

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2023

FOR 2023 08

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

000 UNDEFINED

01 SALES TAX

00100001	500001	SALES TAX						
			-16,900,000.00	-16,900,000.00	-13,372,933.86	-1,717,665.81	-3,527,066.14	79.1%
		TOTAL SALES TAX	-16,900,000.00	-16,900,000.00	-13,372,933.86	-1,717,665.81	-3,527,066.14	79.1%

02 PROPERTY TAXES

00100002	520001	REAL ESTATE TAX						
			-3,000,000.00	-3,000,000.00	-3,626,917.64	0.00	626,917.64	120.9%
00100002	520002	PERSONAL PROP TAX						
			0.00	0.00	-1.74	0.00	1.74	100.0%
00100002	520003	MOBILE HOME TAX						
			-8,000.00	-8,000.00	-12,876.62	-3,343.74	4,876.62	161.0%
		TOTAL PROPERTY TAXES	-3,008,000.00	-3,008,000.00	-3,639,796.00	-3,343.74	631,796.00	121.0%

04 CHARGES FOR SERVICES

00100004	540102	REAL PROP TRANSFER						
			-400.00	-400.00	-19.50	-6.00	-380.50	4.9%
00100004	540104	.50 GENERAL FUND						
			-700.00	-700.00	-536.88	-54.50	-163.12	76.7%
00100004	540107	TAX ADVERTISING						
			-1,800.00	-1,800.00	-4,607.05	0.00	2,807.05	255.9%
00100004	540204	.50 GENERAL FUND						
			-170,000.00	-170,000.00	-122,591.05	-17,378.90	-47,408.95	72.1%
00100004	540301	FEES-AUDITOR SETTLEMENT						
			-325,000.00	-325,000.00	-369,528.38	0.00	44,528.38	113.7%
00100004	540302	TREASURER SETTLEMENT						
			-310,000.00	-310,000.00	-353,583.68	0.00	43,583.68	114.1%
00100004	540303	AUDITOR TRANSFER R/E						
			-2,300.00	-2,300.00	-1,627.00	-235.00	-673.00	70.7%

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00100004	540305		RECORDER				
		-340,000.00	-340,000.00	-191,961.45	-27,685.25	-148,038.55	56.5%
00100004	540308		PROBATE COURT				
		-95,000.00	-95,000.00	-68,388.33	-9,653.69	-26,611.67	72.0%
00100004	540310		CANDIDATE FILING				
		-1,000.00	-1,000.00	-1,260.00	-640.00	260.00	126.0%
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	-206,403.74	-14,564.82	-128,596.26	61.6%
00100004	540320		ELECTION EXPENSES				
		-80,000.00	-80,000.00	-12,290.02	0.00	-67,709.98	15.4%
00100004	540321		SHERIFF				
		-127,000.00	-127,000.00	-85,061.17	-11,299.29	-41,938.83	67.0%
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	-13,050.00	-1,485.00	-18,950.00	40.8%
00100004	543700		XEROX COPIES				
		-250.00	-250.00	-55.45	0.00	-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	-1,314.00	-160.00	314.00	131.4%
00100004	546008		REIMB CSEA COURT SECURITY				
		0.00	0.00	-104,969.35	-33,455.66	104,969.35	100.0%
00100004	546017		BH NAVIGATOR SALARY REIMB				
		0.00	0.00	-67,500.00	0.00	67,500.00	100.0%
00100004	546021		REIMB CHILD SUPPORT ENF AGENCY				
		0.00	0.00	-10,182.88	-2,545.72	10,182.88	100.0%
00100004	546025		REIMB-IV-D D.R. COURT				
		-235,000.00	-235,000.00	-164,447.25	-23,031.26	-70,552.75	70.0%
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%

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00100004	546032		REIMB/CHILDREN SVCS/ASST PROS				
		-200,000.00	-200,000.00	-158,603.92	-52,360.88	-41,396.08	79.3%
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	-256.00	-16.00	6.00	102.4%
00100004	580100		REIMBURSEMENT				
		-1,500.00	-1,500.00	-37,784.45	-59.45	36,284.45	2519.0%
TOTAL CHARGES FOR SERVICES		-2,861,152.00	-2,861,152.00	-2,455,562.59	-194,631.42	-405,589.41	85.8%
05 LICENSES & PERMITS							
00100005	550100		VENDOR				
		-5,000.00	-5,000.00	-4,225.00	-525.00	-775.00	84.5%
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	-5,586.43	-525.00	-713.57	88.7%
06 FINES & FORFEITURES							
00100006	560002		FINES-COST-CLERK OF COURTS				
		-150,000.00	-150,000.00	-30,707.04	-1,655.71	-119,292.96	20.5%

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00100006	560006		FINES-COSTS-MUNICIPAL COURTS				
		-21,000.00	-21,000.00	-22,338.38	-1,310.44	1,338.38	106.4%
00100006	560007		FINES-COSTS-JUVENILE COURT				
		-12,000.00	-12,000.00	-8,036.15	-823.80	-3,963.85	67.0%
	TOTAL FINES & FORFEITURES	-183,000.00	-183,000.00	-61,081.57	-3,789.95	-121,918.43	33.4%
08 INTERGOVERNMENTAL							
00100008	540304		ADMINISTRATION				
		-100,000.00	-100,000.00	-96,836.87	-48,526.78	-3,163.13	96.8%
00100008	546001		REIMB SHERIFF GRANTS/SALARIES				
		-14,000.00	-14,000.00	-7,251.00	0.00	-6,749.00	51.8%
00100008	580001		HOMESTEAD/ROLLBACK/EXEMPTIONS				
		-365,000.00	-365,000.00	-409,380.14	-204,887.22	44,380.14	112.2%
00100008	580101		LOCAL GOVERNMENT				
		-900,000.00	-900,000.00	-811,358.74	-87,080.76	-88,641.26	90.2%
00100008	580331		JUV CT. DRUG CT. - TREATMENT				
		0.00	0.00	-17,944.35	0.00	17,944.35	100.0%
00100008	580903		REIMBURSE INDIGENT DEFENSE				
		-800,000.00	-800,000.00	-888,912.90	-95,298.11	88,912.90	111.1%
	TOTAL INTERGOVERNMENTAL	-2,179,000.00	-2,179,000.00	-2,231,684.00	-435,792.87	52,684.00	102.4%
10 INTEREST							
00100010	510001		INTEREST INCOME				
		-1,500,000.00	-1,500,000.00	-2,857,166.75	-410,755.57	1,357,166.75	190.5%
	TOTAL INTEREST	-1,500,000.00	-1,500,000.00	-2,857,166.75	-410,755.57	1,357,166.75	190.5%
11 OTHER REVENUE							
00100011	511050		WITNESS AND JURY FEES				
		0.00	0.00	-146.57	0.00	146.57	100.0%

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00100011	511603	0.00	0.00	-7,204.35	0.00	7,204.35	100.0%
00100011	511605	-2,500.00	-2,500.00	-2,773.73	-285.08	273.73	110.9%
	TOTAL OTHER REVENUE	-2,500.00	-2,500.00	-10,124.65	-285.08	7,624.65	405.0%

12 RENT

00100012	512005	-30,000.00	-30,000.00	-21,709.36	-2,713.67	-8,290.64	72.4%
00100012	512009	-110,000.00	-110,000.00	-80,000.00	-10,000.00	-30,000.00	72.7%
00100012	512012	-70,000.00	-70,000.00	-49,374.98	-20,625.42	-20,625.02	70.5%
00100012	512018	-160,000.00	-160,000.00	-108,339.41	0.00	-51,660.59	67.7%
00100012	512100	-62,000.00	-62,000.00	-41,808.79	-9,151.31	-20,191.21	67.4%
00100012	512102	-75,000.00	-75,000.00	-72,826.79	-8,842.27	-2,173.21	97.1%
00100012	512107	-8,300.00	-8,300.00	-6,083.52	-760.44	-2,216.48	73.3%
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	-110,791.44	-27,697.86	-55,395.56	66.7%
	TOTAL RENT	-691,987.00	-691,987.00	-493,994.29	-79,790.97	-197,992.71	71.4%

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	-9,520,017.42	-9,533,250.42	-18,584.34	13,233.00	100.1%

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00100080	580503		UNCLAIMED MONEY				
		-15,000.00	-15,000.00	-15,602.90	0.00	602.90	104.0%
00100080	580601		REIMB - WORKERS COMP				
		-2,000.00	-2,000.00	-39,485.63	-2,000.00	37,485.63	1974.3%
00100080	580999		SUNDRY REVENUE				
		-50,000.00	-50,000.00	-13,139.15	-10,122.13	-36,860.85	26.3%
	TOTAL OTHER FINANCING SOURCES	-182,000.00	-9,602,017.42	-9,601,810.76	-30,706.47	-206.66	100.0%
83 SALE OF FIXED ASSETS							
00100083	583001		SALE OF CAPITAL ASSETS				
		0.00	0.00	-998.35	0.00	998.35	100.0%
00100083	583002		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%
91 TRANSFERS IN							
00100091	590901		TRANSFER IN				
		-354,000.00	-354,000.00	-250,000.00	0.00	-104,000.00	70.6%
	TOTAL TRANSFERS IN	-354,000.00	-354,000.00	-250,000.00	0.00	-104,000.00	70.6%
92 ADVANCES IN							
00100092	590902		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	-37,307,956.42	-35,030,603.65	-2,877,286.88	-2,277,352.77	93.9%

001 COMMISSIONERS

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
59 MISCELLANEOUS							
00100125 250001	MARIMOR INDUSTRIES-RENT						
-77,000.00	-77,000.00	-63,000.00	-14,000.00	-14,000.00	81.8%		
TOTAL MISCELLANEOUS							
-77,000.00	-77,000.00	-63,000.00	-14,000.00	-14,000.00	81.8%		
TOTAL COMMISSIONERS							
-77,000.00	-77,000.00	-63,000.00	-14,000.00	-14,000.00	81.8%		
TOTAL GENERAL FUND							
-27,964,939.00	-37,384,956.42	-35,093,603.65	-2,891,286.88	-2,291,352.77	93.9%		
	TOTAL REVENUES						
-27,964,939.00	-37,384,956.42	-35,093,603.65	-2,891,286.88	-2,291,352.77			

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ACCOUNTS FOR: 1012 MONSANTO SETTLEMENT MS4
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

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

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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							
10700483	580999		SUNDRY REVENUE				
		0.00	0.00	-3,234.86	-2,314.19	3,234.86	100.0%
	TOTAL SALE OF FIXED ASSETS	0.00	0.00	-3,234.86	-2,314.19	3,234.86	100.0%
91 TRANSFERS IN							
10700291	590901		TRANSFER IN				
		-675,000.00	-675,000.00	-675,000.00	0.00	0.00	100.0%
	TOTAL TRANSFERS IN	-675,000.00	-675,000.00	-675,000.00	0.00	0.00	100.0%
	TOTAL UNDEFINED	-675,000.00	-675,000.00	-678,234.86	-2,314.19	3,234.86	100.5%
	TOTAL CLERK OF COURTS TITLE	-675,000.00	-675,000.00	-678,234.86	-2,314.19	3,234.86	100.5%
	TOTAL REVENUES	-675,000.00	-675,000.00	-678,234.86	-2,314.19	3,234.86	

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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	-186,591.52	-51,293.60	121,591.52	287.1%	
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	-231,435.37	-51,293.60	131,435.37	231.4%	
TOTAL UNDEFINED							
	-100,000.00	-100,000.00	-231,435.37	-51,293.60	131,435.37	231.4%	
TOTAL UNCLAIMED MONEY							
	-100,000.00	-100,000.00	-231,435.37	-51,293.60	131,435.37	231.4%	
TOTAL REVENUES							
	-100,000.00	-100,000.00	-231,435.37	-51,293.60	131,435.37		

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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	-131,188.03	-13,114.54	-123,718.83	51.5%	
TOTAL CHARGES FOR SERVICES	-14,906.86	-254,906.86	-131,188.03	-13,114.54	-123,718.83	51.5%	
TOTAL UNDEFINED	-14,906.86	-254,906.86	-131,188.03	-13,114.54	-123,718.83	51.5%	
TOTAL SHERIFF'S ROTARY	-14,906.86	-254,906.86	-131,188.03	-13,114.54	-123,718.83	51.5%	
	TOTAL REVENUES						
	-14,906.86	-254,906.86	-131,188.03	-13,114.54	-123,718.83		

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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	-7,863.18	-8,795.18	-932.00	932.00	111.9%	
TOTAL OTHER REVENUE	-5,000.00	-7,863.18	-8,795.18	-932.00	932.00	111.9%	
TOTAL UNDEFINED	-5,000.00	-7,863.18	-8,795.18	-932.00	932.00	111.9%	
TOTAL M I CASES-PROBATE CT	-5,000.00	-7,863.18	-8,795.18	-932.00	932.00	111.9%	
TOTAL REVENUES	-5,000.00	-7,863.18	-8,795.18	-932.00	932.00		

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20000491 590901 TRANSFER IN	-150,000.00	-150,000.00	-160,870.00	-60,870.00	10,870.00	107.2%
TOTAL TRANSFERS IN	-150,000.00	-150,000.00	-160,870.00	-60,870.00	10,870.00	107.2%
TOTAL UNDEFINED	-150,000.00	-150,000.00	-160,870.00	-60,870.00	10,870.00	107.2%
TOTAL PAID LEAVE - SPECIAL REVENUE	-150,000.00	-150,000.00	-160,870.00	-60,870.00	10,870.00	107.2%
TOTAL REVENUES	-150,000.00	-150,000.00	-160,870.00	-60,870.00	10,870.00	

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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	-17,825.23	-2,482.72	-2,174.77	89.1%	
20020204 543705	SIGNS						
	-10,000.00	-10,000.00	-5,365.62	-383.82	-4,634.38	53.7%	
20020204 543707	TILE						
	-20,000.00	-20,000.00	-3,646.55	0.00	-16,353.45	18.2%	
20020204 543708	SALES - SCRAP						
	-10,000.00	-10,000.00	-2,762.55	0.00	-7,237.45	27.6%	
20020204 543709	SALES - ROAD SALT						
	-100,000.00	-100,000.00	-42,826.07	0.00	-57,173.93	42.8%	
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM						
	-500,000.00	-500,000.00	-282,618.91	-118,503.27	-217,381.09	56.5%	
20020204 546009	REIMB-DITCH						
	-90,000.00	-90,000.00	-26,747.70	-20,735.15	-63,252.30	29.7%	
20020204 546010	REIMB-CO ROAD WORK						
	-40,000.00	-40,000.00	-17,475.61	-6,252.80	-22,524.39	43.7%	
TOTAL CHARGES FOR SERVICES							
	-790,000.00	-790,000.00	-399,268.24	-148,357.76	-390,731.76	50.5%	

05 LICENSES & PERMITS

20020105 550230	LIC - MOTOR VEHICLES						
	-2,700,000.00	-2,700,000.00	-1,825,391.09	-208,742.12	-874,608.91	67.6%	
20020105 550231	LIC - PERMISSIVE						
	-1,200,000.00	-1,200,000.00	-822,409.74	-100,599.57	-377,590.26	68.5%	
20020205 550601	DC RC 7 RT PERMITS						
	-10,000.00	-10,000.00	-15,860.00	-1,710.00	5,860.00	158.6%	
TOTAL LICENSES & PERMITS							
	-3,910,000.00	-3,910,000.00	-2,663,660.83	-311,051.69	-1,246,339.17	68.1%	

06 FINES & FORFEITURES

20020206 560001	FINES - COURTS						
	-180,000.00	-180,000.00	-117,644.93	-12,672.59	-62,355.07	65.4%	

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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	-117,644.93	-12,672.59	-62,355.07	65.4%
08 INTERGOVERNMENTAL							
20020108 580110	GASOLINE	-3,700,000.00	-3,700,000.00	-2,456,390.69	-330,043.97	-1,243,609.31	66.4%
TOTAL INTERGOVERNMENTAL		-3,700,000.00	-3,700,000.00	-2,456,390.69	-330,043.97	-1,243,609.31	66.4%
10 INTEREST							
20020210 510001	INTEREST INCOME	-20,000.00	-20,000.00	-93,887.08	-11,446.91	73,887.08	469.4%
TOTAL INTEREST		-20,000.00	-20,000.00	-93,887.08	-11,446.91	73,887.08	469.4%
80 OTHER FINANCING SOURCES							
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	-24,234.09	-152.19	-75,765.91	24.2%
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	-28,792.34	-152.19	-111,207.66	20.6%
TOTAL UNDEFINED		-8,740,000.00	-8,740,000.00	-5,759,644.11	-813,725.11	-2,980,355.89	65.9%
TOTAL MOTOR VEHICLE & GAS TAX		-8,740,000.00	-8,740,000.00	-5,759,644.11	-813,725.11	-2,980,355.89	65.9%
TOTAL REVENUES		-8,740,000.00	-8,740,000.00	-5,759,644.11	-813,725.11	-2,980,355.89	

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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							
00040201	500001	SALES TAX					
		-322,426.00	-322,426.00	-214,950.80	-26,868.85	-107,475.20	66.7%
	TOTAL SALES TAX	-322,426.00	-322,426.00	-214,950.80	-26,868.85	-107,475.20	66.7%
08 INTERGOVERNMENTAL							
00040308	580243	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							
00040480	580999	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							
00040291	590901	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	-522,680.23	-26,868.85	-197,242.74	72.6%

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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	-522,680.23	-26,868.85	-197,242.74	72.6%
TOTAL REVENUES	-719,922.97	-719,922.97	-522,680.23	-26,868.85	-197,242.74	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

00050204 540108		DUPLICATE & TRANSFERS						
	-400.00		-400.00	-383.00	-25.00	-17.00	95.8%	
00050204 545003		HOUSING						
	-7,000.00		-7,000.00	-6,759.00	-1,234.00	-241.00	96.6%	
00050204 545005		PICK UP FEES						
	-700.00		-700.00	-536.00	-68.00	-164.00	76.6%	
00050204 545006		POSTING NOTICE FEES						
	-300.00		-300.00	-256.00	-34.00	-44.00	85.3%	
00050204 545007		ADOPTIONS						
	-3,500.00		-3,500.00	-3,300.00	-480.00	-200.00	94.3%	
TOTAL CHARGES FOR SERVICES								
	-11,900.00		-11,900.00	-11,234.00	-1,841.00	-666.00	94.4%	

05 LICENSES & PERMITS

00050205 550500		HALF YEAR TAGS						
	-700.00		-700.00	-330.00	-99.00	-370.00	47.1%	
00050205 550501		LIC DOGS 1 YEAR						
	-35,000.00		-35,000.00	-218,611.00	-4,026.00	183,611.00	624.6%	
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	-224,216.00	-4,125.00	181,016.00	519.0%	

06 FINES & FORFEITURES

00050206 560000		FINES						
	-5,000.00		-5,000.00	-1,926.00	-260.00	-3,074.00	38.5%	
00050206 560003		FORFEITURES - SURRENDER FEES						
	-3,000.00		-3,000.00	-4,013.50	-615.00	1,013.50	133.8%	

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ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206	560005		PENALTIES				
		-42,000.00	-42,000.00	-20,988.00	-1,188.00	-21,012.00	50.0%
	TOTAL FINES & FORFEITURES						
		-50,000.00	-50,000.00	-26,927.50	-2,063.00	-23,072.50	53.9%
80 OTHER FINANCING SOURCES							
00050280	580999		SUNDRY REVENUE				
		-1,000.00	-1,000.00	-105.29	-7.05	-894.71	10.5%
00050280	590001		GIFTS & DONATIONS				
		-1,000.00	-1,000.00	-1,385.00	-365.00	385.00	138.5%
00050280	590007		DONATIONS - SPAY/NEUTER				
		-80,000.00	-80,000.00	-8,864.50	-770.00	-71,135.50	11.1%
	TOTAL OTHER FINANCING SOURCES						
		-82,000.00	-82,000.00	-10,354.79	-1,142.05	-71,645.21	12.6%
	TOTAL UNDEFINED						
		-187,100.00	-187,100.00	-272,732.29	-9,171.05	85,632.29	145.8%
	TOTAL DOG & KENNEL						
		-187,100.00	-187,100.00	-272,732.29	-9,171.05	85,632.29	145.8%
	TOTAL REVENUES						
		-187,100.00	-187,100.00	-272,732.29	-9,171.05	85,632.29	

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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	-15.00	0.00	-485.00	3.0%	

08 INTERGOVERNMENTAL

20060108 580374	PUBLIC ASSIST PROGRAM INCENT						
	-100,000.00	-100,000.00	-48,849.67	-10,633.47	-51,150.33	48.8%	
20060108 580375	ST-GRANT-ADV-INCOME MAINT						
	-5,900,000.00	-5,900,000.00	-4,179,942.87	-821,597.20	-1,720,057.13	70.8%	
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES						
	-2,900,000.00	-2,900,000.00	-2,412,081.13	-352,035.02	-487,918.87	83.2%	
TOTAL INTERGOVERNMENTAL		-8,900,000.00	-6,640,873.67	-1,184,265.69	-2,259,126.33	74.6%	

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	-63,501.44	-11,683.59	-66,498.56	48.8%	
20060480 580706	P/R TRANSFER/ HOSP INSURANCE						
	-286,000.00	-286,000.00	-207,894.19	-28,574.57	-78,105.81	72.7%	
20060480 580999	SUNDRY REVENUE						
	-624,325.00	-624,325.00	-657,981.64	-4,140.45	33,656.64	105.4%	
TOTAL OTHER FINANCING SOURCES		-1,040,825.00	-929,377.27	-44,398.61	-111,447.73	89.3%	

91 TRANSFERS IN

20060491 590901	TRANSFER IN						
	-792,200.00	-792,200.00	-525,190.16	-28,917.41	-267,009.84	66.3%	

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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	-525,190.16	-28,917.41	-267,009.84	66.3%		
TOTAL UNDEFINED							
-10,733,525.00	-10,733,525.00	-8,095,456.10	-1,257,581.71	-2,638,068.90	75.4%		
TOTAL DEPT OF JOB & FAMILY SERVIC							
-10,733,525.00	-10,733,525.00	-8,095,456.10	-1,257,581.71	-2,638,068.90	75.4%		
TOTAL REVENUES							
-10,733,525.00	-10,733,525.00	-8,095,456.10	-1,257,581.71	-2,638,068.90			

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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	-5,120.00	-120.00	-370.00	93.3%		
20090409 590008		DONATIONS-SPAY/NEUTER-COUNTY						
	0.00	0.00	-520.00	0.00	520.00	100.0%		
TOTAL GIFTS & DONATIONS	0.00	-5,490.00	-5,640.00	-120.00	150.00	102.7%		

91 TRANSFERS IN

20090491 590901		TRANSFER IN						
	0.00	-1,980.00	-1,980.00	0.00	0.00	100.0%		
TOTAL TRANSFERS IN	0.00	-1,980.00	-1,980.00	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	-7,470.00	-7,620.00	-120.00	150.00	102.0%		
TOTAL SPAY AND NEUTER - DOG WARDE	0.00	-7,470.00	-7,620.00	-120.00	150.00	102.0%		
TOTAL REVENUES	0.00	-7,470.00	-7,620.00	-120.00	150.00			

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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	-290,251.53	-34,072.83	-194,748.47	59.8%	
TOTAL CHARGES FOR SERVICES							
	-485,000.00	-485,000.00	-290,251.53	-34,072.83	-194,748.47	59.8%	

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE						
	-356,000.00	-356,000.00	-262,095.35	-25,815.14	-93,904.65	73.6%	
20120308 580211	GRANTS - FEDERAL						
	-2,729,190.90	-2,729,190.90	-930,292.40	-81,876.74	-1,798,898.50	34.1%	
TOTAL INTERGOVERNMENTAL							
	-3,085,190.90	-3,085,190.90	-1,192,387.75	-107,691.88	-1,892,803.15	38.6%	

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL						
	-95,000.00	-95,000.00	-52,901.13	-5,298.63	-42,098.87	55.7%	
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	-53,032.98	-5,298.63	-43,467.02	55.0%	

80 OTHER FINANCING SOURCES

20120280 580003	OFFSET REFUNDS						
	-500.00	-500.00	0.00	0.00	-500.00	.0%	

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120480 580706	P/R TRANSFER/ HOSP INSURANCE	-83,000.00	-83,000.00	-50,329.64	-5,950.09	-32,670.36	60.6%
20120480 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-19,182.77	0.00	-80,817.23	19.2%
TOTAL OTHER FINANCING SOURCES		-183,500.00	-183,500.00	-69,512.41	-5,950.09	-113,987.59	37.9%
TOTAL UNDEFINED		-3,850,190.90	-3,850,190.90	-1,605,184.67	-153,013.43	-2,245,006.23	41.7%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,850,190.90	-3,850,190.90	-1,605,184.67	-153,013.43	-2,245,006.23	41.7%
TOTAL REVENUES		-3,850,190.90	-3,850,190.90	-1,605,184.67	-153,013.43	-2,245,006.23	

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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	-66.50	-10.50	-18.50	78.2%
20140204 540109	RELOCATION						
		-50.00	-50.00	-10.00	0.00	-40.00	20.0%
20140204 540301	FEES-AUDITOR SETTLEMENT						
		-1,250,000.00	-1,250,000.00	-1,258,277.64	0.00	8,277.64	100.7%
20140204 540314	FEES-FARMUSE						
		-4,000.00	-4,000.00	-4,575.00	0.00	575.00	114.4%
TOTAL CHARGES FOR SERVICES							
		-1,254,135.00	-1,254,135.00	-1,262,929.14	-10.50	8,794.14	100.7%
11 OTHER REVENUE							
20140211 511699	OTHER RECEIPTS						
		-200.00	-200.00	-23,623.00	0.00	23,423.00	11811.5%
TOTAL OTHER REVENUE							
		-200.00	-200.00	-23,623.00	0.00	23,423.00	11811.5%
TOTAL UNDEFINED							
		-1,254,335.00	-1,254,335.00	-1,286,552.14	-10.50	32,217.14	102.6%
TOTAL REAL ESTATE ASSESSMENT							
		-1,254,335.00	-1,254,335.00	-1,286,552.14	-10.50	32,217.14	102.6%
TOTAL REVENUES							
		-1,254,335.00	-1,254,335.00	-1,286,552.14	-10.50	32,217.14	

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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	0.00	36,870.35	161.5%	
20150202 520002	PERSONAL PROP TAX						
	0.00	0.00	-3.54	0.00	3.54	100.0%	
20150202 520003	MOBILE HOME TAX						
	0.00	0.00	-1,626.22	0.00	1,626.22	100.0%	
TOTAL PROPERTY TAXES							
	-60,000.00	-60,000.00	-98,500.11	0.00	38,500.11	164.2%	

11 OTHER REVENUE

20150211 511699	OTHER RECEIPTS						
	0.00	0.00	-329.00	0.00	329.00	100.0%	
TOTAL OTHER REVENUE							
	0.00	0.00	-329.00	0.00	329.00	100.0%	
TOTAL UNDEFINED							
	-60,000.00	-60,000.00	-98,829.11	0.00	38,829.11	164.7%	
TOTAL DRETAC-5%-PROSECUTOR							
	-60,000.00	-60,000.00	-98,829.11	0.00	38,829.11	164.7%	
TOTAL REVENUES							
	-60,000.00	-60,000.00	-98,829.11	0.00	38,829.11		

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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	-84,390.73	0.00	-25,609.27	76.7%	
20160202 520002	PERSONAL PROP TAX						
	0.00	0.00	-3.55	0.00	3.55	100.0%	
20160202 520003	MOBILE HOME TAX						
	-800.00	-800.00	-1,626.23	0.00	826.23	203.3%	
20160202 520005	ACLRC-LAND BANK						
	-200,000.00	-200,000.00	-196,993.15	0.00	-3,006.85	98.5%	
	TOTAL PROPERTY TAXES						
	-310,800.00	-310,800.00	-283,013.66	0.00	-27,786.34	91.1%	

11 OTHER REVENUE

20160211 511699	OTHER RECEIPTS						
	-50,000.00	-50,000.00	-25,109.89	-965.75	-24,890.11	50.2%	
	TOTAL OTHER REVENUE						
	-50,000.00	-50,000.00	-25,109.89	-965.75	-24,890.11	50.2%	
	TOTAL UNDEFINED						
	-360,800.00	-360,800.00	-308,123.55	-965.75	-52,676.45	85.4%	
	TOTAL DRETAC-5%-TREASURER						
	-360,800.00	-360,800.00	-308,123.55	-965.75	-52,676.45	85.4%	
	TOTAL REVENUES						
	-360,800.00	-360,800.00	-308,123.55	-965.75	-52,676.45		

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2023

FOR 2023 08

ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

10 INTEREST

20170010 510001	INTEREST INCOME	0.00	0.00	-27,889.09	-4,214.12	27,889.09	100.0%
TOTAL INTEREST		0.00	0.00	-27,889.09	-4,214.12	27,889.09	100.0%
TOTAL UNDEFINED		0.00	0.00	-27,889.09	-4,214.12	27,889.09	100.0%
TOTAL TREAS PREPAY INTEREST		0.00	0.00	-27,889.09	-4,214.12	27,889.09	100.0%
TOTAL REVENUES		0.00	0.00	-27,889.09	-4,214.12	27,889.09	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2023

FOR 2023 08

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

00180202 520001	REAL ESTATE TAX						
		-5,702,657.00	-5,702,657.00	-5,621,655.98	0.00	-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	-15,322.99	-2,367.85	3,624.99	131.0%
	TOTAL PROPERTY TAXES						
		-5,714,355.00	-5,714,355.00	-5,636,982.61	-2,367.85	-77,372.39	98.6%

08 INTERGOVERNMENTAL

00180108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
		-542,002.00	-542,002.00	-541,815.21	-271,159.46	-186.79	100.0%
00180108 580314	DODD GRANTS/OTHER						
		-14,492.00	-14,492.00	-14,474.12	-6,524.12	-17.88	99.9%
00180208 580311	DODD HOUSING ACQUIS/RENOV						
		0.00	0.00	-142,560.00	0.00	142,560.00	100.0%
00180208 580324	OTHER - MRDD						
		-415,620.00	-415,620.00	-272,887.38	0.00	-142,732.62	65.7%
00180208 580612	PART C-LOCAL FEDERAL FUNDS						
		-372,195.00	-372,195.00	-274,062.79	-3,223.54	-98,132.21	73.6%
00180208 580622	TITLE XIX - MEDICAID						
		-1,530,120.00	-1,530,120.00	-1,195,469.25	-78,627.79	-334,650.75	78.1%
00180208 580623	TITLE XX						
		-66,000.00	-66,000.00	-49,282.37	-16,427.37	-16,717.63	74.7%
	TOTAL INTERGOVERNMENTAL						
		-2,940,429.00	-2,940,429.00	-2,490,551.12	-375,962.28	-449,877.88	84.7%

11 OTHER REVENUE

00180211 511699	OTHER RECEIPTS						
		-84,000.00	-84,000.00	-56,000.00	-7,000.00	-28,000.00	66.7%

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2023

FOR 2023 08

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE		-84,000.00	-84,000.00	-56,000.00	-7,000.00	-28,000.00	66.7%
80 OTHER FINANCING SOURCES							
00180480	580010		PERS/CARRY OVER STAFF				
		-32,672.00	-32,672.00	-22,108.76	-2,545.37	-10,563.24	67.7%
00180480	580707		P/R TRANSFER OPTIONAL LIFE INS				
		-2,800.00	-2,800.00	-1,885.95	-254.52	-914.05	67.4%
00180480	580711		P/R TRANSFER OPTION VISION INS				
		-10,750.00	-10,750.00	-10,541.77	-1,288.18	-208.23	98.1%
00180480	580712		P/R TRANS - HSA HOSPITAL INSUR				
		-167,541.00	-167,541.00	-153,579.83	-20,284.62	-13,961.17	91.7%
00180480	580714		P/R TRANSFER-OPTIONAL FSA				
		-37,930.00	-37,930.00	-24,781.42	-3,322.52	-13,148.58	65.3%
00180480	580888		REFUNDS				
		-405,390.00	-405,390.00	-568,116.63	-219.27	162,726.63	140.1%
00180480	580999		SUNDRY REVENUE				
		-117,000.00	-117,000.00	-90,959.26	-18,436.03	-26,040.74	77.7%
TOTAL OTHER FINANCING SOURCES		-774,083.00	-774,083.00	-871,973.62	-46,350.51	97,890.62	112.6%
TOTAL UNDEFINED		-9,512,867.00	-9,512,867.00	-9,055,507.35	-431,680.64	-457,359.65	95.2%
TOTAL ALLEN COUNTY BOARD OF DD		-9,512,867.00	-9,512,867.00	-9,055,507.35	-431,680.64	-457,359.65	95.2%
TOTAL REVENUES		-9,512,867.00	-9,512,867.00	-9,055,507.35	-431,680.64	-457,359.65	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2023

FOR 2023 08

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	-2,291,441.52	-822.13	-156,174.48	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	-243,240.16	-119,027.67	243,240.16	100.0%
TOTAL PROPERTY TAXES						
	-2,570,000.00	-2,570,000.00	-2,534,683.00	-119,849.80	-35,317.00	98.6%

04 CHARGES FOR SERVICES

00190004 542550	BOARD & CARE-PRIVATE PAY					
	-15,000.00	-15,000.00	-11,087.34	-692.12	-3,912.66	73.9%
00190004 542552	BOARD & CARE-SOCIAL SECURITY					
	-15,000.00	-15,000.00	-8,077.00	-8,077.00	-6,923.00	53.8%
TOTAL CHARGES FOR SERVICES						
	-30,000.00	-30,000.00	-19,164.34	-8,769.12	-10,835.66	63.9%

08 INTERGOVERNMENTAL

00190008 580362	FAMILY REUNIFICATION ALLOCATIO					
	-43,579.75	-43,579.75	-28,572.16	-12,014.09	-15,007.59	65.6%
00190008 580363	TITLE IV-B ALLOCATION					
	-66,965.00	-66,965.00	-78,684.18	-22,320.56	11,719.18	117.5%
00190008 580364	CHAFFEE FEDERAL ALLOCATION					
	-44,666.00	-44,666.00	-28,902.09	-13,517.51	-15,763.91	64.7%
00190008 580365	FAMILY PRESERVATION GRANT					
	-42,457.75	-42,457.75	-52,231.51	-5,073.75	9,773.76	123.0%
00190008 580366	BOARD & CARE-TITLE IV-E MAINT					
	-450,000.00	-450,000.00	-176,989.73	-21,850.56	-273,010.27	39.3%
00190008 580367	BOARD & CARE-TITLE IV-E FAC					
	-675,000.00	-675,000.00	-535,518.19	-47,386.94	-139,481.81	79.3%

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2023

FOR 2023 08

ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008	580368		BOARD & CARE-TITLE IV-E ADM				
		-1,447,395.00	-1,447,395.00	-594,092.99	0.00	-853,302.01	41.0%
00190008	580369		MISCELLANEOUS-TITLE IV-E				
		-22,000.00	-22,000.00	-3,778.10	0.00	-18,221.90	17.2%
00190008	580605		MEDICAID-ADM				
		-5,000.00	-5,000.00	-4,948.01	-2,123.75	-51.99	99.0%
00190008	580620		TANF CONTRACT				
		-1,000,000.00	-1,000,000.00	-936,817.56	0.00	-63,182.44	93.7%
00190008	580701		SCPA ALLOCATION				
		-1,262,273.00	-1,262,273.00	-693,509.00	0.00	-568,764.00	54.9%
00190108	543590		CONTRACTS-SERVICES				
		-108,000.00	-108,000.00	-51,814.53	0.00	-56,185.47	48.0%
00190108	546013		REIMBURSEMENTS-STATE				
		-403,757.60	-403,757.60	-398,892.32	-105,566.46	-4,865.28	98.8%
TOTAL INTERGOVERNMENTAL							
		-5,571,094.10	-5,571,094.10	-3,584,750.37	-229,853.62	-1,986,343.73	64.3%
80 OTHER FINANCING SOURCES							
00190080	580888		REFUNDS				
		-246,000.00	-246,000.00	-93,409.78	-34,528.15	-152,590.22	38.0%
00190080	580999		SUNDRY REVENUE				
		-130,000.00	-130,000.00	-115,173.78	-22,635.81	-14,826.22	88.6%
TOTAL OTHER FINANCING SOURCES							
		-376,000.00	-376,000.00	-208,583.56	-57,163.96	-167,416.44	55.5%
TOTAL UNDEFINED							
		-8,547,094.10	-8,547,094.10	-6,347,181.27	-415,636.50	-2,199,912.83	74.3%
TOTAL CHILDREN SERVICES							
		-8,547,094.10	-8,547,094.10	-6,347,181.27	-415,636.50	-2,199,912.83	74.3%
TOTAL REVENUES							
		-8,547,094.10	-8,547,094.10	-6,347,181.27	-415,636.50	-2,199,912.83	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2023

FOR 2023 08

ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

08 INTERGOVERNMENTAL

20250208 580101		LOCAL GOVERNMENT				
	-200,000.00	-200,000.00	-194,312.42	-12,910.95	-5,687.58	97.2%
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	-194,312.42	-12,910.95	-5,687.58	97.2%
TOTAL UNDEFINED	-200,000.00	-200,000.00	-194,312.42	-12,910.95	-5,687.58	97.2%
TOTAL LAW LIBRARY RESOURCE FUND	-200,000.00	-200,000.00	-194,312.42	-12,910.95	-5,687.58	97.2%
TOTAL REVENUES	-200,000.00	-200,000.00	-194,312.42	-12,910.95	-5,687.58	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2023

FOR 2023 08

ACCOUNTS FOR: 2044 ONE OHIO OPIOID
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR: 2044 ONE OHIO OPIOID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20440108 580099 ONEOHIO SETTLEMENT REVENUE	0.00	0.00	-150,284.13	-37,499.45	150,284.13	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-150,284.13	-37,499.45	150,284.13	100.0%
TOTAL UNDEFINED	0.00	0.00	-150,284.13	-37,499.45	150,284.13	100.0%
TOTAL ONE OHIO OPIOID	0.00	0.00	-150,284.13	-37,499.45	150,284.13	100.0%
TOTAL REVENUES	0.00	0.00	-150,284.13	-37,499.45	150,284.13	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2023

FOR 2023 08

ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

15 GRANT

20500215 580300	GRANT REVENUE					
	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	100.9%
TOTAL GRANT	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	100.9%
TOTAL UNDEFINED	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	100.9%
TOTAL CEBCO WELLNESS GRANT	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	100.9%
	TOTAL REVENUES					
	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2023

FOR 2023 08

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	-919,543.28	-11,889.72	-562,956.72	62.0%
	TOTAL INTERGOVERNMENTAL	-1,482,500.00	-1,482,500.00	-919,543.28	-11,889.72	-562,956.72	62.0%
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	0.00	191,666.76	266.7%
20660480	580705	PROGRAM REFUNDS					
		-2,500.00	-2,500.00	-2,987.00	0.00	487.00	119.5%
	TOTAL OTHER FINANCING SOURCES	-137,500.00	-137,500.00	-309,653.76	0.00	172,153.76	225.2%
	TOTAL UNDEFINED	-1,620,000.00	-1,620,000.00	-1,229,197.04	-11,889.72	-390,802.96	75.9%
	TOTAL WIA	-1,620,000.00	-1,620,000.00	-1,229,197.04	-11,889.72	-390,802.96	75.9%
	TOTAL REVENUES	-1,620,000.00	-1,620,000.00	-1,229,197.04	-11,889.72	-390,802.96	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2023

FOR 2023 08

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		

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2023

FOR 2023 08

ACCOUNTS FOR: 2089 GIS FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		

000 UNDEFINED

91 TRANSFERS IN

20890491 590901	TRANSFER IN						
-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20	89.9%		
TOTAL TRANSFERS IN							
-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20	89.9%		
TOTAL UNDEFINED							
-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20	89.9%		
TOTAL GIS FUND							
-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20	89.9%		
	TOTAL REVENUES						
-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20			

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2023

FOR 2023 08

ACCOUNTS FOR: 2090 ELECTION ASSISTANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20900108 580210	GRANT - STATE						
	0.00	-86,565.00	-86,565.00	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-86,565.00	-86,565.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-86,565.00	-86,565.00	0.00	0.00	100.0%	
TOTAL ELECTION ASSISTANCE	0.00	-86,565.00	-86,565.00	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-86,565.00	-86,565.00	0.00	0.00		

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2023

FOR 2023 08

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

000 UNDEFINED

04 CHARGES FOR SERVICES

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

08 INTERGOVERNMENTAL

20910308 580265	EMPG ARPA						
	-32,270.00	-32,270.00	-28,062.30	0.00	-4,207.70	87.0%	
20910308 580266	SHSP						
	-165,000.00	-165,000.00	-165,000.00	0.00	0.00	100.0%	
20910308 580271 10021	EMPG						
	-63,611.00	-63,611.00	-59,511.45	-27,311.40	-4,099.55	93.6%	
20910308 580293 10021	LEPC						
	-20,000.00	-20,000.00	-20,000.00	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL							
	-280,881.00	-280,881.00	-272,573.75	-27,311.40	-8,307.25	97.0%	

09 GIFTS & DONATIONS

20910209 590001	GIFTS & DONATIONS						
	0.00	0.00	-5,857.55	-3,500.04	5,857.55	100.0%	
TOTAL GIFTS & DONATIONS							
	0.00	0.00	-5,857.55	-3,500.04	5,857.55	100.0%	

80 OTHER FINANCING SOURCES

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

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2023

FOR 2023 08

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	-465,738.34	-30,811.44	7,645.01	101.7%
TOTAL ALLEN CO EMERGENCY MGT AGEN		-458,093.33	-458,093.33	-465,738.34	-30,811.44	7,645.01	101.7%
TOTAL REVENUES		-458,093.33	-458,093.33	-465,738.34	-30,811.44	7,645.01	

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

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	-1,878.99	-190.74	-3,121.01	37.6%	
20930204 540204	1.75 GIS FUND (TAX MAP)	-800,000.00	-429,068.30	-60,826.11	-370,931.70	53.6%	
TOTAL CHARGES FOR SERVICES	-805,000.00	-805,000.00	-430,947.29	-61,016.85	-374,052.71	53.5%	
TOTAL UNDEFINED	-805,000.00	-805,000.00	-430,947.29	-61,016.85	-374,052.71	53.5%	
TOTAL CONVEYANCE FEE TM/GIS FUND	-805,000.00	-805,000.00	-430,947.29	-61,016.85	-374,052.71	53.5%	
TOTAL REVENUES	-805,000.00	-805,000.00	-430,947.29	-61,016.85	-374,052.71		

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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	-25,000.00	-25,000.00		0.00	100.0%
TOTAL INTERGOVERNMENTAL	-25,000.00	-25,000.00	-25,000.00	-25,000.00		0.00	100.0%
TOTAL UNDEFINED	-25,000.00	-25,000.00	-25,000.00	-25,000.00		0.00	100.0%
TOTAL DRUG COURT SPEC DOCK PAYROL	-25,000.00	-25,000.00	-25,000.00	-25,000.00		0.00	100.0%
TOTAL REVENUES	-25,000.00	-25,000.00	-25,000.00	-25,000.00		0.00	

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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	-177,006.65	-34,152.49	-74,727.39	70.3%	
TOTAL INTERGOVERNMENTAL	-251,734.04	-251,734.04	-177,006.65	-34,152.49	-74,727.39	70.3%	
TOTAL UNDEFINED	-251,734.04	-251,734.04	-177,006.65	-34,152.49	-74,727.39	70.3%	
TOTAL WIRELESS SURCHARGE	-251,734.04	-251,734.04	-177,006.65	-34,152.49	-74,727.39	70.3%	
TOTAL REVENUES	-251,734.04	-251,734.04	-177,006.65	-34,152.49	-74,727.39		

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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		

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20990204	546009		REIMB-DITCH				
		-800,000.00	-800,000.00	-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%
80 OTHER FINANCING SOURCES							
20990280	583001	0.00	SALE OF CAPITAL ASSETS	0.00	-8,601.00	8,601.00	100.0%
20990480	580999	0.00	SUNDRY REVENUE	0.00	-2,000.00	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	

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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	-541.13	-82.62	-90.65	85.7%
TOTAL SPECIAL ASSESSMENTS	-631.78		-631.78	-541.13	-82.62	-90.65	85.7%
TOTAL UNDEFINED	-631.78		-631.78	-541.13	-82.62	-90.65	85.7%
TOTAL BOYER GROUP 1100	-631.78		-631.78	-541.13	-82.62	-90.65	85.7%
	TOTAL REVENUES						
	-631.78		-631.78	-541.13	-82.62	-90.65	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21050207 570001 SPECIAL ASSESSMENTS	-2,513.13	-2,513.13	-2,555.84	0.00	42.71	101.7%
TOTAL SPECIAL ASSESSMENTS	-2,513.13	-2,513.13	-2,555.84	0.00	42.71	101.7%
TOTAL UNDEFINED	-2,513.13	-2,513.13	-2,555.84	0.00	42.71	101.7%
TOTAL PERRY MITCHELL	-2,513.13	-2,513.13	-2,555.84	0.00	42.71	101.7%
TOTAL REVENUES	-2,513.13	-2,513.13	-2,555.84	0.00	42.71	

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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	0.00	2.23	100.2%
TOTAL SPECIAL ASSESSMENTS						
	-1,372.29	-1,372.29	-1,374.52	0.00	2.23	100.2%
TOTAL UNDEFINED						
	-1,372.29	-1,372.29	-1,374.52	0.00	2.23	100.2%
TOTAL EVERSOLE 1106						
	-1,372.29	-1,372.29	-1,374.52	0.00	2.23	100.2%
TOTAL REVENUES						
	-1,372.29	-1,372.29	-1,374.52	0.00	2.23	

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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	-301.92	0.00	-0.01	

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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	0.00	-2.61	99.7%
TOTAL SPECIAL ASSESSMENTS	-938.39		-938.39	-935.78	0.00	-2.61	99.7%
TOTAL UNDEFINED	-938.39		-938.39	-935.78	0.00	-2.61	99.7%
TOTAL WILLIAMS 1110	-938.39		-938.39	-935.78	0.00	-2.61	99.7%
	TOTAL REVENUES		-938.39	-935.78	0.00	-2.61	

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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

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21120207 570001 SPECIAL ASSESSMENTS	-2,312.53	-2,312.53	-2,667.01	0.00	354.48	115.3%
TOTAL SPECIAL ASSESSMENTS	-2,312.53	-2,312.53	-2,667.01	0.00	354.48	115.3%
TOTAL UNDEFINED	-2,312.53	-2,312.53	-2,667.01	0.00	354.48	115.3%
TOTAL MECHLING 1112	-2,312.53	-2,312.53	-2,667.01	0.00	354.48	115.3%
TOTAL REVENUES	-2,312.53	-2,312.53	-2,667.01	0.00	354.48	

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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	0.00	242.18	123.9%	
TOTAL SPECIAL ASSESSMENTS	-1,012.87	-1,012.87	-1,255.05	0.00	242.18	123.9%	
TOTAL UNDEFINED	-1,012.87	-1,012.87	-1,255.05	0.00	242.18	123.9%	
TOTAL ZIMMERMAN 1113	-1,012.87	-1,012.87	-1,255.05	0.00	242.18	123.9%	
TOTAL REVENUES	-1,012.87	-1,012.87	-1,255.05	0.00	242.18		

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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	-44,699.51	-1,016.32	-386.41	99.1%	
TOTAL SPECIAL ASSESSMENTS						
-45,085.92	-45,085.92	-44,699.51	-1,016.32	-386.41	99.1%	
TOTAL UNDEFINED						
-45,085.92	-45,085.92	-44,699.51	-1,016.32	-386.41	99.1%	
TOTAL SPENCER TWP TR 1114						
-45,085.92	-45,085.92	-44,699.51	-1,016.32	-386.41	99.1%	
TOTAL REVENUES						
-45,085.92	-45,085.92	-44,699.51	-1,016.32	-386.41		

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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

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

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ACCOUNTS FOR: 2116 C METZGER 1116
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21160207 570001	SPECIAL ASSESSMENTS						
	-1,247.12	-1,247.12	-1,280.59	0.00	33.47	102.7%	
TOTAL SPECIAL ASSESSMENTS	-1,247.12	-1,247.12	-1,280.59	0.00	33.47	102.7%	
TOTAL UNDEFINED	-1,247.12	-1,247.12	-1,280.59	0.00	33.47	102.7%	
TOTAL C METZGER 1116	-1,247.12	-1,247.12	-1,280.59	0.00	33.47	102.7%	
	TOTAL REVENUES	-1,247.12	-1,280.59	0.00	33.47		

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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	-5,090.96	-144.72	-75.92	98.5%
TOTAL SPECIAL ASSESSMENTS					
-5,166.88	-5,166.88	-5,090.96	-144.72	-75.92	98.5%
TOTAL UNDEFINED					
-5,166.88	-5,166.88	-5,090.96	-144.72	-75.92	98.5%
TOTAL JT CO SMITH-ETAL 1117					
-5,166.88	-5,166.88	-5,090.96	-144.72	-75.92	98.5%
TOTAL REVENUES					
-5,166.88	-5,166.88	-5,090.96	-144.72	-75.92	

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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

21180207 570001	SPECIAL ASSESSMENTS					
-22,950.71	-22,950.71	-22,967.34	0.00	16.63	100.1%	
TOTAL SPECIAL ASSESSMENTS						
-22,950.71	-22,950.71	-22,967.34	0.00	16.63	100.1%	
TOTAL UNDEFINED						
-22,950.71	-22,950.71	-22,967.34	0.00	16.63	100.1%	
TOTAL WIREMAN-MYERS-ETAL 1118						
-22,950.71	-22,950.71	-22,967.34	0.00	16.63	100.1%	
TOTAL REVENUES						
-22,950.71	-22,950.71	-22,967.34	0.00	16.63		

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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	-8,016.20	-132.85	-10.58	99.9%
TOTAL SPECIAL ASSESSMENTS					
-8,026.78	-8,026.78	-8,016.20	-132.85	-10.58	99.9%
TOTAL UNDEFINED					
-8,026.78	-8,026.78	-8,016.20	-132.85	-10.58	99.9%
TOTAL R E METZGER 1119					
-8,026.78	-8,026.78	-8,016.20	-132.85	-10.58	99.9%
TOTAL REVENUES					
-8,026.78	-8,026.78	-8,016.20	-132.85	-10.58	

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ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120
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	0.00	6.66	100.1%
TOTAL SPECIAL ASSESSMENTS						
	-5,961.85	-5,961.85	-5,968.51	0.00	6.66	100.1%
TOTAL UNDEFINED						
	-5,961.85	-5,961.85	-5,968.51	0.00	6.66	100.1%
TOTAL MILLER-SUEVER GRP 1120						
	-5,961.85	-5,961.85	-5,968.51	0.00	6.66	100.1%
TOTAL REVENUES						
	-5,961.85	-5,961.85	-5,968.51	0.00	6.66	

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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

21210207 570001	SPECIAL ASSESSMENTS						
	-3,558.21	-3,558.21	-3,611.42	0.00	53.21	101.5%	
TOTAL SPECIAL ASSESSMENTS	-3,558.21	-3,558.21	-3,611.42	0.00	53.21	101.5%	
TOTAL UNDEFINED	-3,558.21	-3,558.21	-3,611.42	0.00	53.21	101.5%	
TOTAL FOULKES HARTOON 1121	-3,558.21	-3,558.21	-3,611.42	0.00	53.21	101.5%	
TOTAL REVENUES	-3,558.21	-3,558.21	-3,611.42	0.00	53.21		

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21220207 570001 SPECIAL ASSESSMENTS	-30,124.67	-30,124.67	-29,889.31	-212.00	-235.36	99.2%
TOTAL SPECIAL ASSESSMENTS	-30,124.67	-30,124.67	-29,889.31	-212.00	-235.36	99.2%
TOTAL UNDEFINED	-30,124.67	-30,124.67	-29,889.31	-212.00	-235.36	99.2%
TOTAL SCHMERSAL 1122	-30,124.67	-30,124.67	-29,889.31	-212.00	-235.36	99.2%
TOTAL REVENUES	-30,124.67	-30,124.67	-29,889.31	-212.00	-235.36	

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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	0.00	53.71	104.9%	
TOTAL SPECIAL ASSESSMENTS	-1,097.72	-1,097.72	-1,151.43	0.00	53.71	104.9%	
TOTAL UNDEFINED	-1,097.72	-1,097.72	-1,151.43	0.00	53.71	104.9%	
TOTAL KECK 1123	-1,097.72	-1,097.72	-1,151.43	0.00	53.71	104.9%	
TOTAL REVENUES	-1,097.72	-1,097.72	-1,151.43	0.00	53.71		

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ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21250207 570001	SPECIAL ASSESSMENTS					
-64,923.98	-64,923.98	-64,821.82	0.00	-102.16	99.8%	
TOTAL SPECIAL ASSESSMENTS						
-64,923.98	-64,923.98	-64,821.82	0.00	-102.16	99.8%	
TOTAL UNDEFINED						
-64,923.98	-64,923.98	-64,821.82	0.00	-102.16	99.8%	
TOTAL AUGLAIZE TWP 1125						
-64,923.98	-64,923.98	-64,821.82	0.00	-102.16	99.8%	
TOTAL REVENUES						
-64,923.98	-64,923.98	-64,821.82	0.00	-102.16		

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ACCOUNTS FOR: 2128 JERID RAY ETAL 1128
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2128 JERID RAY ETAL 1128	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21280207 570001 SPECIAL ASSESSMENTS	-2,531.03	-2,531.03	-2,523.09	0.00	-7.94	99.7%
TOTAL SPECIAL ASSESSMENTS	-2,531.03	-2,531.03	-2,523.09	0.00	-7.94	99.7%
TOTAL UNDEFINED	-2,531.03	-2,531.03	-2,523.09	0.00	-7.94	99.7%
TOTAL JERID RAY ETAL 1128	-2,531.03	-2,531.03	-2,523.09	0.00	-7.94	99.7%
TOTAL REVENUES	-2,531.03	-2,531.03	-2,523.09	0.00	-7.94	

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ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21300207 570001	SPECIAL ASSESSMENTS					
-1,770.20	-1,770.20	-1,741.75	0.00	-28.45	98.4%	
TOTAL SPECIAL ASSESSMENTS						
-1,770.20	-1,770.20	-1,741.75	0.00	-28.45	98.4%	
TOTAL UNDEFINED						
-1,770.20	-1,770.20	-1,741.75	0.00	-28.45	98.4%	
TOTAL AMERICAN TWP TR 1130						
-1,770.20	-1,770.20	-1,741.75	0.00	-28.45	98.4%	
TOTAL REVENUES						
-1,770.20	-1,770.20	-1,741.75	0.00	-28.45		

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FOR 2023 08

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	0.00	-48.76	95.7%
TOTAL SPECIAL ASSESSMENTS					
-1,123.80	-1,123.80	-1,075.04	0.00	-48.76	95.7%
TOTAL UNDEFINED					
-1,123.80	-1,123.80	-1,075.04	0.00	-48.76	95.7%
TOTAL FRICKE GROUP 1131					
-1,123.80	-1,123.80	-1,075.04	0.00	-48.76	95.7%
TOTAL REVENUES					
-1,123.80	-1,123.80	-1,075.04	0.00	-48.76	

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ACCOUNTS FOR: 2132 JACKSON TWP TR 1132
 ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21320207 570001	SPECIAL ASSESSMENTS					
-15,264.19	-15,264.19	-15,229.38	0.00	-34.81	99.8%	
TOTAL SPECIAL ASSESSMENTS						
-15,264.19	-15,264.19	-15,229.38	0.00	-34.81	99.8%	
TOTAL UNDEFINED						
-15,264.19	-15,264.19	-15,229.38	0.00	-34.81	99.8%	
TOTAL JACKSON TWP TR 1132						
-15,264.19	-15,264.19	-15,229.38	0.00	-34.81	99.8%	
TOTAL REVENUES						
-15,264.19	-15,264.19	-15,229.38	0.00	-34.81		

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ACCOUNTS FOR: 2134 CLARENCE KESLER 1134
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21340207 570001	SPECIAL ASSESSMENTS					
	-7,749.86	-7,749.86	-7,755.46	0.00	5.60	100.1%
TOTAL SPECIAL ASSESSMENTS	-7,749.86	-7,749.86	-7,755.46	0.00	5.60	100.1%
TOTAL UNDEFINED	-7,749.86	-7,749.86	-7,755.46	0.00	5.60	100.1%
TOTAL CLARENCE KESLER 1134	-7,749.86	-7,749.86	-7,755.46	0.00	5.60	100.1%
TOTAL REVENUES	-7,749.86	-7,749.86	-7,755.46	0.00	5.60	

YTD SUMMARY REVENUE REPORT
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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	0.00	-6.94	99.5%	
TOTAL SPECIAL ASSESSMENTS	-1,292.76	-1,292.76	-1,285.82	0.00	-6.94	99.5%	
TOTAL UNDEFINED	-1,292.76	-1,292.76	-1,285.82	0.00	-6.94	99.5%	
TOTAL HAMAIDE 1036	-1,292.76	-1,292.76	-1,285.82	0.00	-6.94	99.5%	
	TOTAL REVENUES						
	-1,292.76	-1,292.76	-1,285.82	0.00	-6.94		

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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	-3,241.34	-3.78	2,480.08	425.8%
TOTAL SPECIAL ASSESSMENTS	-761.26		-761.26	-3,241.34	-3.78	2,480.08	425.8%
TOTAL UNDEFINED	-761.26		-761.26	-3,241.34	-3.78	2,480.08	425.8%
TOTAL SPENCERVILLE 1138	-761.26		-761.26	-3,241.34	-3.78	2,480.08	425.8%
	TOTAL REVENUES		-761.26	-3,241.34	-3.78	2,480.08	

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

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	0.00	-1,268.93	93.6%	
TOTAL SPECIAL ASSESSMENTS						
-19,846.69	-19,846.69	-18,577.76	0.00	-1,268.93	93.6%	
TOTAL UNDEFINED						
-19,846.69	-19,846.69	-18,577.76	0.00	-1,268.93	93.6%	
TOTAL KENNETH MILLER 1139						
-19,846.69	-19,846.69	-18,577.76	0.00	-1,268.93	93.6%	
TOTAL REVENUES						
-19,846.69	-19,846.69	-18,577.76	0.00	-1,268.93		

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21410207 570001	SPECIAL ASSESSMENTS						
	-14,236.37	-14,236.37	-14,291.18	0.00	54.81	100.4%	
TOTAL SPECIAL ASSESSMENTS	-14,236.37	-14,236.37	-14,291.18	0.00	54.81	100.4%	
TOTAL UNDEFINED	-14,236.37	-14,236.37	-14,291.18	0.00	54.81	100.4%	
TOTAL WOODBRIAR SUBDIVISION 1141	-14,236.37	-14,236.37	-14,291.18	0.00	54.81	100.4%	
TOTAL REVENUES	-14,236.37	-14,236.37	-14,291.18	0.00	54.81		

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FOR 2023 08

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	0.00	-38.07	97.1%
TOTAL SPECIAL ASSESSMENTS						
	-1,297.14	-1,297.14	-1,259.07	0.00	-38.07	97.1%
TOTAL UNDEFINED						
	-1,297.14	-1,297.14	-1,259.07	0.00	-38.07	97.1%
TOTAL KARL GIERMAN 1043						
	-1,297.14	-1,297.14	-1,259.07	0.00	-38.07	97.1%
TOTAL REVENUES						
	-1,297.14	-1,297.14	-1,259.07	0.00	-38.07	

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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	0.00	-12.67	98.9%	
TOTAL SPECIAL ASSESSMENTS	-1,186.12	-1,186.12	-1,173.45	0.00	-12.67	98.9%	
TOTAL UNDEFINED	-1,186.12	-1,186.12	-1,173.45	0.00	-12.67	98.9%	
TOTAL JOSEPH ELWER 1146	-1,186.12	-1,186.12	-1,173.45	0.00	-12.67	98.9%	
	TOTAL REVENUES						
	-1,186.12	-1,186.12	-1,173.45	0.00	-12.67		

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ACCOUNTS FOR: 2148 HAWK GROUP 1048
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21480207 570001	SPECIAL ASSESSMENTS						
	-6,511.65	-6,511.65	-6,461.67	0.00	-49.98	99.2%	
TOTAL SPECIAL ASSESSMENTS	-6,511.65	-6,511.65	-6,461.67	0.00	-49.98	99.2%	
TOTAL UNDEFINED	-6,511.65	-6,511.65	-6,461.67	0.00	-49.98	99.2%	
TOTAL HAWK GROUP 1048	-6,511.65	-6,511.65	-6,461.67	0.00	-49.98	99.2%	
	TOTAL REVENUES	-6,511.65	-6,461.67	0.00	-49.98		

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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	0.00	31.47	106.1%
TOTAL SPECIAL ASSESSMENTS	-515.22		-515.22	-546.69	0.00	31.47	106.1%
TOTAL UNDEFINED	-515.22		-515.22	-546.69	0.00	31.47	106.1%
TOTAL VINCENT LARATTA 1149	-515.22		-515.22	-546.69	0.00	31.47	106.1%
	TOTAL REVENUES		-515.22	-546.69	0.00	31.47	

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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	0.00	472.68	100.8%	
TOTAL SPECIAL ASSESSMENTS	-56,707.16	-56,707.16	-57,179.84	0.00	472.68	100.8%	
TOTAL UNDEFINED	-56,707.16	-56,707.16	-57,179.84	0.00	472.68	100.8%	
TOTAL PIKE RUN 1150	-56,707.16	-56,707.16	-57,179.84	0.00	472.68	100.8%	
TOTAL REVENUES	-56,707.16	-56,707.16	-57,179.84	0.00	472.68		

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

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	0.00	-671.26	99.4%	
TOTAL SPECIAL ASSESSMENTS	-107,124.04	-107,124.04	-106,452.78	0.00	-671.26	99.4%	
TOTAL UNDEFINED	-107,124.04	-107,124.04	-106,452.78	0.00	-671.26	99.4%	
TOTAL DUG RUN 1151	-107,124.04	-107,124.04	-106,452.78	0.00	-671.26	99.4%	
TOTAL REVENUES	-107,124.04	-107,124.04	-106,452.78	0.00	-671.26		

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21540207 570001 SPECIAL ASSESSMENTS	-194.84	-194.84	-189.84	0.00	-5.00	97.4%
TOTAL SPECIAL ASSESSMENTS	-194.84	-194.84	-189.84	0.00	-5.00	97.4%
TOTAL UNDEFINED	-194.84	-194.84	-189.84	0.00	-5.00	97.4%
TOTAL TED E RUPERT 1054	-194.84	-194.84	-189.84	0.00	-5.00	97.4%
TOTAL REVENUES	-194.84	-194.84	-189.84	0.00	-5.00	

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ACCOUNTS FOR: 2155 MARION H MILLER 1155
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	0.00	-16.89	95.9%
TOTAL SPECIAL ASSESSMENTS	-416.94		-416.94	-400.05	0.00	-16.89	95.9%
TOTAL UNDEFINED	-416.94		-416.94	-400.05	0.00	-16.89	95.9%
TOTAL MARION H MILLER 1155	-416.94		-416.94	-400.05	0.00	-16.89	95.9%
	TOTAL REVENUES		-416.94	-400.05	0.00	-16.89	

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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	-11,509.74	-86.23	-1,156.76	90.9%	
TOTAL SPECIAL ASSESSMENTS						
-12,666.50	-12,666.50	-11,509.74	-86.23	-1,156.76	90.9%	
TOTAL UNDEFINED						
-12,666.50	-12,666.50	-11,509.74	-86.23	-1,156.76	90.9%	
TOTAL KENNETH BEAR 1156						
-12,666.50	-12,666.50	-11,509.74	-86.23	-1,156.76	90.9%	
TOTAL REVENUES						
-12,666.50	-12,666.50	-11,509.74	-86.23	-1,156.76		

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ACCOUNTS FOR: 2158 FRYISINGER 1058
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2158 FRYISINGER 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	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,638.24	-1,638.24	-1,638.24	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,638.24	-1,638.24	-1,638.24	0.00	0.00	100.0%
TOTAL FRYISINGER 1058	-1,638.24	-1,638.24	-1,638.24	0.00	0.00	100.0%
TOTAL REVENUES	-1,638.24	-1,638.24	-1,638.24	0.00	0.00	

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ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	

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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

21600207 570001	SPECIAL ASSESSMENTS						
-132,619.33	-132,619.33	-132,300.04	-7,330.36	-319.29	99.8%		
TOTAL SPECIAL ASSESSMENTS							
-132,619.33	-132,619.33	-132,300.04	-7,330.36	-319.29	99.8%		
TOTAL UNDEFINED							
-132,619.33	-132,619.33	-132,300.04	-7,330.36	-319.29	99.8%		
TOTAL JENNINGS CREEK 1160							
-132,619.33	-132,619.33	-132,300.04	-7,330.36	-319.29	99.8%		
TOTAL REVENUES							
-132,619.33	-132,619.33	-132,300.04	-7,330.36	-319.29			

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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	0.00	2.37	100.1%	
TOTAL SPECIAL ASSESSMENTS	-1,880.83	-1,880.83	-1,883.20	0.00	2.37	100.1%	
TOTAL UNDEFINED	-1,880.83	-1,880.83	-1,883.20	0.00	2.37	100.1%	
TOTAL LINDA BRENNEMAN 1161	-1,880.83	-1,880.83	-1,883.20	0.00	2.37	100.1%	
TOTAL REVENUES	-1,880.83	-1,880.83	-1,883.20	0.00	2.37		

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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	0.00	-76.61	85.5%
TOTAL SPECIAL ASSESSMENTS					
-527.51	-527.51	-450.90	0.00	-76.61	85.5%
TOTAL UNDEFINED					
-527.51	-527.51	-450.90	0.00	-76.61	85.5%
TOTAL RICHARD & JANICE MILLER 116					
-527.51	-527.51	-450.90	0.00	-76.61	85.5%
TOTAL REVENUES					
-527.51	-527.51	-450.90	0.00	-76.61	

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ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164
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	-3,702.53	-69.32	30.53	100.8%	
TOTAL SPECIAL ASSESSMENTS	-3,672.00	-3,672.00	-3,702.53	-69.32	30.53	100.8%	
TOTAL UNDEFINED	-3,672.00	-3,672.00	-3,702.53	-69.32	30.53	100.8%	
TOTAL WILLIAMS JT CO DITCH 1164	-3,672.00	-3,672.00	-3,702.53	-69.32	30.53	100.8%	
TOTAL REVENUES	-3,672.00	-3,672.00	-3,702.53	-69.32	30.53		

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ACCOUNTS FOR: 2165 MCCARTY DITCH 1165
 ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21650207 570001		SPECIAL ASSESSMENTS					
	-280.92		-280.92	-280.92	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-280.92		-280.92	-280.92	0.00	0.00	100.0%
TOTAL UNDEFINED	-280.92		-280.92	-280.92	0.00	0.00	100.0%
TOTAL MCCARTY DITCH 1165	-280.92		-280.92	-280.92	0.00	0.00	100.0%
	TOTAL REVENUES		-280.92	-280.92	0.00	0.00	

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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	0.00	3.81	100.4%
TOTAL SPECIAL ASSESSMENTS						
	-1,017.15	-1,017.15	-1,020.96	0.00	3.81	100.4%
TOTAL UNDEFINED						
	-1,017.15	-1,017.15	-1,020.96	0.00	3.81	100.4%
TOTAL C DALE ROSS 1166						
	-1,017.15	-1,017.15	-1,020.96	0.00	3.81	100.4%
TOTAL REVENUES						
	-1,017.15	-1,017.15	-1,020.96	0.00	3.81	

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ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21670207 570001		SPECIAL ASSESSMENTS					
	-417.76		-417.76	-417.77	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-417.76		-417.76	-417.77	0.00	0.01	100.0%
TOTAL UNDEFINED	-417.76		-417.76	-417.77	0.00	0.01	100.0%
TOTAL VILLAGE OF FT SHAWNEE 1167	-417.76		-417.76	-417.77	0.00	0.01	100.0%
	TOTAL REVENUES		-417.76	-417.77	0.00	0.01	

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ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168
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
21680207 570001 SPECIAL ASSESSMENTS	-826.10	-826.10	-805.67	0.00	-20.43	97.5%
TOTAL SPECIAL ASSESSMENTS	-826.10	-826.10	-805.67	0.00	-20.43	97.5%
TOTAL UNDEFINED	-826.10	-826.10	-805.67	0.00	-20.43	97.5%
TOTAL GERALD HOLTZBERGER 1168	-826.10	-826.10	-805.67	0.00	-20.43	97.5%
TOTAL REVENUES	-826.10	-826.10	-805.67	0.00	-20.43	

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FOR 2023 08

ACCOUNTS FOR: 2170 KENNETH SANDY 1170
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21700207 570001	SPECIAL ASSESSMENTS						
-14,002.39	-14,002.39	-14,076.83	0.00	74.44	100.5%		
TOTAL SPECIAL ASSESSMENTS							
-14,002.39	-14,002.39	-14,076.83	0.00	74.44	100.5%		
TOTAL UNDEFINED							
-14,002.39	-14,002.39	-14,076.83	0.00	74.44	100.5%		
TOTAL KENNETH SANDY 1170							
-14,002.39	-14,002.39	-14,076.83	0.00	74.44	100.5%		
TOTAL REVENUES							
-14,002.39	-14,002.39	-14,076.83	0.00	74.44			

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ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072
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	0.00	-695.52	97.6%	
TOTAL SPECIAL ASSESSMENTS						
-28,450.20	-28,450.20	-27,754.68	0.00	-695.52	97.6%	
TOTAL UNDEFINED						
-28,450.20	-28,450.20	-27,754.68	0.00	-695.52	97.6%	
TOTAL MARION & AMANDA TWP 1072						
-28,450.20	-28,450.20	-27,754.68	0.00	-695.52	97.6%	
TOTAL REVENUES						
-28,450.20	-28,450.20	-27,754.68	0.00	-695.52		

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FOR 2023 08

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	0.00	-455.16	98.0%	
TOTAL SPECIAL ASSESSMENTS						
-23,033.70	-23,033.70	-22,578.54	0.00	-455.16	98.0%	
TOTAL UNDEFINED						
-23,033.70	-23,033.70	-22,578.54	0.00	-455.16	98.0%	
TOTAL FREED 1073						
-23,033.70	-23,033.70	-22,578.54	0.00	-455.16	98.0%	
TOTAL REVENUES						
-23,033.70	-23,033.70	-22,578.54	0.00	-455.16		

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21750207 570001	SPECIAL ASSESSMENTS					
-1,487.26	-1,487.26	-1,470.67	0.00	-16.59	98.9%	
TOTAL SPECIAL ASSESSMENTS						
-1,487.26	-1,487.26	-1,470.67	0.00	-16.59	98.9%	
TOTAL UNDEFINED						
-1,487.26	-1,487.26	-1,470.67	0.00	-16.59	98.9%	
TOTAL RUDOLPH DITCH 1175						
-1,487.26	-1,487.26	-1,470.67	0.00	-16.59	98.9%	
TOTAL REVENUES						
-1,487.26	-1,487.26	-1,470.67	0.00	-16.59		

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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	0.00	-0.05	100.0%
TOTAL SPECIAL ASSESSMENTS	-367.62		-367.62	-367.57	0.00	-0.05	100.0%
TOTAL UNDEFINED	-367.62		-367.62	-367.57	0.00	-0.05	100.0%
TOTAL FISCHER RUN GROUP DITCH 117	-367.62		-367.62	-367.57	0.00	-0.05	100.0%
	TOTAL REVENUES		-367.62	-367.57	0.00	-0.05	

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

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

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

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	0.00	-6.79	99.8%
TOTAL SPECIAL ASSESSMENTS	-3,794.65	-3,794.65	-3,787.86	0.00	-6.79	99.8%
TOTAL UNDEFINED	-3,794.65	-3,794.65	-3,787.86	0.00	-6.79	99.8%
TOTAL PLIKERD-OPEN 1079	-3,794.65	-3,794.65	-3,787.86	0.00	-6.79	99.8%
TOTAL REVENUES	-3,794.65	-3,794.65	-3,787.86	0.00	-6.79	

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21800207 570001 SPECIAL ASSESSMENTS	-353.88	-353.88	-271.26	-18.67	-82.62	76.7%
TOTAL SPECIAL ASSESSMENTS	-353.88	-353.88	-271.26	-18.67	-82.62	76.7%
TOTAL UNDEFINED	-353.88	-353.88	-271.26	-18.67	-82.62	76.7%
TOTAL KUNKLEMAN 1180	-353.88	-353.88	-271.26	-18.67	-82.62	76.7%
TOTAL REVENUES	-353.88	-353.88	-271.26	-18.67	-82.62	

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182
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	0.00	-0.03	100.0%	
TOTAL SPECIAL ASSESSMENTS	-1,719.76	-1,719.76	-1,719.73	0.00	-0.03	100.0%	
TOTAL UNDEFINED	-1,719.76	-1,719.76	-1,719.73	0.00	-0.03	100.0%	
TOTAL LEHMAN RD GROUP 1182	-1,719.76	-1,719.76	-1,719.73	0.00	-0.03	100.0%	
	TOTAL REVENUES						
	-1,719.76	-1,719.76	-1,719.73	0.00	-0.03		

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

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	0.00	-120.77	98.8%	
TOTAL SPECIAL ASSESSMENTS	-9,713.95	-9,713.95	-9,593.18	0.00	-120.77	98.8%	
TOTAL UNDEFINED	-9,713.95	-9,713.95	-9,593.18	0.00	-120.77	98.8%	
TOTAL BELLINGER 1188	-9,713.95	-9,713.95	-9,593.18	0.00	-120.77	98.8%	
	TOTAL REVENUES						
	-9,713.95	-9,713.95	-9,593.18	0.00	-120.77		

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ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21930207 570001	SPECIAL ASSESSMENTS					
	-1,306.90	-1,306.90	-1,306.81	0.00	-0.09	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,306.90	-1,306.90	-1,306.81	0.00	-0.09	100.0%
TOTAL UNDEFINED	-1,306.90	-1,306.90	-1,306.81	0.00	-0.09	100.0%
TOTAL S MICHAEL HAMERNIK 1193	-1,306.90	-1,306.90	-1,306.81	0.00	-0.09	100.0%
TOTAL REVENUES	-1,306.90	-1,306.90	-1,306.81	0.00	-0.09	

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ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21950207 570001		SPECIAL ASSESSMENTS					
	-481.57		-481.57	-474.44	0.00	-7.13	98.5%
TOTAL SPECIAL ASSESSMENTS	-481.57		-481.57	-474.44	0.00	-7.13	98.5%
TOTAL UNDEFINED	-481.57		-481.57	-474.44	0.00	-7.13	98.5%
TOTAL ROBERT A MILLER ETAL 1195	-481.57		-481.57	-474.44	0.00	-7.13	98.5%
	TOTAL REVENUES		-481.57	-474.44	0.00	-7.13	

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 2197 SIEFKER DITCH 1197
 ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21970207 570001	SPECIAL ASSESSMENTS						
	-653.09	-653.09	-811.27	0.00	158.18	124.2%	
TOTAL SPECIAL ASSESSMENTS	-653.09	-653.09	-811.27	0.00	158.18	124.2%	
TOTAL UNDEFINED	-653.09	-653.09	-811.27	0.00	158.18	124.2%	
TOTAL SIEFKER DITCH 1197	-653.09	-653.09	-811.27	0.00	158.18	124.2%	
TOTAL REVENUES	-653.09	-653.09	-811.27	0.00	158.18		

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ACCOUNTS FOR: 2198 DIANE K BAUGHMAN 1198
 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
21980207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-1,059.71	-1,059.71	1,059.71	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-1,059.71	-1,059.71	1,059.71	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,059.71	-1,059.71	1,059.71	100.0%
TOTAL DIANE K BAUGHMAN 1198	0.00	0.00	-1,059.71	-1,059.71	1,059.71	100.0%
TOTAL REVENUES	0.00	0.00	-1,059.71	-1,059.71	1,059.71	

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199
 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	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-841.09		-841.09	-841.10	0.00	0.01	100.0%
TOTAL UNDEFINED	-841.09		-841.09	-841.10	0.00	0.01	100.0%
TOTAL DEER RUN ESTATES 1199	-841.09		-841.09	-841.10	0.00	0.01	100.0%
	TOTAL REVENUES		-841.09	-841.10	0.00	0.01	
	-841.09		-841.09	-841.10	0.00	0.01	

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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	0.00	-57.38	99.6%	
TOTAL SPECIAL ASSESSMENTS	-13,962.61	-13,962.61	-13,905.23	0.00	-57.38	99.6%	
TOTAL UNDEFINED	-13,962.61	-13,962.61	-13,905.23	0.00	-57.38	99.6%	
TOTAL EDGEWOOD DITCH 1200	-13,962.61	-13,962.61	-13,905.23	0.00	-57.38	99.6%	
TOTAL REVENUES	-13,962.61	-13,962.61	-13,905.23	0.00	-57.38		

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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	0.00	-192.36	98.7%	
TOTAL SPECIAL ASSESSMENTS	-15,285.53	-15,285.53	-15,093.17	0.00	-192.36	98.7%	
TOTAL UNDEFINED	-15,285.53	-15,285.53	-15,093.17	0.00	-192.36	98.7%	
TOTAL VILLAGE OF SPENCERVILLE 120	-15,285.53	-15,285.53	-15,093.17	0.00	-192.36	98.7%	
TOTAL REVENUES	-15,285.53	-15,285.53	-15,093.17	0.00	-192.36		

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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	0.00	-10.19	98.8%	
TOTAL SPECIAL ASSESSMENTS	-816.10		-816.10	-805.91	0.00	-10.19	98.8%	
TOTAL UNDEFINED	-816.10		-816.10	-805.91	0.00	-10.19	98.8%	
TOTAL TOM AHL 1203	-816.10		-816.10	-805.91	0.00	-10.19	98.8%	
	TOTAL REVENUES		-816.10	-805.91	0.00	-10.19		

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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	0.00	1.85	100.2%
TOTAL SPECIAL ASSESSMENTS	-894.16		-894.16	-896.01	0.00	1.85	100.2%
TOTAL UNDEFINED	-894.16		-894.16	-896.01	0.00	1.85	100.2%
TOTAL MARK A MAYER 1205	-894.16		-894.16	-896.01	0.00	1.85	100.2%
	TOTAL REVENUES		-894.16	-896.01	0.00	1.85	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22080207 570001 SPECIAL ASSESSMENTS	-17,055.26	-17,055.26	-16,974.18	0.00	-81.08	99.5%
TOTAL SPECIAL ASSESSMENTS	-17,055.26	-17,055.26	-16,974.18	0.00	-81.08	99.5%
TOTAL UNDEFINED	-17,055.26	-17,055.26	-16,974.18	0.00	-81.08	99.5%
TOTAL BATH TWP TRUSTEES 1208	-17,055.26	-17,055.26	-16,974.18	0.00	-81.08	99.5%
TOTAL REVENUES	-17,055.26	-17,055.26	-16,974.18	0.00	-81.08	

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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	0.00	-153.35	98.8%	
TOTAL SPECIAL ASSESSMENTS						
-12,763.33	-12,763.33	-12,609.98	0.00	-153.35	98.8%	
TOTAL UNDEFINED						
-12,763.33	-12,763.33	-12,609.98	0.00	-153.35	98.8%	
TOTAL COUNTRY AIRE 1209						
-12,763.33	-12,763.33	-12,609.98	0.00	-153.35	98.8%	
TOTAL REVENUES						
-12,763.33	-12,763.33	-12,609.98	0.00	-153.35		

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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	0.00	0.02	100.0%
TOTAL SPECIAL ASSESSMENTS	-241.71	-241.71	-241.73	0.00	0.02	100.0%	
TOTAL UNDEFINED	-241.71	-241.71	-241.73	0.00	0.02	100.0%	
TOTAL DAVID MCNETT 1212	-241.71	-241.71	-241.73	0.00	0.02	100.0%	
	TOTAL REVENUES						
	-241.71	-241.71	-241.73	0.00	0.02		

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ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216
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	-504.15	0.00	-0.05	

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ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217
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	0.00	-44.25	99.8%	
TOTAL SPECIAL ASSESSMENTS	-22,368.67	-22,368.67	-22,324.42	0.00	-44.25	99.8%	
TOTAL UNDEFINED	-22,368.67	-22,368.67	-22,324.42	0.00	-44.25	99.8%	
TOTAL ALLEN CO AIRPORT 1217	-22,368.67	-22,368.67	-22,324.42	0.00	-44.25	99.8%	
TOTAL REVENUES	-22,368.67	-22,368.67	-22,324.42	0.00	-44.25		

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ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218
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	0.00	154.40	110.6%	
TOTAL SPECIAL ASSESSMENTS						
-1,460.26	-1,460.26	-1,614.66	0.00	154.40	110.6%	
TOTAL UNDEFINED						
-1,460.26	-1,460.26	-1,614.66	0.00	154.40	110.6%	
TOTAL BATH TWP TR/BELMONT 1218						
-1,460.26	-1,460.26	-1,614.66	0.00	154.40	110.6%	
TOTAL REVENUES						
-1,460.26	-1,460.26	-1,614.66	0.00	154.40		

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ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22220207 570001	SPECIAL ASSESSMENTS						
	-37,609.76	-37,609.76	-38,246.31	-69.66	636.55	101.7%	
TOTAL SPECIAL ASSESSMENTS	-37,609.76	-37,609.76	-38,246.31	-69.66	636.55	101.7%	
TOTAL UNDEFINED	-37,609.76	-37,609.76	-38,246.31	-69.66	636.55	101.7%	
TOTAL CRANBERRY CREEK PHASE III 1	-37,609.76	-37,609.76	-38,246.31	-69.66	636.55	101.7%	
TOTAL REVENUES	-37,609.76	-37,609.76	-38,246.31	-69.66	636.55		

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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	-50,199.39	-162.34	-479.36	99.1%	
TOTAL SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	-50,199.39	-162.34	-479.36	99.1%	
TOTAL UNDEFINED	-50,678.75	-50,678.75	-50,199.39	-162.34	-479.36	99.1%	
TOTAL FLAT FORK DITCH/DELPHOS 122	-50,678.75	-50,678.75	-50,199.39	-162.34	-479.36	99.1%	
TOTAL REVENUES	-50,678.75	-50,678.75	-50,199.39	-162.34	-479.36		

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22260207 570001 SPECIAL ASSESSMENTS	-7,083.96	-7,083.96	-7,005.96	0.00	-78.00	98.9%
TOTAL SPECIAL ASSESSMENTS	-7,083.96	-7,083.96	-7,005.96	0.00	-78.00	98.9%
TOTAL UNDEFINED	-7,083.96	-7,083.96	-7,005.96	0.00	-78.00	98.9%
TOTAL 7 OAKS 1226	-7,083.96	-7,083.96	-7,005.96	0.00	-78.00	98.9%
TOTAL REVENUES	-7,083.96	-7,083.96	-7,005.96	0.00	-78.00	

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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	-1,008.94	-48.55	175.19	121.0%
TOTAL SPECIAL ASSESSMENTS	-833.75	-833.75	-1,008.94	-48.55	175.19	121.0%	
TOTAL UNDEFINED	-833.75	-833.75	-1,008.94	-48.55	175.19	121.0%	
TOTAL WILLIAMS JT COUNTY DITCH 12	-833.75	-833.75	-1,008.94	-48.55	175.19	121.0%	
TOTAL REVENUES	-833.75	-833.75	-1,008.94	-48.55	175.19		

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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	0.00	17.39	100.8%	
TOTAL SPECIAL ASSESSMENTS	-2,172.71	-2,172.71	-2,190.10	0.00	17.39	100.8%	
TOTAL UNDEFINED	-2,172.71	-2,172.71	-2,190.10	0.00	17.39	100.8%	
TOTAL EARL GASKILL 1229	-2,172.71	-2,172.71	-2,190.10	0.00	17.39	100.8%	
	TOTAL REVENUES	-2,172.71	-2,190.10	0.00	17.39		

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ACCOUNTS FOR: 2231 JAMES L DUTTON 1231
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22310207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-11.32	0.00	11.32	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	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		

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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	0.00	250.32	135.7%
TOTAL SPECIAL ASSESSMENTS	-700.56		-700.56	-950.88	0.00	250.32	135.7%
TOTAL UNDEFINED	-700.56		-700.56	-950.88	0.00	250.32	135.7%
TOTAL MOENING DITCH 1233	-700.56		-700.56	-950.88	0.00	250.32	135.7%
	TOTAL REVENUES		-700.56	-950.88	0.00	250.32	

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ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22340207 570001 SPECIAL ASSESSMENTS	-557.01	-557.01	-741.90	0.00	184.89	133.2%
TOTAL SPECIAL ASSESSMENTS	-557.01	-557.01	-741.90	0.00	184.89	133.2%
TOTAL UNDEFINED	-557.01	-557.01	-741.90	0.00	184.89	133.2%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-557.01	-557.01	-741.90	0.00	184.89	133.2%
TOTAL REVENUES	-557.01	-557.01	-741.90	0.00	184.89	

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ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT
 ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22350207 570001		SPECIAL ASSESSMENTS					
	-902.52		-902.52	-1,095.10	0.00	192.58	121.3%
TOTAL SPECIAL ASSESSMENTS	-902.52		-902.52	-1,095.10	0.00	192.58	121.3%
TOTAL UNDEFINED	-902.52		-902.52	-1,095.10	0.00	192.58	121.3%
TOTAL 1235 LAMMERS IMPROVEMENT	-902.52		-902.52	-1,095.10	0.00	192.58	121.3%
	TOTAL REVENUES		-902.52	-1,095.10	0.00	192.58	

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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	0.00	0.00		

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ACCOUNTS FOR: 2237 ROBERT O HAYES 1037
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22370207 570001 SPECIAL ASSESSMENTS	-6,697.87	-6,697.87	-6,665.13	0.00	-32.74	99.5%
TOTAL SPECIAL ASSESSMENTS	-6,697.87	-6,697.87	-6,665.13	0.00	-32.74	99.5%
TOTAL UNDEFINED	-6,697.87	-6,697.87	-6,665.13	0.00	-32.74	99.5%
TOTAL ROBERT O HAYES 1037	-6,697.87	-6,697.87	-6,665.13	0.00	-32.74	99.5%
TOTAL REVENUES	-6,697.87	-6,697.87	-6,665.13	0.00	-32.74	

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ACCOUNTS FOR: 2238 T&H REALTY 1038
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22380207 570001 SPECIAL ASSESSMENTS	-5,126.03	-5,126.03	-5,144.11	0.00	18.08	100.4%
TOTAL SPECIAL ASSESSMENTS	-5,126.03	-5,126.03	-5,144.11	0.00	18.08	100.4%
TOTAL UNDEFINED	-5,126.03	-5,126.03	-5,144.11	0.00	18.08	100.4%
TOTAL T&H REALTY 1038	-5,126.03	-5,126.03	-5,144.11	0.00	18.08	100.4%
TOTAL REVENUES	-5,126.03	-5,126.03	-5,144.11	0.00	18.08	

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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	0.00	-131.00	97.8%
TOTAL SPECIAL ASSESSMENTS						
	-5,911.10	-5,911.10	-5,780.10	0.00	-131.00	97.8%
TOTAL UNDEFINED						
	-5,911.10	-5,911.10	-5,780.10	0.00	-131.00	97.8%
TOTAL LARUE 1039						
	-5,911.10	-5,911.10	-5,780.10	0.00	-131.00	97.8%
TOTAL REVENUES						
	-5,911.10	-5,911.10	-5,780.10	0.00	-131.00	

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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	0.00	3.75	100.0%	
TOTAL SPECIAL ASSESSMENTS	-11,862.60	-11,862.60	-11,866.35	0.00	3.75	100.0%	
TOTAL UNDEFINED	-11,862.60	-11,862.60	-11,866.35	0.00	3.75	100.0%	
TOTAL CAMDEN RIDGE DITCH 1240	-11,862.60	-11,862.60	-11,866.35	0.00	3.75	100.0%	
TOTAL REVENUES	-11,862.60	-11,862.60	-11,866.35	0.00	3.75		

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ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22410207 570001		SPECIAL ASSESSMENTS					
	-521.47		-521.47	-521.47	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-521.47		-521.47	-521.47	0.00	0.00	100.0%
TOTAL UNDEFINED	-521.47		-521.47	-521.47	0.00	0.00	100.0%
TOTAL BURKHOLDER GROUP 1041	-521.47		-521.47	-521.47	0.00	0.00	100.0%
	TOTAL REVENUES						
	-521.47		-521.47	-521.47	0.00	0.00	

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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	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-456.38		-456.38	-456.39	0.00	0.01	100.0%
TOTAL UNDEFINED	-456.38		-456.38	-456.39	0.00	0.01	100.0%
TOTAL THOMAS GROUP 1042	-456.38		-456.38	-456.39	0.00	0.01	100.0%
	TOTAL REVENUES		-456.38	-456.39	0.00	0.01	

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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	0.00	-13.01	99.5%
TOTAL SPECIAL ASSESSMENTS	-2,543.12	-2,543.12	-2,530.11	0.00	-13.01	99.5%
TOTAL UNDEFINED	-2,543.12	-2,543.12	-2,530.11	0.00	-13.01	99.5%
TOTAL COLUCCI 1243	-2,543.12	-2,543.12	-2,530.11	0.00	-13.01	99.5%
	TOTAL REVENUES	-2,543.12	-2,530.11	0.00	-13.01	

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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	0.00	-21.88	82.0%
TOTAL SPECIAL ASSESSMENTS	-121.56		-121.56	-99.68	0.00	-21.88	82.0%
TOTAL UNDEFINED	-121.56		-121.56	-99.68	0.00	-21.88	82.0%
TOTAL RAMSER 1245	-121.56		-121.56	-99.68	0.00	-21.88	82.0%
	TOTAL REVENUES		-121.56	-99.68	0.00	-21.88	

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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	0.00	0.67	100.1%
TOTAL SPECIAL ASSESSMENTS	-479.03		-479.03	-479.70	0.00	0.67	100.1%
TOTAL UNDEFINED	-479.03		-479.03	-479.70	0.00	0.67	100.1%
TOTAL HOLLENBACHER 1247	-479.03		-479.03	-479.70	0.00	0.67	100.1%
	TOTAL REVENUES		-479.03	-479.70	0.00	0.67	
	-479.03		-479.03	-479.70	0.00	0.67	

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ACCOUNTS FOR: 2249 BASINGER GROUP 1049
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22490207 570001	SPECIAL ASSESSMENTS						
	-1,961.11	-1,961.11	-1,965.08	0.00	3.97	100.2%	
TOTAL SPECIAL ASSESSMENTS	-1,961.11	-1,961.11	-1,965.08	0.00	3.97	100.2%	
TOTAL UNDEFINED	-1,961.11	-1,961.11	-1,965.08	0.00	3.97	100.2%	
TOTAL BASINGER GROUP 1049	-1,961.11	-1,961.11	-1,965.08	0.00	3.97	100.2%	
	TOTAL REVENUES						
	-1,961.11	-1,961.11	-1,965.08	0.00	3.97		

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22510207 570001 SPECIAL ASSESSMENTS	-143,814.59	-143,814.59	-142,504.32	0.00	-1,310.27	99.1%
TOTAL SPECIAL ASSESSMENTS	-143,814.59	-143,814.59	-142,504.32	0.00	-1,310.27	99.1%
TOTAL UNDEFINED	-143,814.59	-143,814.59	-142,504.32	0.00	-1,310.27	99.1%
TOTAL LOST CREEK 1251	-143,814.59	-143,814.59	-142,504.32	0.00	-1,310.27	99.1%
TOTAL REVENUES	-143,814.59	-143,814.59	-142,504.32	0.00	-1,310.27	

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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	-44.94	0.00	44.94		

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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	0.00	-12.82	99.7%
TOTAL SPECIAL ASSESSMENTS						
	-5,107.10	-5,107.10	-5,094.28	0.00	-12.82	99.7%
TOTAL UNDEFINED						
	-5,107.10	-5,107.10	-5,094.28	0.00	-12.82	99.7%
TOTAL STEINKE 1253						
	-5,107.10	-5,107.10	-5,094.28	0.00	-12.82	99.7%
TOTAL REVENUES						
	-5,107.10	-5,107.10	-5,094.28	0.00	-12.82	

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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	0.00	-0.03	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-1,142.13	-1,142.13	-1,142.10	0.00	-0.03	100.0%	
TOTAL UNDEFINED						
-1,142.13	-1,142.13	-1,142.10	0.00	-0.03	100.0%	
TOTAL MOTTER GROUP 1055						
-1,142.13	-1,142.13	-1,142.10	0.00	-0.03	100.0%	
TOTAL REVENUES						
-1,142.13	-1,142.13	-1,142.10	0.00	-0.03		

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

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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	-728.73	0.00	-12.49	

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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	0.00	0.04	100.0%
TOTAL SPECIAL ASSESSMENTS							
	-1,194.69		-1,194.69	-1,194.73	0.00	0.04	100.0%
TOTAL UNDEFINED							
	-1,194.69		-1,194.69	-1,194.73	0.00	0.04	100.0%
TOTAL BIRKEMEIER 1059							
	-1,194.69		-1,194.69	-1,194.73	0.00	0.04	100.0%
		TOTAL REVENUES					
	-1,194.69		-1,194.69	-1,194.73	0.00	0.04	

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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	-8,720.20	-71.99	-11,831.52	42.4%	
TOTAL SPECIAL ASSESSMENTS	-20,551.72	-20,551.72	-8,720.20	-71.99	-11,831.52	42.4%	
TOTAL UNDEFINED	-20,551.72	-20,551.72	-8,720.20	-71.99	-11,831.52	42.4%	
TOTAL LITTLE OTTAWA RIVER 1260	-20,551.72	-20,551.72	-8,720.20	-71.99	-11,831.52	42.4%	
TOTAL REVENUES	-20,551.72	-20,551.72	-8,720.20	-71.99	-11,831.52		

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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	0.00	-7.49	99.5%
TOTAL SPECIAL ASSESSMENTS						
	-1,388.19	-1,388.19	-1,380.70	0.00	-7.49	99.5%
TOTAL UNDEFINED						
	-1,388.19	-1,388.19	-1,380.70	0.00	-7.49	99.5%
TOTAL MARION TWP TRUSTEES 1061						
	-1,388.19	-1,388.19	-1,380.70	0.00	-7.49	99.5%
	TOTAL REVENUES					
	-1,388.19	-1,388.19	-1,380.70	0.00	-7.49	

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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	0.00	87.68	105.7%	
TOTAL SPECIAL ASSESSMENTS	-1,527.17	-1,527.17	-1,614.85	0.00	87.68	105.7%	
TOTAL UNDEFINED	-1,527.17	-1,527.17	-1,614.85	0.00	87.68	105.7%	
TOTAL SPEEDCO 1262	-1,527.17	-1,527.17	-1,614.85	0.00	87.68	105.7%	
	TOTAL REVENUES	-1,527.17	-1,614.85	0.00	87.68		

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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	0.00	-416.10	97.4%
TOTAL SPECIAL ASSESSMENTS						
	-15,970.50	-15,970.50	-15,554.40	0.00	-416.10	97.4%
TOTAL UNDEFINED						
	-15,970.50	-15,970.50	-15,554.40	0.00	-416.10	97.4%
TOTAL ROSS MILLER 1063						
	-15,970.50	-15,970.50	-15,554.40	0.00	-416.10	97.4%
TOTAL REVENUES						
	-15,970.50	-15,970.50	-15,554.40	0.00	-416.10	

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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264
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	0.00	0.05	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,123.33	-1,123.33	-1,123.38	0.00	0.05	100.0%
TOTAL UNDEFINED	-1,123.33	-1,123.33	-1,123.38	0.00	0.05	100.0%
TOTAL FAIRWOOD & MASTERS 1264	-1,123.33	-1,123.33	-1,123.38	0.00	0.05	100.0%
TOTAL REVENUES	-1,123.33	-1,123.33	-1,123.38	0.00	0.05	

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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	0.00	-196.97	95.5%	
TOTAL SPECIAL ASSESSMENTS	-4,335.43	-4,335.43	-4,138.46	0.00	-196.97	95.5%	
TOTAL UNDEFINED	-4,335.43	-4,335.43	-4,138.46	0.00	-196.97	95.5%	
TOTAL MOSER JT CTY 1266	-4,335.43	-4,335.43	-4,138.46	0.00	-196.97	95.5%	
	TOTAL REVENUES	-4,335.43	-4,138.46	0.00	-196.97		

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ACCOUNTS FOR: 2267 KENNETH MILLER 1067
 ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22670207 570001	SPECIAL ASSESSMENTS					
	-5,082.60	-5,082.60	-5,249.51	0.00	166.91	103.3%
TOTAL SPECIAL ASSESSMENTS	-5,082.60	-5,082.60	-5,249.51	0.00	166.91	103.3%
TOTAL UNDEFINED	-5,082.60	-5,082.60	-5,249.51	0.00	166.91	103.3%
TOTAL KENNETH MILLER 1067	-5,082.60	-5,082.60	-5,249.51	0.00	166.91	103.3%
TOTAL REVENUES	-5,082.60	-5,082.60	-5,249.51	0.00	166.91	

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ACCOUNTS FOR: 2268 WRASMAN 1268
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22680207 570001	SPECIAL ASSESSMENTS					
	-3,380.31	-3,380.31	-2,899.46	0.00	-480.85	85.8%
TOTAL SPECIAL ASSESSMENTS						
	-3,380.31	-3,380.31	-2,899.46	0.00	-480.85	85.8%
TOTAL UNDEFINED						
	-3,380.31	-3,380.31	-2,899.46	0.00	-480.85	85.8%
TOTAL WRASMAN 1268						
	-3,380.31	-3,380.31	-2,899.46	0.00	-480.85	85.8%
TOTAL REVENUES						
	-3,380.31	-3,380.31	-2,899.46	0.00	-480.85	

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ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069
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
22690207 570001 SPECIAL ASSESSMENTS	-352.03	-352.03	-353.07	0.00	1.04	100.3%
TOTAL SPECIAL ASSESSMENTS	-352.03	-352.03	-353.07	0.00	1.04	100.3%
TOTAL UNDEFINED	-352.03	-352.03	-353.07	0.00	1.04	100.3%
TOTAL MERLIN DERRINGER 1069	-352.03	-352.03	-353.07	0.00	1.04	100.3%
TOTAL REVENUES	-352.03	-352.03	-353.07	0.00	1.04	

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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	0.00	53.04	105.4%
TOTAL SPECIAL ASSESSMENTS	-991.35		-991.35	-1,044.39	0.00	53.04	105.4%
TOTAL UNDEFINED	-991.35		-991.35	-1,044.39	0.00	53.04	105.4%
TOTAL AMERICAN TWP 1070	-991.35		-991.35	-1,044.39	0.00	53.04	105.4%
	TOTAL REVENUES		-991.35	-1,044.39	0.00	53.04	

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ACCOUNTS FOR: 2271 BOUGHAN 1271
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	0.00	-0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-174.10		-174.10	-174.09	0.00	-0.01	100.0%
TOTAL UNDEFINED	-174.10		-174.10	-174.09	0.00	-0.01	100.0%
TOTAL BOUGHAN 1271	-174.10		-174.10	-174.09	0.00	-0.01	100.0%
	TOTAL REVENUES		-174.10	-174.09	0.00	-0.01	
	-174.10		-174.10	-174.09	0.00	-0.01	

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ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS
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
22720207 570001 SPECIAL ASSESSMENTS	-1,773.05	-1,773.05	-1,639.51	0.00	-133.54	92.5%
TOTAL SPECIAL ASSESSMENTS	-1,773.05	-1,773.05	-1,639.51	0.00	-133.54	92.5%
TOTAL UNDEFINED	-1,773.05	-1,773.05	-1,639.51	0.00	-133.54	92.5%
TOTAL 1272 SPRINGHILL&OAKWOODS	-1,773.05	-1,773.05	-1,639.51	0.00	-133.54	92.5%
TOTAL REVENUES	-1,773.05	-1,773.05	-1,639.51	0.00	-133.54	

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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	0.00	-505.87	97.3%	
TOTAL SPECIAL ASSESSMENTS	-18,651.28	-18,651.28	-18,145.41	0.00	-505.87	97.3%	
TOTAL UNDEFINED	-18,651.28	-18,651.28	-18,145.41	0.00	-505.87	97.3%	
TOTAL SHAWVER&GODDARD 1276	-18,651.28	-18,651.28	-18,145.41	0.00	-505.87	97.3%	
TOTAL REVENUES	-18,651.28	-18,651.28	-18,145.41	0.00	-505.87		

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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	0.00	8.58	101.6%	
TOTAL SPECIAL ASSESSMENTS	-538.71	-538.71	-547.29	0.00	8.58	101.6%		
TOTAL UNDEFINED	-538.71	-538.71	-547.29	0.00	8.58	101.6%		
TOTAL BURKHOLDER 1278	-538.71	-538.71	-547.29	0.00	8.58	101.6%		
	TOTAL REVENUES	-538.71	-547.29	0.00	8.58			

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ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22800207 570001	SPECIAL ASSESSMENTS						
	-280.40	-280.40	-358.04	0.00	77.64	127.7%	
TOTAL SPECIAL ASSESSMENTS	-280.40	-280.40	-358.04	0.00	77.64	127.7%	
TOTAL UNDEFINED	-280.40	-280.40	-358.04	0.00	77.64	127.7%	
TOTAL PLIKERD-CLOSED 1080	-280.40	-280.40	-358.04	0.00	77.64	127.7%	
TOTAL REVENUES	-280.40	-280.40	-358.04	0.00	77.64		

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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	0.00	-39.79	99.7%	
TOTAL SPECIAL ASSESSMENTS	-14,290.05	-14,290.05	-14,250.26	0.00	-39.79	99.7%	
TOTAL UNDEFINED	-14,290.05	-14,290.05	-14,250.26	0.00	-39.79	99.7%	
TOTAL WELTY IMPROV 1281	-14,290.05	-14,290.05	-14,250.26	0.00	-39.79	99.7%	
TOTAL REVENUES	-14,290.05	-14,290.05	-14,250.26	0.00	-39.79		

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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	0.00	-9.24	99.2%	
TOTAL SPECIAL ASSESSMENTS						
-1,142.80	-1,142.80	-1,133.56	0.00	-9.24	99.2%	
TOTAL UNDEFINED						
-1,142.80	-1,142.80	-1,133.56	0.00	-9.24	99.2%	
TOTAL LAMMERS 1082						
-1,142.80	-1,142.80	-1,133.56	0.00	-9.24	99.2%	
TOTAL REVENUES						
-1,142.80	-1,142.80	-1,133.56	0.00	-9.24		

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ACCOUNTS FOR: 2283 ORCHARD ACRES 1283
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22830207 570001	SPECIAL ASSESSMENTS					
	-4,437.60	-4,437.60	-4,307.01	0.00	-130.59	97.1%
TOTAL SPECIAL ASSESSMENTS						
	-4,437.60	-4,437.60	-4,307.01	0.00	-130.59	97.1%
TOTAL UNDEFINED						
	-4,437.60	-4,437.60	-4,307.01	0.00	-130.59	97.1%
TOTAL ORCHARD ACRES 1283						
	-4,437.60	-4,437.60	-4,307.01	0.00	-130.59	97.1%
TOTAL REVENUES						
	-4,437.60	-4,437.60	-4,307.01	0.00	-130.59	

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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	-1,996.36	-1,934.62	-105.79	-61.74	96.9%	
TOTAL SPECIAL ASSESSMENTS	-1,996.36	-1,996.36	-1,934.62	-105.79	-61.74	96.9%	
TOTAL UNDEFINED	-1,996.36	-1,996.36	-1,934.62	-105.79	-61.74	96.9%	
TOTAL WM SMITH JT CTY 1284	-1,996.36	-1,996.36	-1,934.62	-105.79	-61.74	96.9%	
	TOTAL REVENUES						
	-1,996.36	-1,996.36	-1,934.62	-105.79	-61.74		

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ACCOUNTS FOR: 2285 KUNDERT GROUP 1285
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22850207 570001	SPECIAL ASSESSMENTS					
	-7,361.79	-7,361.79	-7,561.73	0.00	199.94	102.7%
TOTAL SPECIAL ASSESSMENTS	-7,361.79	-7,361.79	-7,561.73	0.00	199.94	102.7%
TOTAL UNDEFINED	-7,361.79	-7,361.79	-7,561.73	0.00	199.94	102.7%
TOTAL KUNDERT GROUP 1285	-7,361.79	-7,361.79	-7,561.73	0.00	199.94	102.7%
TOTAL REVENUES	-7,361.79	-7,361.79	-7,561.73	0.00	199.94	

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ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089
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	-11,987.73	-1,357.80	-161.23	98.7%	
TOTAL SPECIAL ASSESSMENTS	-12,148.96	-12,148.96	-11,987.73	-1,357.80	-161.23	98.7%	
TOTAL UNDEFINED	-12,148.96	-12,148.96	-11,987.73	-1,357.80	-161.23	98.7%	
TOTAL PORTER LATERAL GROUP 1089	-12,148.96	-12,148.96	-11,987.73	-1,357.80	-161.23	98.7%	
TOTAL REVENUES	-12,148.96	-12,148.96	-11,987.73	-1,357.80	-161.23		

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ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22910207 570001	SPECIAL ASSESSMENTS						
	-4,469.85	-4,469.85	-4,349.85	-284.04	-120.00	97.3%	
TOTAL SPECIAL ASSESSMENTS	-4,469.85	-4,469.85	-4,349.85	-284.04	-120.00	97.3%	
TOTAL UNDEFINED	-4,469.85	-4,469.85	-4,349.85	-284.04	-120.00	97.3%	
TOTAL BOWERSOCK GROUP 1091	-4,469.85	-4,469.85	-4,349.85	-284.04	-120.00	97.3%	
	TOTAL REVENUES	-4,469.85	-4,349.85	-284.04	-120.00		

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ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22920207 570001		SPECIAL ASSESSMENTS						
	-490.20		-490.20	-490.16	0.00	-0.04	100.0%	
TOTAL SPECIAL ASSESSMENTS	-490.20		-490.20	-490.16	0.00	-0.04	100.0%	
TOTAL UNDEFINED	-490.20		-490.20	-490.16	0.00	-0.04	100.0%	
TOTAL JOINT CO LEFFEL GROUP 1092	-490.20		-490.20	-490.16	0.00	-0.04	100.0%	
	TOTAL REVENUES		-490.20	-490.16	0.00	-0.04		

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ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093
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
22930207 570001 SPECIAL ASSESSMENTS	-2,401.30	-2,401.30	-2,703.54	0.00	302.24	112.6%
TOTAL SPECIAL ASSESSMENTS	-2,401.30	-2,401.30	-2,703.54	0.00	302.24	112.6%
TOTAL UNDEFINED	-2,401.30	-2,401.30	-2,703.54	0.00	302.24	112.6%
TOTAL HAROLD METZGER GROUP 1093	-2,401.30	-2,401.30	-2,703.54	0.00	302.24	112.6%
TOTAL REVENUES	-2,401.30	-2,401.30	-2,703.54	0.00	302.24	

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ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22960207 570001		SPECIAL ASSESSMENTS					
	-1,197.29		-1,197.29	-1,197.29	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,197.29		-1,197.29	-1,197.29	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,197.29		-1,197.29	-1,197.29	0.00	0.00	100.0%
TOTAL BURNFIELD GROUP 1096	-1,197.29		-1,197.29	-1,197.29	0.00	0.00	100.0%
		TOTAL REVENUES					
	-1,197.29		-1,197.29	-1,197.29	0.00	0.00	

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ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097
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
22970207 570001 SPECIAL ASSESSMENTS	-1,040.97	-1,040.97	-1,040.96	0.00	-0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,040.97	-1,040.97	-1,040.96	0.00	-0.01	100.0%
TOTAL UNDEFINED	-1,040.97	-1,040.97	-1,040.96	0.00	-0.01	100.0%
TOTAL SPENCER TWP TRUSTEES 1097	-1,040.97	-1,040.97	-1,040.96	0.00	-0.01	100.0%
TOTAL REVENUES	-1,040.97	-1,040.97	-1,040.96	0.00	-0.01	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22980207 570001 SPECIAL ASSESSMENTS	-934.60	-934.60	-920.20	0.00	-14.40	98.5%
TOTAL SPECIAL ASSESSMENTS	-934.60	-934.60	-920.20	0.00	-14.40	98.5%
TOTAL UNDEFINED	-934.60	-934.60	-920.20	0.00	-14.40	98.5%
TOTAL KOMMINSK 1098	-934.60	-934.60	-920.20	0.00	-14.40	98.5%
TOTAL REVENUES	-934.60	-934.60	-920.20	0.00	-14.40	

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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	0.00	1.00	100.2%
TOTAL SPECIAL ASSESSMENTS	-610.58		-610.58	-611.58	0.00	1.00	100.2%
TOTAL UNDEFINED	-610.58		-610.58	-611.58	0.00	1.00	100.2%
TOTAL LEHMAN GROUP 1099	-610.58		-610.58	-611.58	0.00	1.00	100.2%
	TOTAL REVENUES						
	-610.58		-610.58	-611.58	0.00	1.00	

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ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301
 ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23010207 570001	SPECIAL ASSESSMENTS						
	-20,881.15	-20,881.15	-20,734.06	0.00	-147.09	99.3%	
TOTAL SPECIAL ASSESSMENTS	-20,881.15	-20,881.15	-20,734.06	0.00	-147.09	99.3%	
TOTAL UNDEFINED	-20,881.15	-20,881.15	-20,734.06	0.00	-147.09	99.3%	
TOTAL AMERICAN VILLAGE 1301	-20,881.15	-20,881.15	-20,734.06	0.00	-147.09	99.3%	
TOTAL REVENUES	-20,881.15	-20,881.15	-20,734.06	0.00	-147.09		

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23020207 570001 SPECIAL ASSESSMENTS	-911.92	-911.92	-907.49	0.00	-4.43	99.5%
TOTAL SPECIAL ASSESSMENTS	-911.92	-911.92	-907.49	0.00	-4.43	99.5%
TOTAL UNDEFINED	-911.92	-911.92	-907.49	0.00	-4.43	99.5%
TOTAL ELMVIEW DR 1302	-911.92	-911.92	-907.49	0.00	-4.43	99.5%
TOTAL REVENUES	-911.92	-911.92	-907.49	0.00	-4.43	

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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	-94,355.43	-5,500.82	-15,190.32	86.1%	
TOTAL SPECIAL ASSESSMENTS	-109,545.75	-109,545.75	-94,355.43	-5,500.82	-15,190.32	86.1%	
TOTAL UNDEFINED	-109,545.75	-109,545.75	-94,355.43	-5,500.82	-15,190.32	86.1%	
TOTAL WARRINGTON 1304	-109,545.75	-109,545.75	-94,355.43	-5,500.82	-15,190.32	86.1%	
TOTAL REVENUES	-109,545.75	-109,545.75	-94,355.43	-5,500.82	-15,190.32		

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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

ACCOUNTS FOR: 2305 LAMB 1305	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23050207 570001 SPECIAL ASSESSMENTS	-2,376.33	-2,376.33	-2,329.04	0.00	-47.29	98.0%
TOTAL SPECIAL ASSESSMENTS	-2,376.33	-2,376.33	-2,329.04	0.00	-47.29	98.0%
TOTAL UNDEFINED	-2,376.33	-2,376.33	-2,329.04	0.00	-47.29	98.0%
TOTAL LAMB 1305	-2,376.33	-2,376.33	-2,329.04	0.00	-47.29	98.0%
TOTAL REVENUES	-2,376.33	-2,376.33	-2,329.04	0.00	-47.29	

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ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307
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	0.00	0.04	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,549.70	-2,549.70	-2,549.74	0.00	0.04	100.0%
TOTAL UNDEFINED	-2,549.70	-2,549.70	-2,549.74	0.00	0.04	100.0%
TOTAL LAKESIDE ESTATES 1307	-2,549.70	-2,549.70	-2,549.74	0.00	0.04	100.0%
TOTAL REVENUES	-2,549.70	-2,549.70	-2,549.74	0.00	0.04	

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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	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-922.42		-922.42	-922.43	0.00	0.01	100.0%
TOTAL UNDEFINED	-922.42		-922.42	-922.43	0.00	0.01	100.0%
TOTAL PERRY COUNTS 1308	-922.42		-922.42	-922.43	0.00	0.01	100.0%
	TOTAL REVENUES		-922.42	-922.43	0.00	0.01	

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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	0.00	0.03	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,499.50	-1,499.50	-1,499.53	0.00	0.03	100.0%
TOTAL UNDEFINED	-1,499.50	-1,499.50	-1,499.53	0.00	0.03	100.0%
TOTAL WAPAK ROAD 1309	-1,499.50	-1,499.50	-1,499.53	0.00	0.03	100.0%
TOTAL REVENUES	-1,499.50	-1,499.50	-1,499.53	0.00	0.03	

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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	0.00	0.50	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,268.55	-1,268.55	-1,269.05	0.00	0.50	100.0%
TOTAL UNDEFINED	-1,268.55	-1,268.55	-1,269.05	0.00	0.50	100.0%
TOTAL KOTTENBROCK	-1,268.55	-1,268.55	-1,269.05	0.00	0.50	100.0%
	TOTAL REVENUES					
	-1,268.55	-1,268.55	-1,269.05	0.00	0.50	

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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

ACCOUNTS FOR: 2315 ETZKORN DM 1315	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23150207 570001 SPECIAL ASSESSMENTS	-1,446.66	-1,446.66	-1,462.79	0.00	16.13	101.1%
TOTAL SPECIAL ASSESSMENTS	-1,446.66	-1,446.66	-1,462.79	0.00	16.13	101.1%
TOTAL UNDEFINED	-1,446.66	-1,446.66	-1,462.79	0.00	16.13	101.1%
TOTAL ETZKORN DM 1315	-1,446.66	-1,446.66	-1,462.79	0.00	16.13	101.1%
TOTAL REVENUES	-1,446.66	-1,446.66	-1,462.79	0.00	16.13	

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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	0.00	28.21	100.5%
TOTAL SPECIAL ASSESSMENTS	-5,713.23	-5,713.23	-5,741.44	0.00	28.21	100.5%
TOTAL UNDEFINED	-5,713.23	-5,713.23	-5,741.44	0.00	28.21	100.5%
TOTAL CODY NICHOLS 1316	-5,713.23	-5,713.23	-5,741.44	0.00	28.21	100.5%
	TOTAL REVENUES	-5,713.23	-5,741.44	0.00	28.21	

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ACCOUNTS FOR: 2317 WALKER GROUP #1317
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23170207 570001	SPECIAL ASSESSMENTS					
	-4,464.92	-4,464.92	-4,585.23	0.00	120.31	102.7%
TOTAL SPECIAL ASSESSMENTS	-4,464.92	-4,464.92	-4,585.23	0.00	120.31	102.7%
TOTAL UNDEFINED	-4,464.92	-4,464.92	-4,585.23	0.00	120.31	102.7%
TOTAL WALKER GROUP #1317	-4,464.92	-4,464.92	-4,585.23	0.00	120.31	102.7%
	TOTAL REVENUES	-4,464.92	-4,585.23	0.00	120.31	

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ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23180207 570001	SPECIAL ASSESSMENTS						
	-4,044.78	-4,044.78	-4,046.31	0.00	1.53	100.0%	
TOTAL SPECIAL ASSESSMENTS	-4,044.78	-4,044.78	-4,046.31	0.00	1.53	100.0%	
TOTAL UNDEFINED	-4,044.78	-4,044.78	-4,046.31	0.00	1.53	100.0%	
TOTAL FETTER GROUP MAIN 1318	-4,044.78	-4,044.78	-4,046.31	0.00	1.53	100.0%	
TOTAL REVENUES	-4,044.78	-4,044.78	-4,046.31	0.00	1.53		

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ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23190207 570001		SPECIAL ASSESSMENTS					
	-964.90		-964.90	-936.56	0.00	-28.34	97.1%
TOTAL SPECIAL ASSESSMENTS	-964.90		-964.90	-936.56	0.00	-28.34	97.1%
TOTAL UNDEFINED	-964.90		-964.90	-936.56	0.00	-28.34	97.1%
TOTAL UMBAUGH IMPROVEMENT #1319	-964.90		-964.90	-936.56	0.00	-28.34	97.1%
TOTAL REVENUES	-964.90		-964.90	-936.56	0.00	-28.34	

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ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23210207 570001	SPECIAL ASSESSMENTS						
	-21,947.50	-21,947.50	-21,947.51	0.00	0.01	100.0%	
TOTAL SPECIAL ASSESSMENTS	-21,947.50	-21,947.50	-21,947.51	0.00	0.01	100.0%	
TOTAL UNDEFINED	-21,947.50	-21,947.50	-21,947.51	0.00	0.01	100.0%	
TOTAL MENARDS COM. PARK/M. MUSH#1	-21,947.50	-21,947.50	-21,947.51	0.00	0.01	100.0%	
TOTAL REVENUES	-21,947.50	-21,947.50	-21,947.51	0.00	0.01		

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ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23220207 570001	SPECIAL ASSESSMENTS					
-11,402.18	-11,402.18	-11,490.34	0.00	88.16	100.8%	
TOTAL SPECIAL ASSESSMENTS						
-11,402.18	-11,402.18	-11,490.34	0.00	88.16	100.8%	
TOTAL UNDEFINED						
-11,402.18	-11,402.18	-11,490.34	0.00	88.16	100.8%	
TOTAL INDAIN/WILDBROOK ESTATES 13						
-11,402.18	-11,402.18	-11,490.34	0.00	88.16	100.8%	
TOTAL REVENUES						
-11,402.18	-11,402.18	-11,490.34	0.00	88.16		

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ACCOUNTS FOR: 2323 RENNER IMPROV 1323
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23230207 570001	SPECIAL ASSESSMENTS						
	-2,618.80	-2,618.80	-2,742.30	0.00	123.50	104.7%	
TOTAL SPECIAL ASSESSMENTS	-2,618.80	-2,618.80	-2,742.30	0.00	123.50	104.7%	
TOTAL UNDEFINED	-2,618.80	-2,618.80	-2,742.30	0.00	123.50	104.7%	
TOTAL RENNER IMPROV 1323	-2,618.80	-2,618.80	-2,742.30	0.00	123.50	104.7%	
TOTAL REVENUES	-2,618.80	-2,618.80	-2,742.30	0.00	123.50		

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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

ACCOUNTS FOR: 2324 EDGEComb IMPROV 1324	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23240207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-10.89	0.00	10.89	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-10.89	0.00	10.89	100.0%
TOTAL UNDEFINED	0.00	0.00	-10.89	0.00	10.89	100.0%
TOTAL EDGEComb IMPROV 1324	0.00	0.00	-10.89	0.00	10.89	100.0%
TOTAL REVENUES	0.00	0.00	-10.89	0.00	10.89	

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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

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	0.00	1.45	100.2%
TOTAL SPECIAL ASSESSMENTS	-653.33	-653.33	-654.78	0.00	1.45	100.2%
TOTAL UNDEFINED	-653.33	-653.33	-654.78	0.00	1.45	100.2%
TOTAL QUARRY #1326	-653.33	-653.33	-654.78	0.00	1.45	100.2%
TOTAL REVENUES	-653.33	-653.33	-654.78	0.00	1.45	

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ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23280207 570001 SPECIAL ASSESSMENTS	-3,035.36	-3,035.36	-3,047.24	0.00	11.88	100.4%
TOTAL SPECIAL ASSESSMENTS	-3,035.36	-3,035.36	-3,047.24	0.00	11.88	100.4%
TOTAL UNDEFINED	-3,035.36	-3,035.36	-3,047.24	0.00	11.88	100.4%
TOTAL AMSTUTZ GROUP #1328	-3,035.36	-3,035.36	-3,047.24	0.00	11.88	100.4%
TOTAL REVENUES	-3,035.36	-3,035.36	-3,047.24	0.00	11.88	

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ACCOUNTS FOR: 2329 ARTHUR DITCH #1329
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23290207 570001	SPECIAL ASSESSMENTS						
	-1,677.02	-1,677.02	-1,523.30	-20.35	-153.72	90.8%	
TOTAL SPECIAL ASSESSMENTS	-1,677.02	-1,677.02	-1,523.30	-20.35	-153.72	90.8%	
TOTAL UNDEFINED	-1,677.02	-1,677.02	-1,523.30	-20.35	-153.72	90.8%	
TOTAL ARTHUR DITCH #1329	-1,677.02	-1,677.02	-1,523.30	-20.35	-153.72	90.8%	
TOTAL REVENUES	-1,677.02	-1,677.02	-1,523.30	-20.35	-153.72		

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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	0.00	-28.70	99.9%
TOTAL SPECIAL ASSESSMENTS	-21,236.14	-21,236.14	-21,207.44	0.00	-28.70	99.9%
TOTAL UNDEFINED	-21,236.14	-21,236.14	-21,207.44	0.00	-28.70	99.9%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-21,236.14	-21,236.14	-21,207.44	0.00	-28.70	99.9%
TOTAL REVENUES	-21,236.14	-21,236.14	-21,207.44	0.00	-28.70	

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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	0.00	19.32	103.7%	
TOTAL SPECIAL ASSESSMENTS	-525.61		-525.61	-544.93	0.00	19.32	103.7%	
TOTAL UNDEFINED	-525.61		-525.61	-544.93	0.00	19.32	103.7%	
TOTAL AMANDA TWP CONANT RD D1331	-525.61		-525.61	-544.93	0.00	19.32	103.7%	
	TOTAL REVENUES		-525.61	-544.93	0.00	19.32		

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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	0.00	3,524.87	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-3,524.87	0.00	3,524.87	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,524.87	0.00	3,524.87	100.0%
TOTAL SMITH DITCH #1332 MAINTENAN	0.00	0.00	-3,524.87	0.00	3,524.87	100.0%
TOTAL REVENUES	0.00	0.00	-3,524.87	0.00	3,524.87	

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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

23330207 570001	SPECIAL ASSESSMENTS						
	-15,335.56	-15,335.56	-15,264.83	0.00	-70.73	99.5%	
TOTAL SPECIAL ASSESSMENTS	-15,335.56	-15,335.56	-15,264.83	0.00	-70.73	99.5%	
TOTAL UNDEFINED	-15,335.56	-15,335.56	-15,264.83	0.00	-70.73	99.5%	
TOTAL SHAW DEV LTD MONTICELLO D13	-15,335.56	-15,335.56	-15,264.83	0.00	-70.73	99.5%	
TOTAL REVENUES	-15,335.56	-15,335.56	-15,264.83	0.00	-70.73		

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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	0.00	-92.35	95.2%	
TOTAL SPECIAL ASSESSMENTS	-1,934.57	-1,934.57	-1,842.22	0.00	-92.35	95.2%	
TOTAL UNDEFINED	-1,934.57	-1,934.57	-1,842.22	0.00	-92.35	95.2%	
TOTAL EJ KEISWETTER DITCH 1334	-1,934.57	-1,934.57	-1,842.22	0.00	-92.35	95.2%	
TOTAL REVENUES	-1,934.57	-1,934.57	-1,842.22	0.00	-92.35		

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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	0.00	-6.27	99.5%	
TOTAL SPECIAL ASSESSMENTS	-1,370.83	-1,370.83	-1,364.56	0.00	-6.27	99.5%	
TOTAL UNDEFINED	-1,370.83	-1,370.83	-1,364.56	0.00	-6.27	99.5%	
TOTAL BETTS GROUP EXT - MAINTENAN	-1,370.83	-1,370.83	-1,364.56	0.00	-6.27	99.5%	
TOTAL REVENUES	-1,370.83	-1,370.83	-1,364.56	0.00	-6.27		

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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	0.00	352.99	100.8%
TOTAL SPECIAL ASSESSMENTS						
	-42,332.34	-42,332.34	-42,685.33	0.00	352.99	100.8%
TOTAL UNDEFINED						
	-42,332.34	-42,332.34	-42,685.33	0.00	352.99	100.8%
TOTAL WARRINGTON 1236						
	-42,332.34	-42,332.34	-42,685.33	0.00	352.99	100.8%
TOTAL REVENUES						
	-42,332.34	-42,332.34	-42,685.33	0.00	352.99	

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ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM
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
23370207 570001 SPECIAL ASSESSMENTS	-3,039.85	-3,039.85	-3,062.79	0.00	22.94	100.8%
TOTAL SPECIAL ASSESSMENTS	-3,039.85	-3,039.85	-3,062.79	0.00	22.94	100.8%
TOTAL UNDEFINED	-3,039.85	-3,039.85	-3,062.79	0.00	22.94	100.8%
TOTAL NAPOLEON RD DRAINAGE IMP DM	-3,039.85	-3,039.85	-3,062.79	0.00	22.94	100.8%
TOTAL REVENUES	-3,039.85	-3,039.85	-3,062.79	0.00	22.94	

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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	-89,673.23	-464.57	-79,438.67	53.0%	
TOTAL SPECIAL ASSESSMENTS	-169,111.90	-169,111.90	-89,673.23	-464.57	-79,438.67	53.0%	
TOTAL UNDEFINED	-169,111.90	-169,111.90	-89,673.23	-464.57	-79,438.67	53.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	-169,111.90	-169,111.90	-89,673.23	-464.57	-79,438.67	53.0%	
TOTAL REVENUES	-169,111.90	-169,111.90	-89,673.23	-464.57	-79,438.67		

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ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23420207 570001		SPECIAL ASSESSMENTS					
	-188.70		-188.70	-188.70	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-188.70		-188.70	-188.70	0.00	0.00	100.0%
TOTAL UNDEFINED	-188.70		-188.70	-188.70	0.00	0.00	100.0%
TOTAL PROCTOR&GAMBLE 1242	-188.70		-188.70	-188.70	0.00	0.00	100.0%
	TOTAL REVENUES		-188.70	-188.70	0.00	0.00	

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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	0.00	-10.01	99.7%	
TOTAL SPECIAL ASSESSMENTS	-2,920.60	-2,920.60	-2,910.59	0.00	-10.01	99.7%	
TOTAL UNDEFINED	-2,920.60	-2,920.60	-2,910.59	0.00	-10.01	99.7%	
TOTAL MERLE 1246	-2,920.60	-2,920.60	-2,910.59	0.00	-10.01	99.7%	
	TOTAL REVENUES	-2,920.60	-2,910.59	0.00	-10.01		

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ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24010204 540103	.75 ECONOMIC DEVELOPMENT FUND						
-222,500.00	-222,500.00	-183,886.95	-26,068.39	-38,613.05	82.6%		
24010204 540105	.75 ECONOMIC DEVELOPMENT FUN						
-1,400.00	-1,400.00	-805.43	-81.76	-594.57	57.5%		
TOTAL CHARGES FOR SERVICES							
-223,900.00	-223,900.00	-184,692.38	-26,150.15	-39,207.62	82.5%		
TOTAL UNDEFINED							
-223,900.00	-223,900.00	-184,692.38	-26,150.15	-39,207.62	82.5%		
TOTAL AUDITOR \$2 CONVEYANCE FEE							
-223,900.00	-223,900.00	-184,692.38	-26,150.15	-39,207.62	82.5%		
TOTAL REVENUES							
-223,900.00	-223,900.00	-184,692.38	-26,150.15	-39,207.62			

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ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

24020204 540202	CLERK TITLE ADMINISTRATION	FD				
	-700,000.00	-700,000.00	-460,733.99	-58,507.09	-239,266.01	65.8%
TOTAL CHARGES FOR SERVICES	-700,000.00	-700,000.00	-460,733.99	-58,507.09	-239,266.01	65.8%
TOTAL UNDEFINED	-700,000.00	-700,000.00	-460,733.99	-58,507.09	-239,266.01	65.8%
TOTAL CLERK TITLE ADMINISTRATION	-700,000.00	-700,000.00	-460,733.99	-58,507.09	-239,266.01	65.8%
TOTAL REVENUES	-700,000.00	-700,000.00	-460,733.99	-58,507.09	-239,266.01	

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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	-29,460.00	-4,220.00	-42,540.00	40.9%	
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-29,460.00	-4,220.00	-42,540.00	40.9%	
TOTAL UNDEFINED	-72,000.00	-72,000.00	-29,460.00	-4,220.00	-42,540.00	40.9%	
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-29,460.00	-4,220.00	-42,540.00	40.9%	
TOTAL REVENUES	-72,000.00	-72,000.00	-29,460.00	-4,220.00	-42,540.00		

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

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ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69
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
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	

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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	-15,088.61	-2,143.93	11,088.61	377.2%	
TOTAL INTEREST	-4,000.00	-4,000.00	-15,088.61	-2,143.93	11,088.61	377.2%	
11 OTHER REVENUE							
24100211 580999	0.00	SUNDRY REVENUE	0.00	-2,853.00	2,853.00	100.0%	
24100211 581301	-44,479.14	LOAN REPAYMENTS	-44,479.14	-32,384.23	-6,437.89	72.8%	
TOTAL OTHER REVENUE	-44,479.14	-44,479.14	-35,237.23	-6,437.89	-9,241.91	79.2%	
TOTAL UNDEFINED	-48,479.14	-48,479.14	-50,325.84	-8,581.82	1,846.70	103.8%	
TOTAL REVOLVING LOAN FUND	-48,479.14	-48,479.14	-50,325.84	-8,581.82	1,846.70	103.8%	
TOTAL REVENUES	-48,479.14	-48,479.14	-50,325.84	-8,581.82	1,846.70		

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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	-44,847.00	-3,055.00	12,315.00	137.9%	
24140308 580411 PY21	CHIP						
	0.00	-32,818.00	-41,405.00	0.00	8,587.00	126.2%	
24140308 580411 PY22	CHIP						
	0.00	0.00	-89,082.00	-89,082.00	89,082.00	100.0%	
24140308 580414	INTERGOVT REVENUE						
	0.00	-34,653.00	-47,671.00	-13,158.00	13,018.00	137.6%	
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	-265,774.00	-105,295.00	-54,229.00	83.1%	
TOTAL UNDEFINED							
	-220,000.00	-320,003.00	-265,774.00	-105,295.00	-54,229.00	83.1%	
TOTAL COMMUNITY DEVELOPMENT							
	-220,000.00	-320,003.00	-265,774.00	-105,295.00	-54,229.00	83.1%	
TOTAL REVENUES							
	-220,000.00	-320,003.00	-265,774.00	-105,295.00	-54,229.00		

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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	0.00	ODNR -1,343,425.00	-9,077.03	0.00	-1,334,347.97	.7%
26000308 580335	0.00	GLRI GRANT -1,308,724.00	-1,298,444.21	-725,510.97	-10,279.79	99.2%
TOTAL INTERGOVERNMENTAL	0.00	-2,652,149.00	-1,307,521.24	-725,510.97	-1,344,627.76	49.3%
TOTAL UNDEFINED	0.00	-2,652,149.00	-1,307,521.24	-725,510.97	-1,344,627.76	49.3%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	-2,652,149.00	-1,307,521.24	-725,510.97	-1,344,627.76	49.3%
TOTAL REVENUES	0.00	-2,652,149.00	-1,307,521.24	-725,510.97	-1,344,627.76	

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ACCOUNTS FOR: 2700 MENTAL HEALTH COURT-CP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

27000208 580300	GRANT REVENUE						
	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%	
TOTAL INTERGOVERNMENTAL	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%	
TOTAL UNDEFINED	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%	
TOTAL MENTAL HEALTH COURT-CP	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%	
	TOTAL REVENUES						
	-9,000.00	-9,000.00	0.00	0.00	-9,000.00		

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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	-17,983.53	-674.00	-2,016.47	89.9%	
27010204 542006	\$25 FILING FEE - CIVIL						
	-45,000.00	-45,000.00	-37,305.21	-3,800.00	-7,694.79	82.9%	
TOTAL CHARGES FOR SERVICES							
	-65,000.00	-65,000.00	-55,288.74	-4,474.00	-9,711.26	85.1%	
TOTAL UNDEFINED							
	-65,000.00	-65,000.00	-55,288.74	-4,474.00	-9,711.26	85.1%	
TOTAL \$25.00 FILING FEE							
	-65,000.00	-65,000.00	-55,288.74	-4,474.00	-9,711.26	85.1%	
TOTAL REVENUES							
	-65,000.00	-65,000.00	-55,288.74	-4,474.00	-9,711.26		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27020204 542007	SANCTIONS IMPOSED						
	-60,000.00	-60,000.00	-87,209.90	-347.90	27,209.90	145.3%	
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-87,209.90	-347.90	27,209.90	145.3%	
TOTAL UNDEFINED	-60,000.00	-60,000.00	-87,209.90	-347.90	27,209.90	145.3%	
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00	-60,000.00	-87,209.90	-347.90	27,209.90	145.3%	
TOTAL REVENUES	-60,000.00	-60,000.00	-87,209.90	-347.90	27,209.90		

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27030204 542001	\$25 FILING FEE						
	-17,000.00	-17,000.00	-3,529.12	-324.27	-13,470.88	20.8%	
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-3,529.12	-324.27	-13,470.88	20.8%	
TOTAL UNDEFINED	-17,000.00	-17,000.00	-3,529.12	-324.27	-13,470.88	20.8%	
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-3,529.12	-324.27	-13,470.88	20.8%	
TOTAL REVENUES	-17,000.00	-17,000.00	-3,529.12	-324.27	-13,470.88		

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ACCOUNTS FOR: 2704 COMMON PLEAS COURT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27040204 542000	LEGAL RESEARCH						
		-6,000.00	-6,000.00	-3,576.10	-273.00	-2,423.90	59.6%
	TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-3,576.10	-273.00	-2,423.90	59.6%
	TOTAL UNDEFINED	-6,000.00	-6,000.00	-3,576.10	-273.00	-2,423.90	59.6%
	TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-3,576.10	-273.00	-2,423.90	59.6%
	TOTAL REVENUES	-6,000.00	-6,000.00	-3,576.10	-273.00	-2,423.90	

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ACCOUNTS FOR: 2705 DOM. REL. COURT \$25 FILING FEE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2705 DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27050204 542001 \$25 FILING FEE	0.00	0.00	-32,458.95	-2,456.00	32,458.95	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-32,458.95	-2,456.00	32,458.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-32,458.95	-2,456.00	32,458.95	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-32,458.95	-2,456.00	32,458.95	100.0%
TOTAL REVENUES	0.00	0.00	-32,458.95	-2,456.00	32,458.95	

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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	0.00	-1,923.00	-147.00	1,923.00	100.0%
	TOTAL CHARGES FOR SERVICES	0.00	0.00	-1,923.00	-147.00	1,923.00	100.0%
	TOTAL UNDEFINED	0.00	0.00	-1,923.00	-147.00	1,923.00	100.0%
	TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-1,923.00	-147.00	1,923.00	100.0%
	TOTAL REVENUES	0.00	0.00	-1,923.00	-147.00	1,923.00	

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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	-21,200.00	-2,603.00	-7,800.00	73.1%	
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-21,200.00	-2,603.00	-7,800.00	73.1%	
TOTAL UNDEFINED	-29,000.00	-29,000.00	-21,200.00	-2,603.00	-7,800.00	73.1%	
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-21,200.00	-2,603.00	-7,800.00	73.1%	
TOTAL REVENUES	-29,000.00	-29,000.00	-21,200.00	-2,603.00	-7,800.00		

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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	-454.95	-42.03	-1,745.05	20.7%	
27080204 542002	COMPUTATION RESEARCH						
	-7,500.00	-7,500.00	-1,516.64	-140.12	-5,983.36	20.2%	
TOTAL CHARGES FOR SERVICES							
	-9,700.00	-9,700.00	-1,971.59	-182.15	-7,728.41	20.3%	
TOTAL UNDEFINED							
	-9,700.00	-9,700.00	-1,971.59	-182.15	-7,728.41	20.3%	
TOTAL JUVENILE COURT							
	-9,700.00	-9,700.00	-1,971.59	-182.15	-7,728.41	20.3%	
TOTAL REVENUES							
	-9,700.00	-9,700.00	-1,971.59	-182.15	-7,728.41		

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ACCOUNTS FOR: 2709 PROBATE COURT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27090204	542000		COURT COMPUTER				
		-12,000.00	-12,000.00	-2,466.00	-303.00	-9,534.00	20.6%
27090204	542002		CLERK COMPUTER				
		-15,000.00	-15,000.00	-7,905.00	-970.00	-7,095.00	52.7%
TOTAL CHARGES FOR SERVICES							
		-27,000.00	-27,000.00	-10,371.00	-1,273.00	-16,629.00	38.4%
TOTAL UNDEFINED							
		-27,000.00	-27,000.00	-10,371.00	-1,273.00	-16,629.00	38.4%
TOTAL PROBATE COURT							
		-27,000.00	-27,000.00	-10,371.00	-1,273.00	-16,629.00	38.4%
TOTAL REVENUES							
		-27,000.00	-27,000.00	-10,371.00	-1,273.00	-16,629.00	

YTD SUMMARY REVENUE REPORT
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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

ACCOUNTS FOR: 2710 CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27100204 542002 COMPUTATION RESEARCH	-72,000.00	-72,000.00	-46,948.18	-4,459.08	-25,051.82	65.2%
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-46,948.18	-4,459.08	-25,051.82	65.2%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-46,948.18	-4,459.08	-25,051.82	65.2%
TOTAL CLERK OF COURTS	-72,000.00	-72,000.00	-46,948.18	-4,459.08	-25,051.82	65.2%
TOTAL REVENUES	-72,000.00	-72,000.00	-46,948.18	-4,459.08	-25,051.82	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27130204 599066	CHARGES FOR SERVICES						
	-163,708.00	-163,708.00	-134,500.00	-50,000.00	-29,208.00	82.2%	
TOTAL CHARGES FOR SERVICES	-163,708.00	-163,708.00	-134,500.00	-50,000.00	-29,208.00	82.2%	

80 OTHER FINANCING SOURCES

27130480 580999	SUNDRY REVENUE						
	0.00	0.00	-1,938.95	-155.95	1,938.95	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-1,938.95	-155.95	1,938.95	100.0%	
TOTAL UNDEFINED	-163,708.00	-163,708.00	-136,438.95	-50,155.95	-27,269.05	83.3%	
TOTAL PROB CT-GUARDIANSHIP SERVIC	-163,708.00	-163,708.00	-136,438.95	-50,155.95	-27,269.05	83.3%	
TOTAL REVENUES	-163,708.00	-163,708.00	-136,438.95	-50,155.95	-27,269.05		

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ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

27140208 542007	SANCTIONS IMPOSED						
	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
TOTAL INTERGOVERNMENTAL	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
TOTAL UNDEFINED	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
TOTAL DRUG COURT-ATP ADMIN	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
TOTAL REVENUES	-5,000.00	-5,000.00	0.00	0.00	-5,000.00		

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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	-7,810.00	-1,508.60	-7,190.00	52.1%	
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-7,810.00	-1,508.60	-7,190.00	52.1%	
TOTAL UNDEFINED	-15,000.00	-15,000.00	-7,810.00	-1,508.60	-7,190.00	52.1%	
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-7,810.00	-1,508.60	-7,190.00	52.1%	
TOTAL REVENUES	-15,000.00	-15,000.00	-7,810.00	-1,508.60	-7,190.00		

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

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

000 UNDEFINED

06 FINES & FORFEITURES

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

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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	FEEES						
	-8,000.00	-8,000.00	-6,645.00	-840.00	-1,355.00	83.1%	
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-6,645.00	-840.00	-1,355.00	83.1%	
TOTAL UNDEFINED	-8,000.00	-8,000.00	-6,645.00	-840.00	-1,355.00	83.1%	
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-6,645.00	-840.00	-1,355.00	83.1%	
TOTAL REVENUES	-8,000.00	-8,000.00	-6,645.00	-840.00	-1,355.00		

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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	-12,184.22	-407.80	-27,815.78	30.5%	
28010204 541101	DRUG TESTING FEES						
	-40,000.00	-40,000.00	-15,810.77	-784.40	-24,189.23	39.5%	
TOTAL CHARGES FOR SERVICES							
	-80,000.00	-80,000.00	-27,994.99	-1,192.20	-52,005.01	35.0%	
TOTAL UNDEFINED							
	-80,000.00	-80,000.00	-27,994.99	-1,192.20	-52,005.01	35.0%	
TOTAL DRUG TESTING & PROBATION FE							
	-80,000.00	-80,000.00	-27,994.99	-1,192.20	-52,005.01	35.0%	
TOTAL REVENUES							
	-80,000.00	-80,000.00	-27,994.99	-1,192.20	-52,005.01		

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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

28030108 580300 80122	GRANT REVENUE						
	-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		

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ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28040108 580300 80422	GRANT REVENUE						
	-28,912.00	-28,912.00	-27,162.00	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		

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ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28130108 580210 81322	GRANT - STATE						
	-45,526.00	-45,526.00	-32,526.00	0.00	-13,000.00	71.4%	
TOTAL INTERGOVERNMENTAL	-45,526.00	-45,526.00	-32,526.00	0.00	-13,000.00	71.4%	
TOTAL UNDEFINED	-45,526.00	-45,526.00	-32,526.00	0.00	-13,000.00	71.4%	
TOTAL PRE-SENTENCE INVESTIGATION	-45,526.00	-45,526.00	-32,526.00	0.00	-13,000.00	71.4%	
TOTAL REVENUES	-45,526.00	-45,526.00	-32,526.00	0.00	-13,000.00		

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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	-35,000.00	-35,000.00	-24,810.00	58.5%	
TOTAL INTERGOVERNMENTAL	-59,810.00	-59,810.00	-35,000.00	-35,000.00	-24,810.00	58.5%	
TOTAL UNDEFINED	-59,810.00	-59,810.00	-35,000.00	-35,000.00	-24,810.00	58.5%	
TOTAL MENTAL HEALTH SPEC DOCK PAY	-59,810.00	-59,810.00	-35,000.00	-35,000.00	-24,810.00	58.5%	
TOTAL REVENUES	-59,810.00	-59,810.00	-35,000.00	-35,000.00	-24,810.00		

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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	-45,000.00	-45,000.00	-21,600.00	67.6%	
TOTAL INTERGOVERNMENTAL	-66,600.00	-66,600.00	-45,000.00	-45,000.00	-21,600.00	67.6%	
TOTAL UNDEFINED	-66,600.00	-66,600.00	-45,000.00	-45,000.00	-21,600.00	67.6%	
TOTAL DRUG COURT SPECIAL DOCK PAY	-66,600.00	-66,600.00	-45,000.00	-45,000.00	-21,600.00	67.6%	
TOTAL REVENUES	-66,600.00	-66,600.00	-45,000.00	-45,000.00	-21,600.00		

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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	-45,000.00	-45,000.00	-16,325.00	73.4%		
TOTAL INTERGOVERNMENTAL							
-61,325.00	-61,325.00	-45,000.00	-45,000.00	-16,325.00	73.4%		
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	-45,130.00	-45,000.00	-16,195.00	73.6%		
TOTAL REENTRY COURT SPEC DOCK PAY							
-61,325.00	-61,325.00	-45,130.00	-45,000.00	-16,195.00	73.6%		
TOTAL REVENUES							
-61,325.00	-61,325.00	-45,130.00	-45,000.00	-16,195.00			

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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	0.00	-77,489.00	76.0%	
28180108 580210 81824	GRANT - STATE						
	0.00	-163,840.00	0.00	0.00	-163,840.00	.0%	
TOTAL INTERGOVERNMENTAL							
	-323,250.00	-487,090.00	-245,761.00	0.00	-241,329.00	50.5%	
TOTAL UNDEFINED							
	-323,250.00	-487,090.00	-245,761.00	0.00	-241,329.00	50.5%	
TOTAL TARGETED COMM ALT TO PRISON							
	-323,250.00	-487,090.00	-245,761.00	0.00	-241,329.00	50.5%	
TOTAL REVENUES							
	-323,250.00	-487,090.00	-245,761.00	0.00	-241,329.00		

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FOR 2023 08

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	

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

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	-9,406.72	-1,992.96	7,406.72	470.3%
TOTAL INTERGOVERNMENTAL	-2,000.00		-2,000.00	-9,406.72	-1,992.96	7,406.72	470.3%
TOTAL UNDEFINED	-2,000.00		-2,000.00	-9,406.72	-1,992.96	7,406.72	470.3%
TOTAL SHERIFF'S DRUG	-2,000.00		-2,000.00	-9,406.72	-1,992.96	7,406.72	470.3%
	TOTAL REVENUES		-2,000.00	-9,406.72	-1,992.96	7,406.72	

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

ACCOUNTS FOR: 2824 PROSECTOR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28240208 580343 PROSECUTING SHARE	0.00	0.00	-9,584.09	-2,037.96	9,584.09	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-9,584.09	-2,037.96	9,584.09	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,584.09	-2,037.96	9,584.09	100.0%
TOTAL PROSECTOR	0.00	0.00	-9,584.09	-2,037.96	9,584.09	100.0%
TOTAL REVENUES	0.00	0.00	-9,584.09	-2,037.96	9,584.09	

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

ACCOUNTS FOR: 2825 DARE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

09 GIFTS & DONATIONS

28250209 590002	DONATIONS-UNRESTRICTED						
		-20,000.00	-20,000.00	-22,350.00	-1,735.00	2,350.00	111.8%
	TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-22,350.00	-1,735.00	2,350.00	111.8%
	TOTAL UNDEFINED	-20,000.00	-20,000.00	-22,350.00	-1,735.00	2,350.00	111.8%
	TOTAL DARE	-20,000.00	-20,000.00	-22,350.00	-1,735.00	2,350.00	111.8%
	TOTAL REVENUES	-20,000.00	-20,000.00	-22,350.00	-1,735.00	2,350.00	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2023

FOR 2023 08

ACCOUNTS FOR: 2828 NARCOTICS TASK FORCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28280108 580300	GRANT REVENUE						
	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%	
TOTAL INTERGOVERNMENTAL	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%	
TOTAL UNDEFINED	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%	
TOTAL NARCOTICS TASK FORCE	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%	
	TOTAL REVENUES						
	-17,460.80	-17,460.80	0.00	0.00	-17,460.80		

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

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	-26,824.89	-8,019.69	-23,175.11	53.6%
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-26,824.89	-8,019.69	-23,175.11	53.6%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-26,824.89	-8,019.69	-23,175.11	53.6%
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-26,824.89	-8,019.69	-23,175.11	53.6%
	TOTAL REVENUES					
	-50,000.00	-50,000.00	-26,824.89	-8,019.69	-23,175.11	

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

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

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT	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	-1,101.00	-158.00	1,101.00	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-1,101.00	-158.00	1,101.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,101.00	-158.00	1,101.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-1,101.00	-158.00	1,101.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,101.00	-158.00	1,101.00	

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

28420205 560101	FINES & COSTS-SHERIFF EDUC						
	-20,000.00	-20,000.00	-18,397.55	-2,242.51	-1,602.45	92.0%	
TOTAL LICENSES & PERMITS	-20,000.00	-20,000.00	-18,397.55	-2,242.51	-1,602.45	92.0%	
TOTAL UNDEFINED	-20,000.00	-20,000.00	-18,397.55	-2,242.51	-1,602.45	92.0%	
TOTAL LAW ENFORCEMENT & EDUCATION	-20,000.00	-20,000.00	-18,397.55	-2,242.51	-1,602.45	92.0%	
TOTAL REVENUES	-20,000.00	-20,000.00	-18,397.55	-2,242.51	-1,602.45		

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

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

ACCOUNTS FOR: 2843 DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28430205 560102 FINES & COSTS-DRUG ENF (ACSO)	0.00	0.00	-1,312.00	-50.00	1,312.00	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-1,312.00	-50.00	1,312.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,312.00	-50.00	1,312.00	100.0%
TOTAL DRUG ENFORCEMENT	0.00	0.00	-1,312.00	-50.00	1,312.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,312.00	-50.00	1,312.00	

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

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: 2844 INDIG DRIVERS ALCOH TRT/JUV CT	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	

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

ACCOUNTS FOR: 2848 DRUG USE PREVENTION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28480108 580300	GRANT REVENUE						
	-37,815.00	-37,815.00	-37,814.40	-12,604.80	-0.60	100.0%	
TOTAL INTERGOVERNMENTAL	-37,815.00	-37,815.00	-37,814.40	-12,604.80	-0.60	100.0%	
TOTAL UNDEFINED	-37,815.00	-37,815.00	-37,814.40	-12,604.80	-0.60	100.0%	
TOTAL DRUG USE PREVENTION	-37,815.00	-37,815.00	-37,814.40	-12,604.80	-0.60	100.0%	
	TOTAL REVENUES						
	-37,815.00	-37,815.00	-37,814.40	-12,604.80	-0.60		

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

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	-35,399.00	-3,201.00	-44,601.00	44.2%	
28490205 550602	BACKGROUND CHECK/CIVILIAN						
	-60,000.00	-60,000.00	-51,945.50	-7,927.00	-8,054.50	86.6%	
TOTAL LICENSES & PERMITS							
	-140,000.00	-140,000.00	-87,344.50	-11,128.00	-52,655.50	62.4%	
TOTAL UNDEFINED							
	-140,000.00	-140,000.00	-87,344.50	-11,128.00	-52,655.50	62.4%	
TOTAL HANDGUN LICENSE							
	-140,000.00	-140,000.00	-87,344.50	-11,128.00	-52,655.50	62.4%	
TOTAL REVENUES							
	-140,000.00	-140,000.00	-87,344.50	-11,128.00	-52,655.50		

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING
 ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28510108 580210	GRANT - STATE						
	-10,000.00	-10,000.00	-10,331.44	-1,153.70	331.44	103.3%	
TOTAL INTERGOVERNMENTAL	-10,000.00	-10,000.00	-10,331.44	-1,153.70	331.44	103.3%	
TOTAL UNDEFINED	-10,000.00	-10,000.00	-10,331.44	-1,153.70	331.44	103.3%	
TOTAL OHIO PEACE OFFICER TRAINING	-10,000.00	-10,000.00	-10,331.44	-1,153.70	331.44	103.3%	
TOTAL REVENUES	-10,000.00	-10,000.00	-10,331.44	-1,153.70	331.44		

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2023

FOR 2023 08

ACCOUNTS FOR: 2852 SHERIFF FEDERAL SEIZURE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

08 INTERGOVERNMENTAL

28520308 580339		FED SEIZURE				
	-169,156.49		0.00	0.00	-169,156.49	.0%
TOTAL INTERGOVERNMENTAL	-169,156.49		0.00	0.00	-169,156.49	.0%
TOTAL UNDEFINED	-169,156.49		0.00	0.00	-169,156.49	.0%
TOTAL SHERIFF FEDERAL SEIZURE	-169,156.49		0.00	0.00	-169,156.49	.0%
TOTAL REVENUES	-169,156.49		0.00	0.00	-169,156.49	

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FOR 2023 08

ACCOUNTS FOR: 2854 WCOCTF GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

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

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

ACCOUNTS FOR: 2859 CCA 2.0 - ADULT PROBATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28590108 580210	GRANT - STATE						
	0.00	-333,404.00	-166,702.00	0.00	-166,702.00	50.0%	
TOTAL INTERGOVERNMENTAL	0.00	-333,404.00	-166,702.00	0.00	-166,702.00	50.0%	
TOTAL UNDEFINED	0.00	-333,404.00	-166,702.00	0.00	-166,702.00	50.0%	
TOTAL CCA 2.0 - ADULT PROBATION	0.00	-333,404.00	-166,702.00	0.00	-166,702.00	50.0%	
TOTAL REVENUES	0.00	-333,404.00	-166,702.00	0.00	-166,702.00		

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY
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		

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

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	0.00	-929,212.75	29.6%	
TOTAL INTERGOVERNMENTAL	-1,319,940.19	-1,319,940.19	-390,727.44	0.00	-929,212.75	29.6%	
TOTAL UNDEFINED	-1,319,940.19	-1,319,940.19	-390,727.44	0.00	-929,212.75	29.6%	
TOTAL VARIABLE SUBSIDY	-1,319,940.19	-1,319,940.19	-390,727.44	0.00	-929,212.75	29.6%	
	TOTAL REVENUES						
	-1,319,940.19	-1,319,940.19	-390,727.44	0.00	-929,212.75		

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2023

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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	-100,000.00	.0%
28690308	580368		BOARD & CARE-TITLE IV-E ADM				
		-170,000.00	-170,000.00	-24,752.37	-13,079.48	-145,247.63	14.6%
TOTAL INTERGOVERNMENTAL							
		-270,000.00	-270,000.00	-24,752.37	-13,079.48	-245,247.63	9.2%
TOTAL UNDEFINED							
		-270,000.00	-270,000.00	-24,752.37	-13,079.48	-245,247.63	9.2%
TOTAL TITLE IV-E - JUV CT							
		-270,000.00	-270,000.00	-24,752.37	-13,079.48	-245,247.63	9.2%
TOTAL REVENUES							
		-270,000.00	-270,000.00	-24,752.37	-13,079.48	-245,247.63	

YTD SUMMARY REVENUE REPORT
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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%		

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ACCOUNTS FOR: 2872 CIVIC CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

80 OTHER FINANCING SOURCES

28720480 580114	FOUNDATION REIMBURSEMENTS							
	-65,000.00	-65,000.00	-22,629.87	0.00	-42,370.13	34.8%		
28720480 580999	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			

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ACCOUNTS FOR: 2878 YOUTHFUL DRIVER SAFETY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28780108 580210	GRANT - STATE							
	0.00	-10,000.00	-10,000.00	0.00	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-10,000.00	-10,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-10,000.00	-10,000.00	0.00	0.00	0.00	100.0%	
TOTAL YOUTHFUL DRIVER SAFETY	0.00	-10,000.00	-10,000.00	0.00	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-10,000.00	-10,000.00	0.00	0.00	0.00		

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ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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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	-91,263.00	0.00	91,263.00	100.0%
28810108 580210 81022	GRANT - STATE	-225,560.00	-225,560.00	-150,000.00	0.00	-75,560.00	66.5%
TOTAL INTERGOVERNMENTAL		-225,560.00	-225,560.00	-241,263.00	0.00	15,703.00	107.0%
TOTAL UNDEFINED		-225,560.00	-225,560.00	-241,263.00	0.00	15,703.00	107.0%
TOTAL PROBATION SERVICES GRANT		-225,560.00	-225,560.00	-241,263.00	0.00	15,703.00	107.0%
TOTAL REVENUES		-225,560.00	-225,560.00	-241,263.00	0.00	15,703.00	

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ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
10 INTEREST							
28930210	510001		INTEREST INCOME				
		0.00	0.00	-435,161.47	-45,875.40	435,161.47	100.0%
	TOTAL INTEREST	0.00	0.00	-435,161.47	-45,875.40	435,161.47	100.0%
80 OTHER FINANCING SOURCES							
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	0.00	4,037.10	100.0%
	TOTAL UNDEFINED	0.00	0.00	-439,198.57	-45,875.40	439,198.57	100.0%
	TOTAL AMERICAN RESCUE ACT	0.00	0.00	-439,198.57	-45,875.40	439,198.57	100.0%
	TOTAL REVENUES	0.00	0.00	-439,198.57	-45,875.40	439,198.57	

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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	-1,632.27	-226.14	1,457.27	932.7%	
TOTAL INTEREST	-175.00	-175.00	-1,632.27	-226.14	1,457.27	932.7%	
59 MISCELLANEOUS							
29300259 590002		DONATIONS-UNRESTRICTED					
	-10,000.00	-10,000.00	-2,532.40	-25.00	-7,467.60	25.3%	
TOTAL MISCELLANEOUS	-10,000.00	-10,000.00	-2,532.40	-25.00	-7,467.60	25.3%	
TOTAL UNDEFINED	-10,175.00	-10,175.00	-4,164.67	-251.14	-6,010.33	40.9%	
TOTAL MR/DD UNRESTRICTED FUNDS	-10,175.00	-10,175.00	-4,164.67	-251.14	-6,010.33	40.9%	
TOTAL REVENUES	-10,175.00	-10,175.00	-4,164.67	-251.14	-6,010.33		

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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	0.00	856.79	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-856.79	0.00	856.79	100.0%	
TOTAL UNDEFINED	0.00	0.00	-856.79	0.00	856.79	100.0%	
TOTAL BOND 01 - FINDLAY RD PROJ 1	0.00	0.00	-856.79	0.00	856.79	100.0%	
TOTAL REVENUES	0.00	0.00	-856.79	0.00	856.79		

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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	-1,839,843.68	-93,917.17	289,843.68	118.7%
39990202	520002	PERSONAL PROP TAX					
		0.00	0.00	-1.03	0.00	1.03	100.0%
TOTAL PROPERTY TAXES							
		-1,550,000.00	-1,550,000.00	-1,839,844.71	-93,917.17	289,844.71	118.7%
TOTAL UNDEFINED							
		-1,550,000.00	-1,550,000.00	-1,839,844.71	-93,917.17	289,844.71	118.7%
TOTAL DEBT SRV FOR FUTURE PROJECT							
		-1,550,000.00	-1,550,000.00	-1,839,844.71	-93,917.17	289,844.71	118.7%
TOTAL REVENUES							
		-1,550,000.00	-1,550,000.00	-1,839,844.71	-93,917.17	289,844.71	

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ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
11 OTHER REVENUE							
40030411 511699		OTHER RECEIPTS					
	-21,000.00	-21,000.00	-16,518.47	-1,194.39	-4,481.53	78.7%	
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-16,518.47	-1,194.39	-4,481.53	78.7%	
91 TRANSFERS IN							
40030491 590902		ADVANCE IN					
	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%	
TOTAL TRANSFERS IN	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%	
TOTAL UNDEFINED	-23,000.00	-23,000.00	-16,518.47	-1,194.39	-6,481.53	71.8%	
TOTAL FOURTH ST/BOWMAN RD	-23,000.00	-23,000.00	-16,518.47	-1,194.39	-6,481.53	71.8%	
TOTAL REVENUES	-23,000.00	-23,000.00	-16,518.47	-1,194.39	-6,481.53		

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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

ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40070411 511699 OTHER RECEIPTS	-35,000.00	-35,000.00	-34,773.90	0.00	-226.10	99.4%
TOTAL OTHER REVENUE	-35,000.00	-35,000.00	-34,773.90	0.00	-226.10	99.4%
TOTAL UNDEFINED	-35,000.00	-35,000.00	-34,773.90	0.00	-226.10	99.4%
TOTAL PERRY SEWER DISTRICT	-35,000.00	-35,000.00	-34,773.90	0.00	-226.10	99.4%
TOTAL REVENUES	-35,000.00	-35,000.00	-34,773.90	0.00	-226.10	

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ACCOUNTS FOR: 4016 CPH LIGHTING - VMCC
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

40160491 590901		TRANSFER IN						
	-70,000.00		-70,000.00	0.00	0.00	-70,000.00	.0%	
TOTAL TRANSFERS IN	-70,000.00		-70,000.00	0.00	0.00	-70,000.00	.0%	
TOTAL UNDEFINED	-70,000.00		-70,000.00	0.00	0.00	-70,000.00	.0%	
TOTAL CPH LIGHTING - VMCC	-70,000.00		-70,000.00	0.00	0.00	-70,000.00	.0%	
	TOTAL REVENUES		-70,000.00	0.00	0.00	-70,000.00		

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
01 SALES TAX							
40174101	500001	TAX- COUNTY SALES					
		-370,800.00	-370,800.00	-247,200.00	-30,900.00	-123,600.00	66.7%
		TOTAL SALES TAX					
		-370,800.00	-370,800.00	-247,200.00	-30,900.00	-123,600.00	66.7%
08 INTERGOVERNMENTAL							
40170108	580107	CASINO REVENUE					
		-1,200,000.00	-1,200,000.00	-1,098,474.08	0.00	-101,525.92	91.5%
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	0.00	98,474.08	108.2%
11 OTHER REVENUE							
40174111	511699	OTHER RECEIPTS					
		0.00	0.00	-126,453.18	0.00	126,453.18	100.0%
		TOTAL OTHER REVENUE					
		0.00	0.00	-126,453.18	0.00	126,453.18	100.0%
91 TRANSFERS IN							
40170291	590901	TRANSFER IN					
		0.00	0.00	-3,386,700.28	0.00	3,386,700.28	100.0%
		TOTAL TRANSFERS IN					
		0.00	0.00	-3,386,700.28	0.00	3,386,700.28	100.0%
		TOTAL UNDEFINED					
		-1,570,800.00	-1,570,800.00	-5,058,827.54	-30,900.00	3,488,027.54	322.1%

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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	-5,058,827.54	-30,900.00	3,488,027.54	322.1%	
TOTAL REVENUES						
-1,570,800.00	-1,570,800.00	-5,058,827.54	-30,900.00	3,488,027.54		

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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	0.00	-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	-1,332.45	-205.91	506.45	161.3%
		TOTAL PROPERTY TAXES					
		-499,466.00	-499,466.00	-490,172.75	-205.91	-9,293.25	98.1%
08 INTERGOVERNMENTAL							
40180208	580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS					
		-47,441.00	-47,441.00	-47,114.09	-23,578.93	-326.91	99.3%
		TOTAL INTERGOVERNMENTAL					
		-47,441.00	-47,441.00	-47,114.09	-23,578.93	-326.91	99.3%
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	-541,126.51	-23,784.84	-541,873.49	50.0%

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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	-541,126.51	-23,784.84	-541,873.49	50.0%	
TOTAL REVENUES	-1,083,000.00	-1,083,000.00	-541,126.51	-23,784.84	-541,873.49		

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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

ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	

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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%
82 BOND PROCEEDS							
40220482 581201	BOND PROCEEDS	0.00	0.00	-830,000.00	-830,000.00	830,000.00	100.0%
TOTAL BOND PROCEEDS		0.00	0.00	-830,000.00	-830,000.00	830,000.00	100.0%
91 TRANSFERS IN							
40220491 590901	TRANSFER IN	0.00	-529,010.00	-529,010.00	-497,010.00	0.00	100.0%
TOTAL TRANSFERS IN		0.00	-529,010.00	-529,010.00	-497,010.00	0.00	100.0%
TOTAL UNDEFINED		0.00	-1,236,170.00	-2,066,170.00	-1,327,010.00	830,000.00	167.1%
TOTAL ADMINISTRATION BUILDING-CO		0.00	-1,236,170.00	-2,066,170.00	-1,327,010.00	830,000.00	167.1%
TOTAL REVENUES		0.00	-1,236,170.00	-2,066,170.00	-1,327,010.00	830,000.00	

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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 590901		TRANSFER IN					
	0.00	-394,626.88	-394,626.88	-2,990.00	0.00	100.0%	
TOTAL TRANSFERS IN	0.00	-394,626.88	-394,626.88	-2,990.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-394,626.88	-394,626.88	-2,990.00	0.00	100.0%	
TOTAL CSEA BUILDING	0.00	-394,626.88	-394,626.88	-2,990.00	0.00	100.0%	
TOTAL REVENUES	0.00	-394,626.88	-394,626.88	-2,990.00	0.00		

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ACCOUNTS FOR: 4024 VETERANS GARAGE PROJECT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

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

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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

ACCOUNTS FOR: 4150 1150 PIKE RUN	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
41690207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-22,732.27	0.00	22,732.27	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-22,732.27	0.00	22,732.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-22,732.27	0.00	22,732.27	100.0%
TOTAL 1169 BATH TWP TR	0.00	0.00	-22,732.27	0.00	22,732.27	100.0%
TOTAL REVENUES	0.00	0.00	-22,732.27	0.00	22,732.27	

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ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN
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
41980207 570001						
	0.00	0.00	-5,943.31	-5,943.31	5,943.31	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-5,943.31	-5,943.31	5,943.31	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,943.31	-5,943.31	5,943.31	100.0%
TOTAL 1198 DIANE K BAUGHMAN	0.00	0.00	-5,943.31	-5,943.31	5,943.31	100.0%
TOTAL REVENUES	0.00	0.00	-5,943.31	-5,943.31	5,943.31	

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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%	

91 TRANSFERS IN

42220491 590901		TRANSFER IN						
	0.00		0.00	-2,414.89	-2,414.89	2,414.89	100.0%	
TOTAL TRANSFERS IN	0.00		0.00	-2,414.89	-2,414.89	2,414.89	100.0%	

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	-2,426.28	-2,414.89	0.00	100.0%	
TOTAL 1222 LITTLE CRANBERRY CREEK	-2,426.28		-2,426.28	-2,426.28	-2,414.89	0.00	100.0%	
TOTAL REVENUES	-2,426.28		-2,426.28	-2,426.28	-2,414.89	0.00		

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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

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

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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	0.00	89.32	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-89.32	0.00	89.32	100.0%	
TOTAL UNDEFINED	0.00	0.00	-89.32	0.00	89.32	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-89.32	0.00	89.32	100.0%	
TOTAL REVENUES	0.00	0.00	-89.32	0.00	89.32		

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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42510207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-1,910.37	0.00	1,910.37	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-1,910.37	0.00	1,910.37	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,910.37	0.00	1,910.37	100.0%
TOTAL 1251 LOST CREEK	0.00	0.00	-1,910.37	0.00	1,910.37	100.0%
TOTAL REVENUES	0.00	0.00	-1,910.37	0.00	1,910.37	

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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

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

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42600207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-24.97	0.00	24.97	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-24.97	0.00	24.97	100.0%
TOTAL UNDEFINED	0.00	0.00	-24.97	0.00	24.97	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER	0.00	0.00	-24.97	0.00	24.97	100.0%
TOTAL REVENUES	0.00	0.00	-24.97	0.00	24.97	

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ACCOUNTS FOR: 4266 4266 MOSER JT CTY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

42660491 590901	TRANSFER IN						
	0.00	0.00	-1,314.58	-1,314.58	1,314.58	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	-1,314.58	-1,314.58	1,314.58	100.0%	

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	-1,314.58	-1,314.58	-0.42	100.0%	
TOTAL 4266 MOSER JT CTY	-1,315.00	-1,315.00	-1,314.58	-1,314.58	-0.42	100.0%	
TOTAL REVENUES	-1,315.00	-1,315.00	-1,314.58	-1,314.58	-0.42		

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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

42680207 570001	SPECIAL ASSESSMENTS						
	-20,000.00	-20,000.00	-12,355.29	0.00	-7,644.71	61.8%	
TOTAL SPECIAL ASSESSMENTS	-20,000.00	-20,000.00	-12,355.29	0.00	-7,644.71	61.8%	

91 TRANSFERS IN

42680491 590901	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	0.00	-54,154.40	18.6%	
TOTAL 1268 WRASMAN	-66,509.69	-66,509.69	-12,355.29	0.00	-54,154.40	18.6%	
TOTAL REVENUES	-66,509.69	-66,509.69	-12,355.29	0.00	-54,154.40		

YTD SUMMARY REVENUE REPORT
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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	0.00	103.43	105.2%	
TOTAL SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	-2,103.43	0.00	103.43	105.2%	
TOTAL UNDEFINED	-2,000.00	-2,000.00	-2,103.43	0.00	103.43	105.2%	
TOTAL 1275 LAPOINT	-2,000.00	-2,000.00	-2,103.43	0.00	103.43	105.2%	
	TOTAL REVENUES	-2,000.00	-2,103.43	0.00	103.43		

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ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42840207 570001	SPECIAL ASSESSMENTS						
	-2,000.00	-2,000.00	-3,785.35	-429.71	1,785.35	189.3%	
TOTAL SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	-3,785.35	-429.71	1,785.35	189.3%	

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	-3,785.35	-429.71	-9,133.65	29.3%	
TOTAL 1284 WM SMITH JT CTY	-12,919.00	-12,919.00	-3,785.35	-429.71	-9,133.65	29.3%	
TOTAL REVENUES	-12,919.00	-12,919.00	-3,785.35	-429.71	-9,133.65		

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

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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	0.00	89.27	103.3%	
TOTAL SPECIAL ASSESSMENTS	-2,700.00	-2,700.00	-2,789.27	0.00	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	0.00	-16,033.42	14.8%	
TOTAL 1309 WAPAK ROAD	-18,822.69	-18,822.69	-2,789.27	0.00	-16,033.42	14.8%	
TOTAL REVENUES	-18,822.69	-18,822.69	-2,789.27	0.00	-16,033.42		

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ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP
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	0.00	-94.07	98.4%	
TOTAL SPECIAL ASSESSMENTS	-5,800.00	-5,800.00	-5,705.93	0.00	-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	0.00	-35,798.62	13.7%	
TOTAL 1312 KOTTENBROUCK GROUP	-41,504.55	-41,504.55	-5,705.93	0.00	-35,798.62	13.7%	
TOTAL REVENUES	-41,504.55	-41,504.55	-5,705.93	0.00	-35,798.62		

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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

43160207 570001	SPECIAL ASSESSMENTS						
-17,000.00	-17,000.00		-17,086.42	0.00		86.42	100.5%
TOTAL SPECIAL ASSESSMENTS							
-17,000.00	-17,000.00		-17,086.42	0.00		86.42	100.5%

91 TRANSFERS IN

43160491 590901	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	0.00		-34,587.21	33.1%
TOTAL 1316 CODY NICHOLS							
-51,673.63	-51,673.63		-17,086.42	0.00		-34,587.21	33.1%
TOTAL REVENUES							
-51,673.63	-51,673.63		-17,086.42	0.00		-34,587.21	

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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	0.00	864.11	107.9%		
TOTAL SPECIAL ASSESSMENTS							
-11,000.00	-11,000.00	-11,864.11	0.00	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	0.00	-71,718.45	14.2%		
TOTAL 1317 WALKER GROUP							
-83,582.56	-83,582.56	-11,864.11	0.00	-71,718.45	14.2%		
TOTAL REVENUES							
-83,582.56	-83,582.56	-11,864.11	0.00	-71,718.45			

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE
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	0.00	30.17	100.7%	
TOTAL SPECIAL ASSESSMENTS	-4,500.00		-4,500.00	-4,530.17	0.00	30.17	100.7%	

91 TRANSFERS IN

43180491 590901		TRANSFER IN						
	0.00		0.00	-3,692.77	-3,692.77	3,692.77	100.0%	
TOTAL TRANSFERS IN	0.00		0.00	-3,692.77	-3,692.77	3,692.77	100.0%	

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	-8,222.94	-3,692.77	0.00	100.0%	
TOTAL 1318 FETTER GROUP TILE	-8,222.94		-8,222.94	-8,222.94	-3,692.77	0.00	100.0%	
TOTAL REVENUES	-8,222.94		-8,222.94	-8,222.94	-3,692.77	0.00		

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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	0.00	-5,782.87	42.2%	
TOTAL SPECIAL ASSESSMENTS	-10,000.00	-10,000.00	-4,217.13	0.00	-5,782.87	42.2%	

91 TRANSFERS IN

43190491 590901	TRANSFER IN						
	0.00	0.00	-5,704.03	-5,704.03	5,704.03	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	-5,704.03	-5,704.03	5,704.03	100.0%	

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	-9,921.16	-5,704.03	-678.84	93.6%	
TOTAL UMBAUGH GROUP DRAINAGE PROJ	-10,600.00	-10,600.00	-9,921.16	-5,704.03	-678.84	93.6%	
TOTAL REVENUES	-10,600.00	-10,600.00	-9,921.16	-5,704.03	-678.84		

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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

43220207 570001	SPECIAL ASSESSMENTS						
	-17,000.00	-17,000.00	-16,577.74	0.00	-422.26	97.5%	
TOTAL SPECIAL ASSESSMENTS	-17,000.00	-17,000.00	-16,577.74	0.00	-422.26	97.5%	

81 NOTE PROCEEDS

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	0.00	-695,422.26	2.3%	
TOTAL 1322 INDIAN/WILDBROOK ESTAT	-712,000.00	-712,000.00	-16,577.74	0.00	-695,422.26	2.3%	
TOTAL REVENUES	-712,000.00	-712,000.00	-16,577.74	0.00	-695,422.26		

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ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43230207 570001 SPECIAL ASSESSMENTS	-12,500.00	-12,500.00	-13,067.14	0.00	567.14	104.5%
TOTAL SPECIAL ASSESSMENTS	-12,500.00	-12,500.00	-13,067.14	0.00	567.14	104.5%
TOTAL UNDEFINED	-12,500.00	-12,500.00	-13,067.14	0.00	567.14	104.5%
TOTAL 1323 RENNER IMPROVEMENT	-12,500.00	-12,500.00	-13,067.14	0.00	567.14	104.5%
TOTAL REVENUES	-12,500.00	-12,500.00	-13,067.14	0.00	567.14	

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ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV
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	0.00	15.47	100.2%	
TOTAL SPECIAL ASSESSMENTS	-7,000.00	-7,000.00	-7,015.47	0.00	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	0.00	-30,296.44	18.8%	
TOTAL 1324 EDGECOMB IMPROV	-37,311.91	-37,311.91	-7,015.47	0.00	-30,296.44	18.8%	
TOTAL REVENUES	-37,311.91	-37,311.91	-7,015.47	0.00	-30,296.44		

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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	0.00	358.09	111.9%
TOTAL SPECIAL ASSESSMENTS	-3,000.00	-3,000.00	-3,358.09	0.00	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	0.00	-8,446.71	28.4%
TOTAL 1325 - DAVID BETTS GROUP	-11,804.80	-11,804.80	-3,358.09	0.00	-8,446.71	28.4%
TOTAL REVENUES	-11,804.80	-11,804.80	-3,358.09	0.00	-8,446.71	

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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		

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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					
43270207 570001	SPECIAL ASSESSMENTS				
-7,000.00	-7,000.00	-6,837.11	0.00	-162.89	97.7%
TOTAL SPECIAL ASSESSMENTS					
-7,000.00	-7,000.00	-6,837.11	0.00	-162.89	97.7%
91 TRANSFERS IN					
43270491 590901	TRANSFER IN				
0.00	0.00	-7,046.15	-7,046.15	7,046.15	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	-7,046.15	-7,046.15	7,046.15	100.0%
92 ADVANCES IN					
43270492 590902	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	-13,883.26	-7,046.15	0.00	100.0%
TOTAL 1327 SECTION #127					
-13,883.26	-13,883.26	-13,883.26	-7,046.15	0.00	100.0%
TOTAL REVENUES					
-13,883.26	-13,883.26	-13,883.26	-7,046.15	0.00	

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ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43280207 570001	SPECIAL ASSESSMENTS						
	-8,000.00	-8,000.00	-8,220.87	0.00	220.87	102.8%	
TOTAL SPECIAL ASSESSMENTS	-8,000.00	-8,000.00	-8,220.87	0.00	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	0.00	-9,716.41	45.8%	
TOTAL AMSTUTZ GROUP #1328	-17,937.28	-17,937.28	-8,220.87	0.00	-9,716.41	45.8%	
TOTAL REVENUES	-17,937.28	-17,937.28	-8,220.87	0.00	-9,716.41		

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ACCOUNTS FOR: 4329 ARTHUR DITCH #1329
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43290207 570001	SPECIAL ASSESSMENTS					
	-1,500.00	-1,500.00	-2,171.60	0.00	671.60	144.8%
TOTAL SPECIAL ASSESSMENTS	-1,500.00	-1,500.00	-2,171.60	0.00	671.60	144.8%
TOTAL UNDEFINED	-1,500.00	-1,500.00	-2,171.60	0.00	671.60	144.8%
TOTAL ARTHUR DITCH #1329	-1,500.00	-1,500.00	-2,171.60	0.00	671.60	144.8%
TOTAL REVENUES	-1,500.00	-1,500.00	-2,171.60	0.00	671.60	

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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

43300207 570001	SPECIAL ASSESSMENTS						
	-88,000.00	-88,000.00	-86,847.83	0.00	-1,152.17	98.7%	
TOTAL SPECIAL ASSESSMENTS	-88,000.00	-88,000.00	-86,847.83	0.00	-1,152.17	98.7%	
TOTAL UNDEFINED	-88,000.00	-88,000.00	-86,847.83	0.00	-1,152.17	98.7%	
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-88,000.00	-88,000.00	-86,847.83	0.00	-1,152.17	98.7%	
TOTAL REVENUES	-88,000.00	-88,000.00	-86,847.83	0.00	-1,152.17		

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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	0.00	142.10	107.1%	
TOTAL SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	-2,142.10	0.00	142.10	107.1%	
TOTAL UNDEFINED	-2,000.00	-2,000.00	-2,142.10	0.00	142.10	107.1%	
TOTAL AMANTWP CONANT DRAIN PRJ 13	-2,000.00	-2,000.00	-2,142.10	0.00	142.10	107.1%	
TOTAL REVENUES	-2,000.00	-2,000.00	-2,142.10	0.00	142.10		

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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	0.00	1,341.71	131.4%
TOTAL SPECIAL ASSESSMENTS	-4,278.69	-4,278.69	-5,620.40	0.00	1,341.71	131.4%
TOTAL UNDEFINED	-4,278.69	-4,278.69	-5,620.40	0.00	1,341.71	131.4%
TOTAL DITCH #1332 SMITH IMPROVE P	-4,278.69	-4,278.69	-5,620.40	0.00	1,341.71	131.4%
TOTAL REVENUES	-4,278.69	-4,278.69	-5,620.40	0.00	1,341.71	

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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	0.00	-319.53	93.6%		
TOTAL SPECIAL ASSESSMENTS							
-5,000.00	-5,000.00	-4,680.47	0.00	-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	-23,914.56	0.00	0.00	-23,914.56	.0%		
TOTAL UNDEFINED							
-28,914.56	-28,914.56	-4,680.47	0.00	-24,234.09	16.2%		
TOTAL BETTS GROUP EXT-CONTSTRUCTI							
-28,914.56	-28,914.56	-4,680.47	0.00	-24,234.09	16.2%		
TOTAL REVENUES							
-28,914.56	-28,914.56	-4,680.47	0.00	-24,234.09			

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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	0.00	-44.53	99.6%	
TOTAL SPECIAL ASSESSMENTS	-10,250.00	-10,250.00	-10,205.47	0.00	-44.53	99.6%	
TOTAL UNDEFINED	-10,250.00	-10,250.00	-10,205.47	0.00	-44.53	99.6%	
TOTAL NAPOLEON RD DRAINAGE IMP	-10,250.00	-10,250.00	-10,205.47	0.00	-44.53	99.6%	
TOTAL REVENUES	-10,250.00	-10,250.00	-10,205.47	0.00	-44.53		

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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		

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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

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

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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				
-225,000.00	-225,000.00	0.00	0.00	-225,000.00	.0%
TOTAL SPECIAL ASSESSMENTS					
-225,000.00	-225,000.00	0.00	0.00	-225,000.00	.0%
82 BOND PROCEEDS					
43470482 581201	BOND PROCEEDS				
0.00	-130,000.00	-130,000.00	0.00	0.00	100.0%
TOTAL BOND PROCEEDS					
0.00	-130,000.00	-130,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-225,000.00	-355,000.00	-130,000.00	0.00	-225,000.00	36.6%
TOTAL HUTCHINSON DITCH #4347					
-225,000.00	-355,000.00	-130,000.00	0.00	-225,000.00	36.6%
TOTAL REVENUES					
-225,000.00	-355,000.00	-130,000.00	0.00	-225,000.00	

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ACCOUNTS FOR: 4348 STEVICK RD #1348 CONSTRUCTION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43480207 570001 SPECIAL ASSESSMENTS	-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%
TOTAL SPECIAL ASSESSMENTS	-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%
TOTAL UNDEFINED	-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%
TOTAL STEVICK RD #1348 CONSTRUCTI	-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%
TOTAL REVENUES	-105,000.00	-105,000.00	0.00	0.00	-105,000.00	

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ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44000207	570001		SPECIAL ASSESSMENTS				
		0.00	0.00	-11,950.09	0.00	11,950.09	100.0%
	TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-11,950.09	0.00	11,950.09	100.0%
11 OTHER REVENUE							
44000411	511699		OTHER RECEIPTS				
		-40,000.00	-40,000.00	-17,913.05	-2,845.85	-22,086.95	44.8%
	TOTAL OTHER REVENUE	-40,000.00	-40,000.00	-17,913.05	-2,845.85	-22,086.95	44.8%
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	-30,863.14	-2,845.85	-11,136.86	73.5%
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	-42,000.00	-42,000.00	-30,863.14	-2,845.85	-11,136.86	73.5%
	TOTAL REVENUES	-42,000.00	-42,000.00	-30,863.14	-2,845.85	-11,136.86	

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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		

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ACCOUNTS FOR: 4402 VILL HARROD WATERLINE PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

44020308 580211	GRANTS - FEDERAL						
	-3,500.00	-3,500.00	-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		

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
44100207 570001 SPECIAL ASSESSMENTS	-700.00	-700.00	-727.74	0.00	27.74	104.0%
TOTAL SPECIAL ASSESSMENTS	-700.00	-700.00	-727.74	0.00	27.74	104.0%
TOTAL UNDEFINED	-700.00	-700.00	-727.74	0.00	27.74	104.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	-700.00	-700.00	-727.74	0.00	27.74	104.0%
TOTAL REVENUES	-700.00	-700.00	-727.74	0.00	27.74	

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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	0.00	8,853.04	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-8,853.04	0.00	8,853.04	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,853.04	0.00	8,853.04	100.0%
TOTAL BERRYMAN WATERLINE CONST	0.00	0.00	-8,853.04	0.00	8,853.04	100.0%
TOTAL REVENUES	0.00	0.00	-8,853.04	0.00	8,853.04	

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AS OF 08/31/2023

FOR 2023 08

ACCOUNTS FOR: 4480 SOUTHWOOD WATERLINE CONST		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	

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

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							
45010211 511699	OTHER RECEIPTS						
-29,000.00	-29,000.00	-19,289.81	-61.35	-9,710.19	66.5%		
TOTAL OTHER REVENUE							
-29,000.00	-29,000.00	-19,289.81	-61.35	-9,710.19	66.5%		
92 ADVANCES IN							
45010492 590902	ADVANCE IN						
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%		
TOTAL ADVANCES IN							
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%		
TOTAL UNDEFINED							
-31,000.00	-31,000.00	-19,289.81	-61.35	-11,710.19	62.2%		
TOTAL DELMAR/GLENN AVE							
-31,000.00	-31,000.00	-19,289.81	-61.35	-11,710.19	62.2%		
TOTAL REVENUES							
-31,000.00	-31,000.00	-19,289.81	-61.35	-11,710.19			

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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	-2,823.55	-333.52	-2,076.45	57.6%	
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-2,823.55	-333.52	-2,076.45	57.6%	
TOTAL UNDEFINED	-4,900.00	-4,900.00	-2,823.55	-333.52	-2,076.45	57.6%	
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-2,823.55	-333.52	-2,076.45	57.6%	
	TOTAL REVENUES	-4,900.00	-2,823.55	-333.52	-2,076.45		

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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130
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
45300207 570001 SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-1,436.67	-73.60	-663.33	68.4%
TOTAL SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-1,436.67	-73.60	-663.33	68.4%
TOTAL UNDEFINED	-2,100.00	-2,100.00	-1,436.67	-73.60	-663.33	68.4%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-2,100.00	-1,436.67	-73.60	-663.33	68.4%
TOTAL REVENUES	-2,100.00	-2,100.00	-1,436.67	-73.60	-663.33	

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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	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL UNDEFINED	-30,000.00	-30,000.00	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000.00	-30,000.00	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL REVENUES	-30,000.00	-30,000.00	-20,127.81	-6,709.27	-9,872.19	

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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		

YTD SUMMARY REVENUE REPORT
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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

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

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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	0.00	5,643.70	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-5,643.70	0.00	5,643.70	100.0%	

11 OTHER REVENUE

45900211 511699	OTHER RECEIPTS						
	-60,000.00	-60,000.00	-28,999.34	-3,913.22	-31,000.66	48.3%	
TOTAL OTHER REVENUE	-60,000.00	-60,000.00	-28,999.34	-3,913.22	-31,000.66	48.3%	
TOTAL UNDEFINED	-60,000.00	-60,000.00	-34,643.04	-3,913.22	-25,356.96	57.7%	
TOTAL WESTMINSTER SEWER CONST 11-	-60,000.00	-60,000.00	-34,643.04	-3,913.22	-25,356.96	57.7%	
TOTAL REVENUES	-60,000.00	-60,000.00	-34,643.04	-3,913.22	-25,356.96		

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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	0.00	62,170.70	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-62,170.70	0.00	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	0.00	7,170.70	113.0%	
TOTAL OAKVIEW SUBDIV PROJ 11-892	-55,000.00	-55,000.00	-62,170.70	0.00	7,170.70	113.0%	
TOTAL REVENUES	-55,000.00	-55,000.00	-62,170.70	0.00	7,170.70		

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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	0.00	-21,358.51	43.8%	
TOTAL SPECIAL ASSESSMENTS	-38,000.00	-38,000.00	-16,641.49	0.00	-21,358.51	43.8%	
TOTAL UNDEFINED	-38,000.00	-38,000.00	-16,641.49	0.00	-21,358.51	43.8%	
TOTAL FINDLAY RD PH II/PROJ 11-99	-38,000.00	-38,000.00	-16,641.49	0.00	-21,358.51	43.8%	
TOTAL REVENUES	-38,000.00	-38,000.00	-16,641.49	0.00	-21,358.51		

YTD SUMMARY REVENUE REPORT
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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	0.00	0.00	

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

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ACCOUNTS FOR: 4709 ELIDA RD IMPROVEMENT 2018
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		

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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	-3,200.00	-200.00	-1,800.00	64.0%
50340204 540330	TAP FEES					
	-56,000.00	-56,000.00	-23,511.43	-4,000.00	-32,488.57	42.0%
50340204 540399	FEES - SUNDRY					
	-38,500.00	-38,500.00	-14,002.30	-1,500.00	-24,497.70	36.4%
50340204 543549	DELINQUENT SEWER					
	-505,000.00	-505,000.00	-553,263.09	0.00	48,263.09	109.6%
50340204 543551	SERVICE-SEWER					
	-7,485,000.00	-7,485,000.00	-4,617,972.21	-860,899.90	-2,867,027.79	61.7%
TOTAL CHARGES FOR SERVICES						
	-8,089,500.00	-8,089,500.00	-5,211,949.03	-866,599.90	-2,877,550.97	64.4%

80 OTHER FINANCING SOURCES

50340480 580905	PROJECT REVENUE - LOANS					
	-15,200.00	-15,200.00	-11,217.31	-2,258.97	-3,982.69	73.8%
50340480 580999	SUNDRY REVENUE					
	-170,000.00	-170,000.00	-101,942.39	-6,679.04	-68,057.61	60.0%
TOTAL OTHER FINANCING SOURCES						
	-185,200.00	-185,200.00	-113,159.70	-8,938.01	-72,040.30	61.1%
TOTAL UNDEFINED						
	-8,274,700.00	-8,274,700.00	-5,325,108.73	-875,537.91	-2,949,591.27	64.4%
TOTAL SEWER DISTRICT FUND						
	-8,274,700.00	-8,274,700.00	-5,325,108.73	-875,537.91	-2,949,591.27	64.4%
TOTAL REVENUES						
	-8,274,700.00	-8,274,700.00	-5,325,108.73	-875,537.91	-2,949,591.27	

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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	-2,400,000.00	-300,000.00	-1,600,000.00	60.0%
	TOTAL TRANSFERS IN	-4,000,000.00	-4,000,000.00	-2,400,000.00	-300,000.00	-1,600,000.00	60.0%
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	-2,406,385.51	-300,000.00	-1,793,614.49	57.3%
	TOTAL SURPLUS	-4,200,000.00	-4,200,000.00	-2,406,385.51	-300,000.00	-1,793,614.49	57.3%
	TOTAL REVENUES	-4,200,000.00	-4,200,000.00	-2,406,385.51	-300,000.00	-1,793,614.49	

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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	-1,500.00	-500.00	-8,500.00	15.0%	
TOTAL CHARGES FOR SERVICES	-10,000.00	-10,000.00	-1,500.00	-500.00	-8,500.00	15.0%	
TOTAL UNDEFINED	-10,000.00	-10,000.00	-1,500.00	-500.00	-8,500.00	15.0%	
TOTAL COUNTY WATER FUND	-10,000.00	-10,000.00	-1,500.00	-500.00	-8,500.00	15.0%	
TOTAL REVENUES	-10,000.00	-10,000.00	-1,500.00	-500.00	-8,500.00		

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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	0.00	-29,000.00	58.6%	
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-41,000.00	0.00	-29,000.00	58.6%	
TOTAL UNDEFINED	-70,000.00	-70,000.00	-41,000.00	0.00	-29,000.00	58.6%	
TOTAL STORMWATER	-70,000.00	-70,000.00	-41,000.00	0.00	-29,000.00	58.6%	
	TOTAL REVENUES	-70,000.00	-41,000.00	0.00	-29,000.00		

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
11 OTHER REVENUE							
53040211	511699		OTHER RECEIPTS				
		-30,000.00	-30,000.00	-19,490.09	-2,598.48	-10,509.91	65.0%
	TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-19,490.09	-2,598.48	-10,509.91	65.0%
92 ADVANCES IN							
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	-19,490.09	-2,598.48	-13,509.91	59.1%
	TOTAL SPRINGBROOK SEWER REV BP	-33,000.00	-33,000.00	-19,490.09	-2,598.48	-13,509.91	59.1%
	TOTAL REVENUES	-33,000.00	-33,000.00	-19,490.09	-2,598.48	-13,509.91	

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

53070211 511699	OTHER RECEIPTS						
	-43,000.00	-43,000.00	-96,705.18	-4,227.87	53,705.18	224.9%	
TOTAL OTHER REVENUE	-43,000.00	-43,000.00	-96,705.18	-4,227.87	53,705.18	224.9%	
TOTAL UNDEFINED	-43,000.00	-43,000.00	-96,705.18	-4,227.87	53,705.18	224.9%	
TOTAL GOMER PROJECT REVENUE	-43,000.00	-43,000.00	-96,705.18	-4,227.87	53,705.18	224.9%	
TOTAL REVENUES	-43,000.00	-43,000.00	-96,705.18	-4,227.87	53,705.18		

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 5308 CAPITAL DEBT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

53080491 590901	TRANSFER IN						
	-1,800,000.00	-1,800,000.00	-1,800,000.00	-900,000.00		0.00	100.0%
TOTAL TRANSFERS IN	-1,800,000.00	-1,800,000.00	-1,800,000.00	-900,000.00		0.00	100.0%
TOTAL UNDEFINED	-1,800,000.00	-1,800,000.00	-1,800,000.00	-900,000.00		0.00	100.0%
TOTAL CAPITAL DEBT	-1,800,000.00	-1,800,000.00	-1,800,000.00	-900,000.00		0.00	100.0%
	TOTAL REVENUES						
	-1,800,000.00	-1,800,000.00	-1,800,000.00	-900,000.00		0.00	

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

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	-190.38	-79.81	190.38	100.0%
	TOTAL INTEREST	0.00	0.00	-190.38	-79.81	190.38	100.0%
81 NOTE PROCEEDS							
54010481	581101		NOTE PROCEEDS				
		-3,500,000.00	-3,500,000.00	0.00	0.00	-3,500,000.00	.0%
	TOTAL NOTE PROCEEDS	-3,500,000.00	-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	-500,000.00	-2,000,000.00	0.00	1,500,000.00	400.0%
	TOTAL UNDEFINED	-4,000,000.00	-4,000,000.00	-2,000,190.38	-79.81	-1,999,809.62	50.0%
	TOTAL SHAWNEE #2 WWTP CIP	-4,000,000.00	-4,000,000.00	-2,000,190.38	-79.81	-1,999,809.62	50.0%
	TOTAL REVENUES	-4,000,000.00	-4,000,000.00	-2,000,190.38	-79.81	-1,999,809.62	

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ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

54020210 510001	INTEREST INCOME							
	0.00	0.00	-1.83	-0.76	1.83	100.0%		
TOTAL INTEREST	0.00	0.00	-1.83	-0.76	1.83	100.0%		

91 TRANSFERS IN

54020491 590901	TRANSFER IN							
	-280,000.00	-280,000.00	0.00	0.00	-280,000.00	.0%		
TOTAL TRANSFERS IN	-280,000.00	-280,000.00	0.00	0.00	-280,000.00	.0%		
TOTAL UNDEFINED	-280,000.00	-280,000.00	-1.83	-0.76	-279,998.17	.0%		
TOTAL AMERICAN/BATH WWTP CIP	-280,000.00	-280,000.00	-1.83	-0.76	-279,998.17	.0%		
TOTAL REVENUES	-280,000.00	-280,000.00	-1.83	-0.76	-279,998.17			

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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	-5,692.91	-2,386.62	5,692.91	100.0%
TOTAL INTEREST	0.00	0.00	-5,692.91	-2,386.62	5,692.91	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	-405,692.91	-2,386.62	-444,307.09	47.7%
TOTAL WWC CIP	-850,000.00	-850,000.00	-405,692.91	-2,386.62	-444,307.09	47.7%
	TOTAL REVENUES					
	-850,000.00	-850,000.00	-405,692.91	-2,386.62	-444,307.09	

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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	-22.86	-9.59	22.86	100.0%	
TOTAL INTEREST	0.00	0.00	-22.86	-9.59	22.86	100.0%	
TOTAL UNDEFINED	0.00	0.00	-22.86	-9.59	22.86	100.0%	
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-22.86	-9.59	22.86	100.0%	
TOTAL REVENUES	0.00	0.00	-22.86	-9.59	22.86		

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 5407 PLANNING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

54070491 590901		TRANSFER IN						
	-31,000.00		-31,000.00	0.00	0.00	-31,000.00	.0%	
TOTAL TRANSFERS IN	-31,000.00		-31,000.00	0.00	0.00	-31,000.00	.0%	
TOTAL UNDEFINED	-31,000.00		-31,000.00	0.00	0.00	-31,000.00	.0%	
TOTAL PLANNING	-31,000.00		-31,000.00	0.00	0.00	-31,000.00	.0%	
		TOTAL REVENUES						
	-31,000.00		-31,000.00	0.00	0.00	-31,000.00		

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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	-3,396.50	-1,423.90	3,396.50	100.0%	
TOTAL INTEREST	0.00	0.00	-3,396.50	-1,423.90	3,396.50	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	-3,396.50	-1,423.90	-137,603.50	2.4%	
TOTAL SHAWNEE I & I INVESTIGATION	-141,000.00	-141,000.00	-3,396.50	-1,423.90	-137,603.50	2.4%	
TOTAL REVENUES	-141,000.00	-141,000.00	-3,396.50	-1,423.90	-137,603.50		

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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	-50,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-50,000.00		-50,000.00	-50,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-50,000.00		-50,000.00	-50,000.00	0.00	0.00	100.0%
TOTAL S E ADMIM FACILITIES	-50,000.00		-50,000.00	-50,000.00	0.00	0.00	100.0%
	TOTAL REVENUES		-50,000.00	-50,000.00	0.00	0.00	

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

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		

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ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		

000 UNDEFINED

04 CHARGES FOR SERVICES

80070204 542501	FEES-DOMESTIC RELATIONS						
-18,500.00	-18,500.00	-10,323.00	-1,139.00	-8,177.00	55.8%		
TOTAL CHARGES FOR SERVICES							
-18,500.00	-18,500.00	-10,323.00	-1,139.00	-8,177.00	55.8%		
TOTAL UNDEFINED							
-18,500.00	-18,500.00	-10,323.00	-1,139.00	-8,177.00	55.8%		
TOTAL WOMENS CRISIS CENTER							
-18,500.00	-18,500.00	-10,323.00	-1,139.00	-8,177.00	55.8%		
TOTAL REVENUES							
-18,500.00	-18,500.00	-10,323.00	-1,139.00	-8,177.00			

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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	-5,083,615.98	-869,484.65	325,372.98	106.8%	
80090202 520002	PERSONAL PROP TAX						
	0.00	0.00	-1.63	0.00	1.63	100.0%	
80090202 520003	MOBILE HOME TAX						
	-4,200.00	-4,200.00	-11,744.97	-2,307.27	7,544.97	279.6%	
	TOTAL PROPERTY TAXES	-4,762,443.00	-5,095,362.58	-871,791.92	332,919.58	107.0%	

04 CHARGES FOR SERVICES

80090204 540399	FEES - SUNDRY						
	-430,196.00	-430,196.00	0.00	0.00	-430,196.00	.0%	
	TOTAL CHARGES FOR SERVICES	-430,196.00	0.00	0.00	-430,196.00	.0%	

08 INTERGOVERNMENTAL

80090108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	0.00	0.00	-267,210.82	-152,857.71	267,210.82	100.0%	
80090108 580210	GRANT - STATE						
	-4,354,080.00	-4,354,080.00	-2,866,384.75	-1,200,113.75	-1,487,695.25	65.8%	
80090108 580211	GRANTS - FEDERAL						
	-2,273,510.00	-2,273,510.00	-1,314,205.25	-327,462.04	-959,304.75	57.8%	
	TOTAL INTERGOVERNMENTAL	-6,627,590.00	-4,447,800.82	-1,680,433.50	-2,179,789.18	67.1%	

80 OTHER FINANCING SOURCES

80090480 580706	P/R TRANSFER/ HOSP INSURANCE						
	0.00	0.00	-7,225.37	-1,018.39	7,225.37	100.0%	

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

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	-523,944.54	-92,299.28	523,944.54	100.0%
		TOTAL OTHER FINANCING SOURCES					
		0.00	0.00	-531,169.91	-93,317.67	531,169.91	100.0%
		TOTAL UNDEFINED					
		-11,820,229.00	-11,820,229.00	-10,074,333.31	-2,645,543.09	-1,745,895.69	85.2%
		TOTAL MENTAL HEALTH/RECOVERY SVCS					
		-11,820,229.00	-11,820,229.00	-10,074,333.31	-2,645,543.09	-1,745,895.69	85.2%
		TOTAL REVENUES					
		-11,820,229.00	-11,820,229.00	-10,074,333.31	-2,645,543.09	-1,745,895.69	

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 8010 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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	-122,701.80	-73,621.08	-128,426.74	48.9%
80100204 512035	PROGRAM NET	0.00	-152,734.38	-137,250.00	-82,350.00	-15,484.38	89.9%
80100204 512036	CO LODGING TAX-OPERATING	0.00	-342,000.00	-126,634.99	-34,502.10	-215,365.01	37.0%
80100204 512037	CO LODGING TAX-MARKET&PROMO	0.00	-114,000.00	-42,211.66	-11,500.70	-71,788.34	37.0%
TOTAL CHARGES FOR SERVICES		0.00	-859,862.92	-559,876.98	-201,973.88	-299,985.94	65.1%

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	-32,788.32	-16,394.16	-60,557.96	35.1%
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%

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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	-84,778.68	-16,394.16	-412,955.77	17.0%
80 OTHER FINANCING SOURCES							
80100480 580114	FOUNDATION REIMBURSEMENTS	0.00	-65,000.00	-10,481.68	-10,481.68	-54,518.32	16.1%
80100480 580999	SUNDRY REVENUE	0.00	-10,000.00	-446.84	0.00	-9,553.16	4.5%
TOTAL OTHER FINANCING SOURCES		0.00	-75,000.00	-10,928.52	-10,481.68	-64,071.48	14.6%
TOTAL UNDEFINED		0.00	-1,532,597.37	-680,584.18	-228,849.72	-852,013.19	44.4%
TOTAL CIVIC CENTER		0.00	-1,532,597.37	-680,584.18	-228,849.72	-852,013.19	44.4%
TOTAL REVENUES		0.00	-1,532,597.37	-680,584.18	-228,849.72	-852,013.19	

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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		-84,423.33	-23,001.40	-131,576.67	39.1%	
TOTAL CHARGES FOR SERVICES							
0.00	-216,000.00		-337,342.03	-23,001.40	121,342.03	156.2%	
TOTAL UNDEFINED							
0.00	-216,000.00		-337,342.03	-23,001.40	121,342.03	156.2%	
TOTAL VMCCC LODGING TAX - CAPITAL							
0.00	-216,000.00		-337,342.03	-23,001.40	121,342.03	156.2%	
TOTAL REVENUES							
0.00	-216,000.00		-337,342.03	-23,001.40	121,342.03		

YTD SUMMARY REVENUE REPORT
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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		

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FOR 2023 08

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	-432,060.34	-69,117.78	-167,939.66	72.0%
00440204 540334	DESIGNATION FEES					
	-1,200,000.00	-1,200,000.00	-819,659.40	-119,231.16	-380,340.60	68.3%
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	-12,380.50	-1,976.50	-2,619.50	82.5%
00440204 581000	FEES-SUNDRY-EWASTE					
	-5,000.00	-5,000.00	-701.00	-74.00	-4,299.00	14.0%
TOTAL CHARGES FOR SERVICES						
	-1,830,000.00	-1,830,000.00	-1,265,052.31	-190,399.44	-564,947.69	69.1%

10 INTEREST

00440210 510001	INTEREST INCOME					
	-15,000.00	-15,000.00	-55,996.48	-8,052.25	40,996.48	373.3%
TOTAL INTEREST						
	-15,000.00	-15,000.00	-55,996.48	-8,052.25	40,996.48	373.3%
TOTAL UNDEFINED						
	-1,845,000.00	-1,845,000.00	-1,321,048.79	-198,451.69	-523,951.21	71.6%
TOTAL SOLID WASTE DISTRICT						
	-1,845,000.00	-1,845,000.00	-1,321,048.79	-198,451.69	-523,951.21	71.6%
TOTAL REVENUES						
	-1,845,000.00	-1,845,000.00	-1,321,048.79	-198,451.69	-523,951.21	

YTD SUMMARY REVENUE REPORT
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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	-119,684.55	-12,897.01	-155,790.45	43.4%	
80470204 540361	ROUTES REV						
	-720.00	-720.00	-390.00	-30.00	-330.00	54.2%	
80470204 540362	CURBSIDE REV						
	-122,361.00	-122,361.00	-85,909.31	-13,875.62	-36,451.69	70.2%	
80470204 540363	PROCESSING REV						
	-45,500.00	-45,500.00	-31,294.64	-7,823.92	-14,205.36	68.8%	
80470204 540399	FEES - SUNDRY						
	-52,550.00	-52,550.00	-51,000.00	-1,000.00	-1,550.00	97.1%	
TOTAL CHARGES FOR SERVICES							
	-496,606.00	-496,606.00	-288,278.50	-35,626.55	-208,327.50	58.0%	
TOTAL UNDEFINED							
	-496,606.00	-496,606.00	-288,278.50	-35,626.55	-208,327.50	58.0%	
TOTAL SHELBY RECYCLING CENTER							
	-496,606.00	-496,606.00	-288,278.50	-35,626.55	-208,327.50	58.0%	
TOTAL REVENUES							
	-496,606.00	-496,606.00	-288,278.50	-35,626.55	-208,327.50		

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ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

80530491 590901	0.00	TRANSFER IN	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	

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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	0.00	-74,316.57	48.4%	
80540208 540396	FEES-REFUSE/RECYC COK						
	-605,000.00	-605,000.00	-407,792.18	-91,753.72	-197,207.82	67.4%	
TOTAL INTERGOVERNMENTAL	-749,000.00	-749,000.00	-477,475.61	-91,753.72	-271,524.39	63.7%	
TOTAL UNDEFINED	-749,000.00	-749,000.00	-477,475.61	-91,753.72	-271,524.39	63.7%	
TOTAL REFUSE & RECYCLING	-749,000.00	-749,000.00	-477,475.61	-91,753.72	-271,524.39	63.7%	
TOTAL REVENUES	-749,000.00	-749,000.00	-477,475.61	-91,753.72	-271,524.39		

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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	-21,787.02	-1,105.94	-18,212.98	54.5%		
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	-23,064.52	-1,105.94	-36,935.48	38.4%		
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	-54,100.52	-1,105.94	-64,870.48	45.5%		
TOTAL FAMILY/CHILDREN FIRST COUNC							
-118,971.00	-118,971.00	-54,100.52	-1,105.94	-64,870.48	45.5%		
TOTAL REVENUES							
-118,971.00	-118,971.00	-54,100.52	-1,105.94	-64,870.48			

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ACCOUNTS FOR: 8075 FCFC EI SERVICE COORDINATION							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80750108 580210	GRANT - STATE						
-357,802.00	-357,802.00	-224,328.52	0.00	-133,473.48	62.7%		
80750308 580211	GRANTS - FEDERAL						
-76,000.00	-76,000.00	-67,651.21	-17,916.94	-8,348.79	89.0%		
TOTAL INTERGOVERNMENTAL							
-433,802.00	-433,802.00	-291,979.73	-17,916.94	-141,822.27	67.3%		
TOTAL UNDEFINED							
-433,802.00	-433,802.00	-291,979.73	-17,916.94	-141,822.27	67.3%		
TOTAL FCFC EI SERVICE COORDINATIO							
-433,802.00	-433,802.00	-291,979.73	-17,916.94	-141,822.27	67.3%		
TOTAL REVENUES							
-433,802.00	-433,802.00	-291,979.73	-17,916.94	-141,822.27			

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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	0.00	-19,150.00	80.9%
80910308	580308		FCSS REVENUE				
		-46,173.00	-46,173.00	-65,137.44	-31,426.00	18,964.44	141.1%
TOTAL INTERGOVERNMENTAL		-146,173.00	-146,173.00	-145,987.44	-31,426.00	-185.56	99.9%
11 OTHER REVENUE							
80910211	540397		OTHER MULTISYSTEMS YOUTH REV				
		-18,876.00	-18,876.00	-28,810.37	-23,733.12	9,934.37	152.6%
TOTAL OTHER REVENUE		-18,876.00	-18,876.00	-28,810.37	-23,733.12	9,934.37	152.6%
TOTAL UNDEFINED		-165,049.00	-165,049.00	-174,797.81	-55,159.12	9,748.81	105.9%
TOTAL INTERSYSTEMS		-165,049.00	-165,049.00	-174,797.81	-55,159.12	9,748.81	105.9%
TOTAL REVENUES		-165,049.00	-165,049.00	-174,797.81	-55,159.12	9,748.81	

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

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

000 UNDEFINED

03 OTHER TAXES

80950203	530001	HOLIDAY INN	-130,000.00	-130,000.00	-87,853.91	-18,763.21	-42,146.09	67.6%
80950203	530004	COLONIAL MOTEL	-1,500.00	-1,500.00	-1,201.25	-122.32	-298.75	80.1%
80950203	530005	ECONOLODGE	-5,500.00	-5,500.00	0.00	0.00	-5,500.00	.0%
80950203	530007	HOWARD JOHNSON (NEW 11)	-115,000.00	-115,000.00	-88,806.91	-13,935.96	-26,193.09	77.2%
80950203	530008	EAST GATE MOTEL	-2,500.00	-2,500.00	-2,321.66	-342.78	-178.34	92.9%
80950203	530009	FAIRFIELD INN	-75,000.00	-75,000.00	-33,304.69	0.00	-41,695.31	44.4%
80950203	530010	TRAVELLODGE MOTEL	-16,500.00	-16,500.00	-9,805.63	0.00	-6,694.37	59.4%
80950203	530011	IMPERIAL INN MOTEL	-4,000.00	-4,000.00	-2,532.01	-234.10	-1,467.99	63.3%
80950203	530013	COUNTRY INN	-2,500.00	-2,500.00	-1,876.80	-309.70	-623.20	75.1%
80950203	530014	COMFORT INN	-53,000.00	-53,000.00	-33,919.14	-6,455.72	-19,080.86	64.0%
80950203	530015	MOTEL 6	-54,500.00	-54,500.00	-37,297.59	-4,740.79	-17,202.41	68.4%
80950203	530019	HAMPTON INN	-150,000.00	-150,000.00	-108,196.67	-32,179.78	-41,803.33	72.1%
80950203	530021	WINGATE	-59,000.00	-59,000.00	-47,468.98	-8,498.46	-11,531.02	80.5%
80950203	530022	SUPER INN	-10,000.00	-10,000.00	-5,158.71	0.00	-4,841.29	51.6%
80950203	530023	COUNTRY INN & SUITES	-60,000.00	-60,000.00	-49,838.63	-7,018.67	-10,161.37	83.1%
80950203	530024	MICROTEL INN & SUITES	-31,500.00	-31,500.00	-32,979.67	-6,005.43	1,479.67	104.7%
80950203	530025	COURTYARD BY MARRIOTT	-120,000.00	-120,000.00	-80,359.54	-10,713.83	-39,640.46	67.0%
80950203	530026	TOWNEPLACE BY MARRIOTT	-130,000.00	-130,000.00	-98,508.52	-13,202.92	-31,491.48	75.8%
TOTAL OTHER TAXES			-1,020,500.00	-1,020,500.00	-721,430.31	-122,523.67	-299,069.69	70.7%

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

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

80 OTHER FINANCING SOURCES

80950480 580999		SUNDRY REVENUE						
	0.00		0.00	-6,230.06	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	-727,660.37	-122,523.67	-292,839.63	71.3%	
TOTAL HOTEL LODGING TAX	-1,020,500.00		-1,020,500.00	-727,660.37	-122,523.67	-292,839.63	71.3%	
TOTAL REVENUES	-1,020,500.00		-1,020,500.00	-727,660.37	-122,523.67	-292,839.63		

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

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	0.00	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	0.00	-1,015.32	87.3%
87500207	570001	60019	SPECIAL ASSESSMENTS	-35,500.00	-35,500.00	-35,298.47	0.00	-201.53	99.4%
87500207	570001	60020	SPECIAL ASSESSMENTS	-4,265.00	-4,265.00	-3,973.19	0.00	-291.81	93.2%
87500207	570001	60021	SPECIAL ASSESSMENTS	-10,570.00	-10,570.00	-10,151.90	0.00	-418.10	96.0%
87500207	570001	60022	SPECIAL ASSESSMENTS	-10,800.00	-10,800.00	-10,946.27	0.00	146.27	101.4%
87500207	570001	60023	SPECIAL ASSESSMENTS	-4,509.00	-4,509.00	-4,420.84	0.00	-88.16	98.0%
87500207	570001	60024	ASSESSMENTS	-13,459.00	-13,459.00	-13,192.00	0.00	-267.00	98.0%
87500207	570001	60025	SPECIAL ASSESSMENTS	-966.00	-966.00	-947.60	0.00	-18.40	98.1%
87500207	570001	60026	SPECIAL ASSESSMENTS	-5,449.00	-5,449.00	-5,342.30	0.00	-106.70	98.0%
87500207	570001	60027	ASSESSMENTS	-6,200.00	-6,200.00	-5,645.62	0.00	-554.38	91.1%
87500207	570001	60028	SPECIAL ASSESSMENTS	-24,464.00	-24,464.00	-24,104.37	-561.27	-359.63	98.5%
87500207	570001	60029	ASSESSMENTS	-3,652.00	-3,652.00	-3,580.74	0.00	-71.26	98.0%
87500207	570001	60030	SPECIAL ASSESSMENTS	-22,504.00	-22,504.00	-21,572.78	0.00	-931.22	95.9%
87500207	570001	60031	ASSESSMENTS	-14,192.00	-14,192.00	-13,320.01	0.00	-871.99	93.9%
87500207	570001	60032	ASSESSMENTS	-10,640.00	-10,640.00	-9,100.49	0.00	-1,539.51	85.5%

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

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	0.00	-1,517.65	96.5%		
87500207 570001 60034		SPECIAL ASSESSMENTS						
	-1,850.00	-1,850.00	-1,819.76	0.00	-30.24	98.4%		
87500207 570001 60035		ASSESSMENTS						
	-5,697.00	-5,697.00	-5,754.44	0.00	57.44	101.0%		
87500207 570001 60036		SPECIAL ASSESSMENTS						
	-6,707.00	-6,707.00	-6,575.67	0.00	-131.33	98.0%		
87500207 570001 60037		SPECIAL ASSESSMENTS						
	-10,300.00	-10,300.00	-10,094.70	0.00	-205.30	98.0%		
87500207 570001 60038		ASSESSMENTS						
	-146,000.00	-146,000.00	-147,879.58	0.00	1,879.58	101.3%		
87500207 570001 60039		ASSESSMENTS						
	-2,230.00	-2,230.00	-2,384.92	0.00	154.92	106.9%		
87500207 570001 60042		ASSESSMENTS						
	-3,690.00	-3,690.00	-3,610.08	0.00	-79.92	97.8%		
87500207 570001 60044		SPECIAL ASSESSMENTS						
	0.00	0.00	-945.57	0.00	945.57	100.0%		
87500207 570001 60045		SPECIAL ASSESSMENTS						
	0.00	0.00	-1,031.08	0.00	1,031.08	100.0%		
87500207 570001 60052		SPECIAL ASSESSMENTS						
	-2,410.00	-2,410.00	-4,183.44	0.00	1,773.44	173.6%		
87500207 570001 60053		SPECIAL ASSESSMENTS						
	0.00	0.00	-1,346.44	0.00	1,346.44	100.0%		
87500207 570001 60055		SPECIAL ASSESSMENTS						
	-51,000.00	-51,000.00	-50,861.80	0.00	-138.20	99.7%		
TOTAL SPECIAL ASSESSMENTS								
	-448,054.00	-448,054.00	-448,609.09	-561.27	555.09	100.1%		
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	-12,600.00	-6,300.00	12,600.00	100.0%		
TOTAL OTHER REVENUE								
	0.00	0.00	-15,800.00	-6,300.00	15,800.00	100.0%		
92 ADVANCES IN								
87500492 590902		ADVANCE IN						
	-35,400.00	-35,400.00	0.00	0.00	-35,400.00	.0%		

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

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		-464,409.09	-6,861.27	-19,044.91	96.1%	
TOTAL AWD PROJECT DEBT SERVICE							
-483,454.00	-483,454.00		-464,409.09	-6,861.27	-19,044.91	96.1%	
TOTAL REVENUES							
-483,454.00	-483,454.00		-464,409.09	-6,861.27	-19,044.91		

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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	-315,638.62	-40,923.36	-195,361.38	61.8%	
87510204 540381	CONTRACT FEE RECEIPTS						
	-1,000,000.00	-1,000,000.00	-606,876.02	-89,381.70	-393,123.98	60.7%	
TOTAL CHARGES FOR SERVICES	-1,511,000.00	-1,511,000.00	-922,514.64	-130,305.06	-588,485.36	61.1%	

11 OTHER REVENUE

87510411 511998	EMPLOYEE CONTRIBUTION						
	0.00	0.00	-504.90	-504.90	504.90	100.0%	
87510411 580999	SUNDRY REVENUE						
	0.00	0.00	-12,775.22	-6,311.00	12,775.22	100.0%	
TOTAL OTHER REVENUE	0.00	0.00	-13,280.12	-6,815.90	13,280.12	100.0%	
TOTAL UNDEFINED	-1,511,000.00	-1,511,000.00	-935,794.76	-137,120.96	-575,205.24	61.9%	
TOTAL AWD OPERATING FUND	-1,511,000.00	-1,511,000.00	-935,794.76	-137,120.96	-575,205.24	61.9%	
TOTAL REVENUES	-1,511,000.00	-1,511,000.00	-935,794.76	-137,120.96	-575,205.24		

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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	-26,818.19	-2,179.65	6,818.19	134.1%	
87520411 511702		CAPITAL CONTRIBUTIONS						
	0.00		0.00	-2,941.50	-641.25	2,941.50	100.0%	
TOTAL OTHER REVENUE	-20,000.00	-20,000.00		-29,759.69	-2,820.90	9,759.69	148.8%	

91 TRANSFERS IN

87520491 590901		TRANSFER IN						
	0.00		0.00	-1,500,000.00	0.00	1,500,000.00	100.0%	
TOTAL TRANSFERS IN	0.00		0.00	-1,500,000.00	0.00	1,500,000.00	100.0%	
TOTAL UNDEFINED	-20,000.00	-20,000.00		-1,529,759.69	-2,820.90	1,509,759.69	7648.8%	
TOTAL AWD INTERNAL CAPITAL RESERV	-20,000.00	-20,000.00		-1,529,759.69	-2,820.90	1,509,759.69	7648.8%	
TOTAL REVENUES	-20,000.00	-20,000.00		-1,529,759.69	-2,820.90	1,509,759.69		

YTD SUMMARY REVENUE REPORT
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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	-162,292.49	-51,383.48	-106,707.51	60.3%		
TOTAL NOTE PROCEEDS							
-999,000.00	-999,000.00	-162,292.49	-51,383.48	-836,707.51	16.2%		

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	-1,135,501.59	-51,383.48	-3,357,785.41	25.3%		

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

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	-1,135,501.59	-51,383.48	-3,357,785.41	25.3%
TOTAL REVENUES						
	-4,493,287.00	-4,493,287.00	-1,135,501.59	-51,383.48	-3,357,785.41	

YTD SUMMARY REVENUE REPORT
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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							
87540208 540400 60041	DEBT SERV FEE (REC FROM COL)						
-141,500.00	-141,500.00	-416,130.00		-27.00	274,630.00	294.1%	
TOTAL INTERGOVERNMENTAL							
-141,500.00	-141,500.00	-416,130.00		-27.00	274,630.00	294.1%	
91 TRANSFERS IN							
87540491 590901 60041	TRANSFER IN						
-35,400.00	-35,400.00	-34,147.76		0.00	-1,252.24	96.5%	
TOTAL TRANSFERS IN							
-35,400.00	-35,400.00	-34,147.76		0.00	-1,252.24	96.5%	
TOTAL UNDEFINED							
-176,900.00	-176,900.00	-450,277.76		-27.00	273,377.76	254.5%	
TOTAL AWD USDA DEBT SERVICE							
-176,900.00	-176,900.00	-450,277.76		-27.00	273,377.76	254.5%	
TOTAL REVENUES							
-176,900.00	-176,900.00	-450,277.76		-27.00	273,377.76		

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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	0.00	0.00	

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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

87560204 540380	COUNTY DISTRICT FEE RECEIPTS					
-385,500.00	-385,500.00	-248,461.90	-32,440.23	-137,038.10	64.5%	
TOTAL CHARGES FOR SERVICES						
-385,500.00	-385,500.00	-248,461.90	-32,440.23	-137,038.10	64.5%	

81 NOTE PROCEEDS

87560481 581101 60057	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	-248,461.90	-32,440.23	-2,297,038.10	9.8%	
TOTAL AWD COUNTY RESERVE						
-2,545,500.00	-2,545,500.00	-248,461.90	-32,440.23	-2,297,038.10	9.8%	
TOTAL REVENUES						
-2,545,500.00	-2,545,500.00	-248,461.90	-32,440.23	-2,297,038.10		

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88050208 580202	GRANTS-POLITICAL SUBDIVISIONS						
-200,000.00	-200,000.00	-200,849.93	0.00	849.93	100.4%		
TOTAL INTERGOVERNMENTAL							
-200,000.00	-200,000.00	-200,849.93	0.00	849.93	100.4%		

80 OTHER FINANCING SOURCES

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

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

ACCOUNTS FOR: 8806 GET VACCINATED GRANT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88060108 580210		GRANT - STATE					
	-62,002.00	-62,002.00	-35,909.00	-7,255.00	-26,093.00	57.9%	
TOTAL INTERGOVERNMENTAL	-62,002.00	-62,002.00	-35,909.00	-7,255.00	-26,093.00	57.9%	
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	-45,909.00	-7,255.00	-26,093.00	63.8%	
TOTAL GET VACCINATED GRANT	-72,002.00	-72,002.00	-45,909.00	-7,255.00	-26,093.00	63.8%	
TOTAL REVENUES	-72,002.00	-72,002.00	-45,909.00	-7,255.00	-26,093.00		

YTD SUMMARY REVENUE REPORT
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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	0.00	-16,305.00	71.4%	
TOTAL INTERGOVERNMENTAL	-57,000.00	-57,000.00	-40,695.00	0.00	-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	0.00	-16,305.00	77.4%	
TOTAL CRIBS FOR KIDS GRANT	-72,000.00	-72,000.00	-55,695.00	0.00	-16,305.00	77.4%	
TOTAL REVENUES	-72,000.00	-72,000.00	-55,695.00	0.00	-16,305.00		

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

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	FEES-PLUMBING					
-119,000.00	-119,000.00	-63,715.75	-9,110.00	-55,284.25	53.5%	
88100204 540348	FEES-VITAL STATISTICS					
-375,000.00	-375,000.00	-237,961.60	-30,175.00	-137,038.40	63.5%	
88100204 542507	PATIENT FEES - IMMUNIZATIONS					
-20,000.00	-20,000.00	-30,934.79	-4,361.99	10,934.79	154.7%	
88100204 580632	PLUMBING BACKFLOW FEES					
-21,000.00	-21,000.00	-14,870.00	-1,305.00	-6,130.00	70.8%	
TOTAL CHARGES FOR SERVICES						
-535,000.00	-535,000.00	-347,482.14	-44,951.99	-187,517.86	64.9%	

05 LICENSES & PERMITS

88100205 550941	LICENSES-PLUMBING					
-14,000.00	-14,000.00	-6,380.00	-60.00	-7,620.00	45.6%	
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	-8,130.00	-60.00	-9,370.00	46.5%	

08 INTERGOVERNMENTAL

88100108 580210	GRANT - STATE					
-49,500.00	-49,500.00	-61,829.68	2,033.36	12,329.68	124.9%	
88100108 580630	MEDICAID/INSURANCE REC					
-60,000.00	-60,000.00	-26,664.35	-8,652.01	-33,335.65	44.4%	
88100108 580631	PRIVATE INSURANCE					
-300,000.00	-300,000.00	-130,076.06	-31,706.75	-169,923.94	43.4%	
88100108 580633	BCMh REV					
-120,000.00	-120,000.00	-78,120.00	-11,580.00	-41,880.00	65.1%	
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS					
-75,000.00	-75,000.00	-66,200.78	0.00	-8,799.22	88.3%	

YTD SUMMARY REVENUE REPORT
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FOR 2023 08

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100208	580201		GRANT-COUNTY				
		-37,590.00	-37,590.00	0.00	0.00	-37,590.00	.0%
88100208	580202		GRANTS-POLITICAL SUBDIVISIONS				
		-714,137.00	-714,137.00	-751,727.00	0.00	37,590.00	105.3%
TOTAL INTERGOVERNMENTAL		-1,356,227.00	-1,356,227.00	-1,114,617.87	-49,905.40	-241,609.13	82.2%
80 OTHER FINANCING SOURCES							
88100480	580100		REIMBURSEMENT				
		-2,288,174.00	-2,288,174.00	-1,211,009.88	0.00	-1,077,164.12	52.9%
88100480	580199		REIMBURSEMENT CORRECTION				
		0.00	0.00	5,146.86	801.59	-5,146.86	100.0%
88100480	580299		GRANTS - SUNDRY				
		-53,954.00	-53,954.00	-40,282.36	-5,934.00	-13,671.64	74.7%
88100480	580999		SUNDRY REVENUE				
		-10,000.00	-10,000.00	-13,036.27	-7,263.60	3,036.27	130.4%
TOTAL OTHER FINANCING SOURCES		-2,352,128.00	-2,352,128.00	-1,259,181.65	-12,396.01	-1,092,946.35	53.5%
91 TRANSFERS IN							
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							
88100492	590902		ADVANCE IN				
		-270,000.00	-270,000.00	-325,000.00	0.00	55,000.00	120.4%
TOTAL ADVANCES IN		-270,000.00	-270,000.00	-325,000.00	0.00	55,000.00	120.4%
TOTAL UNDEFINED		-4,530,855.00	-4,618,295.75	-3,141,852.41	-107,313.40	-1,476,443.34	68.0%

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL DISTRICT BOARD OF HEALTH	-4,530,855.00	-4,618,295.75	-3,141,852.41	-107,313.40		-1,476,443.34	68.0%
TOTAL REVENUES	-4,530,855.00	-4,618,295.75	-3,141,852.41	-107,313.40		-1,476,443.34	

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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	-165,300.15	-4,972.00	-52,199.85	76.0%	
TOTAL LICENSES & PERMITS	-217,500.00	-217,500.00	-165,300.15	-4,972.00	-52,199.85	76.0%	
TOTAL UNDEFINED	-217,500.00	-217,500.00	-165,300.15	-4,972.00	-52,199.85	76.0%	
TOTAL FOOD SERVICE	-217,500.00	-217,500.00	-165,300.15	-4,972.00	-52,199.85	76.0%	
TOTAL REVENUES	-217,500.00	-217,500.00	-165,300.15	-4,972.00	-52,199.85		

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ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88120108	580210		GRANT - STATE				
		-240,000.00	-240,000.00	-135,003.54	0.00	-104,996.46	56.3%
TOTAL INTERGOVERNMENTAL		-240,000.00	-240,000.00	-135,003.54	0.00	-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	0.00	-105,456.46	59.5%
TOTAL PUBLIC HEALTH WORKFORCE		-260,460.00	-260,460.00	-155,003.54	0.00	-105,456.46	59.5%
TOTAL REVENUES		-260,460.00	-260,460.00	-155,003.54	0.00	-105,456.46	

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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	-8,786.00	-800.00	1,286.00	117.1%	
TOTAL LICENSES & PERMITS	-7,500.00	-7,500.00	-8,786.00	-800.00	1,286.00	117.1%	
TOTAL UNDEFINED	-7,500.00	-7,500.00	-8,786.00	-800.00	1,286.00	117.1%	
TOTAL TRAILER PARK FUND	-7,500.00	-7,500.00	-8,786.00	-800.00	1,286.00	117.1%	
TOTAL REVENUES	-7,500.00	-7,500.00	-8,786.00	-800.00	1,286.00		

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88140204 540300	FEES						
	-16,000.00	-26,000.00	-13,880.00	-1,145.00	-12,120.00	53.4%	
TOTAL CHARGES FOR SERVICES	-16,000.00	-26,000.00	-13,880.00	-1,145.00	-12,120.00	53.4%	

05 LICENSES & PERMITS

88140205 550641	NEW PERMITS						
	-14,000.00	-29,000.00	-23,115.25	-4,741.50	-5,884.75	79.7%	
TOTAL LICENSES & PERMITS	-14,000.00	-29,000.00	-23,115.25	-4,741.50	-5,884.75	79.7%	
TOTAL UNDEFINED	-30,000.00	-55,000.00	-36,995.25	-5,886.50	-18,004.75	67.3%	
TOTAL COMMUNITY WATER FUND	-30,000.00	-55,000.00	-36,995.25	-5,886.50	-18,004.75	67.3%	
TOTAL REVENUES	-30,000.00	-55,000.00	-36,995.25	-5,886.50	-18,004.75		

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ACCOUNTS FOR: 8815 HEALTH PLANNING							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88150108 580210	GRANT - STATE						
-100,000.00	-100,000.00	-74,886.90	-12,000.25	-25,113.10	74.9%		
TOTAL INTERGOVERNMENTAL							
-100,000.00	-100,000.00	-74,886.90	-12,000.25	-25,113.10	74.9%		
92 ADVANCES IN							
88150492 590902	ADVANCE IN						
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-115,000.00	-115,000.00	-89,886.90	-12,000.25	-25,113.10	78.2%		
TOTAL HEALTH PLANNING							
-115,000.00	-115,000.00	-89,886.90	-12,000.25	-25,113.10	78.2%		
TOTAL REVENUES							
-115,000.00	-115,000.00	-89,886.90	-12,000.25	-25,113.10			

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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	-95,720.79	-27,191.17	-4,279.21	95.7%	
88160108 580630	MEDICAID & MANAGED CARE						
	-60,000.00	-60,000.00	-27,470.03	-4,256.42	-32,529.97	45.8%	
88160108 580631	PRIVATE INSURANCE						
	-40,000.00	-40,000.00	-26,541.18	-8,857.72	-13,458.82	66.4%	
TOTAL INTERGOVERNMENTAL							
	-200,000.00	-200,000.00	-149,732.00	-40,305.31	-50,268.00	74.9%	

80 OTHER FINANCING SOURCES

88160480 580999	SUNDRY REVENUE						
	0.00	0.00	-220.50	-20.00	220.50	100.0%	
TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-220.50	-20.00	220.50	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	-164,952.50	-40,325.31	-50,047.50	76.7%	

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507	PATIENT FEES - IMMUNIZATIONS						
	-5,000.00	-5,000.00	-2,930.95	-249.43	-2,069.05	58.6%	

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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		-2,930.95	-249.43	-2,069.05	58.6%	
TOTAL HEALTH DEPARTMENT							
-5,000.00	-5,000.00		-2,930.95	-249.43	-2,069.05	58.6%	
TOTAL REPRODUCTIVE HEALTH & WELLN							
-220,000.00	-220,000.00		-167,883.45	-40,574.74	-52,116.55	76.3%	
TOTAL REVENUES							
-220,000.00	-220,000.00		-167,883.45	-40,574.74	-52,116.55		

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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	-12,429.00	0.00	-1,571.00		

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ACCOUNTS FOR: 8819 HARM REDUCTION							
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	-51,750.00	-14,500.00	-15,500.00	77.0%		
TOTAL INTERGOVERNMENTAL							
-51,000.00	-67,250.00	-51,750.00	-14,500.00	-15,500.00	77.0%		
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	-81,750.00	-14,500.00	-15,500.00	84.1%		
TOTAL HARM REDUCTION							
-66,000.00	-97,250.00	-81,750.00	-14,500.00	-15,500.00	84.1%		
TOTAL REVENUES							
-66,000.00	-97,250.00	-81,750.00	-14,500.00	-15,500.00			

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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	-367,495.27	-37,037.78	-270,433.73	57.6%	
TOTAL INTERGOVERNMENTAL	-637,929.00	-637,929.00	-367,495.27	-37,037.78	-270,433.73	57.6%	
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	-422,495.27	-37,037.78	-280,433.73	60.1%	
TOTAL W I C FUND	-702,929.00	-702,929.00	-422,495.27	-37,037.78	-280,433.73	60.1%	
	TOTAL REVENUES						
	-702,929.00	-702,929.00	-422,495.27	-37,037.78	-280,433.73		

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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	-69,929.85	-8,102.00	-20,104.15	77.7%	
TOTAL INTERGOVERNMENTAL	-90,034.00	-90,034.00	-69,929.85	-8,102.00	-20,104.15	77.7%	

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	-94,929.85	-8,102.00	-21,404.15	81.6%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-116,334.00	-116,334.00	-94,929.85	-8,102.00	-21,404.15	81.6%	
TOTAL REVENUES	-116,334.00	-116,334.00	-94,929.85	-8,102.00	-21,404.15		

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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	0.00	-216,740.70	45.1%		
TOTAL INTERGOVERNMENTAL							
-395,000.00	-395,000.00	-178,259.30	0.00	-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	0.00	-216,740.70	49.6%		
TOTAL DISEASE INTERVENTION SPECIA							
-430,000.00	-430,000.00	-213,259.30	0.00	-216,740.70	49.6%		
TOTAL REVENUES							
-430,000.00	-430,000.00	-213,259.30	0.00	-216,740.70			

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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		FEES - DEBRIS					
	-150,000.00	-150,000.00	-13,502.05	0.00	-136,497.95	9.0%	
TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	-13,502.05	0.00	-136,497.95	9.0%	
80 OTHER FINANCING SOURCES							
88270480 581104		LOAN FORGIVENESS					
	0.00	-150,000.00	-18,337.66	-7,214.09	-131,662.34	12.2%	
TOTAL OTHER FINANCING SOURCES	0.00	-150,000.00	-18,337.66	-7,214.09	-131,662.34	12.2%	
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	-31,839.71	-7,214.09	-268,660.29	10.6%	
TOTAL WATER POLLUTIONS CONTROL LO	-150,500.00	-300,500.00	-31,839.71	-7,214.09	-268,660.29	10.6%	
TOTAL REVENUES	-150,500.00	-300,500.00	-31,839.71	-7,214.09	-268,660.29		

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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	-205,000.00	-96,923.19	-7,816.50	-108,076.81	47.3%	
88280204 550943	LICENSES-SEWAGE						
	-10,000.00	-10,000.00	-7,748.00	-150.00	-2,252.00	77.5%	
TOTAL CHARGES FOR SERVICES							
	-175,000.00	-215,000.00	-104,671.19	-7,966.50	-110,328.81	48.7%	
TOTAL UNDEFINED							
	-175,000.00	-215,000.00	-104,671.19	-7,966.50	-110,328.81	48.7%	
TOTAL SEWAGE PROGRAM							
	-175,000.00	-215,000.00	-104,671.19	-7,966.50	-110,328.81	48.7%	
TOTAL REVENUES							
	-175,000.00	-215,000.00	-104,671.19	-7,966.50	-110,328.81		

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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	0.00	10,673.36	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-10,673.36	0.00	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	0.00	-4,326.64	71.2%
	TOTAL SICK & VACATION LEAVE PAYOFF	-15,000.00	-15,000.00	-10,673.36	0.00	-4,326.64	71.2%
	TOTAL REVENUES	-15,000.00	-15,000.00	-10,673.36	0.00	-4,326.64	

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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	-59,272.94	-7,286.43	59,272.94	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-59,272.94	-7,286.43	59,272.94	100.0%	
92 ADVANCES IN							
88310492 590902		ADVANCE IN					
	-15,000.00	-15,000.00	-20,000.00	0.00	5,000.00	133.3%	
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-20,000.00	0.00	5,000.00	133.3%	
TOTAL UNDEFINED	-140,370.00	-140,370.00	-84,239.55	-7,286.43	-56,130.45	60.0%	
TOTAL AIDS/HIV GRANT	-140,370.00	-140,370.00	-84,239.55	-7,286.43	-56,130.45	60.0%	
TOTAL REVENUES	-140,370.00	-140,370.00	-84,239.55	-7,286.43	-56,130.45		

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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

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

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ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88340108 580210	GRANT - STATE						
-80,000.00	-80,000.00	-68,078.20	-9,345.12	-11,921.80	85.1%		
TOTAL INTERGOVERNMENTAL							
-80,000.00	-80,000.00	-68,078.20	-9,345.12	-11,921.80	85.1%		
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	-83,078.20	-9,345.12	-16,921.80	83.1%		
TOTAL COVID19 ENHANCED OPERATIONS							
-100,000.00	-100,000.00	-83,078.20	-9,345.12	-16,921.80	83.1%		
TOTAL REVENUES							
-100,000.00	-100,000.00	-83,078.20	-9,345.12	-16,921.80			

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88350108	580210		GRANT - STATE				
		-422,296.00	-422,296.00	-312,767.00	-250.00	-109,529.00	74.1%
88350208	580201		GRANT-COUNTY				
		-165,579.00	-165,579.00	-396,527.72	-67,839.00	230,948.72	239.5%
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	-709,294.72	-68,089.00	-70,380.28	91.0%
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	-709,294.72	-68,089.00	-98,380.28	87.8%
TOTAL SOIL & WATER CONSERVATION		-807,675.00	-807,675.00	-709,294.72	-68,089.00	-98,380.28	87.8%
TOTAL REVENUES		-807,675.00	-807,675.00	-709,294.72	-68,089.00	-98,380.28	

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ACCOUNTS FOR: 8836 COVID19 VACCINATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

92 ADVANCES IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88360492 590902 ADVANCE IN	0.00	-30,000.00	-30,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	0.00	-30,000.00	-30,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-30,000.00	-30,000.00	0.00	0.00	100.0%
TOTAL COVID19 VACCINATION	0.00	-30,000.00	-30,000.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-30,000.00	-30,000.00	0.00	0.00	

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ACCOUNTS FOR: 8837 CONGREGATE LIVING-COVID19
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	-726,654.80	-65,416.80	-117,662.20	86.1%	
TOTAL INTERGOVERNMENTAL	-675,000.00	-844,317.00	-726,654.80	-65,416.80	-117,662.20	86.1%	
TOTAL UNDEFINED	-675,000.00	-844,317.00	-726,654.80	-65,416.80	-117,662.20	86.1%	
TOTAL CONGREGATE LIVING-COVID19	-675,000.00	-844,317.00	-726,654.80	-65,416.80	-117,662.20	86.1%	
TOTAL REVENUES	-675,000.00	-844,317.00	-726,654.80	-65,416.80	-117,662.20		

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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	-126,500.00	-11,000.00	-71,500.00	63.9%	
TOTAL INTERGOVERNMENTAL	-170,000.00	-198,000.00	-126,500.00	-11,000.00	-71,500.00	63.9%	
TOTAL UNDEFINED	-170,000.00	-198,000.00	-126,500.00	-11,000.00	-71,500.00	63.9%	
TOTAL CONFINEMENT FACILITIES-COV1	-170,000.00	-198,000.00	-126,500.00	-11,000.00	-71,500.00	63.9%	
TOTAL REVENUES	-170,000.00	-198,000.00	-126,500.00	-11,000.00	-71,500.00		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

88400204 540315	FEES-LOT SPLIT						
	-20,000.00	-20,000.00	-49,390.03	-38,852.66	29,390.03	247.0%	
88400204 540399	FEES - SUNDRY						
	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%	
TOTAL CHARGES FOR SERVICES							
	-120,000.00	-120,000.00	-49,390.03	-38,852.66	-70,609.97	41.2%	

08 INTERGOVERNMENTAL

88400108 580210	GRANT - STATE					
	-40.00	-40.00	-395,371.21	-44,747.23	395,331.21	988428.0%
88400208 580202	GRANTS-POLITICAL SUBDIVISIONS					
	-118,000.00	-118,000.00	-115,063.38	0.00	-2,936.62	97.5%
88400308 580211	GRANTS - FEDERAL					
	-1,318,221.00	-1,318,221.00	0.00	0.00	-1,318,221.00	.0%
TOTAL INTERGOVERNMENTAL						
	-1,436,261.00	-1,436,261.00	-510,434.59	-44,747.23	-925,826.41	35.5%

80 OTHER FINANCING SOURCES

88400480 580706	P/R TRANSFER/ HOSP INSURANCE					
	0.00	0.00	-2,133.22	-555.34	2,133.22	100.0%
TOTAL OTHER FINANCING SOURCES						
	0.00	0.00	-2,133.22	-555.34	2,133.22	100.0%

92 ADVANCES IN

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

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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	-661,957.84	-84,155.23	-894,303.16	42.5%
TOTAL REGIONAL PLANNING COMMISSIO	-1,556,261.00	-1,556,261.00	-661,957.84	-84,155.23	-894,303.16	42.5%
TOTAL REVENUES	-1,556,261.00	-1,556,261.00	-661,957.84	-84,155.23	-894,303.16	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

88500202 520001	REAL ESTATE TAX						
	-2,950,000.00	-2,950,000.00	-2,912,143.16	0.00	-37,856.84	98.7%	
88500202 520002	PERSONAL PROP TAX						
	0.00	0.00	-1.61	0.00	1.61	100.0%	
88500202 520003	MOBILE HOME TAX						
	-6,500.00	-6,500.00	-9,167.33	-1,761.01	2,667.33	141.0%	
TOTAL PROPERTY TAXES							
	-2,956,500.00	-2,956,500.00	-2,921,312.10	-1,761.01	-35,187.90	98.8%	

04 CHARGES FOR SERVICES

88500204 540399	FEES - SUNDRY						
	-150,000.00	-150,000.00	-655.00	-475.00	-149,345.00	.4%	
TOTAL CHARGES FOR SERVICES							
	-150,000.00	-150,000.00	-655.00	-475.00	-149,345.00	.4%	

06 FINES & FORFEITURES

88500206 560000	FINES						
	-250.00	-250.00	0.00	0.00	-250.00	.0%	
TOTAL FINES & FORFEITURES							
	-250.00	-250.00	0.00	0.00	-250.00	.0%	

08 INTERGOVERNMENTAL

88500108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	-175,000.00	-175,000.00	-173,939.38	-86,805.62	-1,060.62	99.4%	
88500108 580101	LOCAL GOVERNMENT						
	-68,000.00	-68,000.00	-62,618.34	-6,720.64	-5,381.66	92.1%	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL		-243,000.00	-243,000.00	-236,557.72	-93,526.26	-6,442.28	97.3%
09 GIFTS & DONATIONS							
88500209	590001	GIFTS & DONATIONS					
		-5,000.00	-5,000.00	-701.00	-95.00	-4,299.00	14.0%
TOTAL GIFTS & DONATIONS		-5,000.00	-5,000.00	-701.00	-95.00	-4,299.00	14.0%
10 INTEREST							
88500210	510001	INTEREST INCOME					
		-35,000.00	-35,000.00	-87,849.86	-10,082.12	52,849.86	251.0%
TOTAL INTEREST		-35,000.00	-35,000.00	-87,849.86	-10,082.12	52,849.86	251.0%
80 OTHER FINANCING SOURCES							
88500480	580999	SUNDRY REVENUE					
		-15,000.00	-15,000.00	-26,290.21	-8,855.11	11,290.21	175.3%
TOTAL OTHER FINANCING SOURCES		-15,000.00	-15,000.00	-26,290.21	-8,855.11	11,290.21	175.3%
TOTAL UNDEFINED		-3,404,750.00	-3,404,750.00	-3,273,365.89	-114,794.50	-131,384.11	96.1%
TOTAL METROPOLITAN PARK		-3,404,750.00	-3,404,750.00	-3,273,365.89	-114,794.50	-131,384.11	96.1%
TOTAL REVENUES		-3,404,750.00	-3,404,750.00	-3,273,365.89	-114,794.50	-131,384.11	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88520108 580210	GRANT - STATE	0.00	0.00	0.00	114.00	0.00	.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	114.00	0.00	.0%
TOTAL UNDEFINED		0.00	0.00	0.00	114.00	0.00	.0%
TOTAL BOATING SAFETY EDUCATION GR		0.00	0.00	0.00	114.00	0.00	.0%
TOTAL REVENUES		0.00	0.00	0.00	114.00	0.00	

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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	

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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	-1,927,182.00	-926,529.00	0.00	-1,000,653.00	48.1%
TOTAL INTERGOVERNMENTAL							
		-3,563,792.00	-3,804,627.00	-2,875,136.00	0.00	-929,491.00	75.6%
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	-20.00	-20.00	-24,980.00	.1%
TOTAL OTHER REVENUE							
		-50,000.00	-50,000.00	-37,437.31	-20.00	-12,562.69	74.9%
80 OTHER FINANCING SOURCES							
88800480	580706	P/R TRANSFER/	HOSP INSURANCE				
		0.00	0.00	-6,322.57	-965.20	6,322.57	100.0%
TOTAL OTHER FINANCING SOURCES							
		0.00	0.00	-6,322.57	-965.20	6,322.57	100.0%
TOTAL UNDEFINED							
		-3,613,792.00	-3,854,627.00	-2,918,895.88	-985.20	-935,731.12	75.7%
TOTAL WORTH CENTER							
		-3,613,792.00	-3,854,627.00	-2,918,895.88	-985.20	-935,731.12	75.7%
TOTAL REVENUES							
		-3,613,792.00	-3,854,627.00	-2,918,895.88	-985.20	-935,731.12	

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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	-77,719.00	-77,719.00	-78,452.00	49.8%
TOTAL INTERGOVERNMENTAL							
		-312,342.00	-312,342.00	-233,891.00	-77,719.00	-78,451.00	74.9%
TOTAL UNDEFINED							
		-312,342.00	-312,342.00	-233,891.00	-77,719.00	-78,451.00	74.9%
TOTAL CCA 2.0 - JRIG							
		-312,342.00	-312,342.00	-233,891.00	-77,719.00	-78,451.00	74.9%
TOTAL REVENUES							
		-312,342.00	-312,342.00	-233,891.00	-77,719.00	-78,451.00	

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ACCOUNTS FOR: 8886 WC - DISEASE MITIGATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88860208 580264	GRANT - LOCAL	0.00	0.00	-99,000.00	0.00	99,000.00	100.0%
88860308 580900	COVID 19 FEDERAL FUNDING	-180,000.00	-180,000.00	0.00	0.00	-180,000.00	.0%
TOTAL INTERGOVERNMENTAL		-180,000.00	-180,000.00	-99,000.00	0.00	-81,000.00	55.0%
TOTAL UNDEFINED		-180,000.00	-180,000.00	-99,000.00	0.00	-81,000.00	55.0%
TOTAL WC - DISEASE MITIGATION		-180,000.00	-180,000.00	-99,000.00	0.00	-81,000.00	55.0%
TOTAL REVENUES		-180,000.00	-180,000.00	-99,000.00	0.00	-81,000.00	

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90010400 599001 1ST HALF	0.00	0.00	-68,780,701.97	-747,106.64	68,780,701.97	100.0%
TOTAL UNDEFINED	0.00	0.00	-68,780,701.97	-747,106.64	68,780,701.97	100.0%
TOTAL UNDEFINED	0.00	0.00	-68,780,701.97	-747,106.64	68,780,701.97	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-68,780,701.97	-747,106.64	68,780,701.97	100.0%
TOTAL REVENUES	0.00	0.00	-68,780,701.97	-747,106.64	68,780,701.97	

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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90020400 599002 2ND HALF	0.00	0.00	-52,651,165.58	0.00	52,651,165.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-52,651,165.58	0.00	52,651,165.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-52,651,165.58	0.00	52,651,165.58	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	-52,651,165.58	0.00	52,651,165.58	100.0%
TOTAL REVENUES	0.00	0.00	-52,651,165.58	0.00	52,651,165.58	

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ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

90030400 599005	SURPLUS	0.00	0.00	-111,580.15	0.00	111,580.15	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-111,580.15	0.00	111,580.15	100.0%
TOTAL UNDEFINED		0.00	0.00	-111,580.15	0.00	111,580.15	100.0%
TOTAL SURPLUS REAL ESTATE		0.00	0.00	-111,580.15	0.00	111,580.15	100.0%
TOTAL REVENUES		0.00	0.00	-111,580.15	0.00	111,580.15	

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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

ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90110400 599001 1ST HALF	0.00	0.00	-149,213.73	-3,017.19	149,213.73	100.0%
TOTAL UNDEFINED	0.00	0.00	-149,213.73	-3,017.19	149,213.73	100.0%
TOTAL UNDEFINED	0.00	0.00	-149,213.73	-3,017.19	149,213.73	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-149,213.73	-3,017.19	149,213.73	100.0%
TOTAL REVENUES	0.00	0.00	-149,213.73	-3,017.19	149,213.73	

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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: 9012 2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90120400 599002 2ND HALF	0.00	0.00	-164,613.01	-55,581.80	164,613.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-164,613.01	-55,581.80	164,613.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-164,613.01	-55,581.80	164,613.01	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-164,613.01	-55,581.80	164,613.01	100.0%
TOTAL REVENUES	0.00	0.00	-164,613.01	-55,581.80	164,613.01	

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ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

90130400 599005	SURPLUS	0.00	0.00	-1,709.52	0.00	1,709.52	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-1,709.52	0.00	1,709.52	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,709.52	0.00	1,709.52	100.0%
TOTAL SURPLUS HOUSE TRAILER		0.00	0.00	-1,709.52	0.00	1,709.52	100.0%
TOTAL REVENUES		0.00	0.00	-1,709.52	0.00	1,709.52	

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ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90610400 599001 1ST HALF	0.00	0.00	1,158,818.85	-57,502.07	-1,158,818.85	100.0%
TOTAL UNDEFINED	0.00	0.00	1,158,818.85	-57,502.07	-1,158,818.85	100.0%
TOTAL UNDEFINED	0.00	0.00	1,158,818.85	-57,502.07	-1,158,818.85	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,158,818.85	-57,502.07	-1,158,818.85	100.0%
TOTAL REVENUES	0.00	0.00	1,158,818.85	-57,502.07	-1,158,818.85	

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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

ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90620400 599002 2ND HALF	0.00	0.00	-4,251.33	0.00	4,251.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,251.33	0.00	4,251.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,251.33	0.00	4,251.33	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-4,251.33	0.00	4,251.33	100.0%
TOTAL REVENUES	0.00	0.00	-4,251.33	0.00	4,251.33	

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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	0.00	1ST HALF	0.00	-12,814.05	0.00	12,814.05	100.0%
91050400 599002	0.00	2ND HALF	0.00	-561.66	-190.03	561.66	100.0%
TOTAL UNDEFINED	0.00		0.00	-13,375.71	-190.03	13,375.71	100.0%
TOTAL UNDEFINED	0.00		0.00	-13,375.71	-190.03	13,375.71	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00		0.00	-13,375.71	-190.03	13,375.71	100.0%
TOTAL REVENUES	0.00		0.00	-13,375.71	-190.03	13,375.71	

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ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

91090400 599001	0.00	1ST HALF	0.00	-183,957.76	0.00	183,957.76	100.0%
91090400 599002	0.00	2ND HALF	0.00	-117,996.48	-117,996.48	117,996.48	100.0%
TOTAL UNDEFINED	0.00		0.00	-301,954.24	-117,996.48	301,954.24	100.0%
TOTAL UNDEFINED	0.00		0.00	-301,954.24	-117,996.48	301,954.24	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00		0.00	-301,954.24	-117,996.48	301,954.24	100.0%
TOTAL REVENUES	0.00		0.00	-301,954.24	-117,996.48	301,954.24	

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92100400 599010 UNDIVIDED VEHICLE FEES	0.00	0.00	-412,642.46	-50,856.97	412,642.46	100.0%
TOTAL UNDEFINED	0.00	0.00	-412,642.46	-50,856.97	412,642.46	100.0%
TOTAL UNDEFINED	0.00	0.00	-412,642.46	-50,856.97	412,642.46	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-412,642.46	-50,856.97	412,642.46	100.0%
TOTAL REVENUES	0.00	0.00	-412,642.46	-50,856.97	412,642.46	

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ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92110400 599011 TOWNSHIP GAS TAX	0.00	0.00	-1,272,774.57	-170,559.75	1,272,774.57	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,272,774.57	-170,559.75	1,272,774.57	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,272,774.57	-170,559.75	1,272,774.57	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-1,272,774.57	-170,559.75	1,272,774.57	100.0%
TOTAL REVENUES	0.00	0.00	-1,272,774.57	-170,559.75	1,272,774.57	

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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	-256,091.35	-31,992.93	256,091.35	100.0%
TOTAL UNDEFINED	0.00	0.00	-256,091.35	-31,992.93	256,091.35	100.0%
TOTAL UNDEFINED	0.00	0.00	-256,091.35	-31,992.93	256,091.35	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-256,091.35	-31,992.93	256,091.35	100.0%
TOTAL REVENUES	0.00	0.00	-256,091.35	-31,992.93	256,091.35	

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND
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
92140400 599013 INC/SALES-FRANCHISE RC5747.50	0.00	0.00	-2,413,465.30	-262,931.97	2,413,465.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,413,465.30	-262,931.97	2,413,465.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,413,465.30	-262,931.97	2,413,465.30	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-2,413,465.30	-262,931.97	2,413,465.30	100.0%
TOTAL REVENUES	0.00	0.00	-2,413,465.30	-262,931.97	2,413,465.30	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92150400 599016 LIBRARY LOC GOVT RC 5747.47B	0.00	0.00	-3,079,303.21	-332,895.01	3,079,303.21	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,079,303.21	-332,895.01	3,079,303.21	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,079,303.21	-332,895.01	3,079,303.21	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-3,079,303.21	-332,895.01	3,079,303.21	100.0%
TOTAL REVENUES	0.00	0.00	-3,079,303.21	-332,895.01	3,079,303.21	

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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98500400 599052 FEDERAL INCOME TAX WITHHELD	0.00	0.00	-2,578,327.31	-447,445.37	2,578,327.31	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,578,327.31	-447,445.37	2,578,327.31	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,578,327.31	-447,445.37	2,578,327.31	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-2,578,327.31	-447,445.37	2,578,327.31	100.0%
TOTAL REVENUES	0.00	0.00	-2,578,327.31	-447,445.37	2,578,327.31	

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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	-6,790,547.05	-1,160,929.01	6,790,547.05	100.0%		
98510400 599085	PERS - LAW ENFORCEMENT						
0.00	0.00	-776,184.98	-125,810.27	776,184.98	100.0%		
98510400 599086	PERS - HEALTH						
0.00	0.00	-416,288.03	-67,510.14	416,288.03	100.0%		
98510400 599087	PERS - INHERITANCE						
0.00	0.00	-479.34	-61.15	479.34	100.0%		
98510400 599088	PERS-DD CARRYOVER						
0.00	0.00	-52,964.26	-6,137.02	52,964.26	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-8,036,463.66	-1,360,447.59	8,036,463.66	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-8,036,463.66	-1,360,447.59	8,036,463.66	100.0%		
TOTAL PERS WITHHOLDING							
0.00	0.00	-8,036,463.66	-1,360,447.59	8,036,463.66	100.0%		
TOTAL REVENUES							
0.00	0.00	-8,036,463.66	-1,360,447.59	8,036,463.66			

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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	-366,588.14	-62,283.73	366,588.14	100.0%
TOTAL UNDEFINED		0.00	0.00	-366,588.14	-62,283.73	366,588.14	100.0%
TOTAL UNDEFINED		0.00	0.00	-366,588.14	-62,283.73	366,588.14	100.0%
TOTAL LIMA CITY TAX W/H		0.00	0.00	-366,588.14	-62,283.73	366,588.14	100.0%
TOTAL REVENUES		0.00	0.00	-366,588.14	-62,283.73	366,588.14	

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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98530400 599056 OHIO INCOME TAX	0.00	0.00	-694,701.56	-119,480.37	694,701.56	100.0%
TOTAL UNDEFINED	0.00	0.00	-694,701.56	-119,480.37	694,701.56	100.0%
TOTAL UNDEFINED	0.00	0.00	-694,701.56	-119,480.37	694,701.56	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-694,701.56	-119,480.37	694,701.56	100.0%
TOTAL REVENUES	0.00	0.00	-694,701.56	-119,480.37	694,701.56	

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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	-12,123.00	-1,753.00	12,123.00	100.0%
98540400 599058	DEMOCRATIC PARTY	0.00	0.00	-845.00	-105.00	845.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-12,968.00	-1,858.00	12,968.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-12,968.00	-1,858.00	12,968.00	100.0%
TOTAL PARTY DONATIONS		0.00	0.00	-12,968.00	-1,858.00	12,968.00	100.0%
TOTAL REVENUES		0.00	0.00	-12,968.00	-1,858.00	12,968.00	

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ACCOUNTS FOR: 9856 UNITED WAY
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
98560400 599059 UNITED WAY	0.00	0.00	-5,969.00	-894.00	5,969.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,969.00	-894.00	5,969.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,969.00	-894.00	5,969.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-5,969.00	-894.00	5,969.00	100.0%
TOTAL REVENUES	0.00	0.00	-5,969.00	-894.00	5,969.00	

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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	-5,711.76	-281.41	5,711.76	100.0%
	TOTAL UNDEFINED		0.00	0.00	-5,711.76	-281.41	5,711.76	100.0%
	TOTAL UNDEFINED		0.00	0.00	-5,711.76	-281.41	5,711.76	100.0%
	TOTAL GARNISHMENTS		0.00	0.00	-5,711.76	-281.41	5,711.76	100.0%
	TOTAL REVENUES		0.00	0.00	-5,711.76	-281.41	5,711.76	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98600400 599065 OHIO SCHOOL TAX WITHHOLDING	0.00	0.00	-85,878.29	-15,013.81	85,878.29	100.0%
TOTAL UNDEFINED	0.00	0.00	-85,878.29	-15,013.81	85,878.29	100.0%
TOTAL UNDEFINED	0.00	0.00	-85,878.29	-15,013.81	85,878.29	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-85,878.29	-15,013.81	85,878.29	100.0%
TOTAL REVENUES	0.00	0.00	-85,878.29	-15,013.81	85,878.29	

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ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION
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
98610400 599066 CHARGES FOR SERVICES	0.00	0.00	-2,250.00	-1,285.00	2,250.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,250.00	-1,285.00	2,250.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,250.00	-1,285.00	2,250.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-2,250.00	-1,285.00	2,250.00	100.0%
TOTAL REVENUES	0.00	0.00	-2,250.00	-1,285.00	2,250.00	

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ACCOUNTS FOR: 9862 SOCIAL SECURITY
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
98620400 599083 SOCIAL SECURITY	0.00	0.00	-128.96	-9.92	128.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-128.96	-9.92	128.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-128.96	-9.92	128.96	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-128.96	-9.92	128.96	100.0%
TOTAL REVENUES	0.00	0.00	-128.96	-9.92	128.96	

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ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98630400 599067 COLONIAL WITHHOLDING	0.00	0.00	-12,495.82	-1,908.48	12,495.82	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,495.82	-1,908.48	12,495.82	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,495.82	-1,908.48	12,495.82	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	-12,495.82	-1,908.48	12,495.82	100.0%
TOTAL REVENUES	0.00	0.00	-12,495.82	-1,908.48	12,495.82	

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ACCOUNTS FOR: 9864 MEDICARE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98640400 599068	MEDICARE	0.00	0.00	-914,512.40	-156,668.18	914,512.40	100.0%
TOTAL UNDEFINED		0.00	0.00	-914,512.40	-156,668.18	914,512.40	100.0%
TOTAL UNDEFINED		0.00	0.00	-914,512.40	-156,668.18	914,512.40	100.0%
TOTAL MEDICARE		0.00	0.00	-914,512.40	-156,668.18	914,512.40	100.0%
TOTAL REVENUES		0.00	0.00	-914,512.40	-156,668.18	914,512.40	

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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	-4,977.30	-635.40	4,977.30	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,977.30	-635.40	4,977.30	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,977.30	-635.40	4,977.30	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-4,977.30	-635.40	4,977.30	100.0%
TOTAL REVENUES		0.00	0.00	-4,977.30	-635.40	4,977.30	

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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		-70,334.77	-11,672.49		70,334.77	100.0%
TOTAL UNDEFINED							
0.00	0.00		-70,409.41	-11,672.49		70,409.41	100.0%
TOTAL UNDEFINED							
0.00	0.00		-70,409.41	-11,672.49		70,409.41	100.0%
TOTAL AMERICAN FAMILY LIFE							
0.00	0.00		-70,409.41	-11,672.49		70,409.41	100.0%
TOTAL REVENUES							
0.00	0.00		-70,409.41	-11,672.49		70,409.41	

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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98700400 599073 OHIO DEFERRED COMP	0.00	0.00	-408,415.00	-68,615.00	408,415.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-408,415.00	-68,615.00	408,415.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-408,415.00	-68,615.00	408,415.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-408,415.00	-68,615.00	408,415.00	100.0%
TOTAL REVENUES	0.00	0.00	-408,415.00	-68,615.00	408,415.00	

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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98710400 599074 CC DEFERRED COMP	0.00	0.00	-359,781.06	-54,760.81	359,781.06	100.0%
TOTAL UNDEFINED	0.00	0.00	-359,781.06	-54,760.81	359,781.06	100.0%
TOTAL UNDEFINED	0.00	0.00	-359,781.06	-54,760.81	359,781.06	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-359,781.06	-54,760.81	359,781.06	100.0%
TOTAL REVENUES	0.00	0.00	-359,781.06	-54,760.81	359,781.06	

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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

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98730400 599070 CWA/CPW DUES	0.00	0.00	-3,643.04	-455.38	3,643.04	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,643.04	-455.38	3,643.04	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,643.04	-455.38	3,643.04	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-3,643.04	-455.38	3,643.04	100.0%
TOTAL REVENUES	0.00	0.00	-3,643.04	-455.38	3,643.04	

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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

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98760400 599078 SUPPORT	0.00	0.00	-62,873.95	-10,233.39	62,873.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-62,873.95	-10,233.39	62,873.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-62,873.95	-10,233.39	62,873.95	100.0%
TOTAL SUPPORT	0.00	0.00	-62,873.95	-10,233.39	62,873.95	100.0%
TOTAL REVENUES	0.00	0.00	-62,873.95	-10,233.39	62,873.95	

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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	0.00		-1,543.50	-189.00	1,543.50	100.0%
98790400	599081		FOP STATE				
	0.00	0.00		-33,923.02	-4,109.68	33,923.02	100.0%
TOTAL UNDEFINED		0.00	0.00	-35,466.52	-4,298.68	35,466.52	100.0%
TOTAL UNDEFINED		0.00	0.00	-35,466.52	-4,298.68	35,466.52	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-35,466.52	-4,298.68	35,466.52	100.0%
TOTAL REVENUES		0.00	0.00	-35,466.52	-4,298.68	35,466.52	

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ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98970400 511998	EMPLOYEE CONTRIBUTION						
0.00	0.00		-5,128,270.71	-635,106.06	5,128,270.71	100.0%	
98970400 599090	COBRA PAYMENT - CEBCO						
0.00	0.00		-3,600.74	-914.00	3,600.74	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		-5,135,766.21	-636,020.06	5,135,766.21	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-5,135,766.21	-636,020.06	5,135,766.21	100.0%	
TOTAL 2018 CEBCO INSURANCE							
0.00	0.00		-5,135,766.21	-636,020.06	5,135,766.21	100.0%	
TOTAL REVENUES							
0.00	0.00		-5,135,766.21	-636,020.06	5,135,766.21		

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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		-51,146.91	-6,327.93	51,146.91	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		-51,188.57	-6,327.93	51,188.57	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-51,188.57	-6,327.93	51,188.57	100.0%	
TOTAL 2018 VSP - VISION							
0.00	0.00		-51,188.57	-6,327.93	51,188.57	100.0%	
TOTAL REVENUES							
0.00	0.00		-51,188.57	-6,327.93	51,188.57		

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ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

98990480 511998	EMPLOYEE CONTRIBUTION						
0.00	0.00	-137,956.71	-17,303.68	137,956.71	100.0%		
98990480 599090	COBRA PAYMENT - SDC						
0.00	0.00	-120.34	-24.10	120.34	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	-138,149.19	-17,327.78	138,149.19	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-138,149.19	-17,327.78	138,149.19	100.0%		
TOTAL 2018 SUPERIOR DENTAL							
0.00	0.00	-138,149.19	-17,327.78	138,149.19	100.0%		
TOTAL REVENUES							
0.00	0.00	-138,149.19	-17,327.78	138,149.19			

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AS OF 08/31/2023

FOR 2023 08

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	0.00	-54,213.60	-6,687.27	54,213.60	100.0%
TOTAL UNDEFINED		0.00	0.00	-54,213.60	-6,687.27	54,213.60	100.0%
TOTAL UNDEFINED		0.00	0.00	-54,213.60	-6,687.27	54,213.60	100.0%
TOTAL DEARBORN 2018		0.00	0.00	-54,213.60	-6,687.27	54,213.60	100.0%
TOTAL REVENUES		0.00	0.00	-54,213.60	-6,687.27	54,213.60	

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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	0.00	3,000.00	100.0%		
99700400 599152	SEWER							
0.00		0.00	-9,870.00	-1,830.00	9,870.00	100.0%		
TOTAL UNDEFINED		0.00	-12,870.00	-1,830.00	12,870.00	100.0%		
TOTAL UNDEFINED		0.00	-12,870.00	-1,830.00	12,870.00	100.0%		
TOTAL BEAVERDAM DEBT SERVICE		0.00	-12,870.00	-1,830.00	12,870.00	100.0%		
TOTAL REVENUES		0.00	-12,870.00	-1,830.00	12,870.00			

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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	-16,537.95	-5,512.65	16,537.95	100.0%
TOTAL UNDEFINED		0.00	0.00	-16,537.95	-5,512.65	16,537.95	100.0%
TOTAL UNDEFINED		0.00	0.00	-16,537.95	-5,512.65	16,537.95	100.0%
TOTAL LAFAYETTE DEB SERVICE		0.00	0.00	-16,537.95	-5,512.65	16,537.95	100.0%
TOTAL REVENUES		0.00	0.00	-16,537.95	-5,512.65	16,537.95	

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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	-7,000.00	-3,500.00	7,000.00	100.0%		
99720400 599152	SEWER							
0.00		0.00	-6,962.92	-918.32	6,962.92	100.0%		
TOTAL UNDEFINED		0.00	-13,962.92	-4,418.32	13,962.92	100.0%		
TOTAL UNDEFINED		0.00	-13,962.92	-4,418.32	13,962.92	100.0%		
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	-13,962.92	-4,418.32	13,962.92	100.0%		
TOTAL REVENUES		0.00	-13,962.92	-4,418.32	13,962.92			

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1
 ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99730400 599152	SEWER	0.00	0.00	-1,072.50	-247.50	1,072.50	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,072.50	-247.50	1,072.50	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,072.50	-247.50	1,072.50	100.0%
TOTAL AUGLAIZE TWP DIST #1		0.00	0.00	-1,072.50	-247.50	1,072.50	100.0%
TOTAL REVENUES		0.00	0.00	-1,072.50	-247.50	1,072.50	

YTD SUMMARY REVENUE REPORT
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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

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99800400 599125 ROAD CUT BONDS	0.00	0.00	-35,500.00	-4,400.00	35,500.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-35,500.00	-4,400.00	35,500.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-35,500.00	-4,400.00	35,500.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-35,500.00	-4,400.00	35,500.00	100.0%
TOTAL REVENUES	0.00	0.00	-35,500.00	-4,400.00	35,500.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99850480 599122 ESCROW DEPOSITS	0.00	0.00	-99,716.00	-19,576.50	99,716.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-99,716.00	-19,576.50	99,716.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-99,716.00	-19,576.50	99,716.00	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-99,716.00	-19,576.50	99,716.00	100.0%
TOTAL REVENUES	0.00	0.00	-99,716.00	-19,576.50	99,716.00	

YTD SUMMARY REVENUE REPORT
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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:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99900400 599129 \$1 COURT COST	0.00	0.00	-110.00	-7.00	110.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-110.00	-7.00	110.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-110.00	-7.00	110.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-110.00	-7.00	110.00	100.0%
TOTAL REVENUES	0.00	0.00	-110.00	-7.00	110.00	

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 9991 COURT FINES COLLECTED
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	-11,536.40	-1,018.00	11,536.40	100.0%
TOTAL UNDEFINED		0.00	0.00	-11,536.40	-1,018.00	11,536.40	100.0%
TOTAL UNDEFINED		0.00	0.00	-11,536.40	-1,018.00	11,536.40	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-11,536.40	-1,018.00	11,536.40	100.0%
TOTAL REVENUES		0.00	0.00	-11,536.40	-1,018.00	11,536.40	

YTD SUMMARY REVENUE REPORT
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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

ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99920400 542001 \$25 FILING FEE	0.00	0.00	-24,163.59	-2,760.62	24,163.59	100.0%
TOTAL UNDEFINED	0.00	0.00	-24,163.59	-2,760.62	24,163.59	100.0%
TOTAL UNDEFINED	0.00	0.00	-24,163.59	-2,760.62	24,163.59	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	-24,163.59	-2,760.62	24,163.59	100.0%
TOTAL REVENUES	0.00	0.00	-24,163.59	-2,760.62	24,163.59	

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ACCOUNTS FOR: 9993 WORKMENS COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99930400 599133		COMMUNITY SERVICE						
	0.00		0.00	-475.00	-50.00	475.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	-475.00	-50.00	475.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	-475.00	-50.00	475.00	100.0%	
TOTAL WORKMENS COMPENSATION	0.00		0.00	-475.00	-50.00	475.00	100.0%	
TOTAL REVENUES	0.00		0.00	-475.00	-50.00	475.00		

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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

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99960400 599135 1ST QTR	0.00	0.00	-24,261.04	-3,776.66	24,261.04	100.0%
TOTAL UNDEFINED	0.00	0.00	-24,261.04	-3,776.66	24,261.04	100.0%
TOTAL UNDEFINED	0.00	0.00	-24,261.04	-3,776.66	24,261.04	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-24,261.04	-3,776.66	24,261.04	100.0%
TOTAL REVENUES	0.00	0.00	-24,261.04	-3,776.66	24,261.04	

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FOR 2023 08

ACCOUNTS FOR: 9998 HOUSING TRUST FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99980400 599135	0.00	1ST QTR	0.00	-73,625.90	0.00	73,625.90	100.0%
99980400 599136	0.00	2ND QTR	0.00	-87,433.50	-1,605.00	87,433.50	100.0%
99980400 599137	0.00	3RD QTR	0.00	-57,888.70	-30,070.00	57,888.70	100.0%
TOTAL UNDEFINED	0.00		0.00	-218,948.10	-31,675.00	218,948.10	100.0%
TOTAL UNDEFINED	0.00		0.00	-218,948.10	-31,675.00	218,948.10	100.0%
TOTAL HOUSING TRUST FUND	0.00		0.00	-218,948.10	-31,675.00	218,948.10	100.0%
TOTAL REVENUES	0.00		0.00	-218,948.10	-31,675.00	218,948.10	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-160,887,974.89	-178,777,923.65	-287,557,483.38	-20,429,733.03	108,779,559.73	160.8%

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