



FOR 2023 07

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					
<u>00100001 500001</u> SALES TAX					
-16,900,000.00	-16,900,000.00	-11,655,268.05	-1,751,317.78	-5,244,731.95	69.0%*
TOTAL SALES TAX					
-16,900,000.00	-16,900,000.00	-11,655,268.05	-1,751,317.78	-5,244,731.95	69.0%
02 PROPERTY TAXES					
<u>00100002 520001</u> REAL ESTATE TAX					
-3,000,000.00	-3,000,000.00	-3,626,917.64	-1,529,284.72	626,917.64	120.9%
<u>00100002 520002</u> PERSONAL PROP TAX					
0.00	0.00	-1.74	0.00	1.74	100.0%
<u>00100002 520003</u> MOBILE HOME TAX					
-8,000.00	-8,000.00	-9,532.88	-3,340.15	1,532.88	119.2%
TOTAL PROPERTY TAXES					
-3,008,000.00	-3,008,000.00	-3,636,452.26	-1,532,624.87	628,452.26	120.9%
04 CHARGES FOR SERVICES					
<u>00100004 540102</u> REAL PROP TRANSFER					
-400.00	-400.00	-13.50	0.00	-386.50	3.4%*
<u>00100004 540104</u> .50 GENERAL FUND					
-700.00	-700.00	-482.38	-107.15	-217.62	68.9%*
<u>00100004 540107</u> TAX ADVERTISING					
-1,800.00	-1,800.00	-4,607.05	0.00	2,807.05	255.9%
<u>00100004 540204</u> .50 GENERAL FUND					
-170,000.00	-170,000.00	-105,212.15	-14,503.30	-64,787.85	61.9%*
<u>00100004 540301</u> FEES-AUDITOR SETTLEMENT					
-325,000.00	-325,000.00	-369,528.38	-162,306.57	44,528.38	113.7%
<u>00100004 540302</u> TREASURER SETTLEMENT					
-310,000.00	-310,000.00	-353,583.68	-159,424.36	43,583.68	114.1%
<u>00100004 540303</u> AUDITOR TRANSFER R/E					
-2,300.00	-2,300.00	-1,392.00	-169.00	-908.00	60.5%*



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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 540305		RECORDER				
	-340,000.00	-340,000.00	-164,276.20	-24,648.85	-175,723.80	48.3%*
00100004 540308		PROBATE COURT				
	-95,000.00	-95,000.00	-58,734.64	-10,829.92	-36,265.36	61.8%*
00100004 540310		CANDIDATE FILING				
	-1,000.00	-1,000.00	-620.00	-350.00	-380.00	62.0%*
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	-191,838.92	-33,099.85	-143,161.08	57.3%*
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	-73,761.88	-10,526.28	-53,238.12	58.1%*
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	-11,565.00	-2,090.00	-20,435.00	36.1%*
00100004 543700		XEROX COPIES				
	-250.00	-250.00	-55.45	-52.15	-194.55	22.2%*
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	-1,154.00	-40.00	154.00	115.4%
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	-67,500.00	-22,500.00	67,500.00	100.0%
00100004 546021		REIMB CHILD SUPPORT ENF AGENCY				
	0.00	0.00	-7,637.16	0.00	7,637.16	100.0%
00100004 546025		REIMB-IV-D D.R. COURT				
	-235,000.00	-235,000.00	-141,415.99	0.00	-93,584.01	60.2%*
00100004 546027		REIMB - COST PLAN-DJFS				
	-66,000.00	-66,000.00	-61,384.75	0.00	-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 07

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

REMAINING REVENUE % COLL

00100004 546032	REIMB/CHILDREN SVCS/ASST PROS							
	-200,000.00	-200,000.00	-106,243.04	0.00		-93,756.96	53.1%*	
00100004 546100	COST ALLOCATION/WORTH							
	-43,000.00	-43,000.00	-40,636.00	0.00		-2,364.00	94.5%*	
00100004 546101	COST ALLOCATION/CDBG							
	0.00	0.00	-787.00	0.00		787.00	100.0%	
00100004 546102	COST ALLOCATION/ECON DEVELOP							
	0.00	0.00	-202.00	0.00		202.00	100.0%	
00100004 546104	INDIRECT COST - DRETAC TREASUR							
	-3,250.00	-3,250.00	-2,837.00	0.00		-413.00	87.3%*	
00100004 546106	INDIRECT COST - DOG WARDEN							
	-14,000.00	-14,000.00	-18,436.00	0.00		4,436.00	131.7%	
00100004 546108	INDIRECT COST - CSB							
	-45,000.00	-45,000.00	-52,619.00	0.00		7,619.00	116.9%	
00100004 546110	COST ALLOCATION - RPC							
	-7,000.00	-7,000.00	-6,875.00	0.00		-125.00	98.2%*	
00100004 546111	INDIRECT COST - REA							
	-9,000.00	-9,000.00	0.00	0.00		-9,000.00	.0%*	
00100004 549001	NSF FEES							
	-250.00	-250.00	-240.00	-32.00		-10.00	96.0%*	
00100004 580100	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	-2,260,931.17	-440,679.43		-600,220.83	79.0%	
05 LICENSES & PERMITS								
00100005 550100	VENDOR							
	-5,000.00	-5,000.00	-3,700.00	-475.00		-1,300.00	74.0%*	
00100005 550102	CIGARETTE							
	-1,300.00	-1,300.00	-1,361.43	0.00		61.43	104.7%	
TOTAL LICENSES & PERMITS								
	-6,300.00	-6,300.00	-5,061.43	-475.00		-1,238.57	80.3%	
06 FINES & FORFEITURES								
00100006 560002	FINES-COST-CLERK OF COURTS							
	-150,000.00	-150,000.00	-29,051.33	-2,286.00		-120,948.67	19.4%*	



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100006 560006</u> FINES-COSTS-MUNICIPAL COURTS					
-21,000.00	-21,000.00	-21,027.94	-1,869.25	27.94	100.1%
<u>00100006 560007</u> FINES-COSTS-JUVENILE COURT					
-12,000.00	-12,000.00	-7,212.35	-957.13	-4,787.65	60.1%*
TOTAL FINES & FORFEITURES					
-183,000.00	-183,000.00	-57,291.62	-5,112.38	-125,708.38	31.3%
<u>08 INTERGOVERNMENTAL</u>					
<u>00100008 540304</u> ADMINISTRATION					
-100,000.00	-100,000.00	-48,310.09	0.00	-51,689.91	48.3%*
<u>00100008 546001</u> REIMB SHERIFF GRANTS/SALARIES					
-14,000.00	-14,000.00	-7,251.00	0.00	-6,749.00	51.8%*
<u>00100008 580001</u> HOMESTEAD/ROLLBACK/EXEMPTIONS					
-365,000.00	-365,000.00	-204,492.92	0.00	-160,507.08	56.0%*
<u>00100008 580101</u> LOCAL GOVERNMENT					
-900,000.00	-900,000.00	-724,277.98	-116,466.19	-175,722.02	80.5%*
<u>00100008 580331</u> JUV CT. DRUG CT. - TREATMENT					
0.00	0.00	-17,944.35	0.00	17,944.35	100.0%
<u>00100008 580903</u> REIMBURSE INDIGENT DEFENSE					
-800,000.00	-800,000.00	-793,614.79	0.00	-6,385.21	99.2%*
TOTAL INTERGOVERNMENTAL					
-2,179,000.00	-2,179,000.00	-1,795,891.13	-116,466.19	-383,108.87	82.4%
<u>10 INTEREST</u>					
<u>00100010 510001</u> INTEREST INCOME					
-1,500,000.00	-1,500,000.00	-2,446,411.18	-354,839.09	946,411.18	163.1%
TOTAL INTEREST					
-1,500,000.00	-1,500,000.00	-2,446,411.18	-354,839.09	946,411.18	163.1%
<u>11 OTHER REVENUE</u>					
<u>00100011 511050</u> WITNESS AND JURY FEES					
0.00	0.00	-146.57	0.00	146.57	100.0%



FOR 2023 07

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100011 511603						
	0.00	0.00	-7,204.35	0.00	7,204.35	100.0%
00100011 511605						
	-2,500.00	-2,500.00	-2,488.65	-223.35	-11.35	99.5%*
TOTAL OTHER REVENUE	-2,500.00	-2,500.00	-9,839.57	-223.35	7,339.57	393.6%
12 RENT						
00100012 512005						
	-30,000.00	-30,000.00	-18,995.69	-2,713.67	-11,004.31	63.3%*
00100012 512009						
	-110,000.00	-110,000.00	-70,000.00	-10,000.00	-40,000.00	63.6%*
00100012 512012						
	-70,000.00	-70,000.00	-28,749.56	0.00	-41,250.44	41.1%*
00100012 512018						
	-160,000.00	-160,000.00	-108,339.41	-14,155.63	-51,660.59	67.7%*
00100012 512100						
	-62,000.00	-62,000.00	-32,657.48	-3,049.64	-29,342.52	52.7%*
00100012 512102						
	-75,000.00	-75,000.00	-63,984.52	-7,561.96	-11,015.48	85.3%*
00100012 512107						
	-8,300.00	-8,300.00	-5,323.08	-760.44	-2,976.92	64.1%*
00100012 512201						
	-10,500.00	-10,500.00	-3,060.00	0.00	-7,440.00	29.1%*
00100012 514015						
	-166,187.00	-166,187.00	-83,093.58	0.00	-83,093.42	50.0%*
TOTAL RENT	-691,987.00	-691,987.00	-414,203.32	-38,241.34	-277,783.68	59.9%
80 OTHER FINANCING SOURCES						
00100080 580009						
	-5,000.00	-5,000.00	-332.66	0.00	-4,667.34	6.7%*
00100080 580103						
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%*
00100080 580199						
	-100,000.00	-100,000.00	-9,514,666.08	-338,622.52	9,414,666.08	9514.7%

FOR 2023 07

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	-15,602.90	-1,826.07	602.90	104.0%
<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	-3,017.02	-679.57	-46,982.98	6.0%*
TOTAL OTHER FINANCING SOURCES					
-182,000.00	-182,000.00	-9,571,104.29	-341,128.16	9,389,104.29	5258.8%
<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	-32,153,316.77	-4,581,107.59	4,265,377.77	115.3%

001 COMMISSIONERS



FOR 2023 07

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	0.00	-28,000.00	63.6%*
TOTAL MISCELLANEOUS					
-77,000.00	-77,000.00	-49,000.00	0.00	-28,000.00	63.6%
TOTAL COMMISSIONERS					
-77,000.00	-77,000.00	-49,000.00	0.00	-28,000.00	63.6%
TOTAL GENERAL FUND					
-27,964,939.00	-27,964,939.00	-32,202,316.77	-4,581,107.59	4,237,377.77	115.2%
TOTAL REVENUES					
-27,964,939.00	-27,964,939.00	-32,202,316.77	-4,581,107.59	4,237,377.77	



FOR 2023 07

ACCOUNTS FOR: 1012 MONSANTO SETTLEMENT MS4
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
10120480 580098 MONSANTO SETTLEMENT MS4	0.00	0.00	-27,414.03	-27,414.03	27,414.03	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-27,414.03	-27,414.03	27,414.03	100.0%
TOTAL UNDEFINED	0.00	0.00	-27,414.03	-27,414.03	27,414.03	100.0%
TOTAL MONSANTO SETTLEMENT MS4	0.00	0.00	-27,414.03	-27,414.03	27,414.03	100.0%
TOTAL REVENUES	0.00	0.00	-27,414.03	-27,414.03	27,414.03	



FOR 2023 07

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	-920.67	-64.47	920.67	100.0%	
TOTAL SALE OF FIXED ASSETS		0.00	-920.67	-64.47	920.67	100.0%
91 TRANSFERS IN						
<u>10700291 590901</u> TRANSFER IN						
-675,000.00	-675,000.00	-675,000.00	0.00	0.00	100.0%	
TOTAL TRANSFERS IN		-675,000.00	-675,000.00	0.00	100.0%	
TOTAL UNDEFINED		-675,000.00	-675,920.67	-64.47	920.67	100.1%
TOTAL CLERK OF COURTS TITLE		-675,000.00	-675,920.67	-64.47	920.67	100.1%
TOTAL REVENUES		-675,000.00	-675,920.67	-64.47	920.67	



FOR 2023 07

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	-135,297.92	-19,378.62	70,297.92	208.2%
17000211 511699	OTHER RECEIPTS				
-35,000.00	-35,000.00	-44,843.85	0.00	9,843.85	128.1%
TOTAL OTHER REVENUE					
-100,000.00	-100,000.00	-180,141.77	-19,378.62	80,141.77	180.1%
TOTAL UNDEFINED					
-100,000.00	-100,000.00	-180,141.77	-19,378.62	80,141.77	180.1%
TOTAL UNCLAIMED MONEY					
-100,000.00	-100,000.00	-180,141.77	-19,378.62	80,141.77	180.1%
TOTAL REVENUES					
-100,000.00	-100,000.00	-180,141.77	-19,378.62	80,141.77	



FOR 2023 07

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	-118,073.49	-11,871.06	-136,833.37	46.3%*
TOTAL CHARGES FOR SERVICES					
-14,906.86	-254,906.86	-118,073.49	-11,871.06	-136,833.37	46.3%
TOTAL UNDEFINED					
-14,906.86	-254,906.86	-118,073.49	-11,871.06	-136,833.37	46.3%
TOTAL SHERIFF'S ROTARY					
-14,906.86	-254,906.86	-118,073.49	-11,871.06	-136,833.37	46.3%
TOTAL REVENUES					
-14,906.86	-254,906.86	-118,073.49	-11,871.06	-136,833.37	



FOR 2023 07

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		
	-7,863.18	-1,288.00	2,863.18	157.3%
TOTAL OTHER REVENUE	-5,000.00	-1,288.00	2,863.18	157.3%
TOTAL UNDEFINED	-5,000.00	-1,288.00	2,863.18	157.3%
TOTAL M I CASES-PROBATE CT	-5,000.00	-1,288.00	2,863.18	157.3%
TOTAL REVENUES	-5,000.00	-1,288.00	2,863.18	



FOR 2023 07

ACCOUNTS FOR: 2000 PAID LEAVE - SPECIAL REVENUE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
20000491 590901	TRANSFER IN				
-150,000.00	-150,000.00	-100,000.00	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 07

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	-15,342.51	-2,180.57
20020204 543705	SIGNS		
-10,000.00	-10,000.00	-4,981.80	-397.08
20020204 543707	TILE		
-20,000.00	-20,000.00	-3,646.55	0.00
20020204 543708	SALES - SCRAP		
-10,000.00	-10,000.00	-2,762.55	-846.89
20020204 543709	SALES - ROAD SALT		
-100,000.00	-100,000.00	-42,826.07	0.00
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM		
-500,000.00	-500,000.00	-164,115.64	-150,883.80
20020204 546009	REIMB-DITCH		
-90,000.00	-90,000.00	-6,012.55	0.00
20020204 546010	REIMB-CO ROAD WORK		
-40,000.00	-40,000.00	-11,222.81	0.00
TOTAL CHARGES FOR SERVICES			
-790,000.00	-790,000.00	-250,910.48	-154,308.34
05 LICENSES & PERMITS			
20020105 550230	LIC - MOTOR VEHICLES		
-2,700,000.00	-2,700,000.00	-1,616,648.97	-240,143.76
20020105 550231	LIC - PERMISSIVE		
-1,200,000.00	-1,200,000.00	-721,810.17	-108,671.91
20020205 550601	DC RC 7 RT PERMITS		
-10,000.00	-10,000.00	-14,150.00	-2,545.00
TOTAL LICENSES & PERMITS			
-3,910,000.00	-3,910,000.00	-2,352,609.14	-351,360.67
06 FINES & FORFEITURES			
20020206 560001	FINES - COURTS		
-180,000.00	-180,000.00	-104,972.34	-16,104.91

FOR 2023 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES				
-180,000.00	-180,000.00	-104,972.34	-16,104.91	-75,027.66 58.3%
<u>08 INTERGOVERNMENTAL</u>				
20020108 580110 GASOLINE				
-3,700,000.00	-3,700,000.00	-2,126,346.72	-319,141.85	-1,573,653.28 57.5%*
TOTAL INTERGOVERNMENTAL				
-3,700,000.00	-3,700,000.00	-2,126,346.72	-319,141.85	-1,573,653.28 57.5%
<u>10 INTEREST</u>				
20020210 510001 INTEREST INCOME				
-20,000.00	-20,000.00	-82,440.17	-12,178.92	62,440.17 412.2%
TOTAL INTEREST				
-20,000.00	-20,000.00	-82,440.17	-12,178.92	62,440.17 412.2%
<u>80 OTHER FINANCING SOURCES</u>				
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	-24,081.90	-6,131.19	-75,918.10 24.1%*
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	-28,640.15	-6,131.19	-111,359.85 20.5%
TOTAL UNDEFINED				
-8,740,000.00	-8,740,000.00	-4,945,919.00	-859,225.88	-3,794,081.00 56.6%
TOTAL MOTOR VEHICLE & GAS TAX				
-8,740,000.00	-8,740,000.00	-4,945,919.00	-859,225.88	-3,794,081.00 56.6%
TOTAL REVENUES				
-8,740,000.00	-8,740,000.00	-4,945,919.00	-859,225.88	-3,794,081.00



FOR 2023 07

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	-188,081.95	-26,868.85	-134,344.05	58.3%*
TOTAL SALES TAX					
-322,426.00	-322,426.00	-188,081.95	-26,868.85	-134,344.05	58.3%
08 INTERGOVERNMENTAL					
<u>00040308 580243</u> PUCO					
-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%*
TOTAL INTERGOVERNMENTAL					
-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
80 OTHER FINANCING SOURCES					
<u>00040480 580999</u> SUNDRY REVENUE					
0.00	0.00	-19,082.90	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	0.00	101,149.56	153.9%
TOTAL TRANSFERS IN					
-187,496.97	-187,496.97	-288,646.53	0.00	101,149.56	153.9%
TOTAL UNDEFINED					
-719,922.97	-719,922.97	-495,811.38	-26,868.85	-224,111.59	68.9%



FOR 2023 07

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	-495,811.38	-26,868.85	-224,111.59	68.9%
TOTAL REVENUES					
-719,922.97	-719,922.97	-495,811.38	-26,868.85	-224,111.59	

FOR 2023 07

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	-358.00	-35.00	-42.00	89.5%*
00050204 545003	HOUSING						
		-7,000.00	-7,000.00	-5,525.00	-661.50	-1,475.00	78.9%*
00050204 545005	PICK UP FEES						
		-700.00	-700.00	-468.00	-96.00	-232.00	66.9%*
00050204 545006	POSTING NOTICE FEES						
		-300.00	-300.00	-222.00	-48.00	-78.00	74.0%*
00050204 545007	ADOPTIONS						
		-3,500.00	-3,500.00	-2,820.00	-400.00	-680.00	80.6%*
	TOTAL CHARGES FOR SERVICES	-11,900.00	-11,900.00	-9,393.00	-1,240.50	-2,507.00	78.9%

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	-231.00	-231.00	-469.00	33.0%*
00050205 550501	LIC DOGS 1 YEAR						
		-35,000.00	-35,000.00	-214,585.00	-4,000.00	179,585.00	613.1%
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	0.00	-2,056.00	68.4%*
	TOTAL LICENSES & PERMITS	-43,200.00	-43,200.00	-220,091.00	-4,231.00	176,891.00	509.5%

06 FINES & FORFEITURES

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206 560000	FINES						
		-5,000.00	-5,000.00	-1,666.00	-296.00	-3,334.00	33.3%*
00050206 560003	FORFEITURES - SURRENDER FEES						
		-3,000.00	-3,000.00	-3,398.50	-491.50	398.50	113.3%



FOR 2023 07

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	-19,800.00	-1,980.00	-22,200.00	47.1%*
TOTAL FINES & FORFEITURES					
-50,000.00	-50,000.00	-24,864.50	-2,767.50	-25,135.50	49.7%
80 OTHER FINANCING SOURCES					
<u>00050280 580999</u> SUNDRY REVENUE					
-1,000.00	-1,000.00	-98.24	0.00	-901.76	9.8%*
<u>00050280 590001</u> GIFTS & DONATIONS					
-1,000.00	-1,000.00	-1,020.00	-265.00	20.00	102.0%
<u>00050280 590007</u> DONATIONS - SPAY/NEUTER					
-80,000.00	-80,000.00	-8,094.50	-520.00	-71,905.50	10.1%*
TOTAL OTHER FINANCING SOURCES					
-82,000.00	-82,000.00	-9,212.74	-785.00	-72,787.26	11.2%
TOTAL UNDEFINED					
-187,100.00	-187,100.00	-263,561.24	-9,024.00	76,461.24	140.9%
TOTAL DOG & KENNEL					
-187,100.00	-187,100.00	-263,561.24	-9,024.00	76,461.24	140.9%
TOTAL REVENUES					
-187,100.00	-187,100.00	-263,561.24	-9,024.00	76,461.24	

FOR 2023 07

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	-38,216.20	-9,546.13		-61,783.80	38.2%*	
20060108 580375	ST-GRANT-ADV-INCOME MAINT							
	-5,900,000.00	-5,900,000.00	-3,358,345.67	0.00		-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	0.00		-839,953.89	71.0%*	
TOTAL INTERGOVERNMENTAL	-8,900,000.00	-8,900,000.00	-5,456,607.98	-9,546.13		-3,443,392.02	61.3%	

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	-51,817.85	-7,355.84		-78,182.15	39.9%*	
20060480 580706	P/R TRANSFER/ HOSP INSURANCE							
	-286,000.00	-286,000.00	-179,319.62	-27,835.44		-106,680.38	62.7%*	
20060480 580999	SUNDRY REVENUE							
	-624,325.00	-624,325.00	-653,841.19	-99,905.44		29,516.19	104.7%	
TOTAL OTHER FINANCING SOURCES	-1,040,825.00	-1,040,825.00	-884,978.66	-135,096.72		-155,846.34	85.0%	

91 TRANSFERS IN

20060491 590901	TRANSFER IN							
	-792,200.00	-792,200.00	-496,272.75	-62,213.79		-295,927.25	62.6%*	



FOR 2023 07

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	-496,272.75	-62,213.79	-295,927.25	62.6%	
TOTAL UNDEFINED						
-10,733,525.00	-10,733,525.00	-6,837,874.39	-206,856.64	-3,895,650.61	63.7%	
TOTAL DEPT OF JOB & FAMILY SERVIC						
-10,733,525.00	-10,733,525.00	-6,837,874.39	-206,856.64	-3,895,650.61	63.7%	
TOTAL REVENUES						
-10,733,525.00	-10,733,525.00	-6,837,874.39	-206,856.64	-3,895,650.61		

FOR 2023 07

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	-5,000.00	520.00	-490.00	91.1%*
20090409 590008	DONATIONS-SPAY/NEUTER-COUNTY				
0.00	0.00	-520.00	-520.00	520.00	100.0%
TOTAL GIFTS & DONATIONS					
0.00	-5,490.00	-5,520.00	0.00	30.00	100.5%
91 TRANSFERS IN					
20090491 590901	TRANSFER IN				
0.00	-1,980.00	-1,980.00	-1,980.00	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-1,980.00	-1,980.00	-1,980.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-7,470.00	-7,500.00	-1,980.00	30.00	100.4%
TOTAL SPAY AND NEUTER - DOG WARDE					
0.00	-7,470.00	-7,500.00	-1,980.00	30.00	100.4%
TOTAL REVENUES					
0.00	-7,470.00	-7,500.00	-1,980.00	30.00	



FOR 2023 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
20120204 540311	FEES-POUNDAGE			
-485,000.00	-485,000.00	-256,178.70	-39,182.20	-228,821.30 52.8%*
TOTAL CHARGES FOR SERVICES				
-485,000.00	-485,000.00	-256,178.70	-39,182.20	-228,821.30 52.8%
08 INTERGOVERNMENTAL				
20120108 580210	GRANT - STATE			
-356,000.00	-356,000.00	-236,280.21	-25,815.14	-119,719.79 66.4%*
20120308 580211	GRANTS - FEDERAL			
-2,729,190.90	-2,729,190.90	-848,415.66	-99,926.64	-1,880,775.24 31.1%*
TOTAL INTERGOVERNMENTAL				
-3,085,190.90	-3,085,190.90	-1,084,695.87	-125,741.78	-2,000,495.03 35.2%
11 OTHER REVENUE				
20120211 511198	INCENTIVES-MEDICAL			
-95,000.00	-95,000.00	-47,602.50	-7,308.49	-47,397.50 50.1%*
20120211 511699	OTHER RECEIPTS			
-500.00	-500.00	0.00	0.00	-500.00 .0%*
20120211 511995	BLOOD TEST REIMBURSEMENTS			
-1,000.00	-1,000.00	-131.85	0.00	-868.15 13.2%*
TOTAL OTHER REVENUE				
-96,500.00	-96,500.00	-47,734.35	-7,308.49	-48,765.65 49.5%
80 OTHER FINANCING SOURCES				
20120280 580003	OFFSET REFUNDS			
-500.00	-500.00	0.00	0.00	-500.00 .0%*



FOR 2023 07

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120480 580706						
	-83,000.00		-44,379.55	-6,300.65	-38,620.45	53.5%*
		-83,000.00				
20120480 580999						
	-100,000.00		-19,182.77	-74.20	-80,817.23	19.2%*
		-100,000.00				
TOTAL OTHER FINANCING SOURCES						
	-183,500.00	-183,500.00	-63,562.32	-6,374.85	-119,937.68	34.6%
TOTAL UNDEFINED						
	-3,850,190.90	-3,850,190.90	-1,452,171.24	-178,607.32	-2,398,019.66	37.7%
TOTAL CHILD SUPPORT ENFORCEMENT A						
	-3,850,190.90	-3,850,190.90	-1,452,171.24	-178,607.32	-2,398,019.66	37.7%
TOTAL REVENUES						
	-3,850,190.90	-3,850,190.90	-1,452,171.24	-178,607.32	-2,398,019.66	



FOR 2023 07

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
20140204 540106 .50 TRANSFER FEE			
-85.00	-85.00	-29.00	65.9%*
20140204 540109 RELOCATION			
-50.00	-50.00	-40.00	20.0%*
20140204 540301 FEES-AUDITOR SETTLEMENT			
-1,250,000.00	-1,250,000.00	8,277.64	100.7%
20140204 540314 FEES-FARMUSE			
-4,000.00	-4,000.00	575.00	114.4%
TOTAL CHARGES FOR SERVICES			
-1,254,135.00	-1,254,135.00	8,783.64	100.7%
11 OTHER REVENUE			
20140211 511699 OTHER RECEIPTS			
-200.00	-200.00	23,423.00	11811.5%
TOTAL OTHER REVENUE			
-200.00	-200.00	23,423.00	11811.5%
TOTAL UNDEFINED			
-1,254,335.00	-1,254,335.00	32,206.64	102.6%
TOTAL REAL ESTATE ASSESSMENT			
-1,254,335.00	-1,254,335.00	32,206.64	102.6%
TOTAL REVENUES			
-1,254,335.00	-1,254,335.00	32,206.64	



FOR 2023 07

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	-96,870.35	-21,017.35
20150202 520002	PERSONAL PROP TAX		
0.00	0.00	-3.54	0.00
20150202 520003	MOBILE HOME TAX		
0.00	0.00	-1,626.22	-383.97
TOTAL PROPERTY TAXES			
-60,000.00	-60,000.00	-98,500.11	-21,401.32
		36,870.35	161.5%
		3.54	100.0%
		1,626.22	100.0%
		38,500.11	164.2%
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
TOTAL UNDEFINED			
-60,000.00	-60,000.00	-98,829.11	-21,401.32
TOTAL DRETAC-5%-PROSECUTOR			
-60,000.00	-60,000.00	-98,829.11	-21,401.32
TOTAL REVENUES			
-60,000.00	-60,000.00	-98,829.11	-21,401.32
		38,829.11	164.7%
		38,829.11	164.7%
		38,829.11	



FOR 2023 07

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	-25,609.27	76.7%*
20160202 520002 PERSONAL PROP TAX			
0.00	0.00	3.55	100.0%
20160202 520003 MOBILE HOME TAX			
-800.00	-800.00	826.23	203.3%
20160202 520005 ACLRC-LAND BANK			
-200,000.00	-200,000.00	-3,006.85	98.5%*
TOTAL PROPERTY TAXES			
-310,800.00	-310,800.00	-27,786.34	91.1%
11 OTHER REVENUE			
20160211 511699 OTHER RECEIPTS			
-50,000.00	-50,000.00	-25,855.86	48.3%*
TOTAL OTHER REVENUE			
-50,000.00	-50,000.00	-25,855.86	48.3%
TOTAL UNDEFINED			
-360,800.00	-360,800.00	-53,642.20	85.1%
TOTAL DRETAC-5%-TREASURER			
-360,800.00	-360,800.00	-53,642.20	85.1%
TOTAL REVENUES			
-360,800.00	-360,800.00	-53,642.20	



FOR 2023 07

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	-23,674.97	-5,276.49	23,674.97	100.0%
TOTAL INTEREST	0.00	0.00	-23,674.97	-5,276.49	23,674.97	100.0%
TOTAL UNDEFINED	0.00	0.00	-23,674.97	-5,276.49	23,674.97	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-23,674.97	-5,276.49	23,674.97	100.0%
TOTAL REVENUES	0.00	0.00	-23,674.97	-5,276.49	23,674.97	

FOR 2023 07

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
02 PROPERTY TAXES						
00180202 520001	REAL ESTATE TAX					
	-5,702,657.00	-5,702,657.00	-5,621,655.98	-2,383,690.29	-81,001.02	98.6%*
00180202 520002	PERSONAL PROP TAX					
	0.00	0.00	-3.64	0.00	3.64	100.0%
00180202 520003	MOBILE HOME TAX					
	-11,698.00	-11,698.00	-12,955.14	-4,541.28	1,257.14	110.7%
TOTAL PROPERTY TAXES						
	-5,714,355.00	-5,714,355.00	-5,634,614.76	-2,388,231.57	-79,740.24	98.6%
08 INTERGOVERNMENTAL						
00180108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS					
	-542,002.00	-542,002.00	-270,655.75	0.00	-271,346.25	49.9%*
00180108 580314	DODD GRANTS/OTHER					
	-14,492.00	-14,492.00	-7,950.00	-1,768.72	-6,542.00	54.9%*
00180208 580311	DODD HOUSING ACQUIS/RENOV					
	0.00	0.00	-142,560.00	-142,560.00	142,560.00	100.0%
00180208 580324	OTHER - MRDD					
	-415,620.00	-415,620.00	-272,887.38	-33,067.96	-142,732.62	65.7%*
00180208 580612	PART C-LOCAL FEDERAL FUNDS					
	-372,195.00	-372,195.00	-270,839.25	-7,765.43	-101,355.75	72.8%*
00180208 580622	TITLE XIX - MEDICAID					
	-1,530,120.00	-1,530,120.00	-1,116,841.46	-621,296.69	-413,278.54	73.0%*
00180208 580623	TITLE XX					
	-66,000.00	-66,000.00	-32,855.00	0.00	-33,145.00	49.8%*
TOTAL INTERGOVERNMENTAL						
	-2,940,429.00	-2,940,429.00	-2,114,588.84	-806,458.80	-825,840.16	71.9%
11 OTHER REVENUE						
00180211 511699	OTHER RECEIPTS					
	-84,000.00	-84,000.00	-49,000.00	-7,000.00	-35,000.00	58.3%*



FOR 2023 07

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
TOTAL OTHER REVENUE	-84,000.00	-84,000.00	-49,000.00	-7,000.00	-35,000.00	58.3%
80 OTHER FINANCING SOURCES						
00180480 580010		PERS/CARRY OVER STAFF				
	-32,672.00	-32,672.00	-19,563.39	-2,570.01	-13,108.61	59.9%*
00180480 580707		P/R TRANSFER OPTIONAL LIFE INS				
	-2,800.00	-2,800.00	-1,631.43	-242.82	-1,168.57	58.3%*
00180480 580711		P/R TRANSFER OPTION VISION INS				
	-10,750.00	-10,750.00	-9,253.59	-1,330.14	-1,496.41	86.1%*
00180480 580712		P/R TRANS - HSA HOSPITAL INSUR				
	-167,541.00	-167,541.00	-133,295.21	-19,801.12	-34,245.79	79.6%*
00180480 580714		P/R TRANSFER-OPTIONAL FSA				
	-37,930.00	-37,930.00	-21,458.90	-3,022.52	-16,471.10	56.6%*
00180480 580888		REFUNDS				
	-405,390.00	-405,390.00	-567,897.36	-193.40	162,507.36	140.1%
00180480 580999		SUNDRY REVENUE				
	-117,000.00	-117,000.00	-72,523.23	-1,154.20	-44,476.77	62.0%*
TOTAL OTHER FINANCING SOURCES	-774,083.00	-774,083.00	-825,623.11	-28,314.21	51,540.11	106.7%
TOTAL UNDEFINED	-9,512,867.00	-9,512,867.00	-8,623,826.71	-3,230,004.58	-889,040.29	90.7%
TOTAL ALLEN COUNTY BOARD OF DD	-9,512,867.00	-9,512,867.00	-8,623,826.71	-3,230,004.58	-889,040.29	90.7%
TOTAL REVENUES	-9,512,867.00	-9,512,867.00	-8,623,826.71	-3,230,004.58	-889,040.29	



FOR 2023 07

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	-2,290,619.39	-968,921.82	-156,996.61	93.6%*
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	-124,212.49	-1,965.14	124,212.49	100.0%
TOTAL PROPERTY TAXES					
-2,570,000.00	-2,570,000.00	-2,414,833.20	-970,886.96	-155,166.80	94.0%
04 CHARGES FOR SERVICES					
00190004 542550	BOARD & CARE-PRIVATE PAY				
-15,000.00	-15,000.00	-10,395.22	-987.85	-4,604.78	69.3%*
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	-10,395.22	-987.85	-19,604.78	34.7%
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	-155,139.17	-23,346.06	-294,860.83	34.5%*
00190008 580367	BOARD & CARE-TITLE IV-E FAC				
-675,000.00	-675,000.00	-488,131.25	-95,920.61	-186,868.75	72.3%*

FOR 2023 07

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	0.00	-853,302.01	41.0%*
<u>00190008 580369</u>		MISCELLANEOUS-TITLE IV-E				
	-22,000.00	-22,000.00	-3,778.10	-853.10	-18,221.90	17.2%*
<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	-936,817.56	-182,823.50	-63,182.44	93.7%*
<u>00190008 580701</u>		SCPA ALLOCATION				
	-1,262,273.00	-1,262,273.00	-693,509.00	-377,940.75	-568,764.00	54.9%*
<u>00190108 543590</u>		CONTRACTS-SERVICES				
	-108,000.00	-108,000.00	-51,814.53	0.00	-56,185.47	48.0%*
<u>00190108 546013</u>		REIMBURSEMENTS-STATE				
	-403,757.60	-403,757.60	-293,325.86	-6,327.06	-110,431.74	72.6%*
TOTAL INTERGOVERNMENTAL	-5,571,094.10	-5,571,094.10	-3,354,896.75	-687,211.08	-2,216,197.35	60.2%
80 OTHER FINANCING SOURCES						
<u>00190080 580888</u>		REFUNDS				
	-246,000.00	-246,000.00	-58,881.63	-6,264.15	-187,118.37	23.9%*
<u>00190080 580999</u>		SUNDRY REVENUE				
	-130,000.00	-130,000.00	-92,537.97	-8,812.97	-37,462.03	71.2%*
TOTAL OTHER FINANCING SOURCES	-376,000.00	-376,000.00	-151,419.60	-15,077.12	-224,580.40	40.3%
TOTAL UNDEFINED	-8,547,094.10	-8,547,094.10	-5,931,544.77	-1,674,163.01	-2,615,549.33	69.4%
TOTAL CHILDREN SERVICES	-8,547,094.10	-8,547,094.10	-5,931,544.77	-1,674,163.01	-2,615,549.33	69.4%
TOTAL REVENUES	-8,547,094.10	-8,547,094.10	-5,931,544.77	-1,674,163.01	-2,615,549.33	



FOR 2023 07

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	-181,401.47	-29,488.24	-18,598.53	90.7%*
TOTAL INTERGOVERNMENTAL				
-200,000.00	-181,401.47	-29,488.24	-18,598.53	90.7%
TOTAL UNDEFINED				
-200,000.00	-181,401.47	-29,488.24	-18,598.53	90.7%
TOTAL LAW LIBRARY RESOURCE FUND				
-200,000.00	-181,401.47	-29,488.24	-18,598.53	90.7%
TOTAL REVENUES				
-200,000.00	-181,401.47	-29,488.24	-18,598.53	



FOR 2023 07

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: 2044 ONE OHIO OPIOID	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	0.00	112,784.68	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-112,784.68	0.00	112,784.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-112,784.68	0.00	112,784.68	100.0%
TOTAL ONE OHIO OPIOID	0.00	0.00	-112,784.68	0.00	112,784.68	100.0%
TOTAL REVENUES	0.00	0.00	-112,784.68	0.00	112,784.68	



FOR 2023 07

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 07

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	0.00	-574,846.44	61.2%*
TOTAL INTERGOVERNMENTAL					
-1,482,500.00	-1,482,500.00	-907,653.56	0.00	-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	-306,666.76	-206,666.76	191,666.76	266.7%
20660480 580705	PROGRAM REFUNDS				
-2,500.00	-2,500.00	-2,987.00	-1,942.00	487.00	119.5%
TOTAL OTHER FINANCING SOURCES					
-137,500.00	-137,500.00	-309,653.76	-208,608.76	172,153.76	225.2%
TOTAL UNDEFINED					
-1,620,000.00	-1,620,000.00	-1,217,307.32	-208,608.76	-402,692.68	75.1%
TOTAL WIA					
-1,620,000.00	-1,620,000.00	-1,217,307.32	-208,608.76	-402,692.68	75.1%
TOTAL REVENUES					
-1,620,000.00	-1,620,000.00	-1,217,307.32	-208,608.76	-402,692.68	



FOR 2023 07

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 07

ACCOUNTS FOR: 2089 GIS FUND
ORIGINAL ESTIM REV

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



FOR 2023 07

ACCOUNTS FOR: 2090 ELECTION ASSISTANCE
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
20900108 580210 GRANT - STATE	0.00	0.00	-86,565.00	-86,565.00	86,565.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-86,565.00	-86,565.00	86,565.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-86,565.00	-86,565.00	86,565.00	100.0%
TOTAL ELECTION ASSISTANCE	0.00	0.00	-86,565.00	-86,565.00	86,565.00	100.0%
TOTAL REVENUES	0.00	0.00	-86,565.00	-86,565.00	86,565.00	

FOR 2023 07

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						0.00	100.0%
	-165,000.00	-165,000.00	-165,000.00	-165,000.00				
20910308 580271 10021	EMPG							
	-63,611.00	-63,611.00	-32,200.05	0.00			-31,410.95	50.6%*
20910308 580293 10021	LEPC						0.00	100.0%
	-20,000.00	-20,000.00	-20,000.00	0.00				
TOTAL INTERGOVERNMENTAL	-280,881.00	-280,881.00	-245,262.35	-165,000.00			-35,618.65	87.3%

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 07

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%
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	-434,926.90	-165,000.00	-23,166.43	94.9%
TOTAL ALLEN CO EMERGENCY MGT AGEN	-458,093.33	-458,093.33	-434,926.90	-165,000.00	-23,166.43	94.9%
TOTAL REVENUES	-458,093.33	-458,093.33	-434,926.90	-165,000.00	-23,166.43	



FOR 2023 07

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	-1,688.25	-375.01	-3,311.75	33.8%*
20930204 540204	1.75 GIS FUND (TAX MAP)				
-800,000.00	-800,000.00	-368,242.19	-50,761.51	-431,757.81	46.0%*
TOTAL CHARGES FOR SERVICES					
-805,000.00	-805,000.00	-369,930.44	-51,136.52	-435,069.56	46.0%
TOTAL UNDEFINED					
-805,000.00	-805,000.00	-369,930.44	-51,136.52	-435,069.56	46.0%
TOTAL CONVEYANCE FEE TM/GIS FUND					
-805,000.00	-805,000.00	-369,930.44	-51,136.52	-435,069.56	46.0%
TOTAL REVENUES					
-805,000.00	-805,000.00	-369,930.44	-51,136.52	-435,069.56	



FOR 2023 07

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 07

ACCOUNTS FOR: 2096 WIRELESS SURCHARGE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
20960108 580210	GRANT - STATE				
-251,734.04	-251,734.04	-142,854.16	0.00	-108,879.88	56.7%*
TOTAL INTERGOVERNMENTAL					
-251,734.04	-251,734.04	-142,854.16	0.00	-108,879.88	56.7%
TOTAL UNDEFINED					
-251,734.04	-251,734.04	-142,854.16	0.00	-108,879.88	56.7%
TOTAL WIRELESS SURCHARGE					
-251,734.04	-251,734.04	-142,854.16	0.00	-108,879.88	56.7%
TOTAL REVENUES					
-251,734.04	-251,734.04	-142,854.16	0.00	-108,879.88	



FOR 2023 07

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	0.00	100.0%
TOTAL UNDEFINED	0.00	-75.18	-75.18	0.00	0.00	100.0%
TOTAL HAVA GRANT 2019	0.00	-75.18	-75.18	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-75.18	-75.18	0.00	0.00	



FOR 2023 07

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

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



FOR 2023 07

ACCOUNTS FOR: 2100 BOYER GROUP 1100

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21000207 570001	SPECIAL ASSESSMENTS				
-631.78	-631.78	-458.51	-96.57	-173.27	72.6%*
TOTAL SPECIAL ASSESSMENTS					
-631.78	-631.78	-458.51	-96.57	-173.27	72.6%
TOTAL UNDEFINED					
-631.78	-631.78	-458.51	-96.57	-173.27	72.6%
TOTAL BOYER GROUP 1100					
-631.78	-631.78	-458.51	-96.57	-173.27	72.6%
TOTAL REVENUES					
-631.78	-631.78	-458.51	-96.57	-173.27	



FOR 2023 07

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	-2,555.84	-876.64	42.71	101.7%
TOTAL SPECIAL ASSESSMENTS					
-2,513.13	-2,513.13	-2,555.84	-876.64	42.71	101.7%
TOTAL UNDEFINED					
-2,513.13	-2,513.13	-2,555.84	-876.64	42.71	101.7%
TOTAL PERRY MITCHELL					
-2,513.13	-2,513.13	-2,555.84	-876.64	42.71	101.7%
TOTAL REVENUES					
-2,513.13	-2,513.13	-2,555.84	-876.64	42.71	



FOR 2023 07

ACCOUNTS FOR: 2106 EVERSOLE 1106

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21060207 570001	SPECIAL ASSESSMENTS				
-1,372.29	-1,372.29	-1,374.52	-412.47	2.23	100.2%
TOTAL SPECIAL ASSESSMENTS					
-1,372.29	-1,372.29	-1,374.52	-412.47	2.23	100.2%
TOTAL UNDEFINED					
-1,372.29	-1,372.29	-1,374.52	-412.47	2.23	100.2%
TOTAL EVERSOLE 1106					
-1,372.29	-1,372.29	-1,374.52	-412.47	2.23	100.2%
TOTAL REVENUES					
-1,372.29	-1,372.29	-1,374.52	-412.47	2.23	



FOR 2023 07

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 07

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	-935.78	-175.42	-2.61	99.7%*
TOTAL SPECIAL ASSESSMENTS					
-938.39	-938.39	-935.78	-175.42	-2.61	99.7%
TOTAL UNDEFINED					
-938.39	-938.39	-935.78	-175.42	-2.61	99.7%
TOTAL WILLIAMS 1110					
-938.39	-938.39	-935.78	-175.42	-2.61	99.7%
TOTAL REVENUES					
-938.39	-938.39	-935.78	-175.42	-2.61	



FOR 2023 07

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	-2,667.01	-280.05	354.48	115.3%
TOTAL SPECIAL ASSESSMENTS	-2,312.53	-2,667.01	-280.05	354.48	115.3%
TOTAL UNDEFINED	-2,312.53	-2,667.01	-280.05	354.48	115.3%
TOTAL MECHLING 1112	-2,312.53	-2,667.01	-280.05	354.48	115.3%
TOTAL REVENUES	-2,312.53	-2,667.01	-280.05	354.48	



FOR 2023 07

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	-1,255.05	-114.44	242.18	123.9%
TOTAL SPECIAL ASSESSMENTS					
-1,012.87	-1,012.87	-1,255.05	-114.44	242.18	123.9%
TOTAL UNDEFINED					
-1,012.87	-1,012.87	-1,255.05	-114.44	242.18	123.9%
TOTAL ZIMMERMAN 1113					
-1,012.87	-1,012.87	-1,255.05	-114.44	242.18	123.9%
TOTAL REVENUES					
-1,012.87	-1,012.87	-1,255.05	-114.44	242.18	



FOR 2023 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
21140207 570001 SPECIAL ASSESSMENTS				
-45,085.92	-45,085.92	-43,683.19	-14,420.88	-1,402.73 96.9%*
TOTAL SPECIAL ASSESSMENTS	-45,085.92	-43,683.19	-14,420.88	-1,402.73 96.9%
TOTAL UNDEFINED	-45,085.92	-43,683.19	-14,420.88	-1,402.73 96.9%
TOTAL SPENCER TWP TR 1114	-45,085.92	-43,683.19	-14,420.88	-1,402.73 96.9%
TOTAL REVENUES	-45,085.92	-43,683.19	-14,420.88	-1,402.73



FOR 2023 07

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 07

ACCOUNTS FOR: 2116 C METZGER 1116

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21160207 570001</u> SPECIAL ASSESSMENTS					
-1,247.12	-1,247.12	-1,280.59	-430.49	33.47	102.7%
TOTAL SPECIAL ASSESSMENTS	-1,247.12	-1,280.59	-430.49	33.47	102.7%
TOTAL UNDEFINED	-1,247.12	-1,280.59	-430.49	33.47	102.7%
TOTAL C METZGER 1116	-1,247.12	-1,280.59	-430.49	33.47	102.7%
TOTAL REVENUES	-1,247.12	-1,280.59	-430.49	33.47	



FOR 2023 07

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21170207 570001 SPECIAL ASSESSMENTS					
-5,166.88	-5,166.88	-4,946.24	-553.80	-220.64	95.7%*
TOTAL SPECIAL ASSESSMENTS	-5,166.88	-4,946.24	-553.80	-220.64	95.7%
TOTAL UNDEFINED	-5,166.88	-4,946.24	-553.80	-220.64	95.7%
TOTAL JT CO SMITH-ETAL 1117	-5,166.88	-4,946.24	-553.80	-220.64	95.7%
TOTAL REVENUES	-5,166.88	-4,946.24	-553.80	-220.64	



FOR 2023 07

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21180207 570001</u> SPECIAL ASSESSMENTS					
-22,950.71	-22,950.71	-22,967.34	-6,704.50	16.63	100.1%
TOTAL SPECIAL ASSESSMENTS	-22,950.71	-22,967.34	-6,704.50	16.63	100.1%
TOTAL UNDEFINED	-22,950.71	-22,967.34	-6,704.50	16.63	100.1%
TOTAL WIREMAN-MYERS-ETAL 1118	-22,950.71	-22,967.34	-6,704.50	16.63	100.1%
TOTAL REVENUES	-22,950.71	-22,967.34	-6,704.50	16.63	



FOR 2023 07

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	-7,883.35	-932.58	-143.43	98.2%*
TOTAL SPECIAL ASSESSMENTS	-8,026.78	-7,883.35	-932.58	-143.43	98.2%
TOTAL UNDEFINED	-8,026.78	-7,883.35	-932.58	-143.43	98.2%
TOTAL R E METZGER 1119	-8,026.78	-7,883.35	-932.58	-143.43	98.2%
TOTAL REVENUES	-8,026.78	-7,883.35	-932.58	-143.43	



FOR 2023 07

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	-5,968.51	-1,289.25	6.66	100.1%
TOTAL SPECIAL ASSESSMENTS	-5,961.85	-5,961.85	-5,968.51	-1,289.25	6.66	100.1%
TOTAL UNDEFINED	-5,961.85	-5,961.85	-5,968.51	-1,289.25	6.66	100.1%
TOTAL MILLER-SUEVER GRP 1120	-5,961.85	-5,961.85	-5,968.51	-1,289.25	6.66	100.1%
TOTAL REVENUES	-5,961.85	-5,961.85	-5,968.51	-1,289.25	6.66	



FOR 2023 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
<u>21210207 570001</u> SPECIAL ASSESSMENTS				
-3,558.21	-3,558.21	-3,611.42	-882.08	53.21 101.5%
TOTAL SPECIAL ASSESSMENTS	-3,558.21	-3,611.42	-882.08	53.21 101.5%
TOTAL UNDEFINED	-3,558.21	-3,611.42	-882.08	53.21 101.5%
TOTAL FOULKES HARTOON 1121	-3,558.21	-3,611.42	-882.08	53.21 101.5%
TOTAL REVENUES	-3,558.21	-3,611.42	-882.08	53.21



FOR 2023 07

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	-29,677.31	-10,669.62	-447.36	98.5%*
TOTAL SPECIAL ASSESSMENTS					
-30,124.67	-30,124.67	-29,677.31	-10,669.62	-447.36	98.5%
TOTAL UNDEFINED					
-30,124.67	-30,124.67	-29,677.31	-10,669.62	-447.36	98.5%
TOTAL SCHMERSAL 1122					
-30,124.67	-30,124.67	-29,677.31	-10,669.62	-447.36	98.5%
TOTAL REVENUES					
-30,124.67	-30,124.67	-29,677.31	-10,669.62	-447.36	



FOR 2023 07

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	-1,151.43	-175.14	53.71	104.9%
TOTAL SPECIAL ASSESSMENTS					
-1,097.72	-1,097.72	-1,151.43	-175.14	53.71	104.9%
TOTAL UNDEFINED					
-1,097.72	-1,097.72	-1,151.43	-175.14	53.71	104.9%
TOTAL KECK 1123					
-1,097.72	-1,097.72	-1,151.43	-175.14	53.71	104.9%
TOTAL REVENUES					
-1,097.72	-1,097.72	-1,151.43	-175.14	53.71	



FOR 2023 07

ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21250207 570001</u>	SPECIAL ASSESSMENTS				
-64,923.98	-64,923.98	-64,821.82	-20,864.68	-102.16	99.8%*
TOTAL SPECIAL ASSESSMENTS					
-64,923.98	-64,923.98	-64,821.82	-20,864.68	-102.16	99.8%
TOTAL UNDEFINED					
-64,923.98	-64,923.98	-64,821.82	-20,864.68	-102.16	99.8%
TOTAL AUGLAIZE TWP 1125					
-64,923.98	-64,923.98	-64,821.82	-20,864.68	-102.16	99.8%
TOTAL REVENUES					
-64,923.98	-64,923.98	-64,821.82	-20,864.68	-102.16	



FOR 2023 07

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	-2,523.09	-841.68	-7.94	99.7%*
TOTAL SPECIAL ASSESSMENTS	-2,531.03	-2,531.03	-2,523.09	-841.68	-7.94	99.7%
TOTAL UNDEFINED	-2,531.03	-2,531.03	-2,523.09	-841.68	-7.94	99.7%
TOTAL JERID RAY ETAL 1128	-2,531.03	-2,531.03	-2,523.09	-841.68	-7.94	99.7%
TOTAL REVENUES	-2,531.03	-2,531.03	-2,523.09	-841.68	-7.94	



FOR 2023 07

ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130
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						
21300207 570001 SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,741.75	-200.79	-28.45	98.4%*
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,741.75	-200.79	-28.45	98.4%
TOTAL UNDEFINED	-1,770.20	-1,770.20	-1,741.75	-200.79	-28.45	98.4%
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,770.20	-1,741.75	-200.79	-28.45	98.4%
TOTAL REVENUES	-1,770.20	-1,770.20	-1,741.75	-200.79	-28.45	



FOR 2023 07

ACCOUNTS FOR: 2131 FRICKE GROUP 1131

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21310207 570001	SPECIAL ASSESSMENTS				
-1,123.80	-1,123.80	-1,075.04	-152.07	-48.76	95.7%*
TOTAL SPECIAL ASSESSMENTS					
-1,123.80	-1,123.80	-1,075.04	-152.07	-48.76	95.7%
TOTAL UNDEFINED					
-1,123.80	-1,123.80	-1,075.04	-152.07	-48.76	95.7%
TOTAL FRICKE GROUP 1131					
-1,123.80	-1,123.80	-1,075.04	-152.07	-48.76	95.7%
TOTAL REVENUES					
-1,123.80	-1,123.80	-1,075.04	-152.07	-48.76	



FOR 2023 07

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	-15,229.38	-5,241.57	-34.81
TOTAL SPECIAL ASSESSMENTS	-15,264.19	-15,229.38	-5,241.57	-34.81
TOTAL UNDEFINED	-15,264.19	-15,229.38	-5,241.57	-34.81
TOTAL JACKSON TWP TR 1132	-15,264.19	-15,229.38	-5,241.57	-34.81
TOTAL REVENUES	-15,264.19	-15,229.38	-5,241.57	-34.81



FOR 2023 07

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	-7,755.46	-1,815.22	5.60	100.1%
TOTAL SPECIAL ASSESSMENTS				
-7,749.86	-7,755.46	-1,815.22	5.60	100.1%
TOTAL UNDEFINED				
-7,749.86	-7,755.46	-1,815.22	5.60	100.1%
TOTAL CLARENCE KESLER 1134				
-7,749.86	-7,755.46	-1,815.22	5.60	100.1%
TOTAL REVENUES				
-7,749.86	-7,755.46	-1,815.22	5.60	



FOR 2023 07

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	-1,285.82	-259.59	-6.94	99.5%*
TOTAL SPECIAL ASSESSMENTS					
-1,292.76	-1,292.76	-1,285.82	-259.59	-6.94	99.5%
TOTAL UNDEFINED					
-1,292.76	-1,292.76	-1,285.82	-259.59	-6.94	99.5%
TOTAL HAMAIDE 1036					
-1,292.76	-1,292.76	-1,285.82	-259.59	-6.94	99.5%
TOTAL REVENUES					
-1,292.76	-1,292.76	-1,285.82	-259.59	-6.94	



FOR 2023 07

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	-3,237.56	-204.90	2,476.30	425.3%
TOTAL SPECIAL ASSESSMENTS					
-761.26	-761.26	-3,237.56	-204.90	2,476.30	425.3%
TOTAL UNDEFINED					
-761.26	-761.26	-3,237.56	-204.90	2,476.30	425.3%
TOTAL SPENCERVILLE 1138					
-761.26	-761.26	-3,237.56	-204.90	2,476.30	425.3%
TOTAL REVENUES					
-761.26	-761.26	-3,237.56	-204.90	2,476.30	



FOR 2023 07

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	-18,577.76	-6,100.75	-1,268.93 93.6%*
TOTAL SPECIAL ASSESSMENTS	-19,846.69	-18,577.76	-6,100.75	-1,268.93 93.6%
TOTAL UNDEFINED	-19,846.69	-18,577.76	-6,100.75	-1,268.93 93.6%
TOTAL KENNETH MILLER 1139	-19,846.69	-18,577.76	-6,100.75	-1,268.93 93.6%
TOTAL REVENUES	-19,846.69	-18,577.76	-6,100.75	-1,268.93



FOR 2023 07

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>21410207 570001</u> SPECIAL ASSESSMENTS					
-14,236.37	-14,236.37	-14,291.18	-6,363.06	54.81	100.4%
TOTAL SPECIAL ASSESSMENTS	-14,236.37	-14,291.18	-6,363.06	54.81	100.4%
TOTAL UNDEFINED	-14,236.37	-14,291.18	-6,363.06	54.81	100.4%
TOTAL WOODBRIAR SUBDIVISION 1141	-14,236.37	-14,291.18	-6,363.06	54.81	100.4%
TOTAL REVENUES	-14,236.37	-14,291.18	-6,363.06	54.81	



FOR 2023 07

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	-1,259.07	-272.59	-38.07	97.1%*
TOTAL SPECIAL ASSESSMENTS					
-1,297.14	-1,297.14	-1,259.07	-272.59	-38.07	97.1%
TOTAL UNDEFINED					
-1,297.14	-1,297.14	-1,259.07	-272.59	-38.07	97.1%
TOTAL KARL GIERMAN 1043					
-1,297.14	-1,297.14	-1,259.07	-272.59	-38.07	97.1%
TOTAL REVENUES					
-1,297.14	-1,297.14	-1,259.07	-272.59	-38.07	



FOR 2023 07

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	-1,173.45	-86.47	-12.67	98.9%*
TOTAL SPECIAL ASSESSMENTS	-1,186.12	-1,173.45	-86.47	-12.67	98.9%
TOTAL UNDEFINED	-1,186.12	-1,173.45	-86.47	-12.67	98.9%
TOTAL JOSEPH ELWER 1146	-1,186.12	-1,173.45	-86.47	-12.67	98.9%
TOTAL REVENUES	-1,186.12	-1,173.45	-86.47	-12.67	



FOR 2023 07

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	-6,461.67	-1,277.50	-49.98	99.2%*
TOTAL SPECIAL ASSESSMENTS	-6,511.65	-6,461.67	-1,277.50	-49.98	99.2%
TOTAL UNDEFINED	-6,511.65	-6,461.67	-1,277.50	-49.98	99.2%
TOTAL HAWK GROUP 1048	-6,511.65	-6,461.67	-1,277.50	-49.98	99.2%
TOTAL REVENUES	-6,511.65	-6,461.67	-1,277.50	-49.98	



FOR 2023 07

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21490207 570001 SPECIAL ASSESSMENTS					
-515.22	-515.22	-546.69	-18.99	31.47	106.1%
TOTAL SPECIAL ASSESSMENTS	-515.22	-546.69	-18.99	31.47	106.1%
TOTAL UNDEFINED	-515.22	-546.69	-18.99	31.47	106.1%
TOTAL VINCENT LARATTA 1149	-515.22	-546.69	-18.99	31.47	106.1%
TOTAL REVENUES	-515.22	-546.69	-18.99	31.47	



FOR 2023 07

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	-57,179.84	-10,098.15	472.68	100.8%
TOTAL SPECIAL ASSESSMENTS					
-56,707.16	-56,707.16	-57,179.84	-10,098.15	472.68	100.8%
TOTAL UNDEFINED					
-56,707.16	-56,707.16	-57,179.84	-10,098.15	472.68	100.8%
TOTAL PIKE RUN 1150					
-56,707.16	-56,707.16	-57,179.84	-10,098.15	472.68	100.8%
TOTAL REVENUES					
-56,707.16	-56,707.16	-57,179.84	-10,098.15	472.68	



FOR 2023 07

ACCOUNTS FOR: 2151 DUG RUN 1151

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21510207 570001	SPECIAL ASSESSMENTS				
-107,124.04	-107,124.04	-106,452.78	-5,003.43	-671.26	99.4%*
TOTAL SPECIAL ASSESSMENTS					
-107,124.04	-107,124.04	-106,452.78	-5,003.43	-671.26	99.4%
TOTAL UNDEFINED					
-107,124.04	-107,124.04	-106,452.78	-5,003.43	-671.26	99.4%
TOTAL DUG RUN 1151					
-107,124.04	-107,124.04	-106,452.78	-5,003.43	-671.26	99.4%
TOTAL REVENUES					
-107,124.04	-107,124.04	-106,452.78	-5,003.43	-671.26	



FOR 2023 07

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	-189.84	-18.19	-5.00	97.4%*
TOTAL SPECIAL ASSESSMENTS					
-194.84	-194.84	-189.84	-18.19	-5.00	97.4%
TOTAL UNDEFINED					
-194.84	-194.84	-189.84	-18.19	-5.00	97.4%
TOTAL TED E RUPERT 1054					
-194.84	-194.84	-189.84	-18.19	-5.00	97.4%
TOTAL REVENUES					
-194.84	-194.84	-189.84	-18.19	-5.00	



FOR 2023 07

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	-400.05	-44.57	-16.89	95.9%*
TOTAL SPECIAL ASSESSMENTS	-416.94	-416.94	-400.05	-44.57	-16.89	95.9%
TOTAL UNDEFINED	-416.94	-416.94	-400.05	-44.57	-16.89	95.9%
TOTAL MARION H MILLER 1155	-416.94	-416.94	-400.05	-44.57	-16.89	95.9%
TOTAL REVENUES	-416.94	-416.94	-400.05	-44.57	-16.89	



FOR 2023 07

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	-11,423.51	-1,792.91	-1,242.99	90.2%*
TOTAL SPECIAL ASSESSMENTS					
-12,666.50	-12,666.50	-11,423.51	-1,792.91	-1,242.99	90.2%
TOTAL UNDEFINED					
-12,666.50	-12,666.50	-11,423.51	-1,792.91	-1,242.99	90.2%
TOTAL KENNETH BEAR 1156					
-12,666.50	-12,666.50	-11,423.51	-1,792.91	-1,242.99	90.2%
TOTAL REVENUES					
-12,666.50	-12,666.50	-11,423.51	-1,792.91	-1,242.99	



FOR 2023 07

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	-1,638.24	-653.02	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,638.24	-1,638.24	-1,638.24	-653.02	0.00	100.0%
TOTAL UNDEFINED					
-1,638.24	-1,638.24	-1,638.24	-653.02	0.00	100.0%
TOTAL FRYSSINGER 1058					
-1,638.24	-1,638.24	-1,638.24	-653.02	0.00	100.0%
TOTAL REVENUES					
-1,638.24	-1,638.24	-1,638.24	-653.02	0.00	



FOR 2023 07

ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159
ORIGINAL ESTIM REV REVISED ESTIM REV

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



FOR 2023 07

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	-124,969.68	-9,984.58	-7,649.65	94.2%*
TOTAL SPECIAL ASSESSMENTS	-132,619.33	-124,969.68	-9,984.58	-7,649.65	94.2%
TOTAL UNDEFINED	-132,619.33	-124,969.68	-9,984.58	-7,649.65	94.2%
TOTAL JENNINGS CREEK 1160	-132,619.33	-124,969.68	-9,984.58	-7,649.65	94.2%
TOTAL REVENUES	-132,619.33	-124,969.68	-9,984.58	-7,649.65	



FOR 2023 07

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	-1,883.20	-418.23	2.37 100.1%
TOTAL SPECIAL ASSESSMENTS	-1,880.83	-1,883.20	-418.23	2.37 100.1%
TOTAL UNDEFINED	-1,880.83	-1,883.20	-418.23	2.37 100.1%
TOTAL LINDA BRENNEMAN 1161	-1,880.83	-1,883.20	-418.23	2.37 100.1%
TOTAL REVENUES	-1,880.83	-1,883.20	-418.23	2.37



FOR 2023 07

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	-450.90	-53.09	-76.61	85.5%*
TOTAL SPECIAL ASSESSMENTS					
-527.51	-527.51	-450.90	-53.09	-76.61	85.5%
TOTAL UNDEFINED					
-527.51	-527.51	-450.90	-53.09	-76.61	85.5%
TOTAL RICHARD & JANICE MILLER 116					
-527.51	-527.51	-450.90	-53.09	-76.61	85.5%
TOTAL REVENUES					
-527.51	-527.51	-450.90	-53.09	-76.61	



FOR 2023 07

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21640207 570001 SPECIAL ASSESSMENTS	-3,672.00	-3,672.00	-3,633.21	-415.32	-38.79	98.9%*
TOTAL SPECIAL ASSESSMENTS	-3,672.00	-3,672.00	-3,633.21	-415.32	-38.79	98.9%
TOTAL UNDEFINED	-3,672.00	-3,672.00	-3,633.21	-415.32	-38.79	98.9%
TOTAL WILLIAMS JT CO DITCH 1164	-3,672.00	-3,672.00	-3,633.21	-415.32	-38.79	98.9%
TOTAL REVENUES	-3,672.00	-3,672.00	-3,633.21	-415.32	-38.79	



FOR 2023 07

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

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



FOR 2023 07

ACCOUNTS FOR: 2166 C DALE ROSS 1166

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21660207 570001	SPECIAL ASSESSMENTS				
-1,017.15	-1,017.15	-1,020.96	-50.40	3.81	100.4%
TOTAL SPECIAL ASSESSMENTS					
-1,017.15	-1,017.15	-1,020.96	-50.40	3.81	100.4%
TOTAL UNDEFINED					
-1,017.15	-1,017.15	-1,020.96	-50.40	3.81	100.4%
TOTAL C DALE ROSS 1166					
-1,017.15	-1,017.15	-1,020.96	-50.40	3.81	100.4%
TOTAL REVENUES					
-1,017.15	-1,017.15	-1,020.96	-50.40	3.81	



FOR 2023 07

ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167
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						
21670207 570001		SPECIAL ASSESSMENTS				
	-417.76	-417.76	-417.77	-85.17	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-417.76	-417.76	-417.77	-85.17	0.01	100.0%
TOTAL UNDEFINED	-417.76	-417.76	-417.77	-85.17	0.01	100.0%
TOTAL VILLAGE OF FT SHAWNEE 1167	-417.76	-417.76	-417.77	-85.17	0.01	100.0%
TOTAL REVENUES	-417.76	-417.76	-417.77	-85.17	0.01	



FOR 2023 07

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	-805.67	-255.85	-20.43	97.5%*
TOTAL SPECIAL ASSESSMENTS	-826.10	-826.10	-805.67	-255.85	-20.43	97.5%
TOTAL UNDEFINED	-826.10	-826.10	-805.67	-255.85	-20.43	97.5%
TOTAL GERALD HOLTZBERGER 1168	-826.10	-826.10	-805.67	-255.85	-20.43	97.5%
TOTAL REVENUES	-826.10	-826.10	-805.67	-255.85	-20.43	



FOR 2023 07

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	-14,076.83	-5,025.97	74.44	100.5%
TOTAL SPECIAL ASSESSMENTS	-14,002.39	-14,076.83	-5,025.97	74.44	100.5%
TOTAL UNDEFINED	-14,002.39	-14,076.83	-5,025.97	74.44	100.5%
TOTAL KENNETH SANDY 1170	-14,002.39	-14,076.83	-5,025.97	74.44	100.5%
TOTAL REVENUES	-14,002.39	-14,076.83	-5,025.97	74.44	



FOR 2023 07

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	-27,754.68	-6,726.04	-695.52	97.6%*
TOTAL SPECIAL ASSESSMENTS	-28,450.20	-28,450.20	-27,754.68	-6,726.04	-695.52	97.6%
TOTAL UNDEFINED	-28,450.20	-28,450.20	-27,754.68	-6,726.04	-695.52	97.6%
TOTAL MARION & AMANDA TWP 1072	-28,450.20	-28,450.20	-27,754.68	-6,726.04	-695.52	97.6%
TOTAL REVENUES	-28,450.20	-28,450.20	-27,754.68	-6,726.04	-695.52	



FOR 2023 07

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	-22,578.54	-5,314.24	-455.16	98.0%*
TOTAL SPECIAL ASSESSMENTS					
-23,033.70	-23,033.70	-22,578.54	-5,314.24	-455.16	98.0%
TOTAL UNDEFINED					
-23,033.70	-23,033.70	-22,578.54	-5,314.24	-455.16	98.0%
TOTAL FREED 1073					
-23,033.70	-23,033.70	-22,578.54	-5,314.24	-455.16	98.0%
TOTAL REVENUES					
-23,033.70	-23,033.70	-22,578.54	-5,314.24	-455.16	



FOR 2023 07

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	-1,470.67	-181.57	-16.59	98.9%*
TOTAL SPECIAL ASSESSMENTS	-1,487.26	-1,487.26	-1,470.67	-181.57	-16.59	98.9%
TOTAL UNDEFINED	-1,487.26	-1,487.26	-1,470.67	-181.57	-16.59	98.9%
TOTAL RUDOLPH DITCH 1175	-1,487.26	-1,487.26	-1,470.67	-181.57	-16.59	98.9%
TOTAL REVENUES	-1,487.26	-1,487.26	-1,470.67	-181.57	-16.59	



FOR 2023 07

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	-367.57	-76.27	-0.05	100.0%*
TOTAL SPECIAL ASSESSMENTS					
-367.62	-367.62	-367.57	-76.27	-0.05	100.0%
TOTAL UNDEFINED					
-367.62	-367.62	-367.57	-76.27	-0.05	100.0%
TOTAL FISCHER RUN GROUP DITCH 117					
-367.62	-367.62	-367.57	-76.27	-0.05	100.0%
TOTAL REVENUES					
-367.62	-367.62	-367.57	-76.27	-0.05	



FOR 2023 07

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
21780207 570001 SPECIAL ASSESSMENTS			
-549.48	-549.48	-559.16	0.00
9.68	101.8%		
TOTAL SPECIAL ASSESSMENTS	-549.48	-559.16	0.00
9.68	101.8%		
TOTAL UNDEFINED	-549.48	-559.16	0.00
9.68	101.8%		
TOTAL LAUREL WOOD COVE 1178	-549.48	-559.16	0.00
9.68	101.8%		
TOTAL REVENUES	-549.48	-559.16	0.00
9.68			



FOR 2023 07

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	-3,787.86	-760.59	-6.79	99.8%*
TOTAL SPECIAL ASSESSMENTS	-3,794.65	-3,787.86	-760.59	-6.79	99.8%
TOTAL UNDEFINED	-3,794.65	-3,787.86	-760.59	-6.79	99.8%
TOTAL PLIKERD-OPEN 1079	-3,794.65	-3,787.86	-760.59	-6.79	99.8%
TOTAL REVENUES	-3,794.65	-3,787.86	-760.59	-6.79	



FOR 2023 07

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 07

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	-1,719.73	-439.68	-0.03	100.0%*
TOTAL SPECIAL ASSESSMENTS	-1,719.76	-1,719.76	-1,719.73	-439.68	-0.03	100.0%
TOTAL UNDEFINED	-1,719.76	-1,719.76	-1,719.73	-439.68	-0.03	100.0%
TOTAL LEHMAN RD GROUP 1182	-1,719.76	-1,719.76	-1,719.73	-439.68	-0.03	100.0%
TOTAL REVENUES	-1,719.76	-1,719.76	-1,719.73	-439.68	-0.03	



FOR 2023 07

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	-9,593.18	-1,972.07	-120.77	98.8%*
TOTAL SPECIAL ASSESSMENTS					
-9,713.95	-9,713.95	-9,593.18	-1,972.07	-120.77	98.8%
TOTAL UNDEFINED					
-9,713.95	-9,713.95	-9,593.18	-1,972.07	-120.77	98.8%
TOTAL BELLINGER 1188					
-9,713.95	-9,713.95	-9,593.18	-1,972.07	-120.77	98.8%
TOTAL REVENUES					
-9,713.95	-9,713.95	-9,593.18	-1,972.07	-120.77	



FOR 2023 07

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 SPECIAL ASSESSMENTS	-1,306.90	-1,306.90	-1,306.81	-238.66	-0.09	100.0%*
TOTAL SPECIAL ASSESSMENTS	-1,306.90	-1,306.90	-1,306.81	-238.66	-0.09	100.0%
TOTAL UNDEFINED	-1,306.90	-1,306.90	-1,306.81	-238.66	-0.09	100.0%
TOTAL S MICHAEL HAMERNIK 1193	-1,306.90	-1,306.90	-1,306.81	-238.66	-0.09	100.0%
TOTAL REVENUES	-1,306.90	-1,306.90	-1,306.81	-238.66	-0.09	



FOR 2023 07

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	-474.44	-32.08	-7.13	98.5%*
TOTAL SPECIAL ASSESSMENTS	-481.57	-481.57	-474.44	-32.08	-7.13	98.5%
TOTAL UNDEFINED	-481.57	-481.57	-474.44	-32.08	-7.13	98.5%
TOTAL ROBERT A MILLER ETAL 1195	-481.57	-481.57	-474.44	-32.08	-7.13	98.5%
TOTAL REVENUES	-481.57	-481.57	-474.44	-32.08	-7.13	



FOR 2023 07

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	-811.27	-108.99	158.18	124.2%
TOTAL SPECIAL ASSESSMENTS	-653.09	-653.09	-811.27	-108.99	158.18	124.2%
TOTAL UNDEFINED	-653.09	-653.09	-811.27	-108.99	158.18	124.2%
TOTAL SIEFKER DITCH 1197	-653.09	-653.09	-811.27	-108.99	158.18	124.2%
TOTAL REVENUES	-653.09	-653.09	-811.27	-108.99	158.18	



FOR 2023 07

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	-841.10	-46.81	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-841.09	-841.09	-841.10	-46.81	0.01	100.0%
TOTAL UNDEFINED	-841.09	-841.09	-841.10	-46.81	0.01	100.0%
TOTAL DEER RUN ESTATES 1199	-841.09	-841.09	-841.10	-46.81	0.01	100.0%
TOTAL REVENUES	-841.09	-841.09	-841.10	-46.81	0.01	



FOR 2023 07

ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22000207 570001 SPECIAL ASSESSMENTS	-13,962.61	-13,962.61	-13,905.23	-5,080.90	-57.38	99.6%*
TOTAL SPECIAL ASSESSMENTS	-13,962.61	-13,962.61	-13,905.23	-5,080.90	-57.38	99.6%
TOTAL UNDEFINED	-13,962.61	-13,962.61	-13,905.23	-5,080.90	-57.38	99.6%
TOTAL EDGEWOOD DITCH 1200	-13,962.61	-13,962.61	-13,905.23	-5,080.90	-57.38	99.6%
TOTAL REVENUES	-13,962.61	-13,962.61	-13,905.23	-5,080.90	-57.38	



FOR 2023 07

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	-15,093.17	-1,252.86	-192.36	98.7%*
TOTAL SPECIAL ASSESSMENTS					
-15,285.53	-15,285.53	-15,093.17	-1,252.86	-192.36	98.7%
TOTAL UNDEFINED					
-15,285.53	-15,285.53	-15,093.17	-1,252.86	-192.36	98.7%
TOTAL VILLAGE OF SPENCERVILLE 120					
-15,285.53	-15,285.53	-15,093.17	-1,252.86	-192.36	98.7%
TOTAL REVENUES					
-15,285.53	-15,285.53	-15,093.17	-1,252.86	-192.36	



FOR 2023 07

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	-805.91	-142.95	-10.19	98.8%*
TOTAL SPECIAL ASSESSMENTS					
-816.10	-816.10	-805.91	-142.95	-10.19	98.8%
TOTAL UNDEFINED					
-816.10	-816.10	-805.91	-142.95	-10.19	98.8%
TOTAL TOM AHL 1203					
-816.10	-816.10	-805.91	-142.95	-10.19	98.8%
TOTAL REVENUES					
-816.10	-816.10	-805.91	-142.95	-10.19	



FOR 2023 07

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	-896.01	-182.86	1.85	100.2%
TOTAL SPECIAL ASSESSMENTS					
-894.16	-894.16	-896.01	-182.86	1.85	100.2%
TOTAL UNDEFINED					
-894.16	-894.16	-896.01	-182.86	1.85	100.2%
TOTAL MARK A MAYER 1205					
-894.16	-894.16	-896.01	-182.86	1.85	100.2%
TOTAL REVENUES					
-894.16	-894.16	-896.01	-182.86	1.85	



FOR 2023 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
22080207 570001 SPECIAL ASSESSMENTS				
-17,055.26	-17,055.26	-16,974.18	-4,855.24	-81.08 99.5%*
TOTAL SPECIAL ASSESSMENTS	-17,055.26	-16,974.18	-4,855.24	-81.08 99.5%
TOTAL UNDEFINED	-17,055.26	-16,974.18	-4,855.24	-81.08 99.5%
TOTAL BATH TWP TRUSTEES 1208	-17,055.26	-16,974.18	-4,855.24	-81.08 99.5%
TOTAL REVENUES	-17,055.26	-16,974.18	-4,855.24	-81.08



FOR 2023 07

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	-12,609.98	-756.76	-153.35	98.8%*
TOTAL SPECIAL ASSESSMENTS					
-12,763.33	-12,763.33	-12,609.98	-756.76	-153.35	98.8%
TOTAL UNDEFINED					
-12,763.33	-12,763.33	-12,609.98	-756.76	-153.35	98.8%
TOTAL COUNTRY AIRE 1209					
-12,763.33	-12,763.33	-12,609.98	-756.76	-153.35	98.8%
TOTAL REVENUES					
-12,763.33	-12,763.33	-12,609.98	-756.76	-153.35	



FOR 2023 07

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	-241.73	-32.46	0.02	100.0%
TOTAL SPECIAL ASSESSMENTS					
-241.71	-241.71	-241.73	-32.46	0.02	100.0%
TOTAL UNDEFINED					
-241.71	-241.71	-241.73	-32.46	0.02	100.0%
TOTAL DAVID MCNETT 1212					
-241.71	-241.71	-241.73	-32.46	0.02	100.0%
TOTAL REVENUES					
-241.71	-241.71	-241.73	-32.46	0.02	



FOR 2023 07

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						
07 SPECIAL ASSESSMENTS						
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 07

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	-22,324.42	-9,332.09	-44.25	99.8%*
TOTAL SPECIAL ASSESSMENTS	-22,368.67	-22,368.67	-22,324.42	-9,332.09	-44.25	99.8%
TOTAL UNDEFINED	-22,368.67	-22,368.67	-22,324.42	-9,332.09	-44.25	99.8%
TOTAL ALLEN CO AIRPORT 1217	-22,368.67	-22,368.67	-22,324.42	-9,332.09	-44.25	99.8%
TOTAL REVENUES	-22,368.67	-22,368.67	-22,324.42	-9,332.09	-44.25	



FOR 2023 07

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22180207 570001 SPECIAL ASSESSMENTS	-1,460.26	-1,460.26	-1,614.66	-147.82	154.40	110.6%
TOTAL SPECIAL ASSESSMENTS	-1,460.26	-1,460.26	-1,614.66	-147.82	154.40	110.6%
TOTAL UNDEFINED	-1,460.26	-1,460.26	-1,614.66	-147.82	154.40	110.6%
TOTAL BATH TWP TR/BELMONT 1218	-1,460.26	-1,460.26	-1,614.66	-147.82	154.40	110.6%
TOTAL REVENUES	-1,460.26	-1,460.26	-1,614.66	-147.82	154.40	



FOR 2023 07

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	-38,176.65	-10,392.92	566.89	101.5%
TOTAL SPECIAL ASSESSMENTS	-37,609.76	-37,609.76	-38,176.65	-10,392.92	566.89	101.5%
TOTAL UNDEFINED	-37,609.76	-37,609.76	-38,176.65	-10,392.92	566.89	101.5%
TOTAL CRANBERRY CREEK PHASE III 1	-37,609.76	-37,609.76	-38,176.65	-10,392.92	566.89	101.5%
TOTAL REVENUES	-37,609.76	-37,609.76	-38,176.65	-10,392.92	566.89	



FOR 2023 07

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	-50,037.05	-6,353.00	-641.70	98.7%*
TOTAL SPECIAL ASSESSMENTS					
-50,678.75	-50,678.75	-50,037.05	-6,353.00	-641.70	98.7%
TOTAL UNDEFINED					
-50,678.75	-50,678.75	-50,037.05	-6,353.00	-641.70	98.7%
TOTAL FLAT FORK DITCH/DELPHOS 122					
-50,678.75	-50,678.75	-50,037.05	-6,353.00	-641.70	98.7%
TOTAL REVENUES					
-50,678.75	-50,678.75	-50,037.05	-6,353.00	-641.70	



FOR 2023 07

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	-7,005.96	-2,833.48	-78.00	98.9%*
TOTAL SPECIAL ASSESSMENTS	-7,083.96	-7,005.96	-2,833.48	-78.00	98.9%
TOTAL UNDEFINED	-7,083.96	-7,005.96	-2,833.48	-78.00	98.9%
TOTAL 7 OAKS 1226	-7,083.96	-7,005.96	-2,833.48	-78.00	98.9%
TOTAL REVENUES	-7,083.96	-7,005.96	-2,833.48	-78.00	



FOR 2023 07

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	-960.39	-12.62	126.64	115.2%
TOTAL SPECIAL ASSESSMENTS					
-833.75	-833.75	-960.39	-12.62	126.64	115.2%
TOTAL UNDEFINED					
-833.75	-833.75	-960.39	-12.62	126.64	115.2%
TOTAL WILLIAMS JT COUNTY DITCH 12					
-833.75	-833.75	-960.39	-12.62	126.64	115.2%
TOTAL REVENUES					
-833.75	-833.75	-960.39	-12.62	126.64	



FOR 2023 07

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	-2,190.10	-394.37	17.39	100.8%
TOTAL SPECIAL ASSESSMENTS					
-2,172.71	-2,172.71	-2,190.10	-394.37	17.39	100.8%
TOTAL UNDEFINED					
-2,172.71	-2,172.71	-2,190.10	-394.37	17.39	100.8%
TOTAL EARL GASKILL 1229					
-2,172.71	-2,172.71	-2,190.10	-394.37	17.39	100.8%
TOTAL REVENUES					
-2,172.71	-2,172.71	-2,190.10	-394.37	17.39	



FOR 2023 07

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

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



FOR 2023 07

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	-950.88	-390.51	250.32	135.7%
TOTAL SPECIAL ASSESSMENTS	-700.56	-700.56	-950.88	-390.51	250.32	135.7%
TOTAL UNDEFINED	-700.56	-700.56	-950.88	-390.51	250.32	135.7%
TOTAL MOENING DITCH 1233	-700.56	-700.56	-950.88	-390.51	250.32	135.7%
TOTAL REVENUES	-700.56	-700.56	-950.88	-390.51	250.32	



FOR 2023 07

ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22340207 570001		SPECIAL ASSESSMENTS				
	-557.01	-557.01	-741.90	-35.53	184.89	133.2%
TOTAL SPECIAL ASSESSMENTS	-557.01	-557.01	-741.90	-35.53	184.89	133.2%
TOTAL UNDEFINED	-557.01	-557.01	-741.90	-35.53	184.89	133.2%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-557.01	-557.01	-741.90	-35.53	184.89	133.2%
TOTAL REVENUES	-557.01	-557.01	-741.90	-35.53	184.89	



FOR 2023 07

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
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22350207 570001 SPECIAL ASSESSMENTS	-902.52	-902.52	-1,095.10	-30.52	192.58	121.3%
TOTAL SPECIAL ASSESSMENTS	-902.52	-902.52	-1,095.10	-30.52	192.58	121.3%
TOTAL UNDEFINED	-902.52	-902.52	-1,095.10	-30.52	192.58	121.3%
TOTAL 1235 LAMMERS IMPROVEMENT	-902.52	-902.52	-1,095.10	-30.52	192.58	121.3%
TOTAL REVENUES	-902.52	-902.52	-1,095.10	-30.52	192.58	



FOR 2023 07

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 07

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	-6,665.13	-689.95	-32.74	99.5%*
TOTAL SPECIAL ASSESSMENTS	-6,697.87	-6,697.87	-6,665.13	-689.95	-32.74	99.5%
TOTAL UNDEFINED	-6,697.87	-6,697.87	-6,665.13	-689.95	-32.74	99.5%
TOTAL ROBERT O HAYES 1037	-6,697.87	-6,697.87	-6,665.13	-689.95	-32.74	99.5%
TOTAL REVENUES	-6,697.87	-6,697.87	-6,665.13	-689.95	-32.74	



FOR 2023 07

ACCOUNTS FOR: 2238 T&H REALTY 1038

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22380207 570001 SPECIAL ASSESSMENTS					
-5,126.03	-5,126.03	-5,144.11	-351.67	18.08	100.4%
TOTAL SPECIAL ASSESSMENTS	-5,126.03	-5,144.11	-351.67	18.08	100.4%
TOTAL UNDEFINED	-5,126.03	-5,144.11	-351.67	18.08	100.4%
TOTAL T&H REALTY 1038	-5,126.03	-5,144.11	-351.67	18.08	100.4%
TOTAL REVENUES	-5,126.03	-5,144.11	-351.67	18.08	



FOR 2023 07

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	-5,780.10	-1,728.00	-131.00	97.8%*
TOTAL SPECIAL ASSESSMENTS					
-5,911.10	-5,911.10	-5,780.10	-1,728.00	-131.00	97.8%
TOTAL UNDEFINED					
-5,911.10	-5,911.10	-5,780.10	-1,728.00	-131.00	97.8%
TOTAL LARUE 1039					
-5,911.10	-5,911.10	-5,780.10	-1,728.00	-131.00	97.8%
TOTAL REVENUES					
-5,911.10	-5,911.10	-5,780.10	-1,728.00	-131.00	



FOR 2023 07

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22400207 570001 SPECIAL ASSESSMENTS					
-11,862.60	-11,862.60	-11,866.35	-5,447.48	3.75	100.0%
TOTAL SPECIAL ASSESSMENTS	-11,862.60	-11,866.35	-5,447.48	3.75	100.0%
TOTAL UNDEFINED	-11,862.60	-11,866.35	-5,447.48	3.75	100.0%
TOTAL CAMDEN RIDGE DITCH 1240	-11,862.60	-11,866.35	-5,447.48	3.75	100.0%
TOTAL REVENUES	-11,862.60	-11,866.35	-5,447.48	3.75	



FOR 2023 07

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	-521.47	-49.84	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-521.47	-521.47	-521.47	-49.84	0.00	100.0%
TOTAL UNDEFINED	-521.47	-521.47	-521.47	-49.84	0.00	100.0%
TOTAL BURKHOLDER GROUP 1041	-521.47	-521.47	-521.47	-49.84	0.00	100.0%
TOTAL REVENUES	-521.47	-521.47	-521.47	-49.84	0.00	



FOR 2023 07

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	-456.39	-129.44	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS					
-456.38	-456.38	-456.39	-129.44	0.01	100.0%
TOTAL UNDEFINED					
-456.38	-456.38	-456.39	-129.44	0.01	100.0%
TOTAL THOMAS GROUP 1042					
-456.38	-456.38	-456.39	-129.44	0.01	100.0%
TOTAL REVENUES					
-456.38	-456.38	-456.39	-129.44	0.01	



FOR 2023 07

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	-2,530.11	-257.61	-13.01	99.5%*
TOTAL SPECIAL ASSESSMENTS	-2,543.12	-2,530.11	-257.61	-13.01	99.5%
TOTAL UNDEFINED	-2,543.12	-2,530.11	-257.61	-13.01	99.5%
TOTAL COLUCCI 1243	-2,543.12	-2,530.11	-257.61	-13.01	99.5%
TOTAL REVENUES	-2,543.12	-2,530.11	-257.61	-13.01	



FOR 2023 07

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	-99.68	-13.36	-21.88	82.0%*
TOTAL SPECIAL ASSESSMENTS					
-121.56	-121.56	-99.68	-13.36	-21.88	82.0%
TOTAL UNDEFINED					
-121.56	-121.56	-99.68	-13.36	-21.88	82.0%
TOTAL RAMSER 1245					
-121.56	-121.56	-99.68	-13.36	-21.88	82.0%
TOTAL REVENUES					
-121.56	-121.56	-99.68	-13.36	-21.88	



FOR 2023 07

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	-479.70	-25.82	0.67	100.1%
TOTAL SPECIAL ASSESSMENTS					
-479.03	-479.03	-479.70	-25.82	0.67	100.1%
TOTAL UNDEFINED					
-479.03	-479.03	-479.70	-25.82	0.67	100.1%
TOTAL HOLLENBACHER 1247					
-479.03	-479.03	-479.70	-25.82	0.67	100.1%
TOTAL REVENUES					
-479.03	-479.03	-479.70	-25.82	0.67	



FOR 2023 07

ACCOUNTS FOR: 2249 BASINGER GROUP 1049

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>22490207 570001</u> SPECIAL ASSESSMENTS					
-1,961.11	-1,961.11	-1,965.08	-537.60	3.97	100.2%
TOTAL SPECIAL ASSESSMENTS	-1,961.11	-1,965.08	-537.60	3.97	100.2%
TOTAL UNDEFINED	-1,961.11	-1,965.08	-537.60	3.97	100.2%
TOTAL BASINGER GROUP 1049	-1,961.11	-1,965.08	-537.60	3.97	100.2%
TOTAL REVENUES	-1,961.11	-1,965.08	-537.60	3.97	



FOR 2023 07

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	-142,504.32	-40,065.07	-1,310.27	99.1%*
TOTAL SPECIAL ASSESSMENTS					
-143,814.59	-143,814.59	-142,504.32	-40,065.07	-1,310.27	99.1%
TOTAL UNDEFINED					
-143,814.59	-143,814.59	-142,504.32	-40,065.07	-1,310.27	99.1%
TOTAL LOST CREEK 1251					
-143,814.59	-143,814.59	-142,504.32	-40,065.07	-1,310.27	99.1%
TOTAL REVENUES					
-143,814.59	-143,814.59	-142,504.32	-40,065.07	-1,310.27	



FOR 2023 07

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 07

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	-5,094.28	-1,328.52	-12.82	99.7%*
TOTAL SPECIAL ASSESSMENTS					
-5,107.10	-5,107.10	-5,094.28	-1,328.52	-12.82	99.7%
TOTAL UNDEFINED					
-5,107.10	-5,107.10	-5,094.28	-1,328.52	-12.82	99.7%
TOTAL STEINKE 1253					
-5,107.10	-5,107.10	-5,094.28	-1,328.52	-12.82	99.7%
TOTAL REVENUES					
-5,107.10	-5,107.10	-5,094.28	-1,328.52	-12.82	



FOR 2023 07

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	-1,142.10	-362.35	-0.03	100.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,142.13	-1,142.13	-1,142.10	-362.35	-0.03	100.0%
TOTAL UNDEFINED					
-1,142.13	-1,142.13	-1,142.10	-362.35	-0.03	100.0%
TOTAL MOTTER GROUP 1055					
-1,142.13	-1,142.13	-1,142.10	-362.35	-0.03	100.0%
TOTAL REVENUES					
-1,142.13	-1,142.13	-1,142.10	-362.35	-0.03	



FOR 2023 07

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	-496.38	-109.76	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-496.38	-496.38	-496.38	-109.76	0.00	100.0%
TOTAL UNDEFINED					
-496.38	-496.38	-496.38	-109.76	0.00	100.0%
TOTAL BILLYMACK 1256					
-496.38	-496.38	-496.38	-109.76	0.00	100.0%
TOTAL REVENUES					
-496.38	-496.38	-496.38	-109.76	0.00	



FOR 2023 07

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 07

ACCOUNTS FOR: 2259 BIRKEMEIER 1059

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22590207 570001	SPECIAL ASSESSMENTS				
-1,194.69	-1,194.69	-1,194.73	-321.18	0.04	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,194.69	-1,194.69	-1,194.73	-321.18	0.04	100.0%
TOTAL UNDEFINED					
-1,194.69	-1,194.69	-1,194.73	-321.18	0.04	100.0%
TOTAL BIRKEMEIER 1059					
-1,194.69	-1,194.69	-1,194.73	-321.18	0.04	100.0%
TOTAL REVENUES					
-1,194.69	-1,194.69	-1,194.73	-321.18	0.04	



FOR 2023 07

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22600207 570001 SPECIAL ASSESSMENTS					
-20,551.72	-20,551.72	-8,648.21	-640.76	-11,903.51	42.1%*
TOTAL SPECIAL ASSESSMENTS	-20,551.72	-8,648.21	-640.76	-11,903.51	42.1%
TOTAL UNDEFINED	-20,551.72	-8,648.21	-640.76	-11,903.51	42.1%
TOTAL LITTLE OTTAWA RIVER 1260	-20,551.72	-8,648.21	-640.76	-11,903.51	42.1%
TOTAL REVENUES	-20,551.72	-8,648.21	-640.76	-11,903.51	



FOR 2023 07

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	-1,380.70	-156.52	-7.49	99.5%*
TOTAL SPECIAL ASSESSMENTS					
-1,388.19	-1,388.19	-1,380.70	-156.52	-7.49	99.5%
TOTAL UNDEFINED					
-1,388.19	-1,388.19	-1,380.70	-156.52	-7.49	99.5%
TOTAL MARION TWP TRUSTEES 1061					
-1,388.19	-1,388.19	-1,380.70	-156.52	-7.49	99.5%
TOTAL REVENUES					
-1,388.19	-1,388.19	-1,380.70	-156.52	-7.49	



FOR 2023 07

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	-1,614.85	-89.40	87.68	105.7%
TOTAL SPECIAL ASSESSMENTS					
-1,527.17	-1,527.17	-1,614.85	-89.40	87.68	105.7%
TOTAL UNDEFINED					
-1,527.17	-1,527.17	-1,614.85	-89.40	87.68	105.7%
TOTAL SPEEDCO 1262					
-1,527.17	-1,527.17	-1,614.85	-89.40	87.68	105.7%
TOTAL REVENUES					
-1,527.17	-1,527.17	-1,614.85	-89.40	87.68	



FOR 2023 07

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	-15,554.40	-5,935.89	-416.10	97.4%*
TOTAL SPECIAL ASSESSMENTS					
-15,970.50	-15,970.50	-15,554.40	-5,935.89	-416.10	97.4%
TOTAL UNDEFINED					
-15,970.50	-15,970.50	-15,554.40	-5,935.89	-416.10	97.4%
TOTAL ROSS MILLER 1063					
-15,970.50	-15,970.50	-15,554.40	-5,935.89	-416.10	97.4%
TOTAL REVENUES					
-15,970.50	-15,970.50	-15,554.40	-5,935.89	-416.10	



FOR 2023 07

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	-1,123.38	-50.40	0.05	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,123.33	-1,123.33	-1,123.38	-50.40	0.05	100.0%
TOTAL UNDEFINED	-1,123.33	-1,123.33	-1,123.38	-50.40	0.05	100.0%
TOTAL FAIRWOOD & MASTERS 1264	-1,123.33	-1,123.33	-1,123.38	-50.40	0.05	100.0%
TOTAL REVENUES	-1,123.33	-1,123.33	-1,123.38	-50.40	0.05	



FOR 2023 07

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	-4,138.46	-884.53	-196.97	95.5%*
TOTAL SPECIAL ASSESSMENTS	-4,335.43	-4,138.46	-884.53	-196.97	95.5%
TOTAL UNDEFINED	-4,335.43	-4,138.46	-884.53	-196.97	95.5%
TOTAL MOSER JT CTY 1266	-4,335.43	-4,138.46	-884.53	-196.97	95.5%
TOTAL REVENUES	-4,335.43	-4,138.46	-884.53	-196.97	



FOR 2023 07

ACCOUNTS FOR: 2267 KENNETH MILLER 1067
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						
22670207 570001		SPECIAL ASSESSMENTS				
	-5,082.60	-5,082.60	-5,249.51	-298.12	166.91	103.3%
TOTAL SPECIAL ASSESSMENTS	-5,082.60	-5,082.60	-5,249.51	-298.12	166.91	103.3%
TOTAL UNDEFINED	-5,082.60	-5,082.60	-5,249.51	-298.12	166.91	103.3%
TOTAL KENNETH MILLER 1067	-5,082.60	-5,082.60	-5,249.51	-298.12	166.91	103.3%
TOTAL REVENUES	-5,082.60	-5,082.60	-5,249.51	-298.12	166.91	



FOR 2023 07

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	-2,899.46	-366.85	-480.85	85.8%*
TOTAL SPECIAL ASSESSMENTS	-3,380.31	-3,380.31	-2,899.46	-366.85	-480.85	85.8%
TOTAL UNDEFINED	-3,380.31	-3,380.31	-2,899.46	-366.85	-480.85	85.8%
TOTAL WRASMAN 1268	-3,380.31	-3,380.31	-2,899.46	-366.85	-480.85	85.8%
TOTAL REVENUES	-3,380.31	-3,380.31	-2,899.46	-366.85	-480.85	



FOR 2023 07

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						
07 SPECIAL ASSESSMENTS						
22690207 570001		SPECIAL ASSESSMENTS				
	-352.03	-352.03	-353.07	-36.52	1.04	100.3%
TOTAL SPECIAL ASSESSMENTS	-352.03	-352.03	-353.07	-36.52	1.04	100.3%
TOTAL UNDEFINED	-352.03	-352.03	-353.07	-36.52	1.04	100.3%
TOTAL MERLIN DERRINGER 1069	-352.03	-352.03	-353.07	-36.52	1.04	100.3%
TOTAL REVENUES	-352.03	-352.03	-353.07	-36.52	1.04	



FOR 2023 07

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	-1,044.39	-62.74	53.04	105.4%
TOTAL SPECIAL ASSESSMENTS					
-991.35	-991.35	-1,044.39	-62.74	53.04	105.4%
TOTAL UNDEFINED					
-991.35	-991.35	-1,044.39	-62.74	53.04	105.4%
TOTAL AMERICAN TWP 1070					
-991.35	-991.35	-1,044.39	-62.74	53.04	105.4%
TOTAL REVENUES					
-991.35	-991.35	-1,044.39	-62.74	53.04	



FOR 2023 07

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	-174.09	-15.08	-0.01	100.0%*
TOTAL SPECIAL ASSESSMENTS	-174.10	-174.10	-174.09	-15.08	-0.01	100.0%
TOTAL UNDEFINED	-174.10	-174.10	-174.09	-15.08	-0.01	100.0%
TOTAL BOUGHAN 1271	-174.10	-174.10	-174.09	-15.08	-0.01	100.0%
TOTAL REVENUES	-174.10	-174.10	-174.09	-15.08	-0.01	



FOR 2023 07

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	-1,639.51	-452.15	-133.54	92.5%*
TOTAL SPECIAL ASSESSMENTS	-1,773.05	-1,773.05	-1,639.51	-452.15	-133.54	92.5%
TOTAL UNDEFINED	-1,773.05	-1,773.05	-1,639.51	-452.15	-133.54	92.5%
TOTAL 1272 SPRINGHILL&OAKWOODS	-1,773.05	-1,773.05	-1,639.51	-452.15	-133.54	92.5%
TOTAL REVENUES	-1,773.05	-1,773.05	-1,639.51	-452.15	-133.54	



FOR 2023 07

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	-18,145.41	-8,864.00
-18,651.28	-18,651.28	-505.87	97.3%*
TOTAL SPECIAL ASSESSMENTS	-18,651.28	-18,145.41	-8,864.00
-18,651.28	-18,651.28	-505.87	97.3%
TOTAL UNDEFINED	-18,651.28	-18,145.41	-8,864.00
-18,651.28	-18,651.28	-505.87	97.3%
TOTAL SHAWVER&GODDARD 1276	-18,651.28	-18,145.41	-8,864.00
-18,651.28	-18,651.28	-505.87	97.3%
TOTAL REVENUES	-18,651.28	-18,145.41	-8,864.00
-18,651.28	-18,651.28	-505.87	



FOR 2023 07

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	-547.29	-329.66	8.58	101.6%
TOTAL SPECIAL ASSESSMENTS					
-538.71	-538.71	-547.29	-329.66	8.58	101.6%
TOTAL UNDEFINED					
-538.71	-538.71	-547.29	-329.66	8.58	101.6%
TOTAL BURKHOLDER 1278					
-538.71	-538.71	-547.29	-329.66	8.58	101.6%
TOTAL REVENUES					
-538.71	-538.71	-547.29	-329.66	8.58	



FOR 2023 07

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
22800207_570001 SPECIAL ASSESSMENTS	-280.40	-280.40	-358.04	-28.81	77.64	127.7%
TOTAL SPECIAL ASSESSMENTS	-280.40	-280.40	-358.04	-28.81	77.64	127.7%
TOTAL UNDEFINED	-280.40	-280.40	-358.04	-28.81	77.64	127.7%
TOTAL PLIKERD-CLOSED 1080	-280.40	-280.40	-358.04	-28.81	77.64	127.7%
TOTAL REVENUES	-280.40	-280.40	-358.04	-28.81	77.64	



FOR 2023 07

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	-14,250.26	-6,052.70	-39.79	99.7%*
TOTAL SPECIAL ASSESSMENTS					
-14,290.05	-14,290.05	-14,250.26	-6,052.70	-39.79	99.7%
TOTAL UNDEFINED					
-14,290.05	-14,290.05	-14,250.26	-6,052.70	-39.79	99.7%
TOTAL WELTY IMPROV 1281					
-14,290.05	-14,290.05	-14,250.26	-6,052.70	-39.79	99.7%
TOTAL REVENUES					
-14,290.05	-14,290.05	-14,250.26	-6,052.70	-39.79	



FOR 2023 07

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	-1,133.56	-142.11	-9.24	99.2%*
TOTAL SPECIAL ASSESSMENTS	-1,142.80	-1,133.56	-142.11	-9.24	99.2%
TOTAL UNDEFINED	-1,142.80	-1,133.56	-142.11	-9.24	99.2%
TOTAL LAMMERS 1082	-1,142.80	-1,133.56	-142.11	-9.24	99.2%
TOTAL REVENUES	-1,142.80	-1,133.56	-142.11	-9.24	



FOR 2023 07

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	-4,307.01	-1,679.78	-130.59	97.1%*
TOTAL SPECIAL ASSESSMENTS	-4,437.60	-4,437.60	-4,307.01	-1,679.78	-130.59	97.1%
TOTAL UNDEFINED	-4,437.60	-4,437.60	-4,307.01	-1,679.78	-130.59	97.1%
TOTAL ORCHARD ACRES 1283	-4,437.60	-4,437.60	-4,307.01	-1,679.78	-130.59	97.1%
TOTAL REVENUES	-4,437.60	-4,437.60	-4,307.01	-1,679.78	-130.59	



FOR 2023 07

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
22840207 570001 SPECIAL ASSESSMENTS				
-1,996.36	-1,828.83	-272.28	-167.53	91.6%*
TOTAL SPECIAL ASSESSMENTS	-1,828.83	-272.28	-167.53	91.6%
TOTAL UNDEFINED	-1,828.83	-272.28	-167.53	91.6%
TOTAL WM SMITH JT CTY 1284	-1,828.83	-272.28	-167.53	91.6%
TOTAL REVENUES	-1,828.83	-272.28	-167.53	



FOR 2023 07

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285
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						
22850207_570001 SPECIAL ASSESSMENTS	-7,361.79	-7,361.79	-7,561.73	-1,256.02	199.94	102.7%
TOTAL SPECIAL ASSESSMENTS	-7,361.79	-7,361.79	-7,561.73	-1,256.02	199.94	102.7%
TOTAL UNDEFINED	-7,361.79	-7,361.79	-7,561.73	-1,256.02	199.94	102.7%
TOTAL KUNDERT GROUP 1285	-7,361.79	-7,361.79	-7,561.73	-1,256.02	199.94	102.7%
TOTAL REVENUES	-7,361.79	-7,361.79	-7,561.73	-1,256.02	199.94	



FOR 2023 07

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	-10,629.93	-2,474.68	-1,519.03	87.5%*
TOTAL SPECIAL ASSESSMENTS	-12,148.96	-12,148.96	-10,629.93	-2,474.68	-1,519.03	87.5%
TOTAL UNDEFINED	-12,148.96	-12,148.96	-10,629.93	-2,474.68	-1,519.03	87.5%
TOTAL PORTER LATERAL GROUP 1089	-12,148.96	-12,148.96	-10,629.93	-2,474.68	-1,519.03	87.5%
TOTAL REVENUES	-12,148.96	-12,148.96	-10,629.93	-2,474.68	-1,519.03	



FOR 2023 07

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22910207 570001 SPECIAL ASSESSMENTS	-4,469.85	-4,469.85	-4,065.81	-1,182.76	-404.04	91.0%*
TOTAL SPECIAL ASSESSMENTS	-4,469.85	-4,469.85	-4,065.81	-1,182.76	-404.04	91.0%
TOTAL UNDEFINED	-4,469.85	-4,469.85	-4,065.81	-1,182.76	-404.04	91.0%
TOTAL BOWERSOCK GROUP 1091	-4,469.85	-4,469.85	-4,065.81	-1,182.76	-404.04	91.0%
TOTAL REVENUES	-4,469.85	-4,469.85	-4,065.81	-1,182.76	-404.04	



FOR 2023 07

ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092
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						
22920207 570001		SPECIAL ASSESSMENTS				
	-490.20	-490.20	-490.16	-81.83	-0.04	100.0%*
TOTAL SPECIAL ASSESSMENTS	-490.20	-490.20	-490.16	-81.83	-0.04	100.0%
TOTAL UNDEFINED	-490.20	-490.20	-490.16	-81.83	-0.04	100.0%
TOTAL JOINT CO LEFFEL GROUP 1092	-490.20	-490.20	-490.16	-81.83	-0.04	100.0%
TOTAL REVENUES	-490.20	-490.20	-490.16	-81.83	-0.04	



FOR 2023 07

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	-2,703.54	-535.17	302.24	112.6%
TOTAL SPECIAL ASSESSMENTS	-2,401.30	-2,401.30	-2,703.54	-535.17	302.24	112.6%
TOTAL UNDEFINED	-2,401.30	-2,401.30	-2,703.54	-535.17	302.24	112.6%
TOTAL HAROLD METZGER GROUP 1093	-2,401.30	-2,401.30	-2,703.54	-535.17	302.24	112.6%
TOTAL REVENUES	-2,401.30	-2,401.30	-2,703.54	-535.17	302.24	



FOR 2023 07

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22960207 570001 SPECIAL ASSESSMENTS	-1,197.29	-1,197.29	-1,197.29	-49.57	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,197.29	-1,197.29	-1,197.29	-49.57	0.00	100.0%
TOTAL UNDEFINED	-1,197.29	-1,197.29	-1,197.29	-49.57	0.00	100.0%
TOTAL BURNFIELD GROUP 1096	-1,197.29	-1,197.29	-1,197.29	-49.57	0.00	100.0%
TOTAL REVENUES	-1,197.29	-1,197.29	-1,197.29	-49.57	0.00	



FOR 2023 07

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	-1,040.96	-87.19	-0.01	100.0%*
TOTAL SPECIAL ASSESSMENTS	-1,040.97	-1,040.97	-1,040.96	-87.19	-0.01	100.0%
TOTAL UNDEFINED	-1,040.97	-1,040.97	-1,040.96	-87.19	-0.01	100.0%
TOTAL SPENCER TWP TRUSTEES 1097	-1,040.97	-1,040.97	-1,040.96	-87.19	-0.01	100.0%
TOTAL REVENUES	-1,040.97	-1,040.97	-1,040.96	-87.19	-0.01	



FOR 2023 07

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	-920.20	-50.25	-14.40	98.5%*
TOTAL SPECIAL ASSESSMENTS					
-934.60	-934.60	-920.20	-50.25	-14.40	98.5%
TOTAL UNDEFINED					
-934.60	-934.60	-920.20	-50.25	-14.40	98.5%
TOTAL KOMMINSK 1098					
-934.60	-934.60	-920.20	-50.25	-14.40	98.5%
TOTAL REVENUES					
-934.60	-934.60	-920.20	-50.25	-14.40	



FOR 2023 07

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	-611.58	-116.10	1.00	100.2%
TOTAL SPECIAL ASSESSMENTS					
-610.58	-610.58	-611.58	-116.10	1.00	100.2%
TOTAL UNDEFINED					
-610.58	-610.58	-611.58	-116.10	1.00	100.2%
TOTAL LEHMAN GROUP 1099					
-610.58	-610.58	-611.58	-116.10	1.00	100.2%
TOTAL REVENUES					
-610.58	-610.58	-611.58	-116.10	1.00	



FOR 2023 07

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23010207 570001		SPECIAL ASSESSMENTS				
	-20,881.15	-20,881.15	-20,734.06	-6,750.06	-147.09	99.3%*
TOTAL SPECIAL ASSESSMENTS	-20,881.15	-20,881.15	-20,734.06	-6,750.06	-147.09	99.3%
TOTAL UNDEFINED	-20,881.15	-20,881.15	-20,734.06	-6,750.06	-147.09	99.3%
TOTAL AMERICAN VILLAGE 1301	-20,881.15	-20,881.15	-20,734.06	-6,750.06	-147.09	99.3%
TOTAL REVENUES	-20,881.15	-20,881.15	-20,734.06	-6,750.06	-147.09	



FOR 2023 07

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	-907.49	-283.83	-4.43	99.5%*
TOTAL SPECIAL ASSESSMENTS					
-911.92	-911.92	-907.49	-283.83	-4.43	99.5%
TOTAL UNDEFINED					
-911.92	-911.92	-907.49	-283.83	-4.43	99.5%
TOTAL ELMVIEW DR 1302					
-911.92	-911.92	-907.49	-283.83	-4.43	99.5%
TOTAL REVENUES					
-911.92	-911.92	-907.49	-283.83	-4.43	



FOR 2023 07

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	-88,854.61	-16,906.91	-20,691.14	81.1%*
TOTAL SPECIAL ASSESSMENTS					
-109,545.75	-109,545.75	-88,854.61	-16,906.91	-20,691.14	81.1%
TOTAL UNDEFINED					
-109,545.75	-109,545.75	-88,854.61	-16,906.91	-20,691.14	81.1%
TOTAL WARRINGTON 1304					
-109,545.75	-109,545.75	-88,854.61	-16,906.91	-20,691.14	81.1%
TOTAL REVENUES					
-109,545.75	-109,545.75	-88,854.61	-16,906.91	-20,691.14	



FOR 2023 07

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	-2,329.04	-1,138.96	-47.29	98.0%*
TOTAL SPECIAL ASSESSMENTS	-2,376.33	-2,329.04	-1,138.96	-47.29	98.0%
TOTAL UNDEFINED	-2,376.33	-2,329.04	-1,138.96	-47.29	98.0%
TOTAL LAMB 1305	-2,376.33	-2,329.04	-1,138.96	-47.29	98.0%
TOTAL REVENUES	-2,376.33	-2,329.04	-1,138.96	-47.29	



FOR 2023 07

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	-2,549.74	-828.32	0.04	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,549.70	-2,549.70	-2,549.74	-828.32	0.04	100.0%
TOTAL UNDEFINED	-2,549.70	-2,549.70	-2,549.74	-828.32	0.04	100.0%
TOTAL LAKESIDE ESTATES 1307	-2,549.70	-2,549.70	-2,549.74	-828.32	0.04	100.0%
TOTAL REVENUES	-2,549.70	-2,549.70	-2,549.74	-828.32	0.04	



FOR 2023 07

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	-922.43	-105.57	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS					
-922.42	-922.42	-922.43	-105.57	0.01	100.0%
TOTAL UNDEFINED					
-922.42	-922.42	-922.43	-105.57	0.01	100.0%
TOTAL PERRY COUNTS 1308					
-922.42	-922.42	-922.43	-105.57	0.01	100.0%
TOTAL REVENUES					
-922.42	-922.42	-922.43	-105.57	0.01	



FOR 2023 07

ACCOUNTS FOR: 2309 WAPAK ROAD 1309

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23090207 570001 SPECIAL ASSESSMENTS					
-1,499.50	-1,499.50	-1,499.53	-691.39	0.03	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,499.50	-1,499.53	-691.39	0.03	100.0%
TOTAL UNDEFINED	-1,499.50	-1,499.53	-691.39	0.03	100.0%
TOTAL WAPAK ROAD 1309	-1,499.50	-1,499.53	-691.39	0.03	100.0%
TOTAL REVENUES	-1,499.50	-1,499.53	-691.39	0.03	



FOR 2023 07

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	-1,269.05	-42.20	0.50	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,268.55	-1,268.55	-1,269.05	-42.20	0.50	100.0%
TOTAL UNDEFINED					
-1,268.55	-1,268.55	-1,269.05	-42.20	0.50	100.0%
TOTAL KOTTENBROCK					
-1,268.55	-1,268.55	-1,269.05	-42.20	0.50	100.0%
TOTAL REVENUES					
-1,268.55	-1,268.55	-1,269.05	-42.20	0.50	



FOR 2023 07

ACCOUNTS FOR: 2315 ETZKORN DM 1315
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
23150207 570001 SPECIAL ASSESSMENTS	-1,446.66	-1,462.79	16.13	101.1%
TOTAL SPECIAL ASSESSMENTS	-1,446.66	-1,462.79	16.13	101.1%
TOTAL UNDEFINED	-1,446.66	-1,462.79	16.13	101.1%
TOTAL ETZKORN DM 1315	-1,446.66	-1,462.79	16.13	101.1%
TOTAL REVENUES	-1,446.66	-1,462.79	16.13	



FOR 2023 07

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	-5,741.44	-1,544.16	28.21	100.5%
TOTAL SPECIAL ASSESSMENTS	-5,713.23	-5,741.44	-1,544.16	28.21	100.5%
TOTAL UNDEFINED	-5,713.23	-5,741.44	-1,544.16	28.21	100.5%
TOTAL CODY NICHOLS 1316	-5,713.23	-5,741.44	-1,544.16	28.21	100.5%
TOTAL REVENUES	-5,713.23	-5,741.44	-1,544.16	28.21	



FOR 2023 07

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	-4,585.23	-972.68	120.31	102.7%
TOTAL SPECIAL ASSESSMENTS	-4,585.23	-972.68	120.31	102.7%
TOTAL UNDEFINED	-4,585.23	-972.68	120.31	102.7%
TOTAL WALKER GROUP #1317	-4,585.23	-972.68	120.31	102.7%
TOTAL REVENUES	-4,585.23	-972.68	120.31	



FOR 2023 07

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23180207 570001		SPECIAL ASSESSMENTS				
	-4,044.78	-4,044.78	-4,046.31	-693.12	1.53	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,044.78	-4,044.78	-4,046.31	-693.12	1.53	100.0%
TOTAL UNDEFINED	-4,044.78	-4,044.78	-4,046.31	-693.12	1.53	100.0%
TOTAL FETTER GROUP MAIN 1318	-4,044.78	-4,044.78	-4,046.31	-693.12	1.53	100.0%
TOTAL REVENUES	-4,044.78	-4,044.78	-4,046.31	-693.12	1.53	



FOR 2023 07

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
23190207 570001						
	-964.90	-964.90	-936.56	-266.42	-28.34	97.1%*
TOTAL SPECIAL ASSESSMENTS	-964.90	-964.90	-936.56	-266.42	-28.34	97.1%
TOTAL UNDEFINED	-964.90	-964.90	-936.56	-266.42	-28.34	97.1%
TOTAL UMBAUGH IMPROVEMENT #1319	-964.90	-964.90	-936.56	-266.42	-28.34	97.1%
TOTAL REVENUES	-964.90	-964.90	-936.56	-266.42	-28.34	



FOR 2023 07

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>23210207 570001</u> SPECIAL ASSESSMENTS			
-21,947.51	-21,947.51	-10,973.75	0.01 100.0%
TOTAL SPECIAL ASSESSMENTS	-21,947.51	-10,973.75	0.01 100.0%
TOTAL UNDEFINED	-21,947.51	-10,973.75	0.01 100.0%
TOTAL MENARDS COM. PARK/M. MUSH#1	-21,947.51	-10,973.75	0.01 100.0%
TOTAL REVENUES	-21,947.51	-10,973.75	0.01



FOR 2023 07

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23220207 570001						
SPECIAL ASSESSMENTS	-11,402.18	-11,402.18	-11,490.34	-1,443.57	88.16	100.8%
TOTAL SPECIAL ASSESSMENTS	-11,402.18	-11,402.18	-11,490.34	-1,443.57	88.16	100.8%
TOTAL UNDEFINED	-11,402.18	-11,402.18	-11,490.34	-1,443.57	88.16	100.8%
TOTAL INDAIN/WILDBROOK ESTATES 13	-11,402.18	-11,402.18	-11,490.34	-1,443.57	88.16	100.8%
TOTAL REVENUES	-11,402.18	-11,402.18	-11,490.34	-1,443.57	88.16	



FOR 2023 07

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	-2,742.30	-1,135.53	123.50	104.7%
TOTAL SPECIAL ASSESSMENTS	-2,618.80	-2,618.80	-2,742.30	-1,135.53	123.50	104.7%
TOTAL UNDEFINED	-2,618.80	-2,618.80	-2,742.30	-1,135.53	123.50	104.7%
TOTAL RENNER IMPROV 1323	-2,618.80	-2,618.80	-2,742.30	-1,135.53	123.50	104.7%
TOTAL REVENUES	-2,618.80	-2,618.80	-2,742.30	-1,135.53	123.50	



FOR 2023 07

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 07

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	-654.78	-79.59	1.45	100.2%
TOTAL SPECIAL ASSESSMENTS					
-653.33	-653.33	-654.78	-79.59	1.45	100.2%
TOTAL UNDEFINED					
-653.33	-653.33	-654.78	-79.59	1.45	100.2%
TOTAL QUARRY #1326					
-653.33	-653.33	-654.78	-79.59	1.45	100.2%
TOTAL REVENUES					
-653.33	-653.33	-654.78	-79.59	1.45	



FOR 2023 07

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	-3,047.24	-788.36	11.88	100.4%
TOTAL SPECIAL ASSESSMENTS	-3,035.36	-3,035.36	-3,047.24	-788.36	11.88	100.4%
TOTAL UNDEFINED	-3,035.36	-3,035.36	-3,047.24	-788.36	11.88	100.4%
TOTAL AMSTUTZ GROUP #1328	-3,035.36	-3,035.36	-3,047.24	-788.36	11.88	100.4%
TOTAL REVENUES	-3,035.36	-3,035.36	-3,047.24	-788.36	11.88	



FOR 2023 07

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23290207 570001 SPECIAL ASSESSMENTS	-1,677.02	-1,677.02	-1,502.95	-416.92	-174.07	89.6%*
TOTAL SPECIAL ASSESSMENTS	-1,677.02	-1,677.02	-1,502.95	-416.92	-174.07	89.6%
TOTAL UNDEFINED	-1,677.02	-1,677.02	-1,502.95	-416.92	-174.07	89.6%
TOTAL ARTHUR DITCH #1329	-1,677.02	-1,677.02	-1,502.95	-416.92	-174.07	89.6%
TOTAL REVENUES	-1,677.02	-1,677.02	-1,502.95	-416.92	-174.07	



FOR 2023 07

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23300207 570001						
SPECIAL ASSESSMENTS						
	-21,236.14	-21,236.14	-21,207.44	-8,355.41	-28.70	99.9%*
TOTAL SPECIAL ASSESSMENTS						
	-21,236.14	-21,236.14	-21,207.44	-8,355.41	-28.70	99.9%
TOTAL UNDEFINED						
	-21,236.14	-21,236.14	-21,207.44	-8,355.41	-28.70	99.9%
TOTAL O.B. FRAIL SUB DRAINAGE IMP						
	-21,236.14	-21,236.14	-21,207.44	-8,355.41	-28.70	99.9%
TOTAL REVENUES						
	-21,236.14	-21,236.14	-21,207.44	-8,355.41	-28.70	



FOR 2023 07

ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23310207 570001 SPECIAL ASSESSMENTS					
-525.61	-525.61	-544.93	-67.07	19.32	103.7%
TOTAL SPECIAL ASSESSMENTS	-525.61	-544.93	-67.07	19.32	103.7%
TOTAL UNDEFINED	-525.61	-544.93	-67.07	19.32	103.7%
TOTAL AMANDA TWP CONANT RD D1331	-525.61	-544.93	-67.07	19.32	103.7%
TOTAL REVENUES	-525.61	-544.93	-67.07	19.32	



FOR 2023 07

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23320207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-3,524.87	-1,376.62	3,524.87	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-3,524.87	-1,376.62	3,524.87	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,524.87	-1,376.62	3,524.87	100.0%
TOTAL SMITH DITCH #1332 MAINTENAN	0.00	0.00	-3,524.87	-1,376.62	3,524.87	100.0%
TOTAL REVENUES	0.00	0.00	-3,524.87	-1,376.62	3,524.87	



FOR 2023 07

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	-15,264.83	-6,504.13	-70.73	99.5%*
TOTAL SPECIAL ASSESSMENTS	-15,335.56	-15,335.56	-15,264.83	-6,504.13	-70.73	99.5%
TOTAL UNDEFINED	-15,335.56	-15,335.56	-15,264.83	-6,504.13	-70.73	99.5%
TOTAL SHAW DEV LTD MONTICELLO D13	-15,335.56	-15,335.56	-15,264.83	-6,504.13	-70.73	99.5%
TOTAL REVENUES	-15,335.56	-15,335.56	-15,264.83	-6,504.13	-70.73	



FOR 2023 07

ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23340207 570001	SPECIAL ASSESSMENTS				
-1,934.57	-1,934.57	-1,842.22	-241.08	-92.35	95.2%*
TOTAL SPECIAL ASSESSMENTS					
-1,934.57	-1,934.57	-1,842.22	-241.08	-92.35	95.2%
TOTAL UNDEFINED					
-1,934.57	-1,934.57	-1,842.22	-241.08	-92.35	95.2%
TOTAL EJ KEISWETTER DITCH 1334					
-1,934.57	-1,934.57	-1,842.22	-241.08	-92.35	95.2%
TOTAL REVENUES					
-1,934.57	-1,934.57	-1,842.22	-241.08	-92.35	



FOR 2023 07

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	-1,364.56	-382.83
TOTAL SPECIAL ASSESSMENTS	-1,370.83	-1,370.83	-1,364.56	-382.83
TOTAL UNDEFINED	-1,370.83	-1,370.83	-1,364.56	-382.83
TOTAL BETTS GROUP EXT - MAINTENAN	-1,370.83	-1,370.83	-1,364.56	-382.83
TOTAL REVENUES	-1,370.83	-1,370.83	-1,364.56	-382.83



FOR 2023 07

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	-42,685.33	-18,338.87	352.99	100.8%
TOTAL SPECIAL ASSESSMENTS					
-42,332.34	-42,332.34	-42,685.33	-18,338.87	352.99	100.8%
TOTAL UNDEFINED					
-42,332.34	-42,332.34	-42,685.33	-18,338.87	352.99	100.8%
TOTAL WARRINGTON 1236					
-42,332.34	-42,332.34	-42,685.33	-18,338.87	352.99	100.8%
TOTAL REVENUES					
-42,332.34	-42,332.34	-42,685.33	-18,338.87	352.99	



FOR 2023 07

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	-3,062.79	-1,141.68	22.94	100.8%
TOTAL SPECIAL ASSESSMENTS	-3,039.85	-3,039.85	-3,062.79	-1,141.68	22.94	100.8%
TOTAL UNDEFINED	-3,039.85	-3,039.85	-3,062.79	-1,141.68	22.94	100.8%
TOTAL NAPOLEON RD DRAINAGE IMP DM	-3,039.85	-3,039.85	-3,062.79	-1,141.68	22.94	100.8%
TOTAL REVENUES	-3,039.85	-3,039.85	-3,062.79	-1,141.68	22.94	



FOR 2023 07

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	-89,208.66	-4,449.81	-79,903.24	52.8%*
TOTAL SPECIAL ASSESSMENTS					
-169,111.90	-169,111.90	-89,208.66	-4,449.81	-79,903.24	52.8%
TOTAL UNDEFINED					
-169,111.90	-169,111.90	-89,208.66	-4,449.81	-79,903.24	52.8%
TOTAL OTTAWA RIVER ENHANCEMENT 12					
-169,111.90	-169,111.90	-89,208.66	-4,449.81	-79,903.24	52.8%
TOTAL REVENUES					
-169,111.90	-169,111.90	-89,208.66	-4,449.81	-79,903.24	



FOR 2023 07

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	0.00 100.0%
TOTAL SPECIAL ASSESSMENTS	-188.70	-188.70	-94.35	0.00 100.0%
TOTAL UNDEFINED	-188.70	-188.70	-94.35	0.00 100.0%
TOTAL PROCTOR&GAMBLE 1242	-188.70	-188.70	-94.35	0.00 100.0%
TOTAL REVENUES	-188.70	-188.70	-94.35	0.00



FOR 2023 07

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	-2,910.59	-735.47	-10.01	99.7%*
TOTAL SPECIAL ASSESSMENTS	-2,920.60	-2,910.59	-735.47	-10.01	99.7%
TOTAL UNDEFINED	-2,920.60	-2,910.59	-735.47	-10.01	99.7%
TOTAL MERLE 1246	-2,920.60	-2,910.59	-735.47	-10.01	99.7%
TOTAL REVENUES	-2,920.60	-2,910.59	-735.47	-10.01	



FOR 2023 07

ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE
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						
24010204 540103	.75	ECONOMIC DEVELOPMENT FUND				
	-222,500.00	-222,500.00	-157,818.56	-21,754.99	-64,681.44	70.9%*
24010204 540105	.75	ECONOMIC DEVELOPMENT FUN				
	-1,400.00	-1,400.00	-723.67	-160.74	-676.33	51.7%*
TOTAL CHARGES FOR SERVICES	-223,900.00	-223,900.00	-158,542.23	-21,915.73	-65,357.77	70.8%
TOTAL UNDEFINED	-223,900.00	-223,900.00	-158,542.23	-21,915.73	-65,357.77	70.8%
TOTAL AUDITOR \$2 CONVEYANCE FEE	-223,900.00	-223,900.00	-158,542.23	-21,915.73	-65,357.77	70.8%
TOTAL REVENUES	-223,900.00	-223,900.00	-158,542.23	-21,915.73	-65,357.77	



FOR 2023 07

ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<u>24020204 540202</u> CLERK TITLE ADMINISTRATION FD					
-700,000.00	-700,000.00	-402,226.90	-64,055.78	-297,773.10	57.5%*
TOTAL CHARGES FOR SERVICES	-700,000.00	-402,226.90	-64,055.78	-297,773.10	57.5%
TOTAL UNDEFINED	-700,000.00	-402,226.90	-64,055.78	-297,773.10	57.5%
TOTAL CLERK TITLE ADMINISTRATION	-700,000.00	-402,226.90	-64,055.78	-297,773.10	57.5%
TOTAL REVENUES	-700,000.00	-402,226.90	-64,055.78	-297,773.10	



FOR 2023 07

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	-72,000.00	-72,000.00	-25,240.00	-3,448.00	-46,760.00	35.1%*
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-25,240.00	-3,448.00	-46,760.00	35.1%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-25,240.00	-3,448.00	-46,760.00	35.1%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-25,240.00	-3,448.00	-46,760.00	35.1%
TOTAL REVENUES	-72,000.00	-72,000.00	-25,240.00	-3,448.00	-46,760.00	



FOR 2023 07

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



FOR 2023 07

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
24060204_540300 FEES	0.00	0.00	-13,000.00	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 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
10 INTEREST						
24100210 510001	INTEREST INCOME -4,000.00	-4,000.00	-12,944.68	-2,040.19	8,944.68	323.6%
TOTAL INTEREST	-4,000.00	-4,000.00	-12,944.68	-2,040.19	8,944.68	323.6%
11 OTHER REVENUE						
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	-25,946.34	-3,706.62	-18,532.80	58.3%*
TOTAL OTHER REVENUE	-44,479.14	-44,479.14	-28,799.34	-3,706.62	-15,679.80	64.7%
TOTAL UNDEFINED	-48,479.14	-48,479.14	-41,744.02	-5,746.81	-6,735.12	86.1%
TOTAL REVOLVING LOAN FUND	-48,479.14	-48,479.14	-41,744.02	-5,746.81	-6,735.12	86.1%
TOTAL REVENUES	-48,479.14	-48,479.14	-41,744.02	-5,746.81	-6,735.12	



FOR 2023 07

ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES
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						
24130211 581310 MORTGAGE PRINCIPAL	0.00	0.00	0.00	13,113.00	0.00	.0%
TOTAL OTHER REVENUE	0.00	0.00	0.00	13,113.00	0.00	.0%
TOTAL UNDEFINED	0.00	0.00	0.00	13,113.00	0.00	.0%
TOTAL OTHER COMM DELV & MORTGAGES	0.00	0.00	0.00	13,113.00	0.00	.0%
TOTAL REVENUES	0.00	0.00	0.00	13,113.00	0.00	



FOR 2023 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
24140308 580380 BC-07 CDBG				
0.00 -32,532.00	-41,792.00	-9,400.00	9,260.00	128.5%
24140308 580411 PY21 CHIP				
0.00 -32,818.00	-41,405.00	-8,727.00	8,587.00	126.2%
24140308 580414 INTERGOVT REVENUE				
0.00 -34,653.00	-34,513.00	-34,513.00	-140.00	99.6%*
24140308 580414 BF20 INTERGOVT REVENUE				
-220,000.00 -220,000.00	-42,769.00	0.00	-177,231.00	19.4%*
TOTAL INTERGOVERNMENTAL				
-220,000.00 -320,003.00	-160,479.00	-52,640.00	-159,524.00	50.1%
TOTAL UNDEFINED				
-220,000.00 -320,003.00	-160,479.00	-52,640.00	-159,524.00	50.1%
TOTAL COMMUNITY DEVELOPMENT				
-220,000.00 -320,003.00	-160,479.00	-52,640.00	-159,524.00	50.1%
TOTAL REVENUES				
-220,000.00 -320,003.00	-160,479.00	-52,640.00	-159,524.00	



FOR 2023 07

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		0.00		-1,334,347.97	.7%*
26000308 580335	GLRI GRANT							
	0.00	-1,308,724.00	-572,933.24		-572,933.24		-735,790.76	43.8%*
TOTAL INTERGOVERNMENTAL								
	0.00	-2,652,149.00	-582,010.27		-572,933.24		-2,070,138.73	21.9%
TOTAL UNDEFINED								
	0.00	-2,652,149.00	-582,010.27		-572,933.24		-2,070,138.73	21.9%
TOTAL ODNR GRANT-BAUGHMAN D#1198								
	0.00	-2,652,149.00	-582,010.27		-572,933.24		-2,070,138.73	21.9%
TOTAL REVENUES								
	0.00	-2,652,149.00	-582,010.27		-572,933.24		-2,070,138.73	



FOR 2023 07

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 07

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	-17,309.53	-1,560.27	-2,690.47	86.5%*
27010204 542006	\$25 FILING FEE - CIVIL				
-45,000.00	-45,000.00	-33,505.21	-4,325.00	-11,494.79	74.5%*
TOTAL CHARGES FOR SERVICES					
-65,000.00	-65,000.00	-50,814.74	-5,885.27	-14,185.26	78.2%
TOTAL UNDEFINED					
-65,000.00	-65,000.00	-50,814.74	-5,885.27	-14,185.26	78.2%
TOTAL \$25.00 FILING FEE					
-65,000.00	-65,000.00	-50,814.74	-5,885.27	-14,185.26	78.2%
TOTAL REVENUES					
-65,000.00	-65,000.00	-50,814.74	-5,885.27	-14,185.26	



FOR 2023 07

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	-86,862.00	-66,105.20	26,862.00	144.8%
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-86,862.00	-66,105.20	26,862.00	144.8%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-86,862.00	-66,105.20	26,862.00	144.8%
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00	-60,000.00	-86,862.00	-66,105.20	26,862.00	144.8%
TOTAL REVENUES	-60,000.00	-60,000.00	-86,862.00	-66,105.20	26,862.00	



FOR 2023 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
04 CHARGES FOR SERVICES				
<hr/>				
27030204 542001 \$25 FILING FEE				
-17,000.00	-17,000.00	-3,204.85	-442.15	-13,795.15 18.9%*
TOTAL CHARGES FOR SERVICES				
-17,000.00	-17,000.00	-3,204.85	-442.15	-13,795.15 18.9%
TOTAL UNDEFINED				
-17,000.00	-17,000.00	-3,204.85	-442.15	-13,795.15 18.9%
TOTAL SPECIAL PROJECTS FD-JUV CT				
-17,000.00	-17,000.00	-3,204.85	-442.15	-13,795.15 18.9%
TOTAL REVENUES				
-17,000.00	-17,000.00	-3,204.85	-442.15	-13,795.15



FOR 2023 07

ACCOUNTS FOR: 2704 COMMON PLEAS COURT
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						
27040204 542000 LEGAL RESEARCH	-6,000.00	-6,000.00	-3,303.10	-400.20	-2,696.90	55.1%*
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-3,303.10	-400.20	-2,696.90	55.1%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-3,303.10	-400.20	-2,696.90	55.1%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-3,303.10	-400.20	-2,696.90	55.1%
TOTAL REVENUES	-6,000.00	-6,000.00	-3,303.10	-400.20	-2,696.90	



FOR 2023 07

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27050204 542001 \$25 FILING FEE	0.00	0.00	-30,002.95	-3,610.00	30,002.95	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-30,002.95	-3,610.00	30,002.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-30,002.95	-3,610.00	30,002.95	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-30,002.95	-3,610.00	30,002.95	100.0%
TOTAL REVENUES	0.00	0.00	-30,002.95	-3,610.00	30,002.95	



FOR 2023 07

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	-1,776.00	-216.00	1,776.00 100.0%
	TOTAL CHARGES FOR SERVICES	0.00	-1,776.00	-216.00	1,776.00 100.0%
	TOTAL UNDEFINED	0.00	-1,776.00	-216.00	1,776.00 100.0%
	TOTAL DOMESTIC REL. COURT COMPUTE	0.00	-1,776.00	-216.00	1,776.00 100.0%
	TOTAL REVENUES	0.00	-1,776.00	-216.00	1,776.00



FOR 2023 07

ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27070204 542001	\$25 FILING FEE				
-29,000.00	-29,000.00	-18,597.00	-2,785.00	-10,403.00	64.1%*
TOTAL CHARGES FOR SERVICES					
-29,000.00	-29,000.00	-18,597.00	-2,785.00	-10,403.00	64.1%
TOTAL UNDEFINED					
-29,000.00	-29,000.00	-18,597.00	-2,785.00	-10,403.00	64.1%
TOTAL SPECIAL PROJECTS - PROBATE					
-29,000.00	-29,000.00	-18,597.00	-2,785.00	-10,403.00	64.1%
TOTAL REVENUES					
-29,000.00	-29,000.00	-18,597.00	-2,785.00	-10,403.00	



FOR 2023 07

ACCOUNTS FOR: 2708 JUVENILE COURT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27080204 542000	LEGAL RESEARCH				
-2,200.00	-2,200.00	-412.92	-57.66	-1,787.08	18.8%*
27080204 542002	COMPUTATION RESEARCH				
-7,500.00	-7,500.00	-1,376.52	-192.26	-6,123.48	18.4%*
TOTAL CHARGES FOR SERVICES					
-9,700.00	-9,700.00	-1,789.44	-249.92	-7,910.56	18.4%
TOTAL UNDEFINED					
-9,700.00	-9,700.00	-1,789.44	-249.92	-7,910.56	18.4%
TOTAL JUVENILE COURT					
-9,700.00	-9,700.00	-1,789.44	-249.92	-7,910.56	18.4%
TOTAL REVENUES					
-9,700.00	-9,700.00	-1,789.44	-249.92	-7,910.56	



FOR 2023 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
04 CHARGES FOR SERVICES				
<hr/>				
27090204 542000 COURT COMPUTER	-2,163.00	-348.00	-9,837.00	18.0%*
27090204 542002 CLERK COMPUTER	-6,935.00	-1,115.00	-8,065.00	46.2%*
TOTAL CHARGES FOR SERVICES	-9,098.00	-1,463.00	-17,902.00	33.7%
TOTAL UNDEFINED	-9,098.00	-1,463.00	-17,902.00	33.7%
TOTAL PROBATE COURT	-9,098.00	-1,463.00	-17,902.00	33.7%
TOTAL REVENUES	-9,098.00	-1,463.00	-17,902.00	



FOR 2023 07

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>27100204 542002 COMPUTATION RESEARCH</u>						
-72,000.00	-72,000.00	-42,489.10	-5,034.29	-29,510.90	59.0%*	
TOTAL CHARGES FOR SERVICES		-72,000.00	-42,489.10	-5,034.29	-29,510.90	59.0%
TOTAL UNDEFINED		-72,000.00	-42,489.10	-5,034.29	-29,510.90	59.0%
TOTAL CLERK OF COURTS		-72,000.00	-42,489.10	-5,034.29	-29,510.90	59.0%
TOTAL REVENUES		-72,000.00	-42,489.10	-5,034.29	-29,510.90	



FOR 2023 07

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	-84,500.00	-2,500.00	-79,208.00	51.6%*
TOTAL CHARGES FOR SERVICES					
-163,708.00	-163,708.00	-84,500.00	-2,500.00	-79,208.00	51.6%
80 OTHER FINANCING SOURCES					
<u>27130480 580999</u> SUNDRY REVENUE					
0.00	0.00	-1,783.00	0.00	1,783.00	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-1,783.00	0.00	1,783.00	100.0%
TOTAL UNDEFINED					
-163,708.00	-163,708.00	-86,283.00	-2,500.00	-77,425.00	52.7%
TOTAL PROB CT-GUARDIANSHIP SERVIC					
-163,708.00	-163,708.00	-86,283.00	-2,500.00	-77,425.00	52.7%
TOTAL REVENUES					
-163,708.00	-163,708.00	-86,283.00	-2,500.00	-77,425.00	



FOR 2023 07

ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
27140208 542007 SANCTIONS IMPOSED				
-5,000.00	-5,000.00	0.00	0.00	-5,000.00 .0%*
TOTAL INTERGOVERNMENTAL				
-5,000.00	-5,000.00	0.00	0.00	-5,000.00 .0%
TOTAL UNDEFINED				
-5,000.00	-5,000.00	0.00	0.00	-5,000.00 .0%
TOTAL DRUG COURT-ATP ADMIN				
-5,000.00	-5,000.00	0.00	0.00	-5,000.00 .0%
TOTAL REVENUES				
-5,000.00	-5,000.00	0.00	0.00	-5,000.00



FOR 2023 07

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		
	-6,301.40	-1,198.60	-8,698.60	42.0%*
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-8,698.60	42.0%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-8,698.60	42.0%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-8,698.60	42.0%
TOTAL REVENUES	-15,000.00	-15,000.00	-8,698.60	



FOR 2023 07

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	0.00
-12,500.00	-12,500.00	-6,250.00	50.0%*
TOTAL INTERGOVERNMENTAL	-12,500.00	-6,250.00	0.00
-12,500.00	-12,500.00	-6,250.00	50.0%
TOTAL UNDEFINED	-12,500.00	-6,250.00	0.00
-12,500.00	-12,500.00	-6,250.00	50.0%
TOTAL RE-ENTRY ATP - COMMON PLEAS	-12,500.00	-6,250.00	0.00
-12,500.00	-12,500.00	-6,250.00	50.0%
TOTAL REVENUES	-12,500.00	-6,250.00	0.00
-12,500.00	-12,500.00	-6,250.00	50.0%



FOR 2023 07

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

	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
<hr/>					
06 FINES & FORFEITURES					
<hr/>					
27200106 540300 FEES	0.00	0.00	-50.00	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 07

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	-5,805.00	-870.00	-2,195.00	72.6%*
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-5,805.00	-870.00	-2,195.00	72.6%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-5,805.00	-870.00	-2,195.00	72.6%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-5,805.00	-870.00	-2,195.00	72.6%
TOTAL REVENUES	-8,000.00	-8,000.00	-5,805.00	-870.00	-2,195.00	



FOR 2023 07

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	-11,776.42	-2,155.00	-28,223.58	29.4%*
28010204 541101	DRUG TESTING FEES				
-40,000.00	-40,000.00	-15,026.37	-2,539.40	-24,973.63	37.6%*
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-26,802.79	-4,694.40	-53,197.21	33.5%
TOTAL UNDEFINED					
-80,000.00	-80,000.00	-26,802.79	-4,694.40	-53,197.21	33.5%
TOTAL DRUG TESTING & PROBATION FE					
-80,000.00	-80,000.00	-26,802.79	-4,694.40	-53,197.21	33.5%
TOTAL REVENUES					
-80,000.00	-80,000.00	-26,802.79	-4,694.40	-53,197.21	



FOR 2023 07

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 07

ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
28040108 580300 80422 GRANT REVENUE				
-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00 93.9%*
TOTAL INTERGOVERNMENTAL				
-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00 93.9%
TOTAL UNDEFINED				
-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00 93.9%
TOTAL JAIL DIVERSION GRANT				
-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00 93.9%
TOTAL REVENUES				
-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00



FOR 2023 07

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 07

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 07

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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

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



FOR 2023 07

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



FOR 2023 07

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	-245,761.00	-81,920.00
		-77,489.00	76.0%*
TOTAL INTERGOVERNMENTAL			
-323,250.00	-323,250.00	-245,761.00	-81,920.00
		-77,489.00	76.0%
TOTAL UNDEFINED			
-323,250.00	-323,250.00	-245,761.00	-81,920.00
		-77,489.00	76.0%
TOTAL TARGETED COMM ALT TO PRISON			
-323,250.00	-323,250.00	-245,761.00	-81,920.00
		-77,489.00	76.0%
TOTAL REVENUES			
-323,250.00	-323,250.00	-245,761.00	-81,920.00
		-77,489.00	



FOR 2023 07

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 07

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	-7,413.76	-10.00	5,413.76	370.7%
TOTAL INTERGOVERNMENTAL					
-2,000.00	-2,000.00	-7,413.76	-10.00	5,413.76	370.7%
TOTAL UNDEFINED					
-2,000.00	-2,000.00	-7,413.76	-10.00	5,413.76	370.7%
TOTAL SHERIFF'S DRUG					
-2,000.00	-2,000.00	-7,413.76	-10.00	5,413.76	370.7%
TOTAL REVENUES					
-2,000.00	-2,000.00	-7,413.76	-10.00	5,413.76	



FOR 2023 07

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



FOR 2023 07

ACCOUNTS FOR: 2825 DARE
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

09 GIFTS & DONATIONS

ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
28250209 590002 DONATIONS-UNRESTRICTED	-20,000.00	-20,000.00	-20,615.00	-1,115.00	615.00	103.1%
TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-20,615.00	-1,115.00	615.00	103.1%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-20,615.00	-1,115.00	615.00	103.1%
TOTAL DARE	-20,000.00	-20,000.00	-20,615.00	-1,115.00	615.00	103.1%
TOTAL REVENUES	-20,000.00	-20,000.00	-20,615.00	-1,115.00	615.00	



FOR 2023 07

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

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



FOR 2023 07

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	0.00	-31,194.80	37.6%*
TOTAL INTERGOVERNMENTAL	-50,000.00	-18,805.20	0.00	-31,194.80	37.6%
TOTAL UNDEFINED	-50,000.00	-18,805.20	0.00	-31,194.80	37.6%
TOTAL MIXED ENFORCEMENT	-50,000.00	-18,805.20	0.00	-31,194.80	37.6%
TOTAL REVENUES	-50,000.00	-18,805.20	0.00	-31,194.80	



FOR 2023 07

ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS
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						
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 07

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

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28410205 560100 FINES & COSTS-ALCOHOL TRTMT	0.00	0.00	-943.00	-102.00	943.00	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-943.00	-102.00	943.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-943.00	-102.00	943.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-943.00	-102.00	943.00	100.0%
TOTAL REVENUES	0.00	0.00	-943.00	-102.00	943.00	



FOR 2023 07

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	-16,155.04	-1,810.46	-3,844.96	80.8%*
TOTAL LICENSES & PERMITS	-20,000.00	-20,000.00	-16,155.04	-1,810.46	-3,844.96	80.8%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-16,155.04	-1,810.46	-3,844.96	80.8%
TOTAL LAW ENFORCEMENT & EDUCATION	-20,000.00	-20,000.00	-16,155.04	-1,810.46	-3,844.96	80.8%
TOTAL REVENUES	-20,000.00	-20,000.00	-16,155.04	-1,810.46	-3,844.96	



FOR 2023 07

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	-1,262.00	-122.00	1,262.00	100.0%
TOTAL LICENSES & PERMITS					
0.00	0.00	-1,262.00	-122.00	1,262.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,262.00	-122.00	1,262.00	100.0%
TOTAL DRUG ENFORCEMENT					
0.00	0.00	-1,262.00	-122.00	1,262.00	100.0%
TOTAL REVENUES					
0.00	0.00	-1,262.00	-122.00	1,262.00	



FOR 2023 07

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

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

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



FOR 2023 07

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 07

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	-32,198.00	-8,814.00	-47,802.00	40.2%*	
28490205 550602	BACKGROUND CHECK/CIVILIAN							
		-60,000.00	-60,000.00	-44,018.50	-6,984.50	-15,981.50	73.4%*	
TOTAL LICENSES & PERMITS								
		-140,000.00	-140,000.00	-76,216.50	-15,798.50	-63,783.50	54.4%	
TOTAL UNDEFINED								
		-140,000.00	-140,000.00	-76,216.50	-15,798.50	-63,783.50	54.4%	
TOTAL HANDGUN LICENSE								
		-140,000.00	-140,000.00	-76,216.50	-15,798.50	-63,783.50	54.4%	
TOTAL REVENUES								
		-140,000.00	-140,000.00	-76,216.50	-15,798.50	-63,783.50		



FOR 2023 07

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	-9,177.74	-3,652.74	-822.26	91.8%*
TOTAL INTERGOVERNMENTAL	-10,000.00	-10,000.00	-9,177.74	-3,652.74	-822.26	91.8%
TOTAL UNDEFINED	-10,000.00	-10,000.00	-9,177.74	-3,652.74	-822.26	91.8%
TOTAL OHIO PEACE OFFICER TRAINING	-10,000.00	-10,000.00	-9,177.74	-3,652.74	-822.26	91.8%
TOTAL REVENUES	-10,000.00	-10,000.00	-9,177.74	-3,652.74	-822.26	



FOR 2023 07

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

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



FOR 2023 07

ACCOUNTS FOR: 2854 WCOCTF GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28540208	580300	28523	GRANT REVENUE		
0.00	0.00	-7,563.97	-7,563.97	7,563.97	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-7,563.97	-7,563.97	7,563.97	100.0%
TOTAL UNDEFINED	0.00	-7,563.97	-7,563.97	7,563.97	100.0%
TOTAL WCOCTF GRANT	0.00	-7,563.97	-7,563.97	7,563.97	100.0%
TOTAL REVENUES	0.00	-7,563.97	-7,563.97	7,563.97	



FOR 2023 07

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						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
28590108_580210		GRANT - STATE				
	0.00	-333,404.00	-166,702.00	-166,702.00	-166,702.00	50.0%*
TOTAL INTERGOVERNMENTAL	0.00	-333,404.00	-166,702.00	-166,702.00	-166,702.00	50.0%
TOTAL UNDEFINED	0.00	-333,404.00	-166,702.00	-166,702.00	-166,702.00	50.0%
TOTAL CCA 2.0 - ADULT PROBATION	0.00	-333,404.00	-166,702.00	-166,702.00	-166,702.00	50.0%
TOTAL REVENUES	0.00	-333,404.00	-166,702.00	-166,702.00	-166,702.00	



FOR 2023 07

ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY
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						
28610108 580300		GRANT REVENUE				
	-1,319,940.19	-1,319,940.19	-817,465.72	0.00	-502,474.47	61.9%*
TOTAL INTERGOVERNMENTAL	-1,319,940.19	-1,319,940.19	-817,465.72	0.00	-502,474.47	61.9%
TOTAL UNDEFINED	-1,319,940.19	-1,319,940.19	-817,465.72	0.00	-502,474.47	61.9%
TOTAL FELONY CARE & SUBSIDY	-1,319,940.19	-1,319,940.19	-817,465.72	0.00	-502,474.47	61.9%
TOTAL REVENUES	-1,319,940.19	-1,319,940.19	-817,465.72	0.00	-502,474.47	



FOR 2023 07

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	-390,727.44	-390,727.44	-929,212.75	29.6%*
TOTAL INTERGOVERNMENTAL					
-1,319,940.19	-1,319,940.19	-390,727.44	-390,727.44	-929,212.75	29.6%
TOTAL UNDEFINED					
-1,319,940.19	-1,319,940.19	-390,727.44	-390,727.44	-929,212.75	29.6%
TOTAL VARIABLE SUBSIDY					
-1,319,940.19	-1,319,940.19	-390,727.44	-390,727.44	-929,212.75	29.6%
TOTAL REVENUES					
-1,319,940.19	-1,319,940.19	-390,727.44	-390,727.44	-929,212.75	



FOR 2023 07

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	-11,672.89	-11,672.89
TOTAL INTERGOVERNMENTAL			
-270,000.00	-270,000.00	-11,672.89	-11,672.89
TOTAL UNDEFINED			
-270,000.00	-270,000.00	-11,672.89	-11,672.89
TOTAL TITLE IV-E - JUV CT			
-270,000.00	-270,000.00	-11,672.89	-11,672.89
TOTAL REVENUES			
-270,000.00	-270,000.00	-11,672.89	-11,672.89
		-258,327.11	4.3%



FOR 2023 07

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 07

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 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
08 INTERGOVERNMENTAL				
<hr/>				
28780108 580210 GRANT - STATE	0.00	-10,000.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-10,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-10,000.00	0.00	100.0%
TOTAL YOUTHFUL DRIVER SAFETY	0.00	-10,000.00	0.00	100.0%
TOTAL REVENUES	0.00	-10,000.00	0.00	



FOR 2023 07

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		
-54,080.00	0.00		



FOR 2023 07

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
28810108 580210 81021 GRANT - STATE	0.00	0.00	
28810108 580210 81022 GRANT - STATE	-225,560.00	-225,560.00	
	-91,263.00	-91,263.00	100.0%
	-150,000.00	0.00	66.5%*
TOTAL INTERGOVERNMENTAL	-225,560.00	-225,560.00	
	-241,263.00	-91,263.00	107.0%
TOTAL UNDEFINED	-225,560.00	-225,560.00	
	-241,263.00	-91,263.00	107.0%
TOTAL PROBATION SERVICES GRANT	-225,560.00	-225,560.00	
	-241,263.00	-91,263.00	107.0%
TOTAL REVENUES	-225,560.00	-225,560.00	
	-241,263.00	-91,263.00	107.0%



FOR 2023 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
10 INTEREST				
<hr/>				
28930210 510001 INTEREST INCOME	0.00	0.00		
	-389,286.07	-44,324.49	389,286.07	100.0%
TOTAL INTEREST	0.00	0.00	389,286.07	100.0%
<hr/>				
80 OTHER FINANCING SOURCES				
<hr/>				
28930480 580199 REIMBURSEMENT CORRECTION	0.00	0.00		
	-4,037.10	0.00	4,037.10	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	4,037.10	100.0%
TOTAL UNDEFINED	0.00	0.00	393,323.17	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	393,323.17	100.0%
TOTAL REVENUES	0.00	0.00	393,323.17	



FOR 2023 07

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	-1,406.13	-216.87	1,231.13	803.5%
TOTAL INTEREST					
-175.00	-175.00	-1,406.13	-216.87	1,231.13	803.5%
59 MISCELLANEOUS					
29300259 590002	DONATIONS-UNRESTRICTED				
-10,000.00	-10,000.00	-2,507.40	-325.00	-7,492.60	25.1%*
TOTAL MISCELLANEOUS					
-10,000.00	-10,000.00	-2,507.40	-325.00	-7,492.60	25.1%
TOTAL UNDEFINED					
-10,175.00	-10,175.00	-3,913.53	-541.87	-6,261.47	38.5%
TOTAL MR/DD UNRESTRICTED FUNDS					
-10,175.00	-10,175.00	-3,913.53	-541.87	-6,261.47	38.5%
TOTAL REVENUES					
-10,175.00	-10,175.00	-3,913.53	-541.87	-6,261.47	



FOR 2023 07

ACCOUNTS FOR: 3886 BOND 01 - FINDLAY RD PROJ 11-8

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
38860207_570001	SPECIAL ASSESSMENTS				
0.00	0.00	-856.79	-856.79	856.79	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-856.79	-856.79	856.79	100.0%
TOTAL UNDEFINED					
0.00	0.00	-856.79	-856.79	856.79	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1					
0.00	0.00	-856.79	-856.79	856.79	100.0%
TOTAL REVENUES					
0.00	0.00	-856.79	-856.79	856.79	



FOR 2023 07

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	-1,745,926.51	-696,664.48	195,926.51	112.6%
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	-1,745,927.54	-696,664.48	195,927.54	112.6%
TOTAL UNDEFINED					
-1,550,000.00	-1,550,000.00	-1,745,927.54	-696,664.48	195,927.54	112.6%
TOTAL DEBT SRV FOR FUTURE PROJECT					
-1,550,000.00	-1,550,000.00	-1,745,927.54	-696,664.48	195,927.54	112.6%
TOTAL REVENUES					
-1,550,000.00	-1,550,000.00	-1,745,927.54	-696,664.48	195,927.54	



FOR 2023 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
11 OTHER REVENUE				
<hr/>				
40030411 511699 OTHER RECEIPTS				
-21,000.00	-21,000.00	-15,324.08	-5,675.92	73.0%*
TOTAL OTHER REVENUE				
-21,000.00	-21,000.00	-15,324.08	-5,675.92	73.0%
<hr/>				
91 TRANSFERS IN				
<hr/>				
40030491 590902 ADVANCE IN				
-2,000.00	-2,000.00	0.00	-2,000.00	.0%*
TOTAL TRANSFERS IN				
-2,000.00	-2,000.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED				
-23,000.00	-23,000.00	-15,324.08	-7,675.92	66.6%
TOTAL FOURTH ST/BOWMAN RD				
-23,000.00	-23,000.00	-15,324.08	-7,675.92	66.6%
TOTAL REVENUES				
-23,000.00	-23,000.00	-15,324.08	-7,675.92	



FOR 2023 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
11 OTHER REVENUE				
40070411 511699 OTHER RECEIPTS	-34,773.90	-17,386.95	-226.10	99.4%*
TOTAL OTHER REVENUE	-34,773.90	-17,386.95	-226.10	99.4%
TOTAL UNDEFINED	-34,773.90	-17,386.95	-226.10	99.4%
TOTAL PERRY SEWER DISTRICT	-34,773.90	-17,386.95	-226.10	99.4%
TOTAL REVENUES	-34,773.90	-17,386.95	-226.10	



FOR 2023 07

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 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>000 UNDEFINED</u>				
<u>01 SALES TAX</u>				
40174101 500001	TAX- COUNTY SALES			
	-370,800.00	-370,800.00	-216,300.00	-30,900.00
			-154,500.00	58.3%*
TOTAL SALES TAX	-370,800.00	-370,800.00	-216,300.00	-30,900.00
			-154,500.00	58.3%
<u>08 INTERGOVERNMENTAL</u>				
40170108 580107	CASINO REVENUE			
	-1,200,000.00	-1,200,000.00	-1,098,474.08	-362,433.74
40174108 580210	GRANT - STATE			
	0.00	0.00	-200,000.00	0.00
			200,000.00	100.0%
TOTAL INTERGOVERNMENTAL	-1,200,000.00	-1,200,000.00	-1,298,474.08	-362,433.74
			98,474.08	108.2%
<u>11 OTHER REVENUE</u>				
40174111 511699	OTHER RECEIPTS			
	0.00	0.00	-126,453.18	-85,277.85
			126,453.18	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-126,453.18	-85,277.85
			126,453.18	100.0%
<u>91 TRANSFERS IN</u>				
40170291 590901	TRANSFER IN			
	0.00	0.00	-3,386,700.28	-2,704,174.99
			3,386,700.28	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-3,386,700.28	-2,704,174.99
			3,386,700.28	100.0%
TOTAL UNDEFINED	-1,570,800.00	-1,570,800.00	-5,027,927.54	-3,182,786.58
			3,457,127.54	320.1%



07/31/2023 15:15
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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 07/31/2023

P 271
glytdbud

FOR 2023 07

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	-5,027,927.54	-3,182,786.58	3,457,127.54	320.1%
TOTAL REVENUES					
-1,570,800.00	-1,570,800.00	-5,027,927.54	-3,182,786.58	3,457,127.54	

FOR 2023 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
02 PROPERTY TAXES				
40180202 520001	REAL ESTATE TAX			
-498,640.00	-498,640.00	-488,839.98	-207,277.64	-9,800.02 98.0%*
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	-1,126.54	-394.92	300.54 136.4%
TOTAL PROPERTY TAXES				
-499,466.00	-499,466.00	-489,966.84	-207,672.56	-9,499.16 98.1%
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	0.00	-19,253.33 16.6%*
TOTAL OTHER FINANCING SOURCES				
-23,093.00	-23,093.00	-3,839.67	0.00	-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	-517,341.67	-207,672.56	-565,658.33 47.8%



FOR 2023 07

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MR/DD PERMANENT IMPROVEMENT					
-1,083,000.00	-1,083,000.00	-517,341.67	-207,672.56	-565,658.33	47.8%
TOTAL REVENUES					
-1,083,000.00	-1,083,000.00	-517,341.67	-207,672.56	-565,658.33	



FOR 2023 07

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 07

ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
40220208 580414	INTERGOVT REVENUE				
0.00	-707,160.00	-707,160.00	0.00	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	-32,000.00	-7,000.00	17,000.00	213.3%
TOTAL TRANSFERS IN					
0.00	-15,000.00	-32,000.00	-7,000.00	17,000.00	213.3%
TOTAL UNDEFINED					
0.00	-722,160.00	-739,160.00	-7,000.00	17,000.00	102.4%
TOTAL ADMINISTRATION BUILDING-CO					
0.00	-722,160.00	-739,160.00	-7,000.00	17,000.00	102.4%
TOTAL REVENUES					
0.00	-722,160.00	-739,160.00	-7,000.00	17,000.00	

FOR 2023 07

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 07

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

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



FOR 2023 07

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 07

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	-22,732.27	-7,047.83	22,732.27	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-22,732.27	-7,047.83	22,732.27	100.0%
TOTAL UNDEFINED					
0.00	0.00	-22,732.27	-7,047.83	22,732.27	100.0%
TOTAL 1169 BATH TWP TR					
0.00	0.00	-22,732.27	-7,047.83	22,732.27	100.0%
TOTAL REVENUES					
0.00	0.00	-22,732.27	-7,047.83	22,732.27	



FOR 2023 07

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	-488.61	2.3%*
TOTAL SPECIAL ASSESSMENTS	-500.00	-500.00	-11.39	0.00	-488.61	2.3%
92 ADVANCES IN						
42220492 590902 ADVANCE IN	-1,926.28	-1,926.28	0.00	0.00	-1,926.28	.0%*
TOTAL ADVANCES IN	-1,926.28	-1,926.28	0.00	0.00	-1,926.28	.0%
TOTAL UNDEFINED	-2,426.28	-2,426.28	-11.39	0.00	-2,414.89	.5%
TOTAL 1222 LITTLE CRANBERRY CREEK	-2,426.28	-2,426.28	-11.39	0.00	-2,414.89	.5%
TOTAL REVENUES	-2,426.28	-2,426.28	-11.39	0.00	-2,414.89	



FOR 2023 07

ACCOUNTS FOR: 4224 1224		FLAT FORK DITCH/DELPHOS							
ORIGINAL ESTIM	REV	REVISED ESTIM	REV	ACTUAL YTD	REVENUE	ACTUAL MTD	REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
42240207_570001		SPECIAL ASSESSMENTS							
	0.00		0.00		-0.08		0.00	0.08	100.0%
TOTAL SPECIAL ASSESSMENTS									
	0.00		0.00		-0.08		0.00	0.08	100.0%
TOTAL UNDEFINED									
	0.00		0.00		-0.08		0.00	0.08	100.0%
TOTAL 1224 FLAT FORK DITCH/DELP									
	0.00		0.00		-0.08		0.00	0.08	100.0%
TOTAL REVENUES									
	0.00		0.00		-0.08		0.00	0.08	



FOR 2023 07

ACCOUNTS FOR: 4239 OTTAWA RIVER ENHANCEMENT 1239
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42390207 570001 SPECIAL ASSESSMENTS					
0.00	0.00	-89.32	-23.34	89.32	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-89.32	-23.34	89.32	100.0%
TOTAL UNDEFINED	0.00	-89.32	-23.34	89.32	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	-89.32	-23.34	89.32	100.0%
TOTAL REVENUES	0.00	-89.32	-23.34	89.32	



FOR 2023 07

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	-1,910.37	-49.19	1,910.37	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-1,910.37	-49.19	1,910.37	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,910.37	-49.19	1,910.37	100.0%
TOTAL 1251 LOST CREEK					
0.00	0.00	-1,910.37	-49.19	1,910.37	100.0%
TOTAL REVENUES					
0.00	0.00	-1,910.37	-49.19	1,910.37	



FOR 2023 07

ACCOUNTS FOR: 4253 1253 STEINKE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42530207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-0.15	-0.15	0.15	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-0.15	-0.15	0.15	100.0%
TOTAL UNDEFINED					
0.00	0.00	-0.15	-0.15	0.15	100.0%
TOTAL 1253 STEINKE					
0.00	0.00	-0.15	-0.15	0.15	100.0%
TOTAL REVENUES					
0.00	0.00	-0.15	-0.15	0.15	



FOR 2023 07

ACCOUNTS FOR: 4260 1260 LITTLE OTTAWA RIVER
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	-24.97	-22.01	24.97	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-24.97	-22.01	24.97	100.0%
TOTAL UNDEFINED	0.00	-24.97	-22.01	24.97	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER	0.00	-24.97	-22.01	24.97	100.0%
TOTAL REVENUES	0.00	-24.97	-22.01	24.97	



FOR 2023 07

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 07

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	-12,355.29	-1,767.95	-7,644.71	61.8%*
TOTAL SPECIAL ASSESSMENTS					
-20,000.00	-20,000.00	-12,355.29	-1,767.95	-7,644.71	61.8%
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	-12,355.29	-1,767.95	-54,154.40	18.6%
TOTAL 1268 WRASMAN					
-66,509.69	-66,509.69	-12,355.29	-1,767.95	-54,154.40	18.6%
TOTAL REVENUES					
-66,509.69	-66,509.69	-12,355.29	-1,767.95	-54,154.40	



FOR 2023 07

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	-2,103.43	-465.07	103.43	105.2%
TOTAL SPECIAL ASSESSMENTS					
-2,000.00	-2,000.00	-2,103.43	-465.07	103.43	105.2%
TOTAL UNDEFINED					
-2,000.00	-2,000.00	-2,103.43	-465.07	103.43	105.2%
TOTAL 1275 LAPOINT					
-2,000.00	-2,000.00	-2,103.43	-465.07	103.43	105.2%
TOTAL REVENUES					
-2,000.00	-2,000.00	-2,103.43	-465.07	103.43	



FOR 2023 07

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 07

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	-2,289.63		-124.63	2,289.63	100.0%
43040207 570001 30001		SPECIAL ASSESSMENTS						
	-2,673.28		-2,673.28	-2,673.28		-1,336.62	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS								
	-2,673.28		-2,673.28	-4,962.91		-1,461.25	2,289.63	185.6%
TOTAL UNDEFINED								
	-2,673.28		-2,673.28	-4,962.91		-1,461.25	2,289.63	185.6%
TOTAL 1304 WARRINGTON								
	-2,673.28		-2,673.28	-4,962.91		-1,461.25	2,289.63	185.6%
TOTAL REVENUES								
	-2,673.28		-2,673.28	-4,962.91		-1,461.25	2,289.63	



FOR 2023 07

ACCOUNTS FOR: 4309 1309 WAPAK ROAD

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43090207 570001	SPECIAL ASSESSMENTS				
-2,700.00	-2,700.00	-2,789.27	-1,394.60	89.27	103.3%
TOTAL SPECIAL ASSESSMENTS					
-2,700.00	-2,700.00	-2,789.27	-1,394.60	89.27	103.3%
92 ADVANCES IN					
43090492 590902	ADVANCE IN				
-16,122.69	-16,122.69	0.00	0.00	-16,122.69	.0%*
TOTAL ADVANCES IN					
-16,122.69	-16,122.69	0.00	0.00	-16,122.69	.0%
TOTAL UNDEFINED					
-18,822.69	-18,822.69	-2,789.27	-1,394.60	-16,033.42	14.8%
TOTAL 1309 WAPAK ROAD					
-18,822.69	-18,822.69	-2,789.27	-1,394.60	-16,033.42	14.8%
TOTAL REVENUES					
-18,822.69	-18,822.69	-2,789.27	-1,394.60	-16,033.42	



FOR 2023 07

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	-5,705.93	-119.37	-94.07	98.4%*
TOTAL SPECIAL ASSESSMENTS	-5,800.00	-5,800.00	-5,705.93	-119.37	-94.07	98.4%
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	-5,705.93	-119.37	-35,798.62	13.7%
TOTAL 1312 KOTTENBROUCK GROUP	-41,504.55	-41,504.55	-5,705.93	-119.37	-35,798.62	13.7%
TOTAL REVENUES	-41,504.55	-41,504.55	-5,705.93	-119.37	-35,798.62	



FOR 2023 07

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	-17,086.42	-3,517.96	86.42	100.5%
TOTAL SPECIAL ASSESSMENTS					
-17,000.00	-17,000.00	-17,086.42	-3,517.96	86.42	100.5%
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	-17,086.42	-3,517.96	-34,587.21	33.1%
TOTAL 1316 CODY NICHOLS					
-51,673.63	-51,673.63	-17,086.42	-3,517.96	-34,587.21	33.1%
TOTAL REVENUES					
-51,673.63	-51,673.63	-17,086.42	-3,517.96	-34,587.21	



FOR 2023 07

ACCOUNTS FOR: 4317 1317 WALKER GROUP

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43170207 570001	SPECIAL ASSESSMENTS				
-11,000.00	-11,000.00	-11,864.11	-2,564.10	864.11	107.9%
TOTAL SPECIAL ASSESSMENTS					
-11,000.00	-11,000.00	-11,864.11	-2,564.10	864.11	107.9%
92 ADVANCES IN					
43170492 590902	ADVANCE IN				
-72,582.56	-72,582.56	0.00	0.00	-72,582.56	.0%*
TOTAL ADVANCES IN					
-72,582.56	-72,582.56	0.00	0.00	-72,582.56	.0%
TOTAL UNDEFINED					
-83,582.56	-83,582.56	-11,864.11	-2,564.10	-71,718.45	14.2%
TOTAL 1317 WALKER GROUP					
-83,582.56	-83,582.56	-11,864.11	-2,564.10	-71,718.45	14.2%
TOTAL REVENUES					
-83,582.56	-83,582.56	-11,864.11	-2,564.10	-71,718.45	



FOR 2023 07

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	-4,530.17	-403.42	30.17	100.7%
TOTAL SPECIAL ASSESSMENTS	-4,500.00	-4,500.00	-4,530.17	-403.42	30.17	100.7%
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	-4,530.17	-403.42	-3,692.77	55.1%
TOTAL 1318 FETTER GROUP TILE	-8,222.94	-8,222.94	-4,530.17	-403.42	-3,692.77	55.1%
TOTAL REVENUES	-8,222.94	-8,222.94	-4,530.17	-403.42	-3,692.77	



FOR 2023 07

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	-4,217.13	-1,475.18		-5,782.87	42.2%*	
	TOTAL SPECIAL ASSESSMENTS							
	-10,000.00	-10,000.00	-4,217.13	-1,475.18		-5,782.87	42.2%	
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	-4,217.13	-1,475.18		-6,382.87	39.8%	
	TOTAL UMBAUGH GROUP DRAINAGE PROJ							
	-10,600.00	-10,600.00	-4,217.13	-1,475.18		-6,382.87	39.8%	
	TOTAL REVENUES							
	-10,600.00	-10,600.00	-4,217.13	-1,475.18		-6,382.87		



FOR 2023 07

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	-16,577.74	-4,912.35	-422.26	97.5%*
	TOTAL SPECIAL ASSESSMENTS	-17,000.00	-17,000.00	-16,577.74	-4,912.35	-422.26	97.5%

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	-16,577.74	-4,912.35	-695,422.26	2.3%
	TOTAL 1322 INDIAN/WILDBROOK ESTAT	-712,000.00	-712,000.00	-16,577.74	-4,912.35	-695,422.26	2.3%
	TOTAL REVENUES	-712,000.00	-712,000.00	-16,577.74	-4,912.35	-695,422.26	



FOR 2023 07

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43230207 570001		SPECIAL ASSESSMENTS				
	-12,500.00	-12,500.00	-13,067.14	-10,442.64	567.14	104.5%
TOTAL SPECIAL ASSESSMENTS	-12,500.00	-12,500.00	-13,067.14	-10,442.64	567.14	104.5%
TOTAL UNDEFINED	-12,500.00	-12,500.00	-13,067.14	-10,442.64	567.14	104.5%
TOTAL 1323 RENNER IMPROVEMENT	-12,500.00	-12,500.00	-13,067.14	-10,442.64	567.14	104.5%
TOTAL REVENUES	-12,500.00	-12,500.00	-13,067.14	-10,442.64	567.14	



FOR 2023 07

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	-7,015.47	-3,267.90	15.47	100.2%
TOTAL SPECIAL ASSESSMENTS	-7,000.00	-7,000.00	-7,015.47	-3,267.90	15.47	100.2%
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	-7,015.47	-3,267.90	-30,296.44	18.8%
TOTAL 1324 EDGEComb IMPROV	-37,311.91	-37,311.91	-7,015.47	-3,267.90	-30,296.44	18.8%
TOTAL REVENUES	-37,311.91	-37,311.91	-7,015.47	-3,267.90	-30,296.44	



FOR 2023 07

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	-3,358.09	-1,353.76	358.09	111.9%
TOTAL SPECIAL ASSESSMENTS					
-3,000.00	-3,000.00	-3,358.09	-1,353.76	358.09	111.9%
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	-3,358.09	-1,353.76	-8,446.71	28.4%
TOTAL 1325 - DAVID BETTS GROUP					
-11,804.80	-11,804.80	-3,358.09	-1,353.76	-8,446.71	28.4%
TOTAL REVENUES					
-11,804.80	-11,804.80	-3,358.09	-1,353.76	-8,446.71	



FOR 2023 07

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 07

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	-6,837.11	-2,545.03	-162.89	97.7%*
TOTAL SPECIAL ASSESSMENTS					
-7,000.00	-7,000.00	-6,837.11	-2,545.03	-162.89	97.7%
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	-6,837.11	-2,545.03	-7,046.15	49.2%
TOTAL 1327 SECTION #127					
-13,883.26	-13,883.26	-6,837.11	-2,545.03	-7,046.15	49.2%
TOTAL REVENUES					
-13,883.26	-13,883.26	-6,837.11	-2,545.03	-7,046.15	



FOR 2023 07

ACCOUNTS FOR: 4328 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						
43280207 570001		SPECIAL ASSESSMENTS				
	-8,000.00	-8,000.00	-8,220.87	-2,327.35	220.87	102.8%
TOTAL SPECIAL ASSESSMENTS	-8,000.00	-8,000.00	-8,220.87	-2,327.35	220.87	102.8%
91 TRANSFERS IN						
43280491 590901		TRANSFER IN				
	-9,937.28	-9,937.28	0.00	0.00	-9,937.28	.0%*
TOTAL TRANSFERS IN	-9,937.28	-9,937.28	0.00	0.00	-9,937.28	.0%
TOTAL UNDEFINED	-17,937.28	-17,937.28	-8,220.87	-2,327.35	-9,716.41	45.8%
TOTAL AMSTUTZ GROUP #1328	-17,937.28	-17,937.28	-8,220.87	-2,327.35	-9,716.41	45.8%
TOTAL REVENUES	-17,937.28	-17,937.28	-8,220.87	-2,327.35	-9,716.41	



FOR 2023 07

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	-2,171.60	-567.22	671.60 144.8%
TOTAL SPECIAL ASSESSMENTS	-1,500.00	-2,171.60	-567.22	671.60 144.8%
TOTAL UNDEFINED	-1,500.00	-2,171.60	-567.22	671.60 144.8%
TOTAL ARTHUR DITCH #1329	-1,500.00	-2,171.60	-567.22	671.60 144.8%
TOTAL REVENUES	-1,500.00	-2,171.60	-567.22	671.60



FOR 2023 07

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	-86,847.83	-36,734.45	-1,152.17	98.7%*
TOTAL SPECIAL ASSESSMENTS	-88,000.00	-88,000.00	-86,847.83	-36,734.45	-1,152.17	98.7%
TOTAL UNDEFINED	-88,000.00	-88,000.00	-86,847.83	-36,734.45	-1,152.17	98.7%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-88,000.00	-88,000.00	-86,847.83	-36,734.45	-1,152.17	98.7%
TOTAL REVENUES	-88,000.00	-88,000.00	-86,847.83	-36,734.45	-1,152.17	



FOR 2023 07

ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43310207 570001	SPECIAL ASSESSMENTS				
-2,000.00	-2,000.00	-2,142.10	-705.11	142.10	107.1%
TOTAL SPECIAL ASSESSMENTS					
-2,000.00	-2,000.00	-2,142.10	-705.11	142.10	107.1%
TOTAL UNDEFINED					
-2,000.00	-2,000.00	-2,142.10	-705.11	142.10	107.1%
TOTAL AMANTWP CONANT DRAIN PRJ 13					
-2,000.00	-2,000.00	-2,142.10	-705.11	142.10	107.1%
TOTAL REVENUES					
-2,000.00	-2,000.00	-2,142.10	-705.11	142.10	



FOR 2023 07

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	-5,620.40	-2,588.81	1,341.71	131.4%
TOTAL SPECIAL ASSESSMENTS					
-4,278.69	-4,278.69	-5,620.40	-2,588.81	1,341.71	131.4%
TOTAL UNDEFINED					
-4,278.69	-4,278.69	-5,620.40	-2,588.81	1,341.71	131.4%
TOTAL DITCH #1332 SMITH IMPROVE P					
-4,278.69	-4,278.69	-5,620.40	-2,588.81	1,341.71	131.4%
TOTAL REVENUES					
-4,278.69	-4,278.69	-5,620.40	-2,588.81	1,341.71	



FOR 2023 07

ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
07 SPECIAL ASSESSMENTS				
43350207 570001 SPECIAL ASSESSMENTS				
-5,000.00	-5,000.00	-4,680.47	-1,637.66	-319.53 93.6%*
TOTAL SPECIAL ASSESSMENTS	-5,000.00	-4,680.47	-1,637.66	-319.53 93.6%
92 ADVANCES IN				
43350492 590902 ADVANCE IN				
-23,914.56	-23,914.56	0.00	0.00	-23,914.56 .0%*
TOTAL ADVANCES IN	-23,914.56	0.00	0.00	-23,914.56 .0%
TOTAL UNDEFINED	-28,914.56	-4,680.47	-1,637.66	-24,234.09 16.2%
TOTAL BETTS GROUP EXT-CONTSTRUCTI	-28,914.56	-4,680.47	-1,637.66	-24,234.09 16.2%
TOTAL REVENUES	-28,914.56	-4,680.47	-1,637.66	-24,234.09



FOR 2023 07

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	-10,205.47	-4,703.63
-10,250.00	-10,250.00	-44.53	99.6%*
TOTAL SPECIAL ASSESSMENTS			
-10,250.00	-10,250.00	-10,205.47	-4,703.63
-10,250.00	-10,250.00	-44.53	99.6%
TOTAL UNDEFINED			
-10,250.00	-10,250.00	-10,205.47	-4,703.63
-10,250.00	-10,250.00	-44.53	99.6%
TOTAL NAPOLEON RD DRAINAGE IMP			
-10,250.00	-10,250.00	-10,205.47	-4,703.63
-10,250.00	-10,250.00	-44.53	99.6%
TOTAL REVENUES			
-10,250.00	-10,250.00	-10,205.47	-4,703.63
-10,250.00	-10,250.00	-44.53	



FOR 2023 07

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 07

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 07

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

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



FOR 2023 07

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 07

ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS
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						
44000207 570001		SPECIAL ASSESSMENTS				
	0.00	0.00	-11,950.09	-4,542.50	11,950.09	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-11,950.09	-4,542.50	11,950.09	100.0%
11 OTHER REVENUE						
44000411 511699		OTHER RECEIPTS				
	-40,000.00	-40,000.00	-15,067.20	-912.90	-24,932.80	37.7%*
TOTAL OTHER REVENUE	-40,000.00	-40,000.00	-15,067.20	-912.90	-24,932.80	37.7%
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	-28,017.29	-5,455.40	-13,982.71	66.7%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-42,000.00	-42,000.00	-28,017.29	-5,455.40	-13,982.71	66.7%
TOTAL REVENUES	-42,000.00	-42,000.00	-28,017.29	-5,455.40	-13,982.71	



FOR 2023 07

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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

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



FOR 2023 07

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						
08 INTERGOVERNMENTAL						
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 07

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
44100207 570001 SPECIAL ASSESSMENTS					
-700.00	-700.00	-727.74	-363.87	27.74	104.0%
TOTAL SPECIAL ASSESSMENTS	-700.00	-727.74	-363.87	27.74	104.0%
TOTAL UNDEFINED	-700.00	-727.74	-363.87	27.74	104.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	-700.00	-727.74	-363.87	27.74	104.0%
TOTAL REVENUES	-700.00	-727.74	-363.87	27.74	



FOR 2023 07

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
44200207 570001		SPECIAL ASSESSMENTS				
	0.00	0.00	-8,853.04	-3,883.09	8,853.04	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-8,853.04	-3,883.09	8,853.04	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,853.04	-3,883.09	8,853.04	100.0%
TOTAL BERRYMAN WATERLINE CONST	0.00	0.00	-8,853.04	-3,883.09	8,853.04	100.0%
TOTAL REVENUES	0.00	0.00	-8,853.04	-3,883.09	8,853.04	



FOR 2023 07

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 07

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	-19,228.46	-6,653.71	-9,771.54	66.3%*
TOTAL OTHER REVENUE					
-29,000.00	-29,000.00	-19,228.46	-6,653.71	-9,771.54	66.3%
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	-19,228.46	-6,653.71	-11,771.54	62.0%
TOTAL DELMAR/GLENN AVE					
-31,000.00	-31,000.00	-19,228.46	-6,653.71	-11,771.54	62.0%
TOTAL REVENUES					
-31,000.00	-31,000.00	-19,228.46	-6,653.71	-11,771.54	



FOR 2023 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
11 OTHER REVENUE						
45200211 511699 OTHER RECEIPTS	-4,900.00	-4,900.00	-2,490.03	-221.12	-2,409.97	50.8%*
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-2,490.03	-221.12	-2,409.97	50.8%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-2,490.03	-221.12	-2,409.97	50.8%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-2,490.03	-221.12	-2,409.97	50.8%
TOTAL REVENUES	-4,900.00	-4,900.00	-2,490.03	-221.12	-2,409.97	



FOR 2023 07

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45300207 570001 SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-1,363.07	-342.05	-736.93	64.9%*
TOTAL SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-1,363.07	-342.05	-736.93	64.9%
TOTAL UNDEFINED	-2,100.00	-2,100.00	-1,363.07	-342.05	-736.93	64.9%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-2,100.00	-1,363.07	-342.05	-736.93	64.9%
TOTAL REVENUES	-2,100.00	-2,100.00	-1,363.07	-342.05	-736.93	



FOR 2023 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
11 OTHER REVENUE				
45400211 511699 OTHER RECEIPTS				
-30,000.00	-30,000.00	-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 07

ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
45600211 511699 OTHER RECEIPTS					
-1,852,000.00	-1,852,000.00	-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					
45600481 581101 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 07

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 07

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	-5,643.70	31,407.31	5,643.70	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-5,643.70	31,407.31	5,643.70	100.0%
11 OTHER REVENUE					
45900211 511699	OTHER RECEIPTS				
-60,000.00	-60,000.00	-25,086.12	-626.01	-34,913.88	41.8%*
TOTAL OTHER REVENUE					
-60,000.00	-60,000.00	-25,086.12	-626.01	-34,913.88	41.8%
TOTAL UNDEFINED					
-60,000.00	-60,000.00	-30,729.82	30,781.30	-29,270.18	51.2%
TOTAL WESTMINSTER SEWER CONST 11-					
-60,000.00	-60,000.00	-30,729.82	30,781.30	-29,270.18	51.2%
TOTAL REVENUES					
-60,000.00	-60,000.00	-30,729.82	30,781.30	-29,270.18	



FOR 2023 07

ACCOUNTS FOR: 4592 OAKVIEW SUBDIV PROJ 11-892 CON

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
45920207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-62,170.70	-62,170.70	62,170.70	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-62,170.70	-62,170.70	62,170.70	100.0%
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	-62,170.70	-62,170.70	7,170.70	113.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892					
-55,000.00	-55,000.00	-62,170.70	-62,170.70	7,170.70	113.0%
TOTAL REVENUES					
-55,000.00	-55,000.00	-62,170.70	-62,170.70	7,170.70	



FOR 2023 07

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	-16,641.49	-537.79	-21,358.51	43.8%*
TOTAL SPECIAL ASSESSMENTS	-38,000.00	-16,641.49	-537.79	-21,358.51	43.8%
TOTAL UNDEFINED	-38,000.00	-16,641.49	-537.79	-21,358.51	43.8%
TOTAL FINDLAY RD PH II/PROJ 11-99	-38,000.00	-16,641.49	-537.79	-21,358.51	43.8%
TOTAL REVENUES	-38,000.00	-16,641.49	-537.79	-21,358.51	



FOR 2023 07

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 07

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

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



FOR 2023 07

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 07

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	-3,000.00	-2,000.00	60.0%*
50340204 540330	TAP FEES			
-56,000.00	-56,000.00	-19,511.43	-36,488.57	34.8%*
50340204 540399	FEES - SUNDRY			
-38,500.00	-38,500.00	-12,502.30	-25,997.70	32.5%*
50340204 543549	DELINQUENT SEWER			
-505,000.00	-505,000.00	-553,263.09	48,263.09	109.6%
50340204 543551	SERVICE-SEWER			
-7,485,000.00	-7,485,000.00	-3,757,072.31	-3,727,927.69	50.2%*
TOTAL CHARGES FOR SERVICES				
-8,089,500.00	-8,089,500.00	-4,345,349.13	-3,744,150.87	53.7%
80 OTHER FINANCING SOURCES				
50340480 580905	PROJECT REVENUE - LOANS			
-15,200.00	-15,200.00	-8,958.34	-6,241.66	58.9%*
50340480 580999	SUNDRY REVENUE			
-170,000.00	-170,000.00	-95,263.35	-74,736.65	56.0%*
TOTAL OTHER FINANCING SOURCES				
-185,200.00	-185,200.00	-104,221.69	-80,978.31	56.3%
TOTAL UNDEFINED				
-8,274,700.00	-8,274,700.00	-4,449,570.82	-3,825,129.18	53.8%
TOTAL SEWER DISTRICT FUND				
-8,274,700.00	-8,274,700.00	-4,449,570.82	-3,825,129.18	53.8%
TOTAL REVENUES				
-8,274,700.00	-8,274,700.00	-4,449,570.82	-3,825,129.18	



FOR 2023 07

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	-2,100,000.00	-500,000.00	-1,900,000.00	52.5%*	
TOTAL TRANSFERS IN						
-4,000,000.00	-4,000,000.00	-2,100,000.00	-500,000.00	-1,900,000.00	52.5%	

92 ADVANCES IN

50350492 590902	ADVANCE IN					
-200,000.00	-200,000.00	-6,385.51	0.00	-193,614.49	3.2%*	
TOTAL ADVANCES IN						
-200,000.00	-200,000.00	-6,385.51	0.00	-193,614.49	3.2%	
TOTAL UNDEFINED						
-4,200,000.00	-4,200,000.00	-2,106,385.51	-500,000.00	-2,093,614.49	50.2%	
TOTAL SURPLUS						
-4,200,000.00	-4,200,000.00	-2,106,385.51	-500,000.00	-2,093,614.49	50.2%	
TOTAL REVENUES						
-4,200,000.00	-4,200,000.00	-2,106,385.51	-500,000.00	-2,093,614.49		



FOR 2023 07

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	0.00	-9,000.00	10.0%*
TOTAL CHARGES FOR SERVICES					
-10,000.00	-10,000.00	-1,000.00	0.00	-9,000.00	10.0%
TOTAL UNDEFINED					
-10,000.00	-10,000.00	-1,000.00	0.00	-9,000.00	10.0%
TOTAL COUNTY WATER FUND					
-10,000.00	-10,000.00	-1,000.00	0.00	-9,000.00	10.0%
TOTAL REVENUES					
-10,000.00	-10,000.00	-1,000.00	0.00	-9,000.00	



FOR 2023 07

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	-41,000.00	-9,000.00	-29,000.00	58.6%*
TOTAL LICENSES & PERMITS					
-70,000.00	-70,000.00	-41,000.00	-9,000.00	-29,000.00	58.6%
TOTAL UNDEFINED					
-70,000.00	-70,000.00	-41,000.00	-9,000.00	-29,000.00	58.6%
TOTAL STORMWATER					
-70,000.00	-70,000.00	-41,000.00	-9,000.00	-29,000.00	58.6%
TOTAL REVENUES					
-70,000.00	-70,000.00	-41,000.00	-9,000.00	-29,000.00	



FOR 2023 07

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	-16,891.61	-2,165.61	-13,108.39 56.3%*
TOTAL OTHER REVENUE				
-30,000.00	-30,000.00	-16,891.61	-2,165.61	-13,108.39 56.3%
<hr/>				
92 ADVANCES IN				
<hr/>				
53040492 590902 ADVANCE IN				
-3,000.00	-3,000.00	0.00	0.00	-3,000.00 .0%*
TOTAL ADVANCES IN				
-3,000.00	-3,000.00	0.00	0.00	-3,000.00 .0%
TOTAL UNDEFINED				
-33,000.00	-33,000.00	-16,891.61	-2,165.61	-16,108.39 51.2%
TOTAL SPRINGBROOK SEWER REV BP				
-33,000.00	-33,000.00	-16,891.61	-2,165.61	-16,108.39 51.2%
TOTAL REVENUES				
-33,000.00	-33,000.00	-16,891.61	-2,165.61	-16,108.39



FOR 2023 07

ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE
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						
53070211 511699 OTHER RECEIPTS	-43,000.00	-43,000.00	-92,477.31	-470.25	49,477.31	215.1%
TOTAL OTHER REVENUE	-43,000.00	-43,000.00	-92,477.31	-470.25	49,477.31	215.1%
TOTAL UNDEFINED	-43,000.00	-43,000.00	-92,477.31	-470.25	49,477.31	215.1%
TOTAL GOMER PROJECT REVENUE	-43,000.00	-43,000.00	-92,477.31	-470.25	49,477.31	215.1%
TOTAL REVENUES	-43,000.00	-43,000.00	-92,477.31	-470.25	49,477.31	



FOR 2023 07

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 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
10 INTEREST				
54010210 510001	INTEREST INCOME			
0.00	0.00	-110.57	-63.77	110.57 100.0%
TOTAL INTEREST	0.00	-110.57	-63.77	110.57 100.0%
81 NOTE PROCEEDS				
54010481 581101	NOTE PROCEEDS			
-3,500,000.00	-3,500,000.00	0.00	0.00	-3,500,000.00 .0%*
TOTAL NOTE PROCEEDS	-3,500,000.00	0.00	0.00	-3,500,000.00 .0%
91 TRANSFERS IN				
54010491 590901	TRANSFER IN			
-500,000.00	-500,000.00	-2,000,000.00	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	-2,000,110.57	-63.77	-1,999,889.43 50.0%
TOTAL SHAWNEE #2 WWTP CIP	-4,000,000.00	-2,000,110.57	-63.77	-1,999,889.43 50.0%
TOTAL REVENUES	-4,000,000.00	-2,000,110.57	-63.77	-1,999,889.43



FOR 2023 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
10 INTEREST				
<hr/>				
54020210 510001 INTEREST INCOME	0.00	0.00		
	-1.07	-0.61	1.07	100.0%
TOTAL INTEREST	0.00	0.00	1.07	100.0%
<hr/>				
91 TRANSFERS IN				
<hr/>				
54020491 590901 TRANSFER IN	-280,000.00	-280,000.00		
	0.00	0.00	-280,000.00	.0%*
TOTAL TRANSFERS IN	-280,000.00	-280,000.00	-280,000.00	.0%
TOTAL UNDEFINED	-280,000.00	-280,000.00	-279,998.93	.0%
TOTAL AMERICAN/BATH WWTP CIP	-280,000.00	-280,000.00	-279,998.93	.0%
TOTAL REVENUES	-280,000.00	-280,000.00	-279,998.93	



FOR 2023 07

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	-3,306.29	-1,906.89	3,306.29	100.0%
TOTAL INTEREST	0.00	0.00	-3,306.29	-1,906.89	3,306.29	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	-403,306.29	-1,906.89	-446,693.71	47.4%
TOTAL WWC CIP	-850,000.00	-850,000.00	-403,306.29	-1,906.89	-446,693.71	47.4%
TOTAL REVENUES	-850,000.00	-850,000.00	-403,306.29	-1,906.89	-446,693.71	



FOR 2023 07

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		
			13.27	100.0%
TOTAL INTEREST	-13.27	-7.66	13.27	100.0%
TOTAL UNDEFINED	-13.27	-7.66	13.27	100.0%
TOTAL AMERICAN #2 WWTP CIP	-13.27	-7.66	13.27	100.0%
TOTAL REVENUES	-13.27	-7.66	13.27	



FOR 2023 07

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 07

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	-1,972.60	-1,137.67	1,972.60	100.0%
TOTAL INTEREST					
0.00	0.00	-1,972.60	-1,137.67	1,972.60	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	-1,972.60	-1,137.67	-139,027.40	1.4%
TOTAL SHAWNEE I & I INVESTIGATION					
-141,000.00	-141,000.00	-1,972.60	-1,137.67	-139,027.40	1.4%
TOTAL REVENUES					
-141,000.00	-141,000.00	-1,972.60	-1,137.67	-139,027.40	



FOR 2023 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
91 TRANSFERS IN				
54090491 590901 TRANSFER IN	-50,000.00	-50,000.00	0.00	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 07

ACCOUNTS FOR: 5435 REPLACEMENT & 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/>						
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 07

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	-9,184.00	-1,471.00	-9,316.00	49.6%*
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-9,184.00	-1,471.00	-9,316.00	49.6%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-9,184.00	-1,471.00	-9,316.00	49.6%
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-9,184.00	-1,471.00	-9,316.00	49.6%
TOTAL REVENUES	-18,500.00	-18,500.00	-9,184.00	-1,471.00	-9,316.00	

FOR 2023 07

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	-4,214,131.33	-1,246,250.13
80090202 520002	PERSONAL PROP TAX			
	0.00	0.00	-1.63	0.00
80090202 520003	MOBILE HOME TAX			
	-4,200.00	-4,200.00	-9,437.70	-3,053.07
	TOTAL PROPERTY TAXES			
	-4,762,443.00	-4,762,443.00	-4,223,570.66	-1,249,303.20
			-544,111.67	88.6%*
			1.63	100.0%
			5,237.70	224.7%
				88.7%
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%*
				.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	-986,743.21	-33,625.00
	TOTAL INTERGOVERNMENTAL			
	-6,627,590.00	-6,627,590.00	-2,767,367.32	-33,625.00
			114,353.11	100.0%
			-2,687,809.00	38.3%*
			-1,286,766.79	43.4%*
				41.8%
80 OTHER FINANCING SOURCES				
80090480 580706	P/R TRANSFER/ HOSP INSURANCE			
	0.00	0.00	-6,206.98	-960.06
			6,206.98	100.0%



FOR 2023 07

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	-431,645.26	-47,042.89	431,645.26	100.0%
TOTAL OTHER FINANCING SOURCES						
	0.00	0.00	-437,852.24	-48,002.95	437,852.24	100.0%
TOTAL UNDEFINED						
	-11,820,229.00	-11,820,229.00	-7,428,790.22	-1,330,931.15	-4,391,438.78	62.8%
TOTAL MENTAL HEALTH/RECOVERY SVCS						
	-11,820,229.00	-11,820,229.00	-7,428,790.22	-1,330,931.15	-4,391,438.78	62.8%
TOTAL REVENUES						
	-11,820,229.00	-11,820,229.00	-7,428,790.22	-1,330,931.15	-4,391,438.78	



FOR 2023 07

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	-92,132.89	-33,477.25	-249,867.11	26.9%*
80100204 512037		CO LODGING TAX-MARKET&PROMO				
	0.00	-114,000.00	-30,710.96	-11,159.08	-83,289.04	26.9%*
TOTAL CHARGES FOR SERVICES	0.00	-859,862.92	-357,903.10	-44,636.33	-501,959.82	41.6%
08 INTERGOVERNMENTAL						
80100208 580200		GRANT-CITY OF LIMA				
	0.00	-100,000.00	-25,000.00	0.00	-75,000.00	25.0%*
TOTAL INTERGOVERNMENTAL	0.00	-100,000.00	-25,000.00	0.00	-75,000.00	25.0%
12 RENT						
80100212 512001		RENT				
	0.00	-183,958.17	-22,540.36	0.00	-161,417.81	12.3%*
80100212 512003		PARKING RECEIPTS				
	0.00	-93,346.28	-16,394.16	0.00	-76,952.12	17.6%*
80100212 512030		CHAMBER RENT				
	0.00	-36,000.00	-1,500.00	0.00	-34,500.00	4.2%*
80100212 512031		CATERING				
	0.00	-20,000.00	-500.00	0.00	-19,500.00	2.5%*
80100212 512032		CROUSE LOBBY RENTAL				
	0.00	-164,430.00	-27,450.00	0.00	-136,980.00	16.7%*



FOR 2023 07

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	0.00	-429,349.93	13.7%
80 OTHER FINANCING SOURCES						
80100480 580114	0.00	FOUNDATION REIMBURSEMENTS -65,000.00	0.00	0.00	-65,000.00	.0%*
80100480 580999	0.00	SUNDRY REVENUE -10,000.00	-446.84	0.00	-9,553.16	4.5%*
TOTAL OTHER FINANCING SOURCES	0.00	-75,000.00	-446.84	0.00	-74,553.16	.6%
TOTAL UNDEFINED	0.00	-1,532,597.37	-451,734.46	-44,636.33	-1,080,862.91	29.5%
TOTAL CIVIC CENTER	0.00	-1,532,597.37	-451,734.46	-44,636.33	-1,080,862.91	29.5%
TOTAL REVENUES	0.00	-1,532,597.37	-451,734.46	-44,636.33	-1,080,862.91	



FOR 2023 07

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	-61,421.93		-22,318.17		-154,578.07	28.4%*
TOTAL CHARGES FOR SERVICES								
	0.00	-216,000.00	-314,340.63		-22,318.17		98,340.63	145.5%
TOTAL UNDEFINED								
	0.00	-216,000.00	-314,340.63		-22,318.17		98,340.63	145.5%
TOTAL VMCCC LODGING TAX - CAPITAL								
	0.00	-216,000.00	-314,340.63		-22,318.17		98,340.63	145.5%
TOTAL REVENUES								
	0.00	-216,000.00	-314,340.63		-22,318.17		98,340.63	



FOR 2023 07

ACCOUNTS FOR: 8012 VMCCC - CPH LIGHTING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
80120204 510002	ORIGINAL DEPOSIT				
0.00	0.00	-426.01	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 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
04 CHARGES FOR SERVICES				
00440204 540333	MRF INFRASTRUCTURE			
-600,000.00	-600,000.00	-362,942.56	-66,346.56	-237,057.44 60.5%*
00440204 540334	DESIGNATION FEES			
-1,200,000.00	-1,200,000.00	-700,428.24	-132,693.12	-499,571.76 58.4%*
00440204 540399	FEES - SUNDRY			
-10,000.00	-10,000.00	-251.07	0.00	-9,748.93 2.5%*
00440204 580998	FEES-SUNDRY-HHW			
-15,000.00	-15,000.00	-10,404.00	-658.50	-4,596.00 69.4%*
00440204 581000	FEES-SUNDRY-EWASTE			
-5,000.00	-5,000.00	-627.00	-131.00	-4,373.00 12.5%*
TOTAL CHARGES FOR SERVICES				
-1,830,000.00	-1,830,000.00	-1,074,652.87	-199,829.18	-755,347.13 58.7%
10 INTEREST				
00440210 510001	INTEREST INCOME			
-15,000.00	-15,000.00	-47,944.23	-7,491.36	32,944.23 319.6%
TOTAL INTEREST				
-15,000.00	-15,000.00	-47,944.23	-7,491.36	32,944.23 319.6%
TOTAL UNDEFINED				
-1,845,000.00	-1,845,000.00	-1,122,597.10	-207,320.54	-722,402.90 60.8%
TOTAL SOLID WASTE DISTRICT				
-1,845,000.00	-1,845,000.00	-1,122,597.10	-207,320.54	-722,402.90 60.8%
TOTAL REVENUES				
-1,845,000.00	-1,845,000.00	-1,122,597.10	-207,320.54	-722,402.90



FOR 2023 07

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	-106,787.54	-31,612.68	-168,687.46	38.8%*
80470204 540361 ROUTES REV	-720.00	-720.00	-360.00	-45.00	-360.00	50.0%*
80470204 540362 CURBSIDE REV	-122,361.00	-122,361.00	-72,033.69	-9,242.43	-50,327.31	58.9%*
80470204 540363 PROCESSING REV	-45,500.00	-45,500.00	-23,470.72	-3,916.64	-22,029.28	51.6%*
80470204 540399 FEES - SUNDRY	-52,550.00	-52,550.00	-50,000.00	-1,000.00	-2,550.00	95.1%*
TOTAL CHARGES FOR SERVICES	-496,606.00	-496,606.00	-252,651.95	-45,816.75	-243,954.05	50.9%
TOTAL UNDEFINED	-496,606.00	-496,606.00	-252,651.95	-45,816.75	-243,954.05	50.9%
TOTAL SHELBY RECYCLING CENTER	-496,606.00	-496,606.00	-252,651.95	-45,816.75	-243,954.05	50.9%
TOTAL REVENUES	-496,606.00	-496,606.00	-252,651.95	-45,816.75	-243,954.05	



FOR 2023 07

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 07

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	-69,683.43	-19,907.58	-74,316.57 48.4%*
80540208 540396 FEES-REFUSE/RECYC COK				
-605,000.00	-605,000.00	-316,038.46	-45,167.38	-288,961.54 52.2%*
TOTAL INTERGOVERNMENTAL				
-749,000.00	-749,000.00	-385,721.89	-65,074.96	-363,278.11 51.5%
TOTAL UNDEFINED				
-749,000.00	-749,000.00	-385,721.89	-65,074.96	-363,278.11 51.5%
TOTAL REFUSE & RECYCLING				
-749,000.00	-749,000.00	-385,721.89	-65,074.96	-363,278.11 51.5%
TOTAL REVENUES				
-749,000.00	-749,000.00	-385,721.89	-65,074.96	-363,278.11

FOR 2023 07

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	0.00		-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	0.00		-19,685.00	49.4%

08 INTERGOVERNMENTAL

80720108 580650	INTERSYSTEMS EI SERVICE COORD							
		-40,000.00	-40,000.00	-20,681.08	-2,332.53		-19,318.92	51.7%*
80720308 580334	COMMUNITIES OF SUPPORT GRANT							
		-20,000.00	-20,000.00	-1,277.50	0.00		-18,722.50	6.4%*
TOTAL INTERGOVERNMENTAL								
		-60,000.00	-60,000.00	-21,958.58	-2,332.53		-38,041.42	36.6%

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	-52,994.58	-2,332.53		-65,976.42	44.5%
TOTAL FAMILY/CHILDREN FIRST COUNCIL								
		-118,971.00	-118,971.00	-52,994.58	-2,332.53		-65,976.42	44.5%
TOTAL REVENUES								
		-118,971.00	-118,971.00	-52,994.58	-2,332.53		-65,976.42	



FOR 2023 07

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	-224,328.52	-3,223.54	-133,473.48	62.7%*
-357,802.00				
80750308 580211 GRANTS - FEDERAL	-49,734.27	-7,765.43	-26,265.73	65.4%*
-76,000.00				
TOTAL INTERGOVERNMENTAL	-274,062.79	-10,988.97	-159,739.21	63.2%
-433,802.00				
TOTAL UNDEFINED	-274,062.79	-10,988.97	-159,739.21	63.2%
-433,802.00				
TOTAL FCFC EI SERVICE COORDINATIO	-274,062.79	-10,988.97	-159,739.21	63.2%
-433,802.00				
TOTAL REVENUES	-274,062.79	-10,988.97	-159,739.21	
-433,802.00				



FOR 2023 07

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	-80,850.00	-33,600.00	-19,150.00	80.9%*
80910308 580308	FCSS REVENUE				
-46,173.00	-46,173.00	-33,711.44	-711.86	-12,461.56	73.0%*
TOTAL INTERGOVERNMENTAL					
-146,173.00	-146,173.00	-114,561.44	-34,311.86	-31,611.56	78.4%
11 OTHER REVENUE					
80910211 540397	OTHER MULTISYSTEMS YOUTH REV				
-18,876.00	-18,876.00	-5,077.25	0.00	-13,798.75	26.9%*
TOTAL OTHER REVENUE					
-18,876.00	-18,876.00	-5,077.25	0.00	-13,798.75	26.9%
TOTAL UNDEFINED					
-165,049.00	-165,049.00	-119,638.69	-34,311.86	-45,410.31	72.5%
TOTAL INTERSYSTEMS					
-165,049.00	-165,049.00	-119,638.69	-34,311.86	-45,410.31	72.5%
TOTAL REVENUES					
-165,049.00	-165,049.00	-119,638.69	-34,311.86	-45,410.31	



FOR 2023 07

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

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

FOR 2023 07

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	-13,944.95	-60,909.30	53.1%*
80950203 530004 COLONIAL MOTEL	-1,500.00	-146.06	-421.07	71.9%*
80950203 530005 ECONOLODGE	-5,500.00	0.00	-5,500.00	.0%*
80950203 530007 HOWARD JOHNSON (NEW 11)	-115,000.00	-14,734.79	-40,129.05	65.1%*
80950203 530008 EAST GATE MOTEL	-2,500.00	-251.59	-521.12	79.2%*
80950203 530009 FAIRFIELD INN	-75,000.00	-5,863.34	-41,695.31	44.4%*
80950203 530010 TRAVELLODGE MOTEL	-16,500.00	-1,502.15	-6,694.37	59.4%*
80950203 530011 IMPERIAL INN MOTEL	-4,000.00	-308.55	-1,702.09	57.4%*
80950203 530013 COUNTRY INN	-2,500.00	-295.45	-932.90	62.7%*
80950203 530014 COMFORT INN	-53,000.00	-6,318.40	-25,536.58	51.8%*
80950203 530015 MOTEL 6	-54,500.00	-4,058.54	-21,943.20	59.7%*
80950203 530019 HAMPTON INN	-150,000.00	0.00	-73,983.11	50.7%*
80950203 530021 WINGATE	-59,000.00	-13,909.37	-20,029.48	66.1%*
80950203 530022 SUPER INN	-10,000.00	-831.40	-4,841.29	51.6%*
80950203 530023 COUNTRY INN & SUITES	-60,000.00	-7,096.75	-17,180.04	71.4%*
80950203 530024 MICROTEL INN & SUITES	-31,500.00	-5,272.49	-4,525.76	85.6%*
80950203 530025 COURTYARD BY MARRIOTT	-120,000.00	-12,135.28	-50,354.29	58.0%*
80950203 530026 TOWNEPLACE BY MARRIOTT	-130,000.00	-11,496.77	-44,694.40	65.6%*
TOTAL OTHER TAXES	-1,020,500.00	-98,165.88	-421,593.36	58.7%



FOR 2023 07

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	-605,136.70	-98,165.88	-415,363.30	59.3%
TOTAL HOTEL LODGING TAX					
-1,020,500.00	-1,020,500.00	-605,136.70	-98,165.88	-415,363.30	59.3%
TOTAL REVENUES					
-1,020,500.00	-1,020,500.00	-605,136.70	-98,165.88	-415,363.30	

FOR 2023 07

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
87500207 570001 60004 ASSESSMENTS	0.00	0.00	-152.95	0.00	152.95	100.0%
87500207 570001 60005 ASSESSMENTS	0.00	0.00	-144.05	0.00	144.05	100.0%
87500207 570001 60011 ASSESSMENTS	0.00	0.00	-1,760.36	-239.89	1,760.36	100.0%
87500207 570001 60012 ASSESSMENTS	0.00	0.00	-0.64	0.00	0.64	100.0%
87500207 570001 60013 ASSESSMENTS	-8,000.00	-8,000.00	-6,984.68	-2,943.11	-1,015.32	87.3%*
87500207 570001 60019 SPECIAL ASSESSMENTS	-35,500.00	-35,500.00	-35,298.47	-16,494.75	-201.53	99.4%*
87500207 570001 60020 SPECIAL ASSESSMENTS	-4,265.00	-4,265.00	-3,973.19	-1,672.88	-291.81	93.2%*
87500207 570001 60021 SPECIAL ASSESSMENTS	-10,570.00	-10,570.00	-10,151.90	-3,793.64	-418.10	96.0%*
87500207 570001 60022 SPECIAL ASSESSMENTS	-10,800.00	-10,800.00	-10,946.27	-4,392.08	146.27	101.4%
87500207 570001 60023 SPECIAL ASSESSMENTS	-4,509.00	-4,509.00	-4,420.84	-1,578.80	-88.16	98.0%*
87500207 570001 60024 ASSESSMENTS	-13,459.00	-13,459.00	-13,192.00	-6,595.99	-267.00	98.0%*
87500207 570001 60025 SPECIAL ASSESSMENTS	-966.00	-966.00	-947.60	-236.89	-18.40	98.1%*
87500207 570001 60026 SPECIAL ASSESSMENTS	-5,449.00	-5,449.00	-5,342.30	-2,491.10	-106.70	98.0%*
87500207 570001 60027 ASSESSMENTS	-6,200.00	-6,200.00	-5,645.62	-2,590.00	-554.38	91.1%*
87500207 570001 60028 SPECIAL ASSESSMENTS	-24,464.00	-24,464.00	-23,543.10	-9,659.64	-920.90	96.2%*
87500207 570001 60029 ASSESSMENTS	-3,652.00	-3,652.00	-3,580.74	-1,790.33	-71.26	98.0%*
87500207 570001 60030 SPECIAL ASSESSMENTS	-22,504.00	-22,504.00	-21,572.78	-10,786.38	-931.22	95.9%*
87500207 570001 60031 ASSESSMENTS	-14,192.00	-14,192.00	-13,320.01	-5,749.56	-871.99	93.9%*
87500207 570001 60032 ASSESSMENTS	-10,640.00	-10,640.00	-9,100.49	-3,455.24	-1,539.51	85.5%*

FOR 2023 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87500207 570001 60033 SPECIAL ASSESSMENTS				
-43,000.00 -43,000.00	-41,482.35	-19,168.99	-1,517.65	96.5%*
87500207 570001 60034 SPECIAL ASSESSMENTS				
-1,850.00 -1,850.00	-1,819.76	-909.88	-30.24	98.4%*
87500207 570001 60035 ASSESSMENTS				
-5,697.00 -5,697.00	-5,754.44	-2,623.41	57.44	101.0%
87500207 570001 60036 SPECIAL ASSESSMENTS				
-6,707.00 -6,707.00	-6,575.67	-2,864.62	-131.33	98.0%*
87500207 570001 60037 SPECIAL ASSESSMENTS				
-10,300.00 -10,300.00	-10,094.70	-5,047.18	-205.30	98.0%*
87500207 570001 60038 ASSESSMENTS				
-146,000.00 -146,000.00	-147,879.58	-74,025.09	1,879.58	101.3%
87500207 570001 60039 ASSESSMENTS				
-2,230.00 -2,230.00	-2,384.92	-778.83	154.92	106.9%
87500207 570001 60042 ASSESSMENTS				
-3,690.00 -3,690.00	-3,610.08	-1,604.48	-79.92	97.8%*
87500207 570001 60044 SPECIAL ASSESSMENTS				
0.00 0.00	-945.57	-742.42	945.57	100.0%
87500207 570001 60045 SPECIAL ASSESSMENTS				
0.00 0.00	-1,031.08	-515.54	1,031.08	100.0%
87500207 570001 60052 SPECIAL ASSESSMENTS				
-2,410.00 -2,410.00	-4,183.44	-2,091.72	1,773.44	173.6%
87500207 570001 60053 SPECIAL ASSESSMENTS				
0.00 0.00	-1,346.44	-673.22	1,346.44	100.0%
87500207 570001 60055 SPECIAL ASSESSMENTS				
-51,000.00 -51,000.00	-50,861.80	-25,430.90	-138.20	99.7%*
TOTAL SPECIAL ASSESSMENTS				
-448,054.00 -448,054.00	-448,047.82	-210,946.56	-6.18	100.0%
11 OTHER REVENUE				
87500411 511700 60027 CAPITAL PERMIT FEE				
0.00 0.00	-3,200.00	0.00	3,200.00	100.0%
87500411 511700 60038 CAPITAL PERMIT FEE				
0.00 0.00	-6,300.00	0.00	6,300.00	100.0%
TOTAL OTHER REVENUE				
0.00 0.00	-9,500.00	0.00	9,500.00	100.0%
92 ADVANCES IN				
87500492 590902 ADVANCE IN				
-35,400.00 -35,400.00	0.00	0.00	-35,400.00	.0%*



FOR 2023 07

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	-457,547.82	-210,946.56	-25,906.18	94.6%
TOTAL AWD PROJECT DEBT SERVICE					
-483,454.00	-483,454.00	-457,547.82	-210,946.56	-25,906.18	94.6%
TOTAL REVENUES					
-483,454.00	-483,454.00	-457,547.82	-210,946.56	-25,906.18	



FOR 2023 07

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	-274,715.26	-39,923.58	-236,284.74	53.8%*
87510204 540381	CONTRACT FEE RECEIPTS				
-1,000,000.00	-1,000,000.00	-517,494.32	-71,210.71	-482,505.68	51.7%*
TOTAL CHARGES FOR SERVICES					
-1,511,000.00	-1,511,000.00	-792,209.58	-111,134.29	-718,790.42	52.4%
11 OTHER REVENUE					
87510411 511998	EMPLOYEE CONTRIBUTION				
0.00	0.00	0.00	2.47	0.00	.0%
87510411 580999	SUNDRY REVENUE				
0.00	0.00	-6,464.22	-2,431.68	6,464.22	100.0%
TOTAL OTHER REVENUE					
0.00	0.00	-6,464.22	-2,429.21	6,464.22	100.0%
TOTAL UNDEFINED					
-1,511,000.00	-1,511,000.00	-798,673.80	-113,563.50	-712,326.20	52.9%
TOTAL AWD OPERATING FUND					
-1,511,000.00	-1,511,000.00	-798,673.80	-113,563.50	-712,326.20	52.9%
TOTAL REVENUES					
-1,511,000.00	-1,511,000.00	-798,673.80	-113,563.50	-712,326.20	



FOR 2023 07

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		
		-24,638.54	4,638.54	123.2%
87520411 511702	CAPITAL CONTRIBUTIONS			
	0.00	0.00		
		-2,300.25	2,300.25	100.0%
TOTAL OTHER REVENUE				
	-20,000.00	-20,000.00	6,938.79	134.7%
		-26,938.79		
		-3,177.07		
91 TRANSFERS IN				
87520491 590901	TRANSFER IN			
	0.00	0.00		
		-1,500,000.00	1,500,000.00	100.0%
TOTAL TRANSFERS IN				
	0.00	0.00	1,500,000.00	100.0%
		-1,500,000.00		
TOTAL UNDEFINED				
	-20,000.00	-20,000.00	1,506,938.79	7634.7%
		-1,526,938.79		
		-3,177.07		
TOTAL AWD INTERNAL CAPITAL RESERV				
	-20,000.00	-20,000.00	1,506,938.79	7634.7%
		-1,526,938.79		
		-3,177.07		
TOTAL REVENUES				
	-20,000.00	-20,000.00	1,506,938.79	
		-1,526,938.79		
		-3,177.07		

FOR 2023 07

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
87530208 580202 60041 GRANTS-POLITICAL SUBDIVISIONS					
-1,169,287.00	-1,169,287.00	-973,209.10	0.00	-196,077.90	83.2%*
TOTAL INTERGOVERNMENTAL					
-1,169,287.00	-1,169,287.00	-973,209.10	0.00	-196,077.90	83.2%
11 OTHER REVENUE					
87530411 511702 CAPITAL CONTRIBUTIONS					
-1,975,000.00	-1,975,000.00	0.00	0.00	-1,975,000.00	.0%*
TOTAL OTHER REVENUE					
-1,975,000.00	-1,975,000.00	0.00	0.00	-1,975,000.00	.0%
81 NOTE PROCEEDS					
87530481 581101 60041 NOTE PROCEEDS					
-730,000.00	-730,000.00	0.00	0.00	-730,000.00	.0%*
87530481 581101 60055 NOTE PROCEEDS					
-269,000.00	-269,000.00	-110,909.01	0.00	-158,090.99	41.2%*
TOTAL NOTE PROCEEDS					
-999,000.00	-999,000.00	-110,909.01	0.00	-888,090.99	11.1%
91 TRANSFERS IN					
87530491 590901 TRANSFER IN					
-350,000.00	-350,000.00	0.00	0.00	-350,000.00	.0%*
TOTAL TRANSFERS IN					
-350,000.00	-350,000.00	0.00	0.00	-350,000.00	.0%
TOTAL UNDEFINED					
-4,493,287.00	-4,493,287.00	-1,084,118.11	0.00	-3,409,168.89	24.1%



FOR 2023 07

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	0.00	-3,409,168.89	24.1%
TOTAL REVENUES					
-4,493,287.00	-4,493,287.00	-1,084,118.11	0.00	-3,409,168.89	



FOR 2023 07

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<u>87540208 540400 60041</u> DEBT SERV FEE (REC FROM COL)			
-141,500.00	-141,500.00	-416,103.00	-2,168.00
			274,603.00
			294.1%
TOTAL INTERGOVERNMENTAL			
-141,500.00	-141,500.00	-416,103.00	-2,168.00
			274,603.00
			294.1%
91 TRANSFERS IN			
<u>87540491 590901 60041</u> TRANSFER IN			
-35,400.00	-35,400.00	-34,147.76	-34,147.76
			-1,252.24
			96.5%*
TOTAL TRANSFERS IN			
-35,400.00	-35,400.00	-34,147.76	-34,147.76
			-1,252.24
			96.5%
TOTAL UNDEFINED			
-176,900.00	-176,900.00	-450,250.76	-36,315.76
			273,350.76
			254.5%
TOTAL AWD USDA DEBT SERVICE			
-176,900.00	-176,900.00	-450,250.76	-36,315.76
			273,350.76
			254.5%
TOTAL REVENUES			
-176,900.00	-176,900.00	-450,250.76	-36,315.76
			273,350.76



FOR 2023 07

ACCOUNTS FOR: 8755 AWD USDA RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
87550491 590901	TRANSFER IN				
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL AWD USDA RESERVE					
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL REVENUES					
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	



FOR 2023 07

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	-216,021.67	-32,891.92	-169,478.33	56.0%*
TOTAL CHARGES FOR SERVICES					
-385,500.00	-385,500.00	-216,021.67	-32,891.92	-169,478.33	56.0%
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	-216,021.67	-32,891.92	-2,329,478.33	8.5%
TOTAL AWD COUNTY RESERVE					
-2,545,500.00	-2,545,500.00	-216,021.67	-32,891.92	-2,329,478.33	8.5%
TOTAL REVENUES					
-2,545,500.00	-2,545,500.00	-216,021.67	-32,891.92	-2,329,478.33	



FOR 2023 07

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS
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						
88050208 580202		GRANTS-POLITICAL SUBDIVISIONS				
	-200,000.00	-200,000.00	-200,849.93	0.00	849.93	100.4%
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	-200,849.93	0.00	849.93	100.4%
80 OTHER FINANCING SOURCES						
88050480 580999		SUNDRY REVENUE				
	-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%*
TOTAL OTHER FINANCING SOURCES	-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%
TOTAL UNDEFINED	-201,500.00	-201,500.00	-200,849.93	0.00	-650.07	99.7%
TOTAL DISTRICT COURT OF APPEALS	-201,500.00	-201,500.00	-200,849.93	0.00	-650.07	99.7%
TOTAL REVENUES	-201,500.00	-201,500.00	-200,849.93	0.00	-650.07	



FOR 2023 07

ACCOUNTS FOR: 8806 GET VACCINATED GRANT
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						
88060108 580210		GRANT - STATE				
	-62,002.00	-62,002.00	-28,654.00	-5,226.00	-33,348.00	46.2%*
TOTAL INTERGOVERNMENTAL	-62,002.00	-62,002.00	-28,654.00	-5,226.00	-33,348.00	46.2%
92 ADVANCES IN						
88060492 590902		ADVANCE IN				
	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-72,002.00	-72,002.00	-38,654.00	-5,226.00	-33,348.00	53.7%
TOTAL GET VACCINATED GRANT	-72,002.00	-72,002.00	-38,654.00	-5,226.00	-33,348.00	53.7%
TOTAL REVENUES	-72,002.00	-72,002.00	-38,654.00	-5,226.00	-33,348.00	



FOR 2023 07

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	-40,695.00	-8,795.00	-16,305.00	71.4%*
TOTAL INTERGOVERNMENTAL	-57,000.00	-57,000.00	-40,695.00	-8,795.00	-16,305.00	71.4%
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	-55,695.00	-8,795.00	-16,305.00	77.4%
TOTAL CRIBS FOR KIDS GRANT	-72,000.00	-72,000.00	-55,695.00	-8,795.00	-16,305.00	77.4%
TOTAL REVENUES	-72,000.00	-72,000.00	-55,695.00	-8,795.00	-16,305.00	



FOR 2023 07

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	-54,605.75	-4,030.00	-64,394.25 45.9%*
88100204 540348	FEEES-VITAL STATISTICS			
-375,000.00	-375,000.00	-207,786.60	-25,084.00	-167,213.40 55.4%*
88100204 542507	PATIENT FEES - IMMUNIZATIONS			
-20,000.00	-20,000.00	-26,572.80	-611.00	6,572.80 132.9%
88100204 580632	PLUMBING BACKFLOW FEES			
-21,000.00	-21,000.00	-13,565.00	-2,070.00	-7,435.00 64.6%*
TOTAL CHARGES FOR SERVICES				
-535,000.00	-535,000.00	-302,530.15	-31,795.00	-232,469.85 56.5%
05 LICENSES & PERMITS				
88100205 550941	LICENSES-PLUMBING			
-14,000.00	-14,000.00	-6,320.00	0.00	-7,680.00 45.1%*
88100205 550942	LICENSES- TATTOO			
-3,500.00	-3,500.00	-1,750.00	0.00	-1,750.00 50.0%*
TOTAL LICENSES & PERMITS				
-17,500.00	-17,500.00	-8,070.00	0.00	-9,430.00 46.1%
08 INTERGOVERNMENTAL				
88100108 580210	GRANT - STATE			
-49,500.00	-49,500.00	-63,863.04	-257.03	14,363.04 129.0%
88100108 580630	MEDICAID/INSURANCE REC			
-60,000.00	-60,000.00	-18,012.34	-3,129.10	-41,987.66 30.0%*
88100108 580631	PRIVATE INSURANCE			
-300,000.00	-300,000.00	-98,369.31	-18,889.96	-201,630.69 32.8%*
88100108 580633	BCMh REV			
-120,000.00	-120,000.00	-66,540.00	-8,190.00	-53,460.00 55.5%*
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS			
-75,000.00	-75,000.00	-66,200.78	0.00	-8,799.22 88.3%*

FOR 2023 07

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100208 580201 GRANT-COUNTY						
	-37,590.00	-37,590.00	0.00	0.00	-37,590.00	.0%*
88100208 580202 GRANTS-POLITICAL SUBDIVISIONS						
	-714,137.00	-714,137.00	-751,727.00	-375,863.50	37,590.00	105.3%
TOTAL INTERGOVERNMENTAL	-1,356,227.00	-1,356,227.00	-1,064,712.47	-406,329.59	-291,514.53	78.5%
80 OTHER FINANCING SOURCES						
<hr/>						
88100480 580100 REIMBURSEMENT						
	-2,288,174.00	-2,288,174.00	-1,211,009.88	-194,022.43	-1,077,164.12	52.9%*
88100480 580199 REIMBURSEMENT CORRECTION						
	0.00	0.00	4,345.27	0.00	-4,345.27	100.0%*
88100480 580299 GRANTS - SUNDRY						
	-53,954.00	-53,954.00	-34,348.36	-1,404.49	-19,605.64	63.7%*
88100480 580999 SUNDRY REVENUE						
	-10,000.00	-10,000.00	-5,772.67	0.00	-4,227.33	57.7%*
TOTAL OTHER FINANCING SOURCES	-2,352,128.00	-2,352,128.00	-1,246,785.64	-195,426.92	-1,105,342.36	53.0%
91 TRANSFERS IN						
<hr/>						
88100491 590901 TRANSFER IN						
	0.00	-87,440.75	-87,440.75	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-87,440.75	-87,440.75	0.00	0.00	100.0%
92 ADVANCES IN						
<hr/>						
88100492 590902 ADVANCE IN						
	-270,000.00	-270,000.00	-325,000.00	-30,000.00	55,000.00	120.4%
TOTAL ADVANCES IN	-270,000.00	-270,000.00	-325,000.00	-30,000.00	55,000.00	120.4%
TOTAL UNDEFINED	-4,530,855.00	-4,618,295.75	-3,034,539.01	-663,551.51	-1,583,756.74	65.7%



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ALLEN COUNTY
YTD SUMMARY REVENUE REPORT
AS OF 07/31/2023

P 379
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FOR 2023 07

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	-3,034,539.01	-663,551.51	-1,583,756.74	65.7%
TOTAL REVENUES	-4,530,855.00	-4,618,295.75	-3,034,539.01	-663,551.51	-1,583,756.74	



FOR 2023 07

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	-160,328.15	-2,394.00	-57,171.85	73.7%*
TOTAL LICENSES & PERMITS					
-217,500.00	-217,500.00	-160,328.15	-2,394.00	-57,171.85	73.7%
TOTAL UNDEFINED					
-217,500.00	-217,500.00	-160,328.15	-2,394.00	-57,171.85	73.7%
TOTAL FOOD SERVICE					
-217,500.00	-217,500.00	-160,328.15	-2,394.00	-57,171.85	73.7%
TOTAL REVENUES					
-217,500.00	-217,500.00	-160,328.15	-2,394.00	-57,171.85	



FOR 2023 07

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	0.00	40.00	0.00	.0%
TOTAL LICENSES & PERMITS	0.00	0.00	0.00	40.00	0.00	.0%
08 INTERGOVERNMENTAL						
88120108 580210		GRANT - STATE				
	-240,000.00	-240,000.00	-135,003.54	-25,946.91	-104,996.46	56.3%*
TOTAL INTERGOVERNMENTAL	-240,000.00	-240,000.00	-135,003.54	-25,946.91	-104,996.46	56.3%
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	-155,003.54	-25,906.91	-105,456.46	59.5%
TOTAL PUBLIC HEALTH WORKFORCE	-260,460.00	-260,460.00	-155,003.54	-25,906.91	-105,456.46	59.5%
TOTAL REVENUES	-260,460.00	-260,460.00	-155,003.54	-25,906.91	-105,456.46	



FOR 2023 07

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	0.00	486.00	106.5%
TOTAL LICENSES & PERMITS	-7,500.00	-7,986.00	0.00	486.00	106.5%
TOTAL UNDEFINED	-7,500.00	-7,986.00	0.00	486.00	106.5%
TOTAL TRAILER PARK FUND	-7,500.00	-7,986.00	0.00	486.00	106.5%
TOTAL REVENUES	-7,500.00	-7,986.00	0.00	486.00	



FOR 2023 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
04 CHARGES FOR SERVICES				
<hr/>				
88140204 540300 FEES	-16,000.00	-12,735.00	-5,690.00	-3,265.00 79.6%*
TOTAL CHARGES FOR SERVICES	-16,000.00	-12,735.00	-5,690.00	-3,265.00 79.6%
<hr/>				
05 LICENSES & PERMITS				
<hr/>				
88140205 550641 NEW PERMITS	-14,000.00	-18,373.75	-2,105.00	4,373.75 131.2%
TOTAL LICENSES & PERMITS	-14,000.00	-18,373.75	-2,105.00	4,373.75 131.2%
TOTAL UNDEFINED	-30,000.00	-31,108.75	-7,795.00	1,108.75 103.7%
TOTAL COMMUNITY WATER FUND	-30,000.00	-31,108.75	-7,795.00	1,108.75 103.7%
TOTAL REVENUES	-30,000.00	-31,108.75	-7,795.00	1,108.75



FOR 2023 07

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	-62,886.65	-8,086.85	-37,113.35 62.9%*
TOTAL INTERGOVERNMENTAL	-100,000.00	-62,886.65	-8,086.85	-37,113.35 62.9%
92 ADVANCES IN				
88150492 590902	ADVANCE IN -15,000.00	-15,000.00	0.00	0.00 100.0%
TOTAL ADVANCES IN	-15,000.00	-15,000.00	0.00	0.00 100.0%
TOTAL UNDEFINED	-115,000.00	-77,886.65	-8,086.85	-37,113.35 67.7%
TOTAL HEALTH PLANNING	-115,000.00	-77,886.65	-8,086.85	-37,113.35 67.7%
TOTAL REVENUES	-115,000.00	-77,886.65	-8,086.85	-37,113.35

FOR 2023 07

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	-68,529.62	-11,729.17	-31,470.38	68.5%*
88160108 580630	MEDICAID & MANAGED CARE				
-60,000.00	-60,000.00	-23,213.61	-1,299.48	-36,786.39	38.7%*
88160108 580631	PRIVATE INSURANCE				
-40,000.00	-40,000.00	-17,683.46	-5,463.76	-22,316.54	44.2%*
TOTAL INTERGOVERNMENTAL					
-200,000.00	-200,000.00	-109,426.69	-18,492.41	-90,573.31	54.7%
80 OTHER FINANCING SOURCES					
88160480 580999	SUNDRY REVENUE				
0.00	0.00	-200.50	-6.00	200.50	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-200.50	-6.00	200.50	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	-124,627.19	-18,498.41	-90,372.81	58.0%
810 HEALTH DEPARTMENT					
04 CHARGES FOR SERVICES					
88160204 542507	PATIENT FEES - IMMUNIZATIONS				
-5,000.00	-5,000.00	-2,681.52	-166.72	-2,318.48	53.6%*



FOR 2023 07

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	-2,681.52	-166.72	-2,318.48	53.6%
TOTAL HEALTH DEPARTMENT					
-5,000.00	-5,000.00	-2,681.52	-166.72	-2,318.48	53.6%
TOTAL REPRODUCTIVE HEALTH & WELLN					
-220,000.00	-220,000.00	-127,308.71	-18,665.13	-92,691.29	57.9%
TOTAL REVENUES					
-220,000.00	-220,000.00	-127,308.71	-18,665.13	-92,691.29	



FOR 2023 07

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 07

ACCOUNTS FOR: 8819 NALOXONE ACCESS GRANT
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						
88190108 580210		GRANT - STATE				
	-51,000.00	-67,250.00	-37,250.00	0.00	-30,000.00	55.4%*
TOTAL INTERGOVERNMENTAL	-51,000.00	-67,250.00	-37,250.00	0.00	-30,000.00	55.4%
92 ADVANCES IN						
88190492 590902		ADVANCE IN				
	-15,000.00	-30,000.00	-30,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	-15,000.00	-30,000.00	-30,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-66,000.00	-97,250.00	-67,250.00	0.00	-30,000.00	69.2%
TOTAL NALOXONE ACCESS GRANT	-66,000.00	-97,250.00	-67,250.00	0.00	-30,000.00	69.2%
TOTAL REVENUES	-66,000.00	-97,250.00	-67,250.00	0.00	-30,000.00	



FOR 2023 07

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	-330,457.49	-48,358.33	-307,471.51	51.8%*
TOTAL INTERGOVERNMENTAL					
-637,929.00	-637,929.00	-330,457.49	-48,358.33	-307,471.51	51.8%
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	-385,457.49	-48,358.33	-317,471.51	54.8%
TOTAL W I C FUND					
-702,929.00	-702,929.00	-385,457.49	-48,358.33	-317,471.51	54.8%
TOTAL REVENUES					
-702,929.00	-702,929.00	-385,457.49	-48,358.33	-317,471.51	



FOR 2023 07

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	-61,827.85	-15,461.85	-28,206.15	68.7%*
TOTAL INTERGOVERNMENTAL					
-90,034.00	-90,034.00	-61,827.85	-15,461.85	-28,206.15	68.7%
92 ADVANCES IN					
88230492 590902	ADVANCE IN				
-26,300.00	-26,300.00	-25,000.00	0.00	-1,300.00	95.1%*
TOTAL ADVANCES IN					
-26,300.00	-26,300.00	-25,000.00	0.00	-1,300.00	95.1%
TOTAL UNDEFINED					
-116,334.00	-116,334.00	-86,827.85	-15,461.85	-29,506.15	74.6%
TOTAL PUBLIC HEALTH INFRASTRUCT F					
-116,334.00	-116,334.00	-86,827.85	-15,461.85	-29,506.15	74.6%
TOTAL REVENUES					
-116,334.00	-116,334.00	-86,827.85	-15,461.85	-29,506.15	



FOR 2023 07

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	-178,259.30	-1,287.51	-216,740.70	45.1%*			
TOTAL INTERGOVERNMENTAL								
-395,000.00	-395,000.00	-178,259.30	-1,287.51	-216,740.70	45.1%			
92 ADVANCES IN								
88250492 590902	ADVANCE IN							
-35,000.00	-35,000.00	-35,000.00	0.00	0.00	100.0%			
TOTAL ADVANCES IN								
-35,000.00	-35,000.00	-35,000.00	0.00	0.00	100.0%			
TOTAL UNDEFINED								
-430,000.00	-430,000.00	-213,259.30	-1,287.51	-216,740.70	49.6%			
TOTAL DISEASE INTERVENTION SPECIA								
-430,000.00	-430,000.00	-213,259.30	-1,287.51	-216,740.70	49.6%			
TOTAL REVENUES								
-430,000.00	-430,000.00	-213,259.30	-1,287.51	-216,740.70				

FOR 2023 07

ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88270204 540345	FEEES - DEBRIS							
	-150,000.00	-150,000.00	-13,502.05	-5,356.47		-136,497.95	9.0%*	
TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	-13,502.05	-5,356.47		-136,497.95	9.0%	

80 OTHER FINANCING SOURCES

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

91 TRANSFERS IN

88270491 590901	TRANSFER IN							
	-500.00	-500.00	0.00	0.00		-500.00	.0%*	
TOTAL TRANSFERS IN	-500.00	-500.00	0.00	0.00		-500.00	.0%	
TOTAL UNDEFINED	-150,500.00	-300,500.00	-24,625.62	-5,356.47		-275,874.38	8.2%	
TOTAL WATER POLLUTIONS CONTROL LO	-150,500.00	-300,500.00	-24,625.62	-5,356.47		-275,874.38	8.2%	
TOTAL REVENUES	-150,500.00	-300,500.00	-24,625.62	-5,356.47		-275,874.38		



FOR 2023 07

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	-89,106.69	-19,893.18
88280204 550943	LICENSES-SEWAGE		
-10,000.00	-10,000.00	-7,598.00	0.00
TOTAL CHARGES FOR SERVICES			
-175,000.00	-175,000.00	-96,704.69	-19,893.18
TOTAL UNDEFINED			
-175,000.00	-175,000.00	-96,704.69	-19,893.18
TOTAL SEWAGE PROGRAM			
-175,000.00	-175,000.00	-96,704.69	-19,893.18
TOTAL REVENUES			
-175,000.00	-175,000.00	-96,704.69	-19,893.18



FOR 2023 07

ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
80 OTHER FINANCING SOURCES					
88290480 580100	REIMBURSEMENT				
0.00	0.00	-10,673.36	-10,673.36	10,673.36	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-10,673.36	-10,673.36	10,673.36	100.0%
91 TRANSFERS IN					
88290491 590901	TRANSFER IN				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%*
TOTAL TRANSFERS IN					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED					
-15,000.00	-15,000.00	-10,673.36	-10,673.36	-4,326.64	71.2%
TOTAL SICK & VACATION LEAVE PAYOFF					
-15,000.00	-15,000.00	-10,673.36	-10,673.36	-4,326.64	71.2%
TOTAL REVENUES					
-15,000.00	-15,000.00	-10,673.36	-10,673.36	-4,326.64	



FOR 2023 07

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	-51,986.51	-9,472.57	51,986.51	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-51,986.51	-9,472.57	51,986.51	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	-76,953.12	-9,472.57	-63,416.88	54.8%
TOTAL AIDS/HIV GRANT					
-140,370.00	-140,370.00	-76,953.12	-9,472.57	-63,416.88	54.8%
TOTAL REVENUES					
-140,370.00	-140,370.00	-76,953.12	-9,472.57	-63,416.88	



FOR 2023 07

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

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



FOR 2023 07

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88340108 580210		GRANT - STATE				
	-80,000.00	-80,000.00	-58,733.08	0.00	-21,266.92	73.4%*
TOTAL INTERGOVERNMENTAL	-80,000.00	-80,000.00	-58,733.08	0.00	-21,266.92	73.4%
92 ADVANCES IN						
88340492 590902		ADVANCE IN				
	-20,000.00	-20,000.00	-15,000.00	0.00	-5,000.00	75.0%*
TOTAL ADVANCES IN	-20,000.00	-20,000.00	-15,000.00	0.00	-5,000.00	75.0%
TOTAL UNDEFINED	-100,000.00	-100,000.00	-73,733.08	0.00	-26,266.92	73.7%
TOTAL COVID19 ENHANCED OPERATIONS	-100,000.00	-100,000.00	-73,733.08	0.00	-26,266.92	73.7%
TOTAL REVENUES	-100,000.00	-100,000.00	-73,733.08	0.00	-26,266.92	

FOR 2023 07

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	0.00	-109,779.00	74.0%*
88350208 580201		GRANT-COUNTY				
	-165,579.00	-165,579.00	-328,688.72	-26,178.56	163,109.72	198.5%
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	-641,205.72	-26,178.56	-138,469.28	82.2%
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	-641,205.72	-26,178.56	-166,469.28	79.4%
TOTAL SOIL & WATER CONSERVATION	-807,675.00	-807,675.00	-641,205.72	-26,178.56	-166,469.28	79.4%
TOTAL REVENUES	-807,675.00	-807,675.00	-641,205.72	-26,178.56	-166,469.28	



FOR 2023 07

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 07

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						
08 INTERGOVERNMENTAL						
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 07

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	0.00	-82,500.00	58.3%*
TOTAL INTERGOVERNMENTAL					
-170,000.00	-198,000.00	-115,500.00	0.00	-82,500.00	58.3%
TOTAL UNDEFINED					
-170,000.00	-198,000.00	-115,500.00	0.00	-82,500.00	58.3%
TOTAL CONFINEMENT FACILITIES-COV1					
-170,000.00	-198,000.00	-115,500.00	0.00	-82,500.00	58.3%
TOTAL REVENUES					
-170,000.00	-198,000.00	-115,500.00	0.00	-82,500.00	



FOR 2023 07

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION
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>			
88400204 540315 FEES-LOT SPLIT			
-20,000.00	-20,000.00		
	-10,537.37	-9,462.63	52.7%*
88400204 540399 FEES - SUNDRY			
-100,000.00	-100,000.00	-100,000.00	.0%*
	0.00		
TOTAL CHARGES FOR SERVICES			
-120,000.00	-120,000.00	-109,462.63	8.8%
<u>08 INTERGOVERNMENTAL</u>			
88400108 580210 GRANT - STATE			
-40.00	-40.00		
	-350,623.98	350,583.98	876560.0%
88400208 580202 GRANTS-POLITICAL SUBDIVISIONS			
-118,000.00	-118,000.00	-2,936.62	97.5%*
	-115,063.38		
88400308 580211 GRANTS - FEDERAL			
-1,318,221.00	-1,318,221.00	-1,318,221.00	.0%*
	0.00		
TOTAL INTERGOVERNMENTAL			
-1,436,261.00	-1,436,261.00	-970,573.64	32.4%
<u>80 OTHER FINANCING SOURCES</u>			
88400480 580706 P/R TRANSFER/ HOSP INSURANCE			
0.00	0.00		
	-1,577.88	1,577.88	100.0%
TOTAL OTHER FINANCING SOURCES			
0.00	0.00	1,577.88	100.0%
	-1,577.88		
<u>92 ADVANCES IN</u>			
88400492 590902 ADVANCE IN			
0.00	0.00		
	-100,000.00	100,000.00	100.0%
	0.00		



FOR 2023 07

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	0.00	100,000.00	100.0%
TOTAL UNDEFINED -1,556,261.00	-1,556,261.00	-577,802.61	-207,384.27	-978,458.39	37.1%
TOTAL REGIONAL PLANNING COMMISSIO -1,556,261.00	-1,556,261.00	-577,802.61	-207,384.27	-978,458.39	37.1%
TOTAL REVENUES -1,556,261.00	-1,556,261.00	-577,802.61	-207,384.27	-978,458.39	



FOR 2023 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>000 UNDEFINED</u>				
<u>02 PROPERTY TAXES</u>				
88500202 520001	REAL ESTATE TAX			
	-2,950,000.00	-2,950,000.00	-2,912,143.16	-1,240,301.09
88500202 520002	PERSONAL PROP TAX			
	0.00	0.00	-1.61	0.00
88500202 520003	MOBILE HOME TAX			
	-6,500.00	-6,500.00	-7,406.32	-2,924.62
	TOTAL PROPERTY TAXES			
	-2,956,500.00	-2,956,500.00	-2,919,551.09	-1,243,225.71
			-37,856.84	98.7%*
			1.61	100.0%
			906.32	113.9%
				98.8%
<u>04 CHARGES FOR SERVICES</u>				
88500204 540399	FEES - SUNDRY			
	-150,000.00	-150,000.00	-180.00	-75.00
	TOTAL CHARGES FOR SERVICES			
	-150,000.00	-150,000.00	-180.00	-75.00
			-149,820.00	.1%*
				.1%
<u>06 FINES & FORFEITURES</u>				
88500206 560000	FINES			
	-250.00	-250.00	0.00	0.00
	TOTAL FINES & FORFEITURES			
	-250.00	-250.00	0.00	0.00
			-250.00	.0%*
				.0%
<u>08 INTERGOVERNMENTAL</u>				
88500108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS			
	-175,000.00	-175,000.00	-87,133.76	0.00
88500108 580101	LOCAL GOVERNMENT			
	-68,000.00	-68,000.00	-55,897.70	-8,988.53
			-87,866.24	49.8%*
			-12,102.30	82.2%*

FOR 2023 07

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	-143,031.46	-8,988.53	-99,968.54	58.9%
<u>09 GIFTS & DONATIONS</u>						
88500209 590001	GIFTS & DONATIONS					
	-5,000.00	-5,000.00	-606.00	0.00	-4,394.00	12.1%*
TOTAL GIFTS & DONATIONS	-5,000.00	-5,000.00	-606.00	0.00	-4,394.00	12.1%
<u>10 INTEREST</u>						
88500210 510001	INTEREST INCOME					
	-35,000.00	-35,000.00	-77,767.74	-11,024.79	42,767.74	222.2%
TOTAL INTEREST	-35,000.00	-35,000.00	-77,767.74	-11,024.79	42,767.74	222.2%
<u>80 OTHER FINANCING SOURCES</u>						
88500480 580999	SUNDRY REVENUE					
	-15,000.00	-15,000.00	-17,435.10	-160.00	2,435.10	116.2%
TOTAL OTHER FINANCING SOURCES	-15,000.00	-15,000.00	-17,435.10	-160.00	2,435.10	116.2%
TOTAL UNDEFINED	-3,404,750.00	-3,404,750.00	-3,158,571.39	-1,263,474.03	-246,178.61	92.8%
TOTAL METROPOLITAN PARK	-3,404,750.00	-3,404,750.00	-3,158,571.39	-1,263,474.03	-246,178.61	92.8%
TOTAL REVENUES	-3,404,750.00	-3,404,750.00	-3,158,571.39	-1,263,474.03	-246,178.61	



FOR 2023 07

ACCOUNTS FOR: 8852 BOATING SAFETY EDUCATION GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
88520108_580210 GRANT - STATE	0.00	0.00	-114.00	19,138.99	114.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-114.00	19,138.99	114.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-114.00	19,138.99	114.00	100.0%
TOTAL BOATING SAFETY EDUCATION GR	0.00	0.00	-114.00	19,138.99	114.00	100.0%
TOTAL REVENUES	0.00	0.00	-114.00	19,138.99	114.00	



FOR 2023 07

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 07

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	-926,529.00	-926,529.00	-855,367.00	52.0%*
TOTAL INTERGOVERNMENTAL					
-3,563,792.00	-3,659,341.00	-2,875,136.00	-926,529.00	-784,205.00	78.6%
11 OTHER REVENUE					
88800211 511699 88023	OTHER RECEIPTS				
-25,000.00	-25,000.00	-37,417.31	0.00	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	0.00	-12,582.69	74.8%
80 OTHER FINANCING SOURCES					
88800480 580706	P/R TRANSFER/ HOSP INSURANCE				
0.00	0.00	-5,357.37	-890.20	5,357.37	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-5,357.37	-890.20	5,357.37	100.0%
TOTAL UNDEFINED					
-3,613,792.00	-3,709,341.00	-2,917,910.68	-927,419.20	-791,430.32	78.7%
TOTAL WORTH CENTER					
-3,613,792.00	-3,709,341.00	-2,917,910.68	-927,419.20	-791,430.32	78.7%
TOTAL REVENUES					
-3,613,792.00	-3,709,341.00	-2,917,910.68	-927,419.20	-791,430.32	



FOR 2023 07

ACCOUNTS FOR: 8884 CCA 2.0 - 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 CCA 2.0 - 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 07

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	-99,000.00	-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 07

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	-68,033,595.33	-492,719.53	68,033,595.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-68,033,595.33	-492,719.53	68,033,595.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-68,033,595.33	-492,719.53	68,033,595.33	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-68,033,595.33	-492,719.53	68,033,595.33	100.0%
TOTAL REVENUES	0.00	0.00	-68,033,595.33	-492,719.53	68,033,595.33	



FOR 2023 07

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	-52,651,165.58	-33,091,114.96	52,651,165.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-52,651,165.58	-33,091,114.96	52,651,165.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-52,651,165.58	-33,091,114.96	52,651,165.58	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	-52,651,165.58	-33,091,114.96	52,651,165.58	100.0%
TOTAL REVENUES	0.00	0.00	-52,651,165.58	-33,091,114.96	52,651,165.58	



FOR 2023 07

ACCOUNTS FOR: 9003 SURPLUS 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						
80 OTHER FINANCING SOURCES						
90030400_599005 SURPLUS	0.00	0.00	-111,580.15	-66,964.94	111,580.15	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-111,580.15	-66,964.94	111,580.15	100.0%
TOTAL UNDEFINED	0.00	0.00	-111,580.15	-66,964.94	111,580.15	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	-111,580.15	-66,964.94	111,580.15	100.0%
TOTAL REVENUES	0.00	0.00	-111,580.15	-66,964.94	111,580.15	



FOR 2023 07

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	-146,196.54	-2,584.31	146,196.54	100.0%
TOTAL UNDEFINED	0.00	-146,196.54	-2,584.31	146,196.54	100.0%
TOTAL UNDEFINED	0.00	-146,196.54	-2,584.31	146,196.54	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	-146,196.54	-2,584.31	146,196.54	100.0%
TOTAL REVENUES	0.00	-146,196.54	-2,584.31	146,196.54	



FOR 2023 07

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90120400 599002 2ND HALF	0.00	0.00	-109,031.21	-36,189.54	109,031.21	100.0%
TOTAL UNDEFINED	0.00	0.00	-109,031.21	-36,189.54	109,031.21	100.0%
TOTAL UNDEFINED	0.00	0.00	-109,031.21	-36,189.54	109,031.21	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-109,031.21	-36,189.54	109,031.21	100.0%
TOTAL REVENUES	0.00	0.00	-109,031.21	-36,189.54	109,031.21	



FOR 2023 07

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	-1,709.52	-872.52	1,709.52	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-1,709.52	-872.52	1,709.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,709.52	-872.52	1,709.52	100.0%
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	-1,709.52	-872.52	1,709.52	100.0%
TOTAL REVENUES	0.00	0.00	-1,709.52	-872.52	1,709.52	



FOR 2023 07

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	1,216,320.92	-39,952.09	-1,216,320.92	100.0%*
TOTAL UNDEFINED	0.00	0.00	1,216,320.92	-39,952.09	-1,216,320.92	100.0%
TOTAL UNDEFINED	0.00	0.00	1,216,320.92	-39,952.09	-1,216,320.92	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,216,320.92	-39,952.09	-1,216,320.92	100.0%
TOTAL REVENUES	0.00	0.00	1,216,320.92	-39,952.09	-1,216,320.92	



FOR 2023 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
90620400_599002 2ND HALF	0.00	0.00	-4,251.33	1,342,197.32	4,251.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,251.33	1,342,197.32	4,251.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,251.33	1,342,197.32	4,251.33	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-4,251.33	1,342,197.32	4,251.33	100.0%
TOTAL REVENUES	0.00	0.00	-4,251.33	1,342,197.32	4,251.33	



FOR 2023 07

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



FOR 2023 07

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

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



FOR 2023 07

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	-361,785.49	-50,108.99	361,785.49	100.0%
TOTAL UNDEFINED	0.00	0.00	-361,785.49	-50,108.99	361,785.49	100.0%
TOTAL UNDEFINED	0.00	0.00	-361,785.49	-50,108.99	361,785.49	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-361,785.49	-50,108.99	361,785.49	100.0%
TOTAL REVENUES	0.00	0.00	-361,785.49	-50,108.99	361,785.49	



FOR 2023 07

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	-1,102,214.82	-166,071.46	1,102,214.82	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,102,214.82	-166,071.46	1,102,214.82	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,102,214.82	-166,071.46	1,102,214.82	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-1,102,214.82	-166,071.46	1,102,214.82	100.0%
TOTAL REVENUES	0.00	0.00	-1,102,214.82	-166,071.46	1,102,214.82	



FOR 2023 07

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

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92120400 599012 UNDIVIDED PERMISSIVE LICENSE	0.00	0.00	-224,098.42	-33,544.05	224,098.42	100.0%
TOTAL UNDEFINED	0.00	0.00	-224,098.42	-33,544.05	224,098.42	100.0%
TOTAL UNDEFINED	0.00	0.00	-224,098.42	-33,544.05	224,098.42	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-224,098.42	-33,544.05	224,098.42	100.0%
TOTAL REVENUES	0.00	0.00	-224,098.42	-33,544.05	224,098.42	



FOR 2023 07

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	-2,150,533.33	-347,987.24	2,150,533.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,150,533.33	-347,987.24	2,150,533.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,150,533.33	-347,987.24	2,150,533.33	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-2,150,533.33	-347,987.24	2,150,533.33	100.0%
TOTAL REVENUES	0.00	0.00	-2,150,533.33	-347,987.24	2,150,533.33	



FOR 2023 07

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	LIBRARY LOC GOVT RC	5747.47B			
0.00	0.00	-2,746,408.20	-435,274.58	2,746,408.20	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,746,408.20	-435,274.58	2,746,408.20	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,746,408.20	-435,274.58	2,746,408.20	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK					
0.00	0.00	-2,746,408.20	-435,274.58	2,746,408.20	100.0%
TOTAL REVENUES					
0.00	0.00	-2,746,408.20	-435,274.58	2,746,408.20	



FOR 2023 07

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	-2,130,881.94	-289,597.53	2,130,881.94	100.0%	
TOTAL UNDEFINED	0.00	0.00	-2,130,881.94	-289,597.53	2,130,881.94	100.0%	
TOTAL UNDEFINED	0.00	0.00	-2,130,881.94	-289,597.53	2,130,881.94	100.0%	
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-2,130,881.94	-289,597.53	2,130,881.94	100.0%	
TOTAL REVENUES	0.00	0.00	-2,130,881.94	-289,597.53	2,130,881.94		



FOR 2023 07

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	-5,629,618.04	-772,643.77	5,629,618.04	100.0%
98510400 599085	PERS - LAW ENFORCEMENT				
0.00	0.00	-650,374.71	-85,475.05	650,374.71	100.0%
98510400 599086	PERS - HEALTH				
0.00	0.00	-348,777.89	-43,983.31	348,777.89	100.0%
98510400 599087	PERS - INHERITANCE				
0.00	0.00	-418.19	-61.15	418.19	100.0%
98510400 599088	PERS-DD CARRYOVER				
0.00	0.00	-46,827.24	-6,334.38	46,827.24	100.0%
TOTAL UNDEFINED					
0.00	0.00	-6,676,016.07	-908,497.66	6,676,016.07	100.0%
TOTAL UNDEFINED					
0.00	0.00	-6,676,016.07	-908,497.66	6,676,016.07	100.0%
TOTAL PERS WITHHOLDING					
0.00	0.00	-6,676,016.07	-908,497.66	6,676,016.07	100.0%
TOTAL REVENUES					
0.00	0.00	-6,676,016.07	-908,497.66	6,676,016.07	



FOR 2023 07

ACCOUNTS FOR: 9852 LIMA CITY TAX W/H		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
98520400	599055		LIMA CITY TAX				
	0.00	0.00		-304,304.41	-40,984.01	304,304.41	100.0%
TOTAL UNDEFINED	0.00	0.00		-304,304.41	-40,984.01	304,304.41	100.0%
TOTAL UNDEFINED	0.00	0.00		-304,304.41	-40,984.01	304,304.41	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00		-304,304.41	-40,984.01	304,304.41	100.0%
TOTAL REVENUES	0.00	0.00		-304,304.41	-40,984.01	304,304.41	



FOR 2023 07

ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
00 UNDEFINED							
98530400	599056	OHIO INCOME TAX					
0.00	0.00	0.00	-575,221.19	-78,231.37	575,221.19	100.0%	
TOTAL UNDEFINED	0.00	0.00	-575,221.19	-78,231.37	575,221.19	100.0%	
TOTAL UNDEFINED	0.00	0.00	-575,221.19	-78,231.37	575,221.19	100.0%	
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-575,221.19	-78,231.37	575,221.19	100.0%	
TOTAL REVENUES	0.00	0.00	-575,221.19	-78,231.37	575,221.19		



FOR 2023 07

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	-10,370.00	-1,297.00	10,370.00	100.0%
98540400 599058	DEMOCRATIC PARTY	0.00	0.00	-740.00	-100.00	740.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-11,110.00	-1,397.00	11,110.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-11,110.00	-1,397.00	11,110.00	100.0%
TOTAL PARTY DONATIONS		0.00	0.00	-11,110.00	-1,397.00	11,110.00	100.0%
TOTAL REVENUES		0.00	0.00	-11,110.00	-1,397.00	11,110.00	



FOR 2023 07

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	-5,075.00	-596.00	5,075.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,075.00	-596.00	5,075.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,075.00	-596.00	5,075.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-5,075.00	-596.00	5,075.00	100.0%
TOTAL REVENUES	0.00	0.00	-5,075.00	-596.00	5,075.00	



FOR 2023 07

ACCOUNTS FOR: 9857 GARNISHMENTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98570400	599060	GARNISHMENTS			
0.00	0.00	0.00	-5,430.35	-847.17	5,430.35 100.0%
TOTAL UNDEFINED	0.00	0.00	-5,430.35	-847.17	5,430.35 100.0%
TOTAL UNDEFINED	0.00	0.00	-5,430.35	-847.17	5,430.35 100.0%
TOTAL GARNISHMENTS	0.00	0.00	-5,430.35	-847.17	5,430.35 100.0%
TOTAL REVENUES	0.00	0.00	-5,430.35	-847.17	5,430.35



FOR 2023 07

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	-70,864.48	-9,902.24	70,864.48	100.0%
TOTAL UNDEFINED	0.00	0.00	-70,864.48	-9,902.24	70,864.48	100.0%
TOTAL UNDEFINED	0.00	0.00	-70,864.48	-9,902.24	70,864.48	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-70,864.48	-9,902.24	70,864.48	100.0%
TOTAL REVENUES	0.00	0.00	-70,864.48	-9,902.24	70,864.48	



FOR 2023 07

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98610400 599066						
CHARGES FOR SERVICES						
0.00	0.00	0.00	-965.00	-655.00	965.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-965.00	-655.00	965.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-965.00	-655.00	965.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-965.00	-655.00	965.00	100.0%
TOTAL REVENUES	0.00	0.00	-965.00	-655.00	965.00	



FOR 2023 07

ACCOUNTS FOR: 9862 SOCIAL SECURITY
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED						
00 UNDEFINED						
98620400_599083 SOCIAL SECURITY	0.00	0.00	-119.04	-9.92	119.04	100.0%
TOTAL UNDEFINED	0.00	0.00	-119.04	-9.92	119.04	100.0%
TOTAL UNDEFINED	0.00	0.00	-119.04	-9.92	119.04	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-119.04	-9.92	119.04	100.0%
TOTAL REVENUES	0.00	0.00	-119.04	-9.92	119.04	



FOR 2023 07

ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE
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						
98630400_599067 COLONIAL WITHHOLDING	0.00	0.00	-10,587.34	-1,272.32	10,587.34	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,587.34	-1,272.32	10,587.34	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,587.34	-1,272.32	10,587.34	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	-10,587.34	-1,272.32	10,587.34	100.0%
TOTAL REVENUES	0.00	0.00	-10,587.34	-1,272.32	10,587.34	



FOR 2023 07

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	-757,844.22	-103,172.44	757,844.22	100.0%
TOTAL UNDEFINED	0.00	-757,844.22	-103,172.44	757,844.22	100.0%
TOTAL UNDEFINED	0.00	-757,844.22	-103,172.44	757,844.22	100.0%
TOTAL MEDICARE	0.00	-757,844.22	-103,172.44	757,844.22	100.0%
TOTAL REVENUES	0.00	-757,844.22	-103,172.44	757,844.22	



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ACCOUNTS FOR: 9865 AFSCME UNION DUES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98650400	599069	AFSCME DUES			
0.00	0.00	0.00	-4,341.90	-635.40	4,341.90 100.0%
TOTAL UNDEFINED	0.00	0.00	-4,341.90	-635.40	4,341.90 100.0%
TOTAL UNDEFINED	0.00	0.00	-4,341.90	-635.40	4,341.90 100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-4,341.90	-635.40	4,341.90 100.0%
TOTAL REVENUES	0.00	0.00	-4,341.90	-635.40	4,341.90



FOR 2023 07

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	0.00	-74.64	0.00	74.64	100.0%
98680400 599071 AFLAC WITHHODINGS	0.00	0.00	-58,662.28	-7,713.02	58,662.28	100.0%
TOTAL UNDEFINED	0.00	0.00	-58,736.92	-7,713.02	58,736.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-58,736.92	-7,713.02	58,736.92	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-58,736.92	-7,713.02	58,736.92	100.0%
TOTAL REVENUES	0.00	0.00	-58,736.92	-7,713.02	58,736.92	



FOR 2023 07

ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98700400	OHIO DEFERRED COMP				
0.00	0.00	-339,800.00	-46,000.00	339,800.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-339,800.00	-46,000.00	339,800.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-339,800.00	-46,000.00	339,800.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION					
0.00	0.00	-339,800.00	-46,000.00	339,800.00	100.0%
TOTAL REVENUES					
0.00	0.00	-339,800.00	-46,000.00	339,800.00	



FOR 2023 07

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	-305,020.25	-36,849.52	305,020.25	100.0%
TOTAL UNDEFINED	0.00	0.00	-305,020.25	-36,849.52	305,020.25	100.0%
TOTAL UNDEFINED	0.00	0.00	-305,020.25	-36,849.52	305,020.25	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-305,020.25	-36,849.52	305,020.25	100.0%
TOTAL REVENUES	0.00	0.00	-305,020.25	-36,849.52	305,020.25	



FOR 2023 07

ACCOUNTS FOR: 9873 CWA/CPW UNION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98730400	599070	CWA/CPW DUES			
0.00	0.00	0.00	-3,187.66	-455.38	3,187.66 100.0%
TOTAL UNDEFINED	0.00	0.00	-3,187.66	-455.38	3,187.66 100.0%
TOTAL UNDEFINED	0.00	0.00	-3,187.66	-455.38	3,187.66 100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-3,187.66	-455.38	3,187.66 100.0%
TOTAL REVENUES	0.00	0.00	-3,187.66	-455.38	3,187.66



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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	-52,640.56	-6,776.83	52,640.56	100.0%
TOTAL UNDEFINED	0.00	0.00	-52,640.56	-6,776.83	52,640.56	100.0%
TOTAL UNDEFINED	0.00	0.00	-52,640.56	-6,776.83	52,640.56	100.0%
TOTAL SUPPORT	0.00	0.00	-52,640.56	-6,776.83	52,640.56	100.0%
TOTAL REVENUES	0.00	0.00	-52,640.56	-6,776.83	52,640.56	



FOR 2023 07

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	-1,354.50	-189.00	1,354.50 100.0%
98790400 599081	FOP STATE	0.00	-29,813.34	-4,240.84	29,813.34 100.0%
TOTAL UNDEFINED		0.00	-31,167.84	-4,429.84	31,167.84 100.0%
TOTAL UNDEFINED		0.00	-31,167.84	-4,429.84	31,167.84 100.0%
TOTAL POLICE UNIONS		0.00	-31,167.84	-4,429.84	31,167.84 100.0%
TOTAL REVENUES		0.00	-31,167.84	-4,429.84	31,167.84



FOR 2023 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>				
000 UNDEFINED				
<hr/>				
00 UNDEFINED				
<hr/>				
98970400 511998	EMPLOYEE CONTRIBUTION			
0.00	0.00	-4,493,164.65	-639,939.72	4,493,164.65 100.0%
98970400 599090	COBRA PAYMENT - CEBCO			
0.00	0.00	-2,686.74	-1,838.00	2,686.74 100.0%
98970400 599100	PREMIUMS PD BY 3RD PARTY			
0.00	0.00	-3,717.96	0.00	3,717.96 100.0%
98970400 599120	FMLA			
0.00	0.00	-176.80	0.00	176.80 100.0%
TOTAL UNDEFINED				
0.00	0.00	-4,499,746.15	-641,777.72	4,499,746.15 100.0%
TOTAL UNDEFINED				
0.00	0.00	-4,499,746.15	-641,777.72	4,499,746.15 100.0%
TOTAL 2018 CEBCO INSURANCE				
0.00	0.00	-4,499,746.15	-641,777.72	4,499,746.15 100.0%
TOTAL REVENUES				
0.00	0.00	-4,499,746.15	-641,777.72	4,499,746.15



FOR 2023 07

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	-44,818.98	-6,354.68	44,818.98	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	0.00	26.12	100.0%
TOTAL UNDEFINED					
0.00	0.00	-44,860.64	-6,354.68	44,860.64	100.0%
TOTAL UNDEFINED					
0.00	0.00	-44,860.64	-6,354.68	44,860.64	100.0%
TOTAL 2018 VSP - VISION					
0.00	0.00	-44,860.64	-6,354.68	44,860.64	100.0%
TOTAL REVENUES					
0.00	0.00	-44,860.64	-6,354.68	44,860.64	



FOR 2023 07

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

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
<hr/>				
80 OTHER FINANCING SOURCES				
<hr/>				
98990480 511998 EMPLOYEE CONTRIBUTION				
0.00 0.00	-120,653.03	-17,102.50	120,653.03	100.0%
98990480 599090 COBRA PAYMENT - SDC				
0.00 0.00	-96.24	-48.20	96.24	100.0%
98990480 599120 FMLA				
0.00 0.00	-72.14	0.00	72.14	100.0%
TOTAL OTHER FINANCING SOURCES				
0.00 0.00	-120,821.41	-17,150.70	120,821.41	100.0%
TOTAL UNDEFINED				
0.00 0.00	-120,821.41	-17,150.70	120,821.41	100.0%
TOTAL 2018 SUPERIOR DENTAL				
0.00 0.00	-120,821.41	-17,150.70	120,821.41	100.0%
TOTAL REVENUES				
0.00 0.00	-120,821.41	-17,150.70	120,821.41	



FOR 2023 07

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	-47,526.33	-6,749.36	47,526.33 100.0%
TOTAL UNDEFINED		0.00	-47,526.33	-6,749.36	47,526.33 100.0%
TOTAL UNDEFINED		0.00	-47,526.33	-6,749.36	47,526.33 100.0%
TOTAL DEARBORN 2018		0.00	-47,526.33	-6,749.36	47,526.33 100.0%
TOTAL REVENUES		0.00	-47,526.33	-6,749.36	47,526.33



FOR 2023 07

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	8,040.00	100.0%
TOTAL UNDEFINED	0.00	0.00	11,040.00	100.0%
TOTAL UNDEFINED	0.00	0.00	11,040.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	11,040.00	100.0%
TOTAL REVENUES	0.00	0.00	11,040.00	



FOR 2023 07

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	0.00	11,025.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,025.30	0.00	11,025.30	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	-11,025.30	0.00	11,025.30	100.0%
TOTAL REVENUES	0.00	0.00	-11,025.30	0.00	11,025.30	



FOR 2023 07

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	-6,044.60	-828.51
TOTAL UNDEFINED			
0.00	0.00	-9,544.60	-828.51
TOTAL UNDEFINED			
0.00	0.00	-9,544.60	-828.51
TOTAL JACKSON/AUGLAIZE DEBT SERVI			
0.00	0.00	-9,544.60	-828.51
TOTAL REVENUES			
0.00	0.00	-9,544.60	-828.51



FOR 2023 07

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	-825.00	-82.50	825.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-825.00	-82.50	825.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-825.00	-82.50	825.00	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	-825.00	-82.50	825.00	100.0%
TOTAL REVENUES	0.00	0.00	-825.00	-82.50	825.00	



FOR 2023 07

ACCOUNTS FOR: 9980 ROAD CUT BONDS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99800400	599125	ROAD CUT BONDS			
0.00	0.00	0.00	-31,100.00	-3,500.00	31,100.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-31,100.00	-3,500.00	31,100.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-31,100.00	-3,500.00	31,100.00 100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-31,100.00	-3,500.00	31,100.00 100.0%
TOTAL REVENUES	0.00	0.00	-31,100.00	-3,500.00	31,100.00



FOR 2023 07

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	-80,139.50	-13,016.00	80,139.50	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-80,139.50	-13,016.00	80,139.50	100.0%
TOTAL UNDEFINED					
0.00	0.00	-80,139.50	-13,016.00	80,139.50	100.0%
TOTAL RECORDER'S ESCROW					
0.00	0.00	-80,139.50	-13,016.00	80,139.50	100.0%
TOTAL REVENUES					
0.00	0.00	-80,139.50	-13,016.00	80,139.50	



FOR 2023 07

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

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	-103.00	-13.00	103.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-103.00	-13.00	103.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-103.00	-13.00	103.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-103.00	-13.00	103.00	100.0%
TOTAL REVENUES	0.00	0.00	-103.00	-13.00	103.00	



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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	-10,518.40	-1,265.00	10,518.40	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,518.40	-1,265.00	10,518.40	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,518.40	-1,265.00	10,518.40	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	-10,518.40	-1,265.00	10,518.40	100.0%
TOTAL REVENUES	0.00	0.00	-10,518.40	-1,265.00	10,518.40	



FOR 2023 07

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	-21,402.97	-3,429.93	21,402.97	100.0%
TOTAL UNDEFINED	0.00	0.00	-21,402.97	-3,429.93	21,402.97	100.0%
TOTAL UNDEFINED	0.00	0.00	-21,402.97	-3,429.93	21,402.97	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	-21,402.97	-3,429.93	21,402.97	100.0%
TOTAL REVENUES	0.00	0.00	-21,402.97	-3,429.93	21,402.97	



FOR 2023 07

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	-425.00	-50.00	425.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-425.00	-50.00	425.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-425.00	-50.00	425.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-425.00	-50.00	425.00	100.0%
TOTAL REVENUES	0.00	0.00	-425.00	-50.00	425.00	



FOR 2023 07

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	-20,484.38	-5.20	20,484.38	100.0%
TOTAL UNDEFINED	0.00	0.00	-20,484.38	-5.20	20,484.38	100.0%
TOTAL UNDEFINED	0.00	0.00	-20,484.38	-5.20	20,484.38	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-20,484.38	-5.20	20,484.38	100.0%
TOTAL REVENUES	0.00	0.00	-20,484.38	-5.20	20,484.38	



FOR 2023 07

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	0.00	73,625.90	100.0%
99980400 599136 2ND QTR	0.00	0.00	-85,828.50	0.00	85,828.50	100.0%
99980400 599137 3RD QTR	0.00	0.00	-27,818.70	-27,818.70	27,818.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-187,273.10	-27,818.70	187,273.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-187,273.10	-27,818.70	187,273.10	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	-187,273.10	-27,818.70	187,273.10	100.0%
TOTAL REVENUES	0.00	0.00	-187,273.10	-27,818.70	187,273.10	



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-160,887,974.89	GRAND TOTAL -168,247,352.05	-267,127,750.35	-60,329,189.34	98,880,398.30	158.8%

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