

FOR 2023 06

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	-9,903,950.27	-1,704,132.65	-6,996,049.73	58.6%*
TOTAL SALES TAX					
-16,900,000.00	-16,900,000.00	-9,903,950.27	-1,704,132.65	-6,996,049.73	58.6%
02 PROPERTY TAXES					
00100002 520001	REAL ESTATE TAX				
-3,000,000.00	-3,000,000.00	-2,097,632.92	0.00	-902,367.08	69.9%*
00100002 520002	PERSONAL PROP TAX				
0.00	0.00	-1.74	0.00	1.74	100.0%
00100002 520003	MOBILE HOME TAX				
-8,000.00	-8,000.00	-6,192.73	0.00	-1,807.27	77.4%*
TOTAL PROPERTY TAXES					
-3,008,000.00	-3,008,000.00	-2,103,827.39	0.00	-904,172.61	69.9%
04 CHARGES FOR SERVICES					
00100004 540102	REAL PROP TRANSFER				
-400.00	-400.00	-13.50	1,489.70	-386.50	3.4%*
00100004 540104	.50 GENERAL FUND				
-700.00	-700.00	-375.23	-88.25	-324.77	53.6%*
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	-90,708.85	-15,711.10	-79,291.15	53.4%*
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	-1,223.00	-231.50	-1,077.00	53.2%*

FOR 2023 06

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 540305		RECORDER				
	-340,000.00	-340,000.00	-139,627.35	-28,592.40	-200,372.65	41.1%*
00100004 540308		PROBATE COURT				
	-95,000.00	-95,000.00	-47,904.72	-8,717.24	-47,095.28	50.4%*
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	-158,739.07	-22,760.18	-176,260.93	47.4%*
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	-63,235.60	-9,047.21	-63,764.40	49.8%*
00100004 540322		DISPATCH SERVICE				
	-204,000.00	-204,000.00	-148,582.70	0.00	-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	-9,475.00	-1,870.00	-22,525.00	29.6%*
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	0.00	-51,199.45	31.9%*
00100004 546004		HOUSING REIMBURSEMENT				
	-1,000.00	-1,000.00	-1,114.00	-130.00	114.00	111.4%
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	-7,637.16	-2,545.72	7,637.16	100.0%
00100004 546025		REIMB-IV-D D.R. COURT				
	-235,000.00	-235,000.00	-141,415.99	-31,318.52	-93,584.01	60.2%*
00100004 546027		REIMB - COST PLAN-DJFS				
	-66,000.00	-66,000.00	-61,384.75	-521.25	-4,615.25	93.0%*
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%



FOR 2023 06

ACCOUNTS FOR: 1001 GENERAL FUND

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	0.00	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	0.00	-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	-208.00	-48.00	-42.00	83.2%*
<u>00100004 580100</u> REIMBURSEMENT					
-1,500.00	-1,500.00	-37,725.00	0.00	36,225.00	2515.0%
TOTAL CHARGES FOR SERVICES					
-2,861,152.00	-2,861,152.00	-1,820,251.74	-120,091.67	-1,040,900.26	63.6%
<u>05 LICENSES & PERMITS</u>					
<u>00100005 550100</u> VENDOR					
-5,000.00	-5,000.00	-3,225.00	-450.00	-1,775.00	64.5%*
<u>00100005 550102</u> CIGARETTE					
-1,300.00	-1,300.00	-1,361.43	-1,281.41	61.43	104.7%
TOTAL LICENSES & PERMITS					
-6,300.00	-6,300.00	-4,586.43	-1,731.41	-1,713.57	72.8%
<u>06 FINES & FORFEITURES</u>					
<u>00100006 560002</u> FINES-COST-CLERK OF COURTS					
-150,000.00	-150,000.00	-26,765.33	-5,742.03	-123,234.67	17.8%*



FOR 2023 06

ACCOUNTS FOR: 1001 GENERAL FUND

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	-19,158.69	-1,829.54	-1,841.31	91.2%*
00100006 560007 FINES-COSTS-JUVENILE COURT					
-12,000.00	-12,000.00	-6,255.22	-1,400.39	-5,744.78	52.1%*
TOTAL FINES & FORFEITURES					
-183,000.00	-183,000.00	-52,179.24	-8,971.96	-130,820.76	28.5%
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	-607,811.79	-113,265.43	-292,188.21	67.5%*
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	-793,614.79	-190,478.80	-6,385.21	99.2%*
TOTAL INTERGOVERNMENTAL					
-2,179,000.00	-2,179,000.00	-1,679,424.94	-303,744.23	-499,575.06	77.1%
10 INTEREST					
00100010 510001 INTEREST INCOME					
-1,500,000.00	-1,500,000.00	-2,091,572.09	-481,014.51	591,572.09	139.4%
TOTAL INTEREST					
-1,500,000.00	-1,500,000.00	-2,091,572.09	-481,014.51	591,572.09	139.4%
11 OTHER REVENUE					
00100011 511050 WITNESS AND JURY FEES					
0.00	0.00	-146.57	-6.00	146.57	100.0%



FOR 2023 06

ACCOUNTS FOR: 1001 GENERAL FUND

	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	0.00	-234.70	90.6%*
TOTAL OTHER REVENUE						
	-2,500.00	-2,500.00	-9,616.22	-6.00	7,116.22	384.6%

12 RENT

00100012 512005		RENT-PUBLIC DEFENDERS OFFICE				
	-30,000.00	-30,000.00	-16,282.02	-2,713.67	-13,717.98	54.3%*
00100012 512009		COURT OF APPEALS				
	-110,000.00	-110,000.00	-60,000.00	-10,000.00	-50,000.00	54.5%*
00100012 512012		CSEA RENT - SAVINGS BLDG				
	-70,000.00	-70,000.00	-28,749.56	0.00	-41,250.44	41.1%*
00100012 512018		ALLEN ACRES				
	-160,000.00	-160,000.00	-94,183.78	-14,155.63	-65,816.22	58.9%*
00100012 512100		RENT - TITLE BLDG				
	-62,000.00	-62,000.00	-29,607.84	-2,960.32	-32,392.16	47.8%*
00100012 512102		PRIV TENANT RENT SAVINGS BLDG				
	-75,000.00	-75,000.00	-56,422.56	-8,842.27	-18,577.44	75.2%*
00100012 512107		OTHER LOTS				
	-8,300.00	-8,300.00	-4,562.64	-760.44	-3,737.36	55.0%*
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	-83,093.58	-13,848.93	-83,093.42	50.0%*
TOTAL RENT						
	-691,987.00	-691,987.00	-375,961.98	-53,281.26	-316,025.02	54.3%

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	-9,176,043.56	-440.67	9,076,043.56	9176.0%

FOR 2023 06

ACCOUNTS FOR: 1001 GENERAL FUND

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	0.00	35,485.63	1874.3%
<u>00100080 580999</u> SUNDRY REVENUE					
-50,000.00	-50,000.00	-2,337.45	-561.34	-47,662.55	4.7%*
TOTAL OTHER FINANCING SOURCES					
-182,000.00	-182,000.00	-9,229,976.13	-1,002.01	9,047,976.13	5071.4%
<u>83 SALE OF FIXED ASSETS</u>					
<u>00100083 583001</u> SALE OF CAPITAL ASSETS					
0.00	0.00	-998.35	0.00	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	0.00	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	-27,572,209.18	-2,673,975.70	-315,729.82	98.9%

001 COMMISSIONERS



FOR 2023 06

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	-49,000.00	-14,000.00	-28,000.00	63.6%*
TOTAL MISCELLANEOUS					
-77,000.00	-77,000.00	-49,000.00	-14,000.00	-28,000.00	63.6%
TOTAL COMMISSIONERS					
-77,000.00	-77,000.00	-49,000.00	-14,000.00	-28,000.00	63.6%
TOTAL GENERAL FUND					
-27,964,939.00	-27,964,939.00	-27,621,209.18	-2,687,975.70	-343,729.82	98.8%
TOTAL REVENUES					
-27,964,939.00	-27,964,939.00	-27,621,209.18	-2,687,975.70	-343,729.82	



FOR 2023 06

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	0.00
856.20	100.0%		
TOTAL SALE OF FIXED ASSETS			
0.00	0.00	-856.20	0.00
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	-675,000.00	0.00
0.00	100.0%		
TOTAL UNDEFINED			
-675,000.00	-675,000.00	-675,856.20	0.00
856.20	100.1%		
TOTAL CLERK OF COURTS TITLE			
-675,000.00	-675,000.00	-675,856.20	0.00
856.20	100.1%		
TOTAL REVENUES			
-675,000.00	-675,000.00	-675,856.20	0.00
856.20			



FOR 2023 06

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	-115,919.30	-115,919.30	50,919.30	178.3%
17000211 511699	OTHER RECEIPTS				
-35,000.00	-35,000.00	-44,843.85	-1,736.10	9,843.85	128.1%
TOTAL OTHER REVENUE					
-100,000.00	-100,000.00	-160,763.15	-117,655.40	60,763.15	160.8%
TOTAL UNDEFINED					
-100,000.00	-100,000.00	-160,763.15	-117,655.40	60,763.15	160.8%
TOTAL UNCLAIMED MONEY					
-100,000.00	-100,000.00	-160,763.15	-117,655.40	60,763.15	160.8%
	TOTAL REVENUES				
-100,000.00	-100,000.00	-160,763.15	-117,655.40	60,763.15	



FOR 2023 06

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	-106,202.43	-13,118.12	-148,704.43	41.7%*
TOTAL CHARGES FOR SERVICES					
-14,906.86	-254,906.86	-106,202.43	-13,118.12	-148,704.43	41.7%
TOTAL UNDEFINED					
-14,906.86	-254,906.86	-106,202.43	-13,118.12	-148,704.43	41.7%
TOTAL SHERIFF'S ROTARY					
-14,906.86	-254,906.86	-106,202.43	-13,118.12	-148,704.43	41.7%
TOTAL REVENUES					
-14,906.86	-254,906.86	-106,202.43	-13,118.12	-148,704.43	



FOR 2023 06

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		
	-6,575.18	-1,586.00	1,575.18	131.5%
TOTAL OTHER REVENUE	-5,000.00	-1,586.00	1,575.18	131.5%
TOTAL UNDEFINED	-5,000.00	-1,586.00	1,575.18	131.5%
TOTAL M I CASES-PROBATE CT	-5,000.00	-1,586.00	1,575.18	131.5%
TOTAL REVENUES	-5,000.00	-1,586.00	1,575.18	

FOR 2023 06

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 06

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
20020204 543704	SALES - GASOLINE			
-20,000.00	-20,000.00	-13,161.94	-2,948.01	-6,838.06 65.8%*
20020204 543705	SIGNS			
-10,000.00	-10,000.00	-4,584.72	-223.61	-5,415.28 45.8%*
20020204 543707	TILE			
-20,000.00	-20,000.00	-3,646.55	0.00	-16,353.45 18.2%*
20020204 543708	SALES - SCRAP			
-10,000.00	-10,000.00	-1,915.66	0.00	-8,084.34 19.2%*
20020204 543709	SALES - ROAD SALT			
-100,000.00	-100,000.00	-42,826.07	0.00	-57,173.93 42.8%*
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM			
-500,000.00	-500,000.00	-13,231.84	0.00	-486,768.16 2.6%*
20020204 546009	REIMB-DITCH			
-90,000.00	-90,000.00	-6,012.55	0.00	-83,987.45 6.7%*
20020204 546010	REIMB-CO ROAD WORK			
-40,000.00	-40,000.00	-11,222.81	0.00	-28,777.19 28.1%*
TOTAL CHARGES FOR SERVICES				
-790,000.00	-790,000.00	-96,602.14	-3,171.62	-693,397.86 12.2%
05 LICENSES & PERMITS				
20020105 550230	LIC - MOTOR VEHICLES			
-2,700,000.00	-2,700,000.00	-1,376,505.21	-225,451.29	-1,323,494.79 51.0%*
20020105 550231	LIC - PERMISSIVE			
-1,200,000.00	-1,200,000.00	-613,138.26	-106,121.52	-586,861.74 51.1%*
20020205 550601	DC RC 7 RT PERMITS			
-10,000.00	-10,000.00	-11,605.00	-1,540.00	1,605.00 116.1%
TOTAL LICENSES & PERMITS				
-3,910,000.00	-3,910,000.00	-2,001,248.47	-333,112.81	-1,908,751.53 51.2%
06 FINES & FORFEITURES				
20020206 560001	FINES - COURTS			
-180,000.00	-180,000.00	-88,867.43	-12,950.23	-91,132.57 49.4%*

FOR 2023 06

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	-88,867.43	-12,950.23	-91,132.57	49.4%
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
20020108 580110 GASOLINE	-3,700,000.00	-3,700,000.00	-1,807,204.87	-315,517.79	-1,892,795.13	48.8%*
TOTAL INTERGOVERNMENTAL	-3,700,000.00	-3,700,000.00	-1,807,204.87	-315,517.79	-1,892,795.13	48.8%
<hr/>						
10 INTEREST						
<hr/>						
20020210 510001 INTEREST INCOME	-20,000.00	-20,000.00	-70,261.25	-12,831.94	50,261.25	351.3%
TOTAL INTEREST	-20,000.00	-20,000.00	-70,261.25	-12,831.94	50,261.25	351.3%
<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	-17,950.71	-11,256.95	-82,049.29	18.0%*
20020280 583001 SALE OF CAPITAL ASSETS	-40,000.00	-40,000.00	-2,540.75	0.00	-37,459.25	6.4%*
TOTAL OTHER FINANCING SOURCES	-140,000.00	-140,000.00	-22,508.96	-11,256.95	-117,491.04	16.1%
TOTAL UNDEFINED	-8,740,000.00	-8,740,000.00	-4,086,693.12	-688,841.34	-4,653,306.88	46.8%
TOTAL MOTOR VEHICLE & GAS TAX	-8,740,000.00	-8,740,000.00	-4,086,693.12	-688,841.34	-4,653,306.88	46.8%
TOTAL REVENUES	-8,740,000.00	-8,740,000.00	-4,086,693.12	-688,841.34	-4,653,306.88	



FOR 2023 06

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	-161,213.10	-26,868.85	-161,212.90	50.0%*
TOTAL SALES TAX					
-322,426.00	-322,426.00	-161,213.10	-26,868.85	-161,212.90	50.0%
08 INTERGOVERNMENTAL					
<u>00040308 580243</u> PUCO					
-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%*
TOTAL INTERGOVERNMENTAL					
-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
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	-288,646.53	-100,000.00	101,149.56	153.9%
TOTAL TRANSFERS IN					
-187,496.97	-187,496.97	-288,646.53	-100,000.00	101,149.56	153.9%
TOTAL UNDEFINED					
-719,922.97	-719,922.97	-468,942.53	-126,868.85	-250,980.44	65.1%



FOR 2023 06

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	-468,942.53	-126,868.85	-250,980.44	65.1%
TOTAL REVENUES					
-719,922.97	-719,922.97	-468,942.53	-126,868.85	-250,980.44	



FOR 2023 06

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	-323.00	-40.00	-77.00	80.8%*
00050204 545003	HOUSING						
		-7,000.00	-7,000.00	-4,863.50	-972.00	-2,136.50	69.5%*
00050204 545005	PICK UP FEES						
		-700.00	-700.00	-372.00	-70.00	-328.00	53.1%*
00050204 545006	POSTING NOTICE FEES						
		-300.00	-300.00	-174.00	-32.00	-126.00	58.0%*
00050204 545007	ADOPTIONS						
		-3,500.00	-3,500.00	-2,420.00	-240.00	-1,080.00	69.1%*
	TOTAL CHARGES FOR SERVICES	-11,900.00	-11,900.00	-8,152.50	-1,354.00	-3,747.50	68.5%

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	-210,585.00	-3,751.00	175,585.00	601.7%
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	-4,444.00	-132.00	-2,056.00	68.4%*
	TOTAL LICENSES & PERMITS	-43,200.00	-43,200.00	-215,860.00	-3,883.00	172,660.00	499.7%

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	-1,370.00	-272.00	-3,630.00	27.4%*
00050206 560003	FORFEITURES - SURRENDER FEES						
		-3,000.00	-3,000.00	-2,907.00	-240.00	-93.00	96.9%*



FOR 2023 06

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	-17,820.00	-1,474.00	-24,180.00	42.4%*
TOTAL FINES & FORFEITURES					
-50,000.00	-50,000.00	-22,097.00	-1,986.00	-27,903.00	44.2%
80 OTHER FINANCING SOURCES					
<u>00050280 580999</u> SUNDRY REVENUE					
-1,000.00	-1,000.00	-98.24	-76.25	-901.76	9.8%*
<u>00050280 590001</u> GIFTS & DONATIONS					
-1,000.00	-1,000.00	-755.00	-25.00	-245.00	75.5%*
<u>00050280 590007</u> DONATIONS - SPAY/NEUTER					
-80,000.00	-80,000.00	-7,574.50	0.00	-72,425.50	9.5%*
TOTAL OTHER FINANCING SOURCES					
-82,000.00	-82,000.00	-8,427.74	-101.25	-73,572.26	10.3%
TOTAL UNDEFINED					
-187,100.00	-187,100.00	-254,537.24	-7,324.25	67,437.24	136.0%
TOTAL DOG & KENNEL					
-187,100.00	-187,100.00	-254,537.24	-7,324.25	67,437.24	136.0%
TOTAL REVENUES					
-187,100.00	-187,100.00	-254,537.24	-7,324.25	67,437.24	

FOR 2023 06

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	0.00		-71,329.93	28.7%*	
20060108 580375	ST-GRANT-ADV-INCOME MAINT							
	-5,900,000.00	-5,900,000.00	-3,358,345.67	-1,121,265.05		-2,541,654.33	56.9%*	
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES							
	-2,900,000.00	-2,900,000.00	-2,060,046.11	-757,231.89		-839,953.89	71.0%*	
TOTAL INTERGOVERNMENTAL	-8,900,000.00	-8,900,000.00	-5,447,061.85	-1,878,496.94		-3,452,938.15	61.2%	

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	-44,462.01	-7,022.60		-85,537.99	34.2%*	
20060480 580706	P/R TRANSFER/ HOSP INSURANCE							
	-286,000.00	-286,000.00	-151,484.18	-11,308.47		-134,515.82	53.0%*	
20060480 580999	SUNDRY REVENUE							
	-624,325.00	-624,325.00	-553,935.75	-202,352.02		-70,389.25	88.7%*	
TOTAL OTHER FINANCING SOURCES	-1,040,825.00	-1,040,825.00	-749,881.94	-220,683.09		-290,943.06	72.0%	

91 TRANSFERS IN

20060491 590901	TRANSFER IN							
	-792,200.00	-792,200.00	-434,058.96	-90,811.34		-358,141.04	54.8%*	



FOR 2023 06

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	-434,058.96	-90,811.34	-358,141.04	54.8%	
TOTAL UNDEFINED						
-10,733,525.00	-10,733,525.00	-6,631,017.75	-2,189,991.37	-4,102,507.25	61.8%	
TOTAL DEPT OF JOB & FAMILY SERVIC						
-10,733,525.00	-10,733,525.00	-6,631,017.75	-2,189,991.37	-4,102,507.25	61.8%	
TOTAL REVENUES						
-10,733,525.00	-10,733,525.00	-6,631,017.75	-2,189,991.37	-4,102,507.25		



FOR 2023 06

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	-5,490.00	-5,520.00	-5,390.00	30.00	100.5%
TOTAL GIFTS & DONATIONS					
0.00	-5,490.00	-5,520.00	-5,390.00	30.00	100.5%
TOTAL UNDEFINED					
0.00	-5,490.00	-5,520.00	-5,390.00	30.00	100.5%
TOTAL SPAY AND NEUTER - DOG WARDE					
0.00	-5,490.00	-5,520.00	-5,390.00	30.00	100.5%
TOTAL REVENUES					
0.00	-5,490.00	-5,520.00	-5,390.00	30.00	



FOR 2023 06

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	-216,996.50	-39,547.03	-268,003.50 44.7%*
	TOTAL CHARGES FOR SERVICES -485,000.00	-216,996.50	-39,547.03	-268,003.50 44.7%
08 INTERGOVERNMENTAL				
20120108 580210	GRANT - STATE -356,000.00	-210,465.07	-25,815.14	-145,534.93 59.1%*
20120308 580211	GRANTS - FEDERAL -2,729,190.90	-748,489.02	-47,012.69	-1,980,701.88 27.4%*
	TOTAL INTERGOVERNMENTAL -3,085,190.90	-958,954.09	-72,827.83	-2,126,236.81 31.1%
11 OTHER REVENUE				
20120211 511198	INCENTIVES-MEDICAL -95,000.00	-40,294.01	-6,474.55	-54,705.99 42.4%*
20120211 511699	OTHER RECEIPTS -500.00	0.00	0.00	-500.00 .0%*
20120211 511995	BLOOD TEST REIMBURSEMENTS -1,000.00	-131.85	0.00	-868.15 13.2%*
	TOTAL OTHER REVENUE -96,500.00	-40,425.86	-6,474.55	-56,074.14 41.9%
80 OTHER FINANCING SOURCES				
20120280 580003	OFFSET REFUNDS -500.00	0.00	0.00	-500.00 .0%*



FOR 2023 06

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120480 580706				
P/R TRANSFER/ HOSP INSURANCE				
-83,000.00	-38,078.90	-5,703.38	-44,921.10	45.9%*
20120480 580999				
SUNDRY REVENUE				
-100,000.00	-19,108.57	-8,622.40	-80,891.43	19.1%*
TOTAL OTHER FINANCING SOURCES				
-183,500.00	-57,187.47	-14,325.78	-126,312.53	31.2%
TOTAL UNDEFINED				
-3,850,190.90	-1,273,563.92	-133,175.19	-2,576,626.98	33.1%
TOTAL CHILD SUPPORT ENFORCEMENT A				
-3,850,190.90	-1,273,563.92	-133,175.19	-2,576,626.98	33.1%
TOTAL REVENUES				
-3,850,190.90	-1,273,563.92	-133,175.19	-2,576,626.98	



FOR 2023 06

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
20140204 540106		.50 TRANSFER FEE				
	-85.00	-85.00	-47.00	-15.00	-38.00	55.3%*
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	-4,575.00	-25.00	575.00	114.4%
TOTAL CHARGES FOR SERVICES	-1,254,135.00	-1,254,135.00	-699,222.48	-40.00	-554,912.52	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	-722,845.48	-40.00	-531,489.52	57.6%
TOTAL REAL ESTATE ASSESSMENT	-1,254,335.00	-1,254,335.00	-722,845.48	-40.00	-531,489.52	57.6%
TOTAL REVENUES	-1,254,335.00	-1,254,335.00	-722,845.48	-40.00	-531,489.52	



FOR 2023 06

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
		17,427.79	129.0%
TOTAL DRETAC-5%-PROSECUTOR			
-60,000.00	-60,000.00	-77,427.79	0.00
		17,427.79	129.0%
TOTAL REVENUES			
-60,000.00	-60,000.00	-77,427.79	0.00
		17,427.79	



FOR 2023 06

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	-26,890.86	46.2%*
TOTAL OTHER REVENUE			
-50,000.00	-50,000.00	-26,890.86	46.2%
TOTAL UNDEFINED			
-360,800.00	-360,800.00	-115,016.86	68.1%
TOTAL DRETAC-5%-TREASURER			
-360,800.00	-360,800.00	-115,016.86	68.1%
TOTAL REVENUES			
-360,800.00	-360,800.00	-115,016.86	



FOR 2023 06

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
20170010 510001		INTEREST INCOME				
	0.00	0.00	-18,398.48	-2,493.32	18,398.48	100.0%
TOTAL INTEREST	0.00	0.00	-18,398.48	-2,493.32	18,398.48	100.0%
TOTAL UNDEFINED	0.00	0.00	-18,398.48	-2,493.32	18,398.48	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-18,398.48	-2,493.32	18,398.48	100.0%
TOTAL REVENUES	0.00	0.00	-18,398.48	-2,493.32	18,398.48	



FOR 2023 06

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	-6,181.28	-6,181.28
00180208 580324	OTHER - MRDD			
	-415,620.00	-415,620.00	-239,819.42	0.00
00180208 580612	PART C-LOCAL FEDERAL FUNDS			
	-372,195.00	-372,195.00	-263,073.82	-86,336.40
00180208 580622	TITLE XIX - MEDICAID			
	-1,530,120.00	-1,530,120.00	-495,544.77	-81,290.44
00180208 580623	TITLE XX			
	-66,000.00	-66,000.00	-32,855.00	0.00
	TOTAL INTERGOVERNMENTAL			
	-2,940,429.00	-2,940,429.00	-1,308,130.04	-173,808.12
			-1,632,298.96	44.5%
11 OTHER REVENUE				
00180211 511699	OTHER RECEIPTS			
	-84,000.00	-84,000.00	-42,000.00	-7,000.00
	TOTAL OTHER REVENUE			
	-84,000.00	-84,000.00	-42,000.00	-7,000.00
			-42,000.00	50.0%*
			-42,000.00	50.0%



FOR 2023 06

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	-16,993.38	-2,636.09	-15,678.62	52.0%*
00180480 580707		P/R TRANSFER OPTIONAL LIFE INS				
	-2,800.00	-2,800.00	-1,388.61	-213.57	-1,411.39	49.6%*
00180480 580711		P/R TRANSFER OPTION VISION INS				
	-10,750.00	-10,750.00	-7,923.45	-1,262.71	-2,826.55	73.7%*
00180480 580712		P/R TRANS - HSA HOSPITAL INSUR				
	-167,541.00	-167,541.00	-113,494.09	-18,681.67	-54,046.91	67.7%*
00180480 580714		P/R TRANSFER-OPTIONAL FSA				
	-37,930.00	-37,930.00	-18,436.38	-3,022.52	-19,493.62	48.6%*
00180480 580888		REFUNDS				
	-405,390.00	-405,390.00	-567,703.96	0.00	162,313.96	140.0%
00180480 580999		SUNDRY REVENUE				
	-117,000.00	-117,000.00	-71,369.03	-12,631.73	-45,630.97	61.0%*
TOTAL OTHER FINANCING SOURCES	-774,083.00	-774,083.00	-797,308.90	-38,448.29	23,225.90	103.0%
TOTAL UNDEFINED	-9,512,867.00	-9,512,867.00	-5,393,822.13	-219,256.41	-4,119,044.87	56.7%
TOTAL ALLEN COUNTY BOARD OF DD	-9,512,867.00	-9,512,867.00	-5,393,822.13	-219,256.41	-4,119,044.87	56.7%
TOTAL REVENUES	-9,512,867.00	-9,512,867.00	-5,393,822.13	-219,256.41	-4,119,044.87	



FOR 2023 06

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	-9,407.37	-2,834.17	-5,592.63	62.7%*
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	-9,407.37	-2,834.17	-20,592.63	31.4%
08 INTERGOVERNMENTAL					
00190008 580362	FAMILY REUNIFICATION ALLOCATIO				
-43,579.75	-43,579.75	-16,558.07	0.00	-27,021.68	38.0%*
00190008 580363	TITLE IV-B ALLOCATION				
-66,965.00	-66,965.00	-56,363.62	0.00	-10,601.38	84.2%*
00190008 580364	CHAFFEE FEDERAL ALLOCATION				
-44,666.00	-44,666.00	-15,384.58	0.00	-29,281.42	34.4%*
00190008 580365	FAMILY PRESERVATION GRANT				
-42,457.75	-42,457.75	-47,157.76	0.00	4,700.01	111.1%
00190008 580366	BOARD & CARE-TITLE IV-E MAINT				
-450,000.00	-450,000.00	-131,793.11	-22,542.05	-318,206.89	29.3%*
00190008 580367	BOARD & CARE-TITLE IV-E FAC				
-675,000.00	-675,000.00	-392,210.64	-22,621.82	-282,789.36	58.1%*

FOR 2023 06

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00190008 580368</u> BOARD & CARE-TITLE IV-E ADM					
-1,447,395.00	-1,447,395.00	-594,092.99	-244,748.65	-853,302.01	41.0%*
<u>00190008 580369</u> MISCELLANEOUS-TITLE IV-E					
-22,000.00	-22,000.00	-2,925.00	0.00	-19,075.00	13.3%*
<u>00190008 580605</u> MEDICAID-ADM					
-5,000.00	-5,000.00	-2,824.26	0.00	-2,175.74	56.5%*
<u>00190008 580620</u> TANF CONTRACT					
-1,000,000.00	-1,000,000.00	-753,994.06	0.00	-246,005.94	75.4%*
<u>00190008 580701</u> SCPA ALLOCATION					
-1,262,273.00	-1,262,273.00	-315,568.25	0.00	-946,704.75	25.0%*
<u>00190108 543590</u> CONTRACTS-SERVICES					
-108,000.00	-108,000.00	-51,814.53	-51,493.54	-56,185.47	48.0%*
<u>00190108 546013</u> REIMBURSEMENTS-STATE					
-403,757.60	-403,757.60	-286,998.80	-98,180.27	-116,758.80	71.1%*
TOTAL INTERGOVERNMENTAL					
-5,571,094.10	-5,571,094.10	-2,667,685.67	-439,586.33	-2,903,408.43	47.9%
80 OTHER FINANCING SOURCES					
<u>00190080 580888</u> REFUNDS					
-246,000.00	-246,000.00	-52,617.48	-9,054.91	-193,382.52	21.4%*
<u>00190080 580999</u> SUNDRY REVENUE					
-130,000.00	-130,000.00	-83,725.00	-6,219.69	-46,275.00	64.4%*
TOTAL OTHER FINANCING SOURCES					
-376,000.00	-376,000.00	-136,342.48	-15,274.60	-239,657.52	36.3%
TOTAL UNDEFINED					
-8,547,094.10	-8,547,094.10	-4,257,381.76	-457,695.10	-4,289,712.34	49.8%
TOTAL CHILDREN SERVICES					
-8,547,094.10	-8,547,094.10	-4,257,381.76	-457,695.10	-4,289,712.34	49.8%
TOTAL REVENUES					
-8,547,094.10	-8,547,094.10	-4,257,381.76	-457,695.10	-4,289,712.34	



FOR 2023 06

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	-151,913.23	-13,325.32	-48,086.77	76.0%*
TOTAL INTERGOVERNMENTAL				
-200,000.00	-151,913.23	-13,325.32	-48,086.77	76.0%
TOTAL UNDEFINED				
-200,000.00	-151,913.23	-13,325.32	-48,086.77	76.0%
TOTAL LAW LIBRARY RESOURCE FUND				
-200,000.00	-151,913.23	-13,325.32	-48,086.77	76.0%
TOTAL REVENUES				
-200,000.00	-151,913.23	-13,325.32	-48,086.77	



FOR 2023 06

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](#)

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
ONEOHIO SETTLEMENT REVENUE	0.00	0.00	-112,784.68	-24,215.74	112,784.68	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-112,784.68	-24,215.74	112,784.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-112,784.68	-24,215.74	112,784.68	100.0%
TOTAL ONE OHIO OPIOID	0.00	0.00	-112,784.68	-24,215.74	112,784.68	100.0%
TOTAL REVENUES	0.00	0.00	-112,784.68	-24,215.74	112,784.68	



FOR 2023 06

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
15 GRANT				
20500215 580300 GRANT REVENUE	-17,320.00	-17,320.00	-17,470.00	0.00
TOTAL GRANT	-17,320.00	-17,320.00	-17,470.00	0.00
TOTAL UNDEFINED	-17,320.00	-17,320.00	-17,470.00	0.00
TOTAL CEBCO WELLNESS GRANT	-17,320.00	-17,320.00	-17,470.00	0.00
TOTAL REVENUES	-17,320.00	-17,320.00	-17,470.00	0.00

FOR 2023 06

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	-907,653.56	-205,040.22	-574,846.44	61.2%*
TOTAL INTERGOVERNMENTAL					
-1,482,500.00	-1,482,500.00	-907,653.56	-205,040.22	-574,846.44	61.2%
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	0.00	-1,455.00	41.8%*
TOTAL OTHER FINANCING SOURCES					
-137,500.00	-137,500.00	-101,045.00	0.00	-36,455.00	73.5%
TOTAL UNDEFINED					
-1,620,000.00	-1,620,000.00	-1,008,698.56	-205,040.22	-611,301.44	62.3%
TOTAL WIA					
-1,620,000.00	-1,620,000.00	-1,008,698.56	-205,040.22	-611,301.44	62.3%
TOTAL REVENUES					
-1,620,000.00	-1,620,000.00	-1,008,698.56	-205,040.22	-611,301.44	



FOR 2023 06

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 06

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 06

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	0.00		-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	0.00		-200,618.65	28.6%	

09 GIFTS & DONATIONS

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

80 OTHER FINANCING SOURCES

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



FOR 2023 06

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

REMAINING REVENUE % COLL

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	0.00	5,196.48	100.0%
<hr/>						
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	0.00	-188,166.43	58.9%
TOTAL ALLEN CO EMERGENCY MGT AGEN	-458,093.33	-458,093.33	-269,926.90	0.00	-188,166.43	58.9%
TOTAL REVENUES	-458,093.33	-458,093.33	-269,926.90	0.00	-188,166.43	



FOR 2023 06

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	-1,313.24	-308.87	-3,686.76	26.3%*
20930204 540204	1.75 GIS FUND (TAX MAP)				
-800,000.00	-800,000.00	-317,480.68	-54,988.80	-482,519.32	39.7%*
TOTAL CHARGES FOR SERVICES					
-805,000.00	-805,000.00	-318,793.92	-55,297.67	-486,206.08	39.6%
TOTAL UNDEFINED					
-805,000.00	-805,000.00	-318,793.92	-55,297.67	-486,206.08	39.6%
TOTAL CONVEYANCE FEE TM/GIS FUND					
-805,000.00	-805,000.00	-318,793.92	-55,297.67	-486,206.08	39.6%
TOTAL REVENUES					
-805,000.00	-805,000.00	-318,793.92	-55,297.67	-486,206.08	



FOR 2023 06

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 06

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
20960108 580210 GRANT - STATE	-142,854.16	-20,639.72	-108,879.88	56.7%*
-251,734.04				
TOTAL INTERGOVERNMENTAL	-142,854.16	-20,639.72	-108,879.88	56.7%
-251,734.04				
TOTAL UNDEFINED	-142,854.16	-20,639.72	-108,879.88	56.7%
-251,734.04				
TOTAL WIRELESS SURCHARGE	-142,854.16	-20,639.72	-108,879.88	56.7%
-251,734.04				
TOTAL REVENUES	-142,854.16	-20,639.72	-108,879.88	
-251,734.04				



FOR 2023 06

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 06

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
20990204 546009	REIMB-DITCH -800,000.00	-573,813.43	372.64	-226,186.57 71.7%*
TOTAL CHARGES FOR SERVICES	-800,000.00	-573,813.43	372.64	-226,186.57 71.7%
80 OTHER FINANCING SOURCES				
20990280 583001	SALE OF CAPITAL ASSETS 0.00	-8,601.00	0.00	8,601.00 100.0%
20990480 580999	SUNDRY REVENUE 0.00	-2,000.00	0.00	2,000.00 100.0%
TOTAL OTHER FINANCING SOURCES	0.00	-10,601.00	0.00	10,601.00 100.0%
TOTAL UNDEFINED	-800,000.00	-584,414.43	372.64	-215,585.57 73.1%
TOTAL ROTARY/DITCH MAINT	-800,000.00	-584,414.43	372.64	-215,585.57 73.1%
TOTAL REVENUES	-800,000.00	-584,414.43	372.64	-215,585.57



FOR 2023 06

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					
<u>21000207 570001</u> SPECIAL ASSESSMENTS					
-631.78	-631.78	-361.94	0.00	-269.84	57.3%*
TOTAL SPECIAL ASSESSMENTS	-631.78	-361.94	0.00	-269.84	57.3%
TOTAL UNDEFINED	-631.78	-361.94	0.00	-269.84	57.3%
TOTAL BOYER GROUP 1100	-631.78	-361.94	0.00	-269.84	57.3%
TOTAL REVENUES	-631.78	-361.94	0.00	-269.84	



FOR 2023 06

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 06

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 06

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 06

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 06

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 06

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



FOR 2023 06

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21140207 570001</u> SPECIAL ASSESSMENTS			
-45,085.92	-45,085.92	-29,262.31	0.00
-15,823.61			64.9%*
TOTAL SPECIAL ASSESSMENTS			
-45,085.92	-45,085.92	-29,262.31	0.00
-15,823.61			64.9%
TOTAL UNDEFINED			
-45,085.92	-45,085.92	-29,262.31	0.00
-15,823.61			64.9%
TOTAL SPENCER TWP TR 1114			
-45,085.92	-45,085.92	-29,262.31	0.00
-15,823.61			64.9%
TOTAL REVENUES			
-45,085.92	-45,085.92	-29,262.31	0.00
-15,823.61			



FOR 2023 06

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 06

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	-850.10	0.00	-397.02	68.2%
TOTAL UNDEFINED	-1,247.12	-850.10	0.00	-397.02	68.2%
TOTAL C METZGER 1116	-1,247.12	-850.10	0.00	-397.02	68.2%
TOTAL REVENUES	-1,247.12	-850.10	0.00	-397.02	



FOR 2023 06

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 06

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 06

ACCOUNTS FOR: 2119 R E METZGER 1119

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21190207 570001 SPECIAL ASSESSMENTS					
-8,026.78	-8,026.78	-6,950.77	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 06

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 06

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 06

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 06

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 06

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 06

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 06

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 06

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 06

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
21320207 570001 SPECIAL ASSESSMENTS				
-15,264.19	-15,264.19	-9,987.81	0.00	-5,276.38 65.4%*
TOTAL SPECIAL ASSESSMENTS	-15,264.19	-9,987.81	0.00	-5,276.38 65.4%
TOTAL UNDEFINED	-15,264.19	-9,987.81	0.00	-5,276.38 65.4%
TOTAL JACKSON TWP TR 1132	-15,264.19	-9,987.81	0.00	-5,276.38 65.4%
TOTAL REVENUES	-15,264.19	-9,987.81	0.00	-5,276.38



FOR 2023 06

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
<u>21340207 570001</u> SPECIAL ASSESSMENTS				
-7,749.86	-7,749.86	-5,940.24	0.00	-1,809.62 76.6%*
TOTAL SPECIAL ASSESSMENTS	-7,749.86	-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 06

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 06

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 06

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21390207 570001 SPECIAL ASSESSMENTS			
-19,846.69	-19,846.69	-12,477.01	0.00
-7,369.68			62.9%*
TOTAL SPECIAL ASSESSMENTS			
-19,846.69	-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 06

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21410207 570001 SPECIAL ASSESSMENTS	-14,236.37	-14,236.37	-7,928.12	0.00	-6,308.25	55.7%*
TOTAL SPECIAL ASSESSMENTS	-14,236.37	-14,236.37	-7,928.12	0.00	-6,308.25	55.7%
TOTAL UNDEFINED	-14,236.37	-14,236.37	-7,928.12	0.00	-6,308.25	55.7%
TOTAL WOODBRIAR SUBDIVISION 1141	-14,236.37	-14,236.37	-7,928.12	0.00	-6,308.25	55.7%
TOTAL REVENUES	-14,236.37	-14,236.37	-7,928.12	0.00	-6,308.25	



FOR 2023 06

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 06

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 06

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 06

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 06

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 06

ACCOUNTS FOR: 2151 DUG RUN 1151
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21510207 570001</u> SPECIAL ASSESSMENTS			
-107,124.04	-107,124.04	-101,449.35	0.00
		-5,674.69	94.7%*
TOTAL SPECIAL ASSESSMENTS			
-107,124.04	-107,124.04	-101,449.35	0.00
		-5,674.69	94.7%
TOTAL UNDEFINED			
-107,124.04	-107,124.04	-101,449.35	0.00
		-5,674.69	94.7%
TOTAL DUG RUN 1151			
-107,124.04	-107,124.04	-101,449.35	0.00
		-5,674.69	94.7%
TOTAL REVENUES			
-107,124.04	-107,124.04	-101,449.35	0.00
		-5,674.69	



FOR 2023 06

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 06

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 06

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 06

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 06

ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21590207 570001	SPECIAL ASSESSMENTS				
-125.12	-125.12	-125.12	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-125.12	-125.12	-125.12	0.00	0.00	100.0%
TOTAL UNDEFINED					
-125.12	-125.12	-125.12	0.00	0.00	100.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159					
-125.12	-125.12	-125.12	0.00	0.00	100.0%
TOTAL REVENUES					
-125.12	-125.12	-125.12	0.00	0.00	



FOR 2023 06

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 06

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 06

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 06

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 06

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

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



FOR 2023 06

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 06

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 06

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

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



FOR 2023 06

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

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



FOR 2023 06

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 06

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 06

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 06

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 06

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 06

ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079

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



FOR 2023 06

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 06

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 06

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 06

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						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
21930207 570001						
	-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 06

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

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



FOR 2023 06

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 06

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 06

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			
<u>22000207 570001</u> SPECIAL ASSESSMENTS			
-13,962.61	-13,962.61	-8,824.33	0.00
		-5,138.28	63.2%*
TOTAL SPECIAL ASSESSMENTS			
-13,962.61	-13,962.61	-8,824.33	0.00
		-5,138.28	63.2%
TOTAL UNDEFINED			
-13,962.61	-13,962.61	-8,824.33	0.00
		-5,138.28	63.2%
TOTAL EDGEWOOD DITCH 1200			
-13,962.61	-13,962.61	-8,824.33	0.00
		-5,138.28	63.2%
TOTAL REVENUES			
-13,962.61	-13,962.61	-8,824.33	0.00
		-5,138.28	



FOR 2023 06

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 06

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 06

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 06

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

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



FOR 2023 06

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 06

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 06

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

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



FOR 2023 06

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 06

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						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
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 06

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 06

ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22240207 570001 SPECIAL ASSESSMENTS					
-50,678.75	-50,678.75	-43,684.05	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 06

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 06

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 06

ACCOUNTS FOR: 2229 EARL GASKILL 1229

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22290207 570001	SPECIAL ASSESSMENTS				
-2,172.71	-2,172.71	-1,795.73	0.00	-376.98	82.6%*
TOTAL SPECIAL ASSESSMENTS					
-2,172.71	-2,172.71	-1,795.73	0.00	-376.98	82.6%
TOTAL UNDEFINED					
-2,172.71	-2,172.71	-1,795.73	0.00	-376.98	82.6%
TOTAL EARL GASKILL 1229					
-2,172.71	-2,172.71	-1,795.73	0.00	-376.98	82.6%
TOTAL REVENUES					
-2,172.71	-2,172.71	-1,795.73	0.00	-376.98	



FOR 2023 06

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

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



FOR 2023 06

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
TOTAL SPECIAL ASSESSMENTS	-700.56	-700.56	-560.37	0.00
TOTAL UNDEFINED	-700.56	-700.56	-560.37	0.00
TOTAL MOENING DITCH 1233	-700.56	-700.56	-560.37	0.00
TOTAL REVENUES	-700.56	-700.56	-560.37	0.00

FOR 2023 06

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						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
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 06

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

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



FOR 2023 06

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 06

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 06

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-5,126.03	-4,792.44	0.00	-333.59	93.5%
TOTAL UNDEFINED	-5,126.03	-5,126.03	-4,792.44	0.00	-333.59	93.5%
TOTAL T&H REALTY 1038	-5,126.03	-5,126.03	-4,792.44	0.00	-333.59	93.5%
TOTAL REVENUES	-5,126.03	-5,126.03	-4,792.44	0.00	-333.59	



FOR 2023 06

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



FOR 2023 06

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 06

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22410207 570001		SPECIAL ASSESSMENTS				
	-521.47	-521.47	-471.63	0.00	-49.84	90.4%*
TOTAL SPECIAL ASSESSMENTS	-521.47	-521.47	-471.63	0.00	-49.84	90.4%
TOTAL UNDEFINED	-521.47	-521.47	-471.63	0.00	-49.84	90.4%
TOTAL BURKHOLDER GROUP 1041	-521.47	-521.47	-471.63	0.00	-49.84	90.4%
TOTAL REVENUES	-521.47	-521.47	-471.63	0.00	-49.84	



FOR 2023 06

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 06

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 06

ACCOUNTS FOR: 2245 RAMSER 1245

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22450207 570001	SPECIAL ASSESSMENTS				
-121.56	-121.56	-86.32	0.00	-35.24	71.0%*
TOTAL SPECIAL ASSESSMENTS					
-121.56	-121.56	-86.32	0.00	-35.24	71.0%
TOTAL UNDEFINED					
-121.56	-121.56	-86.32	0.00	-35.24	71.0%
TOTAL RAMSER 1245					
-121.56	-121.56	-86.32	0.00	-35.24	71.0%
TOTAL REVENUES					
-121.56	-121.56	-86.32	0.00	-35.24	



FOR 2023 06

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 06

ACCOUNTS FOR: 2249 BASINGER GROUP 1049
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						
22490207 570001 SPECIAL ASSESSMENTS	-1,961.11	-1,961.11	-1,427.48	0.00	-533.63	72.8%*
TOTAL SPECIAL ASSESSMENTS	-1,961.11	-1,961.11	-1,427.48	0.00	-533.63	72.8%
TOTAL UNDEFINED	-1,961.11	-1,961.11	-1,427.48	0.00	-533.63	72.8%
TOTAL BASINGER GROUP 1049	-1,961.11	-1,961.11	-1,427.48	0.00	-533.63	72.8%
TOTAL REVENUES	-1,961.11	-1,961.11	-1,427.48	0.00	-533.63	



FOR 2023 06

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 06

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 06

ACCOUNTS FOR: 2253 STEINKE 1253

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22530207 570001 SPECIAL ASSESSMENTS					
-5,107.10	-5,107.10	-3,765.76	0.00	-1,341.34	73.7%*
TOTAL SPECIAL ASSESSMENTS	-5,107.10	-3,765.76	0.00	-1,341.34	73.7%
TOTAL UNDEFINED	-5,107.10	-3,765.76	0.00	-1,341.34	73.7%
TOTAL STEINKE 1253	-5,107.10	-3,765.76	0.00	-1,341.34	73.7%
TOTAL REVENUES	-5,107.10	-3,765.76	0.00	-1,341.34	



FOR 2023 06

ACCOUNTS FOR: 2255 MOTTER GROUP 1055

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22550207_570001	SPECIAL ASSESSMENTS				
-1,142.13	-1,142.13	-779.75	0.00	-362.38	68.3%*
TOTAL SPECIAL ASSESSMENTS					
-1,142.13	-1,142.13	-779.75	0.00	-362.38	68.3%
TOTAL UNDEFINED					
-1,142.13	-1,142.13	-779.75	0.00	-362.38	68.3%
TOTAL MOTTER GROUP 1055					
-1,142.13	-1,142.13	-779.75	0.00	-362.38	68.3%
TOTAL REVENUES					
-1,142.13	-1,142.13	-779.75	0.00	-362.38	



FOR 2023 06

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 06

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 06

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					
<u>22590207 570001</u> 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 06

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22600207 570001		SPECIAL ASSESSMENTS				
	-20,551.72	-20,551.72	-8,007.45	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 06

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 06

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 06

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 06

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 06

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 06

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 06

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 06

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

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



FOR 2023 06

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



FOR 2023 06

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 06

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 06

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 06

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 06

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

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



FOR 2023 06

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 06

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 06

ACCOUNTS FOR: 2283 ORCHARD ACRES 1283
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22830207_570001 SPECIAL ASSESSMENTS	-4,437.60	-4,437.60	-2,627.23	0.00	-1,810.37	59.2%*
TOTAL SPECIAL ASSESSMENTS	-4,437.60	-4,437.60	-2,627.23	0.00	-1,810.37	59.2%
TOTAL UNDEFINED	-4,437.60	-4,437.60	-2,627.23	0.00	-1,810.37	59.2%
TOTAL ORCHARD ACRES 1283	-4,437.60	-4,437.60	-2,627.23	0.00	-1,810.37	59.2%
TOTAL REVENUES	-4,437.60	-4,437.60	-2,627.23	0.00	-1,810.37	



FOR 2023 06

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 06

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
TOTAL SPECIAL ASSESSMENTS	-7,361.79	-7,361.79	-6,305.71	0.00
TOTAL UNDEFINED	-7,361.79	-7,361.79	-6,305.71	0.00
TOTAL KUNDERT GROUP 1285	-7,361.79	-7,361.79	-6,305.71	0.00
TOTAL REVENUES	-7,361.79	-7,361.79	-6,305.71	0.00



FOR 2023 06

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 06

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
22910207 570001 SPECIAL ASSESSMENTS			
-4,469.85	-4,469.85	-2,883.05	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 06

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



FOR 2023 06

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 06

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 06

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 06

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 06

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 06

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
23010207 570001 SPECIAL ASSESSMENTS				
-20,881.15	-20,881.15	-13,984.00	0.00	-6,897.15 67.0%*
TOTAL SPECIAL ASSESSMENTS	-20,881.15	-13,984.00	0.00	-6,897.15 67.0%
TOTAL UNDEFINED	-20,881.15	-13,984.00	0.00	-6,897.15 67.0%
TOTAL AMERICAN VILLAGE 1301	-20,881.15	-13,984.00	0.00	-6,897.15 67.0%
TOTAL REVENUES	-20,881.15	-13,984.00	0.00	-6,897.15



FOR 2023 06

ACCOUNTS FOR: 2302 ELMVIEW DR 1302
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
23020207 570001 SPECIAL ASSESSMENTS	-911.92	-911.92	-623.66	0.00
TOTAL SPECIAL ASSESSMENTS	-911.92	-911.92	-623.66	0.00
TOTAL UNDEFINED	-911.92	-911.92	-623.66	0.00
TOTAL ELMVIEW DR 1302	-911.92	-911.92	-623.66	0.00
TOTAL REVENUES	-911.92	-911.92	-623.66	0.00



FOR 2023 06

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 06

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 06

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 06

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 06

ACCOUNTS FOR: 2309 WAPAK ROAD 1309

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>23090207 570001</u> SPECIAL ASSESSMENTS					
-1,499.50	-1,499.50	-808.14	0.00	-691.36	53.9%*
TOTAL SPECIAL ASSESSMENTS	-1,499.50	-808.14	0.00	-691.36	53.9%
TOTAL UNDEFINED	-1,499.50	-808.14	0.00	-691.36	53.9%
TOTAL WAPAK ROAD 1309	-1,499.50	-808.14	0.00	-691.36	53.9%
TOTAL REVENUES	-1,499.50	-808.14	0.00	-691.36	



FOR 2023 06

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 06

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 06

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 06

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 06

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
23180207 570001 SPECIAL ASSESSMENTS				
-4,044.78	-4,044.78	-3,353.19	0.00	-691.59 82.9%*
TOTAL SPECIAL ASSESSMENTS	-4,044.78	-3,353.19	0.00	-691.59 82.9%
TOTAL UNDEFINED	-4,044.78	-3,353.19	0.00	-691.59 82.9%
TOTAL FETTER GROUP MAIN 1318	-4,044.78	-3,353.19	0.00	-691.59 82.9%
TOTAL REVENUES	-4,044.78	-3,353.19	0.00	-691.59



FOR 2023 06

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23190207 570001		SPECIAL ASSESSMENTS				
	-964.90	-964.90	-670.14	0.00	-294.76	69.5%*
TOTAL SPECIAL ASSESSMENTS	-964.90	-964.90	-670.14	0.00	-294.76	69.5%
TOTAL UNDEFINED	-964.90	-964.90	-670.14	0.00	-294.76	69.5%
TOTAL UMBAUGH IMPROVEMENT #1319	-964.90	-964.90	-670.14	0.00	-294.76	69.5%
TOTAL REVENUES	-964.90	-964.90	-670.14	0.00	-294.76	



FOR 2023 06

ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
23210207 570001 SPECIAL ASSESSMENTS			
-21,947.50	-21,947.50	-10,973.74	50.0%*
TOTAL SPECIAL ASSESSMENTS			
-21,947.50	-21,947.50	-10,973.74	50.0%
TOTAL UNDEFINED			
-21,947.50	-21,947.50	-10,973.74	50.0%
TOTAL MENARDS COM. PARK/M. MUSH#1			
-21,947.50	-21,947.50	-10,973.74	50.0%
TOTAL REVENUES			
-21,947.50	-21,947.50	-10,973.74	



FOR 2023 06

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 06

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23230207 570001 SPECIAL ASSESSMENTS	-2,618.80	-2,618.80	-1,606.77	0.00	-1,012.03	61.4%*
TOTAL SPECIAL ASSESSMENTS	-2,618.80	-2,618.80	-1,606.77	0.00	-1,012.03	61.4%
TOTAL UNDEFINED	-2,618.80	-2,618.80	-1,606.77	0.00	-1,012.03	61.4%
TOTAL RENNER IMPROV 1323	-2,618.80	-2,618.80	-1,606.77	0.00	-1,012.03	61.4%
TOTAL REVENUES	-2,618.80	-2,618.80	-1,606.77	0.00	-1,012.03	



FOR 2023 06

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 06

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 06

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 06

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

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



FOR 2023 06

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 06

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						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
23310207 570001						
	-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 06

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 06

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 06

ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334
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						
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	-1,934.57	-1,601.14	0.00	-333.43	82.8%
TOTAL UNDEFINED	-1,934.57	-1,934.57	-1,601.14	0.00	-333.43	82.8%
TOTAL EJ KEISWETTER DITCH 1334	-1,934.57	-1,934.57	-1,601.14	0.00	-333.43	82.8%
TOTAL REVENUES	-1,934.57	-1,934.57	-1,601.14	0.00	-333.43	



FOR 2023 06

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23350207 570001 SPECIAL ASSESSMENTS	-1,370.83	-1,370.83	-981.73	0.00	-389.10	71.6%*
TOTAL SPECIAL ASSESSMENTS	-1,370.83	-1,370.83	-981.73	0.00	-389.10	71.6%
TOTAL UNDEFINED	-1,370.83	-1,370.83	-981.73	0.00	-389.10	71.6%
TOTAL BETTS GROUP EXT - MAINTENANCE	-1,370.83	-1,370.83	-981.73	0.00	-389.10	71.6%
TOTAL REVENUES	-1,370.83	-1,370.83	-981.73	0.00	-389.10	



FOR 2023 06

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 06

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 06

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 06

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
07 SPECIAL ASSESSMENTS				
<hr/>				
23420207 570001 SPECIAL ASSESSMENTS	-188.70	-188.70		
	-94.35	0.00	-94.35	50.0%*
TOTAL SPECIAL ASSESSMENTS	-188.70	-94.35	-94.35	50.0%
TOTAL UNDEFINED	-188.70	-94.35	-94.35	50.0%
TOTAL PROCTOR&GAMBLE 1242	-188.70	-94.35	-94.35	50.0%
TOTAL REVENUES	-188.70	-94.35	-94.35	



FOR 2023 06

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 06

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	-136,063.57	-23,566.70	-86,436.43	61.2%*	
24010204 540105	.75	ECONOMIC DEVELOPMENT FUN						
	-1,400.00		-1,400.00	-562.93	-132.38	-837.07	40.2%*	
TOTAL CHARGES FOR SERVICES								
	-223,900.00		-223,900.00	-136,626.50	-23,699.08	-87,273.50	61.0%	
TOTAL UNDEFINED								
	-223,900.00		-223,900.00	-136,626.50	-23,699.08	-87,273.50	61.0%	
TOTAL AUDITOR \$2 CONVEYANCE FEE								
	-223,900.00		-223,900.00	-136,626.50	-23,699.08	-87,273.50	61.0%	
TOTAL REVENUES								
	-223,900.00		-223,900.00	-136,626.50	-23,699.08	-87,273.50		



FOR 2023 06

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	-338,171.12	-361,828.88	48.3%*
TOTAL CHARGES FOR SERVICES	-65,981.11	-361,828.88	48.3%
-700,000.00	-338,171.12	-361,828.88	48.3%
TOTAL UNDEFINED	-65,981.11	-361,828.88	48.3%
-700,000.00	-338,171.12	-361,828.88	48.3%
TOTAL CLERK TITLE ADMINISTRATION	-65,981.11	-361,828.88	48.3%
-700,000.00	-338,171.12	-361,828.88	48.3%
TOTAL REVENUES	-65,981.11	-361,828.88	
-700,000.00	-338,171.12	-361,828.88	



FOR 2023 06

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	-21,792.00	-4,268.00	-50,208.00	30.3%*
TOTAL CHARGES FOR SERVICES	-21,792.00	-4,268.00	-50,208.00	30.3%
TOTAL UNDEFINED	-21,792.00	-4,268.00	-50,208.00	30.3%
TOTAL RECORDER - EQUIPMENT	-21,792.00	-4,268.00	-50,208.00	30.3%
TOTAL REVENUES	-21,792.00	-4,268.00	-50,208.00	



FOR 2023 06

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	-4,500.00	-3,000.00	4,500.00	100.0%
TOTAL GIFTS & DONATIONS				
0.00 0.00	-4,500.00	-3,000.00	4,500.00	100.0%
TOTAL UNDEFINED				
0.00 0.00	-4,500.00	-3,000.00	4,500.00	100.0%
TOTAL MOUNTED POSSE				
0.00 0.00	-4,500.00	-3,000.00	4,500.00	100.0%
TOTAL REVENUES				
0.00 0.00	-4,500.00	-3,000.00	4,500.00	



FOR 2023 06

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						
04 CHARGES FOR SERVICES						
24060204 540300		FEES				
	0.00	0.00	-13,000.00	0.00	13,000.00	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-13,000.00	0.00	13,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,000.00	0.00	13,000.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0.00	0.00	-13,000.00	0.00	13,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-13,000.00	0.00	13,000.00	



FOR 2023 06

ACCOUNTS FOR: 2410 REVOLVING LOAN FUND
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<u>000 UNDEFINED</u>						
<u>10 INTEREST</u>						
24100210 510001	INTEREST INCOME -4,000.00	-4,000.00	-10,904.49	-2,062.06	6,904.49	272.6%
TOTAL INTEREST	-4,000.00	-4,000.00	-10,904.49	-2,062.06	6,904.49	272.6%
<u>11 OTHER REVENUE</u>						
24100211 580999	SUNDRY REVENUE 0.00	0.00	-2,853.00	0.00	2,853.00	100.0%
24100211 581301	LOAN REPAYMENTS -44,479.14	-44,479.14	-22,239.72	-4,681.97	-22,239.42	50.0%*
TOTAL OTHER REVENUE	-44,479.14	-44,479.14	-25,092.72	-4,681.97	-19,386.42	56.4%
TOTAL UNDEFINED	-48,479.14	-48,479.14	-35,997.21	-6,744.03	-12,481.93	74.3%
TOTAL REVOLVING LOAN FUND	-48,479.14	-48,479.14	-35,997.21	-6,744.03	-12,481.93	74.3%
TOTAL REVENUES	-48,479.14	-48,479.14	-35,997.21	-6,744.03	-12,481.93	



FOR 2023 06

ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
24130211	581310	MORTGAGE PRINCIPAL			
0.00	0.00	-13,113.00	-13,113.00	13,113.00	100.0%
TOTAL OTHER REVENUE	0.00	-13,113.00	-13,113.00	13,113.00	100.0%
TOTAL UNDEFINED	0.00	-13,113.00	-13,113.00	13,113.00	100.0%
TOTAL OTHER COMM DELV & MORTGAGES	0.00	-13,113.00	-13,113.00	13,113.00	100.0%
TOTAL REVENUES	0.00	-13,113.00	-13,113.00	13,113.00	



FOR 2023 06

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	-9,077.03	-500.00		-1,334,347.97	.7%*	
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	-9,077.03	-500.00		-2,643,071.97	.3%	
TOTAL UNDEFINED								
	0.00	-2,652,149.00	-9,077.03	-500.00		-2,643,071.97	.3%	
TOTAL ODNR GRANT-BAUGHMAN D#1198								
	0.00	-2,652,149.00	-9,077.03	-500.00		-2,643,071.97	.3%	
TOTAL REVENUES								
	0.00	-2,652,149.00	-9,077.03	-500.00		-2,643,071.97		



FOR 2023 06

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 06

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	-15,749.26	-1,995.05	-4,250.74	78.7%*
27010204 542006	\$25 FILING FEE - CIVIL				
-45,000.00	-45,000.00	-29,180.21	-5,600.00	-15,819.79	64.8%*
TOTAL CHARGES FOR SERVICES					
-65,000.00	-65,000.00	-44,929.47	-7,595.05	-20,070.53	69.1%
TOTAL UNDEFINED					
-65,000.00	-65,000.00	-44,929.47	-7,595.05	-20,070.53	69.1%
TOTAL \$25.00 FILING FEE					
-65,000.00	-65,000.00	-44,929.47	-7,595.05	-20,070.53	69.1%
TOTAL REVENUES					
-65,000.00	-65,000.00	-44,929.47	-7,595.05	-20,070.53	



FOR 2023 06

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27020204 542007 SANCTIONS IMPOSED	-60,000.00	-60,000.00	-20,756.80	-36.50	-39,243.20	34.6%*
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-20,756.80	-36.50	-39,243.20	34.6%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-20,756.80	-36.50	-39,243.20	34.6%
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00	-60,000.00	-20,756.80	-36.50	-39,243.20	34.6%
TOTAL REVENUES	-60,000.00	-60,000.00	-20,756.80	-36.50	-39,243.20	



FOR 2023 06

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				
27030204 542001 \$25 FILING FEE	-17,000.00	-17,000.00		
		-2,762.70	-709.45	-14,237.30 16.3%*
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-2,762.70	-709.45 -14,237.30 16.3%
TOTAL UNDEFINED	-17,000.00	-17,000.00	-2,762.70	-709.45 -14,237.30 16.3%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-2,762.70	-709.45 -14,237.30 16.3%
TOTAL REVENUES	-17,000.00	-17,000.00	-2,762.70	-709.45 -14,237.30



FOR 2023 06

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27040204 542000						
LEGAL RESEARCH	-6,000.00	-6,000.00	-2,902.90	-490.10	-3,097.10	48.4%*
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-2,902.90	-490.10	-3,097.10	48.4%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-2,902.90	-490.10	-3,097.10	48.4%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-2,902.90	-490.10	-3,097.10	48.4%
TOTAL REVENUES	-6,000.00	-6,000.00	-2,902.90	-490.10	-3,097.10	



FOR 2023 06

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

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	-26,392.95	-5,790.00	26,392.95	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-26,392.95	-5,790.00	26,392.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-26,392.95	-5,790.00	26,392.95	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-26,392.95	-5,790.00	26,392.95	100.0%
TOTAL REVENUES	0.00	0.00	-26,392.95	-5,790.00	26,392.95	



FOR 2023 06

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	-1,560.00	-333.00	1,560.00 100.0%
	TOTAL CHARGES FOR SERVICES	0.00	-1,560.00	-333.00	1,560.00 100.0%
	TOTAL UNDEFINED	0.00	-1,560.00	-333.00	1,560.00 100.0%
	TOTAL DOMESTIC REL. COURT COMPUTE	0.00	-1,560.00	-333.00	1,560.00 100.0%
	TOTAL REVENUES	0.00	-1,560.00	-333.00	1,560.00



FOR 2023 06

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	-2,768.25	-13,188.00	54.5%*
TOTAL CHARGES FOR SERVICES	-29,000.00	-2,768.25	-13,188.00	54.5%
TOTAL UNDEFINED	-29,000.00	-2,768.25	-13,188.00	54.5%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-2,768.25	-13,188.00	54.5%
TOTAL REVENUES	-29,000.00	-2,768.25	-13,188.00	



FOR 2023 06

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

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27080204 542000	LEGAL RESEARCH	-2,200.00	-2,200.00	-355.26	-91.37	-1,844.74	16.1%*
27080204 542002	COMPUTATION RESEARCH	-7,500.00	-7,500.00	-1,184.26	-304.58	-6,315.74	15.8%*
TOTAL CHARGES FOR SERVICES		-9,700.00	-9,700.00	-1,539.52	-395.95	-8,160.48	15.9%
TOTAL UNDEFINED		-9,700.00	-9,700.00	-1,539.52	-395.95	-8,160.48	15.9%
TOTAL JUVENILE COURT		-9,700.00	-9,700.00	-1,539.52	-395.95	-8,160.48	15.9%
TOTAL REVENUES		-9,700.00	-9,700.00	-1,539.52	-395.95	-8,160.48	



FOR 2023 06

ACCOUNTS FOR: 2709 PROBATE COURT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27090204 542000	COURT COMPUTER				
-12,000.00	-12,000.00	-1,815.00	-417.00	-10,185.00	15.1%*
27090204 542002	CLERK COMPUTER				
-15,000.00	-15,000.00	-5,820.00	-1,340.00	-9,180.00	38.8%*
TOTAL CHARGES FOR SERVICES					
-27,000.00	-27,000.00	-7,635.00	-1,757.00	-19,365.00	28.3%
TOTAL UNDEFINED					
-27,000.00	-27,000.00	-7,635.00	-1,757.00	-19,365.00	28.3%
TOTAL PROBATE COURT					
-27,000.00	-27,000.00	-7,635.00	-1,757.00	-19,365.00	28.3%
TOTAL REVENUES					
-27,000.00	-27,000.00	-7,635.00	-1,757.00	-19,365.00	



FOR 2023 06

ACCOUNTS FOR: 2710 CLERK OF COURTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27100204 542002	COMPUTATION RESEARCH				
-72,000.00	-72,000.00	-37,454.81	-5,846.13	-34,545.19	52.0%*
TOTAL CHARGES FOR SERVICES					
-72,000.00	-72,000.00	-37,454.81	-5,846.13	-34,545.19	52.0%
TOTAL UNDEFINED					
-72,000.00	-72,000.00	-37,454.81	-5,846.13	-34,545.19	52.0%
TOTAL CLERK OF COURTS					
-72,000.00	-72,000.00	-37,454.81	-5,846.13	-34,545.19	52.0%
TOTAL REVENUES					
-72,000.00	-72,000.00	-37,454.81	-5,846.13	-34,545.19	



FOR 2023 06

ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<u>27130204 599066</u> CHARGES FOR SERVICES					
-163,708.00	-163,708.00	-82,000.00	-50,000.00	-81,708.00	50.1%*
TOTAL CHARGES FOR SERVICES					
-163,708.00	-163,708.00	-82,000.00	-50,000.00	-81,708.00	50.1%
80 OTHER FINANCING SOURCES					
<u>27130480 580999</u> SUNDRY REVENUE					
0.00	0.00	-1,783.00	-163.90	1,783.00	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-1,783.00	-163.90	1,783.00	100.0%
TOTAL UNDEFINED					
-163,708.00	-163,708.00	-83,783.00	-50,163.90	-79,925.00	51.2%
TOTAL PROB CT-GUARDIANSHIP SERVIC					
-163,708.00	-163,708.00	-83,783.00	-50,163.90	-79,925.00	51.2%
TOTAL REVENUES					
-163,708.00	-163,708.00	-83,783.00	-50,163.90	-79,925.00	



FOR 2023 06

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%*
-5,000.00	-5,000.00	0.00	0.00
TOTAL UNDEFINED		-5,000.00	.0%
-5,000.00	-5,000.00	0.00	0.00
TOTAL DRUG COURT-ATP ADMIN		-5,000.00	.0%
-5,000.00	-5,000.00	0.00	0.00
TOTAL REVENUES		-5,000.00	.0%
-5,000.00	-5,000.00	0.00	0.00



FOR 2023 06

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
27160204 540307 FEES-GUARDIANSHIP	-15,000.00	-15,000.00	-5,102.80	-962.00
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-5,102.80	-962.00
TOTAL UNDEFINED	-15,000.00	-15,000.00	-5,102.80	-962.00
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-5,102.80	-962.00
TOTAL REVENUES	-15,000.00	-15,000.00	-5,102.80	-962.00



FOR 2023 06

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 06

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

REMAINING REVENUE % COLL

000 UNDEFINED

06 FINES & FORFEITURES

27200106 540300	FEEES							
	0.00	0.00		-50.00	0.00		50.00	100.0%
TOTAL FINES & FORFEITURES	0.00	0.00		-50.00	0.00		50.00	100.0%
TOTAL UNDEFINED	0.00	0.00		-50.00	0.00		50.00	100.0%
TOTAL ID INTERLOCK & ALCOHOL MONI	0.00	0.00		-50.00	0.00		50.00	100.0%
TOTAL REVENUES	0.00	0.00		-50.00	0.00		50.00	



FOR 2023 06

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27220204 540300 FEES	-8,000.00	-8,000.00	-4,935.00	-825.00	-3,065.00	61.7%*
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-4,935.00	-825.00	-3,065.00	61.7%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-4,935.00	-825.00	-3,065.00	61.7%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-4,935.00	-825.00	-3,065.00	61.7%
TOTAL REVENUES	-8,000.00	-8,000.00	-4,935.00	-825.00	-3,065.00	



FOR 2023 06

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	-9,621.42	-1,583.49	-30,378.58	24.1%*
28010204 541101	DRUG TESTING FEES				
-40,000.00	-40,000.00	-12,486.97	-2,559.22	-27,513.03	31.2%*
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-22,108.39	-4,142.71	-57,891.61	27.6%
TOTAL UNDEFINED					
-80,000.00	-80,000.00	-22,108.39	-4,142.71	-57,891.61	27.6%
TOTAL DRUG TESTING & PROBATION FE					
-80,000.00	-80,000.00	-22,108.39	-4,142.71	-57,891.61	27.6%
TOTAL REVENUES					
-80,000.00	-80,000.00	-22,108.39	-4,142.71	-57,891.61	



FOR 2023 06

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



FOR 2023 06

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 06

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 06

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 06

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



FOR 2023 06

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%	
91 TRANSFERS IN								
28170491 590901	TRANSFER IN							
	0.00	0.00	-130.00	-130.00		130.00	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	-130.00	-130.00		130.00	100.0%	
TOTAL UNDEFINED	-61,325.00	-61,325.00	-130.00	-130.00		-61,195.00	.2%	
TOTAL REENTRY COURT SPEC DOCK PAY	-61,325.00	-61,325.00	-130.00	-130.00		-61,195.00	.2%	
TOTAL REVENUES	-61,325.00	-61,325.00	-130.00	-130.00		-61,195.00		



FOR 2023 06

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 06

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 06

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	-7,403.76	-100.00	5,403.76	370.2%
TOTAL INTERGOVERNMENTAL					
-2,000.00	-2,000.00	-7,403.76	-100.00	5,403.76	370.2%
TOTAL UNDEFINED					
-2,000.00	-2,000.00	-7,403.76	-100.00	5,403.76	370.2%
TOTAL SHERIFF'S DRUG					
-2,000.00	-2,000.00	-7,403.76	-100.00	5,403.76	370.2%
TOTAL REVENUES					
-2,000.00	-2,000.00	-7,403.76	-100.00	5,403.76	



FOR 2023 06

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	-7,546.13	-85.00	7,546.13	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-7,546.13	-85.00	7,546.13	100.0%
TOTAL UNDEFINED	0.00	-7,546.13	-85.00	7,546.13	100.0%
TOTAL PROSECTOR	0.00	-7,546.13	-85.00	7,546.13	100.0%
TOTAL REVENUES	0.00	-7,546.13	-85.00	7,546.13	



FOR 2023 06

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	-19,500.00	-2,350.00	-500.00	97.5%*		
TOTAL GIFTS & DONATIONS							
-20,000.00	-20,000.00	-19,500.00	-2,350.00	-500.00	97.5%		
TOTAL UNDEFINED							
-20,000.00	-20,000.00	-19,500.00	-2,350.00	-500.00	97.5%		
TOTAL DARE							
-20,000.00	-20,000.00	-19,500.00	-2,350.00	-500.00	97.5%		
TOTAL REVENUES							
-20,000.00	-20,000.00	-19,500.00	-2,350.00	-500.00			



FOR 2023 06

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28280108 580300 GRANT REVENUE			
-17,460.80	-17,460.80	-17,460.80	.0%*
TOTAL INTERGOVERNMENTAL			
-17,460.80	-17,460.80	-17,460.80	.0%
TOTAL UNDEFINED			
-17,460.80	-17,460.80	-17,460.80	.0%
TOTAL NARCOTICS TASK FORCE			
-17,460.80	-17,460.80	-17,460.80	.0%
TOTAL REVENUES			
-17,460.80	-17,460.80	-17,460.80	



FOR 2023 06

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	-18,805.20	-2,124.21	-31,194.80	37.6%*
TOTAL INTERGOVERNMENTAL					
-50,000.00	-50,000.00	-18,805.20	-2,124.21	-31,194.80	37.6%
TOTAL UNDEFINED					
-50,000.00	-50,000.00	-18,805.20	-2,124.21	-31,194.80	37.6%
TOTAL MIXED ENFORCEMENT					
-50,000.00	-50,000.00	-18,805.20	-2,124.21	-31,194.80	37.6%
TOTAL REVENUES					
-50,000.00	-50,000.00	-18,805.20	-2,124.21	-31,194.80	



FOR 2023 06

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



FOR 2023 06

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

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

[28410205 560100](#)

FINES & COSTS-ALCOHOL TRTMT
0.00 0.00

-841.00 -248.00

841.00 100.0%

TOTAL LICENSES & PERMITS
0.00 0.00

-841.00 -248.00

841.00 100.0%

TOTAL UNDEFINED
0.00 0.00

-841.00 -248.00

841.00 100.0%

TOTAL INDIGENT DRIVER ALCOHOL TRT
0.00 0.00

-841.00 -248.00

841.00 100.0%

TOTAL REVENUES
0.00 0.00

-841.00 -248.00

841.00



FOR 2023 06

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	-14,344.58	-1,806.43	-5,655.42	71.7%*
TOTAL LICENSES & PERMITS	-20,000.00	-20,000.00	-14,344.58	-1,806.43	-5,655.42	71.7%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-14,344.58	-1,806.43	-5,655.42	71.7%
TOTAL LAW ENFORCEMENT & EDUCATION	-20,000.00	-20,000.00	-14,344.58	-1,806.43	-5,655.42	71.7%
TOTAL REVENUES	-20,000.00	-20,000.00	-14,344.58	-1,806.43	-5,655.42	



FOR 2023 06

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



FOR 2023 06

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

ACCOUNT	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 06

ACCOUNTS FOR: 2848 DRUG USE PREVENTION
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
28480108 580300 GRANT REVENUE				
-37,815.00	-37,815.00	-25,209.60	0.00	-12,605.40 66.7%*
TOTAL INTERGOVERNMENTAL				
-37,815.00	-37,815.00	-25,209.60	0.00	-12,605.40 66.7%
TOTAL UNDEFINED				
-37,815.00	-37,815.00	-25,209.60	0.00	-12,605.40 66.7%
TOTAL DRUG USE PREVENTION				
-37,815.00	-37,815.00	-25,209.60	0.00	-12,605.40 66.7%
TOTAL REVENUES				
-37,815.00	-37,815.00	-25,209.60	0.00	-12,605.40



FOR 2023 06

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	-23,384.00	-2,859.00	-56,616.00	29.2%*
28490205 550602	BACKGROUND CHECK/CIVILIAN				
-60,000.00	-60,000.00	-37,034.00	-8,622.00	-22,966.00	61.7%*
TOTAL LICENSES & PERMITS					
-140,000.00	-140,000.00	-60,418.00	-11,481.00	-79,582.00	43.2%
TOTAL UNDEFINED					
-140,000.00	-140,000.00	-60,418.00	-11,481.00	-79,582.00	43.2%
TOTAL HANDGUN LICENSE					
-140,000.00	-140,000.00	-60,418.00	-11,481.00	-79,582.00	43.2%
TOTAL REVENUES					
-140,000.00	-140,000.00	-60,418.00	-11,481.00	-79,582.00	



FOR 2023 06

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 06

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

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



FOR 2023 06

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28560308 580300	GRANT REVENUE		
-26,010.18	-26,010.18	0.00	0.00
28560308 580300 29519	GRANT REVENUE		
0.00	-19,416.30	-19,416.30	0.00
28560308 580300 29520	GRANT REVENUE		
0.00	-179,895.28	0.00	0.00
28560308 580300 29521	GRANT REVENUE		
0.00	-183,699.40	0.00	0.00
TOTAL INTERGOVERNMENTAL			
-26,010.18	-409,021.16	-19,416.30	0.00
TOTAL UNDEFINED			
-26,010.18	-409,021.16	-19,416.30	0.00
TOTAL OH EMERG MGMT GRANT			
-26,010.18	-409,021.16	-19,416.30	0.00
TOTAL REVENUES			
-26,010.18	-409,021.16	-19,416.30	0.00
		-389,604.86	4.7%
		0.00	100.0%
		-179,895.28	.0%*
		-183,699.40	.0%*
		-389,604.86	4.7%



FOR 2023 06

ACCOUNTS FOR: 2859 CCA 2.0 - ADULT PROBATION
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						
28590108 580210		GRANT - STATE				
	0.00	-333,404.00	0.00	0.00	-333,404.00	.0%*
TOTAL INTERGOVERNMENTAL	0.00	-333,404.00	0.00	0.00	-333,404.00	.0%
TOTAL UNDEFINED	0.00	-333,404.00	0.00	0.00	-333,404.00	.0%
TOTAL CCA 2.0 - ADULT PROBATION	0.00	-333,404.00	0.00	0.00	-333,404.00	.0%
TOTAL REVENUES	0.00	-333,404.00	0.00	0.00	-333,404.00	



FOR 2023 06

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	-817,465.72	-308,148.41	-502,474.47	61.9%*
TOTAL INTERGOVERNMENTAL				
-1,319,940.19	-817,465.72	-308,148.41	-502,474.47	61.9%
TOTAL UNDEFINED				
-1,319,940.19	-817,465.72	-308,148.41	-502,474.47	61.9%
TOTAL FELONY CARE & SUBSIDY				
-1,319,940.19	-817,465.72	-308,148.41	-502,474.47	61.9%
TOTAL REVENUES				
-1,319,940.19	-817,465.72	-308,148.41	-502,474.47	



FOR 2023 06

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	0.00	0.00	-1,319,940.19	.0%
TOTAL UNDEFINED	-1,319,940.19	0.00	0.00	-1,319,940.19	.0%
TOTAL VARIABLE SUBSIDY	-1,319,940.19	0.00	0.00	-1,319,940.19	.0%
TOTAL REVENUES	-1,319,940.19	0.00	0.00	-1,319,940.19	



FOR 2023 06

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 06

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 06

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 06

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	0.00	10,000.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	10,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	10,000.00	100.0%
TOTAL YOUTHFUL DRIVER SAFETY	0.00	0.00	10,000.00	100.0%
TOTAL REVENUES	0.00	0.00	10,000.00	



FOR 2023 06

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<u>28800108 580210 28820</u> GRANT - STATE			
0.00	0.00	54,080.00	100.0%
-54,080.00	0.00	54,080.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	54,080.00	100.0%
0.00	0.00	54,080.00	100.0%
TOTAL UNDEFINED	0.00	54,080.00	100.0%
0.00	0.00	54,080.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE	0.00	54,080.00	100.0%
0.00	0.00	54,080.00	100.0%
TOTAL REVENUES	0.00	54,080.00	
0.00	0.00		



FOR 2023 06

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

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



FOR 2023 06

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
28930210 510001		INTEREST INCOME				
	0.00	0.00	-344,961.58	-45,146.32	344,961.58	100.0%
TOTAL INTEREST	0.00	0.00	-344,961.58	-45,146.32	344,961.58	100.0%
80 OTHER FINANCING SOURCES						
28930480 580199		REIMBURSEMENT CORRECTION				
	0.00	0.00	-4,037.10	-4,037.10	4,037.10	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-4,037.10	-4,037.10	4,037.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-348,998.68	-49,183.42	348,998.68	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-348,998.68	-49,183.42	348,998.68	100.0%
TOTAL REVENUES	0.00	0.00	-348,998.68	-49,183.42	348,998.68	



FOR 2023 06

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	-1,189.26	-222.51	1,014.26	679.6%
TOTAL INTEREST					
-175.00	-175.00	-1,189.26	-222.51	1,014.26	679.6%
59 MISCELLANEOUS					
29300259 590002	DONATIONS-UNRESTRICTED				
-10,000.00	-10,000.00	-2,182.40	-50.00	-7,817.60	21.8%*
TOTAL MISCELLANEOUS					
-10,000.00	-10,000.00	-2,182.40	-50.00	-7,817.60	21.8%
TOTAL UNDEFINED					
-10,175.00	-10,175.00	-3,371.66	-272.51	-6,803.34	33.1%
TOTAL MR/DD UNRESTRICTED FUNDS					
-10,175.00	-10,175.00	-3,371.66	-272.51	-6,803.34	33.1%
TOTAL REVENUES					
-10,175.00	-10,175.00	-3,371.66	-272.51	-6,803.34	



FOR 2023 06

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 06

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
40030411 511699		OTHER RECEIPTS				
	-21,000.00	-21,000.00	-9,449.55	0.00	-11,550.45	45.0%*
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-9,449.55	0.00	-11,550.45	45.0%
91 TRANSFERS IN						
40030491 590902		ADVANCE IN				
	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL TRANSFERS IN	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED	-23,000.00	-23,000.00	-9,449.55	0.00	-13,550.45	41.1%
TOTAL FOURTH ST/BOWMAN RD	-23,000.00	-23,000.00	-9,449.55	0.00	-13,550.45	41.1%
TOTAL REVENUES	-23,000.00	-23,000.00	-9,449.55	0.00	-13,550.45	



FOR 2023 06

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
40070411 511699 OTHER RECEIPTS	-35,000.00	-35,000.00	-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 06

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

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



FOR 2023 06

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
01 SALES TAX				
<u>40174101 500001</u>	TAX- COUNTY SALES			
-370,800.00	-370,800.00	-185,400.00	-30,900.00	-185,400.00 50.0%*
TOTAL SALES TAX				
-370,800.00	-370,800.00	-185,400.00	-30,900.00	-185,400.00 50.0%
08 INTERGOVERNMENTAL				
<u>40170108 580107</u>	CASINO REVENUE			
-1,200,000.00	-1,200,000.00	-736,040.34	0.00	-463,959.66 61.3%*
<u>40174108 580210</u>	GRANT - STATE			
0.00	0.00	-200,000.00	0.00	200,000.00 100.0%
TOTAL INTERGOVERNMENTAL				
-1,200,000.00	-1,200,000.00	-936,040.34	0.00	-263,959.66 78.0%
11 OTHER REVENUE				
<u>40174111 511699</u>	OTHER RECEIPTS			
0.00	0.00	-41,175.33	-37,687.00	41,175.33 100.0%
TOTAL OTHER REVENUE				
0.00	0.00	-41,175.33	-37,687.00	41,175.33 100.0%
91 TRANSFERS IN				
<u>40170291 590901</u>	TRANSFER IN			
0.00	0.00	-682,525.29	0.00	682,525.29 100.0%
TOTAL TRANSFERS IN				
0.00	0.00	-682,525.29	0.00	682,525.29 100.0%
TOTAL UNDEFINED				
-1,570,800.00	-1,570,800.00	-1,845,140.96	-68,587.00	274,340.96 117.5%



FOR 2023 06

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	-1,845,140.96	-68,587.00	274,340.96	117.5%
TOTAL REVENUES					
-1,570,800.00	-1,570,800.00	-1,845,140.96	-68,587.00	274,340.96	

FOR 2023 06

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

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

08 INTERGOVERNMENTAL

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

80 OTHER FINANCING SOURCES

40180480 580999	SUNDRY REVENUE	-23,093.00	-23,093.00	-3,839.67	-105.00	-19,253.33	16.6%*
TOTAL OTHER FINANCING SOURCES		-23,093.00	-23,093.00	-3,839.67	-105.00	-19,253.33	16.6%

91 TRANSFERS IN

40180491 590901	TRANSFER IN	-513,000.00	-513,000.00	0.00	0.00	-513,000.00	.0%*
TOTAL TRANSFERS IN		-513,000.00	-513,000.00	0.00	0.00	-513,000.00	.0%
TOTAL UNDEFINED		-1,083,000.00	-1,083,000.00	-309,669.11	-105.00	-773,330.89	28.6%



FOR 2023 06

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	-309,669.11	-105.00	-773,330.89	28.6%
TOTAL REVENUES				
-1,083,000.00	-309,669.11	-105.00	-773,330.89	



FOR 2023 06

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 06

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
40220208 580414		INTERGOVT REVENUE				
	0.00	-707,160.00	-707,160.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-707,160.00	-707,160.00	0.00	0.00	100.0%
91 TRANSFERS IN						
40220491 590901		TRANSFER IN				
	0.00	-15,000.00	-25,000.00	0.00	10,000.00	166.7%
TOTAL TRANSFERS IN	0.00	-15,000.00	-25,000.00	0.00	10,000.00	166.7%
TOTAL UNDEFINED	0.00	-722,160.00	-732,160.00	0.00	10,000.00	101.4%
TOTAL ADMINISTRATION BUILDING-CO	0.00	-722,160.00	-732,160.00	0.00	10,000.00	101.4%
TOTAL REVENUES	0.00	-722,160.00	-732,160.00	0.00	10,000.00	



FOR 2023 06

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



FOR 2023 06

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

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



FOR 2023 06

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 06

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 06

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 06

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



FOR 2023 06

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 06

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 06

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

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



FOR 2023 06

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 06

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 06

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 06

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 06

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 06

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 06

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 06

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 06

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 06

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 06

ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43190207 570001	SPECIAL ASSESSMENTS				
-10,000.00	-10,000.00	-2,741.95	0.00	-7,258.05	27.4%*
TOTAL SPECIAL ASSESSMENTS					
-10,000.00	-10,000.00	-2,741.95	0.00	-7,258.05	27.4%
92 ADVANCES IN					
43190492 590902	ADVANCE IN				
-600.00	-600.00	0.00	0.00	-600.00	.0%*
TOTAL ADVANCES IN					
-600.00	-600.00	0.00	0.00	-600.00	.0%
TOTAL UNDEFINED					
-10,600.00	-10,600.00	-2,741.95	0.00	-7,858.05	25.9%
TOTAL UMBAUGH GROUP DRAINAGE PROJ					
-10,600.00	-10,600.00	-2,741.95	0.00	-7,858.05	25.9%
TOTAL REVENUES					
-10,600.00	-10,600.00	-2,741.95	0.00	-7,858.05	



FOR 2023 06

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

81 NOTE PROCEEDS

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



FOR 2023 06

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
43230207 570001 SPECIAL ASSESSMENTS			
-12,500.00	-12,500.00	-2,624.50	0.00
-12,500.00	-12,500.00	-9,875.50	21.0%*
TOTAL SPECIAL ASSESSMENTS			
-12,500.00	-12,500.00	-2,624.50	0.00
-12,500.00	-12,500.00	-9,875.50	21.0%
TOTAL UNDEFINED			
-12,500.00	-12,500.00	-2,624.50	0.00
-12,500.00	-12,500.00	-9,875.50	21.0%
TOTAL 1323 RENNER IMPROVEMENT			
-12,500.00	-12,500.00	-2,624.50	0.00
-12,500.00	-12,500.00	-9,875.50	21.0%
TOTAL REVENUES			
-12,500.00	-12,500.00	-2,624.50	0.00
-12,500.00	-12,500.00	-9,875.50	



FOR 2023 06

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 06

ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43250207 570001 SPECIAL ASSESSMENTS					
-3,000.00	-3,000.00	-2,004.33	0.00	-995.67	66.8%*
TOTAL SPECIAL ASSESSMENTS					
-3,000.00	-3,000.00	-2,004.33	0.00	-995.67	66.8%
92 ADVANCES IN					
43250492 590902 ADVANCE IN					
-8,804.80	-8,804.80	0.00	0.00	-8,804.80	.0%*
TOTAL ADVANCES IN					
-8,804.80	-8,804.80	0.00	0.00	-8,804.80	.0%
TOTAL UNDEFINED					
-11,804.80	-11,804.80	-2,004.33	0.00	-9,800.47	17.0%
TOTAL 1325 - DAVID BETTS GROUP					
-11,804.80	-11,804.80	-2,004.33	0.00	-9,800.47	17.0%
TOTAL REVENUES					
-11,804.80	-11,804.80	-2,004.33	0.00	-9,800.47	



FOR 2023 06

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 06

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 06

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 06

ACCOUNTS FOR: 4329 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/>				
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 06

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 06

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 06

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 06

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 06

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
43370207 570001 SPECIAL ASSESSMENTS				
-10,250.00	-10,250.00	-5,501.84	0.00	-4,748.16 53.7%*
TOTAL SPECIAL ASSESSMENTS	-10,250.00	-5,501.84	0.00	-4,748.16 53.7%
TOTAL UNDEFINED	-10,250.00	-5,501.84	0.00	-4,748.16 53.7%
TOTAL NAPOLEON RD DRAINAGE IMP	-10,250.00	-5,501.84	0.00	-4,748.16 53.7%
TOTAL REVENUES	-10,250.00	-5,501.84	0.00	-4,748.16



FOR 2023 06

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 06

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 06

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

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



FOR 2023 06

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 06

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	-14,154.30	-3,509.30	-25,845.70	35.4%*
TOTAL OTHER REVENUE					
-40,000.00	-40,000.00	-14,154.30	-3,509.30	-25,845.70	35.4%
92 ADVANCES IN					
44000492 590902	ADVANCE IN				
-2,000.00	-2,000.00	-1,000.00	0.00	-1,000.00	50.0%*
TOTAL ADVANCES IN					
-2,000.00	-2,000.00	-1,000.00	0.00	-1,000.00	50.0%
TOTAL UNDEFINED					
-42,000.00	-42,000.00	-22,561.89	-3,509.30	-19,438.11	53.7%
TOTAL EARLY/LUTZ RD PROJ 11-100-C					
-42,000.00	-42,000.00	-22,561.89	-3,509.30	-19,438.11	53.7%
TOTAL REVENUES					
-42,000.00	-42,000.00	-22,561.89	-3,509.30	-19,438.11	



FOR 2023 06

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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
44010308 580211 GRANTS - FEDERAL	-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%
TOTAL VILL LAFAYETTE WATERLINE PR	-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%
TOTAL REVENUES	-3,500.00	-3,500.00	-3,500.00	0.00	0.00	



FOR 2023 06

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
44020308 580211		GRANTS - FEDERAL				
	-3,500.00	-3,500.00	-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 HARROD WATERLINE PROJ	-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 06

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 06

ACCOUNTS FOR: 4420 BERRYMAN WATERLINE CONST
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
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 06

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 06

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	0.00	-16,425.25	43.4%*
TOTAL OTHER REVENUE					
-29,000.00	-29,000.00	-12,574.75	0.00	-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	0.00	-18,425.25	40.6%
TOTAL DELMAR/GLENN AVE					
-31,000.00	-31,000.00	-12,574.75	0.00	-18,425.25	40.6%
TOTAL REVENUES					
-31,000.00	-31,000.00	-12,574.75	0.00	-18,425.25	



FOR 2023 06

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

	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	-2,268.91	-537.26	-2,631.09	46.3%*
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-2,268.91	-537.26	-2,631.09	46.3%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-2,268.91	-537.26	-2,631.09	46.3%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-2,268.91	-537.26	-2,631.09	46.3%
TOTAL REVENUES	-4,900.00	-4,900.00	-2,268.91	-537.26	-2,631.09	



FOR 2023 06

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						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
45300207 570001 SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-1,021.02	-388.06	-1,078.98	48.6%*
TOTAL SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-1,021.02	-388.06	-1,078.98	48.6%
TOTAL UNDEFINED	-2,100.00	-2,100.00	-1,021.02	-388.06	-1,078.98	48.6%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-2,100.00	-1,021.02	-388.06	-1,078.98	48.6%
TOTAL REVENUES	-2,100.00	-2,100.00	-1,021.02	-388.06	-1,078.98	



FOR 2023 06

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
<u>45400211 511699</u> OTHER RECEIPTS			
-30,000.00	-30,000.00	-13,418.54	0.00
		-16,581.46	44.7%*
TOTAL OTHER REVENUE			
-30,000.00	-30,000.00	-13,418.54	0.00
		-16,581.46	44.7%
TOTAL UNDEFINED			
-30,000.00	-30,000.00	-13,418.54	0.00
		-16,581.46	44.7%
TOTAL INDIAN VILLAGE SEWER 11-140			
-30,000.00	-30,000.00	-13,418.54	0.00
		-16,581.46	44.7%
TOTAL REVENUES			
-30,000.00	-30,000.00	-13,418.54	0.00
		-16,581.46	



FOR 2023 06

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	0.00	-476,278.57	74.3%*
TOTAL OTHER REVENUE					
-1,852,000.00	-1,852,000.00	-1,375,721.43	0.00	-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	0.00	-476,323.33	78.4%
TOTAL GOMER SEWER IMPRV AREA					
-2,208,200.00	-2,208,200.00	-1,731,876.67	0.00	-476,323.33	78.4%
TOTAL REVENUES					
-2,208,200.00	-2,208,200.00	-1,731,876.67	0.00	-476,323.33	



FOR 2023 06

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

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



FOR 2023 06

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	-24,460.11	-6,537.19	-35,539.89	40.8%*
TOTAL OTHER REVENUE					
-60,000.00	-60,000.00	-24,460.11	-6,537.19	-35,539.89	40.8%
TOTAL UNDEFINED					
-60,000.00	-60,000.00	-61,511.12	-6,537.19	1,511.12	102.5%
TOTAL WESTMINSTER SEWER CONST 11-					
-60,000.00	-60,000.00	-61,511.12	-6,537.19	1,511.12	102.5%
TOTAL REVENUES					
-60,000.00	-60,000.00	-61,511.12	-6,537.19	1,511.12	



FOR 2023 06

ACCOUNTS FOR: 4592 OAKVIEW SUBDIV PROJ 11-892 CON
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						
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 06

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 06

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 06

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
91 TRANSFERS IN				
<hr/>				
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 06

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 06

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	-2,700.00	-300.00	54.0%*
50340204 540330	TAP FEES			
-56,000.00	-56,000.00	-14,402.43	-2,000.00	25.7%*
50340204 540399	FEES - SUNDRY			
-38,500.00	-38,500.00	-11,002.30	-1,600.00	28.6%*
50340204 543549	DELINQUENT SEWER			
-505,000.00	-505,000.00	-294,133.16	0.00	58.2%*
50340204 543551	SERVICE-SEWER			
-7,485,000.00	-7,485,000.00	-3,670,726.50	-997,324.68	49.0%*
TOTAL CHARGES FOR SERVICES				
-8,089,500.00	-8,089,500.00	-3,992,964.39	-1,001,224.68	49.4%
80 OTHER FINANCING SOURCES				
50340480 580905	PROJECT REVENUE - LOANS			
-15,200.00	-15,200.00	-5,491.90	0.00	36.1%*
50340480 580999	SUNDRY REVENUE			
-170,000.00	-170,000.00	-78,770.60	-26,351.50	46.3%*
TOTAL OTHER FINANCING SOURCES				
-185,200.00	-185,200.00	-84,262.50	-26,351.50	45.5%
TOTAL UNDEFINED				
-8,274,700.00	-8,274,700.00	-4,077,226.89	-1,027,576.18	49.3%
TOTAL SEWER DISTRICT FUND				
-8,274,700.00	-8,274,700.00	-4,077,226.89	-1,027,576.18	49.3%
TOTAL REVENUES				
-8,274,700.00	-8,274,700.00	-4,077,226.89	-1,027,576.18	

FOR 2023 06

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	-1,600,000.00	-700,000.00	-2,400,000.00	40.0%*	
TOTAL TRANSFERS IN						
-4,000,000.00	-4,000,000.00	-1,600,000.00	-700,000.00	-2,400,000.00	40.0%	

92 ADVANCES IN

50350492 590902	ADVANCE IN					
-200,000.00	-200,000.00	-6,385.51	-6,385.51	-193,614.49	3.2%*	
TOTAL ADVANCES IN						
-200,000.00	-200,000.00	-6,385.51	-6,385.51	-193,614.49	3.2%	
TOTAL UNDEFINED						
-4,200,000.00	-4,200,000.00	-1,606,385.51	-706,385.51	-2,593,614.49	38.2%	
TOTAL SURPLUS						
-4,200,000.00	-4,200,000.00	-1,606,385.51	-706,385.51	-2,593,614.49	38.2%	
TOTAL REVENUES						
-4,200,000.00	-4,200,000.00	-1,606,385.51	-706,385.51	-2,593,614.49		



FOR 2023 06

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	-1,000.00	-500.00	-9,000.00	10.0%*
TOTAL CHARGES FOR SERVICES					
-10,000.00	-10,000.00	-1,000.00	-500.00	-9,000.00	10.0%
TOTAL UNDEFINED					
-10,000.00	-10,000.00	-1,000.00	-500.00	-9,000.00	10.0%
TOTAL COUNTY WATER FUND					
-10,000.00	-10,000.00	-1,000.00	-500.00	-9,000.00	10.0%
TOTAL REVENUES					
-10,000.00	-10,000.00	-1,000.00	-500.00	-9,000.00	



FOR 2023 06

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	-32,000.00	-9,200.00	-38,000.00	45.7%*
TOTAL LICENSES & PERMITS					
-70,000.00	-70,000.00	-32,000.00	-9,200.00	-38,000.00	45.7%
TOTAL UNDEFINED					
-70,000.00	-70,000.00	-32,000.00	-9,200.00	-38,000.00	45.7%
TOTAL STORMWATER					
-70,000.00	-70,000.00	-32,000.00	-9,200.00	-38,000.00	45.7%
TOTAL REVENUES					
-70,000.00	-70,000.00	-32,000.00	-9,200.00	-38,000.00	



FOR 2023 06

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	-14,726.00	-2,766.65	-15,274.00 49.1%*
TOTAL OTHER REVENUE				
-30,000.00	-30,000.00	-14,726.00	-2,766.65	-15,274.00 49.1%
<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	-14,726.00	-2,766.65	-18,274.00 44.6%
TOTAL SPRINGBROOK SEWER REV BP				
-33,000.00	-33,000.00	-14,726.00	-2,766.65	-18,274.00 44.6%
TOTAL REVENUES				
-33,000.00	-33,000.00	-14,726.00	-2,766.65	-18,274.00



FOR 2023 06

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	-92,007.06	-4,043.44	49,007.06	214.0%
TOTAL OTHER REVENUE	-43,000.00	-43,000.00	-92,007.06	-4,043.44	49,007.06	214.0%
TOTAL UNDEFINED	-43,000.00	-43,000.00	-92,007.06	-4,043.44	49,007.06	214.0%
TOTAL GOMER PROJECT REVENUE	-43,000.00	-43,000.00	-92,007.06	-4,043.44	49,007.06	214.0%
TOTAL REVENUES	-43,000.00	-43,000.00	-92,007.06	-4,043.44	49,007.06	



FOR 2023 06

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	0.00	-900,000.00 50.0%*
TOTAL TRANSFERS IN	-1,800,000.00	-1,800,000.00	-900,000.00	0.00	-900,000.00 50.0%
TOTAL UNDEFINED	-1,800,000.00	-1,800,000.00	-900,000.00	0.00	-900,000.00 50.0%
TOTAL CAPITAL DEBT	-1,800,000.00	-1,800,000.00	-900,000.00	0.00	-900,000.00 50.0%
TOTAL REVENUES	-1,800,000.00	-1,800,000.00	-900,000.00	0.00	-900,000.00



FOR 2023 06

ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>000 UNDEFINED</u>				
<u>10 INTEREST</u>				
54010210 510001	INTEREST INCOME			
0.00	0.00	-46.80	-8.42	46.80 100.0%
TOTAL INTEREST	0.00	-46.80	-8.42	46.80 100.0%
<u>81 NOTE PROCEEDS</u>				
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%
<u>91 TRANSFERS IN</u>				
54010491 590901	TRANSFER IN			
-500,000.00	-500,000.00	-2,000,000.00	0.00	1,500,000.00 400.0%
TOTAL TRANSFERS IN	-500,000.00	-2,000,000.00	0.00	1,500,000.00 400.0%
TOTAL UNDEFINED	-4,000,000.00	-2,000,046.80	-8.42	-1,999,953.20 50.0%
TOTAL SHAWNEE #2 WWTP CIP	-4,000,000.00	-2,000,046.80	-8.42	-1,999,953.20 50.0%
TOTAL REVENUES	-4,000,000.00	-2,000,046.80	-8.42	-1,999,953.20



FOR 2023 06

ACCOUNTS FOR: 5402 AMERICAN/BATH 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						
54020210 510001		INTEREST INCOME				
	0.00	0.00	-0.46	-0.08	0.46	100.0%
TOTAL INTEREST	0.00	0.00	-0.46	-0.08	0.46	100.0%
91 TRANSFERS IN						
54020491 590901		TRANSFER IN				
	-280,000.00	-280,000.00	0.00	0.00	-280,000.00	.0%*
TOTAL TRANSFERS IN	-280,000.00	-280,000.00	0.00	0.00	-280,000.00	.0%
TOTAL UNDEFINED	-280,000.00	-280,000.00	-0.46	-0.08	-279,999.54	.0%
TOTAL AMERICAN/BATH WWTP CIP	-280,000.00	-280,000.00	-0.46	-0.08	-279,999.54	.0%
TOTAL REVENUES	-280,000.00	-280,000.00	-0.46	-0.08	-279,999.54	



FOR 2023 06

ACCOUNTS FOR: 5405 WWC CIP
ORIGINAL ESTIM REV

REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
10 INTEREST						
54050210 510001 INTEREST INCOME	0.00	0.00	-1,399.40	-251.83	1,399.40	100.0%
TOTAL INTEREST	0.00	0.00	-1,399.40	-251.83	1,399.40	100.0%
91 TRANSFERS IN						
54050491 590901 TRANSFER IN	-850,000.00	-850,000.00	-400,000.00	0.00	-450,000.00	47.1%*
TOTAL TRANSFERS IN	-850,000.00	-850,000.00	-400,000.00	0.00	-450,000.00	47.1%
TOTAL UNDEFINED	-850,000.00	-850,000.00	-401,399.40	-251.83	-448,600.60	47.2%
TOTAL WWC CIP	-850,000.00	-850,000.00	-401,399.40	-251.83	-448,600.60	47.2%
TOTAL REVENUES	-850,000.00	-850,000.00	-401,399.40	-251.83	-448,600.60	



FOR 2023 06

ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
10 INTEREST						
54060210_510001 INTEREST INCOME	0.00	0.00	-5.61	-1.01	5.61	100.0%
TOTAL INTEREST	0.00	0.00	-5.61	-1.01	5.61	100.0%
TOTAL UNDEFINED	0.00	0.00	-5.61	-1.01	5.61	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-5.61	-1.01	5.61	100.0%
TOTAL REVENUES	0.00	0.00	-5.61	-1.01	5.61	



FOR 2023 06

ACCOUNTS FOR: 5407 PLANNING
ORIGINAL ESTIM REV

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



FOR 2023 06

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	-834.93	-150.25	834.93	100.0%
TOTAL INTEREST					
0.00	0.00	-834.93	-150.25	834.93	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	-834.93	-150.25	-140,165.07	.6%
TOTAL SHAWNEE I & I INVESTIGATION					
-141,000.00	-141,000.00	-834.93	-150.25	-140,165.07	.6%
TOTAL REVENUES					
-141,000.00	-141,000.00	-834.93	-150.25	-140,165.07	



FOR 2023 06

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 06

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 06

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80070204 542501 FEES-DOMESTIC RELATIONS	-18,500.00	-18,500.00	-7,713.00	-1,975.00	-10,787.00	41.7%*
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-7,713.00	-1,975.00	-10,787.00	41.7%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-7,713.00	-1,975.00	-10,787.00	41.7%
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-7,713.00	-1,975.00	-10,787.00	41.7%
TOTAL REVENUES	-18,500.00	-18,500.00	-7,713.00	-1,975.00	-10,787.00	

FOR 2023 06

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	0.00
80090108 580211 GRANTS - FEDERAL			
-2,273,510.00	-2,273,510.00	-953,118.21	-77,082.68
TOTAL INTERGOVERNMENTAL			
-6,627,590.00	-6,627,590.00	-2,733,742.32	-77,082.68
		114,353.11	100.0%
		-2,687,809.00	38.3%*
		-1,320,391.79	41.9%*
		-3,893,847.68	41.2%
80 OTHER FINANCING SOURCES			
80090480 580706 P/R TRANSFER/ HOSP INSURANCE			
0.00	0.00	-5,246.92	-881.50
			5,246.92
			100.0%



FOR 2023 06

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	-384,602.37	-49,691.20	384,602.37	100.0%
TOTAL OTHER FINANCING SOURCES						
	0.00	0.00	-389,849.29	-50,572.70	389,849.29	100.0%
TOTAL UNDEFINED						
	-11,820,229.00	-11,820,229.00	-6,097,859.07	-127,655.38	-5,722,369.93	51.6%
TOTAL MENTAL HEALTH/RECOVERY SVCS						
	-11,820,229.00	-11,820,229.00	-6,097,859.07	-127,655.38	-5,722,369.93	51.6%
TOTAL REVENUES						
	-11,820,229.00	-11,820,229.00	-6,097,859.07	-127,655.38	-5,722,369.93	



FOR 2023 06

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	0.00	131,078.53	100.0%
80100204 512034	HOSPITALITY NET				
0.00	-251,128.54	-49,080.72	0.00	-202,047.82	19.5%*
80100204 512035	PROGRAM NET				
0.00	-152,734.38	-54,900.00	0.00	-97,834.38	35.9%*
80100204 512036	CO LODGING TAX-OPERATING				
0.00	-342,000.00	-58,655.64	-28,889.61	-283,344.36	17.2%*
80100204 512037	CO LODGING TAX-MARKET&PROMO				
0.00	-114,000.00	-19,551.88	-9,629.87	-94,448.12	17.2%*
TOTAL CHARGES FOR SERVICES					
0.00	-859,862.92	-313,266.77	-38,519.48	-546,596.15	36.4%
08 INTERGOVERNMENTAL					
80100208 580200	GRANT-CITY OF LIMA				
0.00	-100,000.00	-25,000.00	-25,000.00	-75,000.00	25.0%*
TOTAL INTERGOVERNMENTAL					
0.00	-100,000.00	-25,000.00	-25,000.00	-75,000.00	25.0%
12 RENT					
80100212 512001	RENT				
0.00	-183,958.17	-22,540.36	-22,540.36	-161,417.81	12.3%*
80100212 512003	PARKING RECEIPTS				
0.00	-93,346.28	-16,394.16	-5,464.72	-76,952.12	17.6%*
80100212 512030	CHAMBER RENT				
0.00	-36,000.00	-1,500.00	-1,500.00	-34,500.00	4.2%*
80100212 512031	CATERING				
0.00	-20,000.00	-500.00	-500.00	-19,500.00	2.5%*
80100212 512032	CROUSE LOBBY RENTAL				
0.00	-164,430.00	-27,450.00	-27,450.00	-136,980.00	16.7%*

FOR 2023 06

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	-68,384.52	-57,455.08	-429,349.93	13.7%
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	-446.84	-446.84	-9,553.16	4.5%*
TOTAL OTHER FINANCING SOURCES	0.00	-75,000.00	-446.84	-446.84	-74,553.16	.6%
TOTAL UNDEFINED	0.00	-1,532,597.37	-407,098.13	-121,421.40	-1,125,499.24	26.6%
TOTAL CIVIC CENTER	0.00	-1,532,597.37	-407,098.13	-121,421.40	-1,125,499.24	26.6%
TOTAL REVENUES	0.00	-1,532,597.37	-407,098.13	-121,421.40	-1,125,499.24	



FOR 2023 06

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		0.00		252,918.70	100.0%
80110204 512039	VMCC CAPITALCOUNTY LODGING TAX							
	0.00	-216,000.00	-39,103.76		-19,259.74		-176,896.24	18.1%*
TOTAL CHARGES FOR SERVICES								
	0.00	-216,000.00	-292,022.46		-19,259.74		76,022.46	135.2%
TOTAL UNDEFINED								
	0.00	-216,000.00	-292,022.46		-19,259.74		76,022.46	135.2%
TOTAL VMCCC LODGING TAX - CAPITAL								
	0.00	-216,000.00	-292,022.46		-19,259.74		76,022.46	135.2%
TOTAL REVENUES								
	0.00	-216,000.00	-292,022.46		-19,259.74		76,022.46	



FOR 2023 06

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

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

FOR 2023 06

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
00440204 540333 MRF INFRASTRUCTURE	-296,596.00	-43,167.66	-303,404.00 49.4%*
00440204 540334 DESIGNATION FEES	-1,200,000.00	-567,735.12	-86,335.32 -632,264.88 47.3%*
00440204 540399 FEES - SUNDRY	-10,000.00	-251.07	0.00 -9,748.93 2.5%*
00440204 580998 FEES-SUNDRY-HHW	-15,000.00	-9,745.50	-4,035.50 -5,254.50 65.0%*
00440204 581000 FEES-SUNDRY-EWASTE	-5,000.00	-496.00	-56.00 -4,504.00 9.9%*
TOTAL CHARGES FOR SERVICES	-1,830,000.00	-874,823.69	-133,594.48 -955,176.31 47.8%
10 INTEREST			
00440210 510001 INTEREST INCOME	-15,000.00	-40,452.87	-7,540.45 25,452.87 269.7%
TOTAL INTEREST	-15,000.00	-40,452.87	-7,540.45 25,452.87 269.7%
TOTAL UNDEFINED	-1,845,000.00	-915,276.56	-141,134.93 -929,723.44 49.6%
TOTAL SOLID WASTE DISTRICT	-1,845,000.00	-915,276.56	-141,134.93 -929,723.44 49.6%
TOTAL REVENUES	-1,845,000.00	-915,276.56	-141,134.93 -929,723.44

FOR 2023 06

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
80470204 540360 MATERIAL REV	-275,475.00	-275,475.00	-200,300.14	27.3%*
80470204 540361 ROUTES REV	-720.00	-720.00	-405.00	43.8%*
80470204 540362 CURBSIDE REV	-122,361.00	-122,361.00	-59,569.74	51.3%*
80470204 540363 PROCESSING REV	-45,500.00	-45,500.00	-25,945.92	43.0%*
80470204 540399 FEES - SUNDRY	-52,550.00	-52,550.00	-3,550.00	93.2%*
TOTAL CHARGES FOR SERVICES	-496,606.00	-496,606.00	-289,770.80	41.6%
TOTAL UNDEFINED	-496,606.00	-496,606.00	-289,770.80	41.6%
TOTAL SHELBY RECYCLING CENTER	-496,606.00	-496,606.00	-289,770.80	41.6%
TOTAL REVENUES	-496,606.00	-496,606.00	-289,770.80	



FOR 2023 06

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 06

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	0.00	-94,224.15	34.6%*
80540208 540396	FEES-REFUSE/RECYC COK				
-605,000.00	-605,000.00	-270,871.08	-44,822.94	-334,128.92	44.8%*
TOTAL INTERGOVERNMENTAL					
-749,000.00	-749,000.00	-320,646.93	-44,822.94	-428,353.07	42.8%
TOTAL UNDEFINED					
-749,000.00	-749,000.00	-320,646.93	-44,822.94	-428,353.07	42.8%
TOTAL REFUSE & RECYCLING					
-749,000.00	-749,000.00	-320,646.93	-44,822.94	-428,353.07	42.8%
TOTAL REVENUES					
-749,000.00	-749,000.00	-320,646.93	-44,822.94	-428,353.07	



FOR 2023 06

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	-19,236.00	-19,236.00		-12,685.00	60.3%*	
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	-19,236.00	-19,236.00		-19,685.00	49.4%	

08 INTERGOVERNMENTAL

80720108 580650	INTERSYSTEMS EI SERVICE COORD						
	-40,000.00	-40,000.00	-18,348.55	-2,714.58		-21,651.45	45.9%*
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	-19,626.05	-2,714.58		-40,373.95	32.7%

11 OTHER REVENUE

80720211 511527	PARTNER CONTRIBUTIONS						
	-20,000.00	-20,000.00	-11,800.00	0.00		-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	0.00		-8,250.00	58.9%
TOTAL UNDEFINED							
	-118,971.00	-118,971.00	-50,662.05	-21,950.58		-68,308.95	42.6%
TOTAL FAMILY/CHILDREN FIRST COUNC							
	-118,971.00	-118,971.00	-50,662.05	-21,950.58		-68,308.95	42.6%
TOTAL REVENUES							
	-118,971.00	-118,971.00	-50,662.05	-21,950.58		-68,308.95	



FOR 2023 06

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	-136,697.02	61.8%*
80750308 580211	GRANTS - FEDERAL		
-76,000.00	-76,000.00	-34,031.16	55.2%*
TOTAL INTERGOVERNMENTAL			
-433,802.00	-433,802.00	-170,728.18	60.6%
TOTAL UNDEFINED			
-433,802.00	-433,802.00	-170,728.18	60.6%
TOTAL FCFC EI SERVICE COORDINATIO			
-433,802.00	-433,802.00	-170,728.18	60.6%
TOTAL REVENUES			
-433,802.00	-433,802.00	-170,728.18	



FOR 2023 06

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	-32,999.58	-12,782.31	-13,173.42	71.5%*
TOTAL INTERGOVERNMENTAL					
-146,173.00	-146,173.00	-80,249.58	-12,782.31	-65,923.42	54.9%
11 OTHER REVENUE					
80910211 540397	OTHER MULTISYSTEMS YOUTH REV				
-18,876.00	-18,876.00	-5,077.25	-5,077.25	-13,798.75	26.9%*
TOTAL OTHER REVENUE					
-18,876.00	-18,876.00	-5,077.25	-5,077.25	-13,798.75	26.9%
TOTAL UNDEFINED					
-165,049.00	-165,049.00	-85,326.83	-17,859.56	-79,722.17	51.7%
TOTAL INTERSYSTEMS					
-165,049.00	-165,049.00	-85,326.83	-17,859.56	-79,722.17	51.7%
TOTAL REVENUES					
-165,049.00	-165,049.00	-85,326.83	-17,859.56	-79,722.17	



FOR 2023 06

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

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



FOR 2023 06

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	-55,145.75	-11,810.61	-74,854.25	42.4%*	
80950203 530004	COLONIAL MOTEL							
		-1,500.00	-1,500.00	-932.87	-156.51	-567.13	62.2%*	
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	-60,136.16	-12,866.66	-54,863.84	52.3%*	
80950203 530008	EAST GATE MOTEL							
		-2,500.00	-2,500.00	-1,727.29	-289.73	-772.71	69.1%*	
80950203 530009	FAIRFIELD INN							
		-75,000.00	-75,000.00	-27,441.35	-6,860.46	-47,558.65	36.6%*	
80950203 530010	TRAVELLODGE MOTEL							
		-16,500.00	-16,500.00	-8,303.48	-3,116.74	-8,196.52	50.3%*	
80950203 530011	IMPERIAL INN MOTEL							
		-4,000.00	-4,000.00	-1,989.36	-206.90	-2,010.64	49.7%*	
80950203 530013	COUNTRY INN							
		-2,500.00	-2,500.00	-1,271.65	-179.35	-1,228.35	50.9%*	
80950203 530014	COMFORT INN							
		-53,000.00	-53,000.00	-21,145.02	-5,212.52	-31,854.98	39.9%*	
80950203 530015	MOTEL 6							
		-54,500.00	-54,500.00	-28,498.26	-4,470.67	-26,001.74	52.3%*	
80950203 530019	HAMPTON INN							
		-150,000.00	-150,000.00	-76,016.89	-15,518.98	-73,983.11	50.7%*	
80950203 530021	WINGATE							
		-59,000.00	-59,000.00	-25,061.15	-5,385.17	-33,938.85	42.5%*	
80950203 530022	SUPER INN							
		-10,000.00	-10,000.00	-4,327.31	-854.20	-5,672.69	43.3%*	
80950203 530023	COUNTRY INN & SUITES							
		-60,000.00	-60,000.00	-35,723.21	-6,997.78	-24,276.79	59.5%*	
80950203 530024	MICROTEL INN & SUITES							
		-31,500.00	-31,500.00	-21,701.75	-4,805.36	-9,798.25	68.9%*	
80950203 530025	COURTYARD BY MARRIOTT							
		-120,000.00	-120,000.00	-57,510.43	-12,668.61	-62,489.57	47.9%*	
80950203 530026	TOWNEPLACE BY MARRIOTT							
		-130,000.00	-130,000.00	-73,808.83	-15,695.95	-56,191.17	56.8%*	
TOTAL OTHER TAXES								
		-1,020,500.00	-1,020,500.00	-500,740.76	-107,096.20	-519,759.24	49.1%	



FOR 2023 06

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	-506,970.82	-107,096.20	-513,529.18	49.7%
TOTAL HOTEL LODGING TAX					
-1,020,500.00	-1,020,500.00	-506,970.82	-107,096.20	-513,529.18	49.7%
TOTAL REVENUES					
-1,020,500.00	-1,020,500.00	-506,970.82	-107,096.20	-513,529.18	



FOR 2023 06

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



FOR 2023 06

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	-246,601.26	-3,200.00	-236,852.74	51.0%
TOTAL AWD PROJECT DEBT SERVICE					
-483,454.00	-483,454.00	-246,601.26	-3,200.00	-236,852.74	51.0%
TOTAL REVENUES					
-483,454.00	-483,454.00	-246,601.26	-3,200.00	-236,852.74	



FOR 2023 06

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	-234,791.68	-41,419.75	-276,208.32	45.9%*
87510204 540381	CONTRACT FEE RECEIPTS				
-1,000,000.00	-1,000,000.00	-446,283.61	-82,848.46	-553,716.39	44.6%*
TOTAL CHARGES FOR SERVICES					
-1,511,000.00	-1,511,000.00	-681,075.29	-124,268.21	-829,924.71	45.1%
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	-4,032.54	-250.00	4,032.54	100.0%
TOTAL OTHER REVENUE					
0.00	0.00	-4,035.01	-250.00	4,035.01	100.0%
TOTAL UNDEFINED					
-1,511,000.00	-1,511,000.00	-685,110.30	-124,518.21	-825,889.70	45.3%
TOTAL AWD OPERATING FUND					
-1,511,000.00	-1,511,000.00	-685,110.30	-124,518.21	-825,889.70	45.3%
TOTAL REVENUES					
-1,511,000.00	-1,511,000.00	-685,110.30	-124,518.21	-825,889.70	



FOR 2023 06

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	-22,494.22	-500.00	2,494.22	112.5%	
87520411 511702	CAPITAL CONTRIBUTIONS						
	0.00	0.00	-1,267.50	-1,267.50	1,267.50	100.0%	
TOTAL OTHER REVENUE	-20,000.00	-20,000.00	-23,761.72	-1,767.50	3,761.72	118.8%	
91 TRANSFERS IN							
87520491 590901	TRANSFER IN						
	0.00	0.00	-1,500,000.00	-1,500,000.00	1,500,000.00	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	-1,500,000.00	-1,500,000.00	1,500,000.00	100.0%	
TOTAL UNDEFINED	-20,000.00	-20,000.00	-1,523,761.72	-1,501,767.50	1,503,761.72	7618.8%	
TOTAL AWD INTERNAL CAPITAL RESERV	-20,000.00	-20,000.00	-1,523,761.72	-1,501,767.50	1,503,761.72	7618.8%	
TOTAL REVENUES	-20,000.00	-20,000.00	-1,523,761.72	-1,501,767.50	1,503,761.72		

FOR 2023 06

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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>87530208 580202 60041</u> GRANTS-POLITICAL SUBDIVISIONS					
-1,169,287.00	-1,169,287.00	-973,209.10	-126,636.92	-196,077.90	83.2%*
TOTAL INTERGOVERNMENTAL					
-1,169,287.00	-1,169,287.00	-973,209.10	-126,636.92	-196,077.90	83.2%

11 OTHER REVENUE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>87530411 511702</u> 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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>87530481 581101 60041</u> NOTE PROCEEDS					
-730,000.00	-730,000.00	0.00	0.00	-730,000.00	.0%*
<u>87530481 581101 60055</u> NOTE PROCEEDS					
-269,000.00	-269,000.00	-110,909.01	-107,109.01	-158,090.99	41.2%*
TOTAL NOTE PROCEEDS					
-999,000.00	-999,000.00	-110,909.01	-107,109.01	-888,090.99	11.1%

91 TRANSFERS IN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>87530491 590901</u> 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	-1,084,118.11	-233,745.93	-3,409,168.89	24.1%



FOR 2023 06

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	-1,084,118.11	-233,745.93	-3,409,168.89	24.1%
TOTAL REVENUES					
-4,493,287.00	-4,493,287.00	-1,084,118.11	-233,745.93	-3,409,168.89	

FOR 2023 06

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	-413,935.00	-27.00	272,435.00	292.5%
TOTAL INTERGOVERNMENTAL					
-141,500.00	-141,500.00	-413,935.00	-27.00	272,435.00	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	-413,935.00	-27.00	237,035.00	234.0%
TOTAL AWD USDA DEBT SERVICE					
-176,900.00	-176,900.00	-413,935.00	-27.00	237,035.00	234.0%
TOTAL REVENUES					
-176,900.00	-176,900.00	-413,935.00	-27.00	237,035.00	



FOR 2023 06

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	TRANSFER IN				
590901	-14,000.00	-14,000.00	-14,000.00	0.00	100.0%
TOTAL TRANSFERS IN	-14,000.00	-14,000.00	-14,000.00	0.00	100.0%
TOTAL UNDEFINED	-14,000.00	-14,000.00	-14,000.00	0.00	100.0%
TOTAL AWD USDA RESERVE	-14,000.00	-14,000.00	-14,000.00	0.00	100.0%
TOTAL REVENUES	-14,000.00	-14,000.00	-14,000.00	0.00	



FOR 2023 06

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	-183,129.75	-34,033.84	-202,370.25	47.5%*
TOTAL CHARGES FOR SERVICES					
-385,500.00	-385,500.00	-183,129.75	-34,033.84	-202,370.25	47.5%
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	-183,129.75	-34,033.84	-2,362,370.25	7.2%
TOTAL AWD COUNTY RESERVE					
-2,545,500.00	-2,545,500.00	-183,129.75	-34,033.84	-2,362,370.25	7.2%
TOTAL REVENUES					
-2,545,500.00	-2,545,500.00	-183,129.75	-34,033.84	-2,362,370.25	



FOR 2023 06

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

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



FOR 2023 06

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
88060108 580210 GRANT - STATE	-62,002.00	-23,428.00	-38,574.00	37.8%*
TOTAL INTERGOVERNMENTAL	-62,002.00	-23,428.00	-38,574.00	37.8%
<hr/>				
92 ADVANCES IN				
<hr/>				
88060492 590902 ADVANCE IN	-10,000.00	-10,000.00	0.00	100.0%
TOTAL ADVANCES IN	-10,000.00	-10,000.00	0.00	100.0%
TOTAL UNDEFINED	-72,002.00	-33,428.00	-38,574.00	46.4%
TOTAL GET VACCINATED GRANT	-72,002.00	-33,428.00	-38,574.00	46.4%
TOTAL REVENUES	-72,002.00	-33,428.00	-38,574.00	



FOR 2023 06

ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88070108 580210	GRANT - STATE				
-57,000.00	-57,000.00	-31,900.00	-4,350.00	-25,100.00	56.0%*
TOTAL INTERGOVERNMENTAL					
-57,000.00	-57,000.00	-31,900.00	-4,350.00	-25,100.00	56.0%
92 ADVANCES IN					
88070492 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					
-72,000.00	-72,000.00	-46,900.00	-4,350.00	-25,100.00	65.1%
TOTAL CRIBS FOR KIDS GRANT					
-72,000.00	-72,000.00	-46,900.00	-4,350.00	-25,100.00	65.1%
TOTAL REVENUES					
-72,000.00	-72,000.00	-46,900.00	-4,350.00	-25,100.00	

FOR 2023 06

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
88100204 540341	FEEES-PLUMBING		
-119,000.00	-119,000.00	-50,575.75	-19,230.75
88100204 540348	FEEES-VITAL STATISTICS		
-375,000.00	-375,000.00	-182,702.60	-25,699.00
88100204 542507	PATIENT FEES - IMMUNIZATIONS		
-20,000.00	-20,000.00	-25,961.80	-3,763.10
88100204 580632	PLUMBING BACKFLOW FEES		
-21,000.00	-21,000.00	-11,495.00	-2,555.00
TOTAL CHARGES FOR SERVICES			
-535,000.00	-535,000.00	-270,735.15	-51,247.85
			-264,264.85
			50.6%
05 LICENSES & PERMITS			
88100205 550941	LICENSES-PLUMBING		
-14,000.00	-14,000.00	-6,320.00	0.00
88100205 550942	LICENSES- TATTOO		
-3,500.00	-3,500.00	-1,750.00	-200.00
TOTAL LICENSES & PERMITS			
-17,500.00	-17,500.00	-8,070.00	-200.00
			-9,430.00
			46.1%
08 INTERGOVERNMENTAL			
88100108 580210	GRANT - STATE		
-49,500.00	-49,500.00	-63,606.01	-2,283.36
88100108 580630	MEDICAID/INSURANCE REC		
-60,000.00	-60,000.00	-14,883.24	-2,131.74
88100108 580631	PRIVATE INSURANCE		
-300,000.00	-300,000.00	-79,479.35	-14,599.18
88100108 580633	BCMh REV		
-120,000.00	-120,000.00	-58,350.00	-12,560.00
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS		
-75,000.00	-75,000.00	-66,200.78	-33,472.86
			14,106.01
			128.5%
			-45,116.76
			24.8%*
			-220,520.65
			26.5%*
			-61,650.00
			48.6%*
			-8,799.22
			88.3%*

FOR 2023 06

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100208 580201 GRANT-COUNTY					
-37,590.00	-37,590.00	0.00	0.00	-37,590.00	.0%*
88100208 580202 GRANTS-POLITICAL SUBDIVISIONS					
-714,137.00	-714,137.00	-375,863.50	0.00	-338,273.50	52.6%*
TOTAL INTERGOVERNMENTAL					
-1,356,227.00	-1,356,227.00	-658,382.88	-65,047.14	-697,844.12	48.5%
80 OTHER FINANCING SOURCES					
<hr/>					
88100480 580100 REIMBURSEMENT					
-2,288,174.00	-2,288,174.00	-1,016,987.45	-314,535.79	-1,271,186.55	44.4%*
88100480 580199 REIMBURSEMENT CORRECTION					
0.00	0.00	4,345.27	4,345.27	-4,345.27	100.0%*
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	-5,772.67	-75.00	-4,227.33	57.7%*
TOTAL OTHER FINANCING SOURCES					
-2,352,128.00	-2,352,128.00	-1,051,358.72	-310,265.52	-1,300,769.28	44.7%
91 TRANSFERS IN					
<hr/>					
88100491 590901 TRANSFER IN					
0.00	-87,440.75	-87,440.75	-83,363.32	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-87,440.75	-87,440.75	-83,363.32	0.00	100.0%
92 ADVANCES IN					
<hr/>					
88100492 590902 ADVANCE IN					
-270,000.00	-270,000.00	-295,000.00	0.00	25,000.00	109.3%
TOTAL ADVANCES IN					
-270,000.00	-270,000.00	-295,000.00	0.00	25,000.00	109.3%
TOTAL UNDEFINED					
-4,530,855.00	-4,618,295.75	-2,370,987.50	-510,123.83	-2,247,308.25	51.3%



FOR 2023 06

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	-4,618,295.75	-2,370,987.50	-510,123.83	-2,247,308.25	51.3%
TOTAL REVENUES	-4,530,855.00	-4,618,295.75	-2,370,987.50	-510,123.83	-2,247,308.25	



FOR 2023 06

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	-157,934.15	-1,635.50	-59,565.85	72.6%*
TOTAL LICENSES & PERMITS	-217,500.00	-157,934.15	-1,635.50	-59,565.85	72.6%
TOTAL UNDEFINED	-217,500.00	-157,934.15	-1,635.50	-59,565.85	72.6%
TOTAL FOOD SERVICE	-217,500.00	-157,934.15	-1,635.50	-59,565.85	72.6%
TOTAL REVENUES	-217,500.00	-157,934.15	-1,635.50	-59,565.85	



FOR 2023 06

ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE
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						
88120205 550946		LICENSES-SOLID WASTE				
	0.00	0.00	-40.00	-40.00	40.00	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-40.00	-40.00	40.00	100.0%
08 INTERGOVERNMENTAL						
88120108 580210		GRANT - STATE				
	-240,000.00	-240,000.00	-109,056.63	-29,006.51	-130,943.37	45.4%*
TOTAL INTERGOVERNMENTAL	-240,000.00	-240,000.00	-109,056.63	-29,006.51	-130,943.37	45.4%
92 ADVANCES IN						
88120492 590902		ADVANCE IN				
	-20,460.00	-20,460.00	-20,000.00	0.00	-460.00	97.8%*
TOTAL ADVANCES IN	-20,460.00	-20,460.00	-20,000.00	0.00	-460.00	97.8%
TOTAL UNDEFINED	-260,460.00	-260,460.00	-129,096.63	-29,046.51	-131,363.37	49.6%
TOTAL PUBLIC HEALTH WORKFORCE	-260,460.00	-260,460.00	-129,096.63	-29,046.51	-131,363.37	49.6%
TOTAL REVENUES	-260,460.00	-260,460.00	-129,096.63	-29,046.51	-131,363.37	



FOR 2023 06

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	-7,986.00	-581.00	486.00	106.5%
TOTAL LICENSES & PERMITS	-7,500.00	-7,986.00	-581.00	486.00	106.5%
TOTAL UNDEFINED	-7,500.00	-7,986.00	-581.00	486.00	106.5%
TOTAL TRAILER PARK FUND	-7,500.00	-7,986.00	-581.00	486.00	106.5%
TOTAL REVENUES	-7,500.00	-7,986.00	-581.00	486.00	



FOR 2023 06

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
04 CHARGES FOR SERVICES				
<hr/>				
88140204 540300 FEES	-16,000.00	-7,045.00	-1,320.00	-8,955.00 44.0%*
TOTAL CHARGES FOR SERVICES	-16,000.00	-7,045.00	-1,320.00	-8,955.00 44.0%
<hr/>				
05 LICENSES & PERMITS				
<hr/>				
88140205 550641 NEW PERMITS	-14,000.00	-16,268.75	-4,535.00	2,268.75 116.2%
TOTAL LICENSES & PERMITS	-14,000.00	-16,268.75	-4,535.00	2,268.75 116.2%
TOTAL UNDEFINED	-30,000.00	-23,313.75	-5,855.00	-6,686.25 77.7%
TOTAL COMMUNITY WATER FUND	-30,000.00	-23,313.75	-5,855.00	-6,686.25 77.7%
TOTAL REVENUES	-30,000.00	-23,313.75	-5,855.00	-6,686.25



FOR 2023 06

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		-54,799.80		-8,384.87		-45,200.20	54.8%*
TOTAL INTERGOVERNMENTAL								
-100,000.00	-100,000.00		-54,799.80		-8,384.87		-45,200.20	54.8%
92 ADVANCES IN								
88150492 590902	ADVANCE IN							
-15,000.00	-15,000.00		-15,000.00		0.00		0.00	100.0%
TOTAL ADVANCES IN								
-15,000.00	-15,000.00		-15,000.00		0.00		0.00	100.0%
TOTAL UNDEFINED								
-115,000.00	-115,000.00		-69,799.80		-8,384.87		-45,200.20	60.7%
TOTAL HEALTH PLANNING								
-115,000.00	-115,000.00		-69,799.80		-8,384.87		-45,200.20	60.7%
TOTAL REVENUES								
-115,000.00	-115,000.00		-69,799.80		-8,384.87		-45,200.20	



FOR 2023 06

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88160108 580210	GRANT - STATE							
	-100,000.00	-100,000.00	-56,800.45	-13,970.85	-43,199.55	56.8%*		
88160108 580630	MEDICAID & MANAGED CARE							
	-60,000.00	-60,000.00	-21,914.13	-2,250.24	-38,085.87	36.5%*		
88160108 580631	PRIVATE INSURANCE							
	-40,000.00	-40,000.00	-12,219.70	-1,974.11	-27,780.30	30.5%*		
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	-90,934.28	-18,195.20	-109,065.72	45.5%		

80 OTHER FINANCING SOURCES

88160480 580999	SUNDRY REVENUE							
	0.00	0.00	-194.50	-52.00	194.50	100.0%		
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-194.50	-52.00	194.50	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	-106,128.78	-18,247.20	-108,871.22	49.4%		

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507	PATIENT FEES - IMMUNIZATIONS							
	-5,000.00	-5,000.00	-2,514.80	-188.91	-2,485.20	50.3%*		



FOR 2023 06

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	-2,514.80	-188.91	-2,485.20	50.3%
TOTAL HEALTH DEPARTMENT					
-5,000.00	-5,000.00	-2,514.80	-188.91	-2,485.20	50.3%
TOTAL REPRODUCTIVE HEALTH & WELLN					
-220,000.00	-220,000.00	-108,643.58	-18,436.11	-111,356.42	49.4%
TOTAL REVENUES					
-220,000.00	-220,000.00	-108,643.58	-18,436.11	-111,356.42	



FOR 2023 06

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	0.00	-1,571.00	88.8%*
TOTAL LICENSES & PERMITS					
-14,000.00	-14,000.00	-12,429.00	0.00	-1,571.00	88.8%
TOTAL UNDEFINED					
-14,000.00	-14,000.00	-12,429.00	0.00	-1,571.00	88.8%
TOTAL SWIMMING POOL FUND					
-14,000.00	-14,000.00	-12,429.00	0.00	-1,571.00	88.8%
TOTAL REVENUES					
-14,000.00	-14,000.00	-12,429.00	0.00	-1,571.00	



FOR 2023 06

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	-67,250.00	-37,250.00	-20,000.00	-30,000.00	55.4%*
TOTAL INTERGOVERNMENTAL	-51,000.00	-67,250.00	-37,250.00	-20,000.00	-30,000.00	55.4%
92 ADVANCES IN						
88190492 590902 ADVANCE IN	-15,000.00	-30,000.00	-30,000.00	-15,000.00	0.00	100.0%
TOTAL ADVANCES IN	-15,000.00	-30,000.00	-30,000.00	-15,000.00	0.00	100.0%
TOTAL UNDEFINED	-66,000.00	-97,250.00	-67,250.00	-35,000.00	-30,000.00	69.2%
TOTAL NALOXONE ACCESS GRANT	-66,000.00	-97,250.00	-67,250.00	-35,000.00	-30,000.00	69.2%
TOTAL REVENUES	-66,000.00	-97,250.00	-67,250.00	-35,000.00	-30,000.00	



FOR 2023 06

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	-282,099.16	-46,728.20	-355,829.84	44.2%*
TOTAL INTERGOVERNMENTAL					
-637,929.00	-637,929.00	-282,099.16	-46,728.20	-355,829.84	44.2%
92 ADVANCES IN					
88210492 590902	ADVANCE IN				
-65,000.00	-65,000.00	-55,000.00	0.00	-10,000.00	84.6%*
TOTAL ADVANCES IN					
-65,000.00	-65,000.00	-55,000.00	0.00	-10,000.00	84.6%
TOTAL UNDEFINED					
-702,929.00	-702,929.00	-337,099.16	-46,728.20	-365,829.84	48.0%
TOTAL W I C FUND					
-702,929.00	-702,929.00	-337,099.16	-46,728.20	-365,829.84	48.0%
TOTAL REVENUES					
-702,929.00	-702,929.00	-337,099.16	-46,728.20	-365,829.84	

FOR 2023 06

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	0.00	-43,668.00	51.5%*
TOTAL INTERGOVERNMENTAL					
-90,034.00	-90,034.00	-46,366.00	0.00	-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	0.00	-44,968.00	61.3%
TOTAL PUBLIC HEALTH INFRASTRUCT F					
-116,334.00	-116,334.00	-71,366.00	0.00	-44,968.00	61.3%
TOTAL REVENUES					
-116,334.00	-116,334.00	-71,366.00	0.00	-44,968.00	



FOR 2023 06

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
88250108 580210	GRANT - STATE			
	-395,000.00	-395,000.00	-218,028.21	44.8%*
88250108 580300	GRANT REVENUE			
	0.00	0.00	0.00	.0%
TOTAL INTERGOVERNMENTAL	-395,000.00	-395,000.00	-218,028.21	44.8%
92 ADVANCES IN				
88250492 590902	ADVANCE IN			
	-35,000.00	-35,000.00	0.00	100.0%
TOTAL ADVANCES IN	-35,000.00	-35,000.00	0.00	100.0%
TOTAL UNDEFINED	-430,000.00	-430,000.00	-218,028.21	49.3%
TOTAL DISEASE INTERVENTION SPECIA	-430,000.00	-430,000.00	-218,028.21	49.3%
TOTAL REVENUES	-430,000.00	-430,000.00	-218,028.21	



FOR 2023 06

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	0.00	-141,854.42 5.4%*
TOTAL CHARGES FOR SERVICES				
-150,000.00	-150,000.00	-8,145.58	0.00	-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	0.00	-281,230.85 6.4%
TOTAL WATER POLLUTIONS CONTROL LO				
-150,500.00	-300,500.00	-19,269.15	0.00	-281,230.85 6.4%
TOTAL REVENUES				
-150,500.00	-300,500.00	-19,269.15	0.00	-281,230.85



FOR 2023 06

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	-69,213.51	-16,766.50	-95,786.49	41.9%*
88280204 550943	LICENSES-SEWAGE				
-10,000.00	-10,000.00	-7,598.00	-298.00	-2,402.00	76.0%*
TOTAL CHARGES FOR SERVICES					
-175,000.00	-175,000.00	-76,811.51	-17,064.50	-98,188.49	43.9%
TOTAL UNDEFINED					
-175,000.00	-175,000.00	-76,811.51	-17,064.50	-98,188.49	43.9%
TOTAL SEWAGE PROGRAM					
-175,000.00	-175,000.00	-76,811.51	-17,064.50	-98,188.49	43.9%
TOTAL REVENUES					
-175,000.00	-175,000.00	-76,811.51	-17,064.50	-98,188.49	



FOR 2023 06

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 06

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	0.00	-120,403.39	4.0%*
TOTAL INTERGOVERNMENTAL					
-125,370.00	-125,370.00	-4,966.61	0.00	-120,403.39	4.0%
80 OTHER FINANCING SOURCES					
88310480 580999	SUNDRY REVENUE				
0.00	0.00	-42,513.94	-5,166.93	42,513.94	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-42,513.94	-5,166.93	42,513.94	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	-67,480.55	-5,166.93	-72,889.45	48.1%
TOTAL AIDS/HIV GRANT					
-140,370.00	-140,370.00	-67,480.55	-5,166.93	-72,889.45	48.1%
TOTAL REVENUES					
-140,370.00	-140,370.00	-67,480.55	-5,166.93	-72,889.45	



FOR 2023 06

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 06

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	-58,733.08	-5,367.34	-21,266.92 73.4%*
TOTAL INTERGOVERNMENTAL	-80,000.00	-58,733.08	-5,367.34	-21,266.92 73.4%
<hr/>				
92 ADVANCES IN				
<hr/>				
88340492 590902 ADVANCE IN	-20,000.00	-15,000.00	0.00	-5,000.00 75.0%*
TOTAL ADVANCES IN	-20,000.00	-15,000.00	0.00	-5,000.00 75.0%
TOTAL UNDEFINED	-100,000.00	-73,733.08	-5,367.34	-26,266.92 73.7%
TOTAL COVID19 ENHANCED OPERATIONS	-100,000.00	-73,733.08	-5,367.34	-26,266.92 73.7%
TOTAL REVENUES	-100,000.00	-73,733.08	-5,367.34	-26,266.92



FOR 2023 06

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	-312,517.00	-500.00	-109,779.00	74.0%*
88350208 580201		GRANT-COUNTY				
	-165,579.00	-165,579.00	-302,510.16	-124,655.26	136,931.16	182.7%
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	-615,027.16	-125,155.26	-164,647.84	78.9%
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	-615,027.16	-125,155.26	-192,647.84	76.1%
TOTAL SOIL & WATER CONSERVATION	-807,675.00	-807,675.00	-615,027.16	-125,155.26	-192,647.84	76.1%
TOTAL REVENUES	-807,675.00	-807,675.00	-615,027.16	-125,155.26	-192,647.84	



FOR 2023 06

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
92 ADVANCES IN				
<hr/>				
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 06

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	-844,317.00	-661,238.00	0.00	-183,079.00	78.3%*
TOTAL INTERGOVERNMENTAL	-675,000.00	-844,317.00	-661,238.00	0.00	-183,079.00	78.3%
TOTAL UNDEFINED	-675,000.00	-844,317.00	-661,238.00	0.00	-183,079.00	78.3%
TOTAL CONGREGATE LIVING-COVID19	-675,000.00	-844,317.00	-661,238.00	0.00	-183,079.00	78.3%
TOTAL REVENUES	-675,000.00	-844,317.00	-661,238.00	0.00	-183,079.00	



FOR 2023 06

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	-198,000.00	-115,500.00	-16,500.00	-82,500.00	58.3%*
TOTAL INTERGOVERNMENTAL					
-170,000.00	-198,000.00	-115,500.00	-16,500.00	-82,500.00	58.3%
TOTAL UNDEFINED					
-170,000.00	-198,000.00	-115,500.00	-16,500.00	-82,500.00	58.3%
TOTAL CONFINEMENT FACILITIES-COV1					
-170,000.00	-198,000.00	-115,500.00	-16,500.00	-82,500.00	58.3%
TOTAL REVENUES					
-170,000.00	-198,000.00	-115,500.00	-16,500.00	-82,500.00	

FOR 2023 06

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88400204 540315	FEEES-LOT SPLIT							
	-20,000.00	-20,000.00	-9,449.07	-3,583.62	-10,550.93	47.2%*		
88400204 540399	FEEES - SUNDRY							
	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*		
TOTAL CHARGES FOR SERVICES								
	-120,000.00	-120,000.00	-9,449.07	-3,583.62	-110,550.93	7.9%		

08 INTERGOVERNMENTAL

88400108 580210	GRANT - STATE							
	-40.00	-40.00	-148,510.67	-4,472.54	148,470.67	371276.7%		
88400208 580202	GRANTS-POLITICAL SUBDIVISIONS							
	-118,000.00	-118,000.00	-111,505.78	0.00	-6,494.22	94.5%*		
88400308 580211	GRANTS - FEDERAL							
	-1,318,221.00	-1,318,221.00	0.00	0.00	-1,318,221.00	.0%*		
TOTAL INTERGOVERNMENTAL								
	-1,436,261.00	-1,436,261.00	-260,016.45	-4,472.54	-1,176,244.55	18.1%		

80 OTHER FINANCING SOURCES

88400480 580706	P/R TRANSFER/ HOSP INSURANCE							
	0.00	0.00	-952.82	-395.06	952.82	100.0%		
TOTAL OTHER FINANCING SOURCES								
	0.00	0.00	-952.82	-395.06	952.82	100.0%		

92 ADVANCES IN

88400492 590902	ADVANCE IN							
	0.00	0.00	-100,000.00	-100,000.00	100,000.00	100.0%		



FOR 2023 06

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ADVANCES IN 0.00	0.00	-100,000.00	-100,000.00	100,000.00	100.0%
TOTAL UNDEFINED -1,556,261.00	-1,556,261.00	-370,418.34	-108,451.22	-1,185,842.66	23.8%
TOTAL REGIONAL PLANNING COMMISSIO -1,556,261.00	-1,556,261.00	-370,418.34	-108,451.22	-1,185,842.66	23.8%
TOTAL REVENUES -1,556,261.00	-1,556,261.00	-370,418.34	-108,451.22	-1,185,842.66	



FOR 2023 06

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	-46,909.17	-8,741.50	-21,090.83	69.0%*

FOR 2023 06

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL	-243,000.00	-243,000.00	-134,042.93	-8,741.50	-108,957.07	55.2%
<u>09 GIFTS & DONATIONS</u>						
88500209 590001	GIFTS & DONATIONS					
	-5,000.00	-5,000.00	-606.00	-95.00	-4,394.00	12.1%*
TOTAL GIFTS & DONATIONS	-5,000.00	-5,000.00	-606.00	-95.00	-4,394.00	12.1%
<u>10 INTEREST</u>						
88500210 510001	INTEREST INCOME					
	-35,000.00	-35,000.00	-66,742.95	-13,573.42	31,742.95	190.7%
TOTAL INTEREST	-35,000.00	-35,000.00	-66,742.95	-13,573.42	31,742.95	190.7%
<u>80 OTHER FINANCING SOURCES</u>						
88500480 580999	SUNDRY REVENUE					
	-15,000.00	-15,000.00	-17,275.10	-120.00	2,275.10	115.2%
TOTAL OTHER FINANCING SOURCES	-15,000.00	-15,000.00	-17,275.10	-120.00	2,275.10	115.2%
TOTAL UNDEFINED	-3,404,750.00	-3,404,750.00	-1,895,097.36	-22,529.92	-1,509,652.64	55.7%
TOTAL METROPOLITAN PARK	-3,404,750.00	-3,404,750.00	-1,895,097.36	-22,529.92	-1,509,652.64	55.7%
TOTAL REVENUES	-3,404,750.00	-3,404,750.00	-1,895,097.36	-22,529.92	-1,509,652.64	



FOR 2023 06

ACCOUNTS FOR: 8852 BOATING SAFETY EDUCATION GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88520108_580210	GRANT - STATE	0.00	0.00	-19,252.99	-19,252.99	19,252.99	100.0%
	TOTAL INTERGOVERNMENTAL	0.00	0.00	-19,252.99	-19,252.99	19,252.99	100.0%
	TOTAL UNDEFINED	0.00	0.00	-19,252.99	-19,252.99	19,252.99	100.0%
	TOTAL BOATING SAFETY EDUCATION GR	0.00	0.00	-19,252.99	-19,252.99	19,252.99	100.0%
	TOTAL REVENUES	0.00	0.00	-19,252.99	-19,252.99	19,252.99	



FOR 2023 06

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 06

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	-1,877,445.00	-1,948,607.00	0.00	71,162.00	103.8%
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	-3,659,341.00	-1,948,607.00	0.00	-1,710,734.00	53.3%
11 OTHER REVENUE					
88800211 511699 88023	OTHER RECEIPTS				
-25,000.00	-25,000.00	-37,417.31	-62.42	12,417.31	149.7%
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	-37,417.31	-62.42	-12,582.69	74.8%
80 OTHER FINANCING SOURCES					
88800480 580706	P/R TRANSFER/ HOSP INSURANCE				
0.00	0.00	-4,467.17	-825.20	4,467.17	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-4,467.17	-825.20	4,467.17	100.0%
TOTAL UNDEFINED					
-3,613,792.00	-3,709,341.00	-1,990,491.48	-887.62	-1,718,849.52	53.7%
TOTAL WORTH CENTER					
-3,613,792.00	-3,709,341.00	-1,990,491.48	-887.62	-1,718,849.52	53.7%
TOTAL REVENUES					
-3,613,792.00	-3,709,341.00	-1,990,491.48	-887.62	-1,718,849.52	



FOR 2023 06

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 06

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
88860208 580264	GRANT - LOCAL			
	0.00	0.00	99,000.00	100.0%
88860308 580900	COVID 19 FEDERAL FUNDING			
	-180,000.00	-180,000.00	-180,000.00	.0%*
TOTAL INTERGOVERNMENTAL				
	-180,000.00	-180,000.00	-81,000.00	55.0%
TOTAL UNDEFINED				
	-180,000.00	-180,000.00	-81,000.00	55.0%
TOTAL WC - DISEASE MITIGATION				
	-180,000.00	-180,000.00	-81,000.00	55.0%
TOTAL REVENUES				
	-180,000.00	-180,000.00	-81,000.00	



FOR 2023 06

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 06

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	-19,560,050.62	-16,636,405.32	19,560,050.62	100.0%
TOTAL UNDEFINED	0.00	0.00	-19,560,050.62	-16,636,405.32	19,560,050.62	100.0%
TOTAL UNDEFINED	0.00	0.00	-19,560,050.62	-16,636,405.32	19,560,050.62	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	-19,560,050.62	-16,636,405.32	19,560,050.62	100.0%
TOTAL REVENUES	0.00	0.00	-19,560,050.62	-16,636,405.32	19,560,050.62	



FOR 2023 06

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	-44,615.21	14.00	44,615.21	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-44,615.21	14.00	44,615.21	100.0%
TOTAL UNDEFINED	0.00	0.00	-44,615.21	14.00	44,615.21	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	-44,615.21	14.00	44,615.21	100.0%
TOTAL REVENUES	0.00	0.00	-44,615.21	14.00	44,615.21	



FOR 2023 06

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 06

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	-72,841.67	-36,024.03	72,841.67	100.0%
TOTAL UNDEFINED	0.00	-72,841.67	-36,024.03	72,841.67	100.0%
TOTAL UNDEFINED	0.00	-72,841.67	-36,024.03	72,841.67	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	-72,841.67	-36,024.03	72,841.67	100.0%
TOTAL REVENUES	0.00	-72,841.67	-36,024.03	72,841.67	



FOR 2023 06

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
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-837.00	0.00
TOTAL UNDEFINED	0.00	0.00	-837.00	0.00
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	-837.00	0.00
TOTAL REVENUES	0.00	0.00	-837.00	0.00



FOR 2023 06

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 06

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	-1,346,448.65	-359,472.03	1,346,448.65	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,346,448.65	-359,472.03	1,346,448.65	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,346,448.65	-359,472.03	1,346,448.65	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-1,346,448.65	-359,472.03	1,346,448.65	100.0%
TOTAL REVENUES	0.00	0.00	-1,346,448.65	-359,472.03	1,346,448.65	



FOR 2023 06

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	-12,814.05	0.00	12,814.05 100.0%
91050400 599002	2ND HALF	0.00	-371.63	-371.63	371.63 100.0%
TOTAL UNDEFINED		0.00	-13,185.68	-371.63	13,185.68 100.0%
TOTAL UNDEFINED		0.00	-13,185.68	-371.63	13,185.68 100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0.00	-13,185.68	-371.63	13,185.68 100.0%
TOTAL REVENUES		0.00	-13,185.68	-371.63	13,185.68



FOR 2023 06

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 06

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	-311,676.50	-59,953.66	311,676.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-311,676.50	-59,953.66	311,676.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-311,676.50	-59,953.66	311,676.50	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-311,676.50	-59,953.66	311,676.50	100.0%
TOTAL REVENUES	0.00	0.00	-311,676.50	-59,953.66	311,676.50	



FOR 2023 06

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	-936,143.36	-163,166.48	936,143.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-936,143.36	-163,166.48	936,143.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-936,143.36	-163,166.48	936,143.36	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-936,143.36	-163,166.48	936,143.36	100.0%
TOTAL REVENUES	0.00	0.00	-936,143.36	-163,166.48	936,143.36	



FOR 2023 06

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	-190,554.37	-33,300.98	190,554.37	100.0%
TOTAL UNDEFINED					
0.00	0.00	-190,554.37	-33,300.98	190,554.37	100.0%
TOTAL UNDEFINED					
0.00	0.00	-190,554.37	-33,300.98	190,554.37	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS					
0.00	0.00	-190,554.37	-33,300.98	190,554.37	100.0%
TOTAL REVENUES					
0.00	0.00	-190,554.37	-33,300.98	190,554.37	



FOR 2023 06

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	-1,802,546.09	-338,722.76	1,802,546.09	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,802,546.09	-338,722.76	1,802,546.09	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,802,546.09	-338,722.76	1,802,546.09	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-1,802,546.09	-338,722.76	1,802,546.09	100.0%
TOTAL REVENUES	0.00	0.00	-1,802,546.09	-338,722.76	1,802,546.09	



FOR 2023 06

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	-2,311,133.62	-439,599.27	2,311,133.62	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,311,133.62	-439,599.27	2,311,133.62
TOTAL UNDEFINED	0.00	0.00	-2,311,133.62	-439,599.27	2,311,133.62
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-2,311,133.62	-439,599.27	2,311,133.62
TOTAL REVENUES	0.00	0.00	-2,311,133.62	-439,599.27	2,311,133.62



FOR 2023 06

ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
00 UNDEFINED							
98500400	599052	FEDERAL INCOME TAX WITHHELD					
0.00	0.00	0.00	-1,841,284.41	-285,860.18	1,841,284.41	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,841,284.41	-285,860.18	1,841,284.41	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,841,284.41	-285,860.18	1,841,284.41	100.0%	
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-1,841,284.41	-285,860.18	1,841,284.41	100.0%	
TOTAL REVENUES	0.00	0.00	-1,841,284.41	-285,860.18	1,841,284.41		



FOR 2023 06

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		-4,856,974.27		-764,231.09		4,856,974.27	100.0%
98510400 599085	PERS - LAW ENFORCEMENT							
0.00	0.00		-564,899.66		-86,781.54		564,899.66	100.0%
98510400 599086	PERS - HEALTH							
0.00	0.00		-304,794.58		-45,334.88		304,794.58	100.0%
98510400 599087	PERS - INHERITANCE							
0.00	0.00		-357.04		-59.18		357.04	100.0%
98510400 599088	PERS-DD CARRYOVER							
0.00	0.00		-40,492.86		-6,305.75		40,492.86	100.0%
TOTAL UNDEFINED								
0.00	0.00		-5,767,518.41		-902,712.44		5,767,518.41	100.0%
TOTAL UNDEFINED								
0.00	0.00		-5,767,518.41		-902,712.44		5,767,518.41	100.0%
TOTAL PERS WITHHOLDING								
0.00	0.00		-5,767,518.41		-902,712.44		5,767,518.41	100.0%
TOTAL REVENUES								
0.00	0.00		-5,767,518.41		-902,712.44		5,767,518.41	



FOR 2023 06

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	-263,320.40	-41,133.18		263,320.40	100.0%
TOTAL UNDEFINED	0.00		0.00	-263,320.40	-41,133.18		263,320.40	100.0%
TOTAL UNDEFINED	0.00		0.00	-263,320.40	-41,133.18		263,320.40	100.0%
TOTAL LIMA CITY TAX W/H	0.00		0.00	-263,320.40	-41,133.18		263,320.40	100.0%
TOTAL REVENUES	0.00		0.00	-263,320.40	-41,133.18		263,320.40	



FOR 2023 06

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	-496,989.82	-77,345.77	496,989.82	100.0%
TOTAL UNDEFINED	0.00	0.00	-496,989.82	-77,345.77	496,989.82	100.0%
TOTAL UNDEFINED	0.00	0.00	-496,989.82	-77,345.77	496,989.82	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-496,989.82	-77,345.77	496,989.82	100.0%
TOTAL REVENUES	0.00	0.00	-496,989.82	-77,345.77	496,989.82	



FOR 2023 06

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	-9,073.00	-1,297.00	9,073.00	100.0%
98540400 599058	DEMOCRATIC PARTY	0.00	0.00	-640.00	-100.00	640.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-9,713.00	-1,397.00	9,713.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-9,713.00	-1,397.00	9,713.00	100.0%
TOTAL PARTY DONATIONS		0.00	0.00	-9,713.00	-1,397.00	9,713.00	100.0%
TOTAL REVENUES		0.00	0.00	-9,713.00	-1,397.00	9,713.00	



FOR 2023 06

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	-4,479.00	-600.00	4,479.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,479.00	-600.00	4,479.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,479.00	-600.00	4,479.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-4,479.00	-600.00	4,479.00	100.0%
TOTAL REVENUES	0.00	0.00	-4,479.00	-600.00	4,479.00	



FOR 2023 06

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	-4,583.18	-728.67	4,583.18	100.0%
TOTAL UNDEFINED					
0.00	0.00	-4,583.18	-728.67	4,583.18	100.0%
TOTAL UNDEFINED					
0.00	0.00	-4,583.18	-728.67	4,583.18	100.0%
TOTAL GARNISHMENTS					
0.00	0.00	-4,583.18	-728.67	4,583.18	100.0%
TOTAL REVENUES					
0.00	0.00	-4,583.18	-728.67	4,583.18	



FOR 2023 06

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
98600400_599065 OHIO SCHOOL TAX WITHHOLDING	0.00	0.00	-60,962.24	-9,568.85	60,962.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-60,962.24	-9,568.85	60,962.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-60,962.24	-9,568.85	60,962.24	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-60,962.24	-9,568.85	60,962.24	100.0%
TOTAL REVENUES	0.00	0.00	-60,962.24	-9,568.85	60,962.24	



FOR 2023 06

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						
	0.00	0.00	-310.00	0.00	310.00	100.0%
CHARGES FOR SERVICES						
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 06

ACCOUNTS FOR: 9862 SOCIAL SECURITY
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						
98620400_599083 SOCIAL SECURITY	0.00	0.00	-109.12	-9.92	109.12	100.0%
TOTAL UNDEFINED	0.00	0.00	-109.12	-9.92	109.12	100.0%
TOTAL UNDEFINED	0.00	0.00	-109.12	-9.92	109.12	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-109.12	-9.92	109.12	100.0%
TOTAL REVENUES	0.00	0.00	-109.12	-9.92	109.12	



FOR 2023 06

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	-9,315.02	-1,343.08	9,315.02	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,315.02	-1,343.08	9,315.02	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,315.02	-1,343.08	9,315.02	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	-9,315.02	-1,343.08	9,315.02	100.0%
TOTAL REVENUES	0.00	0.00	-9,315.02	-1,343.08	9,315.02	



FOR 2023 06

ACCOUNTS FOR: 9864 MEDICARE
ORIGINAL ESTIM REV

	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98640400_599068 MEDICARE	0.00	0.00	-654,671.78	-102,163.60	654,671.78 100.0%
TOTAL UNDEFINED	0.00	0.00	-654,671.78	-102,163.60	654,671.78 100.0%
TOTAL UNDEFINED	0.00	0.00	-654,671.78	-102,163.60	654,671.78 100.0%
TOTAL MEDICARE	0.00	0.00	-654,671.78	-102,163.60	654,671.78 100.0%
TOTAL REVENUES	0.00	0.00	-654,671.78	-102,163.60	654,671.78



FOR 2023 06

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	-3,706.50	-635.40	3,706.50 100.0%
TOTAL UNDEFINED	0.00	0.00	-3,706.50	-635.40	3,706.50 100.0%
TOTAL UNDEFINED	0.00	0.00	-3,706.50	-635.40	3,706.50 100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-3,706.50	-635.40	3,706.50 100.0%
TOTAL REVENUES	0.00	0.00	-3,706.50	-635.40	3,706.50



FOR 2023 06

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	-50,949.26	50,949.26	100.0%
TOTAL UNDEFINED	0.00	-51,023.90	51,023.90	100.0%
TOTAL UNDEFINED	0.00	-51,023.90	51,023.90	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	-51,023.90	51,023.90	100.0%
TOTAL REVENUES	0.00	-51,023.90	51,023.90	



FOR 2023 06

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	-293,800.00	-46,500.00	293,800.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-293,800.00	-46,500.00	293,800.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-293,800.00	-46,500.00	293,800.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-293,800.00	-46,500.00	293,800.00	100.0%
TOTAL REVENUES	0.00	0.00	-293,800.00	-46,500.00	293,800.00	



FOR 2023 06

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	-268,170.73	-37,007.89	268,170.73	100.0%
TOTAL UNDEFINED	0.00	0.00	-268,170.73	-37,007.89	268,170.73	100.0%
TOTAL UNDEFINED	0.00	0.00	-268,170.73	-37,007.89	268,170.73	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-268,170.73	-37,007.89	268,170.73	100.0%
TOTAL REVENUES	0.00	0.00	-268,170.73	-37,007.89	268,170.73	



FOR 2023 06

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	-2,732.28	-455.38	2,732.28 100.0%
TOTAL UNDEFINED	0.00	0.00	-2,732.28	-455.38	2,732.28 100.0%
TOTAL UNDEFINED	0.00	0.00	-2,732.28	-455.38	2,732.28 100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-2,732.28	-455.38	2,732.28 100.0%
TOTAL REVENUES	0.00	0.00	-2,732.28	-455.38	2,732.28



FOR 2023 06

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	-45,863.73	-7,227.67	45,863.73	100.0%
TOTAL UNDEFINED	0.00	0.00	-45,863.73	-7,227.67	45,863.73	100.0%
TOTAL UNDEFINED	0.00	0.00	-45,863.73	-7,227.67	45,863.73	100.0%
TOTAL SUPPORT	0.00	0.00	-45,863.73	-7,227.67	45,863.73	100.0%
TOTAL REVENUES	0.00	0.00	-45,863.73	-7,227.67	45,863.73	



FOR 2023 06

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	-1,165.50	-189.00	1,165.50 100.0%
98790400 599081	FOP STATE	0.00	-25,572.50	-4,284.56	25,572.50 100.0%
TOTAL UNDEFINED		0.00	-26,738.00	-4,473.56	26,738.00 100.0%
TOTAL UNDEFINED		0.00	-26,738.00	-4,473.56	26,738.00 100.0%
TOTAL POLICE UNIONS		0.00	-26,738.00	-4,473.56	26,738.00 100.0%
TOTAL REVENUES		0.00	-26,738.00	-4,473.56	26,738.00



FOR 2023 06

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	-38,464.30	-6,513.16	38,464.30	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	-26.12	-13.06	26.12	100.0%
TOTAL UNDEFINED					
0.00	0.00	-38,505.96	-6,526.22	38,505.96	100.0%
TOTAL UNDEFINED					
0.00	0.00	-38,505.96	-6,526.22	38,505.96	100.0%
TOTAL 2018 VSP - VISION					
0.00	0.00	-38,505.96	-6,526.22	38,505.96	100.0%
TOTAL REVENUES					
0.00	0.00	-38,505.96	-6,526.22	38,505.96	



FOR 2023 06

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
80 OTHER FINANCING SOURCES			
98990480 511998	EMPLOYEE CONTRIBUTION		
0.00	0.00	-103,550.53	-17,555.10
98990480 599090	COBRA PAYMENT - SDC	0.00	0.00
0.00	0.00	-48.04	0.00
98990480 599120	FMLA	0.00	0.00
0.00	0.00	-72.14	-24.10
TOTAL OTHER FINANCING SOURCES			
0.00	0.00	-103,670.71	-17,579.20
TOTAL UNDEFINED			
0.00	0.00	-103,670.71	-17,579.20
TOTAL 2018 SUPERIOR DENTAL			
0.00	0.00	-103,670.71	-17,579.20
TOTAL REVENUES			
0.00	0.00	-103,670.71	-17,579.20



FOR 2023 06

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	-40,776.97	-6,807.46	40,776.97 100.0%
TOTAL UNDEFINED		0.00	-40,776.97	-6,807.46	40,776.97 100.0%
TOTAL UNDEFINED		0.00	-40,776.97	-6,807.46	40,776.97 100.0%
TOTAL DEARBORN 2018		0.00	-40,776.97	-6,807.46	40,776.97 100.0%
TOTAL REVENUES		0.00	-40,776.97	-6,807.46	40,776.97



FOR 2023 06

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	7,863.75	100.0%
TOTAL UNDEFINED	0.00	0.00	10,863.75	100.0%
TOTAL UNDEFINED	0.00	0.00	10,863.75	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	10,863.75	100.0%
TOTAL REVENUES	0.00	0.00	10,863.75	



FOR 2023 06

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
99710400 599152	SEWER		
0.00	0.00	-11,025.30	0.00
		11,025.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,025.30
		11,025.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,025.30
		11,025.30	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	-11,025.30
		11,025.30	100.0%
TOTAL REVENUES	0.00	0.00	-11,025.30
		11,025.30	



FOR 2023 06

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	0.00
99720400 599152	SEWER		
0.00	0.00	-5,216.09	-1,101.99
TOTAL UNDEFINED			
0.00	0.00	-8,716.09	-1,101.99
TOTAL UNDEFINED			
0.00	0.00	-8,716.09	-1,101.99
TOTAL JACKSON/AUGLAIZE DEBT SERVI			
0.00	0.00	-8,716.09	-1,101.99
TOTAL REVENUES			
0.00	0.00	-8,716.09	-1,101.99



FOR 2023 06

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	-742.50	-82.50
		742.50	100.0%
TOTAL UNDEFINED	0.00	-742.50	-82.50
		742.50	100.0%
TOTAL UNDEFINED	0.00	-742.50	-82.50
		742.50	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	-742.50	-82.50
		742.50	100.0%
TOTAL REVENUES	0.00	-742.50	-82.50
		742.50	



FOR 2023 06

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	ROAD CUT BONDS				
0.00	0.00	-27,600.00	-2,700.00	27,600.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-27,600.00	-2,700.00	27,600.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-27,600.00	-2,700.00	27,600.00	100.0%
TOTAL ROAD CUT BONDS					
0.00	0.00	-27,600.00	-2,700.00	27,600.00	100.0%
TOTAL REVENUES					
0.00	0.00	-27,600.00	-2,700.00	27,600.00	



FOR 2023 06

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	-67,123.50	-10,317.00	67,123.50	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-67,123.50	-10,317.00	67,123.50	100.0%
TOTAL UNDEFINED					
0.00	0.00	-67,123.50	-10,317.00	67,123.50	100.0%
TOTAL RECORDER'S ESCROW					
0.00	0.00	-67,123.50	-10,317.00	67,123.50	100.0%
TOTAL REVENUES					
0.00	0.00	-67,123.50	-10,317.00	67,123.50	



FOR 2023 06

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

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99900400 599129 \$1 COURT COST	0.00	0.00	-90.00	-13.00	90.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-90.00	-13.00	90.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-90.00	-13.00	90.00 100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-90.00	-13.00	90.00 100.0%
TOTAL REVENUES	0.00	0.00	-90.00	-13.00	90.00



FOR 2023 06

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	-9,253.40	-1,111.00	9,253.40	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,253.40	-1,111.00	9,253.40	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,253.40	-1,111.00	9,253.40	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	-9,253.40	-1,111.00	9,253.40	100.0%
TOTAL REVENUES	0.00	0.00	-9,253.40	-1,111.00	9,253.40	



FOR 2023 06

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	-17,973.04	-3,195.88	17,973.04	100.0%
TOTAL UNDEFINED	0.00	-17,973.04	-3,195.88	17,973.04	100.0%
TOTAL UNDEFINED	0.00	-17,973.04	-3,195.88	17,973.04	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	-17,973.04	-3,195.88	17,973.04	100.0%
TOTAL REVENUES	0.00	-17,973.04	-3,195.88	17,973.04	



FOR 2023 06

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99930400 599133 COMMUNITY SERVICE	0.00	0.00	-375.00	-25.00	375.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-375.00	-25.00	375.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-375.00	-25.00	375.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-375.00	-25.00	375.00	100.0%
TOTAL REVENUES	0.00	0.00	-375.00	-25.00	375.00	



FOR 2023 06

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	-20,479.18	-5,419.14	20,479.18	100.0%
TOTAL UNDEFINED	0.00	0.00	-20,479.18	-5,419.14	20,479.18	100.0%
TOTAL UNDEFINED	0.00	0.00	-20,479.18	-5,419.14	20,479.18	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-20,479.18	-5,419.14	20,479.18	100.0%
TOTAL REVENUES	0.00	0.00	-20,479.18	-5,419.14	20,479.18	



FOR 2023 06

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
00 UNDEFINED				
99980400 599135 1ST QTR	0.00	0.00	73,625.90	100.0%
99980400 599136 2ND QTR	0.00	0.00	85,828.50	100.0%
TOTAL UNDEFINED	0.00	0.00	159,454.40	100.0%
TOTAL UNDEFINED	0.00	0.00	159,454.40	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	159,454.40	100.0%
TOTAL REVENUES	0.00	0.00	159,454.40	



FOR 2023 06

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-160,887,974.89	-168,135,369.05	-206,798,561.01	-33,484,502.45	38,663,191.96	123.0%

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