225,000.00	.0%*
-225,000.00				
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-225,000.00	.0%
-225,000.00				
82 BOND PROCEEDS				
43470482 581201 BOND PROCEEDS	-130,000.00	0.00	130,000.00	100.0%
0.00				
TOTAL BOND PROCEEDS	-130,000.00	0.00	130,000.00	100.0%
0.00				
TOTAL UNDEFINED	-130,000.00	0.00	-95,000.00	57.8%
-225,000.00				
TOTAL HUTCHINSON DITCH #4347	-130,000.00	0.00	-95,000.00	57.8%
-225,000.00				
TOTAL REVENUES	-130,000.00	0.00	-95,000.00	
-225,000.00				



FOR 2023 04

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 04

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	-8,049.95	-451.10		-31,950.05	20.1%*	
TOTAL OTHER REVENUE	-40,000.00	-40,000.00	-8,049.95	-451.10		-31,950.05	20.1%	

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	-15,457.54	-451.10		-26,542.46	36.8%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-42,000.00	-42,000.00	-15,457.54	-451.10		-26,542.46	36.8%	
TOTAL REVENUES	-42,000.00	-42,000.00	-15,457.54	-451.10		-26,542.46		



FOR 2023 04

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 04

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
44020308 580211 GRANTS - FEDERAL	-3,500.00	-3,500.00		
	0.00	0.00	-3,500.00	.0%*
TOTAL INTERGOVERNMENTAL	-3,500.00	0.00	-3,500.00	.0%
TOTAL UNDEFINED	-3,500.00	0.00	-3,500.00	.0%
TOTAL VILL HARROD WATERLINE PROJ	-3,500.00	0.00	-3,500.00	.0%
TOTAL REVENUES	-3,500.00	0.00	-3,500.00	



FOR 2023 04

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
44100207 570001 SPECIAL ASSESSMENTS			
-700.00	-700.00	-363.87	0.00
TOTAL SPECIAL ASSESSMENTS	-700.00	-363.87	0.00
TOTAL UNDEFINED	-700.00	-363.87	0.00
TOTAL TREBOR DRIVE WATERLINE 17-2	-700.00	-363.87	0.00
TOTAL REVENUES	-700.00	-363.87	0.00



FOR 2023 04

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						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
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 04

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 04

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 04

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	-1,411.53	-75.03
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-1,411.53	-75.03
TOTAL UNDEFINED	-4,900.00	-4,900.00	-1,411.53	-75.03
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-1,411.53	-75.03
TOTAL REVENUES	-4,900.00	-4,900.00	-1,411.53	-75.03



FOR 2023 04

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	-515.20	-29.44	-1,584.80	24.5%*
TOTAL SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-515.20	-29.44	-1,584.80	24.5%
TOTAL UNDEFINED	-2,100.00	-2,100.00	-515.20	-29.44	-1,584.80	24.5%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-2,100.00	-515.20	-29.44	-1,584.80	24.5%
TOTAL REVENUES	-2,100.00	-2,100.00	-515.20	-29.44	-1,584.80	



FOR 2023 04

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			
<u>45400211 511699</u> OTHER RECEIPTS			
-30,000.00	-30,000.00	-6,709.27	0.00
		-23,290.73	22.4%*
TOTAL OTHER REVENUE			
-30,000.00	-30,000.00	-6,709.27	0.00
		-23,290.73	22.4%
TOTAL UNDEFINED			
-30,000.00	-30,000.00	-6,709.27	0.00
		-23,290.73	22.4%
TOTAL INDIAN VILLAGE SEWER 11-140			
-30,000.00	-30,000.00	-6,709.27	0.00
		-23,290.73	22.4%
TOTAL REVENUES			
-30,000.00	-30,000.00	-6,709.27	0.00
		-23,290.73	



FOR 2023 04

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	-1,088,282.59	-297,310.97	-763,717.41	58.8%*
TOTAL OTHER REVENUE					
-1,852,000.00	-1,852,000.00	-1,088,282.59	-297,310.97	-763,717.41	58.8%
81 NOTE PROCEEDS					
<u>45600481 581101</u> NOTE PROCEEDS					
-356,200.00	-356,200.00	-356,155.24	53,003.45	-44.76	100.0%*
TOTAL NOTE PROCEEDS					
-356,200.00	-356,200.00	-356,155.24	53,003.45	-44.76	100.0%
TOTAL UNDEFINED					
-2,208,200.00	-2,208,200.00	-1,444,437.83	-244,307.52	-763,762.17	65.4%
TOTAL GOMER SEWER IMPRV AREA					
-2,208,200.00	-2,208,200.00	-1,444,437.83	-244,307.52	-763,762.17	65.4%
TOTAL REVENUES					
-2,208,200.00	-2,208,200.00	-1,444,437.83	-244,307.52	-763,762.17	



FOR 2023 04

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
91 TRANSFERS IN			
45610491 590901 TRANSFER IN			
-204,000.00	-204,000.00	0.00	0.00
		-204,000.00	.0%*
TOTAL TRANSFERS IN			
-204,000.00	-204,000.00	0.00	0.00
		-204,000.00	.0%
TOTAL UNDEFINED			
-204,000.00	-204,000.00	0.00	0.00
		-204,000.00	.0%
TOTAL HAMLET OF HUME SEWER			
-204,000.00	-204,000.00	0.00	0.00
		-204,000.00	.0%
TOTAL REVENUES			
-204,000.00	-204,000.00	0.00	0.00
		-204,000.00	



FOR 2023 04

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	-13,198.29	-1,310.03	-46,801.71	22.0%*
TOTAL OTHER REVENUE					
-60,000.00	-60,000.00	-13,198.29	-1,310.03	-46,801.71	22.0%
TOTAL UNDEFINED					
-60,000.00	-60,000.00	-50,249.30	-1,310.03	-9,750.70	83.7%
TOTAL WESTMINSTER SEWER CONST 11-					
-60,000.00	-60,000.00	-50,249.30	-1,310.03	-9,750.70	83.7%
TOTAL REVENUES					
-60,000.00	-60,000.00	-50,249.30	-1,310.03	-9,750.70	



FOR 2023 04

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



FOR 2023 04

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 04

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 04

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	TRANSFER IN				
590901					
-55,087.18	-55,087.18	-55,087.18	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
-55,087.18	-55,087.18	-55,087.18	0.00	0.00	100.0%
TOTAL UNDEFINED					
-55,087.18	-55,087.18	-55,087.18	0.00	0.00	100.0%
TOTAL SLABTOWN RD BRIDGE 2018					
-55,087.18	-55,087.18	-55,087.18	0.00	0.00	100.0%
TOTAL REVENUES					
-55,087.18	-55,087.18	-55,087.18	0.00	0.00	



FOR 2023 04

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 04

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	-2,300.00	-2,700.00	46.0%*
50340204 540330	TAP FEES			
-56,000.00	-56,000.00	-4,875.00	-51,125.00	8.7%*
50340204 540399	FEES - SUNDRY			
-38,500.00	-38,500.00	-7,653.88	-30,846.12	19.9%*
50340204 543549	DELINQUENT SEWER			
-505,000.00	-505,000.00	-294,133.16	-210,866.84	58.2%*
50340204 543551	SERVICE-SEWER			
-7,485,000.00	-7,485,000.00	-1,922,887.12	-5,562,112.88	25.7%*
TOTAL CHARGES FOR SERVICES				
-8,089,500.00	-8,089,500.00	-2,231,849.16	-5,857,650.84	27.6%
80 OTHER FINANCING SOURCES				
50340480 580905	PROJECT REVENUE - LOANS			
-15,200.00	-15,200.00	-5,491.90	-9,708.10	36.1%*
50340480 580999	SUNDRY REVENUE			
-170,000.00	-170,000.00	-24,319.10	-145,680.90	14.3%*
TOTAL OTHER FINANCING SOURCES				
-185,200.00	-185,200.00	-29,811.00	-155,389.00	16.1%
TOTAL UNDEFINED				
-8,274,700.00	-8,274,700.00	-2,261,660.16	-6,013,039.84	27.3%
TOTAL SEWER DISTRICT FUND				
-8,274,700.00	-8,274,700.00	-2,261,660.16	-6,013,039.84	27.3%
TOTAL REVENUES				
-8,274,700.00	-8,274,700.00	-2,261,660.16	-6,013,039.84	



FOR 2023 04

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	0.00	-3,100,000.00	22.5%*		
TOTAL TRANSFERS IN							
-4,000,000.00	-4,000,000.00	-900,000.00	0.00	-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	0.00	-3,300,000.00	21.4%		
TOTAL SURPLUS							
-4,200,000.00	-4,200,000.00	-900,000.00	0.00	-3,300,000.00	21.4%		
TOTAL REVENUES							
-4,200,000.00	-4,200,000.00	-900,000.00	0.00	-3,300,000.00			



FOR 2023 04

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	-500.00	-500.00	-9,500.00	5.0%*
TOTAL CHARGES FOR SERVICES					
-10,000.00	-10,000.00	-500.00	-500.00	-9,500.00	5.0%
TOTAL UNDEFINED					
-10,000.00	-10,000.00	-500.00	-500.00	-9,500.00	5.0%
TOTAL COUNTY WATER FUND					
-10,000.00	-10,000.00	-500.00	-500.00	-9,500.00	5.0%
TOTAL REVENUES					
-10,000.00	-10,000.00	-500.00	-500.00	-9,500.00	



FOR 2023 04

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	-22,800.00	-8,800.00	-47,200.00	32.6%*
TOTAL LICENSES & PERMITS					
-70,000.00	-70,000.00	-22,800.00	-8,800.00	-47,200.00	32.6%
TOTAL UNDEFINED					
-70,000.00	-70,000.00	-22,800.00	-8,800.00	-47,200.00	32.6%
TOTAL STORMWATER					
-70,000.00	-70,000.00	-22,800.00	-8,800.00	-47,200.00	32.6%
TOTAL REVENUES					
-70,000.00	-70,000.00	-22,800.00	-8,800.00	-47,200.00	



FOR 2023 04

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	-9,391.37	-458.30	-20,608.63 31.3%*
TOTAL OTHER REVENUE				
-30,000.00	-30,000.00	-9,391.37	-458.30	-20,608.63 31.3%
<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	-9,391.37	-458.30	-23,608.63 28.5%
TOTAL SPRINGBROOK SEWER REV BP				
-33,000.00	-33,000.00	-9,391.37	-458.30	-23,608.63 28.5%
TOTAL REVENUES				
-33,000.00	-33,000.00	-9,391.37	-458.30	-23,608.63



FOR 2023 04

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			
<u>53070211 511699</u> OTHER RECEIPTS			
-43,000.00	-43,000.00	-58,303.70	-58,303.70
		15,303.70	135.6%
TOTAL OTHER REVENUE			
-43,000.00	-43,000.00	-58,303.70	-58,303.70
		15,303.70	135.6%
TOTAL UNDEFINED			
-43,000.00	-43,000.00	-58,303.70	-58,303.70
		15,303.70	135.6%
TOTAL GOMER PROJECT REVENUE			
-43,000.00	-43,000.00	-58,303.70	-58,303.70
		15,303.70	135.6%
TOTAL REVENUES			
-43,000.00	-43,000.00	-58,303.70	-58,303.70
		15,303.70	



FOR 2023 04

ACCOUNTS FOR: 5308 CAPITAL DEBT

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



FOR 2023 04

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		
		-30.51	-6.91	30.51 100.0%
TOTAL INTEREST	0.00	0.00	-30.51 -6.91	30.51 100.0%
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	0.00 0.00 100.0%
TOTAL TRANSFERS IN	-500,000.00	-500,000.00	-500,000.00	0.00 0.00 100.0%
TOTAL UNDEFINED	-4,000,000.00	-4,000,000.00	-500,030.51	-6.91 -3,499,969.49 12.5%
TOTAL SHAWNEE #2 WWTP CIP	-4,000,000.00	-4,000,000.00	-500,030.51	-6.91 -3,499,969.49 12.5%
TOTAL REVENUES	-4,000,000.00	-4,000,000.00	-500,030.51	-6.91 -3,499,969.49



FOR 2023 04

ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
10 INTEREST				
<hr/>				
54020210 510001 INTEREST INCOME	0.00	0.00		
			0.30	100.0%
TOTAL INTEREST	0.00	0.00	0.30	100.0%
<hr/>				
91 TRANSFERS IN				
<hr/>				
54020491 590901 TRANSFER IN	-280,000.00	-280,000.00		
			-280,000.00	.0%*
TOTAL TRANSFERS IN	-280,000.00	-280,000.00	-280,000.00	.0%
TOTAL UNDEFINED	-280,000.00	-280,000.00	-279,999.70	.0%
TOTAL AMERICAN/BATH WWTP CIP	-280,000.00	-280,000.00	-279,999.70	.0%
TOTAL REVENUES	-280,000.00	-280,000.00	-279,999.70	



FOR 2023 04

ACCOUNTS FOR: 5405 WWC CIP
ORIGINAL ESTIM REV

REVISD ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
10 INTEREST				
54050210 510001	INTEREST INCOME			
0.00	0.00	-912.22	-206.68	912.22 100.0%
TOTAL INTEREST				
0.00	0.00	-912.22	-206.68	912.22 100.0%
91 TRANSFERS IN				
54050491 590901	TRANSFER IN			
-850,000.00	-850,000.00	0.00	0.00	-850,000.00 .0%*
TOTAL TRANSFERS IN				
-850,000.00	-850,000.00	0.00	0.00	-850,000.00 .0%
TOTAL UNDEFINED				
-850,000.00	-850,000.00	-912.22	-206.68	-849,087.78 .1%
TOTAL WWC CIP				
-850,000.00	-850,000.00	-912.22	-206.68	-849,087.78 .1%
TOTAL REVENUES				
-850,000.00	-850,000.00	-912.22	-206.68	-849,087.78



FOR 2023 04

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		
	-3.66	-0.83	3.66	100.0%
TOTAL INTEREST	0.00	0.00	3.66	100.0%
TOTAL UNDEFINED	0.00	0.00	3.66	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	3.66	100.0%
TOTAL REVENUES	0.00	0.00	3.66	



FOR 2023 04

ACCOUNTS FOR: 5407 PLANNING

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



FOR 2023 04

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	-544.26	-123.31	544.26	100.0%
TOTAL INTEREST					
0.00	0.00	-544.26	-123.31	544.26	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	-544.26	-123.31	-140,455.74	.4%
TOTAL SHAWNEE I & I INVESTIGATION					
-141,000.00	-141,000.00	-544.26	-123.31	-140,455.74	.4%
TOTAL REVENUES					
-141,000.00	-141,000.00	-544.26	-123.31	-140,455.74	



FOR 2023 04

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 04

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 04

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	-4,530.00	-1,136.00	-13,970.00	24.5%*
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-4,530.00	-1,136.00	-13,970.00	24.5%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-4,530.00	-1,136.00	-13,970.00	24.5%
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-4,530.00	-1,136.00	-13,970.00	24.5%
TOTAL REVENUES	-18,500.00	-18,500.00	-4,530.00	-1,136.00	-13,970.00	

FOR 2023 04

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	0.00
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	0.00
TOTAL PROPERTY TAXES			
-4,762,443.00	-4,762,443.00	-2,974,267.46	0.00
		-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%*
08 INTERGOVERNMENTAL			
80090108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS			
0.00	0.00	-114,353.11	-32,613.11
80090108 580210 GRANT - STATE			
-4,354,080.00	-4,354,080.00	-1,639,271.00	-654,520.75
80090108 580211 GRANTS - FEDERAL			
-2,273,510.00	-2,273,510.00	-786,933.81	-258,792.39
TOTAL INTERGOVERNMENTAL			
-6,627,590.00	-6,627,590.00	-2,540,557.92	-945,926.25
		114,353.11	100.0%
		-2,714,809.00	37.6%*
		-1,486,576.19	34.6%*
		-4,087,032.08	38.3%
80 OTHER FINANCING SOURCES			
80090480 580706 P/R TRANSFER/ HOSP INSURANCE			
0.00	0.00	-3,253.44	-813.36
			3,253.44
			100.0%



FOR 2023 04

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>80090480 580999</u> SUNDRY REVENUE					
0.00	0.00	-280,875.13	-48,746.04	280,875.13	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-284,128.57	-49,559.40	284,128.57	100.0%
TOTAL UNDEFINED					
-11,820,229.00	-11,820,229.00	-5,798,953.95	-995,485.65	-6,021,275.05	49.1%
TOTAL MENTAL HEALTH/RECOVERY SVCS					
-11,820,229.00	-11,820,229.00	-5,798,953.95	-995,485.65	-6,021,275.05	49.1%
TOTAL REVENUES					
-11,820,229.00	-11,820,229.00	-5,798,953.95	-995,485.65	-6,021,275.05	



FOR 2023 04

ACCOUNTS FOR: 8010 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
80100204 512034	HOSPITALITY NET				
0.00	-251,128.54	0.00	0.00	-251,128.54	.0%*
80100204 512035	PROGRAM NET				
0.00	-152,734.38	0.00	0.00	-152,734.38	.0%*
80100204 512036	CO LODGING TAX-OPERATING				
0.00	-342,000.00	0.00	0.00	-342,000.00	.0%*
80100204 512037	CO LODGING TAX-MARKET&PROMO				
0.00	-114,000.00	0.00	0.00	-114,000.00	.0%*
TOTAL CHARGES FOR SERVICES					
0.00	-859,862.92	0.00	0.00	-859,862.92	.0%
08 INTERGOVERNMENTAL					
80100208 580200	GRANT-CITY OF LIMA				
0.00	-100,000.00	0.00	0.00	-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL					
0.00	-100,000.00	0.00	0.00	-100,000.00	.0%
12 RENT					
80100212 512001	RENT				
0.00	-183,958.17	0.00	0.00	-183,958.17	.0%*
80100212 512003	PARKING RECEIPTS				
0.00	-93,346.28	0.00	0.00	-93,346.28	.0%*
80100212 512030	CHAMBER RENT				
0.00	-36,000.00	0.00	0.00	-36,000.00	.0%*
80100212 512031	CATERING				
0.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
80100212 512032	CROUSE LOBBY RENTAL				
0.00	-164,430.00	0.00	0.00	-164,430.00	.0%*
TOTAL RENT					
0.00	-497,734.45	0.00	0.00	-497,734.45	.0%



FOR 2023 04

ACCOUNTS FOR: 8010 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES					
<hr/>					
80100480 580114	FOUNDATION REIMBURSEMENTS				
0.00	-65,000.00	0.00	0.00	-65,000.00	.0%*
80100480 580999	SUNDRY REVENUE				
0.00	-10,000.00	0.00	0.00	-10,000.00	.0%*
TOTAL OTHER FINANCING SOURCES					
0.00	-75,000.00	0.00	0.00	-75,000.00	.0%
TOTAL UNDEFINED					
0.00	-1,532,597.37	0.00	0.00	-1,532,597.37	.0%
TOTAL CIVIC CENTER					
0.00	-1,532,597.37	0.00	0.00	-1,532,597.37	.0%
TOTAL REVENUES					
0.00	-1,532,597.37	0.00	0.00	-1,532,597.37	



FOR 2023 04

ACCOUNTS FOR: 8011 VMCCC LODGING TAX - CAPITAL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 8011 VMCCC LODGING TAX - CAPITAL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80110204 512039 VMCC CAPITALCOUNTY LODGING TAX	0.00	-216,000.00	0.00	0.00	-216,000.00	.0%*
TOTAL CHARGES FOR SERVICES	0.00	-216,000.00	0.00	0.00	-216,000.00	.0%
TOTAL UNDEFINED	0.00	-216,000.00	0.00	0.00	-216,000.00	.0%
TOTAL VMCCC LODGING TAX - CAPITAL	0.00	-216,000.00	0.00	0.00	-216,000.00	.0%
TOTAL REVENUES	0.00	-216,000.00	0.00	0.00	-216,000.00	



FOR 2023 04

ACCOUNTS FOR: 8012 VMCCC - CPH LIGHTING
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
91 TRANSFERS IN				
<hr/>				
80120491 590901 TRANSFER IN	0.00	-70,000.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	-70,000.00	0.00	0.00
TOTAL UNDEFINED	0.00	-70,000.00	0.00	0.00
TOTAL VMCCC - CPH LIGHTING	0.00	-70,000.00	0.00	0.00
TOTAL REVENUES	0.00	-70,000.00	0.00	0.00

FOR 2023 04

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 540332 LANDFILL FEES				
0.00 0.00	-45.56	-45.56	45.56	100.0%
00440204 540333 MRF INFRASTRUCTURE				
-600,000.00 -600,000.00	-206,095.20	-51,850.52	-393,904.80	34.3%*
00440204 540334 DESIGNATION FEES				
-1,200,000.00 -1,200,000.00	-386,824.64	-103,792.16	-813,175.36	32.2%*
00440204 540399 FEES - SUNDRY				
-10,000.00 -10,000.00	-251.07	-251.07	-9,748.93	2.5%*
00440204 580998 FEES-SUNDRY-HHW				
-15,000.00 -15,000.00	-2,080.50	-1,562.00	-12,919.50	13.9%*
00440204 581000 FEES-SUNDRY-EWASTE				
-5,000.00 -5,000.00	-165.00	-86.00	-4,835.00	3.3%*
TOTAL CHARGES FOR SERVICES				
-1,830,000.00 -1,830,000.00	-595,461.97	-157,587.31	-1,234,538.03	32.5%
10 INTEREST				
00440210 510001 INTEREST INCOME				
-15,000.00 -15,000.00	-26,076.07	-6,723.48	11,076.07	173.8%
TOTAL INTEREST				
-15,000.00 -15,000.00	-26,076.07	-6,723.48	11,076.07	173.8%
TOTAL UNDEFINED				
-1,845,000.00 -1,845,000.00	-621,538.04	-164,310.79	-1,223,461.96	33.7%
TOTAL SOLID WASTE DISTRICT				
-1,845,000.00 -1,845,000.00	-621,538.04	-164,310.79	-1,223,461.96	33.7%
TOTAL REVENUES				
-1,845,000.00 -1,845,000.00	-621,538.04	-164,310.79	-1,223,461.96	



FOR 2023 04

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
04 CHARGES FOR SERVICES				
<hr/>				
80470204 540360 MATERIAL REV	-275,475.00	-275,475.00	-220,712.35	19.9%*
80470204 540361 ROUTES REV	-720.00	-720.00	-495.00	31.3%*
80470204 540362 CURBSIDE REV	-122,361.00	-122,361.00	-82,151.05	32.9%*
80470204 540363 PROCESSING REV	-45,500.00	-45,500.00	-29,854.76	34.4%*
80470204 540399 FEES - SUNDRY	-52,550.00	-52,550.00	-5,550.00	89.4%*
TOTAL CHARGES FOR SERVICES	-496,606.00	-496,606.00	-338,763.16	31.8%
TOTAL UNDEFINED	-496,606.00	-496,606.00	-338,763.16	31.8%
TOTAL SHELBY RECYCLING CENTER	-496,606.00	-496,606.00	-338,763.16	31.8%
TOTAL REVENUES	-496,606.00	-496,606.00	-338,763.16	



FOR 2023 04

ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING
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 04

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	-39,840.49	-19,728.67	-104,159.51	27.7%*
80540208 540396	FEES-REFUSE/RECYC COK				
-605,000.00	-605,000.00	-181,104.24	-45,092.16	-423,895.76	29.9%*
TOTAL INTERGOVERNMENTAL					
-749,000.00	-749,000.00	-220,944.73	-64,820.83	-528,055.27	29.5%
TOTAL UNDEFINED					
-749,000.00	-749,000.00	-220,944.73	-64,820.83	-528,055.27	29.5%
TOTAL REFUSE & RECYCLING					
-749,000.00	-749,000.00	-220,944.73	-64,820.83	-528,055.27	29.5%
TOTAL REVENUES					
-749,000.00	-749,000.00	-220,944.73	-64,820.83	-528,055.27	

FOR 2023 04

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

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

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80720108 580650	INTERSYSTEMS EI SERVICE COORD	-40,000.00	-40,000.00	-12,265.88	-3,569.17	-27,734.12	30.7%*
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	-13,543.38	-3,569.17	-46,456.62	22.6%

11 OTHER REVENUE

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80720211 511527	PARTNER CONTRIBUTIONS	-20,000.00	-20,000.00	-8,800.00	-100.00	-11,200.00	44.0%*
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	-8,800.00	-100.00	-11,250.00	43.9%
TOTAL UNDEFINED		-118,971.00	-118,971.00	-22,343.38	-3,669.17	-96,627.62	18.8%
TOTAL FAMILY/CHILDREN FIRST COUNC		-118,971.00	-118,971.00	-22,343.38	-3,669.17	-96,627.62	18.8%
TOTAL REVENUES		-118,971.00	-118,971.00	-22,343.38	-3,669.17	-96,627.62	



FOR 2023 04

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	-136,357.37	-36,557.72	-221,444.63	38.1%*
-357,802.00				
80750308 580211 GRANTS - FEDERAL	-39,346.33	-886.87	-36,653.67	51.8%*
-76,000.00				
TOTAL INTERGOVERNMENTAL	-175,703.70	-37,444.59	-258,098.30	40.5%
-433,802.00				
TOTAL UNDEFINED	-175,703.70	-37,444.59	-258,098.30	40.5%
-433,802.00				
TOTAL FCFC EI SERVICE COORDINATIO	-175,703.70	-37,444.59	-258,098.30	40.5%
-433,802.00				
TOTAL REVENUES	-175,703.70	-37,444.59	-258,098.30	
-433,802.00				



FOR 2023 04

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	-47,250.00	-47,250.00	-52,750.00	47.3%*
80910308 580308		FCSS REVENUE				
	-46,173.00	-46,173.00	-16,027.97	-3,385.24	-30,145.03	34.7%*
TOTAL INTERGOVERNMENTAL	-146,173.00	-146,173.00	-63,277.97	-50,635.24	-82,895.03	43.3%
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	-63,277.97	-50,635.24	-101,771.03	38.3%
TOTAL INTERSYSTEMS	-165,049.00	-165,049.00	-63,277.97	-50,635.24	-101,771.03	38.3%
TOTAL REVENUES	-165,049.00	-165,049.00	-63,277.97	-50,635.24	-101,771.03	



FOR 2023 04

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 04

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

REMAINING REVENUE % COLL

000 UNDEFINED

03 OTHER TAXES

80950203 530001	HOLIDAY INN								
	-130,000.00		-130,000.00	-22,354.71		0.00		-107,645.29	17.2%*
80950203 530004	COLONIAL MOTEL								
	-1,500.00		-1,500.00	-638.51		-202.83		-861.49	42.6%*
80950203 530005	ECONOLODGE								
	-5,500.00		-5,500.00	0.00		0.00		-5,500.00	.0%*
80950203 530007	HOWARD JOHNSON (NEW 11)								
	-115,000.00		-115,000.00	-35,498.67		-10,526.98		-79,501.33	30.9%*
80950203 530008	EAST GATE MOTEL								
	-2,500.00		-2,500.00	-1,200.68		-247.66		-1,299.32	48.0%*
80950203 530009	FAIRFIELD INN								
	-75,000.00		-75,000.00	-15,813.41		-8,363.45		-59,186.59	21.1%*
80950203 530010	TRAVELLODGE MOTEL								
	-16,500.00		-16,500.00	-5,186.74		-1,574.19		-11,313.26	31.4%*
80950203 530011	IMPERIAL INN MOTEL								
	-4,000.00		-4,000.00	-1,541.46		-362.30		-2,458.54	38.5%*
80950203 530013	COUNTRY INN								
	-2,500.00		-2,500.00	-751.95		0.00		-1,748.05	30.1%*
80950203 530014	COMFORT INN								
	-53,000.00		-53,000.00	-12,354.14		-3,393.09		-40,645.86	23.3%*
80950203 530015	MOTEL 6								
	-54,500.00		-54,500.00	-18,629.46		-6,118.43		-35,870.54	34.2%*
80950203 530019	HAMPTON INN								
	-150,000.00		-150,000.00	-47,257.11		-14,547.65		-102,742.89	31.5%*
80950203 530021	WINGATE								
	-59,000.00		-59,000.00	-13,790.28		0.00		-45,209.72	23.4%*
80950203 530022	SUPER INN								
	-10,000.00		-10,000.00	-1,927.23		0.00		-8,072.77	19.3%*
80950203 530023	COUNTRY INN & SUITES								
	-60,000.00		-60,000.00	-22,223.93		-6,962.53		-37,776.07	37.0%*
80950203 530024	MICROTEL INN & SUITES								
	-31,500.00		-31,500.00	-13,235.21		-3,439.15		-18,264.79	42.0%*
80950203 530025	COURTYARD BY MARRIOTT								
	-120,000.00		-120,000.00	-34,185.86		-11,087.23		-85,814.14	28.5%*
80950203 530026	TOWNEPLACE BY MARRIOTT								
	-130,000.00		-130,000.00	-44,893.45		-13,304.72		-85,106.55	34.5%*
TOTAL OTHER TAXES									
	-1,020,500.00		-1,020,500.00	-291,482.80		-80,130.21		-729,017.20	28.6%



FOR 2023 04

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					
<hr/>					
80950480	580999	SUNDRY REVENUE			
0.00	0.00	-6,230.06	0.00	6,230.06	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-6,230.06	0.00	6,230.06	100.0%
TOTAL UNDEFINED					
-1,020,500.00	-1,020,500.00	-297,712.86	-80,130.21	-722,787.14	29.2%
TOTAL HOTEL LODGING TAX					
-1,020,500.00	-1,020,500.00	-297,712.86	-80,130.21	-722,787.14	29.2%
TOTAL REVENUES					
-1,020,500.00	-1,020,500.00	-297,712.86	-80,130.21	-722,787.14	



FOR 2023 04

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 04

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



FOR 2023 04

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 04

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	-114,171.92	-36,510.89	-396,828.08	22.3%*
87510204 540381	CONTRACT FEE RECEIPTS				
-1,000,000.00	-1,000,000.00	-209,342.44	-63,584.32	-790,657.56	20.9%*
TOTAL CHARGES FOR SERVICES					
-1,511,000.00	-1,511,000.00	-323,514.36	-100,095.21	-1,187,485.64	21.4%
11 OTHER REVENUE					
87510411 511998	EMPLOYEE CONTRIBUTION				
0.00	0.00	-2.47	-2.47	2.47	100.0%
87510411 580999	SUNDRY REVENUE				
0.00	0.00	-3,782.54	0.00	3,782.54	100.0%
TOTAL OTHER REVENUE					
0.00	0.00	-3,785.01	-2.47	3,785.01	100.0%
TOTAL UNDEFINED					
-1,511,000.00	-1,511,000.00	-327,299.37	-100,097.68	-1,183,700.63	21.7%
TOTAL AWD OPERATING FUND					
-1,511,000.00	-1,511,000.00	-327,299.37	-100,097.68	-1,183,700.63	21.7%
TOTAL REVENUES					
-1,511,000.00	-1,511,000.00	-327,299.37	-100,097.68	-1,183,700.63	



FOR 2023 04

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	-21,494.22	-500.00	1,494.22	107.5%
TOTAL OTHER REVENUE					
-20,000.00	-20,000.00	-21,494.22	-500.00	1,494.22	107.5%
TOTAL UNDEFINED					
-20,000.00	-20,000.00	-21,494.22	-500.00	1,494.22	107.5%
TOTAL AWD INTERNAL CAPITAL RESERV					
-20,000.00	-20,000.00	-21,494.22	-500.00	1,494.22	107.5%
TOTAL REVENUES					
-20,000.00	-20,000.00	-21,494.22	-500.00	1,494.22	

FOR 2023 04

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	-846,572.18	-367.50	-322,714.82	72.4%*
	TOTAL INTERGOVERNMENTAL	-1,169,287.00	-1,169,287.00	-846,572.18	-367.50	-322,714.82	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	-850,372.18	-367.50	-3,642,914.82	18.9%



FOR 2023 04

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	-850,372.18	-367.50	-3,642,914.82	18.9%
TOTAL REVENUES					
-4,493,287.00	-4,493,287.00	-850,372.18	-367.50	-3,642,914.82	



FOR 2023 04

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 DEBT SERV FEE (REC FROM COL)</u>					
-141,500.00	-141,500.00	-413,908.00	-413,908.00	272,408.00	292.5%
TOTAL INTERGOVERNMENTAL					
-141,500.00	-141,500.00	-413,908.00	-413,908.00	272,408.00	292.5%
91 TRANSFERS IN					
<u>87540491 590901 60041 TRANSFER IN</u>					
-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	-413,908.00	-413,908.00	237,008.00	234.0%
TOTAL AWD USDA DEBT SERVICE					
-176,900.00	-176,900.00	-413,908.00	-413,908.00	237,008.00	234.0%
TOTAL REVENUES					
-176,900.00	-176,900.00	-413,908.00	-413,908.00	237,008.00	



FOR 2023 04

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 04

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	-83,940.14	-29,137.03	-301,559.86	21.8%*
TOTAL CHARGES FOR SERVICES					
-385,500.00	-385,500.00	-83,940.14	-29,137.03	-301,559.86	21.8%
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	-83,940.14	-29,137.03	-2,461,559.86	3.3%
TOTAL AWD COUNTY RESERVE					
-2,545,500.00	-2,545,500.00	-83,940.14	-29,137.03	-2,461,559.86	3.3%
TOTAL REVENUES					
-2,545,500.00	-2,545,500.00	-83,940.14	-29,137.03	-2,461,559.86	



FOR 2023 04

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



FOR 2023 04

ACCOUNTS FOR: 8806 GET VACCINATED GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
88060108 580210 GRANT - STATE	-62,002.00	-62,002.00	-18,025.00	-4,989.00	-43,977.00	29.1%*
TOTAL INTERGOVERNMENTAL	-62,002.00	-62,002.00	-18,025.00	-4,989.00	-43,977.00	29.1%
<hr/>						
92 ADVANCES IN						
<hr/>						
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	-28,025.00	-4,989.00	-43,977.00	38.9%
TOTAL GET VACCINATED GRANT	-72,002.00	-72,002.00	-28,025.00	-4,989.00	-43,977.00	38.9%
TOTAL REVENUES	-72,002.00	-72,002.00	-28,025.00	-4,989.00	-43,977.00	



FOR 2023 04

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	-24,000.00	-6,800.00	-33,000.00 42.1%*
TOTAL INTERGOVERNMENTAL	-57,000.00	-24,000.00	-6,800.00	-33,000.00 42.1%
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	-39,000.00	-6,800.00	-33,000.00 54.2%
TOTAL CRIBS FOR KIDS GRANT	-72,000.00	-39,000.00	-6,800.00	-33,000.00 54.2%
TOTAL REVENUES	-72,000.00	-39,000.00	-6,800.00	-33,000.00



FOR 2023 04

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	-23,710.00	-3,590.00
88100204 540348	FEEES-VITAL STATISTICS			
	-375,000.00	-375,000.00	-130,649.60	-28,936.40
88100204 542507	PATIENT FEES - IMMUNIZATIONS			
	-20,000.00	-20,000.00	-17,684.65	-3,962.82
88100204 580632	PLUMBING BACKFLOW FEES			
	-21,000.00	-21,000.00	-7,415.00	-1,230.00
TOTAL CHARGES FOR SERVICES	-535,000.00	-535,000.00	-179,459.25	-37,719.22
			-355,540.75	33.5%
05 LICENSES & PERMITS				
88100205 550941	LICENSES-PLUMBING			
	-14,000.00	-14,000.00	-6,100.00	-200.00
88100205 550942	LICENSES- TATTOO			
	-3,500.00	-3,500.00	-1,550.00	0.00
TOTAL LICENSES & PERMITS	-17,500.00	-17,500.00	-7,650.00	-200.00
			-9,850.00	43.7%
08 INTERGOVERNMENTAL				
88100108 580210	GRANT - STATE			
	-49,500.00	-49,500.00	-60,845.13	-15.45
88100108 580630	MEDICAID/INSURANCE REC			
	-60,000.00	-60,000.00	-10,375.95	-2,497.30
88100108 580631	PRIVATE INSURANCE			
	-300,000.00	-300,000.00	-50,853.76	-8,388.73
88100108 580633	BCMh REV			
	-120,000.00	-120,000.00	-33,530.00	-8,080.00
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS			
	-75,000.00	-75,000.00	-32,408.52	-32,408.52
			-42,591.48	43.2%*



FOR 2023 04

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	-563,876.86	-51,390.00	-792,350.14	41.6%
80 OTHER FINANCING SOURCES						
<hr/>						
88100480 580100 REIMBURSEMENT						
	-2,288,174.00	-2,288,174.00	-702,451.66	-163,529.03	-1,585,722.34	30.7%*
88100480 580299 GRANTS - SUNDRY						
	-53,954.00	-53,954.00	-32,943.87	0.00	-21,010.13	61.1%*
88100480 580999 SUNDRY REVENUE						
	-10,000.00	-10,000.00	-4,778.69	-2,555.94	-5,221.31	47.8%*
TOTAL OTHER FINANCING SOURCES	-2,352,128.00	-2,352,128.00	-740,174.22	-166,084.97	-1,611,953.78	31.5%
91 TRANSFERS IN						
<hr/>						
88100491 590901 TRANSFER IN						
	0.00	-4,077.43	-4,077.43	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-4,077.43	-4,077.43	0.00	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	-1,790,237.76	-255,394.19	-2,744,694.67	39.5%



FOR 2023 04

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL DISTRICT BOARD OF HEALTH					
-4,530,855.00	-4,534,932.43	-1,790,237.76	-255,394.19	-2,744,694.67	39.5%
TOTAL REVENUES					
-4,530,855.00	-4,534,932.43	-1,790,237.76	-255,394.19	-2,744,694.67	



FOR 2023 04

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	-154,320.15	-4,103.76	-63,179.85	71.0%*
TOTAL LICENSES & PERMITS	-217,500.00	-154,320.15	-4,103.76	-63,179.85	71.0%
TOTAL UNDEFINED	-217,500.00	-154,320.15	-4,103.76	-63,179.85	71.0%
TOTAL FOOD SERVICE	-217,500.00	-154,320.15	-4,103.76	-63,179.85	71.0%
TOTAL REVENUES	-217,500.00	-154,320.15	-4,103.76	-63,179.85	



FOR 2023 04

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	-240,000.00	-80,050.12	-24,995.48
			-159,949.88	33.4%*
TOTAL INTERGOVERNMENTAL	-240,000.00	-240,000.00	-80,050.12	-24,995.48
			-159,949.88	33.4%
<hr/>				
92 ADVANCES IN				
<hr/>				
88120492 590902 ADVANCE IN	-20,460.00	-20,460.00	-20,000.00	0.00
			-460.00	97.8%*
TOTAL ADVANCES IN	-20,460.00	-20,460.00	-20,000.00	0.00
			-460.00	97.8%
TOTAL UNDEFINED	-260,460.00	-260,460.00	-100,050.12	-24,995.48
			-160,409.88	38.4%
TOTAL PUBLIC HEALTH WORKFORCE	-260,460.00	-260,460.00	-100,050.12	-24,995.48
			-160,409.88	38.4%
TOTAL REVENUES	-260,460.00	-260,460.00	-100,050.12	-24,995.48
			-160,409.88	



FOR 2023 04

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	-5,570.00	-5,570.00	-1,930.00	74.3%*
TOTAL LICENSES & PERMITS	-7,500.00	-5,570.00	-5,570.00	-1,930.00	74.3%
TOTAL UNDEFINED	-7,500.00	-5,570.00	-5,570.00	-1,930.00	74.3%
TOTAL TRAILER PARK FUND	-7,500.00	-5,570.00	-5,570.00	-1,930.00	74.3%
TOTAL REVENUES	-7,500.00	-5,570.00	-5,570.00	-1,930.00	

FOR 2023 04

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	-1,950.00	-14,050.00	12.2%*
TOTAL CHARGES FOR SERVICES	-16,000.00	-1,950.00	-14,050.00	12.2%
<hr/>				
05 LICENSES & PERMITS				
<hr/>				
88140205 550641 NEW PERMITS	-14,000.00	-9,123.75	-4,876.25	65.2%*
TOTAL LICENSES & PERMITS	-14,000.00	-9,123.75	-4,876.25	65.2%
TOTAL UNDEFINED	-30,000.00	-11,073.75	-18,926.25	36.9%
TOTAL COMMUNITY WATER FUND	-30,000.00	-11,073.75	-18,926.25	36.9%
TOTAL REVENUES	-30,000.00	-11,073.75	-18,926.25	



FOR 2023 04

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		-39,816.73		-8,928.88		-60,183.27	39.8%*
TOTAL INTERGOVERNMENTAL								
-100,000.00	-100,000.00		-39,816.73		-8,928.88		-60,183.27	39.8%
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		-54,816.73		-8,928.88		-60,183.27	47.7%
TOTAL HEALTH PLANNING								
-115,000.00	-115,000.00		-54,816.73		-8,928.88		-60,183.27	47.7%
TOTAL REVENUES								
-115,000.00	-115,000.00		-54,816.73		-8,928.88		-60,183.27	

FOR 2023 04

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		0.00		-79,428.74	20.6%*
88160108 580630	MEDICAID & MANAGED CARE							
	-60,000.00	-60,000.00	-11,576.80		-1,062.95		-48,423.20	19.3%*
88160108 580631	PRIVATE INSURANCE							
	-40,000.00	-40,000.00	-7,293.48		-1,720.25		-32,706.52	18.2%*
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	-39,441.54		-2,783.20		-160,558.46	19.7%

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	-54,571.54		-2,783.20		-160,428.46	25.4%

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507	PATIENT FEES - IMMUNIZATIONS							
	-5,000.00	-5,000.00	-2,181.70		-152.80		-2,818.30	43.6%*



FOR 2023 04

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	-2,181.70	-152.80	-2,818.30	43.6%
TOTAL HEALTH DEPARTMENT					
-5,000.00	-5,000.00	-2,181.70	-152.80	-2,818.30	43.6%
TOTAL REPRODUCTIVE HEALTH & WELLN					
-220,000.00	-220,000.00	-56,753.24	-2,936.00	-163,246.76	25.8%
TOTAL REVENUES					
-220,000.00	-220,000.00	-56,753.24	-2,936.00	-163,246.76	



FOR 2023 04

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	-8,322.00	-8,322.00	-5,678.00	59.4%*
TOTAL LICENSES & PERMITS					
-14,000.00	-14,000.00	-8,322.00	-8,322.00	-5,678.00	59.4%
TOTAL UNDEFINED					
-14,000.00	-14,000.00	-8,322.00	-8,322.00	-5,678.00	59.4%
TOTAL SWIMMING POOL FUND					
-14,000.00	-14,000.00	-8,322.00	-8,322.00	-5,678.00	59.4%
TOTAL REVENUES					
-14,000.00	-14,000.00	-8,322.00	-8,322.00	-5,678.00	



FOR 2023 04

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

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



FOR 2023 04

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	-186,488.87	-56,087.31	-451,440.13	29.2%*
TOTAL INTERGOVERNMENTAL					
-637,929.00	-637,929.00	-186,488.87	-56,087.31	-451,440.13	29.2%
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	-241,488.87	-56,087.31	-461,440.13	34.4%
TOTAL W I C FUND					
-702,929.00	-702,929.00	-241,488.87	-56,087.31	-461,440.13	34.4%
TOTAL REVENUES					
-702,929.00	-702,929.00	-241,488.87	-56,087.31	-461,440.13	



FOR 2023 04

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	-45,691.00	-18,906.00	-44,343.00	50.7%*
TOTAL INTERGOVERNMENTAL					
-90,034.00	-90,034.00	-45,691.00	-18,906.00	-44,343.00	50.7%
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	-70,691.00	-18,906.00	-45,643.00	60.8%
TOTAL PUBLIC HEALTH INFRASTRUCT F					
-116,334.00	-116,334.00	-70,691.00	-18,906.00	-45,643.00	60.8%
TOTAL REVENUES					
-116,334.00	-116,334.00	-70,691.00	-18,906.00	-45,643.00	



FOR 2023 04

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	0.00		-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	0.00		-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	0.00		-329,989.47	23.3%	
TOTAL DISEASE INTERVENTION SPECIA	-430,000.00	-430,000.00	-100,010.53	0.00		-329,989.47	23.3%	
TOTAL REVENUES	-430,000.00	-430,000.00	-100,010.53	0.00		-329,989.47		



FOR 2023 04

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	-6,030.58	-4,794.60		-143,969.42	4.0%*
TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	-6,030.58	-4,794.60		-143,969.42	4.0%

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	-17,154.15	-4,794.60		-283,345.85	5.7%
TOTAL WATER POLLUTIONS CONTROL LO	-150,500.00	-300,500.00	-17,154.15	-4,794.60		-283,345.85	5.7%
TOTAL REVENUES	-150,500.00	-300,500.00	-17,154.15	-4,794.60		-283,345.85	



FOR 2023 04

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	-36,666.51	-7,816.00	-128,333.49	22.2%*
88280204 550943	LICENSES-SEWAGE				
-10,000.00	-10,000.00	-6,825.00	-700.00	-3,175.00	68.3%*
TOTAL CHARGES FOR SERVICES					
-175,000.00	-175,000.00	-43,491.51	-8,516.00	-131,508.49	24.9%
TOTAL UNDEFINED					
-175,000.00	-175,000.00	-43,491.51	-8,516.00	-131,508.49	24.9%
TOTAL SEWAGE PROGRAM					
-175,000.00	-175,000.00	-43,491.51	-8,516.00	-131,508.49	24.9%
TOTAL REVENUES					
-175,000.00	-175,000.00	-43,491.51	-8,516.00	-131,508.49	



FOR 2023 04

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	TRANSFER IN				
590901	-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 04

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	-37,347.01	-8,880.88	37,347.01	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-37,347.01	-8,880.88	37,347.01	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	-57,347.01	-8,880.88	-83,022.99	40.9%
TOTAL AIDS/HIV GRANT					
-140,370.00	-140,370.00	-57,347.01	-8,880.88	-83,022.99	40.9%
TOTAL REVENUES					
-140,370.00	-140,370.00	-57,347.01	-8,880.88	-83,022.99	



FOR 2023 04

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
91 TRANSFERS IN			
88320491 590901 TRANSFER IN			
-15,000.00	-15,000.00	0.00	0.00
		-15,000.00	.0%*
TOTAL TRANSFERS IN			
-15,000.00	-15,000.00	0.00	0.00
		-15,000.00	.0%
TOTAL UNDEFINED			
-15,000.00	-15,000.00	0.00	0.00
		-15,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS			
-15,000.00	-15,000.00	0.00	0.00
		-15,000.00	.0%
TOTAL REVENUES			
-15,000.00	-15,000.00	0.00	0.00
		-15,000.00	



FOR 2023 04

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
88340108 580210 GRANT - STATE	-80,000.00	-80,000.00	-49,292.90	-6,655.94
			-30,707.10	61.6%*
TOTAL INTERGOVERNMENTAL	-80,000.00	-80,000.00	-49,292.90	-6,655.94
			-30,707.10	61.6%
<hr/>				
92 ADVANCES IN				
<hr/>				
88340492 590902 ADVANCE IN	-20,000.00	-20,000.00	-15,000.00	0.00
			-5,000.00	75.0%*
TOTAL ADVANCES IN	-20,000.00	-20,000.00	-15,000.00	0.00
			-5,000.00	75.0%
TOTAL UNDEFINED	-100,000.00	-100,000.00	-64,292.90	-6,655.94
			-35,707.10	64.3%
TOTAL COVID19 ENHANCED OPERATIONS	-100,000.00	-100,000.00	-64,292.90	-6,655.94
			-35,707.10	64.3%
TOTAL REVENUES	-100,000.00	-100,000.00	-64,292.90	-6,655.94
			-35,707.10	



FOR 2023 04

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
88350108 580210	GRANT - STATE			
	-422,296.00	-422,296.00	-312,017.00	-108,100.00
88350208 580201	GRANT-COUNTY			
	-165,579.00	-165,579.00	-162,599.20	-74,588.00
88350208 580329	PHASE II STORMWATER			
	-188,800.00	-188,800.00	0.00	0.00
88350208 580330	EROSION SEDIMENT			
	-3,000.00	-3,000.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	-779,675.00	-779,675.00	-474,616.20	-182,688.00
			-305,058.80	60.9%
80 OTHER FINANCING SOURCES				
88350480 580999	SUNDRY REVENUE			
	-28,000.00	-28,000.00	0.00	0.00
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	-474,616.20	-182,688.00
			-333,058.80	58.8%
TOTAL SOIL & WATER CONSERVATION	-807,675.00	-807,675.00	-474,616.20	-182,688.00
			-333,058.80	58.8%
TOTAL REVENUES	-807,675.00	-807,675.00	-474,616.20	-182,688.00
			-333,058.80	



FOR 2023 04

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 04

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 04

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	0.00	-87,500.00	48.5%*
TOTAL INTERGOVERNMENTAL					
-170,000.00	-170,000.00	-82,500.00	0.00	-87,500.00	48.5%
TOTAL UNDEFINED					
-170,000.00	-170,000.00	-82,500.00	0.00	-87,500.00	48.5%
TOTAL CONFINEMENT FACILITIES-COV1					
-170,000.00	-170,000.00	-82,500.00	0.00	-87,500.00	48.5%
TOTAL REVENUES					
-170,000.00	-170,000.00	-82,500.00	0.00	-87,500.00	



FOR 2023 04

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		
88400204 540399 FEES - SUNDRY			
-100,000.00	-100,000.00		
TOTAL CHARGES FOR SERVICES			
-120,000.00	-120,000.00		
	-4,650.00	-375.00	23.3%*
	0.00	-100,000.00	.0%*
	-4,650.00	-115,350.00	3.9%
08 INTERGOVERNMENTAL			
88400108 580210 GRANT - STATE			
-40.00	-40.00		
88400208 580202 GRANTS-POLITICAL SUBDIVISIONS			
-118,000.00	-118,000.00		
88400308 580211 GRANTS - FEDERAL			
-1,318,221.00	-1,318,221.00		
TOTAL INTERGOVERNMENTAL			
-1,436,261.00	-1,436,261.00		
	-88,519.61	-38,526.89	221299.0%
	-101,092.38	-3,557.60	85.7%*
	0.00	-1,318,221.00	.0%*
	-189,611.99	-1,246,649.01	13.2%
80 OTHER FINANCING SOURCES			
88400480 580706 P/R TRANSFER/ HOSP INSURANCE			
0.00	0.00		
TOTAL OTHER FINANCING SOURCES			
0.00	0.00		
TOTAL UNDEFINED			
-1,556,261.00	-1,556,261.00		
TOTAL REGIONAL PLANNING COMMISSIO			
-1,556,261.00	-1,556,261.00		
TOTAL REVENUES			
-1,556,261.00	-1,556,261.00		
	-194,680.31	-42,598.93	12.5%
	-42,598.93	-1,361,580.69	12.5%
	-42,598.93	-1,361,580.69	

FOR 2023 04

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	0.00	-149,895.00	.1%*
TOTAL CHARGES FOR SERVICES					
-150,000.00	-150,000.00	-105.00	0.00	-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	-87,133.76	-87,133.76	-87,866.24	49.8%*
88500108 580101	LOCAL GOVERNMENT				
-68,000.00	-68,000.00	-29,453.47	-6,618.28	-38,546.53	43.3%*

FOR 2023 04

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	-116,587.23	-93,752.04	-126,412.77	48.0%
<u>09 GIFTS & DONATIONS</u>						
88500209 590001	GIFTS & DONATIONS					
	-5,000.00	-5,000.00	-60.00	0.00	-4,940.00	1.2%*
TOTAL GIFTS & DONATIONS	-5,000.00	-5,000.00	-60.00	0.00	-4,940.00	1.2%
<u>10 INTEREST</u>						
88500210 510001	INTEREST INCOME					
	-35,000.00	-35,000.00	-39,839.38	-13,949.97	4,839.38	113.8%
TOTAL INTEREST	-35,000.00	-35,000.00	-39,839.38	-13,949.97	4,839.38	113.8%
<u>80 OTHER FINANCING SOURCES</u>						
88500480 580999	SUNDRY REVENUE					
	-15,000.00	-15,000.00	-15,120.96	-9,325.00	120.96	100.8%
TOTAL OTHER FINANCING SOURCES	-15,000.00	-15,000.00	-15,120.96	-9,325.00	120.96	100.8%
TOTAL UNDEFINED	-3,404,750.00	-3,404,750.00	-1,848,037.95	-117,027.01	-1,556,712.05	54.3%
TOTAL METROPOLITAN PARK	-3,404,750.00	-3,404,750.00	-1,848,037.95	-117,027.01	-1,556,712.05	54.3%
TOTAL REVENUES	-3,404,750.00	-3,404,750.00	-1,848,037.95	-117,027.01	-1,556,712.05	



FOR 2023 04

ACCOUNTS FOR: 8879 WORTH CAPITAL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88790108 580210	GRANT - STATE 0.00	-55,605.00	-44,360.00	-44,360.00	-11,245.00 79.8%*
TOTAL INTERGOVERNMENTAL	0.00	-55,605.00	-44,360.00	-44,360.00	-11,245.00 79.8%
TOTAL UNDEFINED	0.00	-55,605.00	-44,360.00	-44,360.00	-11,245.00 79.8%
TOTAL WORTH CAPITAL	0.00	-55,605.00	-44,360.00	-44,360.00	-11,245.00 79.8%
TOTAL REVENUES	0.00	-55,605.00	-44,360.00	-44,360.00	-11,245.00

FOR 2023 04

ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88800108 580210 88023	GRANT - STATE				
-1,781,896.00	-1,781,896.00	-1,948,607.00	-1,022,078.00	166,711.00	109.4%
88800108 580210 88024	GRANT - STATE				
-1,781,896.00	-1,781,896.00	0.00	0.00	-1,781,896.00	.0%*
TOTAL INTERGOVERNMENTAL					
-3,563,792.00	-3,563,792.00	-1,948,607.00	-1,022,078.00	-1,615,185.00	54.7%
11 OTHER REVENUE					
88800211 511699 88023	OTHER RECEIPTS				
-25,000.00	-25,000.00	-3,130.43	-3,059.97	-21,869.57	12.5%*
88800211 511699 88024	OTHER RECEIPTS				
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%*
TOTAL OTHER REVENUE					
-50,000.00	-50,000.00	-3,130.43	-3,059.97	-46,869.57	6.3%
80 OTHER FINANCING SOURCES					
88800480 580706	P/R TRANSFER/ HOSP INSURANCE				
0.00	0.00	-2,816.77	-825.20	2,816.77	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-2,816.77	-825.20	2,816.77	100.0%
TOTAL UNDEFINED					
-3,613,792.00	-3,613,792.00	-1,954,554.20	-1,025,963.17	-1,659,237.80	54.1%
TOTAL WORTH CENTER					
-3,613,792.00	-3,613,792.00	-1,954,554.20	-1,025,963.17	-1,659,237.80	54.1%
TOTAL REVENUES					
-3,613,792.00	-3,613,792.00	-1,954,554.20	-1,025,963.17	-1,659,237.80	



FOR 2023 04

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	-156,172.00	-78,086.00	1.00	100.0%
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	-156,172.00	-78,086.00	-156,170.00	50.0%
TOTAL UNDEFINED					
-312,342.00	-312,342.00	-156,172.00	-78,086.00	-156,170.00	50.0%
TOTAL WORTH CENTER JRIG					
-312,342.00	-312,342.00	-156,172.00	-78,086.00	-156,170.00	50.0%
TOTAL REVENUES					
-312,342.00	-312,342.00	-156,172.00	-78,086.00	-156,170.00	



FOR 2023 04

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%*
	0.00		
TOTAL INTERGOVERNMENTAL			
-180,000.00	-180,000.00	-152,500.00	15.3%
TOTAL UNDEFINED			
-180,000.00	-27,500.00	-152,500.00	15.3%
TOTAL WC - DISEASE MITIGATION			
-180,000.00	-27,500.00	-152,500.00	15.3%
TOTAL REVENUES			
-180,000.00	-27,500.00	-152,500.00	



FOR 2023 04

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 04

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE
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	-2,383,296.52	-706,415.91	2,383,296.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,383,296.52	-706,415.91	2,383,296.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,383,296.52	-706,415.91	2,383,296.52	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	-2,383,296.52	-706,415.91	2,383,296.52	100.0%
TOTAL REVENUES	0.00	0.00	-2,383,296.52	-706,415.91	2,383,296.52	



FOR 2023 04

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

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



FOR 2023 04

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 04

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	-32,566.58	-4,996.01	32,566.58	100.0%	
TOTAL UNDEFINED	0.00	0.00	-32,566.58	-4,996.01	32,566.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-32,566.58	-4,996.01	32,566.58	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-32,566.58	-4,996.01	32,566.58	100.0%
TOTAL REVENUES	0.00	0.00	-32,566.58	-4,996.01	32,566.58	



FOR 2023 04

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
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 04

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 04

ACCOUNTS FOR: 9062 2ND 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						
90620400_599002 2ND HALF	0.00	0.00	-695,546.16	-300,847.52	695,546.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-695,546.16	-300,847.52	695,546.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-695,546.16	-300,847.52	695,546.16	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-695,546.16	-300,847.52	695,546.16	100.0%
TOTAL REVENUES	0.00	0.00	-695,546.16	-300,847.52	695,546.16	



FOR 2023 04

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	-7,564.05	-7,500.00	7,564.05 100.0%
TOTAL UNDEFINED	0.00	0.00	-7,564.05	-7,500.00	7,564.05 100.0%
TOTAL UNDEFINED	0.00	0.00	-7,564.05	-7,500.00	7,564.05 100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-7,564.05	-7,500.00	7,564.05 100.0%
TOTAL REVENUES	0.00	0.00	-7,564.05	-7,500.00	7,564.05



FOR 2023 04

ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT
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						
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 04

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	-203,651.51	-49,092.08	203,651.51	100.0%
TOTAL UNDEFINED	0.00	0.00	-203,651.51	-49,092.08	203,651.51	100.0%
TOTAL UNDEFINED	0.00	0.00	-203,651.51	-49,092.08	203,651.51	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-203,651.51	-49,092.08	203,651.51	100.0%
TOTAL REVENUES	0.00	0.00	-203,651.51	-49,092.08	203,651.51	



FOR 2023 04

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	-608,659.89	-145,956.38	608,659.89	100.0%
TOTAL UNDEFINED	0.00	0.00	-608,659.89	-145,956.38	608,659.89	100.0%
TOTAL UNDEFINED	0.00	0.00	-608,659.89	-145,956.38	608,659.89	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-608,659.89	-145,956.38	608,659.89	100.0%
TOTAL REVENUES	0.00	0.00	-608,659.89	-145,956.38	608,659.89	



FOR 2023 04

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	-125,997.70	-34,851.77	125,997.70	100.0%
TOTAL UNDEFINED					
0.00	0.00	-125,997.70	-34,851.77	125,997.70	100.0%
TOTAL UNDEFINED					
0.00	0.00	-125,997.70	-34,851.77	125,997.70	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS					
0.00	0.00	-125,997.70	-34,851.77	125,997.70	100.0%
TOTAL REVENUES					
0.00	0.00	-125,997.70	-34,851.77	125,997.70	



FOR 2023 04

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	-1,126,124.57	-237,070.06	1,126,124.57	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,126,124.57	-237,070.06	1,126,124.57	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,126,124.57	-237,070.06	1,126,124.57	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-1,126,124.57	-237,070.06	1,126,124.57	100.0%
TOTAL REVENUES	0.00	0.00	-1,126,124.57	-237,070.06	1,126,124.57	



FOR 2023 04

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	-1,435,154.30	-300,669.63	1,435,154.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,435,154.30	-300,669.63	1,435,154.30
TOTAL UNDEFINED	0.00	0.00	-1,435,154.30	-300,669.63	1,435,154.30
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-1,435,154.30	-300,669.63	1,435,154.30
TOTAL REVENUES	0.00	0.00	-1,435,154.30	-300,669.63	1,435,154.30



FOR 2023 04

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	-1,276,772.83	-281,758.50	1,276,772.83	100.0%		
TOTAL UNDEFINED	0.00	0.00	-1,276,772.83	-281,758.50	1,276,772.83	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,276,772.83	-281,758.50	1,276,772.83	100.0%	
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-1,276,772.83	-281,758.50	1,276,772.83	100.0%	
TOTAL REVENUES	0.00	0.00	-1,276,772.83	-281,758.50	1,276,772.83		



FOR 2023 04

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	-3,336,997.34	-748,829.44	3,336,997.34	100.0%
98510400 599085	PERS - LAW ENFORCEMENT				
0.00	0.00	-392,469.47	-87,256.04	392,469.47	100.0%
98510400 599086	PERS - HEALTH				
0.00	0.00	-213,369.74	-46,925.58	213,369.74	100.0%
98510400 599087	PERS - INHERITANCE				
0.00	0.00	-236.71	-59.18	236.71	100.0%
98510400 599088	PERS-DD CARRYOVER				
0.00	0.00	-28,030.87	-9,472.09	28,030.87	100.0%
TOTAL UNDEFINED					
0.00	0.00	-3,971,104.13	-892,542.33	3,971,104.13	100.0%
TOTAL UNDEFINED					
0.00	0.00	-3,971,104.13	-892,542.33	3,971,104.13	100.0%
TOTAL PERS WITHHOLDING					
0.00	0.00	-3,971,104.13	-892,542.33	3,971,104.13	100.0%
TOTAL REVENUES					
0.00	0.00	-3,971,104.13	-892,542.33	3,971,104.13	



FOR 2023 04

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	-181,521.40	-40,469.14		181,521.40	100.0%
TOTAL UNDEFINED	0.00		0.00	-181,521.40	-40,469.14		181,521.40	100.0%
TOTAL UNDEFINED	0.00		0.00	-181,521.40	-40,469.14		181,521.40	100.0%
TOTAL LIMA CITY TAX W/H	0.00		0.00	-181,521.40	-40,469.14		181,521.40	100.0%
TOTAL REVENUES	0.00		0.00	-181,521.40	-40,469.14		181,521.40	



FOR 2023 04

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	0.00	-344,009.17	-75,750.44	344,009.17	100.0%	
TOTAL UNDEFINED	0.00	0.00	-344,009.17	-75,750.44	344,009.17	100.0%	
TOTAL UNDEFINED	0.00	0.00	-344,009.17	-75,750.44	344,009.17	100.0%	
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-344,009.17	-75,750.44	344,009.17	100.0%	
TOTAL REVENUES	0.00	0.00	-344,009.17	-75,750.44	344,009.17		



FOR 2023 04

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	-6,479.00	-1,297.00	6,479.00	100.0%
98540400 599058	DEMOCRATIC PARTY	0.00	0.00	-440.00	-100.00	440.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-6,919.00	-1,397.00	6,919.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-6,919.00	-1,397.00	6,919.00	100.0%
TOTAL PARTY DONATIONS		0.00	0.00	-6,919.00	-1,397.00	6,919.00	100.0%
TOTAL REVENUES		0.00	0.00	-6,919.00	-1,397.00	6,919.00	



FOR 2023 04

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	3,273.00	100.0%
TOTAL UNDEFINED	0.00	0.00	3,273.00	100.0%
TOTAL UNDEFINED	0.00	0.00	3,273.00	100.0%
TOTAL UNITED WAY	0.00	0.00	3,273.00	100.0%
TOTAL REVENUES	0.00	0.00	3,273.00	



FOR 2023 04

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	0.00	-3,013.36	-817.50	3,013.36 100.0%
TOTAL UNDEFINED	0.00	0.00	-3,013.36	-817.50	3,013.36 100.0%
TOTAL UNDEFINED	0.00	0.00	-3,013.36	-817.50	3,013.36 100.0%
TOTAL GARNISHMENTS	0.00	0.00	-3,013.36	-817.50	3,013.36 100.0%
TOTAL REVENUES	0.00	0.00	-3,013.36	-817.50	3,013.36



FOR 2023 04

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	-42,029.92	-9,129.43	42,029.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-42,029.92	-9,129.43	42,029.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-42,029.92	-9,129.43	42,029.92	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-42,029.92	-9,129.43	42,029.92	100.0%
TOTAL REVENUES	0.00	0.00	-42,029.92	-9,129.43	42,029.92	



FOR 2023 04

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 04

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	-89.28	-9.92	89.28	100.0%
TOTAL UNDEFINED	0.00	0.00	-89.28	-9.92	89.28	100.0%
TOTAL UNDEFINED	0.00	0.00	-89.28	-9.92	89.28	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-89.28	-9.92	89.28	100.0%
TOTAL REVENUES	0.00	0.00	-89.28	-9.92	89.28	



FOR 2023 04

ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
00 UNDEFINED				
98630400_599067 COLONIAL WITHHOLDING				
0.00 0.00	-6,506.18	-1,849.64	6,506.18	100.0%
TOTAL UNDEFINED				
0.00 0.00	-6,506.18	-1,849.64	6,506.18	100.0%
TOTAL UNDEFINED				
0.00 0.00	-6,506.18	-1,849.64	6,506.18	100.0%
TOTAL COLONIAL LIFE INSURANCE				
0.00 0.00	-6,506.18	-1,849.64	6,506.18	100.0%
TOTAL REVENUES				
0.00 0.00	-6,506.18	-1,849.64	6,506.18	



FOR 2023 04

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	-452,309.98	-99,986.56	452,309.98 100.0%
TOTAL UNDEFINED	0.00	0.00	-452,309.98	-99,986.56	452,309.98 100.0%
TOTAL UNDEFINED	0.00	0.00	-452,309.98	-99,986.56	452,309.98 100.0%
TOTAL MEDICARE	0.00	0.00	-452,309.98	-99,986.56	452,309.98 100.0%
TOTAL REVENUES	0.00	0.00	-452,309.98	-99,986.56	452,309.98



FOR 2023 04

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	-2,435.70	-635.40	2,435.70 100.0%
TOTAL UNDEFINED	0.00	0.00	-2,435.70	-635.40	2,435.70 100.0%
TOTAL UNDEFINED	0.00	0.00	-2,435.70	-635.40	2,435.70 100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-2,435.70	-635.40	2,435.70 100.0%
TOTAL REVENUES	0.00	0.00	-2,435.70	-635.40	2,435.70



FOR 2023 04

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	-35,361.22	-7,797.88	35,361.22	100.0%
TOTAL UNDEFINED	0.00	0.00	-35,361.22	-7,797.88	35,361.22	100.0%
TOTAL UNDEFINED	0.00	0.00	-35,361.22	-7,797.88	35,361.22	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-35,361.22	-7,797.88	35,361.22	100.0%
TOTAL REVENUES	0.00	0.00	-35,361.22	-7,797.88	35,361.22	



FOR 2023 04

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	OHIO DEFERRED COMP				
0.00	0.00	-201,210.00	-46,100.00	201,210.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-201,210.00	-46,100.00	201,210.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-201,210.00	-46,100.00	201,210.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION					
0.00	0.00	-201,210.00	-46,100.00	201,210.00	100.0%
TOTAL REVENUES					
0.00	0.00	-201,210.00	-46,100.00	201,210.00	



FOR 2023 04

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	-194,279.50	-36,990.26	194,279.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-194,279.50	-36,990.26	194,279.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-194,279.50	-36,990.26	194,279.50	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-194,279.50	-36,990.26	194,279.50	100.0%
TOTAL REVENUES	0.00	0.00	-194,279.50	-36,990.26	194,279.50	



FOR 2023 04

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	0.00	-1,821.52	-455.38	1,821.52 100.0%
TOTAL UNDEFINED	0.00	0.00	-1,821.52	-455.38	1,821.52 100.0%
TOTAL UNDEFINED	0.00	0.00	-1,821.52	-455.38	1,821.52 100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-1,821.52	-455.38	1,821.52 100.0%
TOTAL REVENUES	0.00	0.00	-1,821.52	-455.38	1,821.52



FOR 2023 04

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	-31,353.46	-7,668.77	31,353.46	100.0%
TOTAL UNDEFINED	0.00	0.00	-31,353.46	-7,668.77	31,353.46	100.0%
TOTAL UNDEFINED	0.00	0.00	-31,353.46	-7,668.77	31,353.46	100.0%
TOTAL SUPPORT	0.00	0.00	-31,353.46	-7,668.77	31,353.46	100.0%
TOTAL REVENUES	0.00	0.00	-31,353.46	-7,668.77	31,353.46	



FOR 2023 04

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	-787.50	-189.00	787.50 100.0%
98790400 599081	FOP STATE	0.00	-17,003.38	-4,372.00	17,003.38 100.0%
TOTAL UNDEFINED		0.00	-17,790.88	-4,561.00	17,790.88 100.0%
TOTAL UNDEFINED		0.00	-17,790.88	-4,561.00	17,790.88 100.0%
TOTAL POLICE UNIONS		0.00	-17,790.88	-4,561.00	17,790.88 100.0%
TOTAL REVENUES		0.00	-17,790.88	-4,561.00	17,790.88



FOR 2023 04

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		
98970400 599100 PREMIUMS PD BY 3RD PARTY	0.00	0.00		
	-2,556,054.99	-640,766.23	2,556,054.99	100.0%
	-848.74	0.00	848.74	100.0%
	-1,360.72	-1,360.72	1,360.72	100.0%
TOTAL UNDEFINED	0.00	0.00		
	-2,558,264.45	-642,126.95	2,558,264.45	100.0%
TOTAL UNDEFINED	0.00	0.00		
	-2,558,264.45	-642,126.95	2,558,264.45	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00		
	-2,558,264.45	-642,126.95	2,558,264.45	100.0%
TOTAL REVENUES	0.00	0.00		
	-2,558,264.45	-642,126.95	2,558,264.45	



FOR 2023 04

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	-25,541.75	-6,458.67	25,541.75	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	0.00	13.06	100.0%
TOTAL UNDEFINED					
0.00	0.00	-25,570.35	-6,458.67	25,570.35	100.0%
TOTAL UNDEFINED					
0.00	0.00	-25,570.35	-6,458.67	25,570.35	100.0%
TOTAL 2018 VSP - VISION					
0.00	0.00	-25,570.35	-6,458.67	25,570.35	100.0%
TOTAL REVENUES					
0.00	0.00	-25,570.35	-6,458.67	25,570.35	



FOR 2023 04

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	-68,818.60	-17,492.62	68,818.60	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	0.00	48.04	100.0%
TOTAL OTHER FINANCING SOURCES				
0.00 0.00	-68,914.68	-17,492.62	68,914.68	100.0%
TOTAL UNDEFINED				
0.00 0.00	-68,914.68	-17,492.62	68,914.68	100.0%
TOTAL 2018 SUPERIOR DENTAL				
0.00 0.00	-68,914.68	-17,492.62	68,914.68	100.0%
TOTAL REVENUES				
0.00 0.00	-68,914.68	-17,492.62	68,914.68	



FOR 2023 04

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	-27,241.98	-6,966.13	27,241.98 100.0%
TOTAL UNDEFINED		0.00	-27,241.98	-6,966.13	27,241.98 100.0%
TOTAL UNDEFINED		0.00	-27,241.98	-6,966.13	27,241.98 100.0%
TOTAL DEARBORN 2018		0.00	-27,241.98	-6,966.13	27,241.98 100.0%
TOTAL REVENUES		0.00	-27,241.98	-6,966.13	27,241.98



FOR 2023 04

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	-3,000.00	-1,500.00
99700400 599152	SEWER		
0.00	0.00	-4,350.00	-570.00
TOTAL UNDEFINED			
0.00	0.00	-7,350.00	-2,070.00
TOTAL UNDEFINED			
0.00	0.00	-7,350.00	-2,070.00
TOTAL BEAVERDAM DEBT SERVICE			
0.00	0.00	-7,350.00	-2,070.00
TOTAL REVENUES			
0.00	0.00	-7,350.00	-2,070.00



FOR 2023 04

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	0.00
	TOTAL UNDEFINED	0.00	-5,512.65
0.00	0.00	-5,512.65	0.00
	TOTAL UNDEFINED	0.00	-5,512.65
0.00	0.00	-5,512.65	0.00
	TOTAL LAFAYETTE DEB SERVICE	0.00	-5,512.65
0.00	0.00	-5,512.65	0.00
	TOTAL REVENUES	0.00	-5,512.65
0.00	0.00	-5,512.65	0.00
		5,512.65	100.0%
		5,512.65	100.0%
		5,512.65	100.0%
		5,512.65	100.0%
		5,512.65	100.0%



FOR 2023 04

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 599141	TAP FEES		
0.00	0.00	-3,500.00	-3,500.00
99720400 599152	SEWER		
0.00	0.00	-3,012.11	-220.39
TOTAL UNDEFINED			
0.00	0.00	-6,512.11	-3,720.39
TOTAL UNDEFINED			
0.00	0.00	-6,512.11	-3,720.39
TOTAL JACKSON/AUGLAIZE DEBT SERVI			
0.00	0.00	-6,512.11	-3,720.39
TOTAL REVENUES			
0.00	0.00	-6,512.11	-3,720.39



FOR 2023 04

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	0.00
		419.93	100.0%
TOTAL UNDEFINED	0.00	-419.93	0.00
		419.93	100.0%
TOTAL UNDEFINED	0.00	-419.93	0.00
		419.93	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	-419.93	0.00
		419.93	100.0%
TOTAL REVENUES	0.00	-419.93	0.00
		419.93	



FOR 2023 04

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	-24,100.00	-5,300.00	24,100.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-24,100.00	-5,300.00	24,100.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-24,100.00	-5,300.00	24,100.00 100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-24,100.00	-5,300.00	24,100.00 100.0%
TOTAL REVENUES	0.00	0.00	-24,100.00	-5,300.00	24,100.00



FOR 2023 04

ACCOUNTS FOR: 9985 RECORDER'S ESCROW

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
80 OTHER FINANCING SOURCES					
99850480	599122	ESCROW DEPOSITS			
0.00	0.00	-41,786.50	-11,928.00	41,786.50	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	-41,786.50	-11,928.00	41,786.50	100.0%
TOTAL UNDEFINED	0.00	-41,786.50	-11,928.00	41,786.50	100.0%
TOTAL RECORDER'S ESCROW	0.00	-41,786.50	-11,928.00	41,786.50	100.0%
TOTAL REVENUES	0.00	-41,786.50	-11,928.00	41,786.50	



FOR 2023 04

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		-64.00	-22.00	64.00	100.0%
TOTAL UNDEFINED	0.00	0.00		-64.00	-22.00	64.00	100.0%
TOTAL UNDEFINED	0.00	0.00		-64.00	-22.00	64.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00		-64.00	-22.00	64.00	100.0%
TOTAL REVENUES	0.00	0.00		-64.00	-22.00	64.00	



FOR 2023 04

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	-6,770.90	-1,776.25	6,770.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,770.90	-1,776.25	6,770.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,770.90	-1,776.25	6,770.90	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	-6,770.90	-1,776.25	6,770.90	100.0%
TOTAL REVENUES	0.00	0.00	-6,770.90	-1,776.25	6,770.90	



FOR 2023 04

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	-11,825.59	-3,766.96	11,825.59	100.0%
TOTAL UNDEFINED	0.00	-11,825.59	-3,766.96	11,825.59	100.0%
TOTAL UNDEFINED	0.00	-11,825.59	-3,766.96	11,825.59	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	-11,825.59	-3,766.96	11,825.59	100.0%
TOTAL REVENUES	0.00	-11,825.59	-3,766.96	11,825.59	



FOR 2023 04

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION
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		
			300.00	100.0%
TOTAL UNDEFINED	-300.00	-75.00	300.00	100.0%
	0.00	0.00	300.00	100.0%
TOTAL UNDEFINED	-300.00	-75.00	300.00	100.0%
	0.00	0.00	300.00	100.0%
TOTAL WORKMENS COMPENSATION	-300.00	-75.00	300.00	100.0%
	0.00	0.00	300.00	100.0%
TOTAL REVENUES	-300.00	-75.00	300.00	
	0.00	0.00		



FOR 2023 04

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	-11,406.89	-915.05	11,406.89	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,406.89	-915.05	11,406.89	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,406.89	-915.05	11,406.89	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-11,406.89	-915.05	11,406.89	100.0%
TOTAL REVENUES	0.00	0.00	-11,406.89	-915.05	11,406.89	



FOR 2023 04

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	0.00	1ST QTR	0.00	-73,625.90	0.00	73,625.90	100.0%
99980400 599136	0.00	2ND QTR	0.00	-24,496.70	-24,496.70	24,496.70	100.0%
TOTAL UNDEFINED	0.00		0.00	-98,122.60	-24,496.70	98,122.60	100.0%
TOTAL UNDEFINED	0.00		0.00	-98,122.60	-24,496.70	98,122.60	100.0%
TOTAL HOUSING TRUST FUND	0.00		0.00	-98,122.60	-24,496.70	98,122.60	100.0%
TOTAL REVENUES	0.00		0.00	-98,122.60	-24,496.70	98,122.60	



FOR 2023 04

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-160,887,974.89	GRAND TOTAL -167,367,386.28	-156,673,433.78	-14,561,777.27	-10,693,952.50	93.6%

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