

FOR 2023 05

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	-8,199,817.62	-1,461,734.99	-8,700,182.38	48.5%*
TOTAL SALES TAX					
-16,900,000.00	-16,900,000.00	-8,199,817.62	-1,461,734.99	-8,700,182.38	48.5%
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	-1,503.20	-792.10	1,103.20	375.8%
00100004 540104 .50 GENERAL FUND					
-700.00	-700.00	-286.98	-46.10	-413.02	41.0%*
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	-74,997.75	-15,733.50	-95,002.25	44.1%*
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	-991.50	-195.00	-1,308.50	43.1%*

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 540305		RECORDER				
	-340,000.00	-340,000.00	-111,034.95	-25,752.35	-228,965.05	32.7%*
00100004 540308		PROBATE COURT				
	-95,000.00	-95,000.00	-39,187.48	-8,066.50	-55,812.52	41.2%*
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	0.00	-2,180.96	42.6%*
00100004 540318		CLERK OF COURTS/LEGAL DEPT				
	-335,000.00	-335,000.00	-135,978.89	-29,026.38	-199,021.11	40.6%*
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	-54,188.39	-17,945.01	-72,811.61	42.7%*
00100004 540322		DISPATCH SERVICE				
	-204,000.00	-204,000.00	-148,582.70	-33,365.24	-55,417.30	72.8%*
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	0.00	-6,500.00	27.8%*
00100004 542008		FEES - FELONY DIVERSION				
	-32,000.00	-32,000.00	-7,605.00	-1,710.00	-24,395.00	23.8%*
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	-23,952.55	-23,952.55	-51,199.45	31.9%*
00100004 546004		HOUSING REIMBURSEMENT				
	-1,000.00	-1,000.00	-984.00	-684.00	-16.00	98.4%*
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	0.00	45,000.00	100.0%
00100004 546021		REIMB CHILD SUPPORT ENF AGENCY				
	0.00	0.00	-5,091.44	0.00	5,091.44	100.0%
00100004 546025		REIMB-IV-D D.R. COURT				
	-235,000.00	-235,000.00	-110,097.47	-46,731.23	-124,902.53	46.8%*
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	0.00	1,201.00	108.3%



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100004 546032</u> REIMB/CHILDREN SVCS/ASST PROS					
-200,000.00	-200,000.00	-106,243.04	0.00	-93,756.96	53.1%*
<u>00100004 546100</u> COST ALLOCATION/WORTH					
-43,000.00	-43,000.00	-40,636.00	0.00	-2,364.00	94.5%*
<u>00100004 546101</u> COST ALLOCATION/CDBG					
0.00	0.00	-787.00	-787.00	787.00	100.0%
<u>00100004 546102</u> COST ALLOCATION/ECON DEVELOP					
0.00	0.00	-202.00	0.00	202.00	100.0%
<u>00100004 546104</u> INDIRECT COST - DRETAC TREASUR					
-3,250.00	-3,250.00	-2,837.00	0.00	-413.00	87.3%*
<u>00100004 546106</u> INDIRECT COST - DOG WARDEN					
-14,000.00	-14,000.00	-18,436.00	0.00	4,436.00	131.7%
<u>00100004 546108</u> INDIRECT COST - CSB					
-45,000.00	-45,000.00	-52,619.00	0.00	7,619.00	116.9%
<u>00100004 546110</u> COST ALLOCATION - RPC					
-7,000.00	-7,000.00	-6,875.00	-6,875.00	-125.00	98.2%*
<u>00100004 546111</u> INDIRECT COST - REA					
-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%*
<u>00100004 549001</u> NSF FEES					
-250.00	-250.00	-160.00	0.00	-90.00	64.0%*
<u>00100004 580100</u> REIMBURSEMENT					
-1,500.00	-1,500.00	-37,725.00	-325.00	36,225.00	2515.0%
TOTAL CHARGES FOR SERVICES					
-2,861,152.00	-2,861,152.00	-1,700,160.07	-211,986.96	-1,160,991.93	59.4%
<u>05 LICENSES & PERMITS</u>					
<u>00100005 550100</u> VENDOR					
-5,000.00	-5,000.00	-2,775.00	-600.00	-2,225.00	55.5%*
<u>00100005 550102</u> CIGARETTE					
-1,300.00	-1,300.00	-80.02	0.00	-1,219.98	6.2%*
TOTAL LICENSES & PERMITS					
-6,300.00	-6,300.00	-2,855.02	-600.00	-3,444.98	45.3%
<u>06 FINES & FORFEITURES</u>					
<u>00100006 560002</u> FINES-COST-CLERK OF COURTS					
-150,000.00	-150,000.00	-21,023.30	-3,588.88	-128,976.70	14.0%*



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100006 560006 FINES-COSTS-MUNICIPAL COURTS					
-21,000.00	-21,000.00	-17,329.15	-2,182.41	-3,670.85	82.5%*
00100006 560007 FINES-COSTS-JUVENILE COURT					
-12,000.00	-12,000.00	-4,854.83	-1,179.63	-7,145.17	40.5%*
TOTAL FINES & FORFEITURES					
-183,000.00	-183,000.00	-43,207.28	-6,950.92	-139,792.72	23.6%
08 INTERGOVERNMENTAL					
00100008 540304 ADMINISTRATION					
-100,000.00	-100,000.00	-48,310.09	0.00	-51,689.91	48.3%*
00100008 546001 REIMB SHERIFF GRANTS/SALARIES					
-14,000.00	-14,000.00	-7,251.00	0.00	-6,749.00	51.8%*
00100008 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS					
-365,000.00	-365,000.00	-204,492.92	0.00	-160,507.08	56.0%*
00100008 580101 LOCAL GOVERNMENT					
-900,000.00	-900,000.00	-494,546.36	-112,911.67	-405,453.64	54.9%*
00100008 580331 JUV CT. DRUG CT. - TREATMENT					
0.00	0.00	-17,944.35	0.00	17,944.35	100.0%
00100008 580903 REIMBURSE INDIGENT DEFENSE					
-800,000.00	-800,000.00	-603,135.99	-81,635.00	-196,864.01	75.4%*
TOTAL INTERGOVERNMENTAL					
-2,179,000.00	-2,179,000.00	-1,375,680.71	-194,546.67	-803,319.29	63.1%
10 INTEREST					
00100010 510001 INTEREST INCOME					
-1,500,000.00	-1,500,000.00	-1,610,557.58	-340,538.22	110,557.58	107.4%
TOTAL INTEREST					
-1,500,000.00	-1,500,000.00	-1,610,557.58	-340,538.22	110,557.58	107.4%
11 OTHER REVENUE					
00100011 511050 WITNESS AND JURY FEES					
0.00	0.00	-140.57	0.00	140.57	100.0%



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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100011 511603		PARKING GARAGE REIMB LIMA				
	0.00	0.00	-7,204.35	0.00	7,204.35	100.0%
00100011 511605		PAY PHONE REIMB				
	-2,500.00	-2,500.00	-2,265.30	-533.64	-234.70	90.6%*
TOTAL OTHER REVENUE	-2,500.00	-2,500.00	-9,610.22	-533.64	7,110.22	384.4%

12 RENT

00100012 512005		RENT-PUBLIC DEFENDERS OFFICE				
	-30,000.00	-30,000.00	-13,568.35	-2,713.67	-16,431.65	45.2%*
00100012 512009		COURT OF APPEALS				
	-110,000.00	-110,000.00	-50,000.00	-10,000.00	-60,000.00	45.5%*
00100012 512012		CSEA RENT - SAVINGS BLDG				
	-70,000.00	-70,000.00	-28,749.56	-28,749.56	-41,250.44	41.1%*
00100012 512018		ALLEN ACRES				
	-160,000.00	-160,000.00	-80,028.15	-19,061.26	-79,971.85	50.0%*
00100012 512100		RENT - TITLE BLDG				
	-62,000.00	-62,000.00	-26,647.52	-8,883.28	-35,352.48	43.0%*
00100012 512102		PRIV TENANT RENT SAVINGS BLDG				
	-75,000.00	-75,000.00	-47,580.29	-10,716.67	-27,419.71	63.4%*
00100012 512107		OTHER LOTS				
	-8,300.00	-8,300.00	-3,802.20	-760.44	-4,497.80	45.8%*
00100012 512201		LEASE - FARM				
	-10,500.00	-10,500.00	-3,060.00	0.00	-7,440.00	29.1%*
00100012 514015		COUNTY HOME LEASE				
	-166,187.00	-166,187.00	-69,244.65	-13,848.93	-96,942.35	41.7%*
TOTAL RENT	-691,987.00	-691,987.00	-322,680.72	-94,733.81	-369,306.28	46.6%

80 OTHER FINANCING SOURCES

00100080 580009		PERS REFUND/EMPOYEER SHARE				
	-5,000.00	-5,000.00	-332.66	0.00	-4,667.34	6.7%*
00100080 580103		INSURANCE REIMBURESEMENTS				
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%*
00100080 580199		REIMBURSEMENT CORRECTION				
	-100,000.00	-100,000.00	-9,175,602.89	-4,650.92	9,075,602.89	9175.6%



FOR 2023 05

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100080 580503</u> UNCLAIMED MONEY					
-15,000.00	-15,000.00	-13,776.83	0.00	-1,223.17	91.8%*
<u>00100080 580601</u> REIMB - WORKERS COMP					
-2,000.00	-2,000.00	-37,485.63	-29,199.97	35,485.63	1874.3%
<u>00100080 580999</u> SUNDRY REVENUE					
-50,000.00	-50,000.00	-1,776.11	-677.00	-48,223.89	3.6%*
TOTAL OTHER FINANCING SOURCES					
-182,000.00	-182,000.00	-9,228,974.12	-34,527.89	9,046,974.12	5070.9%
<u>83 SALE OF FIXED ASSETS</u>					
<u>00100083 583001</u> SALE OF CAPITAL ASSETS					
0.00	0.00	-998.35	-998.35	998.35	100.0%
<u>00100083 583002</u> SALE OF ASSETS - BUILDINGS					
0.00	0.00	-49,864.40	0.00	49,864.40	100.0%
TOTAL SALE OF FIXED ASSETS					
0.00	0.00	-50,862.75	-998.35	50,862.75	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	-24,898,233.48	-2,347,151.45	-2,989,705.52	89.3%

001 COMMISSIONERS



FOR 2023 05

ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
59 MISCELLANEOUS					
<u>00100125 250001</u>	MARIMOR INDUSTRIES-RENT				
-77,000.00	-77,000.00	-35,000.00	-7,000.00	-42,000.00	45.5%*
TOTAL MISCELLANEOUS					
-77,000.00	-77,000.00	-35,000.00	-7,000.00	-42,000.00	45.5%
TOTAL COMMISSIONERS					
-77,000.00	-77,000.00	-35,000.00	-7,000.00	-42,000.00	45.5%
TOTAL GENERAL FUND					
-27,964,939.00	-27,964,939.00	-24,933,233.48	-2,354,151.45	-3,031,705.52	89.2%
TOTAL REVENUES					
-27,964,939.00	-27,964,939.00	-24,933,233.48	-2,354,151.45	-3,031,705.52	



FOR 2023 05

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
83 SALE OF FIXED ASSETS						
<u>10700483 580999</u> SUNDRY REVENUE						
0.00	0.00	-856.20	-856.20	856.20	100.0%	
TOTAL SALE OF FIXED ASSETS		0.00	-856.20	-856.20	856.20	100.0%
91 TRANSFERS IN						
<u>10700291 590901</u> TRANSFER IN						
-675,000.00	-675,000.00	-675,000.00	0.00	0.00	100.0%	
TOTAL TRANSFERS IN		-675,000.00	-675,000.00	0.00	100.0%	
TOTAL UNDEFINED		-675,000.00	-675,856.20	-856.20	856.20	100.1%
TOTAL CLERK OF COURTS TITLE		-675,000.00	-675,856.20	-856.20	856.20	100.1%
TOTAL REVENUES		-675,000.00	-675,856.20	-856.20	856.20	



FOR 2023 05

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	0.00	8,107.75	123.2%
TOTAL OTHER REVENUE					
-100,000.00	-100,000.00	-43,107.75	0.00	-56,892.25	43.1%
TOTAL UNDEFINED					
-100,000.00	-100,000.00	-43,107.75	0.00	-56,892.25	43.1%
TOTAL UNCLAIMED MONEY					
-100,000.00	-100,000.00	-43,107.75	0.00	-56,892.25	43.1%
TOTAL REVENUES					
-100,000.00	-100,000.00	-43,107.75	0.00	-56,892.25	



FOR 2023 05

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	-93,084.31	-8,967.79	-161,822.55	36.5%*
TOTAL CHARGES FOR SERVICES					
-14,906.86	-254,906.86	-93,084.31	-8,967.79	-161,822.55	36.5%
TOTAL UNDEFINED					
-14,906.86	-254,906.86	-93,084.31	-8,967.79	-161,822.55	36.5%
TOTAL SHERIFF'S ROTARY					
-14,906.86	-254,906.86	-93,084.31	-8,967.79	-161,822.55	36.5%
TOTAL REVENUES					
-14,906.86	-254,906.86	-93,084.31	-8,967.79	-161,822.55	



FOR 2023 05

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	0.00
TOTAL OTHER REVENUE	-5,000.00	-5,000.00	-4,989.18	0.00
TOTAL UNDEFINED	-5,000.00	-5,000.00	-4,989.18	0.00
TOTAL M I CASES-PROBATE CT	-5,000.00	-5,000.00	-4,989.18	0.00
TOTAL REVENUES	-5,000.00	-5,000.00	-4,989.18	0.00



FOR 2023 05

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 05

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	-10,213.93	-1,981.14	51.1%*
20020204 543705	SIGNS -10,000.00	-4,361.11	-1,255.73	43.6%*
20020204 543707	TILE -20,000.00	-3,646.55	0.00	18.2%*
20020204 543708	SALES - SCRAP -10,000.00	-1,915.66	0.00	19.2%*
20020204 543709	SALES - ROAD SALT -100,000.00	-42,826.07	-1,817.64	42.8%*
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM -500,000.00	-13,231.84	0.00	2.6%*
20020204 546009	REIMB-DITCH -90,000.00	-6,012.55	0.00	6.7%*
20020204 546010	REIMB-CO ROAD WORK -40,000.00	-11,222.81	-7,681.09	28.1%*
TOTAL CHARGES FOR SERVICES	-790,000.00	-93,430.52	-12,735.60	11.8%
05 LICENSES & PERMITS				
20020105 550230	LIC - MOTOR VEHICLES -2,700,000.00	-1,151,053.92	-208,142.51	42.6%*
20020105 550231	LIC - PERMISSIVE -1,200,000.00	-507,016.74	-95,936.81	42.3%*
20020205 550601	DC RC 7 RT PERMITS -10,000.00	-10,065.00	-1,710.00	100.7%
TOTAL LICENSES & PERMITS	-3,910,000.00	-1,668,135.66	-305,789.32	42.7%
06 FINES & FORFEITURES				
20020206 560001	FINES - COURTS -180,000.00	-75,917.20	-12,122.90	42.2%*



FOR 2023 05

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES	-180,000.00	-180,000.00	-75,917.20	-12,122.90	-104,082.80	42.2%
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
20020108 580110 GASOLINE	-3,700,000.00	-3,700,000.00	-1,491,687.08	-318,255.95	-2,208,312.92	40.3%*
TOTAL INTERGOVERNMENTAL	-3,700,000.00	-3,700,000.00	-1,491,687.08	-318,255.95	-2,208,312.92	40.3%
<hr/>						
10 INTEREST						
<hr/>						
20020210 510001 INTEREST INCOME	-20,000.00	-20,000.00	-57,429.31	-13,311.39	37,429.31	287.1%
TOTAL INTEREST	-20,000.00	-20,000.00	-57,429.31	-13,311.39	37,429.31	287.1%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
20020280 580506 INSURANCE CLAIMS	0.00	0.00	-2,017.50	0.00	2,017.50	100.0%
20020280 580999 SUNDRY REVENUE	-100,000.00	-100,000.00	-6,693.76	-3,809.61	-93,306.24	6.7%*
20020280 583001 SALE OF CAPITAL ASSETS	-40,000.00	-40,000.00	-2,540.75	-160.25	-37,459.25	6.4%*
TOTAL OTHER FINANCING SOURCES	-140,000.00	-140,000.00	-11,252.01	-3,969.86	-128,747.99	8.0%
TOTAL UNDEFINED	-8,740,000.00	-8,740,000.00	-3,397,851.78	-666,185.02	-5,342,148.22	38.9%
TOTAL MOTOR VEHICLE & GAS TAX	-8,740,000.00	-8,740,000.00	-3,397,851.78	-666,185.02	-5,342,148.22	38.9%
TOTAL REVENUES	-8,740,000.00	-8,740,000.00	-3,397,851.78	-666,185.02	-5,342,148.22	



FOR 2023 05

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	-134,344.25	-26,868.85	-188,081.75	41.7%*
TOTAL SALES TAX					
-322,426.00	-322,426.00	-134,344.25	-26,868.85	-188,081.75	41.7%
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	0.00	19,082.90	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-19,082.90	0.00	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	-342,073.68	-26,868.85	-377,849.29	47.5%



FOR 2023 05

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	-342,073.68	-26,868.85	-377,849.29	47.5%
TOTAL REVENUES					
-719,922.97	-719,922.97	-342,073.68	-26,868.85	-377,849.29	



FOR 2023 05

ACCOUNTS FOR: 2005 DOG & KENNEL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204 540108	DUPLICATE & TRANSFERS						
		-400.00	-400.00	-283.00	-35.00	-117.00	70.8%*
00050204 545003	HOUSING						
		-7,000.00	-7,000.00	-3,891.50	-985.50	-3,108.50	55.6%*
00050204 545005	PICK UP FEES						
		-700.00	-700.00	-302.00	-98.00	-398.00	43.1%*
00050204 545006	POSTING NOTICE FEES						
		-300.00	-300.00	-142.00	-40.00	-158.00	47.3%*
00050204 545007	ADOPTIONS						
		-3,500.00	-3,500.00	-2,180.00	-320.00	-1,320.00	62.3%*
	TOTAL CHARGES FOR SERVICES	-11,900.00	-11,900.00	-6,798.50	-1,478.50	-5,101.50	57.1%

05 LICENSES & PERMITS

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050205 550500	HALF YEAR TAGS						
		-700.00	-700.00	0.00	0.00	-700.00	.0%*
00050205 550501	LIC DOGS 1 YEAR						
		-35,000.00	-35,000.00	-206,834.00	-5,144.00	171,834.00	591.0%
00050205 550502	LICENSES-KENNELS						
		-1,000.00	-1,000.00	-831.00	0.00	-169.00	83.1%*
00050205 550503	LIC DOG - 3 YEAR						
		-6,500.00	-6,500.00	-4,312.00	-66.00	-2,188.00	66.3%*
	TOTAL LICENSES & PERMITS	-43,200.00	-43,200.00	-211,977.00	-5,210.00	168,777.00	490.7%

06 FINES & FORFEITURES

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206 560000	FINES						
		-5,000.00	-5,000.00	-1,098.00	-375.00	-3,902.00	22.0%*
00050206 560003	FORFEITURES - SURRENDER FEES						
		-3,000.00	-3,000.00	-2,667.00	-660.00	-333.00	88.9%*



FOR 2023 05

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	-16,346.00	-2,618.00	-25,654.00	38.9%*
TOTAL FINES & FORFEITURES					
-50,000.00	-50,000.00	-20,111.00	-3,653.00	-29,889.00	40.2%
80 OTHER FINANCING SOURCES					
<u>00050280 580999</u> SUNDRY REVENUE					
-1,000.00	-1,000.00	-21.99	0.00	-978.01	2.2%*
<u>00050280 590001</u> GIFTS & DONATIONS					
-1,000.00	-1,000.00	-730.00	-30.00	-270.00	73.0%*
<u>00050280 590007</u> DONATIONS - SPAY/NEUTER					
-80,000.00	-80,000.00	-7,574.50	-343.50	-72,425.50	9.5%*
TOTAL OTHER FINANCING SOURCES					
-82,000.00	-82,000.00	-8,326.49	-373.50	-73,673.51	10.2%
TOTAL UNDEFINED					
-187,100.00	-187,100.00	-247,212.99	-10,715.00	60,112.99	132.1%
TOTAL DOG & KENNEL					
-187,100.00	-187,100.00	-247,212.99	-10,715.00	60,112.99	132.1%
TOTAL REVENUES					
-187,100.00	-187,100.00	-247,212.99	-10,715.00	60,112.99	



FOR 2023 05

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		0.00		-485.00	3.0%*
TOTAL CHARGES FOR SERVICES	-500.00	-500.00	-15.00		0.00		-485.00	3.0%

08 INTERGOVERNMENTAL

20060108 580374	PUBLIC ASSIST PROGRAM INCENT							
	-100,000.00	-100,000.00	-28,670.07		-18,155.63		-71,329.93	28.7%*
20060108 580375	ST-GRANT-ADV-INCOME MAINT							
	-5,900,000.00	-5,900,000.00	-2,237,080.62		-753,659.10		-3,662,919.38	37.9%*
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES							
	-2,900,000.00	-2,900,000.00	-1,302,814.22		-579,244.40		-1,597,185.78	44.9%*
TOTAL INTERGOVERNMENTAL	-8,900,000.00	-8,900,000.00	-3,568,564.91		-1,351,059.13		-5,331,435.09	40.1%

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	-37,439.41		-4,973.60		-92,560.59	28.8%*
20060480 580706	P/R TRANSFER/ HOSP INSURANCE							
	-286,000.00	-286,000.00	-140,175.71		-21,400.32		-145,824.29	49.0%*
20060480 580999	SUNDRY REVENUE							
	-624,325.00	-624,325.00	-351,583.73		-11,549.99		-272,741.27	56.3%*
TOTAL OTHER FINANCING SOURCES	-1,040,825.00	-1,040,825.00	-529,198.85		-37,923.91		-511,626.15	50.8%

91 TRANSFERS IN

20060491 590901	TRANSFER IN							
	-792,200.00	-792,200.00	-343,247.62		-29,524.00		-448,952.38	43.3%*



FOR 2023 05

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		-343,247.62	-29,524.00	-448,952.38	43.3%
TOTAL UNDEFINED						
-10,733,525.00	-10,733,525.00		-4,441,026.38	-1,418,507.04	-6,292,498.62	41.4%
TOTAL DEPT OF JOB & FAMILY SERVIC						
-10,733,525.00	-10,733,525.00		-4,441,026.38	-1,418,507.04	-6,292,498.62	41.4%
TOTAL REVENUES						
-10,733,525.00	-10,733,525.00		-4,441,026.38	-1,418,507.04	-6,292,498.62	



FOR 2023 05

ACCOUNTS FOR: 2009 SPAY AND NEUTER - DOG WARDEN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
09 GIFTS & DONATIONS					
20090409_590007	DONATIONS - SPAY/NEUTER				
0.00	0.00	-130.00	-130.00	130.00	100.0%
TOTAL GIFTS & DONATIONS					
0.00	0.00	-130.00	-130.00	130.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-130.00	-130.00	130.00	100.0%
TOTAL SPAY AND NEUTER - DOG WARDE					
0.00	0.00	-130.00	-130.00	130.00	100.0%
TOTAL REVENUES					
0.00	0.00	-130.00	-130.00	130.00	

FOR 2023 05

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	-177,449.47	-30,080.26	-307,550.53 36.6%*
TOTAL CHARGES FOR SERVICES				
-485,000.00	-485,000.00	-177,449.47	-30,080.26	-307,550.53 36.6%
08 INTERGOVERNMENTAL				
20120108 580210	GRANT - STATE			
-356,000.00	-356,000.00	-184,649.93	-25,815.14	-171,350.07 51.9%*
20120308 580211	GRANTS - FEDERAL			
-2,729,190.90	-2,729,190.90	-701,476.33	-151,867.95	-2,027,714.57 25.7%*
TOTAL INTERGOVERNMENTAL				
-3,085,190.90	-3,085,190.90	-886,126.26	-177,683.09	-2,199,064.64 28.7%
11 OTHER REVENUE				
20120211 511198	INCENTIVES-MEDICAL			
-95,000.00	-95,000.00	-33,819.46	-6,063.74	-61,180.54 35.6%*
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	-33,951.31	-6,063.74	-62,548.69 35.2%
80 OTHER FINANCING SOURCES				
20120280 580003	OFFSET REFUNDS			
-500.00	-500.00	0.00	0.00	-500.00 .0%*



FOR 2023 05

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120480 580706						
	-83,000.00		-32,375.52	-6,027.08	-50,624.48	39.0%*
		-83,000.00				
20120480 580999						
	-100,000.00		-10,486.17	-186.23	-89,513.83	10.5%*
		-100,000.00				
TOTAL OTHER FINANCING SOURCES						
	-183,500.00		-42,861.69	-6,213.31	-140,638.31	23.4%
		-183,500.00				
TOTAL UNDEFINED						
	-3,850,190.90		-1,140,388.73	-220,040.40	-2,709,802.17	29.6%
		-3,850,190.90				
TOTAL CHILD SUPPORT ENFORCEMENT A						
	-3,850,190.90		-1,140,388.73	-220,040.40	-2,709,802.17	29.6%
		-3,850,190.90				
TOTAL REVENUES						
	-3,850,190.90		-1,140,388.73	-220,040.40	-2,709,802.17	
		-3,850,190.90				



FOR 2023 05

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		-32.00	-6.50		-53.00	37.6%*
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		-4,550.00	-100.00		550.00	113.8%
TOTAL CHARGES FOR SERVICES								
	-1,254,135.00	-1,254,135.00		-699,182.48	-106.50		-554,952.52	55.8%
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		-722,805.48	-106.50		-531,529.52	57.6%
TOTAL REAL ESTATE ASSESSMENT								
	-1,254,335.00	-1,254,335.00		-722,805.48	-106.50		-531,529.52	57.6%
TOTAL REVENUES								
	-1,254,335.00	-1,254,335.00		-722,805.48	-106.50		-531,529.52	



FOR 2023 05

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
20150202 520001	REAL ESTATE TAX		
-60,000.00	-60,000.00	-75,853.00	0.00
20150202 520002	PERSONAL PROP TAX		
0.00	0.00	-3.54	0.00
20150202 520003	MOBILE HOME TAX		
0.00	0.00	-1,242.25	0.00
TOTAL PROPERTY TAXES			
-60,000.00	-60,000.00	-77,098.79	0.00
		15,853.00	126.4%
		3.54	100.0%
		1,242.25	100.0%
		17,098.79	128.5%
11 OTHER REVENUE			
20150211 511699	OTHER RECEIPTS		
0.00	0.00	-329.00	0.00
TOTAL OTHER REVENUE			
0.00	0.00	-329.00	0.00
		329.00	100.0%
TOTAL UNDEFINED			
-60,000.00	-60,000.00	-77,427.79	0.00
TOTAL DRETAC-5%-PROSECUTOR			
-60,000.00	-60,000.00	-77,427.79	0.00
		17,427.79	129.0%
TOTAL REVENUES			
-60,000.00	-60,000.00	-77,427.79	0.00
		17,427.79	129.0%



FOR 2023 05

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
20160202 520001 REAL ESTATE TAX			
-110,000.00	-110,000.00	-42,762.33	61.1%*
20160202 520002 PERSONAL PROP TAX			
0.00	0.00	3.55	100.0%
20160202 520003 MOBILE HOME TAX			
-800.00	-800.00	442.26	155.3%
20160202 520005 ACLRC-LAND BANK			
-200,000.00	-200,000.00	-45,809.48	77.1%*
TOTAL PROPERTY TAXES			
-310,800.00	-310,800.00	-88,126.00	71.6%
11 OTHER REVENUE			
20160211 511699 OTHER RECEIPTS			
-50,000.00	-50,000.00	-30,607.70	38.8%*
TOTAL OTHER REVENUE			
-50,000.00	-50,000.00	-30,607.70	38.8%
TOTAL UNDEFINED			
-360,800.00	-360,800.00	-118,733.70	67.1%
TOTAL DRETAC-5%-TREASURER			
-360,800.00	-360,800.00	-118,733.70	67.1%
TOTAL REVENUES			
-360,800.00	-360,800.00	-118,733.70	



FOR 2023 05

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
10 INTEREST						
20170010 510001 INTEREST INCOME	0.00	0.00	-15,905.16	-2,357.27	15,905.16	100.0%
TOTAL INTEREST	0.00	0.00	-15,905.16	-2,357.27	15,905.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-15,905.16	-2,357.27	15,905.16	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-15,905.16	-2,357.27	15,905.16	100.0%
TOTAL REVENUES	0.00	0.00	-15,905.16	-2,357.27	15,905.16	

FOR 2023 05

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	-239,819.42	-128,139.16
00180208 580612	PART C-LOCAL FEDERAL FUNDS			
	-372,195.00	-372,195.00	-176,737.42	-37,591.44
00180208 580622	TITLE XIX - MEDICAID			
	-1,530,120.00	-1,530,120.00	-414,254.33	-92,622.79
00180208 580623	TITLE XX			
	-66,000.00	-66,000.00	-32,855.00	-19,235.00
	TOTAL INTERGOVERNMENTAL			
	-2,940,429.00	-2,940,429.00	-1,134,321.92	-277,588.39
			-1,806,107.08	38.6%
11 OTHER REVENUE				
00180211 511699	OTHER RECEIPTS			
	-84,000.00	-84,000.00	-35,000.00	-7,000.00
	TOTAL OTHER REVENUE			
	-84,000.00	-84,000.00	-35,000.00	-7,000.00
			-49,000.00	41.7%*
			-49,000.00	41.7%



FOR 2023 05

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	-14,357.29	-2,617.18	-18,314.71	43.9%*
00180480 580707		P/R TRANSFER OPTIONAL LIFE INS				
	-2,800.00	-2,800.00	-1,175.04	-219.42	-1,624.96	42.0%*
00180480 580711		P/R TRANSFER OPTION VISION INS				
	-10,750.00	-10,750.00	-6,660.74	-1,279.21	-4,089.26	62.0%*
00180480 580712		P/R TRANS - HSA HOSPITAL INSUR				
	-167,541.00	-167,541.00	-94,812.42	-18,170.73	-72,728.58	56.6%*
00180480 580714		P/R TRANSFER-OPTIONAL FSA				
	-37,930.00	-37,930.00	-15,413.86	-3,022.52	-22,516.14	40.6%*
00180480 580888		REFUNDS				
	-405,390.00	-405,390.00	-567,703.96	113.50	162,313.96	140.0%
00180480 580999		SUNDRY REVENUE				
	-117,000.00	-117,000.00	-58,737.30	-12,915.54	-58,262.70	50.2%*
TOTAL OTHER FINANCING SOURCES	-774,083.00	-774,083.00	-758,860.61	-38,111.10	-15,222.39	98.0%
TOTAL UNDEFINED	-9,512,867.00	-9,512,867.00	-5,174,565.72	-322,699.49	-4,338,301.28	54.4%
TOTAL ALLEN COUNTY BOARD OF DD	-9,512,867.00	-9,512,867.00	-5,174,565.72	-322,699.49	-4,338,301.28	54.4%
TOTAL REVENUES	-9,512,867.00	-9,512,867.00	-5,174,565.72	-322,699.49	-4,338,301.28	

FOR 2023 05

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	-6,573.20	-953.49	-8,426.80	43.8%*
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	-6,573.20	-953.49	-23,426.80	21.9%
08 INTERGOVERNMENTAL					
00190008 580362	FAMILY REUNIFICATION ALLOCATIO				
-43,579.75	-43,579.75	-16,558.07	-5,807.48	-27,021.68	38.0%*
00190008 580363	TITLE IV-B ALLOCATION				
-66,965.00	-66,965.00	-56,363.62	-22,322.67	-10,601.38	84.2%*
00190008 580364	CHAFFEE FEDERAL ALLOCATION				
-44,666.00	-44,666.00	-15,384.58	-9,402.03	-29,281.42	34.4%*
00190008 580365	FAMILY PRESERVATION GRANT				
-42,457.75	-42,457.75	-47,157.76	-22,890.28	4,700.01	111.1%
00190008 580366	BOARD & CARE-TITLE IV-E MAINT				
-450,000.00	-450,000.00	-109,251.06	-42,629.48	-340,748.94	24.3%*
00190008 580367	BOARD & CARE-TITLE IV-E FAC				
-675,000.00	-675,000.00	-369,588.82	-89,461.63	-305,411.18	54.8%*



FOR 2023 05

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008 580368 BOARD & CARE-TITLE IV-E ADM					
-1,447,395.00	-1,447,395.00	-349,344.34	0.00	-1,098,050.66	24.1%*
00190008 580369 MISCELLANEOUS-TITLE IV-E					
-22,000.00	-22,000.00	-2,925.00	-2,925.00	-19,075.00	13.3%*
00190008 580605 MEDICAID-ADM					
-5,000.00	-5,000.00	-2,824.26	-2,824.26	-2,175.74	56.5%*
00190008 580620 TANF CONTRACT					
-1,000,000.00	-1,000,000.00	-753,994.06	-403,381.84	-246,005.94	75.4%*
00190008 580701 SCPA ALLOCATION					
-1,262,273.00	-1,262,273.00	-315,568.25	0.00	-946,704.75	25.0%*
00190108 543590 CONTRACTS-SERVICES					
-108,000.00	-108,000.00	-320.99	0.00	-107,679.01	.3%*
00190108 546013 REIMBURSEMENTS-STATE					
-403,757.60	-403,757.60	-188,818.53	-93,029.13	-214,939.07	46.8%*
TOTAL INTERGOVERNMENTAL					
-5,571,094.10	-5,571,094.10	-2,228,099.34	-694,673.80	-3,342,994.76	40.0%
80 OTHER FINANCING SOURCES					
00190080 580888 REFUNDS					
-246,000.00	-246,000.00	-43,562.57	-13,654.07	-202,437.43	17.7%*
00190080 580999 SUNDRY REVENUE					
-130,000.00	-130,000.00	-77,505.31	-4,711.28	-52,494.69	59.6%*
TOTAL OTHER FINANCING SOURCES					
-376,000.00	-376,000.00	-121,067.88	-18,365.35	-254,932.12	32.2%
TOTAL UNDEFINED					
-8,547,094.10	-8,547,094.10	-3,799,686.66	-713,992.64	-4,747,407.44	44.5%
TOTAL CHILDREN SERVICES					
-8,547,094.10	-8,547,094.10	-3,799,686.66	-713,992.64	-4,747,407.44	44.5%
TOTAL REVENUES					
-8,547,094.10	-8,547,094.10	-3,799,686.66	-713,992.64	-4,747,407.44	



FOR 2023 05

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	-138,587.91	-26,172.08	-61,412.09	69.3%*
TOTAL INTERGOVERNMENTAL				
-200,000.00	-138,587.91	-26,172.08	-61,412.09	69.3%
TOTAL UNDEFINED				
-200,000.00	-138,587.91	-26,172.08	-61,412.09	69.3%
TOTAL LAW LIBRARY RESOURCE FUND				
-200,000.00	-138,587.91	-26,172.08	-61,412.09	69.3%
TOTAL REVENUES				
-200,000.00	-138,587.91	-26,172.08	-61,412.09	



FOR 2023 05

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



FOR 2023 05

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	150.00	100.9%
TOTAL GRANT	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	100.9%
TOTAL UNDEFINED	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	100.9%
TOTAL CEBCO WELLNESS GRANT	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	100.9%
TOTAL REVENUES	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	

FOR 2023 05

ACCOUNTS FOR: 2066 WIA

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
20660108 580700	WIA STATE REVENUE				
-1,482,500.00	-1,482,500.00	-702,613.34	-168,698.31	-779,886.66	47.4%*
TOTAL INTERGOVERNMENTAL					
-1,482,500.00	-1,482,500.00	-702,613.34	-168,698.31	-779,886.66	47.4%
80 OTHER FINANCING SOURCES					
20660480 580507	OUTSTANDING WARRENTS REENTERED				
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
20660480 580700	WIA REVENUE				
-115,000.00	-115,000.00	-100,000.00	0.00	-15,000.00	87.0%*
20660480 580705	PROGRAM REFUNDS				
-2,500.00	-2,500.00	-1,045.00	-560.00	-1,455.00	41.8%*
TOTAL OTHER FINANCING SOURCES					
-137,500.00	-137,500.00	-101,045.00	-560.00	-36,455.00	73.5%
TOTAL UNDEFINED					
-1,620,000.00	-1,620,000.00	-803,658.34	-169,258.31	-816,341.66	49.6%
TOTAL WIA					
-1,620,000.00	-1,620,000.00	-803,658.34	-169,258.31	-816,341.66	49.6%
TOTAL REVENUES					
-1,620,000.00	-1,620,000.00	-803,658.34	-169,258.31	-816,341.66	



FOR 2023 05

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 05

ACCOUNTS FOR: 2089 GIS FUND
ORIGINAL ESTIM REV

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
20890491 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 05

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

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

08 INTERGOVERNMENTAL

20910308 580265	EMPG ARPA							
	-32,270.00	-32,270.00	-28,062.30	0.00			-4,207.70	87.0%*
20910308 580266	SHSP							
	-165,000.00	-165,000.00	0.00	0.00			-165,000.00	.0%*
20910308 580271 10021	EMPG							
	-63,611.00	-63,611.00	-32,200.05	-32,200.05			-31,410.95	50.6%*
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	-80,262.35	-32,200.05			-200,618.65	28.6%

09 GIFTS & DONATIONS

20910209 590001	GIFTS & DONATIONS							
	0.00	0.00	-2,357.51	-2,357.51			2,357.51	100.0%
TOTAL GIFTS & DONATIONS	0.00	0.00	-2,357.51	-2,357.51			2,357.51	100.0%

80 OTHER FINANCING SOURCES

20910480 580999	SUNDRY REVENUE							
	0.00	0.00	-5,196.48	-654.88			5,196.48	100.0%



FOR 2023 05

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

REMAINING REVENUE % COLL

TOTAL OTHER FINANCING SOURCES	0.00	0.00	-5,196.48	-654.88	5,196.48	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%
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	-269,926.90	-35,212.44	-188,166.43	58.9%
TOTAL ALLEN CO EMERGENCY MGT AGEN	-458,093.33	-458,093.33	-269,926.90	-35,212.44	-188,166.43	58.9%
TOTAL REVENUES	-458,093.33	-458,093.33	-269,926.90	-35,212.44	-188,166.43	



FOR 2023 05

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	-1,004.37	-161.33	-3,995.63	20.1%*
20930204 540204	1.75 GIS FUND (TAX MAP)				
-800,000.00	-800,000.00	-262,491.88	-55,067.19	-537,508.12	32.8%*
TOTAL CHARGES FOR SERVICES					
-805,000.00	-805,000.00	-263,496.25	-55,228.52	-541,503.75	32.7%
TOTAL UNDEFINED					
-805,000.00	-805,000.00	-263,496.25	-55,228.52	-541,503.75	32.7%
TOTAL CONVEYANCE FEE TM/GIS FUND					
-805,000.00	-805,000.00	-263,496.25	-55,228.52	-541,503.75	32.7%
TOTAL REVENUES					
-805,000.00	-805,000.00	-263,496.25	-55,228.52	-541,503.75	



FOR 2023 05

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 05

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	-122,214.44	-42,890.49	-129,519.60	48.5%*
TOTAL INTERGOVERNMENTAL					
-251,734.04	-251,734.04	-122,214.44	-42,890.49	-129,519.60	48.5%
TOTAL UNDEFINED					
-251,734.04	-251,734.04	-122,214.44	-42,890.49	-129,519.60	48.5%
TOTAL WIRELESS SURCHARGE					
-251,734.04	-251,734.04	-122,214.44	-42,890.49	-129,519.60	48.5%
TOTAL REVENUES					
-251,734.04	-251,734.04	-122,214.44	-42,890.49	-129,519.60	



FOR 2023 05

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 05

ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
04 CHARGES FOR SERVICES				
<hr/>				
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%
<hr/>				
80 OTHER FINANCING SOURCES				
<hr/>				
20990280 583001 SALE OF CAPITAL ASSETS	0.00	0.00	-8,601.00	0.00
			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	0.00
			10,601.00	100.0%
TOTAL UNDEFINED	-800,000.00	-800,000.00	-584,787.07	0.00
			-215,212.93	73.1%
TOTAL ROTARY/DITCH MAINT	-800,000.00	-800,000.00	-584,787.07	0.00
			-215,212.93	73.1%
TOTAL REVENUES	-800,000.00	-800,000.00	-584,787.07	0.00
			-215,212.93	



FOR 2023 05

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 05

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 05

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 05

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 05

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 05

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 05

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 05

ACCOUNTS FOR: 2114 SPENCER TWP TR 1114
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21140207 570001 SPECIAL ASSESSMENTS			
-45,085.92	-45,085.92	-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 05

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 05

ACCOUNTS FOR: 2116 C METZGER 1116

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21160207 570001	SPECIAL ASSESSMENTS				
-1,247.12	-1,247.12	-850.10	0.00	-397.02	68.2%*
TOTAL SPECIAL ASSESSMENTS					
-1,247.12	-1,247.12	-850.10	0.00	-397.02	68.2%
TOTAL UNDEFINED					
-1,247.12	-1,247.12	-850.10	0.00	-397.02	68.2%
TOTAL C METZGER 1116					
-1,247.12	-1,247.12	-850.10	0.00	-397.02	68.2%
TOTAL REVENUES					
-1,247.12	-1,247.12	-850.10	0.00	-397.02	



FOR 2023 05

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	0.00	-774.44	85.0%*
TOTAL SPECIAL ASSESSMENTS	-5,166.88	-5,166.88	-4,392.44	0.00	-774.44	85.0%
TOTAL UNDEFINED	-5,166.88	-5,166.88	-4,392.44	0.00	-774.44	85.0%
TOTAL JT CO SMITH-ETAL 1117	-5,166.88	-5,166.88	-4,392.44	0.00	-774.44	85.0%
TOTAL REVENUES	-5,166.88	-5,166.88	-4,392.44	0.00	-774.44	



FOR 2023 05

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118
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						
21180207 570001		SPECIAL ASSESSMENTS				
	-22,950.71	-22,950.71	-16,262.84	0.00	-6,687.87	70.9%*
TOTAL SPECIAL ASSESSMENTS	-22,950.71	-22,950.71	-16,262.84	0.00	-6,687.87	70.9%
TOTAL UNDEFINED	-22,950.71	-22,950.71	-16,262.84	0.00	-6,687.87	70.9%
TOTAL WIREMAN-MYERS-ETAL 1118	-22,950.71	-22,950.71	-16,262.84	0.00	-6,687.87	70.9%
TOTAL REVENUES	-22,950.71	-22,950.71	-16,262.84	0.00	-6,687.87	



FOR 2023 05

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					
<u>21190207 570001</u> SPECIAL ASSESSMENTS					
-8,026.78	-8,026.78	-6,950.77	0.00	-1,076.01	86.6%*
TOTAL SPECIAL ASSESSMENTS	-8,026.78	-6,950.77	0.00	-1,076.01	86.6%
TOTAL UNDEFINED	-8,026.78	-6,950.77	0.00	-1,076.01	86.6%
TOTAL R E METZGER 1119	-8,026.78	-6,950.77	0.00	-1,076.01	86.6%
TOTAL REVENUES	-8,026.78	-6,950.77	0.00	-1,076.01	



FOR 2023 05

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21200207 570001 SPECIAL ASSESSMENTS	-5,961.85	-5,961.85	-4,679.26	0.00	-1,282.59	78.5%*
TOTAL SPECIAL ASSESSMENTS	-5,961.85	-5,961.85	-4,679.26	0.00	-1,282.59	78.5%
TOTAL UNDEFINED	-5,961.85	-5,961.85	-4,679.26	0.00	-1,282.59	78.5%
TOTAL MILLER-SUEVER GRP 1120	-5,961.85	-5,961.85	-4,679.26	0.00	-1,282.59	78.5%
TOTAL REVENUES	-5,961.85	-5,961.85	-4,679.26	0.00	-1,282.59	



FOR 2023 05

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 05

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	0.00	-11,116.98	63.1%*
TOTAL SPECIAL ASSESSMENTS					
-30,124.67	-30,124.67	-19,007.69	0.00	-11,116.98	63.1%
TOTAL UNDEFINED					
-30,124.67	-30,124.67	-19,007.69	0.00	-11,116.98	63.1%
TOTAL SCHMERSAL 1122					
-30,124.67	-30,124.67	-19,007.69	0.00	-11,116.98	63.1%
TOTAL REVENUES					
-30,124.67	-30,124.67	-19,007.69	0.00	-11,116.98	



FOR 2023 05

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 05

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 05

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 05

ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
21300207 570001 SPECIAL ASSESSMENTS				
-1,770.20	-1,770.20	-1,540.96	0.00	-229.24 87.1%*
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,540.96	0.00	-229.24 87.1%
TOTAL UNDEFINED	-1,770.20	-1,540.96	0.00	-229.24 87.1%
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,540.96	0.00	-229.24 87.1%
TOTAL REVENUES	-1,770.20	-1,540.96	0.00	-229.24



FOR 2023 05

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 05

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21320207 570001	SPECIAL ASSESSMENTS				
-15,264.19	-15,264.19	-9,987.81	0.00	-5,276.38	65.4%*
TOTAL SPECIAL ASSESSMENTS					
-15,264.19	-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 05

ACCOUNTS FOR: 2134 CLARENCE KESLER 1134
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
21340207 570001 SPECIAL ASSESSMENTS				
-7,749.86	-7,749.86	-5,940.24	0.00	-1,809.62 76.6%*
TOTAL SPECIAL ASSESSMENTS	-7,749.86	-5,940.24	0.00	-1,809.62 76.6%
TOTAL UNDEFINED	-7,749.86	-5,940.24	0.00	-1,809.62 76.6%
TOTAL CLARENCE KESLER 1134	-7,749.86	-5,940.24	0.00	-1,809.62 76.6%
TOTAL REVENUES	-7,749.86	-5,940.24	0.00	-1,809.62



FOR 2023 05

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 05

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 05

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

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



FOR 2023 05

ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21410207 570001	SPECIAL ASSESSMENTS				
-14,236.37	-14,236.37	-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 05

ACCOUNTS FOR: 2143 KARL GIERMAN 1043

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21430207 570001 SPECIAL ASSESSMENTS					
-1,297.14	-1,297.14	-986.48	0.00	-310.66	76.1%*
TOTAL SPECIAL ASSESSMENTS	-1,297.14	-986.48	0.00	-310.66	76.1%
TOTAL UNDEFINED	-1,297.14	-986.48	0.00	-310.66	76.1%
TOTAL KARL GIERMAN 1043	-1,297.14	-986.48	0.00	-310.66	76.1%
TOTAL REVENUES	-1,297.14	-986.48	0.00	-310.66	



FOR 2023 05

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 05

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 05

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 05

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 05

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 05

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 05

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 05

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	0.00	-3,035.90	76.0%*
TOTAL SPECIAL ASSESSMENTS					
-12,666.50	-12,666.50	-9,630.60	0.00	-3,035.90	76.0%
TOTAL UNDEFINED					
-12,666.50	-12,666.50	-9,630.60	0.00	-3,035.90	76.0%
TOTAL KENNETH BEAR 1156					
-12,666.50	-12,666.50	-9,630.60	0.00	-3,035.90	76.0%
TOTAL REVENUES					
-12,666.50	-12,666.50	-9,630.60	0.00	-3,035.90	



FOR 2023 05

ACCOUNTS FOR: 2158 FRYSSINGER 1058

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21580207 570001 SPECIAL ASSESSMENTS					
-1,638.24	-1,638.24	-985.22	0.00	-653.02	60.1%*
TOTAL SPECIAL ASSESSMENTS	-1,638.24	-985.22	0.00	-653.02	60.1%
TOTAL UNDEFINED	-1,638.24	-985.22	0.00	-653.02	60.1%
TOTAL FRYSSINGER 1058	-1,638.24	-985.22	0.00	-653.02	60.1%
TOTAL REVENUES	-1,638.24	-985.22	0.00	-653.02	



FOR 2023 05

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 05

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	0.00
-17,634.23			86.7%*
TOTAL SPECIAL ASSESSMENTS			
-132,619.33	-132,619.33	-114,985.10	0.00
-17,634.23			86.7%
TOTAL UNDEFINED			
-132,619.33	-132,619.33	-114,985.10	0.00
-17,634.23			86.7%
TOTAL JENNINGS CREEK 1160			
-132,619.33	-132,619.33	-114,985.10	0.00
-17,634.23			86.7%
TOTAL REVENUES			
-132,619.33	-132,619.33	-114,985.10	0.00
-17,634.23			



FOR 2023 05

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 05

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 05

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 05

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

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



FOR 2023 05

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 05

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 05

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

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



FOR 2023 05

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
21700207 570001 SPECIAL ASSESSMENTS				
-14,002.39	-14,002.39	-9,050.86	0.00	-4,951.53 64.6%*
TOTAL SPECIAL ASSESSMENTS	-14,002.39	-9,050.86	0.00	-4,951.53 64.6%
TOTAL UNDEFINED	-14,002.39	-9,050.86	0.00	-4,951.53 64.6%
TOTAL KENNETH SANDY 1170	-14,002.39	-9,050.86	0.00	-4,951.53 64.6%
TOTAL REVENUES	-14,002.39	-9,050.86	0.00	-4,951.53



FOR 2023 05

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 05

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 05

ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175
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						
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	-1,487.26	-1,289.10	0.00	-198.16	86.7%
TOTAL UNDEFINED	-1,487.26	-1,487.26	-1,289.10	0.00	-198.16	86.7%
TOTAL RUDOLPH DITCH 1175	-1,487.26	-1,487.26	-1,289.10	0.00	-198.16	86.7%
TOTAL REVENUES	-1,487.26	-1,487.26	-1,289.10	0.00	-198.16	



FOR 2023 05

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 05

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 05

ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21790207 570001	SPECIAL ASSESSMENTS				
-3,794.65	-3,794.65	-3,027.27	0.00	-767.38	79.8%*
TOTAL SPECIAL ASSESSMENTS					
-3,794.65	-3,794.65	-3,027.27	0.00	-767.38	79.8%
TOTAL UNDEFINED					
-3,794.65	-3,794.65	-3,027.27	0.00	-767.38	79.8%
TOTAL PLIKERD-OPEN 1079					
-3,794.65	-3,794.65	-3,027.27	0.00	-767.38	79.8%
TOTAL REVENUES					
-3,794.65	-3,794.65	-3,027.27	0.00	-767.38	



FOR 2023 05

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 05

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 05

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 05

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 05

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
21950207 570001		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 05

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

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



FOR 2023 05

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 05

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 05

ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22020207 570001	SPECIAL ASSESSMENTS				
-15,285.53	-15,285.53	-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 05

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 05

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 05

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 05

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 05

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 05

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
22160207 570001						
	-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 05

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 05

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 05

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	0.00	-9,826.03	73.9%*
TOTAL SPECIAL ASSESSMENTS	-37,609.76	-37,609.76	-27,783.73	0.00	-9,826.03	73.9%
TOTAL UNDEFINED	-37,609.76	-37,609.76	-27,783.73	0.00	-9,826.03	73.9%
TOTAL CRANBERRY CREEK PHASE III 1	-37,609.76	-37,609.76	-27,783.73	0.00	-9,826.03	73.9%
TOTAL REVENUES	-37,609.76	-37,609.76	-27,783.73	0.00	-9,826.03	



FOR 2023 05

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					
<u>22240207 570001</u> SPECIAL ASSESSMENTS					
-50,678.75	-50,678.75	-43,684.05	0.00	-6,994.70	86.2%*
TOTAL SPECIAL ASSESSMENTS					
-50,678.75	-50,678.75	-43,684.05	0.00	-6,994.70	86.2%
TOTAL UNDEFINED					
-50,678.75	-50,678.75	-43,684.05	0.00	-6,994.70	86.2%
TOTAL FLAT FORK DITCH/DELPHOS 122					
-50,678.75	-50,678.75	-43,684.05	0.00	-6,994.70	86.2%
TOTAL REVENUES					
-50,678.75	-50,678.75	-43,684.05	0.00	-6,994.70	



FOR 2023 05

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



FOR 2023 05

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 05

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 05

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

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



FOR 2023 05

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
22330207 570001 SPECIAL ASSESSMENTS				
-700.56	-700.56	-560.37	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 05

ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234
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						
22340207_570001		SPECIAL ASSESSMENTS				
	-557.01	-557.01	-706.37	0.00	149.36	126.8%
TOTAL SPECIAL ASSESSMENTS	-557.01	-557.01	-706.37	0.00	149.36	126.8%
TOTAL UNDEFINED	-557.01	-557.01	-706.37	0.00	149.36	126.8%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-557.01	-557.01	-706.37	0.00	149.36	126.8%
TOTAL REVENUES	-557.01	-557.01	-706.37	0.00	149.36	



FOR 2023 05

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						
07 SPECIAL ASSESSMENTS						
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 05

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 05

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 05

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 05

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 05

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22400207_570001 SPECIAL ASSESSMENTS	-11,862.60	-11,862.60	-6,418.87	0.00	-5,443.73	54.1%*
TOTAL SPECIAL ASSESSMENTS	-11,862.60	-11,862.60	-6,418.87	0.00	-5,443.73	54.1%
TOTAL UNDEFINED	-11,862.60	-11,862.60	-6,418.87	0.00	-5,443.73	54.1%
TOTAL CAMDEN RIDGE DITCH 1240	-11,862.60	-11,862.60	-6,418.87	0.00	-5,443.73	54.1%
TOTAL REVENUES	-11,862.60	-11,862.60	-6,418.87	0.00	-5,443.73	



FOR 2023 05

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
22410207 570001 SPECIAL ASSESSMENTS	-521.47	-521.47	-471.63	0.00
TOTAL SPECIAL ASSESSMENTS	-521.47	-521.47	-471.63	0.00
TOTAL UNDEFINED	-521.47	-521.47	-471.63	0.00
TOTAL BURKHOLDER GROUP 1041	-521.47	-521.47	-471.63	0.00
TOTAL REVENUES	-521.47	-521.47	-471.63	0.00



FOR 2023 05

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 05

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 05

ACCOUNTS FOR: 2245 RAMSER 1245
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						
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 05

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 05

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					
<u>22490207 570001</u> SPECIAL ASSESSMENTS					
-1,961.11	-1,961.11	-1,427.48	0.00	-533.63	72.8%*
TOTAL SPECIAL ASSESSMENTS	-1,961.11	-1,427.48	0.00	-533.63	72.8%
TOTAL UNDEFINED	-1,961.11	-1,427.48	0.00	-533.63	72.8%
TOTAL BASINGER GROUP 1049	-1,961.11	-1,427.48	0.00	-533.63	72.8%
TOTAL REVENUES	-1,961.11	-1,427.48	0.00	-533.63	



FOR 2023 05

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 05

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 05

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



FOR 2023 05

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 05

ACCOUNTS FOR: 2256 BILLYMACK 1256

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22560207_570001	SPECIAL ASSESSMENTS				
-496.38	-496.38	-386.62	0.00	-109.76	77.9%*
TOTAL SPECIAL ASSESSMENTS					
-496.38	-496.38	-386.62	0.00	-109.76	77.9%
TOTAL UNDEFINED					
-496.38	-496.38	-386.62	0.00	-109.76	77.9%
TOTAL BILLYMACK 1256					
-496.38	-496.38	-386.62	0.00	-109.76	77.9%
TOTAL REVENUES					
-496.38	-496.38	-386.62	0.00	-109.76	



FOR 2023 05

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 05

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 05

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
22600207_570001 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 05

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 05

ACCOUNTS FOR: 2262 SPEEDCO 1262

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22620207 570001 SPECIAL ASSESSMENTS					
-1,527.17	-1,527.17	-1,525.45	0.00	-1.72	99.9%*
TOTAL SPECIAL ASSESSMENTS	-1,527.17	-1,525.45	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 05

ACCOUNTS FOR: 2263 ROSS MILLER 1063

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22630207 570001	SPECIAL ASSESSMENTS				
-15,970.50	-15,970.50	-9,618.51	0.00	-6,351.99	60.2%*
TOTAL SPECIAL ASSESSMENTS					
-15,970.50	-15,970.50	-9,618.51	0.00	-6,351.99	60.2%
TOTAL UNDEFINED					
-15,970.50	-15,970.50	-9,618.51	0.00	-6,351.99	60.2%
TOTAL ROSS MILLER 1063					
-15,970.50	-15,970.50	-9,618.51	0.00	-6,351.99	60.2%
TOTAL REVENUES					
-15,970.50	-15,970.50	-9,618.51	0.00	-6,351.99	



FOR 2023 05

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 05

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	0.00	-1,081.50	75.1%*
TOTAL SPECIAL ASSESSMENTS	-4,335.43	-3,253.93	0.00	-1,081.50	75.1%
TOTAL UNDEFINED	-4,335.43	-3,253.93	0.00	-1,081.50	75.1%
TOTAL MOSER JT CTY 1266	-4,335.43	-3,253.93	0.00	-1,081.50	75.1%
TOTAL REVENUES	-4,335.43	-3,253.93	0.00	-1,081.50	



FOR 2023 05

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
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 05

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

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



FOR 2023 05

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

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



FOR 2023 05

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 05

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 05

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 05

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 05

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 05

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
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 05

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 05

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 05

ACCOUNTS FOR: 2283 ORCHARD ACRES 1283

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22830207_570001	SPECIAL ASSESSMENTS				
-4,437.60	-4,437.60	-2,627.23	0.00	-1,810.37	59.2%*
TOTAL SPECIAL ASSESSMENTS					
-4,437.60	-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 05

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 05

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 05

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 05

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 05

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	-81.87	83.3%*
TOTAL SPECIAL ASSESSMENTS	-490.20	-408.33	0.00	-81.87	83.3%
TOTAL UNDEFINED	-490.20	-408.33	0.00	-81.87	83.3%
TOTAL JOINT CO LEFFEL GROUP 1092	-490.20	-408.33	0.00	-81.87	83.3%
TOTAL REVENUES	-490.20	-408.33	0.00	-81.87	



FOR 2023 05

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 05

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
22960207_570001 SPECIAL ASSESSMENTS	-1,147.72	0.00	-49.57	95.9%*
-1,197.29	-1,197.29			
TOTAL SPECIAL ASSESSMENTS	-1,147.72	0.00	-49.57	95.9%
-1,197.29	-1,197.29			
TOTAL UNDEFINED	-1,147.72	0.00	-49.57	95.9%
-1,197.29	-1,197.29			
TOTAL BURNFIELD GROUP 1096	-1,147.72	0.00	-49.57	95.9%
-1,197.29	-1,197.29			
TOTAL REVENUES	-1,147.72	0.00	-49.57	
-1,197.29	-1,197.29			



FOR 2023 05

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 05

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 05

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 05

ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301
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						
23010207 570001 SPECIAL ASSESSMENTS	-20,881.15	-20,881.15	-13,984.00	0.00	-6,897.15	67.0%*
TOTAL SPECIAL ASSESSMENTS	-20,881.15	-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 05

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					
<u>23020207 570001</u> SPECIAL ASSESSMENTS					
-911.92	-911.92	-623.66	0.00	-288.26	68.4%*
TOTAL SPECIAL ASSESSMENTS	-911.92	-623.66	0.00	-288.26	68.4%
TOTAL UNDEFINED	-911.92	-623.66	0.00	-288.26	68.4%
TOTAL ELMVIEW DR 1302	-911.92	-623.66	0.00	-288.26	68.4%
TOTAL REVENUES	-911.92	-623.66	0.00	-288.26	



FOR 2023 05

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	0.00	-37,598.05	65.7%*
TOTAL SPECIAL ASSESSMENTS					
-109,545.75	-109,545.75	-71,947.70	0.00	-37,598.05	65.7%
TOTAL UNDEFINED					
-109,545.75	-109,545.75	-71,947.70	0.00	-37,598.05	65.7%
TOTAL WARRINGTON 1304					
-109,545.75	-109,545.75	-71,947.70	0.00	-37,598.05	65.7%
TOTAL REVENUES					
-109,545.75	-109,545.75	-71,947.70	0.00	-37,598.05	



FOR 2023 05

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 05

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 05

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 05

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 05

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 05

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					
<u>23150207 570001</u> 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 05

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 05

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 05

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 05

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						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
23190207 570001						
	-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 05

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			
<u>23210207 570001</u> 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 05

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 05

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
23230207 570001 SPECIAL ASSESSMENTS	-2,618.80	-2,618.80	-1,606.77	0.00
TOTAL SPECIAL ASSESSMENTS	-2,618.80	-2,618.80	-1,606.77	0.00
TOTAL UNDEFINED	-2,618.80	-2,618.80	-1,606.77	0.00
TOTAL RENNER IMPROV 1323	-2,618.80	-2,618.80	-1,606.77	0.00
TOTAL REVENUES	-2,618.80	-2,618.80	-1,606.77	0.00



FOR 2023 05

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 05

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 05

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 05

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
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 05

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: 2330 O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23300207 570001 SPECIAL ASSESSMENTS	-21,236.14	-21,236.14	-12,852.03	0.00	-8,384.11	60.5%*
TOTAL SPECIAL ASSESSMENTS	-21,236.14	-21,236.14	-12,852.03	0.00	-8,384.11	60.5%
TOTAL UNDEFINED	-21,236.14	-21,236.14	-12,852.03	0.00	-8,384.11	60.5%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-21,236.14	-21,236.14	-12,852.03	0.00	-8,384.11	60.5%
TOTAL REVENUES	-21,236.14	-21,236.14	-12,852.03	0.00	-8,384.11	



FOR 2023 05

ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331
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						
23310207 570001 SPECIAL ASSESSMENTS	-525.61	-525.61	-477.86	0.00	-47.75	90.9%*
TOTAL SPECIAL ASSESSMENTS	-525.61	-525.61	-477.86	0.00	-47.75	90.9%
TOTAL UNDEFINED	-525.61	-525.61	-477.86	0.00	-47.75	90.9%
TOTAL AMANDA TWP CONANT RD D1331	-525.61	-525.61	-477.86	0.00	-47.75	90.9%
TOTAL REVENUES	-525.61	-525.61	-477.86	0.00	-47.75	



FOR 2023 05

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 05

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 05

ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
23340207 570001 SPECIAL ASSESSMENTS				
-1,934.57	-1,934.57	-1,601.14	0.00	-333.43 82.8%*
TOTAL SPECIAL ASSESSMENTS	-1,934.57	-1,601.14	0.00	-333.43 82.8%
TOTAL UNDEFINED	-1,934.57	-1,601.14	0.00	-333.43 82.8%
TOTAL EJ KEISWETTER DITCH 1334	-1,934.57	-1,601.14	0.00	-333.43 82.8%
TOTAL REVENUES	-1,934.57	-1,601.14	0.00	-333.43



FOR 2023 05

ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23350207 570001 SPECIAL ASSESSMENTS					
-1,370.83	-1,370.83	-981.73	0.00	-389.10	71.6%*
TOTAL SPECIAL ASSESSMENTS	-1,370.83	-981.73	0.00	-389.10	71.6%
TOTAL UNDEFINED	-1,370.83	-981.73	0.00	-389.10	71.6%
TOTAL BETTS GROUP EXT - MAINTENAN	-1,370.83	-981.73	0.00	-389.10	71.6%
TOTAL REVENUES	-1,370.83	-981.73	0.00	-389.10	



FOR 2023 05

ACCOUNTS FOR: 2336 WARRINGTON 1236

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23360207 570001	SPECIAL ASSESSMENTS				
-42,332.34	-42,332.34	-24,346.46	0.00	-17,985.88	57.5%*
TOTAL SPECIAL ASSESSMENTS					
-42,332.34	-42,332.34	-24,346.46	0.00	-17,985.88	57.5%
TOTAL UNDEFINED					
-42,332.34	-42,332.34	-24,346.46	0.00	-17,985.88	57.5%
TOTAL WARRINGTON 1236					
-42,332.34	-42,332.34	-24,346.46	0.00	-17,985.88	57.5%
TOTAL REVENUES					
-42,332.34	-42,332.34	-24,346.46	0.00	-17,985.88	



FOR 2023 05

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 05

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	0.00	-84,353.05	50.1%*
TOTAL SPECIAL ASSESSMENTS					
-169,111.90	-169,111.90	-84,758.85	0.00	-84,353.05	50.1%
TOTAL UNDEFINED					
-169,111.90	-169,111.90	-84,758.85	0.00	-84,353.05	50.1%
TOTAL OTTAWA RIVER ENHANCEMENT 12					
-169,111.90	-169,111.90	-84,758.85	0.00	-84,353.05	50.1%
TOTAL REVENUES					
-169,111.90	-169,111.90	-84,758.85	0.00	-84,353.05	



FOR 2023 05

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		
	-188.70	-188.70	-94.35	50.0%*
TOTAL SPECIAL ASSESSMENTS	-188.70	-188.70	-94.35	50.0%
TOTAL UNDEFINED	-188.70	-188.70	-94.35	50.0%
TOTAL PROCTOR&GAMBLE 1242	-188.70	-188.70	-94.35	50.0%
TOTAL REVENUES	-188.70	-188.70	-94.35	



FOR 2023 05

ACCOUNTS FOR: 2346 MERLE 1246

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23460207 570001	SPECIAL ASSESSMENTS				
-2,920.60	-2,920.60	-2,175.12	0.00	-745.48	74.5%*
TOTAL SPECIAL ASSESSMENTS					
-2,920.60	-2,920.60	-2,175.12	0.00	-745.48	74.5%
TOTAL UNDEFINED					
-2,920.60	-2,920.60	-2,175.12	0.00	-745.48	74.5%
TOTAL MERLE 1246					
-2,920.60	-2,920.60	-2,175.12	0.00	-745.48	74.5%
TOTAL REVENUES					
-2,920.60	-2,920.60	-2,175.12	0.00	-745.48	



FOR 2023 05

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	-112,496.87	-23,600.31
24010204 540105 .75 ECONOMIC DEVELOPMENT FUN			
-1,400.00	-1,400.00	-430.55	-69.17
TOTAL CHARGES FOR SERVICES			
-223,900.00	-223,900.00	-112,927.42	-23,669.48
TOTAL UNDEFINED			
-223,900.00	-223,900.00	-112,927.42	-23,669.48
TOTAL AUDITOR \$2 CONVEYANCE FEE			
-223,900.00	-223,900.00	-112,927.42	-23,669.48
TOTAL REVENUES			
-223,900.00	-223,900.00	-112,927.42	-23,669.48
		-110,972.58	50.4%
		-110,972.58	50.4%
		-110,972.58	50.4%
		-110,972.58	50.4%



FOR 2023 05

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					
<u>24020204 540202</u> CLERK TITLE ADMINISTRATION FD					
-700,000.00	-700,000.00	-272,190.01	-56,506.34	-427,809.99	38.9%*
TOTAL CHARGES FOR SERVICES	-700,000.00	-272,190.01	-56,506.34	-427,809.99	38.9%
TOTAL UNDEFINED	-700,000.00	-272,190.01	-56,506.34	-427,809.99	38.9%
TOTAL CLERK TITLE ADMINISTRATION	-700,000.00	-272,190.01	-56,506.34	-427,809.99	38.9%
TOTAL REVENUES	-700,000.00	-272,190.01	-56,506.34	-427,809.99	



FOR 2023 05

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
24040204 540203 RECORDER-EQUIPMENT FD	-17,524.00	-4,088.00	-54,476.00	24.3%*
TOTAL CHARGES FOR SERVICES	-17,524.00	-4,088.00	-54,476.00	24.3%
TOTAL UNDEFINED	-17,524.00	-4,088.00	-54,476.00	24.3%
TOTAL RECORDER - EQUIPMENT	-17,524.00	-4,088.00	-54,476.00	24.3%
TOTAL REVENUES	-17,524.00	-4,088.00	-54,476.00	



FOR 2023 05

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 05

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	-13,000.00	-1,500.00	13,000.00	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-13,000.00	-1,500.00	13,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,000.00	-1,500.00	13,000.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0.00	0.00	-13,000.00	-1,500.00	13,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-13,000.00	-1,500.00	13,000.00	



FOR 2023 05

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	-8,842.43	-1,914.81	4,842.43	221.1%
TOTAL INTEREST	-4,000.00	-4,000.00	-8,842.43	-1,914.81	4,842.43	221.1%
11 OTHER REVENUE						
24100211 580999	SUNDRY REVENUE 0.00	0.00	-2,853.00	-2,853.00	2,853.00	100.0%
24100211 581301	LOAN REPAYMENTS -44,479.14	-44,479.14	-17,557.75	-3,706.62	-26,921.39	39.5%*
TOTAL OTHER REVENUE	-44,479.14	-44,479.14	-20,410.75	-6,559.62	-24,068.39	45.9%
TOTAL UNDEFINED	-48,479.14	-48,479.14	-29,253.18	-8,474.43	-19,225.96	60.3%
TOTAL REVOLVING LOAN FUND	-48,479.14	-48,479.14	-29,253.18	-8,474.43	-19,225.96	60.3%
TOTAL REVENUES	-48,479.14	-48,479.14	-29,253.18	-8,474.43	-19,225.96	



FOR 2023 05

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
24140308 580380 BC-07 CDBG	0.00	0.00	-32,392.00	0.00
24140308 580411 PY21 CHIP	0.00	0.00	-32,678.00	-32,678.00
24140308 580414 BF20 INTERGOV'T REVENUE	-220,000.00	-220,000.00	-16,500.00	0.00
TOTAL INTERGOVERNMENTAL	-220,000.00	-220,000.00	-81,570.00	-32,678.00
TOTAL UNDEFINED	-220,000.00	-220,000.00	-81,570.00	-32,678.00
TOTAL COMMUNITY DEVELOPMENT	-220,000.00	-220,000.00	-81,570.00	-32,678.00
TOTAL REVENUES	-220,000.00	-220,000.00	-81,570.00	-32,678.00
			-138,430.00	37.1%



FOR 2023 05

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 05

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 05

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	-13,754.21	-1,938.80	-6,245.79	68.8%*
27010204 542006	\$25 FILING FEE - CIVIL				
-45,000.00	-45,000.00	-23,580.21	-5,750.00	-21,419.79	52.4%*
TOTAL CHARGES FOR SERVICES					
-65,000.00	-65,000.00	-37,334.42	-7,688.80	-27,665.58	57.4%
TOTAL UNDEFINED					
-65,000.00	-65,000.00	-37,334.42	-7,688.80	-27,665.58	57.4%
TOTAL \$25.00 FILING FEE					
-65,000.00	-65,000.00	-37,334.42	-7,688.80	-27,665.58	57.4%
TOTAL REVENUES					
-65,000.00	-65,000.00	-37,334.42	-7,688.80	-27,665.58	



FOR 2023 05

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27020204 542007	SANCTIONS IMPOSED						
-60,000.00	-60,000.00	-20,720.30	-10,000.00	-39,279.70	34.5%*		
TOTAL CHARGES FOR SERVICES							
-60,000.00	-60,000.00	-20,720.30	-10,000.00	-39,279.70	34.5%		
TOTAL UNDEFINED							
-60,000.00	-60,000.00	-20,720.30	-10,000.00	-39,279.70	34.5%		
TOTAL DRUG COURT ALLEN CO TRMT CO							
-60,000.00	-60,000.00	-20,720.30	-10,000.00	-39,279.70	34.5%		
TOTAL REVENUES							
-60,000.00	-60,000.00	-20,720.30	-10,000.00	-39,279.70			



FOR 2023 05

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
<u>27030204 542001</u> \$25 FILING FEE			
-17,000.00	-17,000.00	-2,053.25	-559.24
-14,946.75			12.1%*
TOTAL CHARGES FOR SERVICES			
-17,000.00	-17,000.00	-2,053.25	-559.24
-14,946.75			12.1%
TOTAL UNDEFINED			
-17,000.00	-17,000.00	-2,053.25	-559.24
-14,946.75			12.1%
TOTAL SPECIAL PROJECTS FD-JUV CT			
-17,000.00	-17,000.00	-2,053.25	-559.24
-14,946.75			12.1%
TOTAL REVENUES			
-17,000.00	-17,000.00	-2,053.25	-559.24
-14,946.75			



FOR 2023 05

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
27040204 542000 LEGAL RESEARCH	-6,000.00	-6,000.00	-2,412.80	-498.80
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-2,412.80	-498.80
TOTAL UNDEFINED	-6,000.00	-6,000.00	-2,412.80	-498.80
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-2,412.80	-498.80
TOTAL REVENUES	-6,000.00	-6,000.00	-2,412.80	-498.80



FOR 2023 05

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	-20,602.95	-4,520.00	20,602.95	100.0%
TOTAL CHARGES FOR SERVICES					
0.00	0.00	-20,602.95	-4,520.00	20,602.95	100.0%
TOTAL UNDEFINED					
0.00	0.00	-20,602.95	-4,520.00	20,602.95	100.0%
TOTAL DOM. REL. COURT \$25 FILING					
0.00	0.00	-20,602.95	-4,520.00	20,602.95	100.0%
TOTAL REVENUES					
0.00	0.00	-20,602.95	-4,520.00	20,602.95	



FOR 2023 05

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	-1,227.00	-264.00	1,227.00 100.0%
	TOTAL CHARGES FOR SERVICES	0.00	-1,227.00	-264.00	1,227.00 100.0%
	TOTAL UNDEFINED	0.00	-1,227.00	-264.00	1,227.00 100.0%
	TOTAL DOMESTIC REL. COURT COMPUTE	0.00	-1,227.00	-264.00	1,227.00 100.0%
	TOTAL REVENUES	0.00	-1,227.00	-264.00	1,227.00



FOR 2023 05

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	-2,731.75	-15,956.25	45.0%*
TOTAL CHARGES FOR SERVICES	-29,000.00	-2,731.75	-15,956.25	45.0%
TOTAL UNDEFINED	-29,000.00	-2,731.75	-15,956.25	45.0%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-2,731.75	-15,956.25	45.0%
TOTAL REVENUES	-29,000.00	-2,731.75	-15,956.25	



FOR 2023 05

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	-263.89	-71.90	-1,936.11	12.0%*
27080204 542002	COMPUTATION RESEARCH				
-7,500.00	-7,500.00	-879.68	-239.68	-6,620.32	11.7%*
TOTAL CHARGES FOR SERVICES					
-9,700.00	-9,700.00	-1,143.57	-311.58	-8,556.43	11.8%
TOTAL UNDEFINED					
-9,700.00	-9,700.00	-1,143.57	-311.58	-8,556.43	11.8%
TOTAL JUVENILE COURT					
-9,700.00	-9,700.00	-1,143.57	-311.58	-8,556.43	11.8%
TOTAL REVENUES					
-9,700.00	-9,700.00	-1,143.57	-311.58	-8,556.43	



FOR 2023 05

ACCOUNTS FOR: 2709 PROBATE COURT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
04 CHARGES FOR SERVICES				
<hr/>				
27090204 542000 COURT COMPUTER	-1,398.00	-336.00	-10,602.00	11.7%*
27090204 542002 CLERK COMPUTER	-4,480.00	-1,065.00	-10,520.00	29.9%*
TOTAL CHARGES FOR SERVICES	-5,878.00	-1,401.00	-21,122.00	21.8%
TOTAL UNDEFINED	-5,878.00	-1,401.00	-21,122.00	21.8%
TOTAL PROBATE COURT	-5,878.00	-1,401.00	-21,122.00	21.8%
TOTAL REVENUES	-5,878.00	-1,401.00	-21,122.00	



FOR 2023 05

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>27100204 542002 COMPUTATION RESEARCH</u>						
-72,000.00	-72,000.00	-31,608.68	-6,211.78	-40,391.32	43.9%*	
TOTAL CHARGES FOR SERVICES		-72,000.00	-31,608.68	-6,211.78	-40,391.32	43.9%
TOTAL UNDEFINED		-72,000.00	-31,608.68	-6,211.78	-40,391.32	43.9%
TOTAL CLERK OF COURTS		-72,000.00	-31,608.68	-6,211.78	-40,391.32	43.9%
TOTAL REVENUES		-72,000.00	-31,608.68	-6,211.78	-40,391.32	



FOR 2023 05

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27130204 599066	CHARGES FOR SERVICES						
	-163,708.00	-163,708.00	-32,000.00	0.00		-131,708.00	19.5%*
TOTAL CHARGES FOR SERVICES	-163,708.00	-163,708.00	-32,000.00	0.00		-131,708.00	19.5%

80 OTHER FINANCING SOURCES

27130480 580999	SUNDRY REVENUE						
	0.00	0.00	-1,619.10	-327.80		1,619.10	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-1,619.10	-327.80		1,619.10	100.0%
TOTAL UNDEFINED	-163,708.00	-163,708.00	-33,619.10	-327.80		-130,088.90	20.5%
TOTAL PROB CT-GUARDIANSHIP SERVIC	-163,708.00	-163,708.00	-33,619.10	-327.80		-130,088.90	20.5%
TOTAL REVENUES	-163,708.00	-163,708.00	-33,619.10	-327.80		-130,088.90	



FOR 2023 05

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
TOTAL INTERGOVERNMENTAL	-5,000.00	0.00	0.00
TOTAL UNDEFINED	-5,000.00	0.00	0.00
TOTAL DRUG COURT-ATP ADMIN	-5,000.00	0.00	0.00
TOTAL REVENUES	-5,000.00	0.00	0.00



FOR 2023 05

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
27160204 540307 FEES-GUARDIANSHIP	-4,140.80	-1,099.40	-10,859.20	27.6%*
TOTAL CHARGES FOR SERVICES	-4,140.80	-1,099.40	-10,859.20	27.6%
TOTAL UNDEFINED	-4,140.80	-1,099.40	-10,859.20	27.6%
TOTAL INDIGENT GUARDIANSHIP	-4,140.80	-1,099.40	-10,859.20	27.6%
TOTAL REVENUES	-4,140.80	-1,099.40	-10,859.20	



FOR 2023 05

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



FOR 2023 05

ACCOUNTS FOR: 2720 ID INTERLOCK & ALCOHOL MONITOR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
<hr/>					
06 FINES & FORFEITURES					
<hr/>					
27200106 540300 FEES	0.00	0.00	-50.00	-50.00	50.00 100.0%
TOTAL FINES & FORFEITURES	0.00	0.00	-50.00	-50.00	50.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-50.00	-50.00	50.00 100.0%
TOTAL ID INTERLOCK & ALCOHOL MONI	0.00	0.00	-50.00	-50.00	50.00 100.0%
TOTAL REVENUES	0.00	0.00	-50.00	-50.00	50.00



FOR 2023 05

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	-8,000.00	-4,110.00	-870.00	-3,890.00	51.4%*
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-4,110.00	-870.00	-3,890.00	51.4%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-4,110.00	-870.00	-3,890.00	51.4%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-4,110.00	-870.00	-3,890.00	51.4%
TOTAL REVENUES	-8,000.00	-8,000.00	-4,110.00	-870.00	-3,890.00	



FOR 2023 05

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	-8,037.93	-2,876.60	-31,962.07	20.1%*
28010204 541101	DRUG TESTING FEES				
-40,000.00	-40,000.00	-9,927.75	-1,585.45	-30,072.25	24.8%*
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-17,965.68	-4,462.05	-62,034.32	22.5%
TOTAL UNDEFINED					
-80,000.00	-80,000.00	-17,965.68	-4,462.05	-62,034.32	22.5%
TOTAL DRUG TESTING & PROBATION FE					
-80,000.00	-80,000.00	-17,965.68	-4,462.05	-62,034.32	22.5%
TOTAL REVENUES					
-80,000.00	-80,000.00	-17,965.68	-4,462.05	-62,034.32	



FOR 2023 05

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	0.00	-23,978.00	89.7%*
TOTAL INTERGOVERNMENTAL	-232,720.00	-208,742.00	0.00	-23,978.00	89.7%
TOTAL UNDEFINED	-232,720.00	-208,742.00	0.00	-23,978.00	89.7%
TOTAL PRISON DIVERSION GRANT	-232,720.00	-208,742.00	0.00	-23,978.00	89.7%
TOTAL REVENUES	-232,720.00	-208,742.00	0.00	-23,978.00	



FOR 2023 05

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			
<u>28040108 580300 80422 GRANT REVENUE</u>			
-28,912.00	-28,912.00	-1,750.00	93.9%*
TOTAL INTERGOVERNMENTAL			
-28,912.00	-28,912.00	-1,750.00	93.9%
TOTAL UNDEFINED			
-28,912.00	-28,912.00	-1,750.00	93.9%
TOTAL JAIL DIVERSION GRANT			
-28,912.00	-28,912.00	-1,750.00	93.9%
TOTAL REVENUES			
-28,912.00	-28,912.00	-1,750.00	



FOR 2023 05

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<u>28130108 580210 81322 GRANT - STATE</u>			
-45,526.00	-45,526.00	-13,000.00	71.4%*
TOTAL INTERGOVERNMENTAL	-32,526.00	-13,000.00	71.4%
-45,526.00	-45,526.00	-13,000.00	71.4%
TOTAL UNDEFINED	-32,526.00	-13,000.00	71.4%
-45,526.00	-45,526.00	-13,000.00	71.4%
TOTAL PRE-SENTENCE INVESTIGATION	-32,526.00	-13,000.00	71.4%
-45,526.00	-45,526.00	-13,000.00	71.4%
TOTAL REVENUES	-32,526.00	-13,000.00	
-45,526.00	-45,526.00	-13,000.00	



FOR 2023 05

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 05

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 05

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 05

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	0.00
		-159,409.00	50.7%*
TOTAL INTERGOVERNMENTAL			
-323,250.00	-323,250.00	-163,841.00	0.00
		-159,409.00	50.7%
TOTAL UNDEFINED			
-323,250.00	-323,250.00	-163,841.00	0.00
		-159,409.00	50.7%
TOTAL TARGETED COMM ALT TO PRISON			
-323,250.00	-323,250.00	-163,841.00	0.00
		-159,409.00	50.7%
TOTAL REVENUES			
-323,250.00	-323,250.00	-163,841.00	0.00
		-159,409.00	



FOR 2023 05

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	0.00	-48,000.00	67.0%*
TOTAL INTERGOVERNMENTAL					
-145,500.00	-145,500.00	-97,500.00	0.00	-48,000.00	67.0%
TOTAL UNDEFINED					
-145,500.00	-145,500.00	-97,500.00	0.00	-48,000.00	67.0%
TOTAL JUSTICE REINV AND INCENT GR					
-145,500.00	-145,500.00	-97,500.00	0.00	-48,000.00	67.0%
TOTAL REVENUES					
-145,500.00	-145,500.00	-97,500.00	0.00	-48,000.00	



FOR 2023 05

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	-7,303.76	-5,635.65	5,303.76	365.2%
TOTAL INTERGOVERNMENTAL					
-2,000.00	-2,000.00	-7,303.76	-5,635.65	5,303.76	365.2%
TOTAL UNDEFINED					
-2,000.00	-2,000.00	-7,303.76	-5,635.65	5,303.76	365.2%
TOTAL SHERIFF'S DRUG					
-2,000.00	-2,000.00	-7,303.76	-5,635.65	5,303.76	365.2%
TOTAL REVENUES					
-2,000.00	-2,000.00	-7,303.76	-5,635.65	5,303.76	



FOR 2023 05

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	-7,461.13	-5,785.65	7,461.13	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-7,461.13	-5,785.65	7,461.13	100.0%
TOTAL UNDEFINED	0.00	-7,461.13	-5,785.65	7,461.13	100.0%
TOTAL PROSECTOR	0.00	-7,461.13	-5,785.65	7,461.13	100.0%
TOTAL REVENUES	0.00	-7,461.13	-5,785.65	7,461.13	



FOR 2023 05

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	-17,150.00	-5,750.00	-2,850.00	85.8%*		
TOTAL GIFTS & DONATIONS							
-20,000.00	-20,000.00	-17,150.00	-5,750.00	-2,850.00	85.8%		
TOTAL UNDEFINED							
-20,000.00	-20,000.00	-17,150.00	-5,750.00	-2,850.00	85.8%		
TOTAL DARE							
-20,000.00	-20,000.00	-17,150.00	-5,750.00	-2,850.00	85.8%		
TOTAL REVENUES							
-20,000.00	-20,000.00	-17,150.00	-5,750.00	-2,850.00			



FOR 2023 05

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 05

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	-16,680.99	-3,984.90	-33,319.01	33.4%*
TOTAL INTERGOVERNMENTAL					
-50,000.00	-50,000.00	-16,680.99	-3,984.90	-33,319.01	33.4%
TOTAL UNDEFINED					
-50,000.00	-50,000.00	-16,680.99	-3,984.90	-33,319.01	33.4%
TOTAL MIXED ENFORCEMENT					
-50,000.00	-50,000.00	-16,680.99	-3,984.90	-33,319.01	33.4%
TOTAL REVENUES					
-50,000.00	-50,000.00	-16,680.99	-3,984.90	-33,319.01	



FOR 2023 05

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	-5,850.00	-1,850.00	5,850.00	100.0%
TOTAL OTHER REVENUE					
0.00	0.00	-5,850.00	-1,850.00	5,850.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-5,850.00	-1,850.00	5,850.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS					
0.00	0.00	-5,850.00	-1,850.00	5,850.00	100.0%
TOTAL REVENUES					
0.00	0.00	-5,850.00	-1,850.00	5,850.00	



FOR 2023 05

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

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



FOR 2023 05

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
28420205 560101 FINES & COSTS-SHERIFF EDUC	-20,000.00	-20,000.00	-12,538.15	-2,865.58	-7,461.85	62.7%*
TOTAL LICENSES & PERMITS	-20,000.00	-20,000.00	-12,538.15	-2,865.58	-7,461.85	62.7%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-12,538.15	-2,865.58	-7,461.85	62.7%
TOTAL LAW ENFORCEMENT & EDUCATION	-20,000.00	-20,000.00	-12,538.15	-2,865.58	-7,461.85	62.7%
TOTAL REVENUES	-20,000.00	-20,000.00	-12,538.15	-2,865.58	-7,461.85	



FOR 2023 05

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	-1,140.00	-50.00	1,140.00	100.0%
TOTAL LICENSES & PERMITS					
0.00	0.00	-1,140.00	-50.00	1,140.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,140.00	-50.00	1,140.00	100.0%
TOTAL DRUG ENFORCEMENT					
0.00	0.00	-1,140.00	-50.00	1,140.00	100.0%
TOTAL REVENUES					
0.00	0.00	-1,140.00	-50.00	1,140.00	



FOR 2023 05

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	0.00	310.06	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-310.06	0.00	310.06	100.0%
TOTAL UNDEFINED	0.00	0.00	-310.06	0.00	310.06	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	0.00	-310.06	0.00	310.06	100.0%
TOTAL REVENUES	0.00	0.00	-310.06	0.00	310.06	



FOR 2023 05

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	-25,209.60	-12,604.80	-12,605.40 66.7%*
TOTAL INTERGOVERNMENTAL	-37,815.00	-25,209.60	-12,604.80	-12,605.40 66.7%
TOTAL UNDEFINED	-37,815.00	-25,209.60	-12,604.80	-12,605.40 66.7%
TOTAL DRUG USE PREVENTION	-37,815.00	-25,209.60	-12,604.80	-12,605.40 66.7%
TOTAL REVENUES	-37,815.00	-25,209.60	-12,604.80	-12,605.40



FOR 2023 05

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	-20,525.00	-6,597.00	-59,475.00	25.7%*
28490205 550602	BACKGROUND CHECK/CIVILIAN				
-60,000.00	-60,000.00	-28,412.00	-5,758.00	-31,588.00	47.4%*
TOTAL LICENSES & PERMITS					
-140,000.00	-140,000.00	-48,937.00	-12,355.00	-91,063.00	35.0%
TOTAL UNDEFINED					
-140,000.00	-140,000.00	-48,937.00	-12,355.00	-91,063.00	35.0%
TOTAL HANDGUN LICENSE					
-140,000.00	-140,000.00	-48,937.00	-12,355.00	-91,063.00	35.0%
TOTAL REVENUES					
-140,000.00	-140,000.00	-48,937.00	-12,355.00	-91,063.00	



FOR 2023 05

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						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
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 05

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<u>28520308 580339</u> FED SEIZURE			
-169,156.49	-169,156.49	-169,156.49	.0%*
TOTAL INTERGOVERNMENTAL			
-169,156.49	-169,156.49	-169,156.49	.0%
TOTAL UNDEFINED			
-169,156.49	-169,156.49	-169,156.49	.0%
TOTAL SHERIFF FEDERAL SEIZURE			
-169,156.49	-169,156.49	-169,156.49	.0%
TOTAL REVENUES			
-169,156.49	-169,156.49	-169,156.49	



FOR 2023 05

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 05

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 05

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 05

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	0.00	-248,975.26	27.2%*
28720204 512037	CO LODGING TAX-MARKET&PROMO				
-114,000.00	-114,000.00	-31,008.25	0.00	-82,991.75	27.2%*
TOTAL CHARGES FOR SERVICES					
-859,862.92	-859,862.92	-124,032.99	0.00	-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 05

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	0.00	-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	0.00	-52,071.79	30.6%
TOTAL UNDEFINED					
-1,532,597.37	-1,532,597.37	-337,203.02	0.00	-1,195,394.35	22.0%
TOTAL CIVIC CENTER					
-1,532,597.37	-1,532,597.37	-337,203.02	0.00	-1,195,394.35	22.0%
TOTAL REVENUES					
-1,532,597.37	-1,532,597.37	-337,203.02	0.00	-1,195,394.35	



FOR 2023 05

ACCOUNTS FOR: 2878 YOUTHFUL DRIVER SAFETY
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
28780108_580210 GRANT - STATE	0.00	-10,000.00	10,000.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-10,000.00	10,000.00	100.0%
TOTAL UNDEFINED	0.00	-10,000.00	10,000.00	100.0%
TOTAL YOUTHFUL DRIVER SAFETY	0.00	-10,000.00	10,000.00	100.0%
TOTAL REVENUES	0.00	-10,000.00	10,000.00	



FOR 2023 05

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

28800108 580210 28820	GRANT - STATE	0.00	0.00	-54,080.00	0.00	54,080.00	100.0%
	TOTAL INTERGOVERNMENTAL	0.00	0.00	-54,080.00	0.00	54,080.00	100.0%
	TOTAL UNDEFINED	0.00	0.00	-54,080.00	0.00	54,080.00	100.0%
	TOTAL TCAP GRANT - SHERIFF OFFICE	0.00	0.00	-54,080.00	0.00	54,080.00	100.0%
	TOTAL REVENUES	0.00	0.00	-54,080.00	0.00	54,080.00	



FOR 2023 05

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
28810108 580210 81022 GRANT - STATE	-150,000.00	0.00	-75,560.00	66.5%*
-225,560.00	-225,560.00			
TOTAL INTERGOVERNMENTAL	-150,000.00	0.00	-75,560.00	66.5%
-225,560.00	-225,560.00			
TOTAL UNDEFINED	-150,000.00	0.00	-75,560.00	66.5%
-225,560.00	-225,560.00			
TOTAL PROBATION SERVICES GRANT	-150,000.00	0.00	-75,560.00	66.5%
-225,560.00	-225,560.00			
TOTAL REVENUES	-150,000.00	0.00	-75,560.00	
-225,560.00	-225,560.00			



FOR 2023 05

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	-299,815.26	-43,964.51	299,815.26	100.0%
TOTAL INTEREST	0.00	0.00	-299,815.26	-43,964.51	299,815.26	100.0%
TOTAL UNDEFINED	0.00	0.00	-299,815.26	-43,964.51	299,815.26	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-299,815.26	-43,964.51	299,815.26	100.0%
TOTAL REVENUES	0.00	0.00	-299,815.26	-43,964.51	299,815.26	



FOR 2023 05

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	-966.75	-208.98	791.75	552.4%
TOTAL INTEREST					
-175.00	-175.00	-966.75	-208.98	791.75	552.4%
59 MISCELLANEOUS					
29300259 590002	DONATIONS-UNRESTRICTED				
-10,000.00	-10,000.00	-2,132.40	-300.00	-7,867.60	21.3%*
TOTAL MISCELLANEOUS					
-10,000.00	-10,000.00	-2,132.40	-300.00	-7,867.60	21.3%
TOTAL UNDEFINED					
-10,175.00	-10,175.00	-3,099.15	-508.98	-7,075.85	30.5%
TOTAL MR/DD UNRESTRICTED FUNDS					
-10,175.00	-10,175.00	-3,099.15	-508.98	-7,075.85	30.5%
TOTAL REVENUES					
-10,175.00	-10,175.00	-3,099.15	-508.98	-7,075.85	



FOR 2023 05

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 05

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	-9,449.55	-3,805.88	-11,550.45 45.0%*
TOTAL OTHER REVENUE				
-21,000.00	-21,000.00	-9,449.55	-3,805.88	-11,550.45 45.0%
<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	-9,449.55	-3,805.88	-13,550.45 41.1%
TOTAL FOURTH ST/BOWMAN RD				
-23,000.00	-23,000.00	-9,449.55	-3,805.88	-13,550.45 41.1%
TOTAL REVENUES				
-23,000.00	-23,000.00	-9,449.55	-3,805.88	-13,550.45



FOR 2023 05

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
<u>40070411 511699</u> OTHER RECEIPTS			
-35,000.00	-35,000.00	-17,386.95	0.00
		-17,613.05	49.7%*
TOTAL OTHER REVENUE			
-35,000.00	-35,000.00	-17,386.95	0.00
		-17,613.05	49.7%
TOTAL UNDEFINED			
-35,000.00	-35,000.00	-17,386.95	0.00
		-17,613.05	49.7%
TOTAL PERRY SEWER DISTRICT			
-35,000.00	-35,000.00	-17,386.95	0.00
		-17,613.05	49.7%
TOTAL REVENUES			
-35,000.00	-35,000.00	-17,386.95	0.00
		-17,613.05	



FOR 2023 05

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
91 TRANSFERS IN				
<hr/>				
40160491 590901 TRANSFER IN	-70,000.00	-70,000.00		
		0.00	0.00	-70,000.00 .0%*
TOTAL TRANSFERS IN	-70,000.00	0.00	0.00	-70,000.00 .0%
TOTAL UNDEFINED	-70,000.00	0.00	0.00	-70,000.00 .0%
TOTAL CPH LIGHTING - VMCC	-70,000.00	0.00	0.00	-70,000.00 .0%
TOTAL REVENUES	-70,000.00	0.00	0.00	-70,000.00



FOR 2023 05

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
01 SALES TAX						
40174101 500001	TAX- COUNTY SALES					
	-370,800.00	-370,800.00	-154,500.00	-30,900.00	-216,300.00	41.7%*
TOTAL SALES TAX	-370,800.00	-370,800.00	-154,500.00	-30,900.00	-216,300.00	41.7%
08 INTERGOVERNMENTAL						
40170108 580107	CASINO REVENUE					
	-1,200,000.00	-1,200,000.00	-736,040.34	-391,086.27	-463,959.66	61.3%*
40174108 580210	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	-936,040.34	-391,086.27	-263,959.66	78.0%
11 OTHER REVENUE						
40174111 511699	OTHER RECEIPTS					
	0.00	0.00	-3,488.33	-3,488.33	3,488.33	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-3,488.33	-3,488.33	3,488.33	100.0%
91 TRANSFERS IN						
40170291 590901	TRANSFER IN					
	0.00	0.00	-682,525.29	-35,246.28	682,525.29	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-682,525.29	-35,246.28	682,525.29	100.0%
TOTAL UNDEFINED	-1,570,800.00	-1,570,800.00	-1,776,553.96	-460,720.88	205,753.96	113.1%



FOR 2023 05

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ALLEN CO CAPITAL IMPROVEMEN					
-1,570,800.00	-1,570,800.00	-1,776,553.96	-460,720.88	205,753.96	113.1%
TOTAL REVENUES					
-1,570,800.00	-1,570,800.00	-1,776,553.96	-460,720.88	205,753.96	



FOR 2023 05

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
02 PROPERTY TAXES				
40180202 520001	REAL ESTATE TAX			
	-498,640.00	-498,640.00	-217,077.66	56.5%*
40180202 520002	PERSONAL PROP TAX			
	0.00	0.00	0.32	100.0%
40180202 520003	MOBILE HOME TAX			
	-826.00	-826.00	-94.38	88.6%*
TOTAL PROPERTY TAXES				
	-499,466.00	-499,466.00	-217,171.72	56.5%
08 INTERGOVERNMENTAL				
40180208 580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS			
	-47,441.00	-47,441.00	-23,905.84	49.6%*
TOTAL INTERGOVERNMENTAL				
	-47,441.00	-47,441.00	-23,905.84	49.6%
80 OTHER FINANCING SOURCES				
40180480 580999	SUNDRY REVENUE			
	-23,093.00	-23,093.00	-19,358.33	16.2%*
TOTAL OTHER FINANCING SOURCES				
	-23,093.00	-23,093.00	-19,358.33	16.2%
91 TRANSFERS IN				
40180491 590901	TRANSFER IN			
	-513,000.00	-513,000.00	-513,000.00	.0%*
TOTAL TRANSFERS IN				
	-513,000.00	-513,000.00	-513,000.00	.0%
TOTAL UNDEFINED				
	-1,083,000.00	-1,083,000.00	-773,435.89	28.6%



FOR 2023 05

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	-309,564.11	-538.01	-773,435.89	28.6%
TOTAL REVENUES				
-1,083,000.00	-309,564.11	-538.01	-773,435.89	



FOR 2023 05

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	0.00	-153,983.51	28.7%*
TOTAL CHARGES FOR SERVICES					
-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	28.7%
TOTAL UNDEFINED					
-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	28.7%
TOTAL VMCC Lodging Tax-Capital Fu					
-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	28.7%
TOTAL REVENUES					
-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	



FOR 2023 05

ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO
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	0.00
TOTAL INTERGOVERNMENTAL	0.00	-707,160.00	-707,160.00	0.00
91 TRANSFERS IN				
40220491 590901	TRANSFER IN			
	0.00	-15,000.00	-25,000.00	0.00
TOTAL TRANSFERS IN	0.00	-15,000.00	-25,000.00	0.00
TOTAL UNDEFINED	0.00	-722,160.00	-732,160.00	0.00
TOTAL ADMINISTRATION BUILDING-CO	0.00	-722,160.00	-732,160.00	0.00
TOTAL REVENUES	0.00	-722,160.00	-732,160.00	0.00



FOR 2023 05

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	-391,636.88	-391,636.88	-10,756.88	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-391,636.88	-391,636.88	-10,756.88	0.00	100.0%
TOTAL UNDEFINED					
0.00	-391,636.88	-391,636.88	-10,756.88	0.00	100.0%
TOTAL CSEA BUILDING					
0.00	-391,636.88	-391,636.88	-10,756.88	0.00	100.0%
TOTAL REVENUES					
0.00	-391,636.88	-391,636.88	-10,756.88	0.00	



FOR 2023 05

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

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



FOR 2023 05

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 05

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 05

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 05

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		-0.08		0.00	0.08	100.0%
TOTAL REVENUES			0.00		-0.08		0.00	0.08	



FOR 2023 05

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



FOR 2023 05

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 05

ACCOUNTS FOR: 4260 1260 LITTLE OTTAWA RIVER
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 05

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 05

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 05

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 05

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42840207 570001		SPECIAL ASSESSMENTS				
	-2,000.00	-2,000.00	-3,355.64	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						
42840492 590902		ADVANCE IN				
	-10,919.00	-10,919.00	0.00	0.00	-10,919.00	.0%*
TOTAL ADVANCES IN	-10,919.00	-10,919.00	0.00	0.00	-10,919.00	.0%
TOTAL UNDEFINED	-12,919.00	-12,919.00	-3,355.64	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 05

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 05

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 05

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 05

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 05

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 05

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 05

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 05

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

81 NOTE PROCEEDS

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43220481 581101 30000	NOTE PROCEEDS	-695,000.00	-695,000.00	0.00	0.00	-695,000.00	.0%*
	TOTAL NOTE PROCEEDS	-695,000.00	-695,000.00	0.00	0.00	-695,000.00	.0%
	TOTAL UNDEFINED	-712,000.00	-712,000.00	-11,665.39	0.00	-700,334.61	1.6%
	TOTAL 1322 INDIAN/WILDBROOK ESTAT	-712,000.00	-712,000.00	-11,665.39	0.00	-700,334.61	1.6%
	TOTAL REVENUES	-712,000.00	-712,000.00	-11,665.39	0.00	-700,334.61	



FOR 2023 05

ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT
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						
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 05

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 05

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					
<u>43250207 570001</u> 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					
<u>43250492 590902</u> 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 05

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 05

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 05

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 05

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 05

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 05

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 05

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 05

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 05

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



FOR 2023 05

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 05

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 05

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 05

ACCOUNTS FOR: 4348 STEVICK RD #1348 CONSTRUCTION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
43480207 570001 SPECIAL ASSESSMENTS			
-105,000.00	-105,000.00	0.00	0.00
		-105,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS			
-105,000.00	-105,000.00	0.00	0.00
		-105,000.00	.0%
TOTAL UNDEFINED			
-105,000.00	-105,000.00	0.00	0.00
		-105,000.00	.0%
TOTAL STEVICK RD #1348 CONSTRUCTI			
-105,000.00	-105,000.00	0.00	0.00
		-105,000.00	.0%
TOTAL REVENUES			
-105,000.00	-105,000.00	0.00	0.00
		-105,000.00	

FOR 2023 05

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	-10,645.00	-2,595.05		-29,355.00	26.6%*	
TOTAL OTHER REVENUE	-40,000.00	-40,000.00	-10,645.00	-2,595.05		-29,355.00	26.6%	

92 ADVANCES IN

44000492 590902	ADVANCE IN							
	-2,000.00	-2,000.00	-1,000.00	-1,000.00		-1,000.00	50.0%*	
TOTAL ADVANCES IN	-2,000.00	-2,000.00	-1,000.00	-1,000.00		-1,000.00	50.0%	
TOTAL UNDEFINED	-42,000.00	-42,000.00	-19,052.59	-3,595.05		-22,947.41	45.4%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-42,000.00	-42,000.00	-19,052.59	-3,595.05		-22,947.41	45.4%	
TOTAL REVENUES	-42,000.00	-42,000.00	-19,052.59	-3,595.05		-22,947.41		



FOR 2023 05

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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

44010308 580211		GRANTS - FEDERAL						
	-3,500.00		-3,500.00		-3,500.00		0.00	0.00 100.0%
TOTAL INTERGOVERNMENTAL	-3,500.00		-3,500.00		-3,500.00		0.00	0.00 100.0%
TOTAL UNDEFINED	-3,500.00		-3,500.00		-3,500.00		0.00	0.00 100.0%
TOTAL VILL LAFAYETTE WATERLINE PR	-3,500.00		-3,500.00		-3,500.00		0.00	0.00 100.0%
TOTAL REVENUES	-3,500.00		-3,500.00		-3,500.00		0.00	0.00



FOR 2023 05

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
44020308 580211 GRANTS - FEDERAL	-3,500.00	-3,500.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	-3,500.00	-3,500.00	0.00	100.0%
TOTAL UNDEFINED	-3,500.00	-3,500.00	0.00	100.0%
TOTAL VILL HARROD WATERLINE PROJ	-3,500.00	-3,500.00	0.00	100.0%
TOTAL REVENUES	-3,500.00	-3,500.00	0.00	



FOR 2023 05

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

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



FOR 2023 05

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

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



FOR 2023 05

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 05

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	-12,574.75	-5,846.31	-16,425.25	43.4%*
TOTAL OTHER REVENUE					
-29,000.00	-29,000.00	-12,574.75	-5,846.31	-16,425.25	43.4%
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	-12,574.75	-5,846.31	-18,425.25	40.6%
TOTAL DELMAR/GLENN AVE					
-31,000.00	-31,000.00	-12,574.75	-5,846.31	-18,425.25	40.6%
TOTAL REVENUES					
-31,000.00	-31,000.00	-12,574.75	-5,846.31	-18,425.25	



FOR 2023 05

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	-1,731.65	-320.12
			-3,168.35	35.3%*
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-1,731.65	-320.12
			-3,168.35	35.3%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-1,731.65	-320.12
			-3,168.35	35.3%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-1,731.65	-320.12
			-3,168.35	35.3%
TOTAL REVENUES	-4,900.00	-4,900.00	-1,731.65	-320.12
			-3,168.35	



FOR 2023 05

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	-632.96	-117.76	-1,467.04	30.1%*
TOTAL SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-632.96	-117.76	-1,467.04	30.1%
TOTAL UNDEFINED	-2,100.00	-2,100.00	-632.96	-117.76	-1,467.04	30.1%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-2,100.00	-632.96	-117.76	-1,467.04	30.1%
TOTAL REVENUES	-2,100.00	-2,100.00	-632.96	-117.76	-1,467.04	



FOR 2023 05

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
11 OTHER REVENUE				
45400211 511699 OTHER RECEIPTS				
-30,000.00	-13,418.54	-6,709.27	-16,581.46	44.7%*
TOTAL OTHER REVENUE				
-30,000.00	-13,418.54	-6,709.27	-16,581.46	44.7%
TOTAL UNDEFINED				
-30,000.00	-13,418.54	-6,709.27	-16,581.46	44.7%
TOTAL INDIAN VILLAGE SEWER 11-140				
-30,000.00	-13,418.54	-6,709.27	-16,581.46	44.7%
TOTAL REVENUES				
-30,000.00	-13,418.54	-6,709.27	-16,581.46	



FOR 2023 05

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	-1,375,721.43	-287,438.84	-476,278.57	74.3%*
TOTAL OTHER REVENUE					
-1,852,000.00	-1,852,000.00	-1,375,721.43	-287,438.84	-476,278.57	74.3%
81 NOTE PROCEEDS					
<u>45600481 581101</u> NOTE PROCEEDS					
-356,200.00	-356,200.00	-356,155.24	0.00	-44.76	100.0%*
TOTAL NOTE PROCEEDS					
-356,200.00	-356,200.00	-356,155.24	0.00	-44.76	100.0%
TOTAL UNDEFINED					
-2,208,200.00	-2,208,200.00	-1,731,876.67	-287,438.84	-476,323.33	78.4%
TOTAL GOMER SEWER IMPRV AREA					
-2,208,200.00	-2,208,200.00	-1,731,876.67	-287,438.84	-476,323.33	78.4%
TOTAL REVENUES					
-2,208,200.00	-2,208,200.00	-1,731,876.67	-287,438.84	-476,323.33	



FOR 2023 05

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		0.00	0.00
-204,000.00	-204,000.00	0.00	0.00
		-204,000.00	.0%
TOTAL UNDEFINED		0.00	0.00
-204,000.00	-204,000.00	0.00	0.00
		-204,000.00	.0%
TOTAL HAMLET OF HUME SEWER		0.00	0.00
-204,000.00	-204,000.00	0.00	0.00
		-204,000.00	.0%
TOTAL REVENUES		0.00	0.00
-204,000.00	-204,000.00	0.00	0.00
		-204,000.00	



FOR 2023 05

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	-17,922.92	-4,724.63	-42,077.08	29.9%*
TOTAL OTHER REVENUE					
-60,000.00	-60,000.00	-17,922.92	-4,724.63	-42,077.08	29.9%
TOTAL UNDEFINED					
-60,000.00	-60,000.00	-54,973.93	-4,724.63	-5,026.07	91.6%
TOTAL WESTMINSTER SEWER CONST 11-					
-60,000.00	-60,000.00	-54,973.93	-4,724.63	-5,026.07	91.6%
TOTAL REVENUES					
-60,000.00	-60,000.00	-54,973.93	-4,724.63	-5,026.07	



FOR 2023 05

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 05

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 05

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 05

ACCOUNTS FOR: 4704 SLABTOWN RD BRIDGE 2018
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
91 TRANSFERS IN			
47040491 590901 TRANSFER IN			
-55,087.18	-55,087.18	0.00	100.0%
TOTAL TRANSFERS IN			
-55,087.18	-55,087.18	0.00	100.0%
TOTAL UNDEFINED			
-55,087.18	-55,087.18	0.00	100.0%
TOTAL SLABTOWN RD BRIDGE 2018			
-55,087.18	-55,087.18	0.00	100.0%
TOTAL REVENUES			
-55,087.18	-55,087.18	0.00	



FOR 2023 05

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 05

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	-2,400.00	-100.00	-2,600.00 48.0%*
50340204 540330	TAP FEES			
-56,000.00	-56,000.00	-12,402.43	-7,527.43	-43,597.57 22.1%*
50340204 540399	FEES - SUNDRY			
-38,500.00	-38,500.00	-9,402.30	-1,748.42	-29,097.70 24.4%*
50340204 543549	DELINQUENT SEWER			
-505,000.00	-505,000.00	-294,133.16	0.00	-210,866.84 58.2%*
50340204 543551	SERVICE-SEWER			
-7,485,000.00	-7,485,000.00	-2,673,401.82	-750,514.70	-4,811,598.18 35.7%*
TOTAL CHARGES FOR SERVICES				
-8,089,500.00	-8,089,500.00	-2,991,739.71	-759,890.55	-5,097,760.29 37.0%
80 OTHER FINANCING SOURCES				
50340480 580905	PROJECT REVENUE - LOANS			
-15,200.00	-15,200.00	-5,491.90	0.00	-9,708.10 36.1%*
50340480 580999	SUNDRY REVENUE			
-170,000.00	-170,000.00	-52,419.10	-28,100.00	-117,580.90 30.8%*
TOTAL OTHER FINANCING SOURCES				
-185,200.00	-185,200.00	-57,911.00	-28,100.00	-127,289.00 31.3%
TOTAL UNDEFINED				
-8,274,700.00	-8,274,700.00	-3,049,650.71	-787,990.55	-5,225,049.29 36.9%
TOTAL SEWER DISTRICT FUND				
-8,274,700.00	-8,274,700.00	-3,049,650.71	-787,990.55	-5,225,049.29 36.9%
TOTAL REVENUES				
-8,274,700.00	-8,274,700.00	-3,049,650.71	-787,990.55	-5,225,049.29



FOR 2023 05

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 05

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	0.00	-9,500.00	5.0%*
TOTAL CHARGES FOR SERVICES					
-10,000.00	-10,000.00	-500.00	0.00	-9,500.00	5.0%
TOTAL UNDEFINED					
-10,000.00	-10,000.00	-500.00	0.00	-9,500.00	5.0%
TOTAL COUNTY WATER FUND					
-10,000.00	-10,000.00	-500.00	0.00	-9,500.00	5.0%
TOTAL REVENUES					
-10,000.00	-10,000.00	-500.00	0.00	-9,500.00	



FOR 2023 05

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	0.00	-47,200.00	32.6%*
TOTAL LICENSES & PERMITS					
-70,000.00	-70,000.00	-22,800.00	0.00	-47,200.00	32.6%
TOTAL UNDEFINED					
-70,000.00	-70,000.00	-22,800.00	0.00	-47,200.00	32.6%
TOTAL STORMWATER					
-70,000.00	-70,000.00	-22,800.00	0.00	-47,200.00	32.6%
TOTAL REVENUES					
-70,000.00	-70,000.00	-22,800.00	0.00	-47,200.00	



FOR 2023 05

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	-11,959.35	-2,567.98	-18,040.65 39.9%*
TOTAL OTHER REVENUE				
-30,000.00	-30,000.00	-11,959.35	-2,567.98	-18,040.65 39.9%
<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	-11,959.35	-2,567.98	-21,040.65 36.2%
TOTAL SPRINGBROOK SEWER REV BP				
-33,000.00	-33,000.00	-11,959.35	-2,567.98	-21,040.65 36.2%
TOTAL REVENUES				
-33,000.00	-33,000.00	-11,959.35	-2,567.98	-21,040.65



FOR 2023 05

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
11 OTHER REVENUE						
53070211 511699 OTHER RECEIPTS	-43,000.00	-43,000.00	-87,963.62	-29,659.92	44,963.62	204.6%
TOTAL OTHER REVENUE	-43,000.00	-43,000.00	-87,963.62	-29,659.92	44,963.62	204.6%
TOTAL UNDEFINED	-43,000.00	-43,000.00	-87,963.62	-29,659.92	44,963.62	204.6%
TOTAL GOMER PROJECT REVENUE	-43,000.00	-43,000.00	-87,963.62	-29,659.92	44,963.62	204.6%
TOTAL REVENUES	-43,000.00	-43,000.00	-87,963.62	-29,659.92	44,963.62	



FOR 2023 05

ACCOUNTS FOR: 5308 CAPITAL DEBT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
53080491	TRANSFER IN				
590901					
-1,800,000.00	-1,800,000.00	-900,000.00	-900,000.00	-900,000.00	50.0%*
TOTAL TRANSFERS IN					
-1,800,000.00	-1,800,000.00	-900,000.00	-900,000.00	-900,000.00	50.0%
TOTAL UNDEFINED					
-1,800,000.00	-1,800,000.00	-900,000.00	-900,000.00	-900,000.00	50.0%
TOTAL CAPITAL DEBT					
-1,800,000.00	-1,800,000.00	-900,000.00	-900,000.00	-900,000.00	50.0%
TOTAL REVENUES					
-1,800,000.00	-1,800,000.00	-900,000.00	-900,000.00	-900,000.00	



FOR 2023 05

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	-38.38	-7.87	38.38 100.0%
TOTAL INTEREST	0.00	-38.38	-7.87	38.38 100.0%
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	0.00	0.00	-3,500,000.00 .0%
91 TRANSFERS IN				
54010491 590901	TRANSFER IN			
-500,000.00	-500,000.00	-2,000,000.00	-1,500,000.00	1,500,000.00 400.0%
TOTAL TRANSFERS IN	-500,000.00	-2,000,000.00	-1,500,000.00	1,500,000.00 400.0%
TOTAL UNDEFINED	-4,000,000.00	-2,000,038.38	-1,500,007.87	-1,999,961.62 50.0%
TOTAL SHAWNEE #2 WWTP CIP	-4,000,000.00	-2,000,038.38	-1,500,007.87	-1,999,961.62 50.0%
TOTAL REVENUES	-4,000,000.00	-2,000,038.38	-1,500,007.87	-1,999,961.62



FOR 2023 05

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		
	-0.38	-0.08	0.38	100.0%
TOTAL INTEREST	0.00	0.00	0.38	100.0%
<hr/>				
91 TRANSFERS IN				
<hr/>				
54020491 590901 TRANSFER IN	-280,000.00	-280,000.00		
	0.00	0.00	-280,000.00	.0%*
TOTAL TRANSFERS IN	-280,000.00	0.00	-280,000.00	.0%
TOTAL UNDEFINED	-280,000.00	-0.38	-279,999.62	.0%
TOTAL AMERICAN/BATH WWTP CIP	-280,000.00	-0.38	-279,999.62	.0%
TOTAL REVENUES	-280,000.00	-0.38	-279,999.62	



FOR 2023 05

ACCOUNTS FOR: 5405 WWC CIP
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

10 INTEREST

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54050210 510001 INTEREST INCOME	0.00	0.00	-1,147.57	-235.35	1,147.57	100.0%
TOTAL INTEREST	0.00	0.00	-1,147.57	-235.35	1,147.57	100.0%

91 TRANSFERS IN

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54050491 590901 TRANSFER IN	-850,000.00	-850,000.00	-400,000.00	-400,000.00	-450,000.00	47.1%*
TOTAL TRANSFERS IN	-850,000.00	-850,000.00	-400,000.00	-400,000.00	-450,000.00	47.1%
TOTAL UNDEFINED	-850,000.00	-850,000.00	-401,147.57	-400,235.35	-448,852.43	47.2%
TOTAL WWC CIP	-850,000.00	-850,000.00	-401,147.57	-400,235.35	-448,852.43	47.2%
TOTAL REVENUES	-850,000.00	-850,000.00	-401,147.57	-400,235.35	-448,852.43	



FOR 2023 05

ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP
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						
54060210_510001		INTEREST INCOME				
	0.00	0.00	-4.60	-0.94	4.60	100.0%
TOTAL INTEREST	0.00	0.00	-4.60	-0.94	4.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-4.60	-0.94	4.60	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-4.60	-0.94	4.60	100.0%
TOTAL REVENUES	0.00	0.00	-4.60	-0.94	4.60	



FOR 2023 05

ACCOUNTS FOR: 5407 PLANNING

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



FOR 2023 05

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	-684.68	-140.42	684.68	100.0%
TOTAL INTEREST					
0.00	0.00	-684.68	-140.42	684.68	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	-684.68	-140.42	-140,315.32	.5%
TOTAL SHAWNEE I & I INVESTIGATION					
-141,000.00	-141,000.00	-684.68	-140.42	-140,315.32	.5%
TOTAL REVENUES					
-141,000.00	-141,000.00	-684.68	-140.42	-140,315.32	



FOR 2023 05

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 05

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 05

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	-5,738.00	-1,208.00	-12,762.00	31.0%*
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-5,738.00	-1,208.00	-12,762.00	31.0%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-5,738.00	-1,208.00	-12,762.00	31.0%
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-5,738.00	-1,208.00	-12,762.00	31.0%
TOTAL REVENUES	-18,500.00	-18,500.00	-5,738.00	-1,208.00	-12,762.00	

FOR 2023 05

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	0.00
80090108 580210 GRANT - STATE			
-4,354,080.00	-4,354,080.00	-1,666,271.00	-27,000.00
80090108 580211 GRANTS - FEDERAL			
-2,273,510.00	-2,273,510.00	-876,035.53	-89,101.72
TOTAL INTERGOVERNMENTAL			
-6,627,590.00	-6,627,590.00	-2,656,659.64	-116,101.72
		114,353.11	100.0%
		-2,687,809.00	38.3%*
		-1,397,474.47	38.5%*
		-3,970,930.36	40.1%
80 OTHER FINANCING SOURCES			
80090480 580706 P/R TRANSFER/ HOSP INSURANCE			
0.00	0.00	-4,365.42	-1,111.98
		4,365.42	100.0%



FOR 2023 05

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80090480_580999						
		SUNDRY REVENUE				
	0.00	0.00	-334,911.17	-54,036.04	334,911.17	100.0%
TOTAL OTHER FINANCING SOURCES						
	0.00	0.00	-339,276.59	-55,148.02	339,276.59	100.0%
TOTAL UNDEFINED						
	-11,820,229.00	-11,820,229.00	-5,970,203.69	-171,249.74	-5,850,025.31	50.5%
TOTAL MENTAL HEALTH/RECOVERY SVCS						
	-11,820,229.00	-11,820,229.00	-5,970,203.69	-171,249.74	-5,850,025.31	50.5%
TOTAL REVENUES						
	-11,820,229.00	-11,820,229.00	-5,970,203.69	-171,249.74	-5,850,025.31	



FOR 2023 05

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 510002	ORIGINAL DEPOSIT				
0.00	0.00	-131,078.53	-131,078.53	131,078.53	100.0%
80100204 512034	HOSPITALITY NET				
0.00	-251,128.54	-49,080.72	-49,080.72	-202,047.82	19.5%*
80100204 512035	PROGRAM NET				
0.00	-152,734.38	-54,900.00	-54,900.00	-97,834.38	35.9%*
80100204 512036	CO LODGING TAX-OPERATING				
0.00	-342,000.00	-29,766.03	-29,766.03	-312,233.97	8.7%*
80100204 512037	CO LODGING TAX-MARKET&PROMO				
0.00	-114,000.00	-9,922.01	-9,922.01	-104,077.99	8.7%*
TOTAL CHARGES FOR SERVICES					
0.00	-859,862.92	-274,747.29	-274,747.29	-585,115.63	32.0%
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	-10,929.44	-10,929.44	-82,416.84	11.7%*
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%*



FOR 2023 05

ACCOUNTS FOR: 8010 CIVIC CENTER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL RENT	0.00	-497,734.45	-10,929.44	-10,929.44	-486,805.01	2.2%
80 OTHER FINANCING SOURCES						
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	-285,676.73	-285,676.73	-1,246,920.64	18.6%
TOTAL CIVIC CENTER	0.00	-1,532,597.37	-285,676.73	-285,676.73	-1,246,920.64	18.6%
TOTAL REVENUES	0.00	-1,532,597.37	-285,676.73	-285,676.73	-1,246,920.64	



FOR 2023 05

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

80110204 510002	ORIGINAL DEPOSIT							
	0.00	0.00	-252,918.70	-252,918.70		252,918.70	100.0%	
80110204 512039	VMCC CAPITALCOUNTY LODGING TAX							
	0.00	-216,000.00	-19,844.02	-19,844.02		-196,155.98	9.2%*	
TOTAL CHARGES FOR SERVICES								
	0.00	-216,000.00	-272,762.72	-272,762.72		56,762.72	126.3%	
TOTAL UNDEFINED								
	0.00	-216,000.00	-272,762.72	-272,762.72		56,762.72	126.3%	
TOTAL VMCCC LODGING TAX - CAPITAL								
	0.00	-216,000.00	-272,762.72	-272,762.72		56,762.72	126.3%	
TOTAL REVENUES								
	0.00	-216,000.00	-272,762.72	-272,762.72		56,762.72		



FOR 2023 05

ACCOUNTS FOR: 8012 VMCCC - CPH LIGHTING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
80120204 510002	ORIGINAL DEPOSIT				
0.00	0.00	-426.01	-426.01	426.01	100.0%
TOTAL CHARGES FOR SERVICES					
0.00	0.00	-426.01	-426.01	426.01	100.0%
91 TRANSFERS IN					
80120491 590901	TRANSFER IN				
0.00	-70,000.00	0.00	0.00	-70,000.00	.0%*
TOTAL TRANSFERS IN					
0.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL UNDEFINED					
0.00	-70,000.00	-426.01	-426.01	-69,573.99	.6%
TOTAL VMCCC - CPH LIGHTING					
0.00	-70,000.00	-426.01	-426.01	-69,573.99	.6%
TOTAL REVENUES					
0.00	-70,000.00	-426.01	-426.01	-69,573.99	

FOR 2023 05

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	0.00	.0%
00440204 540333	MRF INFRASTRUCTURE			
-600,000.00	-600,000.00	-47,333.14	-346,571.66	42.2%*
00440204 540334	DESIGNATION FEES			
-1,200,000.00	-1,200,000.00	-94,575.16	-718,600.20	40.1%*
00440204 540399	FEES - SUNDRY			
-10,000.00	-10,000.00	0.00	-9,748.93	2.5%*
00440204 580998	FEES-SUNDRY-HHW			
-15,000.00	-15,000.00	-3,629.50	-9,290.00	38.1%*
00440204 581000	FEES-SUNDRY-EWASTE			
-5,000.00	-5,000.00	-275.00	-4,560.00	8.8%*
TOTAL CHARGES FOR SERVICES				
-1,830,000.00	-1,830,000.00	-145,767.24	-1,088,770.79	40.5%
10 INTEREST				
00440210 510001	INTEREST INCOME			
-15,000.00	-15,000.00	-6,836.35	17,912.42	219.4%
TOTAL INTEREST				
-15,000.00	-15,000.00	-6,836.35	17,912.42	219.4%
TOTAL UNDEFINED				
-1,845,000.00	-1,845,000.00	-152,603.59	-1,070,858.37	42.0%
TOTAL SOLID WASTE DISTRICT				
-1,845,000.00	-1,845,000.00	-152,603.59	-1,070,858.37	42.0%
TOTAL REVENUES				
-1,845,000.00	-1,845,000.00	-152,603.59	-1,070,858.37	



FOR 2023 05

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
91 TRANSFERS IN						
<hr/>						
80530491 590901 TRANSFER IN	0.00	0.00	-163,480.68	0.00	163,480.68	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-163,480.68	0.00	163,480.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-163,480.68	0.00	163,480.68	100.0%
TOTAL SOLID WASTE NEW BUILDING	0.00	0.00	-163,480.68	0.00	163,480.68	100.0%
TOTAL REVENUES	0.00	0.00	-163,480.68	0.00	163,480.68	



FOR 2023 05

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	-49,775.85	-9,935.36	-94,224.15	34.6%*
80540208 540396	FEES-REFUSE/RECYC COK				
-605,000.00	-605,000.00	-226,048.14	-44,943.90	-378,951.86	37.4%*
TOTAL INTERGOVERNMENTAL					
-749,000.00	-749,000.00	-275,823.99	-54,879.26	-473,176.01	36.8%
TOTAL UNDEFINED					
-749,000.00	-749,000.00	-275,823.99	-54,879.26	-473,176.01	36.8%
TOTAL REFUSE & RECYCLING					
-749,000.00	-749,000.00	-275,823.99	-54,879.26	-473,176.01	36.8%
TOTAL REVENUES					
-749,000.00	-749,000.00	-275,823.99	-54,879.26	-473,176.01	



FOR 2023 05

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

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

08 INTERGOVERNMENTAL

80720108 580650	INTERSYSTEMS EI SERVICE COORD							
	-40,000.00	-40,000.00	-15,633.97	-3,368.09			-24,366.03	39.1%*
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	-16,911.47	-3,368.09			-43,088.53	28.2%

11 OTHER REVENUE

80720211 511527	PARTNER CONTRIBUTIONS							
	-20,000.00	-20,000.00	-11,800.00	-3,000.00			-8,200.00	59.0%*
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	-11,800.00	-3,000.00			-8,250.00	58.9%
TOTAL UNDEFINED								
	-118,971.00	-118,971.00	-28,711.47	-6,368.09			-90,259.53	24.1%
TOTAL FAMILY/CHILDREN FIRST COUNC								
	-118,971.00	-118,971.00	-28,711.47	-6,368.09			-90,259.53	24.1%
TOTAL REVENUES								
	-118,971.00	-118,971.00	-28,711.47	-6,368.09			-90,259.53	



FOR 2023 05

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
80750108 580210	GRANT - STATE		
-357,802.00	-357,802.00	-136,357.37	0.00
80750308 580211	GRANTS - FEDERAL		
-76,000.00	-76,000.00	-40,380.05	-1,033.72
			-35,619.95
			53.1%*
TOTAL INTERGOVERNMENTAL			
-433,802.00	-433,802.00	-176,737.42	-1,033.72
			-257,064.58
			40.7%
TOTAL UNDEFINED			
-433,802.00	-433,802.00	-176,737.42	-1,033.72
			-257,064.58
			40.7%
TOTAL FCFC EI SERVICE COORDINATIO			
-433,802.00	-433,802.00	-176,737.42	-1,033.72
			-257,064.58
			40.7%
TOTAL REVENUES			
-433,802.00	-433,802.00	-176,737.42	-1,033.72
			-257,064.58



FOR 2023 05

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	0.00	-52,750.00	47.3%*
80910308 580308	FCSS REVENUE				
-46,173.00	-46,173.00	-20,217.27	-4,189.30	-25,955.73	43.8%*
TOTAL INTERGOVERNMENTAL					
-146,173.00	-146,173.00	-67,467.27	-4,189.30	-78,705.73	46.2%
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	-67,467.27	-4,189.30	-97,581.73	40.9%
TOTAL INTERSYSTEMS					
-165,049.00	-165,049.00	-67,467.27	-4,189.30	-97,581.73	40.9%
TOTAL REVENUES					
-165,049.00	-165,049.00	-67,467.27	-4,189.30	-97,581.73	



FOR 2023 05

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	-11,344.27	.0%
	0.00		
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	-31,975.00	.0%
	0.00		
TOTAL UNDEFINED			
-43,319.27	-43,319.27	-43,319.27	.0%
	0.00		
TOTAL SPECIAL EMERGENCY PLANNING			
-43,319.27	-43,319.27	-43,319.27	.0%
	0.00		
TOTAL REVENUES			
-43,319.27	-43,319.27	-43,319.27	
	0.00		



FOR 2023 05

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	-43,335.14	-20,980.43	-86,664.86	33.3%*
80950203 530004 COLONIAL MOTEL	-1,500.00	-1,500.00	-776.36	-137.85	-723.64	51.8%*
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	-47,269.50	-11,770.83	-67,730.50	41.1%*
80950203 530008 EAST GATE MOTEL	-2,500.00	-2,500.00	-1,437.56	-236.88	-1,062.44	57.5%*
80950203 530009 FAIRFIELD INN	-75,000.00	-75,000.00	-20,580.89	-4,767.48	-54,419.11	27.4%*
80950203 530010 TRAVELLODGE MOTEL	-16,500.00	-16,500.00	-5,186.74	0.00	-11,313.26	31.4%*
80950203 530011 IMPERIAL INN MOTEL	-4,000.00	-4,000.00	-1,782.46	-241.00	-2,217.54	44.6%*
80950203 530013 COUNTRY INN	-2,500.00	-2,500.00	-1,092.30	-340.35	-1,407.70	43.7%*
80950203 530014 COMFORT INN	-53,000.00	-53,000.00	-15,932.50	-3,578.36	-37,067.50	30.1%*
80950203 530015 MOTEL 6	-54,500.00	-54,500.00	-24,027.59	-5,398.13	-30,472.41	44.1%*
80950203 530019 HAMPTON INN	-150,000.00	-150,000.00	-60,497.91	-13,240.80	-89,502.09	40.3%*
80950203 530021 WINGATE	-59,000.00	-59,000.00	-19,675.98	-5,885.70	-39,324.02	33.3%*
80950203 530022 SUPER INN	-10,000.00	-10,000.00	-3,473.11	-1,545.88	-6,526.89	34.7%*
80950203 530023 COUNTRY INN & SUITES	-60,000.00	-60,000.00	-28,725.43	-6,501.50	-31,274.57	47.9%*
80950203 530024 MICROTEL INN & SUITES	-31,500.00	-31,500.00	-16,896.39	-3,661.18	-14,603.61	53.6%*
80950203 530025 COURTYARD BY MARRIOTT	-120,000.00	-120,000.00	-44,841.82	-10,655.96	-75,158.18	37.4%*
80950203 530026 TOWNEPLACE BY MARRIOTT	-130,000.00	-130,000.00	-58,112.88	-13,219.43	-71,887.12	44.7%*
TOTAL OTHER TAXES	-1,020,500.00	-1,020,500.00	-393,644.56	-102,161.76	-626,855.44	38.6%



FOR 2023 05

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	-399,874.62	-102,161.76	-620,625.38	39.2%
TOTAL HOTEL LODGING TAX					
-1,020,500.00	-1,020,500.00	-399,874.62	-102,161.76	-620,625.38	39.2%
TOTAL REVENUES					
-1,020,500.00	-1,020,500.00	-399,874.62	-102,161.76	-620,625.38	



FOR 2023 05

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 05

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>			
87500207 570001 60033 SPECIAL ASSESSMENTS			
-43,000.00	-43,000.00	-22,313.36	0.00
87500207 570001 60034 SPECIAL ASSESSMENTS			
-1,850.00	-1,850.00	-909.88	0.00
87500207 570001 60035 ASSESSMENTS			
-5,697.00	-5,697.00	-3,131.03	0.00
87500207 570001 60036 SPECIAL ASSESSMENTS			
-6,707.00	-6,707.00	-3,711.05	0.00
87500207 570001 60037 SPECIAL ASSESSMENTS			
-10,300.00	-10,300.00	-5,047.52	0.00
87500207 570001 60038 ASSESSMENTS			
-146,000.00	-146,000.00	-73,854.49	0.00
87500207 570001 60039 ASSESSMENTS			
-2,230.00	-2,230.00	-1,606.09	0.00
87500207 570001 60042 ASSESSMENTS			
-3,690.00	-3,690.00	-2,005.60	0.00
87500207 570001 60044 SPECIAL ASSESSMENTS			
0.00	0.00	-203.15	0.00
87500207 570001 60045 SPECIAL ASSESSMENTS			
0.00	0.00	-515.54	0.00
87500207 570001 60052 SPECIAL ASSESSMENTS			
-2,410.00	-2,410.00	-2,091.72	0.00
87500207 570001 60053 SPECIAL ASSESSMENTS			
0.00	0.00	-673.22	0.00
87500207 570001 60055 SPECIAL ASSESSMENTS			
-51,000.00	-51,000.00	-25,430.90	0.00
TOTAL SPECIAL ASSESSMENTS			
-448,054.00	-448,054.00	-237,101.26	0.00
<hr/>			
11 OTHER REVENUE			
<hr/>			
87500411 511700 60038 CAPITAL PERMIT FEE			
0.00	0.00	-6,300.00	0.00
TOTAL OTHER REVENUE			
0.00	0.00	-6,300.00	0.00
<hr/>			
92 ADVANCES IN			
<hr/>			
87500492 590902 ADVANCE IN			
-35,400.00	-35,400.00	0.00	0.00



FOR 2023 05

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 05

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	-193,371.93	-79,200.01	-317,628.07	37.8%*
87510204 540381	CONTRACT FEE RECEIPTS				
-1,000,000.00	-1,000,000.00	-363,435.15	-154,092.71	-636,564.85	36.3%*
TOTAL CHARGES FOR SERVICES					
-1,511,000.00	-1,511,000.00	-556,807.08	-233,292.72	-954,192.92	36.9%
11 OTHER REVENUE					
87510411 511998	EMPLOYEE CONTRIBUTION				
0.00	0.00	-2.47	0.00	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	0.00	3,785.01	100.0%
TOTAL UNDEFINED					
-1,511,000.00	-1,511,000.00	-560,592.09	-233,292.72	-950,407.91	37.1%
TOTAL AWD OPERATING FUND					
-1,511,000.00	-1,511,000.00	-560,592.09	-233,292.72	-950,407.91	37.1%
TOTAL REVENUES					
-1,511,000.00	-1,511,000.00	-560,592.09	-233,292.72	-950,407.91	



FOR 2023 05

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	-21,994.22	-500.00	1,994.22	110.0%
TOTAL OTHER REVENUE					
-20,000.00	-20,000.00	-21,994.22	-500.00	1,994.22	110.0%
TOTAL UNDEFINED					
-20,000.00	-20,000.00	-21,994.22	-500.00	1,994.22	110.0%
TOTAL AWD INTERNAL CAPITAL RESERV					
-20,000.00	-20,000.00	-21,994.22	-500.00	1,994.22	110.0%
TOTAL REVENUES					
-20,000.00	-20,000.00	-21,994.22	-500.00	1,994.22	

FOR 2023 05

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	0.00	-322,714.82	72.4%*
	TOTAL INTERGOVERNMENTAL	-1,169,287.00	-1,169,287.00	-846,572.18	0.00	-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	0.00	-3,642,914.82	18.9%



FOR 2023 05

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	0.00	-3,642,914.82	18.9%
TOTAL REVENUES					
-4,493,287.00	-4,493,287.00	-850,372.18	0.00	-3,642,914.82	

FOR 2023 05

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	0.00	272,408.00	292.5%
TOTAL INTERGOVERNMENTAL					
-141,500.00	-141,500.00	-413,908.00	0.00	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	0.00	237,008.00	234.0%
TOTAL AWD USDA DEBT SERVICE					
-176,900.00	-176,900.00	-413,908.00	0.00	237,008.00	234.0%
TOTAL REVENUES					
-176,900.00	-176,900.00	-413,908.00	0.00	237,008.00	



FOR 2023 05

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 05

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	-149,095.91	-65,155.77	-236,404.09	38.7%*
TOTAL CHARGES FOR SERVICES					
-385,500.00	-385,500.00	-149,095.91	-65,155.77	-236,404.09	38.7%
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	-149,095.91	-65,155.77	-2,396,404.09	5.9%
TOTAL AWD COUNTY RESERVE					
-2,545,500.00	-2,545,500.00	-149,095.91	-65,155.77	-2,396,404.09	5.9%
TOTAL REVENUES					
-2,545,500.00	-2,545,500.00	-149,095.91	-65,155.77	-2,396,404.09	



FOR 2023 05

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88050208 580202 GRANTS-POLITICAL SUBDIVISIONS					
-200,000.00	-200,000.00	-200,849.93	0.00	849.93	100.4%
TOTAL INTERGOVERNMENTAL					
-200,000.00	-200,000.00	-200,849.93	0.00	849.93	100.4%
80 OTHER FINANCING SOURCES					
88050480 580999 SUNDRY REVENUE					
-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%*
TOTAL OTHER FINANCING SOURCES					
-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%
TOTAL UNDEFINED					
-201,500.00	-201,500.00	-200,849.93	0.00	-650.07	99.7%
TOTAL DISTRICT COURT OF APPEALS					
-201,500.00	-201,500.00	-200,849.93	0.00	-650.07	99.7%
TOTAL REVENUES					
-201,500.00	-201,500.00	-200,849.93	0.00	-650.07	



FOR 2023 05

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	-23,428.00	-5,403.00
			-38,574.00	37.8%*
TOTAL INTERGOVERNMENTAL	-62,002.00	-62,002.00	-23,428.00	-5,403.00
			-38,574.00	37.8%
<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	-33,428.00	-5,403.00
			-38,574.00	46.4%
TOTAL GET VACCINATED GRANT	-72,002.00	-72,002.00	-33,428.00	-5,403.00
			-38,574.00	46.4%
TOTAL REVENUES	-72,002.00	-72,002.00	-33,428.00	-5,403.00
			-38,574.00	



FOR 2023 05

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	-27,550.00	-3,550.00	-29,450.00	48.3%*
TOTAL INTERGOVERNMENTAL	-27,550.00	-3,550.00	-29,450.00	48.3%
92 ADVANCES IN				
88070492 590902 ADVANCE IN	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-42,550.00	-3,550.00	-29,450.00	59.1%
TOTAL CRIBS FOR KIDS GRANT	-42,550.00	-3,550.00	-29,450.00	59.1%
TOTAL REVENUES	-42,550.00	-3,550.00	-29,450.00	



FOR 2023 05

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
<hr/>						
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	-593,335.74	-29,458.88	-762,891.26	43.7%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
88100480 580100		REIMBURSEMENT				
	-2,288,174.00	-2,288,174.00	-702,451.66	0.00	-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	-5,697.67	-918.98	-4,302.33	57.0%*
TOTAL OTHER FINANCING SOURCES	-2,352,128.00	-2,352,128.00	-741,093.20	-918.98	-1,611,034.80	31.5%
<hr/>						
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%
<hr/>						
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	-1,860,863.67	-70,625.91	-2,674,068.76	41.0%



FOR 2023 05

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL DISTRICT BOARD OF HEALTH						
	-4,530,855.00	-4,534,932.43	-1,860,863.67	-70,625.91	-2,674,068.76	41.0%
TOTAL REVENUES						
	-4,530,855.00	-4,534,932.43	-1,860,863.67	-70,625.91	-2,674,068.76	



FOR 2023 05

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	-156,298.65	-1,978.50	-61,201.35	71.9%*
TOTAL LICENSES & PERMITS					
-217,500.00	-217,500.00	-156,298.65	-1,978.50	-61,201.35	71.9%
TOTAL UNDEFINED					
-217,500.00	-217,500.00	-156,298.65	-1,978.50	-61,201.35	71.9%
TOTAL FOOD SERVICE					
-217,500.00	-217,500.00	-156,298.65	-1,978.50	-61,201.35	71.9%
TOTAL REVENUES					
-217,500.00	-217,500.00	-156,298.65	-1,978.50	-61,201.35	



FOR 2023 05

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



FOR 2023 05

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	-7,405.00	-1,835.00	-95.00	98.7%*
TOTAL LICENSES & PERMITS	-7,500.00	-7,405.00	-1,835.00	-95.00	98.7%
TOTAL UNDEFINED	-7,500.00	-7,405.00	-1,835.00	-95.00	98.7%
TOTAL TRAILER PARK FUND	-7,500.00	-7,405.00	-1,835.00	-95.00	98.7%
TOTAL REVENUES	-7,500.00	-7,405.00	-1,835.00	-95.00	



FOR 2023 05

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>000 UNDEFINED</u>				
<u>04 CHARGES FOR SERVICES</u>				
88140204 540300 FEES	-16,000.00	-5,725.00	-10,275.00	35.8%*
TOTAL CHARGES FOR SERVICES	-16,000.00	-5,725.00	-10,275.00	35.8%
<u>05 LICENSES & PERMITS</u>				
88140205 550641 NEW PERMITS	-14,000.00	-11,733.75	-2,266.25	83.8%*
TOTAL LICENSES & PERMITS	-14,000.00	-11,733.75	-2,266.25	83.8%
TOTAL UNDEFINED	-30,000.00	-17,458.75	-12,541.25	58.2%
TOTAL COMMUNITY WATER FUND	-30,000.00	-17,458.75	-12,541.25	58.2%
TOTAL REVENUES	-30,000.00	-17,458.75	-12,541.25	



FOR 2023 05

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		-46,414.93		-6,598.20		-53,585.07	46.4%*
TOTAL INTERGOVERNMENTAL								
-100,000.00	-100,000.00		-46,414.93		-6,598.20		-53,585.07	46.4%
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		-61,414.93		-6,598.20		-53,585.07	53.4%
TOTAL HEALTH PLANNING								
-115,000.00	-115,000.00		-61,414.93		-6,598.20		-53,585.07	53.4%
TOTAL REVENUES								
-115,000.00	-115,000.00		-61,414.93		-6,598.20		-53,585.07	

FOR 2023 05

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

Account Number	Description	Original Est	Revised Est	Actual YTD	Actual MTD	Remaining	% Coll
88160108 580210	GRANT - STATE						
		-100,000.00	-100,000.00	-42,829.60	-22,258.34	-57,170.40	42.8%*
88160108 580630	MEDICAID & MANAGED CARE						
		-60,000.00	-60,000.00	-19,663.89	-8,087.09	-40,336.11	32.8%*
88160108 580631	PRIVATE INSURANCE						
		-40,000.00	-40,000.00	-10,245.59	-2,952.11	-29,754.41	25.6%*
TOTAL INTERGOVERNMENTAL		-200,000.00	-200,000.00	-72,739.08	-33,297.54	-127,260.92	36.4%

80 OTHER FINANCING SOURCES

88160480 580999	SUNDRY REVENUE						
		0.00	0.00	-142.50	-12.50	142.50	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-142.50	-12.50	142.50	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	-87,881.58	-33,310.04	-127,118.42	40.9%

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507	PATIENT FEES - IMMUNIZATIONS						
		-5,000.00	-5,000.00	-2,325.89	-144.19	-2,674.11	46.5%*



FOR 2023 05

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	-2,325.89	-144.19	-2,674.11	46.5%
TOTAL HEALTH DEPARTMENT -5,000.00	-5,000.00	-2,325.89	-144.19	-2,674.11	46.5%
TOTAL REPRODUCTIVE HEALTH & WELLN -220,000.00	-220,000.00	-90,207.47	-33,454.23	-129,792.53	41.0%
TOTAL REVENUES -220,000.00	-220,000.00	-90,207.47	-33,454.23	-129,792.53	



FOR 2023 05

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	-12,429.00	-4,107.00	-1,571.00	88.8%*
TOTAL LICENSES & PERMITS					
-14,000.00	-14,000.00	-12,429.00	-4,107.00	-1,571.00	88.8%
TOTAL UNDEFINED					
-14,000.00	-14,000.00	-12,429.00	-4,107.00	-1,571.00	88.8%
TOTAL SWIMMING POOL FUND					
-14,000.00	-14,000.00	-12,429.00	-4,107.00	-1,571.00	88.8%
TOTAL REVENUES					
-14,000.00	-14,000.00	-12,429.00	-4,107.00	-1,571.00	



FOR 2023 05

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

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



FOR 2023 05

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	-235,370.96	-48,882.09	-402,558.04	36.9%*
TOTAL INTERGOVERNMENTAL					
-637,929.00	-637,929.00	-235,370.96	-48,882.09	-402,558.04	36.9%
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	-290,370.96	-48,882.09	-412,558.04	41.3%
TOTAL W I C FUND					
-702,929.00	-702,929.00	-290,370.96	-48,882.09	-412,558.04	41.3%
TOTAL REVENUES					
-702,929.00	-702,929.00	-290,370.96	-48,882.09	-412,558.04	



FOR 2023 05

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	-46,366.00	-675.00	-43,668.00	51.5%*
TOTAL INTERGOVERNMENTAL					
-90,034.00	-90,034.00	-46,366.00	-675.00	-43,668.00	51.5%
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	-71,366.00	-675.00	-44,968.00	61.3%
TOTAL PUBLIC HEALTH INFRASTRUCT F					
-116,334.00	-116,334.00	-71,366.00	-675.00	-44,968.00	61.3%
TOTAL REVENUES					
-116,334.00	-116,334.00	-71,366.00	-675.00	-44,968.00	



FOR 2023 05

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>000 UNDEFINED</u>				
<u>04 CHARGES FOR SERVICES</u>				
88270204 540345	FEEES - DEBRIS			
-150,000.00	-150,000.00	-8,145.58	-2,115.00	-141,854.42 5.4%*
TOTAL CHARGES FOR SERVICES				
-150,000.00	-150,000.00	-8,145.58	-2,115.00	-141,854.42 5.4%
<u>80 OTHER FINANCING SOURCES</u>				
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%
<u>91 TRANSFERS IN</u>				
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	-19,269.15	-2,115.00	-281,230.85 6.4%
TOTAL WATER POLLUTIONS CONTROL LO				
-150,500.00	-300,500.00	-19,269.15	-2,115.00	-281,230.85 6.4%
TOTAL REVENUES				
-150,500.00	-300,500.00	-19,269.15	-2,115.00	-281,230.85



FOR 2023 05

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	-52,447.01	-15,780.50	-112,552.99	31.8%*
88280204 550943	LICENSES-SEWAGE				
-10,000.00	-10,000.00	-7,300.00	-475.00	-2,700.00	73.0%*
TOTAL CHARGES FOR SERVICES					
-175,000.00	-175,000.00	-59,747.01	-16,255.50	-115,252.99	34.1%
TOTAL UNDEFINED					
-175,000.00	-175,000.00	-59,747.01	-16,255.50	-115,252.99	34.1%
TOTAL SEWAGE PROGRAM					
-175,000.00	-175,000.00	-59,747.01	-16,255.50	-115,252.99	34.1%
TOTAL REVENUES					
-175,000.00	-175,000.00	-59,747.01	-16,255.50	-115,252.99	



FOR 2023 05

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 05

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	-4,966.61	-4,966.61	-120,403.39	4.0%*
TOTAL INTERGOVERNMENTAL					
-125,370.00	-125,370.00	-4,966.61	-4,966.61	-120,403.39	4.0%
80 OTHER FINANCING SOURCES					
88310480 580999	SUNDRY REVENUE				
0.00	0.00	-37,347.01	0.00	37,347.01	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-37,347.01	0.00	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	-62,313.62	-4,966.61	-78,056.38	44.4%
TOTAL AIDS/HIV GRANT					
-140,370.00	-140,370.00	-62,313.62	-4,966.61	-78,056.38	44.4%
TOTAL REVENUES					
-140,370.00	-140,370.00	-62,313.62	-4,966.61	-78,056.38	



FOR 2023 05

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
91 TRANSFERS IN				
<hr/>				
88320491_590901 TRANSFER IN	-15,000.00	-15,000.00		
	0.00	0.00	-15,000.00	.0%*
TOTAL TRANSFERS IN	-15,000.00	-15,000.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-15,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS	-15,000.00	-15,000.00	-15,000.00	.0%
TOTAL REVENUES	-15,000.00	-15,000.00	-15,000.00	



FOR 2023 05

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	-53,365.74	-4,072.84
			-26,634.26	66.7%*
TOTAL INTERGOVERNMENTAL	-80,000.00	-80,000.00	-53,365.74	-4,072.84
			-26,634.26	66.7%
<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	-68,365.74	-4,072.84
			-31,634.26	68.4%
TOTAL COVID19 ENHANCED OPERATIONS	-100,000.00	-100,000.00	-68,365.74	-4,072.84
			-31,634.26	68.4%
TOTAL REVENUES	-100,000.00	-100,000.00	-68,365.74	-4,072.84
			-31,634.26	

FOR 2023 05

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88350108 580210		GRANT - STATE				
	-422,296.00	-422,296.00	-312,017.00	0.00	-110,279.00	73.9%*
88350208 580201		GRANT-COUNTY				
	-165,579.00	-165,579.00	-177,854.90	-15,255.70	12,275.90	107.4%
88350208 580329		PHASE II STORMWATER				
	-188,800.00	-188,800.00	0.00	0.00	-188,800.00	.0%*
88350208 580330		EROSION SEDIMENT				
	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-779,675.00	-779,675.00	-489,871.90	-15,255.70	-289,803.10	62.8%
80 OTHER FINANCING SOURCES						
88350480 580999		SUNDRY REVENUE				
	-28,000.00	-28,000.00	0.00	0.00	-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-28,000.00	-28,000.00	0.00	0.00	-28,000.00	.0%
TOTAL UNDEFINED	-807,675.00	-807,675.00	-489,871.90	-15,255.70	-317,803.10	60.7%
TOTAL SOIL & WATER CONSERVATION	-807,675.00	-807,675.00	-489,871.90	-15,255.70	-317,803.10	60.7%
TOTAL REVENUES	-807,675.00	-807,675.00	-489,871.90	-15,255.70	-317,803.10	



FOR 2023 05

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 05

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 05

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	-99,000.00	-16,500.00	-71,000.00	58.2%*
TOTAL INTERGOVERNMENTAL					
-170,000.00	-170,000.00	-99,000.00	-16,500.00	-71,000.00	58.2%
TOTAL UNDEFINED					
-170,000.00	-170,000.00	-99,000.00	-16,500.00	-71,000.00	58.2%
TOTAL CONFINEMENT FACILITIES-COV1					
-170,000.00	-170,000.00	-99,000.00	-16,500.00	-71,000.00	58.2%
TOTAL REVENUES					
-170,000.00	-170,000.00	-99,000.00	-16,500.00	-71,000.00	

FOR 2023 05

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
<u>88400204 540315</u>	FEES-LOT SPLIT		
-20,000.00	-20,000.00	-14,134.55	29.3%*
<u>88400204 540399</u>	FEES - SUNDRY		
-100,000.00	-100,000.00	-100,000.00	.0%*
TOTAL CHARGES FOR SERVICES			
-120,000.00	-120,000.00	-114,134.55	4.9%
08 INTERGOVERNMENTAL			
<u>88400108 580210</u>	GRANT - STATE		
-40.00	-40.00	143,998.13	360095.3%
<u>88400208 580202</u>	GRANTS-POLITICAL SUBDIVISIONS		
-118,000.00	-118,000.00	-6,494.22	94.5%*
<u>88400308 580211</u>	GRANTS - FEDERAL		
-1,318,221.00	-1,318,221.00	-1,318,221.00	.0%*
TOTAL INTERGOVERNMENTAL			
-1,436,261.00	-1,436,261.00	-1,180,717.09	17.8%
80 OTHER FINANCING SOURCES			
<u>88400480 580706</u>	P/R TRANSFER/ HOSP INSURANCE		
0.00	0.00	557.76	100.0%
TOTAL OTHER FINANCING SOURCES			
0.00	0.00	557.76	100.0%
TOTAL UNDEFINED			
-1,556,261.00	-1,556,261.00	-1,294,293.88	16.8%
TOTAL REGIONAL PLANNING COMMISSIO			
-1,556,261.00	-1,556,261.00	-1,294,293.88	16.8%
TOTAL REVENUES			
-1,556,261.00	-1,556,261.00	-1,294,293.88	



FOR 2023 05

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	0.00	-87,866.24	49.8%*
88500108 580101	LOCAL GOVERNMENT				
-68,000.00	-68,000.00	-38,167.67	-8,714.20	-29,832.33	56.1%*



FOR 2023 05

ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL -243,000.00	-243,000.00	-125,301.43	-8,714.20	-117,698.57	51.6%
09 GIFTS & DONATIONS					
88500209 590001	GIFTS & DONATIONS -5,000.00	-5,000.00	-511.00	-451.00	-4,489.00 10.2%*
TOTAL GIFTS & DONATIONS -5,000.00	-5,000.00	-511.00	-451.00	-4,489.00	10.2%
10 INTEREST					
88500210 510001	INTEREST INCOME -35,000.00	-35,000.00	-53,169.53	-13,330.15	18,169.53 151.9%
TOTAL INTEREST -35,000.00	-35,000.00	-53,169.53	-13,330.15	18,169.53	151.9%
80 OTHER FINANCING SOURCES					
88500480 580999	SUNDRY REVENUE -15,000.00	-15,000.00	-17,155.10	-2,034.14	2,155.10 114.4%
TOTAL OTHER FINANCING SOURCES -15,000.00	-15,000.00	-17,155.10	-2,034.14	2,155.10	114.4%
TOTAL UNDEFINED -3,404,750.00	-3,404,750.00	-1,872,567.44	-24,529.49	-1,532,182.56	55.0%
TOTAL METROPOLITAN PARK -3,404,750.00	-3,404,750.00	-1,872,567.44	-24,529.49	-1,532,182.56	55.0%
TOTAL REVENUES -3,404,750.00	-3,404,750.00	-1,872,567.44	-24,529.49	-1,532,182.56	



FOR 2023 05

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	0.00	-11,245.00 79.8%*
TOTAL INTERGOVERNMENTAL	0.00	-55,605.00	-44,360.00	0.00	-11,245.00 79.8%
TOTAL UNDEFINED	0.00	-55,605.00	-44,360.00	0.00	-11,245.00 79.8%
TOTAL WORTH CAPITAL	0.00	-55,605.00	-44,360.00	0.00	-11,245.00 79.8%
TOTAL REVENUES	0.00	-55,605.00	-44,360.00	0.00	-11,245.00



FOR 2023 05

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	0.00	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	0.00	-1,615,185.00	54.7%
11 OTHER REVENUE					
88800211 511699 88023	OTHER RECEIPTS				
-25,000.00	-25,000.00	-37,354.89	-34,224.46	12,354.89	149.4%
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	-37,354.89	-34,224.46	-12,645.11	74.7%
80 OTHER FINANCING SOURCES					
88800480 580706	P/R TRANSFER/ HOSP INSURANCE				
0.00	0.00	-3,641.97	-825.20	3,641.97	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-3,641.97	-825.20	3,641.97	100.0%
TOTAL UNDEFINED					
-3,613,792.00	-3,613,792.00	-1,989,603.86	-35,049.66	-1,624,188.14	55.1%
TOTAL WORTH CENTER					
-3,613,792.00	-3,613,792.00	-1,989,603.86	-35,049.66	-1,624,188.14	55.1%
TOTAL REVENUES					
-3,613,792.00	-3,613,792.00	-1,989,603.86	-35,049.66	-1,624,188.14	



FOR 2023 05

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	0.00	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	0.00	-156,170.00	50.0%
TOTAL UNDEFINED					
-312,342.00	-312,342.00	-156,172.00	0.00	-156,170.00	50.0%
TOTAL WORTH CENTER JRIG					
-312,342.00	-312,342.00	-156,172.00	0.00	-156,170.00	50.0%
TOTAL REVENUES					
-312,342.00	-312,342.00	-156,172.00	0.00	-156,170.00	



FOR 2023 05

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



FOR 2023 05

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 05

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
90020400_599002 2ND HALF	0.00	0.00	-2,923,645.30	-540,348.78	2,923,645.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,923,645.30	-540,348.78	2,923,645.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,923,645.30	-540,348.78	2,923,645.30	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	-2,923,645.30	-540,348.78	2,923,645.30	100.0%
TOTAL REVENUES	0.00	0.00	-2,923,645.30	-540,348.78	2,923,645.30	



FOR 2023 05

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	-44,629.21	395.96	44,629.21	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-44,629.21	395.96	44,629.21	100.0%
TOTAL UNDEFINED	0.00	0.00	-44,629.21	395.96	44,629.21	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	-44,629.21	395.96	44,629.21	100.0%
TOTAL REVENUES	0.00	0.00	-44,629.21	395.96	44,629.21	



FOR 2023 05

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 05

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	-36,817.64	-4,251.06	36,817.64	100.0%
TOTAL UNDEFINED	0.00	-36,817.64	-4,251.06	36,817.64	100.0%
TOTAL UNDEFINED	0.00	-36,817.64	-4,251.06	36,817.64	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	-36,817.64	-4,251.06	36,817.64	100.0%
TOTAL REVENUES	0.00	-36,817.64	-4,251.06	36,817.64	



FOR 2023 05

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 05

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 05

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	-986,976.62	-291,430.46	986,976.62	100.0%
TOTAL UNDEFINED	0.00	0.00	-986,976.62	-291,430.46	986,976.62	100.0%
TOTAL UNDEFINED	0.00	0.00	-986,976.62	-291,430.46	986,976.62	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-986,976.62	-291,430.46	986,976.62	100.0%
TOTAL REVENUES	0.00	0.00	-986,976.62	-291,430.46	986,976.62	



FOR 2023 05

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	-12,814.05	-5,250.00	12,814.05	100.0%	
TOTAL UNDEFINED	0.00	0.00	-12,814.05	-5,250.00	12,814.05	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,814.05	-5,250.00	12,814.05	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-12,814.05	-5,250.00	12,814.05	100.0%
TOTAL REVENUES	0.00	0.00	-12,814.05	-5,250.00	12,814.05	



FOR 2023 05

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

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



FOR 2023 05

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	-251,722.84	-48,071.33	251,722.84	100.0%
TOTAL UNDEFINED	0.00	0.00	-251,722.84	-48,071.33	251,722.84	100.0%
TOTAL UNDEFINED	0.00	0.00	-251,722.84	-48,071.33	251,722.84	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-251,722.84	-48,071.33	251,722.84	100.0%
TOTAL REVENUES	0.00	0.00	-251,722.84	-48,071.33	251,722.84	



FOR 2023 05

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX
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						
92110400 599011		TOWNSHIP GAS TAX				
	0.00	0.00	-772,976.88	-164,316.99	772,976.88	100.0%
TOTAL UNDEFINED	0.00	0.00	-772,976.88	-164,316.99	772,976.88	100.0%
TOTAL UNDEFINED	0.00	0.00	-772,976.88	-164,316.99	772,976.88	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-772,976.88	-164,316.99	772,976.88	100.0%
TOTAL REVENUES	0.00	0.00	-772,976.88	-164,316.99	772,976.88	



FOR 2023 05

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	-157,253.39	-31,255.69	157,253.39	100.0%
TOTAL UNDEFINED					
0.00	0.00	-157,253.39	-31,255.69	157,253.39	100.0%
TOTAL UNDEFINED					
0.00	0.00	-157,253.39	-31,255.69	157,253.39	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS					
0.00	0.00	-157,253.39	-31,255.69	157,253.39	100.0%
TOTAL REVENUES					
0.00	0.00	-157,253.39	-31,255.69	157,253.39	



FOR 2023 05

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	-1,463,823.33	-337,698.76	1,463,823.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,463,823.33	-337,698.76	1,463,823.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,463,823.33	-337,698.76	1,463,823.33	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-1,463,823.33	-337,698.76	1,463,823.33	100.0%
TOTAL REVENUES	0.00	0.00	-1,463,823.33	-337,698.76	1,463,823.33	



FOR 2023 05

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	-1,871,534.35	-436,380.05	1,871,534.35	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,871,534.35	-436,380.05	1,871,534.35	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,871,534.35	-436,380.05	1,871,534.35	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK					
0.00	0.00	-1,871,534.35	-436,380.05	1,871,534.35	100.0%
TOTAL REVENUES					
0.00	0.00	-1,871,534.35	-436,380.05	1,871,534.35	



FOR 2023 05

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	-1,555,424.23	-278,651.40	1,555,424.23	100.0%		
TOTAL UNDEFINED	0.00	0.00	-1,555,424.23	-278,651.40	1,555,424.23	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,555,424.23	-278,651.40	1,555,424.23	100.0%	
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-1,555,424.23	-278,651.40	1,555,424.23	100.0%	
TOTAL REVENUES	0.00	0.00	-1,555,424.23	-278,651.40	1,555,424.23		



FOR 2023 05

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		-4,092,743.18		-755,745.84		4,092,743.18	100.0%
98510400 599085	PERS - LAW ENFORCEMENT							
0.00	0.00		-478,118.12		-85,648.65		478,118.12	100.0%
98510400 599086	PERS - HEALTH							
0.00	0.00		-259,459.70		-46,089.96		259,459.70	100.0%
98510400 599087	PERS - INHERITANCE							
0.00	0.00		-297.86		-61.15		297.86	100.0%
98510400 599088	PERS-DD CARRYOVER							
0.00	0.00		-34,187.11		-6,156.24		34,187.11	100.0%
TOTAL UNDEFINED								
0.00	0.00		-4,864,805.97		-893,701.84		4,864,805.97	100.0%
TOTAL UNDEFINED								
0.00	0.00		-4,864,805.97		-893,701.84		4,864,805.97	100.0%
TOTAL PERS WITHHOLDING								
0.00	0.00		-4,864,805.97		-893,701.84		4,864,805.97	100.0%
TOTAL REVENUES								
0.00	0.00		-4,864,805.97		-893,701.84		4,864,805.97	



FOR 2023 05

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	-222,187.22	-40,665.82		222,187.22	100.0%
TOTAL UNDEFINED	0.00		0.00	-222,187.22	-40,665.82		222,187.22	100.0%
TOTAL UNDEFINED	0.00		0.00	-222,187.22	-40,665.82		222,187.22	100.0%
TOTAL LIMA CITY TAX W/H	0.00		0.00	-222,187.22	-40,665.82		222,187.22	100.0%
TOTAL REVENUES	0.00		0.00	-222,187.22	-40,665.82		222,187.22	



FOR 2023 05

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		-419,644.05	-75,634.88	419,644.05	100.0%	
TOTAL UNDEFINED	0.00	0.00	-419,644.05	-75,634.88	419,644.05	100.0%	
TOTAL UNDEFINED	0.00	0.00	-419,644.05	-75,634.88	419,644.05	100.0%	
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-419,644.05	-75,634.88	419,644.05	100.0%	
TOTAL REVENUES	0.00	0.00	-419,644.05	-75,634.88	419,644.05		



FOR 2023 05

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	-7,776.00	-1,297.00	7,776.00	100.0%
98540400 599058	DEMOCRATIC PARTY				
0.00	0.00	-540.00	-100.00	540.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-8,316.00	-1,397.00	8,316.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-8,316.00	-1,397.00	8,316.00	100.0%
TOTAL PARTY DONATIONS					
0.00	0.00	-8,316.00	-1,397.00	8,316.00	100.0%
TOTAL REVENUES					
0.00	0.00	-8,316.00	-1,397.00	8,316.00	



FOR 2023 05

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	0.00	-3,879.00	-606.00	3,879.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,879.00	-606.00	3,879.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,879.00	-606.00	3,879.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-3,879.00	-606.00	3,879.00	100.0%
TOTAL REVENUES	0.00	0.00	-3,879.00	-606.00	3,879.00	



FOR 2023 05

ACCOUNTS FOR: 9857 GARNISHMENTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98570400	GARNISHMENTS				
0.00	0.00	-3,854.51	-841.15	3,854.51	100.0%
TOTAL UNDEFINED					
0.00	0.00	-3,854.51	-841.15	3,854.51	100.0%
TOTAL UNDEFINED					
0.00	0.00	-3,854.51	-841.15	3,854.51	100.0%
TOTAL GARNISHMENTS					
0.00	0.00	-3,854.51	-841.15	3,854.51	100.0%
TOTAL REVENUES					
0.00	0.00	-3,854.51	-841.15	3,854.51	



FOR 2023 05

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX
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						
98600400_599065						
	0.00	0.00	-51,393.39	-9,363.47	51,393.39	100.0%
TOTAL UNDEFINED	0.00	0.00	-51,393.39	-9,363.47	51,393.39	100.0%
TOTAL UNDEFINED	0.00	0.00	-51,393.39	-9,363.47	51,393.39	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-51,393.39	-9,363.47	51,393.39	100.0%
TOTAL REVENUES	0.00	0.00	-51,393.39	-9,363.47	51,393.39	



FOR 2023 05

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 05

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		
TOTAL UNDEFINED	-99.20	-9.92	99.20	100.0%
TOTAL UNDEFINED	0.00	0.00	99.20	100.0%
TOTAL UNDEFINED	0.00	0.00	99.20	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	99.20	100.0%
TOTAL REVENUES	0.00	0.00	99.20	



FOR 2023 05

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	-7,971.94	-1,465.76	7,971.94	100.0%
TOTAL UNDEFINED				
0.00 0.00	-7,971.94	-1,465.76	7,971.94	100.0%
TOTAL UNDEFINED				
0.00 0.00	-7,971.94	-1,465.76	7,971.94	100.0%
TOTAL COLONIAL LIFE INSURANCE				
0.00 0.00	-7,971.94	-1,465.76	7,971.94	100.0%
TOTAL REVENUES				
0.00 0.00	-7,971.94	-1,465.76	7,971.94	



FOR 2023 05

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	-552,508.18	-100,198.20	552,508.18 100.0%
TOTAL UNDEFINED		0.00	-552,508.18	-100,198.20	552,508.18 100.0%
TOTAL UNDEFINED		0.00	-552,508.18	-100,198.20	552,508.18 100.0%
TOTAL MEDICARE		0.00	-552,508.18	-100,198.20	552,508.18 100.0%
TOTAL REVENUES		0.00	-552,508.18	-100,198.20	552,508.18



FOR 2023 05

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	-3,071.10	-635.40	3,071.10 100.0%
TOTAL UNDEFINED	0.00	0.00	-3,071.10	-635.40	3,071.10 100.0%
TOTAL UNDEFINED	0.00	0.00	-3,071.10	-635.40	3,071.10 100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-3,071.10	-635.40	3,071.10 100.0%
TOTAL REVENUES	0.00	0.00	-3,071.10	-635.40	3,071.10



FOR 2023 05

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 580888 REFUNDS	0.00	-74.64	74.64	100.0%
98680400 599071 AFLAC WITHHODINGS	0.00	-43,171.12	43,171.12	100.0%
TOTAL UNDEFINED	0.00	-43,245.76	43,245.76	100.0%
TOTAL UNDEFINED	0.00	-43,245.76	43,245.76	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	-43,245.76	43,245.76	100.0%
TOTAL REVENUES	0.00	-43,245.76	43,245.76	



FOR 2023 05

ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
98700400_599073 OHIO DEFERRED COMP	0.00	0.00	-247,300.00	-46,090.00	247,300.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-247,300.00	-46,090.00	247,300.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-247,300.00	-46,090.00	247,300.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-247,300.00	-46,090.00	247,300.00	100.0%
TOTAL REVENUES	0.00	0.00	-247,300.00	-46,090.00	247,300.00	



FOR 2023 05

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	-231,162.84	-36,883.34	231,162.84	100.0%
TOTAL UNDEFINED	0.00	0.00	-231,162.84	-36,883.34	231,162.84	100.0%
TOTAL UNDEFINED	0.00	0.00	-231,162.84	-36,883.34	231,162.84	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-231,162.84	-36,883.34	231,162.84	100.0%
TOTAL REVENUES	0.00	0.00	-231,162.84	-36,883.34	231,162.84	



FOR 2023 05

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	-2,276.90	-455.38	2,276.90 100.0%
TOTAL UNDEFINED		0.00	-2,276.90	-455.38	2,276.90 100.0%
TOTAL UNDEFINED		0.00	-2,276.90	-455.38	2,276.90 100.0%
TOTAL CWA/CPW UNION		0.00	-2,276.90	-455.38	2,276.90 100.0%
TOTAL REVENUES		0.00	-2,276.90	-455.38	2,276.90



FOR 2023 05

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	-38,636.06	-7,282.60	38,636.06	100.0%
TOTAL UNDEFINED	0.00	0.00	-38,636.06	-7,282.60	38,636.06	100.0%
TOTAL UNDEFINED	0.00	0.00	-38,636.06	-7,282.60	38,636.06	100.0%
TOTAL SUPPORT	0.00	0.00	-38,636.06	-7,282.60	38,636.06	100.0%
TOTAL REVENUES	0.00	0.00	-38,636.06	-7,282.60	38,636.06	



FOR 2023 05

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	-976.50	-189.00	976.50 100.0%
98790400 599081	FOP STATE	0.00	-21,287.94	-4,284.56	21,287.94 100.0%
TOTAL UNDEFINED		0.00	-22,264.44	-4,473.56	22,264.44 100.0%
TOTAL UNDEFINED		0.00	-22,264.44	-4,473.56	22,264.44 100.0%
TOTAL POLICE UNIONS		0.00	-22,264.44	-4,473.56	22,264.44 100.0%
TOTAL REVENUES		0.00	-22,264.44	-4,473.56	22,264.44



FOR 2023 05

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	-3,194,142.11	-638,087.12	3,194,142.11	100.0%
98970400 599090 COBRA PAYMENT - CEBCO				
0.00 0.00	-848.74	0.00	848.74	100.0%
98970400 599100 PREMIUMS PD BY 3RD PARTY				
0.00 0.00	-1,360.72	0.00	1,360.72	100.0%
TOTAL UNDEFINED				
0.00 0.00	-3,196,351.57	-638,087.12	3,196,351.57	100.0%
TOTAL UNDEFINED				
0.00 0.00	-3,196,351.57	-638,087.12	3,196,351.57	100.0%
TOTAL 2018 CEBCO INSURANCE				
0.00 0.00	-3,196,351.57	-638,087.12	3,196,351.57	100.0%
TOTAL REVENUES				
0.00 0.00	-3,196,351.57	-638,087.12	3,196,351.57	



FOR 2023 05

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	-31,951.14	-6,409.39	31,951.14	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	-31,979.74	-6,409.39	31,979.74	100.0%
TOTAL UNDEFINED					
0.00	0.00	-31,979.74	-6,409.39	31,979.74	100.0%
TOTAL 2018 VSP - VISION					
0.00	0.00	-31,979.74	-6,409.39	31,979.74	100.0%
TOTAL REVENUES					
0.00	0.00	-31,979.74	-6,409.39	31,979.74	



FOR 2023 05

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	-85,995.43	-17,176.83	85,995.43	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	-86,091.51	-17,176.83	86,091.51	100.0%
TOTAL UNDEFINED				
0.00 0.00	-86,091.51	-17,176.83	86,091.51	100.0%
TOTAL 2018 SUPERIOR DENTAL				
0.00 0.00	-86,091.51	-17,176.83	86,091.51	100.0%
TOTAL REVENUES				
0.00 0.00	-86,091.51	-17,176.83	86,091.51	



FOR 2023 05

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	-33,969.51	-6,727.53	33,969.51 100.0%
TOTAL UNDEFINED		0.00	-33,969.51	-6,727.53	33,969.51 100.0%
TOTAL UNDEFINED		0.00	-33,969.51	-6,727.53	33,969.51 100.0%
TOTAL DEARBORN 2018		0.00	-33,969.51	-6,727.53	33,969.51 100.0%
TOTAL REVENUES		0.00	-33,969.51	-6,727.53	33,969.51



FOR 2023 05

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	100.0%
99700400 599152 SEWER	0.00	0.00	6,254.25	100.0%
TOTAL UNDEFINED	0.00	0.00	9,254.25	100.0%
TOTAL UNDEFINED	0.00	0.00	9,254.25	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	9,254.25	100.0%
TOTAL REVENUES	0.00	0.00	9,254.25	



FOR 2023 05

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE
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						
99710400 599152 SEWER	0.00	0.00	-11,025.30	-5,512.65	11,025.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,025.30	-5,512.65	11,025.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,025.30	-5,512.65	11,025.30	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	-11,025.30	-5,512.65	11,025.30	100.0%
TOTAL REVENUES	0.00	0.00	-11,025.30	-5,512.65	11,025.30	



FOR 2023 05

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	100.0%
99720400 599152 SEWER	0.00	0.00	4,114.10	100.0%
TOTAL UNDEFINED	0.00	0.00	7,614.10	100.0%
TOTAL UNDEFINED	0.00	0.00	7,614.10	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	7,614.10	100.0%
TOTAL REVENUES	0.00	0.00	7,614.10	



FOR 2023 05

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	-660.00	-240.07
		660.00	100.0%
TOTAL UNDEFINED	0.00	-660.00	-240.07
		660.00	100.0%
TOTAL UNDEFINED	0.00	-660.00	-240.07
		660.00	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	-660.00	-240.07
		660.00	100.0%
TOTAL REVENUES	0.00	-660.00	-240.07
		660.00	



FOR 2023 05

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	-24,900.00	-800.00	24,900.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-24,900.00	-800.00	24,900.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-24,900.00	-800.00	24,900.00 100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-24,900.00	-800.00	24,900.00 100.0%
TOTAL REVENUES	0.00	0.00	-24,900.00	-800.00	24,900.00



FOR 2023 05

ACCOUNTS FOR: 9985 RECORDER'S ESCROW

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
80 OTHER FINANCING SOURCES					
99850480	ESCROW DEPOSITS				
0.00	0.00	-56,806.50	-15,020.00	56,806.50	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-56,806.50	-15,020.00	56,806.50	100.0%
TOTAL UNDEFINED					
0.00	0.00	-56,806.50	-15,020.00	56,806.50	100.0%
TOTAL RECORDER'S ESCROW					
0.00	0.00	-56,806.50	-15,020.00	56,806.50	100.0%
TOTAL REVENUES					
0.00	0.00	-56,806.50	-15,020.00	56,806.50	



FOR 2023 05

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	0.00	-77.00	-13.00	77.00	100.0%
TOTAL UNDEFINED	0.00	0.00	0.00	-77.00	-13.00	77.00	100.0%
TOTAL UNDEFINED	0.00	0.00	0.00	-77.00	-13.00	77.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	0.00	-77.00	-13.00	77.00	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-77.00	-13.00	77.00	



FOR 2023 05

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	-8,142.40	-1,371.50	8,142.40	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,142.40	-1,371.50	8,142.40	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,142.40	-1,371.50	8,142.40	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	-8,142.40	-1,371.50	8,142.40	100.0%
TOTAL REVENUES	0.00	0.00	-8,142.40	-1,371.50	8,142.40	



FOR 2023 05

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	-14,777.16	-2,951.57	14,777.16	100.0%
TOTAL UNDEFINED	0.00	-14,777.16	-2,951.57	14,777.16	100.0%
TOTAL UNDEFINED	0.00	-14,777.16	-2,951.57	14,777.16	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	-14,777.16	-2,951.57	14,777.16	100.0%
TOTAL REVENUES	0.00	-14,777.16	-2,951.57	14,777.16	



FOR 2023 05

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	-350.00	-50.00	350.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-350.00	-50.00	350.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-350.00	-50.00	350.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-350.00	-50.00	350.00	100.0%
TOTAL REVENUES	0.00	0.00	-350.00	-50.00	350.00	



FOR 2023 05

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	-15,060.04	-3,653.15	15,060.04	100.0%
TOTAL UNDEFINED	0.00	0.00	-15,060.04	-3,653.15	15,060.04	100.0%
TOTAL UNDEFINED	0.00	0.00	-15,060.04	-3,653.15	15,060.04	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-15,060.04	-3,653.15	15,060.04	100.0%
TOTAL REVENUES	0.00	0.00	-15,060.04	-3,653.15	15,060.04	



FOR 2023 05

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	-54,742.10	-30,245.40	54,742.10	100.0%
TOTAL UNDEFINED	0.00		0.00	-128,368.00	-30,245.40	128,368.00	100.0%
TOTAL UNDEFINED	0.00		0.00	-128,368.00	-30,245.40	128,368.00	100.0%
TOTAL HOUSING TRUST FUND	0.00		0.00	-128,368.00	-30,245.40	128,368.00	100.0%
TOTAL REVENUES	0.00		0.00	-128,368.00	-30,245.40	128,368.00	



FOR 2023 05

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-160,887,974.89	-167,388,995.73	-173,314,058.56	-16,640,624.78	5,925,062.83	103.5%

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