

**YTD SUMMARY REVENUE REPORT**  
AS OF 09/30/2023

FOR 2023 09

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	-15,151,484.47	-1,778,550.61	-1,748,515.53	89.7%
		TOTAL SALES TAX	-16,900,000.00	-16,900,000.00	-15,151,484.47	-1,778,550.61	-1,748,515.53	89.7%

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	0.00	4,876.62	161.0%
		TOTAL PROPERTY TAXES	-3,008,000.00	-3,008,000.00	-3,639,796.00	0.00	631,796.00	121.0%

04 CHARGES FOR SERVICES

00100004	540102	REAL PROP TRANSFER						
			-400.00	-400.00	-35,847.62	-35,828.12	35,447.62	8961.9%
00100004	540104	.50 GENERAL FUND						
			-700.00	-700.00	-793.09	-256.21	93.09	113.3%
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	-138,103.35	-15,512.30	-31,896.65	81.2%
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	-1,819.50	-192.50	-480.50	79.1%

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00100004	540305		RECORDER				
		-340,000.00	-340,000.00	-215,861.60	-23,900.15	-124,138.40	63.5%
00100004	540308		PROBATE COURT				
		-95,000.00	-95,000.00	-78,338.77	-9,950.44	-16,661.23	82.5%
00100004	540310		CANDIDATE FILING				
		-1,000.00	-1,000.00	-1,290.00	-30.00	290.00	129.0%
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	0.00	-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	0.00	-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	-2,700.00	-200.00	-6,300.00	30.0%
00100004	542008		FEES - FELONY DIVERSION				
		-32,000.00	-32,000.00	-14,421.36	-1,371.36	-17,578.64	45.1%
00100004	543700		XEROX COPIES				
		-250.00	-250.00	-56.95	-1.50	-193.05	22.8%
00100004	546003		MUSEUM SALARY REIM				
		-75,152.00	-75,152.00	-47,905.10	-23,952.55	-27,246.90	63.7%
00100004	546004		HOUSING REIMBURSEMENT				
		-1,000.00	-1,000.00	-1,841.00	-527.00	841.00	184.1%
00100004	546008		REIMB CSEA COURT SECURITY				
		0.00	0.00	-104,969.35	0.00	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	-11,455.74	-1,272.86	11,455.74	100.0%
00100004	546025		REIMB-IV-D D.R. COURT				
		-235,000.00	-235,000.00	-261,439.20	-96,991.95	26,439.20	111.3%
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	0.00	-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	0.00	6.00	102.4%
00100004	580100		REIMBURSEMENT				
		-1,500.00	-1,500.00	-37,784.45	0.00	36,284.45	2519.0%
			TOTAL CHARGES FOR SERVICES				
		-2,861,152.00	-2,861,152.00	-2,665,549.53	-209,986.94	-195,602.47	93.2%
<b>05 LICENSES &amp; PERMITS</b>							
00100005	550100		VENDOR				
		-5,000.00	-5,000.00	-4,350.00	-125.00	-650.00	87.0%
00100005	550102		CIGARETTE				
		-1,300.00	-1,300.00	-1,361.43	0.00	61.43	104.7%
			TOTAL LICENSES & PERMITS				
		-6,300.00	-6,300.00	-5,711.43	-125.00	-588.57	90.7%
<b>06 FINES &amp; FORFEITURES</b>							
00100006	560002		FINES-COST-CLERK OF COURTS				
		-150,000.00	-150,000.00	-33,259.54	-2,552.50	-116,740.46	22.2%

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00100006	560006		FINES-COSTS-MUNICIPAL COURTS				
		-21,000.00	-21,000.00	-23,852.23	-1,513.85	2,852.23	113.6%
00100006	560007		FINES-COSTS-JUVENILE COURT				
		-12,000.00	-12,000.00	-9,765.16	-1,729.01	-2,234.84	81.4%
	TOTAL FINES & FORFEITURES	-183,000.00	-183,000.00	-66,876.93	-5,795.36	-116,123.07	36.5%
<b>08 INTERGOVERNMENTAL</b>							
00100008	540304		ADMINISTRATION				
		-100,000.00	-100,000.00	-96,836.87	0.00	-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	0.00	44,380.14	112.2%
00100008	580101		LOCAL GOVERNMENT				
		-900,000.00	-900,000.00	-922,617.25	-111,258.51	22,617.25	102.5%
00100008	580331		JUV CT. DRUG CT. - TREATMENT				
		0.00	0.00	-17,944.35	0.00	17,944.35	100.0%
00100008	580903		REIMBURSE INDIGENT DEFENSE				
		-800,000.00	-800,000.00	-1,000,606.21	-111,693.31	200,606.21	125.1%
	TOTAL INTERGOVERNMENTAL	-2,179,000.00	-2,179,000.00	-2,454,635.82	-222,951.82	275,635.82	112.6%
<b>10 INTEREST</b>							
00100010	510001		INTEREST INCOME				
		-1,500,000.00	-1,500,000.00	-3,269,134.21	-411,967.46	1,769,134.21	217.9%
	TOTAL INTEREST	-1,500,000.00	-1,500,000.00	-3,269,134.21	-411,967.46	1,769,134.21	217.9%
<b>11 OTHER REVENUE</b>							
00100011	511050		WITNESS AND JURY FEES				
		0.00	0.00	-161.57	-15.00	161.57	100.0%

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00100011	511603		PARKING GARAGE REIMB LIMA				
		0.00	0.00	-7,204.35	0.00	7,204.35	100.0%
00100011	511605		PAY PHONE REIMB				
		-2,500.00	-2,500.00	-2,988.67	-214.94	488.67	119.5%
TOTAL OTHER REVENUE							
		-2,500.00	-2,500.00	-10,354.59	-229.94	7,854.59	414.2%

**12 RENT**

00100012	512005		RENT-PUBLIC DEFENDERS OFFICE				
		-30,000.00	-30,000.00	-21,709.36	0.00	-8,290.64	72.4%
00100012	512009		COURT OF APPEALS				
		-110,000.00	-110,000.00	-90,000.00	-10,000.00	-20,000.00	81.8%
00100012	512012		CSEA RENT - SAVINGS BLDG				
		-70,000.00	-70,000.00	-56,250.12	-6,875.14	-13,749.88	80.4%
00100012	512018		ALLEN ACRES				
		-160,000.00	-160,000.00	-131,745.04	-23,405.63	-28,254.96	82.3%
00100012	512100		RENT - TITLE BLDG				
		-62,000.00	-62,000.00	-44,858.43	-3,049.64	-17,141.57	72.4%
00100012	512102		PRIV TENANT RENT SAVINGS BLDG				
		-75,000.00	-75,000.00	-81,674.51	-8,847.72	6,674.51	108.9%
00100012	512107		OTHER LOTS				
		-8,300.00	-8,300.00	-6,843.96	-760.44	-1,456.04	82.5%
00100012	512201		LEASE - FARM				
		-10,500.00	-10,500.00	-3,060.00	0.00	-7,440.00	29.1%
00100012	514015		COUNTY HOME LEASE				
		-166,187.00	-166,187.00	-124,640.37	-13,848.93	-41,546.63	75.0%
TOTAL RENT							
		-691,987.00	-691,987.00	-560,781.79	-66,787.50	-131,205.21	81.0%

**80 OTHER FINANCING SOURCES**

00100080	580009		PERS REFUND/EMPLOYEE SHARE				
		-5,000.00	-5,000.00	-464.14	-131.48	-4,535.86	9.3%
00100080	580103		INSURANCE REIMBURSEMENTS				
		-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
00100080	580199		REIMBURSEMENT CORRECTION				
		-100,000.00	-9,520,017.42	-9,533,250.42	0.00	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	0.00	37,485.63	1974.3%
00100080	580999		SUNDRY REVENUE				
		-50,000.00	-50,000.00	-13,798.46	-659.31	-36,201.54	27.6%
TOTAL OTHER FINANCING SOURCES		-182,000.00	-9,602,017.42	-9,602,601.55	-790.79	584.13	100.0%
<b>83 SALE OF FIXED ASSETS</b>							
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%
<b>91 TRANSFERS IN</b>							
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%
<b>92 ADVANCES IN</b>							
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	-37,727,789.07	-2,697,185.42	419,832.65	101.1%

**001 COMMISSIONERS**

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>59 MISCELLANEOUS</b>							
00100125 250001	MARIMOR INDUSTRIES-RENT						
-77,000.00	-77,000.00	-70,000.00	-7,000.00	-7,000.00	90.9%		
TOTAL MISCELLANEOUS		-70,000.00	-7,000.00	-7,000.00	90.9%		
-77,000.00	-77,000.00						
TOTAL COMMISSIONERS		-70,000.00	-7,000.00	-7,000.00	90.9%		
-77,000.00	-77,000.00						
TOTAL GENERAL FUND		-37,797,789.07	-2,704,185.42	412,832.65	101.1%		
-27,964,939.00	-37,384,956.42						
	TOTAL REVENUES	-37,797,789.07	-2,704,185.42	412,832.65			
-27,964,939.00	-37,384,956.42						

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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

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
<b>000 UNDEFINED</b>							
<b>83 SALE OF FIXED ASSETS</b>							
10700483	580999		SUNDRY REVENUE				
		0.00	0.00	-3,234.86	0.00	3,234.86	100.0%
	TOTAL SALE OF FIXED ASSETS	0.00	0.00	-3,234.86	0.00	3,234.86	100.0%
<b>91 TRANSFERS IN</b>							
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	0.00	3,234.86	100.5%
	TOTAL CLERK OF COURTS TITLE	-675,000.00	-675,000.00	-678,234.86	0.00	3,234.86	100.5%
	TOTAL REVENUES	-675,000.00	-675,000.00	-678,234.86	0.00	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	0.00	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	0.00	131,435.37	231.4%	
TOTAL UNDEFINED							
	-100,000.00	-100,000.00	-231,435.37	0.00	131,435.37	231.4%	
TOTAL UNCLAIMED MONEY							
	-100,000.00	-100,000.00	-231,435.37	0.00	131,435.37	231.4%	
TOTAL REVENUES							
	-100,000.00	-100,000.00	-231,435.37	0.00	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	-151,782.96	-20,594.93	-103,123.90	59.5%
TOTAL CHARGES FOR SERVICES	-14,906.86	-254,906.86	-151,782.96	-20,594.93	-103,123.90	59.5%
TOTAL UNDEFINED	-14,906.86	-254,906.86	-151,782.96	-20,594.93	-103,123.90	59.5%
TOTAL SHERIFF'S ROTARY	-14,906.86	-254,906.86	-151,782.96	-20,594.93	-103,123.90	59.5%
TOTAL REVENUES	-14,906.86	-254,906.86	-151,782.96	-20,594.93	-103,123.90	

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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
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000 UNDEFINED

11 OTHER REVENUE

19920211 511901	M I COSTS REV	-5,000.00	-7,863.18	-8,795.18	0.00	932.00	111.9%
TOTAL OTHER REVENUE		-5,000.00	-7,863.18	-8,795.18	0.00	932.00	111.9%
TOTAL UNDEFINED		-5,000.00	-7,863.18	-8,795.18	0.00	932.00	111.9%
TOTAL M I CASES-PROBATE CT		-5,000.00	-7,863.18	-8,795.18	0.00	932.00	111.9%
	TOTAL REVENUES	-5,000.00	-7,863.18	-8,795.18	0.00	932.00	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

ACCOUNTS FOR: 2000 PAID LEAVE - SPECIAL REVENUE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

20000491 590901		TRANSFER IN						
	-150,000.00		-150,000.00	-160,870.00	0.00	10,870.00	107.2%	
TOTAL TRANSFERS IN	-150,000.00		-150,000.00	-160,870.00	0.00	10,870.00	107.2%	
TOTAL UNDEFINED	-150,000.00		-150,000.00	-160,870.00	0.00	10,870.00	107.2%	
TOTAL PAID LEAVE - SPECIAL REVENUE	-150,000.00		-150,000.00	-160,870.00	0.00	10,870.00	107.2%	
TOTAL REVENUES	-150,000.00		-150,000.00	-160,870.00	0.00	10,870.00		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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	-20,328.15	-2,502.92	328.15	101.6%	
20020204 543705	SIGNS						
	-10,000.00	-10,000.00	-5,449.38	-83.76	-4,550.62	54.5%	
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	-4,097.37	-1,334.82	-5,902.63	41.0%	
20020204 543709	SALES - ROAD SALT						
	-100,000.00	-100,000.00	-44,176.07	-1,350.00	-55,823.93	44.2%	
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM						
	-500,000.00	-500,000.00	-360,900.32	-78,281.41	-139,099.68	72.2%	
20020204 546009	REIMB-DITCH						
	-90,000.00	-90,000.00	-26,747.70	0.00	-63,252.30	29.7%	
20020204 546010	REIMB-CO ROAD WORK						
	-40,000.00	-40,000.00	-17,475.61	0.00	-22,524.39	43.7%	
TOTAL CHARGES FOR SERVICES							
	-790,000.00	-790,000.00	-482,821.15	-83,552.91	-307,178.85	61.1%	

05 LICENSES & PERMITS

20020105 550230	LIC - MOTOR VEHICLES						
	-2,700,000.00	-2,700,000.00	-2,026,914.08	-201,522.99	-673,085.92	75.1%	
20020105 550231	LIC - PERMISSIVE						
	-1,200,000.00	-1,200,000.00	-923,999.97	-101,590.23	-276,000.03	77.0%	
20020205 550601	DC RC 7 RT PERMITS						
	-10,000.00	-10,000.00	-19,115.00	-3,255.00	9,115.00	191.2%	
TOTAL LICENSES & PERMITS							
	-3,910,000.00	-3,910,000.00	-2,970,029.05	-306,368.22	-939,970.95	76.0%	

06 FINES & FORFEITURES

20020206 560001	FINES - COURTS						
	-180,000.00	-180,000.00	-133,168.31	-15,523.38	-46,831.69	74.0%	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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	-133,168.31	-15,523.38	-46,831.69	74.0%
<b>08 INTERGOVERNMENTAL</b>							
20020108 580110	GASOLINE	-3,700,000.00	-3,700,000.00	-2,795,287.84	-338,897.15	-904,712.16	75.5%
TOTAL INTERGOVERNMENTAL		-3,700,000.00	-3,700,000.00	-2,795,287.84	-338,897.15	-904,712.16	75.5%
<b>10 INTEREST</b>							
20020210 510001	INTEREST INCOME	-20,000.00	-20,000.00	-105,668.06	-11,780.98	85,668.06	528.3%
TOTAL INTEREST		-20,000.00	-20,000.00	-105,668.06	-11,780.98	85,668.06	528.3%
<b>80 OTHER FINANCING SOURCES</b>							
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	-28,144.96	-3,910.87	-71,855.04	28.1%
20020280 583001	SALE OF CAPITAL ASSETS	-40,000.00	-40,000.00	-24,965.75	-22,425.00	-15,034.25	62.4%
TOTAL OTHER FINANCING SOURCES		-140,000.00	-140,000.00	-55,128.21	-26,335.87	-84,871.79	39.4%
TOTAL UNDEFINED		-8,740,000.00	-8,740,000.00	-6,542,102.62	-782,458.51	-2,197,897.38	74.9%
TOTAL MOTOR VEHICLE & GAS TAX		-8,740,000.00	-8,740,000.00	-6,542,102.62	-782,458.51	-2,197,897.38	74.9%
TOTAL REVENUES		-8,740,000.00	-8,740,000.00	-6,542,102.62	-782,458.51	-2,197,897.38	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

ACCOUNTS FOR: 2004 911 SYSTEMS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>01 SALES TAX</b>							
00040201	500001	SALES TAX					
		-322,426.00	-322,426.00	-241,819.65	-26,868.85	-80,606.35	75.0%
	TOTAL SALES TAX	-322,426.00	-322,426.00	-241,819.65	-26,868.85	-80,606.35	75.0%
<b>08 INTERGOVERNMENTAL</b>							
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%
<b>80 OTHER FINANCING SOURCES</b>							
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%
<b>91 TRANSFERS IN</b>							
00040291	590901	TRANSFER IN					
		-187,496.97	-358,646.53	-358,646.53	-70,000.00	0.00	100.0%
	TOTAL TRANSFERS IN	-187,496.97	-358,646.53	-358,646.53	-70,000.00	0.00	100.0%
	TOTAL UNDEFINED	-719,922.97	-891,072.53	-619,549.08	-96,868.85	-271,523.45	69.5%



**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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	-891,072.53	-619,549.08	-96,868.85	-271,523.45	69.5%
TOTAL REVENUES	-719,922.97	-891,072.53	-619,549.08	-96,868.85	-271,523.45	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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	-423.00	-40.00	23.00	105.8%	
00050204 545003		HOUSING						
	-7,000.00		-7,000.00	-7,250.00	-491.00	250.00	103.6%	
00050204 545005		PICK UP FEES						
	-700.00		-700.00	-596.00	-60.00	-104.00	85.1%	
00050204 545006		POSTING NOTICE FEES						
	-300.00		-300.00	-289.00	-33.00	-11.00	96.3%	
00050204 545007		ADOPTIONS						
	-3,500.00		-3,500.00	-3,940.00	-640.00	440.00	112.6%	
TOTAL CHARGES FOR SERVICES								
	-11,900.00		-11,900.00	-12,498.00	-1,264.00	598.00	105.0%	

05 LICENSES & PERMITS

00050205 550500		HALF YEAR TAGS						
	-700.00		-700.00	-594.00	-264.00	-106.00	84.9%	
00050205 550501		LIC DOGS 1 YEAR						
	-35,000.00		-350,000.00	-220,971.00	-2,360.00	-129,029.00	63.1%	
00050205 550502		LICENSES-KENNELS						
	-1,000.00		-1,000.00	-831.00	0.00	-169.00	83.1%	
00050205 550503		LIC DOG - 3 YEAR						
	-6,500.00		-6,500.00	-4,444.00	0.00	-2,056.00	68.4%	
TOTAL LICENSES & PERMITS								
	-43,200.00		-358,200.00	-226,840.00	-2,624.00	-131,360.00	63.3%	

06 FINES & FORFEITURES

00050206 560000		FINES						
	-5,000.00		-5,000.00	-1,976.00	-50.00	-3,024.00	39.5%	
00050206 560003		FORFEITURES - SURRENDER FEES						
	-3,000.00		-3,000.00	-4,283.50	-270.00	1,283.50	142.8%	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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	-21,824.00	-836.00	-20,176.00	52.0%
	TOTAL FINES & FORFEITURES						
		-50,000.00	-50,000.00	-28,083.50	-1,156.00	-21,916.50	56.2%
<b>80 OTHER FINANCING SOURCES</b>							
00050280	580999		SUNDRY REVENUE				
		-1,000.00	-1,000.00	-105.29	0.00	-894.71	10.5%
00050280	590001		GIFTS & DONATIONS				
		-1,000.00	-1,000.00	-1,945.00	-560.00	945.00	194.5%
00050280	590007		DONATIONS - SPAY/NEUTER				
		-80,000.00	-8,000.00	-9,594.50	-730.00	1,594.50	119.9%
	TOTAL OTHER FINANCING SOURCES						
		-82,000.00	-10,000.00	-11,644.79	-1,290.00	1,644.79	116.4%
	TOTAL UNDEFINED						
		-187,100.00	-430,100.00	-279,066.29	-6,334.00	-151,033.71	64.9%
	TOTAL DOG & KENNEL						
		-187,100.00	-430,100.00	-279,066.29	-6,334.00	-151,033.71	64.9%
	TOTAL REVENUES						
		-187,100.00	-430,100.00	-279,066.29	-6,334.00	-151,033.71	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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	-85,074.62	-36,224.95	-14,925.38	85.1%	
20060108 580375	ST-GRANT-ADV-INCOME MAINT						
	-5,900,000.00	-5,900,000.00	-4,902,380.49	-722,437.62	-997,619.51	83.1%	
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES						
	-2,900,000.00	-2,900,000.00	-2,608,833.93	-196,752.80	-291,166.07	90.0%	
TOTAL INTERGOVERNMENTAL		-8,900,000.00	-7,596,289.04	-955,415.37	-1,303,710.96	85.4%	

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	-67,939.70	-4,438.26	-62,060.30	52.3%	
20060480 580706	P/R TRANSFER/ HOSP INSURANCE						
	-286,000.00	-286,000.00	-229,249.21	-21,355.02	-56,750.79	80.2%	
20060480 580999	SUNDRY REVENUE						
	-624,325.00	-624,325.00	-658,147.59	-165.95	33,822.59	105.4%	
TOTAL OTHER FINANCING SOURCES		-1,040,825.00	-955,336.50	-25,959.23	-85,488.50	91.8%	

91 TRANSFERS IN

20060491 590901	TRANSFER IN						
	-792,200.00	-792,200.00	-626,715.89	-101,525.73	-165,484.11	79.1%	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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	-626,715.89	-101,525.73	-165,484.11	79.1%	
TOTAL UNDEFINED	-10,733,525.00	-10,733,525.00	-9,178,356.43	-1,082,900.33	-1,555,168.57	85.5%	
TOTAL DEPT OF JOB & FAMILY SERVIC	-10,733,525.00	-10,733,525.00	-9,178,356.43	-1,082,900.33	-1,555,168.57	85.5%	
TOTAL REVENUES	-10,733,525.00	-10,733,525.00	-9,178,356.43	-1,082,900.33	-1,555,168.57		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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	0.00	-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	0.00	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	0.00	150.00	102.0%	
TOTAL SPAY AND NEUTER - DOG WARDE	0.00		-7,470.00	-7,620.00	0.00	150.00	102.0%	
TOTAL REVENUES	0.00		-7,470.00	-7,620.00	0.00	150.00		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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	-327,581.82	-37,330.29	-157,418.18	67.5%	
TOTAL CHARGES FOR SERVICES							
	-485,000.00	-485,000.00	-327,581.82	-37,330.29	-157,418.18	67.5%	

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE						
	-356,000.00	-356,000.00	-287,910.49	-25,815.14	-68,089.51	80.9%	
20120308 580211	GRANTS - FEDERAL						
	-2,729,190.90	-2,729,190.90	-1,439,522.12	-509,229.72	-1,289,668.78	52.7%	
TOTAL INTERGOVERNMENTAL							
	-3,085,190.90	-3,085,190.90	-1,727,432.61	-535,044.86	-1,357,758.29	56.0%	

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL						
	-95,000.00	-95,000.00	-60,878.22	-7,977.09	-34,121.78	64.1%	
20120211 511699	OTHER RECEIPTS						
	-500.00	-500.00	0.00	0.00	-500.00	.0%	
20120211 511995	BLOOD TEST REIMBURSEMENTS						
	-1,000.00	-1,000.00	-251.03	-119.18	-748.97	25.1%	
TOTAL OTHER REVENUE							
	-96,500.00	-96,500.00	-61,129.25	-8,096.27	-35,370.75	63.3%	

80 OTHER FINANCING SOURCES

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

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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	-56,020.36	-5,690.72	-26,979.64	67.5%
20120480 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-22,371.46	-3,188.69	-77,628.54	22.4%
TOTAL OTHER FINANCING SOURCES		-183,500.00	-183,500.00	-78,391.82	-8,879.41	-105,108.18	42.7%
TOTAL UNDEFINED		-3,850,190.90	-3,850,190.90	-2,194,535.50	-589,350.83	-1,655,655.40	57.0%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,850,190.90	-3,850,190.90	-2,194,535.50	-589,350.83	-1,655,655.40	57.0%
TOTAL REVENUES		-3,850,190.90	-3,850,190.90	-2,194,535.50	-589,350.83	-1,655,655.40	



**YTD SUMMARY REVENUE REPORT**  
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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		-76.00	-9.50		-9.00	89.4%
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		-1,262,938.64	-9.50		8,803.64	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		-1,286,561.64	-9.50		32,226.64	102.6%
TOTAL REAL ESTATE ASSESSMENT								
	-1,254,335.00	-1,254,335.00		-1,286,561.64	-9.50		32,226.64	102.6%
TOTAL REVENUES								
	-1,254,335.00	-1,254,335.00		-1,286,561.64	-9.50		32,226.64	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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	-26,100.89	-991.00	-23,899.11	52.2%	
	TOTAL OTHER REVENUE						
	-50,000.00	-50,000.00	-26,100.89	-991.00	-23,899.11	52.2%	
	TOTAL UNDEFINED						
	-360,800.00	-360,800.00	-309,114.55	-991.00	-51,685.45	85.7%	
	TOTAL DRETAC-5%-TREASURER						
	-360,800.00	-360,800.00	-309,114.55	-991.00	-51,685.45	85.7%	
	TOTAL REVENUES						
	-360,800.00	-360,800.00	-309,114.55	-991.00	-51,685.45		

**YTD SUMMARY REVENUE REPORT**  
AS OF 09/30/2023

FOR 2023 09

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	-28,127.00	-237.91	28,127.00	100.0%
TOTAL INTEREST	0.00	0.00	-28,127.00	-237.91	28,127.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-28,127.00	-237.91	28,127.00	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-28,127.00	-237.91	28,127.00	100.0%
TOTAL REVENUES	0.00	0.00	-28,127.00	-237.91	28,127.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 09/30/2023

FOR 2023 09

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	0.00		3,624.99	131.0%
	TOTAL PROPERTY TAXES						
	-5,714,355.00	-5,714,355.00	-5,636,982.61	0.00		-77,372.39	98.6%

08 INTERGOVERNMENTAL

00180108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	-542,002.00	-542,002.00	-541,815.21	0.00		-186.79	100.0%
00180108 580314	DODD GRANTS/OTHER						
	-14,492.00	-14,492.00	-14,524.12	-50.00		32.12	100.2%
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	-291,979.73	-17,916.94		-80,215.27	78.4%
00180208 580622	TITLE XIX - MEDICAID						
	-1,530,120.00	-1,530,120.00	-1,274,575.31	-79,106.06		-255,544.69	83.3%
00180208 580623	TITLE XX						
	-66,000.00	-66,000.00	-49,282.37	0.00		-16,717.63	74.7%
	TOTAL INTERGOVERNMENTAL						
	-2,940,429.00	-2,940,429.00	-2,587,624.12	-97,073.00		-352,804.88	88.0%

11 OTHER REVENUE

00180211 511699	OTHER RECEIPTS						
	-84,000.00	-84,000.00	-63,000.00	-7,000.00		-21,000.00	75.0%

**YTD SUMMARY REVENUE REPORT**  
AS OF 09/30/2023

FOR 2023 09

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	-63,000.00	-7,000.00	-21,000.00	75.0%
<b>80 OTHER FINANCING SOURCES</b>							
00180480	580010		PERS/CARRY OVER STAFF				
		-32,672.00	-32,672.00	-24,706.95	-2,598.19	-7,965.05	75.6%
00180480	580707		P/R TRANSFER OPTIONAL LIFE INS				
		-2,800.00	-2,800.00	-2,117.07	-231.12	-682.93	75.6%
00180480	580711		P/R TRANSFER OPTION VISION INS				
		-10,750.00	-10,750.00	-11,735.87	-1,194.10	985.87	109.2%
00180480	580712		P/R TRANS - HSA HOSPITAL INSUR				
		-167,541.00	-167,541.00	-173,715.17	-20,135.34	6,174.17	103.7%
00180480	580714		P/R TRANSFER-OPTIONAL FSA				
		-37,930.00	-37,930.00	-28,103.94	-3,322.52	-9,826.06	74.1%
00180480	580888		REFUNDS				
		-405,390.00	-405,390.00	-569,270.20	-1,153.57	163,880.20	140.4%
00180480	580999		SUNDRY REVENUE				
		-117,000.00	-117,000.00	-99,178.79	-8,219.53	-17,821.21	84.8%
TOTAL OTHER FINANCING SOURCES		-774,083.00	-774,083.00	-908,827.99	-36,854.37	134,744.99	117.4%
TOTAL UNDEFINED		-9,512,867.00	-9,512,867.00	-9,196,434.72	-140,927.37	-316,432.28	96.7%
TOTAL ALLEN COUNTY BOARD OF DD		-9,512,867.00	-9,512,867.00	-9,196,434.72	-140,927.37	-316,432.28	96.7%
TOTAL REVENUES		-9,512,867.00	-9,512,867.00	-9,196,434.72	-140,927.37	-316,432.28	

**YTD SUMMARY REVENUE REPORT**  
AS OF 09/30/2023

FOR 2023 09

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	0.00	-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	0.00	243,240.16	100.0%	
TOTAL PROPERTY TAXES							
	-2,570,000.00	-2,570,000.00	-2,534,683.00	0.00	-35,317.00	98.6%	

04 CHARGES FOR SERVICES

00190004 542550	BOARD & CARE-PRIVATE PAY						
	-15,000.00	-15,000.00	-12,099.53	-1,012.19	-2,900.47	80.7%	
00190004 542552	BOARD & CARE-SOCIAL SECURITY						
	-15,000.00	-15,000.00	-10,115.00	-2,038.00	-4,885.00	67.4%	
TOTAL CHARGES FOR SERVICES							
	-30,000.00	-30,000.00	-22,214.53	-3,050.19	-7,785.47	74.0%	

08 INTERGOVERNMENTAL

00190008 580362	FAMILY REUNIFICATION ALLOCATIO						
	-43,579.75	-43,579.75	-28,572.16	0.00	-15,007.59	65.6%	
00190008 580363	TITLE IV-B ALLOCATION						
	-66,965.00	-66,965.00	-78,684.18	0.00	11,719.18	117.5%	
00190008 580364	CHAFFEE FEDERAL ALLOCATION						
	-44,666.00	-44,666.00	-28,902.09	0.00	-15,763.91	64.7%	
00190008 580365	FAMILY PRESERVATION GRANT						
	-42,457.75	-42,457.75	-52,231.51	0.00	9,773.76	123.0%	
00190008 580366	BOARD & CARE-TITLE IV-E MAINT						
	-450,000.00	-450,000.00	-196,831.78	-19,842.05	-253,168.22	43.7%	
00190008 580367	BOARD & CARE-TITLE IV-E FAC						
	-675,000.00	-675,000.00	-581,544.54	-46,026.35	-93,455.46	86.2%	

**YTD SUMMARY REVENUE REPORT**  
AS OF 09/30/2023

FOR 2023 09

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	-944,196.67	-350,103.68	-503,198.33	65.2%
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	0.00	-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	-1,071,449.75	-377,940.75	-190,823.25	84.9%
00190108	543590		CONTRACTS-SERVICES				
		-108,000.00	-108,000.00	-73,261.94	-21,447.41	-34,738.06	67.8%
00190108	546013		REIMBURSEMENTS-STATE				
		-403,757.60	-403,757.60	-441,176.12	-42,283.80	37,418.52	109.3%
TOTAL INTERGOVERNMENTAL							
		-5,571,094.10	-5,571,094.10	-4,442,394.41	-857,644.04	-1,128,699.69	79.7%
<b>80 OTHER FINANCING SOURCES</b>							
00190080	580888		REFUNDS				
		-246,000.00	-246,000.00	-103,924.86	-10,515.08	-142,075.14	42.2%
00190080	580999		SUNDRY REVENUE				
		-130,000.00	-130,000.00	-115,273.77	-99.99	-14,726.23	88.7%
TOTAL OTHER FINANCING SOURCES							
		-376,000.00	-376,000.00	-219,198.63	-10,615.07	-156,801.37	58.3%
TOTAL UNDEFINED							
		-8,547,094.10	-8,547,094.10	-7,218,490.57	-871,309.30	-1,328,603.53	84.5%
TOTAL CHILDREN SERVICES							
		-8,547,094.10	-8,547,094.10	-7,218,490.57	-871,309.30	-1,328,603.53	84.5%
TOTAL REVENUES							
		-8,547,094.10	-8,547,094.10	-7,218,490.57	-871,309.30	-1,328,603.53	



**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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	-210,341.78	-16,029.36	10,341.78 105.2%
TOTAL INTERGOVERNMENTAL	-200,000.00		-200,000.00	-210,341.78	-16,029.36	10,341.78 105.2%
TOTAL UNDEFINED	-200,000.00		-200,000.00	-210,341.78	-16,029.36	10,341.78 105.2%
TOTAL LAW LIBRARY RESOURCE FUND	-200,000.00		-200,000.00	-210,341.78	-16,029.36	10,341.78 105.2%
TOTAL REVENUES	-200,000.00		-200,000.00	-210,341.78	-16,029.36	10,341.78

**YTD SUMMARY REVENUE REPORT**  
**AS OF 09/30/2023**

FOR 2023 09

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	0.00	150,284.13	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-150,284.13	0.00	150,284.13	100.0%
TOTAL UNDEFINED	0.00	0.00	-150,284.13	0.00	150,284.13	100.0%
TOTAL ONE OHIO OPIOID	0.00	0.00	-150,284.13	0.00	150,284.13	100.0%
TOTAL REVENUES	0.00	0.00	-150,284.13	0.00	150,284.13	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

ACCOUNTS FOR: 2046 UNITED UKRAINE TB SUPP FUNDS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20460308 580211	GRANTS - FEDERAL						
	0.00	0.00	-6,240.70	-6,240.70	6,240.70	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-6,240.70	-6,240.70	6,240.70	100.0%	
TOTAL UNDEFINED	0.00	0.00	-6,240.70	-6,240.70	6,240.70	100.0%	
TOTAL UNITED UKRAINE TB SUPP FUND	0.00	0.00	-6,240.70	-6,240.70	6,240.70	100.0%	
TOTAL REVENUES	0.00	0.00	-6,240.70	-6,240.70	6,240.70		

**YTD SUMMARY REVENUE REPORT**  
AS OF 09/30/2023

FOR 2023 09

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**  
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FOR 2023 09

ACCOUNTS FOR: 2066 WIA		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
20660108	580700	WIA STATE REVENUE					
		-1,482,500.00	-1,482,500.00	-1,118,445.85	-198,902.57	-364,054.15	75.4%
	TOTAL INTERGOVERNMENTAL	-1,482,500.00	-1,482,500.00	-1,118,445.85	-198,902.57	-364,054.15	75.4%
<b>80 OTHER FINANCING SOURCES</b>							
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	-1,428,099.61	-198,902.57	-191,900.39	88.2%
	TOTAL WIA	-1,620,000.00	-1,620,000.00	-1,428,099.61	-198,902.57	-191,900.39	88.2%
	TOTAL REVENUES	-1,620,000.00	-1,620,000.00	-1,428,099.61	-198,902.57	-191,900.39	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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 09/30/2023

FOR 2023 09

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 09/30/2023

FOR 2023 09

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 09/30/2023

FOR 2023 09

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	0.00	-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	0.00	-8,307.25	97.0%	

09 GIFTS & DONATIONS

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

80 OTHER FINANCING SOURCES

20910480 580999	SUNDRY REVENUE						
	0.00	0.00	-5,425.53	-229.05	5,425.53	100.0%	

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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	-5,425.53	-229.05	5,425.53	100.0%		
<b>91 TRANSFERS IN</b>							
<b>20910491 590901</b>							
	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	-465,967.39	-229.05	7,874.06	101.7%		
TOTAL ALLEN CO EMERGENCY MGT AGEN							
-458,093.33	-458,093.33	-465,967.39	-229.05	7,874.06	101.7%		
TOTAL REVENUES							
-458,093.33	-458,093.33	-465,967.39	-229.05	7,874.06			

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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	-2,775.67	-896.68	-2,224.33	55.5%	
20930204 540204	1.75 GIS FUND (TAX MAP)	-800,000.00	-483,361.31	-54,293.01	-316,638.69	60.4%	
TOTAL CHARGES FOR SERVICES	-805,000.00	-805,000.00	-486,136.98	-55,189.69	-318,863.02	60.4%	
TOTAL UNDEFINED	-805,000.00	-805,000.00	-486,136.98	-55,189.69	-318,863.02	60.4%	
TOTAL CONVEYANCE FEE TM/GIS FUND	-805,000.00	-805,000.00	-486,136.98	-55,189.69	-318,863.02	60.4%	
TOTAL REVENUES	-805,000.00	-805,000.00	-486,136.98	-55,189.69	-318,863.02		

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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	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%	
TOTAL DRUG COURT SPEC DOCK PAYROL	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%	
TOTAL REVENUES	-25,000.00	-25,000.00	-25,000.00	0.00	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	0.00	-74,727.39	70.3%	
TOTAL INTERGOVERNMENTAL	-251,734.04	-251,734.04	-177,006.65	0.00	-74,727.39	70.3%	
TOTAL UNDEFINED	-251,734.04	-251,734.04	-177,006.65	0.00	-74,727.39	70.3%	
TOTAL WIRELESS SURCHARGE	-251,734.04	-251,734.04	-177,006.65	0.00	-74,727.39	70.3%	
TOTAL REVENUES	-251,734.04	-251,734.04	-177,006.65	0.00	-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

ACCOUNTS FOR: 2098 HAVA GRANT 2019	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
20990204	546009		REIMB-DITCH				
		-800,000.00	-800,000.00	-1,169,361.48	-595,548.05	369,361.48	146.2%
	TOTAL CHARGES FOR SERVICES	-800,000.00	-800,000.00	-1,169,361.48	-595,548.05	369,361.48	146.2%
<b>80 OTHER FINANCING SOURCES</b>							
20990280	583001		SALE OF CAPITAL ASSETS				
		0.00	0.00	-8,601.00	0.00	8,601.00	100.0%
20990480	580999		SUNDRY REVENUE				
		0.00	0.00	-2,000.00	0.00	2,000.00	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-10,601.00	0.00	10,601.00	100.0%
	TOTAL UNDEFINED	-800,000.00	-800,000.00	-1,179,962.48	-595,548.05	379,962.48	147.5%
	TOTAL ROTARY/DITCH MAINT	-800,000.00	-800,000.00	-1,179,962.48	-595,548.05	379,962.48	147.5%
	TOTAL REVENUES	-800,000.00	-800,000.00	-1,179,962.48	-595,548.05	379,962.48	

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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	0.00	-90.65	85.7%
TOTAL SPECIAL ASSESSMENTS	-631.78		-631.78	-541.13	0.00	-90.65	85.7%
TOTAL UNDEFINED	-631.78		-631.78	-541.13	0.00	-90.65	85.7%
TOTAL BOYER GROUP 1100	-631.78		-631.78	-541.13	0.00	-90.65	85.7%
	TOTAL REVENUES		-631.78	-541.13	0.00	-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: 2105 PERRY MITCHELL	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 EVERSELE 1106  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2106 EVERSELE 1106	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 EVERSELE 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

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	0.00	-386.41	99.1%	
TOTAL SPECIAL ASSESSMENTS						
-45,085.92	-45,085.92	-44,699.51	0.00	-386.41	99.1%	
TOTAL UNDEFINED						
-45,085.92	-45,085.92	-44,699.51	0.00	-386.41	99.1%	
TOTAL SPENCER TWP TR 1114						
-45,085.92	-45,085.92	-44,699.51	0.00	-386.41	99.1%	
TOTAL REVENUES						
-45,085.92	-45,085.92	-44,699.51	0.00	-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: 2115 WM P ROHRER 1115	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	-1,247.12	-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	0.00	-75.92	98.5%
TOTAL SPECIAL ASSESSMENTS	-5,166.88	-5,166.88	-5,090.96	0.00	-75.92	98.5%
TOTAL UNDEFINED	-5,166.88	-5,166.88	-5,090.96	0.00	-75.92	98.5%
TOTAL JT CO SMITH-ETAL 1117	-5,166.88	-5,166.88	-5,090.96	0.00	-75.92	98.5%
TOTAL REVENUES	-5,166.88	-5,166.88	-5,090.96	0.00	-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	0.00	-10.58	99.9%
TOTAL SPECIAL ASSESSMENTS	-8,026.78	-8,026.78	-8,016.20	0.00	-10.58	99.9%
TOTAL UNDEFINED	-8,026.78	-8,026.78	-8,016.20	0.00	-10.58	99.9%
TOTAL R E METZGER 1119	-8,026.78	-8,026.78	-8,016.20	0.00	-10.58	99.9%
	TOTAL REVENUES					
	-8,026.78	-8,026.78	-8,016.20	0.00	-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

21220207 570001	SPECIAL ASSESSMENTS						
	-30,124.67	-30,124.67	-29,889.31	0.00	-235.36	99.2%	
TOTAL SPECIAL ASSESSMENTS	-30,124.67	-30,124.67	-29,889.31	0.00	-235.36	99.2%	
TOTAL UNDEFINED	-30,124.67	-30,124.67	-29,889.31	0.00	-235.36	99.2%	
TOTAL SCHMERSAL 1122	-30,124.67	-30,124.67	-29,889.31	0.00	-235.36	99.2%	
TOTAL REVENUES	-30,124.67	-30,124.67	-29,889.31	0.00	-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

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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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	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	0.00	2,480.08	425.8%
TOTAL SPECIAL ASSESSMENTS	-761.26		-761.26	-3,241.34	0.00	2,480.08	425.8%
TOTAL UNDEFINED	-761.26		-761.26	-3,241.34	0.00	2,480.08	425.8%
TOTAL SPENCERVILLE 1138	-761.26		-761.26	-3,241.34	0.00	2,480.08	425.8%
	TOTAL REVENUES		-761.26	-3,241.34	0.00	2,480.08	



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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

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

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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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ACCOUNTS FOR: 2143 KARL GIERMAN 1043

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21430207 570001 SPECIAL ASSESSMENTS</b>					
-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	-1,173.45	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	-6,511.65	-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		-546.69	-546.69	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-515.22		-546.69	-546.69	0.00	0.00	100.0%
TOTAL UNDEFINED	-515.22		-546.69	-546.69	0.00	0.00	100.0%
TOTAL VINCENT LARATTA 1149	-515.22		-546.69	-546.69	0.00	0.00	100.0%
	TOTAL REVENUES						
	-515.22		-546.69	-546.69	0.00	0.00	

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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		

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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	0.00	-1,156.76	90.9%	
TOTAL SPECIAL ASSESSMENTS						
-12,666.50	-12,666.50	-11,509.74	0.00	-1,156.76	90.9%	
TOTAL UNDEFINED						
-12,666.50	-12,666.50	-11,509.74	0.00	-1,156.76	90.9%	
TOTAL KENNETH BEAR 1156						
-12,666.50	-12,666.50	-11,509.74	0.00	-1,156.76	90.9%	
TOTAL REVENUES						
-12,666.50	-12,666.50	-11,509.74	0.00	-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	0.00	-319.29	99.8%	
TOTAL SPECIAL ASSESSMENTS	-132,619.33	-132,619.33	-132,300.04	0.00	-319.29	99.8%	
TOTAL UNDEFINED	-132,619.33	-132,619.33	-132,300.04	0.00	-319.29	99.8%	
TOTAL JENNINGS CREEK 1160	-132,619.33	-132,619.33	-132,300.04	0.00	-319.29	99.8%	
TOTAL REVENUES	-132,619.33	-132,619.33	-132,300.04	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21630207 570001</b>					
	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	0.00	30.53	100.8%	
TOTAL SPECIAL ASSESSMENTS	-3,672.00	-3,672.00	-3,702.53	0.00	30.53	100.8%	
TOTAL UNDEFINED	-3,672.00	-3,672.00	-3,702.53	0.00	30.53	100.8%	
TOTAL WILLIAMS JT CO DITCH 1164	-3,672.00	-3,672.00	-3,702.53	0.00	30.53	100.8%	
TOTAL REVENUES	-3,672.00	-3,672.00	-3,702.53	0.00	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

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	-805.67	0.00	-20.43	

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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

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

ACCOUNTS FOR: 2173 FREED 1073	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	



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FOR 2023 09

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		

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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	

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ACCOUNTS FOR: 2180 KUNKLEMAN 1180  
 ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21800207 570001		SPECIAL ASSESSMENTS					
	-353.88		-353.88	-271.26	0.00	-82.62	76.7%
TOTAL SPECIAL ASSESSMENTS	-353.88		-353.88	-271.26	0.00	-82.62	76.7%
TOTAL UNDEFINED	-353.88		-353.88	-271.26	0.00	-82.62	76.7%
TOTAL KUNKLEMAN 1180	-353.88		-353.88	-271.26	0.00	-82.62	76.7%
	TOTAL REVENUES						
	-353.88		-353.88	-271.26	0.00	-82.62	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-481.57	-474.44	0.00	-7.13	

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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	-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	-4,632.99	-3,573.28	4,632.99	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-4,632.99	-3,573.28	4,632.99	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,632.99	-3,573.28	4,632.99	100.0%
TOTAL DIANE K BAUGHMAN 1198	0.00	0.00	-4,632.99	-3,573.28	4,632.99	100.0%
TOTAL REVENUES	0.00	0.00	-4,632.99	-3,573.28	4,632.99	

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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	

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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

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

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

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-241.73	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

ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	0.00	636.55	101.7%	
TOTAL SPECIAL ASSESSMENTS	-37,609.76	-37,609.76	-38,246.31	0.00	636.55	101.7%	
TOTAL UNDEFINED	-37,609.76	-37,609.76	-38,246.31	0.00	636.55	101.7%	
TOTAL CRANBERRY CREEK PHASE III 1	-37,609.76	-37,609.76	-38,246.31	0.00	636.55	101.7%	
TOTAL REVENUES	-37,609.76	-37,609.76	-38,246.31	0.00	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	0.00	-479.36	99.1%	
TOTAL SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	-50,199.39	0.00	-479.36	99.1%	
TOTAL UNDEFINED	-50,678.75	-50,678.75	-50,199.39	0.00	-479.36	99.1%	
TOTAL FLAT FORK DITCH/DELPHOS 122	-50,678.75	-50,678.75	-50,199.39	0.00	-479.36	99.1%	
TOTAL REVENUES	-50,678.75	-50,678.75	-50,199.39	0.00	-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

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	-7,005.96	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	0.00	175.19	121.0%
TOTAL SPECIAL ASSESSMENTS	-833.75		-833.75	-1,008.94	0.00	175.19	121.0%
TOTAL UNDEFINED	-833.75		-833.75	-1,008.94	0.00	175.19	121.0%
TOTAL WILLIAMS JT COUNTY DITCH 12	-833.75		-833.75	-1,008.94	0.00	175.19	121.0%
	TOTAL REVENUES						
	-833.75		-833.75	-1,008.94	0.00	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

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	-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

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	

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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	-1,965.08	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

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	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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22570207 570001 SPECIAL ASSESSMENTS	-741.22	-741.22	-728.73	0.00	-12.49	98.3%
TOTAL SPECIAL ASSESSMENTS	-741.22	-741.22	-728.73	0.00	-12.49	98.3%
TOTAL UNDEFINED	-741.22	-741.22	-728.73	0.00	-12.49	98.3%
TOTAL MICHAEL GROUP 1057	-741.22	-741.22	-728.73	0.00	-12.49	98.3%
TOTAL REVENUES	-741.22	-741.22	-728.73	0.00	-12.49	



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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

ACCOUNTS FOR: 2259 BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	0.00	-11,831.52	42.4%	
TOTAL SPECIAL ASSESSMENTS	-20,551.72	-20,551.72	-8,720.20	0.00	-11,831.52	42.4%	
TOTAL UNDEFINED	-20,551.72	-20,551.72	-8,720.20	0.00	-11,831.52	42.4%	
TOTAL LITTLE OTTAWA RIVER 1260	-20,551.72	-20,551.72	-8,720.20	0.00	-11,831.52	42.4%	
TOTAL REVENUES	-20,551.72	-20,551.72	-8,720.20	0.00	-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	-5,249.51	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

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	-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	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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FOR 2023 09

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	0.00	-61.74	96.9%
TOTAL SPECIAL ASSESSMENTS						
	-1,996.36	-1,996.36	-1,934.62	0.00	-61.74	96.9%
TOTAL UNDEFINED						
	-1,996.36	-1,996.36	-1,934.62	0.00	-61.74	96.9%
TOTAL WM SMITH JT CTY 1284						
	-1,996.36	-1,996.36	-1,934.62	0.00	-61.74	96.9%
TOTAL REVENUES						
	-1,996.36	-1,996.36	-1,934.62	0.00	-61.74	

**YTD SUMMARY REVENUE REPORT**  
**AS OF 09/30/2023**

FOR 2023 09

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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**AS OF 09/30/2023**

FOR 2023 09

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	0.00	-161.23	98.7%	
TOTAL SPECIAL ASSESSMENTS						
-12,148.96	-12,148.96	-11,987.73	0.00	-161.23	98.7%	
TOTAL UNDEFINED						
-12,148.96	-12,148.96	-11,987.73	0.00	-161.23	98.7%	
TOTAL PORTER LATERAL GROUP 1089						
-12,148.96	-12,148.96	-11,987.73	0.00	-161.23	98.7%	
TOTAL REVENUES						
-12,148.96	-12,148.96	-11,987.73	0.00	-161.23		

**YTD SUMMARY REVENUE REPORT**  
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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	0.00	-120.00	97.3%	
TOTAL SPECIAL ASSESSMENTS	-4,469.85	-4,469.85	-4,349.85	0.00	-120.00	97.3%	
TOTAL UNDEFINED	-4,469.85	-4,469.85	-4,349.85	0.00	-120.00	97.3%	
TOTAL BOWERSOCK GROUP 1091	-4,469.85	-4,469.85	-4,349.85	0.00	-120.00	97.3%	
	TOTAL REVENUES	-4,469.85	-4,349.85	0.00	-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

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	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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	-25,581.15	-20,734.06	0.00	-4,847.09	81.1%	
TOTAL SPECIAL ASSESSMENTS						
-20,881.15	-25,581.15	-20,734.06	0.00	-4,847.09	81.1%	
TOTAL UNDEFINED						
-20,881.15	-25,581.15	-20,734.06	0.00	-4,847.09	81.1%	
TOTAL AMERICAN VILLAGE 1301						
-20,881.15	-25,581.15	-20,734.06	0.00	-4,847.09	81.1%	
TOTAL REVENUES						
-20,881.15	-25,581.15	-20,734.06	0.00	-4,847.09		

**YTD SUMMARY REVENUE REPORT**  
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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	0.00	-15,190.32	86.1%	
TOTAL SPECIAL ASSESSMENTS	-109,545.75	-109,545.75	-94,355.43	0.00	-15,190.32	86.1%	
TOTAL UNDEFINED	-109,545.75	-109,545.75	-94,355.43	0.00	-15,190.32	86.1%	
TOTAL WARRINGTON 1304	-109,545.75	-109,545.75	-94,355.43	0.00	-15,190.32	86.1%	
TOTAL REVENUES	-109,545.75	-109,545.75	-94,355.43	0.00	-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:	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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FOR 2023 09

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

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	-1,462.79	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

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

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	-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

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	-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

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	0.00	-153.72	90.8%
TOTAL SPECIAL ASSESSMENTS	-1,677.02	-1,677.02	-1,523.30	0.00	-153.72	90.8%
TOTAL UNDEFINED	-1,677.02	-1,677.02	-1,523.30	0.00	-153.72	90.8%
TOTAL ARTHUR DITCH #1329	-1,677.02	-1,677.02	-1,523.30	0.00	-153.72	90.8%
TOTAL REVENUES	-1,677.02	-1,677.02	-1,523.30	0.00	-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

23320207 570001	SPECIAL ASSESSMENTS						
	0.00	-3,524.87	-3,524.87	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	-3,524.87	-3,524.87	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-3,524.87	-3,524.87	0.00	0.00	100.0%	
TOTAL SMITH DITCH #1332 MAINTENAN	0.00	-3,524.87	-3,524.87	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-3,524.87	-3,524.87	0.00	0.00		

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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	-15,264.83	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

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	0.00	-79,438.67	53.0%	
TOTAL SPECIAL ASSESSMENTS	-169,111.90	-169,111.90	-89,673.23	0.00	-79,438.67	53.0%	
TOTAL UNDEFINED	-169,111.90	-169,111.90	-89,673.23	0.00	-79,438.67	53.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	-169,111.90	-169,111.90	-89,673.23	0.00	-79,438.67	53.0%	
TOTAL REVENUES	-169,111.90	-169,111.90	-89,673.23	0.00	-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

ACCOUNTS FOR: 2346 MERLE 1246	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-2,920.60	-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	
<b>000 UNDEFINED</b>								
<b>04 CHARGES FOR SERVICES</b>								
24010204 540103	.75	ECONOMIC DEVELOPMENT FUND						
	-222,500.00	-222,500.00	-207,155.44	-23,268.49		-15,344.56	93.1%	
24010204 540105	.75	ECONOMIC DEVELOPMENT FUN						
	-1,400.00	-1,400.00	-1,189.74	-384.31		-210.26	85.0%	
TOTAL CHARGES FOR SERVICES								
	-223,900.00	-223,900.00	-208,345.18	-23,652.80		-15,554.82	93.1%	
TOTAL UNDEFINED								
	-223,900.00	-223,900.00	-208,345.18	-23,652.80		-15,554.82	93.1%	
TOTAL AUDITOR \$2 CONVEYANCE FEE								
	-223,900.00	-223,900.00	-208,345.18	-23,652.80		-15,554.82	93.1%	
TOTAL REVENUES								
	-223,900.00	-223,900.00	-208,345.18	-23,652.80		-15,554.82		

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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	-526,664.25	-65,930.26	-173,335.75	75.2%
TOTAL CHARGES FOR SERVICES	-700,000.00	-700,000.00	-526,664.25	-65,930.26	-173,335.75	75.2%
TOTAL UNDEFINED	-700,000.00	-700,000.00	-526,664.25	-65,930.26	-173,335.75	75.2%
TOTAL CLERK TITLE ADMINISTRATION	-700,000.00	-700,000.00	-526,664.25	-65,930.26	-173,335.75	75.2%
TOTAL REVENUES	-700,000.00	-700,000.00	-526,664.25	-65,930.26	-173,335.75	

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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

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24040204 540203 RECORDER-EQUIPMENT FD	-72,000.00	-72,000.00	-33,004.00	-3,544.00	-38,996.00	45.8%
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-33,004.00	-3,544.00	-38,996.00	45.8%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-33,004.00	-3,544.00	-38,996.00	45.8%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-33,004.00	-3,544.00	-38,996.00	45.8%
TOTAL REVENUES	-72,000.00	-72,000.00	-33,004.00	-3,544.00	-38,996.00	

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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	-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	-17,320.83	-2,232.22	13,320.83	433.0%	
TOTAL INTEREST	-4,000.00		-4,000.00	-17,320.83	-2,232.22	13,320.83	433.0%	

11 OTHER REVENUE

24100211 580999	0.00	SUNDRY REVENUE	0.00	-2,853.00	0.00	2,853.00	100.0%	
24100211 581301	-44,479.14	LOAN REPAYMENTS	-44,479.14	-36,090.85	-3,706.62	-8,388.29	81.1%	
TOTAL OTHER REVENUE	-44,479.14		-44,479.14	-38,943.85	-3,706.62	-5,535.29	87.6%	
TOTAL UNDEFINED	-48,479.14		-48,479.14	-56,264.68	-5,938.84	7,785.54	116.1%	
TOTAL REVOLVING LOAN FUND	-48,479.14		-48,479.14	-56,264.68	-5,938.84	7,785.54	116.1%	
TOTAL REVENUES	-48,479.14		-48,479.14	-56,264.68	-5,938.84	7,785.54		

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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	-73,347.00	-28,500.00	40,815.00	225.5%		
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	-1,100,000.00	-116,164.00	-27,082.00	-983,836.00	10.6%		
24140308 580414	INTERGOVT REVENUE						
0.00	-34,653.00	-47,671.00	0.00	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	-1,420,003.00	-321,356.00	-55,582.00	-1,098,647.00	22.6%		
TOTAL UNDEFINED							
-220,000.00	-1,420,003.00	-321,356.00	-55,582.00	-1,098,647.00	22.6%		
TOTAL COMMUNITY DEVELOPMENT							
-220,000.00	-1,420,003.00	-321,356.00	-55,582.00	-1,098,647.00	22.6%		
TOTAL REVENUES							
-220,000.00	-1,420,003.00	-321,356.00	-55,582.00	-1,098,647.00			

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

26000108 580295	ODNR	0.00	-1,343,425.00	-9,077.03	0.00	-1,334,347.97	.7%
26000308 580335	GLRI GRANT	0.00	-1,308,724.00	-1,307,553.57	-9,109.36	-1,170.43	99.9%
TOTAL INTERGOVERNMENTAL		0.00	-2,652,149.00	-1,316,630.60	-9,109.36	-1,335,518.40	49.6%
TOTAL UNDEFINED		0.00	-2,652,149.00	-1,316,630.60	-9,109.36	-1,335,518.40	49.6%
TOTAL ODNR GRANT-BAUGHMAN D#1198		0.00	-2,652,149.00	-1,316,630.60	-9,109.36	-1,335,518.40	49.6%
TOTAL REVENUES		0.00	-2,652,149.00	-1,316,630.60	-9,109.36	-1,335,518.40	

**YTD SUMMARY REVENUE REPORT**  
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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	-7,500.00	-7,500.00	-1,500.00	83.3%		
TOTAL INTERGOVERNMENTAL	-9,000.00	-9,000.00	-7,500.00	-7,500.00	-1,500.00	83.3%		
TOTAL UNDEFINED	-9,000.00	-9,000.00	-7,500.00	-7,500.00	-1,500.00	83.3%		
TOTAL MENTAL HEALTH COURT-CP	-9,000.00	-9,000.00	-7,500.00	-7,500.00	-1,500.00	83.3%		
TOTAL REVENUES	-9,000.00	-9,000.00	-7,500.00	-7,500.00	-1,500.00			

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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	-19,463.53	-1,480.00	-536.47	97.3%	
27010204 542006	\$25 FILING FEE - CIVIL						
	-45,000.00	-45,000.00	-42,005.21	-4,700.00	-2,994.79	93.3%	
TOTAL CHARGES FOR SERVICES							
	-65,000.00	-65,000.00	-61,468.74	-6,180.00	-3,531.26	94.6%	
TOTAL UNDEFINED							
	-65,000.00	-65,000.00	-61,468.74	-6,180.00	-3,531.26	94.6%	
TOTAL \$25.00 FILING FEE							
	-65,000.00	-65,000.00	-61,468.74	-6,180.00	-3,531.26	94.6%	
TOTAL REVENUES							
	-65,000.00	-65,000.00	-61,468.74	-6,180.00	-3,531.26		

**YTD SUMMARY REVENUE REPORT**  
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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	-104,324.40	-17,114.50	44,324.40	173.9%	
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-104,324.40	-17,114.50	44,324.40	173.9%	
TOTAL UNDEFINED	-60,000.00	-60,000.00	-104,324.40	-17,114.50	44,324.40	173.9%	
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00	-60,000.00	-104,324.40	-17,114.50	44,324.40	173.9%	
TOTAL REVENUES	-60,000.00	-60,000.00	-104,324.40	-17,114.50	44,324.40		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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	-3,897.10	-367.98	-13,102.90	22.9%	
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-3,897.10	-367.98	-13,102.90	22.9%	
TOTAL UNDEFINED	-17,000.00	-17,000.00	-3,897.10	-367.98	-13,102.90	22.9%	
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-3,897.10	-367.98	-13,102.90	22.9%	
TOTAL REVENUES	-17,000.00	-17,000.00	-3,897.10	-367.98	-13,102.90		



**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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	-3,951.10	-375.00	-2,048.90	65.9%
	TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-3,951.10	-375.00	-2,048.90	65.9%
	TOTAL UNDEFINED	-6,000.00	-6,000.00	-3,951.10	-375.00	-2,048.90	65.9%
	TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-3,951.10	-375.00	-2,048.90	65.9%
	TOTAL REVENUES	-6,000.00	-6,000.00	-3,951.10	-375.00	-2,048.90	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27050204 542001	\$25 FILING FEE						
	0.00	0.00	-36,868.95	-4,410.00	36,868.95	100.0%	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-36,868.95	-4,410.00	36,868.95	100.0%	
TOTAL UNDEFINED	0.00	0.00	-36,868.95	-4,410.00	36,868.95	100.0%	
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-36,868.95	-4,410.00	36,868.95	100.0%	
TOTAL REVENUES	0.00	0.00	-36,868.95	-4,410.00	36,868.95		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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	0.00	LEGAL RESEARCH	0.00	-2,193.00	-270.00	2,193.00	100.0%
TOTAL CHARGES FOR SERVICES	0.00		0.00	-2,193.00	-270.00	2,193.00	100.0%
TOTAL UNDEFINED	0.00		0.00	-2,193.00	-270.00	2,193.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00		0.00	-2,193.00	-270.00	2,193.00	100.0%
TOTAL REVENUES	0.00		0.00	-2,193.00	-270.00	2,193.00	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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	-23,875.00	-2,675.00	-5,125.00	82.3%
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-23,875.00	-2,675.00	-5,125.00	82.3%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-23,875.00	-2,675.00	-5,125.00	82.3%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-23,875.00	-2,675.00	-5,125.00	82.3%
TOTAL REVENUES	-29,000.00	-29,000.00	-23,875.00	-2,675.00	-5,125.00	

**YTD SUMMARY REVENUE REPORT**  
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ACCOUNTS FOR: 2708 JUVENILE COURT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
27080204	542000		LEGAL RESEARCH				
		-2,200.00	-2,200.00	-502.95	-48.00	-1,697.05	22.9%
27080204	542002		COMPUTATION RESEARCH				
		-7,500.00	-7,500.00	-1,676.65	-160.01	-5,823.35	22.4%
TOTAL CHARGES FOR SERVICES							
		-9,700.00	-9,700.00	-2,179.60	-208.01	-7,520.40	22.5%
TOTAL UNDEFINED							
		-9,700.00	-9,700.00	-2,179.60	-208.01	-7,520.40	22.5%
TOTAL JUVENILE COURT							
		-9,700.00	-9,700.00	-2,179.60	-208.01	-7,520.40	22.5%
TOTAL REVENUES							
		-9,700.00	-9,700.00	-2,179.60	-208.01	-7,520.40	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

ACCOUNTS FOR: 2709 PROBATE COURT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
27090204	542000		COURT COMPUTER				
		-12,000.00	-12,000.00	-2,880.00	-414.00	-9,120.00	24.0%
27090204	542002		CLERK COMPUTER				
		-15,000.00	-15,000.00	-9,235.00	-1,330.00	-5,765.00	61.6%
TOTAL CHARGES FOR SERVICES							
		-27,000.00	-27,000.00	-12,115.00	-1,744.00	-14,885.00	44.9%
TOTAL UNDEFINED							
		-27,000.00	-27,000.00	-12,115.00	-1,744.00	-14,885.00	44.9%
TOTAL PROBATE COURT							
		-27,000.00	-27,000.00	-12,115.00	-1,744.00	-14,885.00	44.9%
TOTAL REVENUES							
		-27,000.00	-27,000.00	-12,115.00	-1,744.00	-14,885.00	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

ACCOUNTS FOR: 2710 CLERK OF COURTS  
 ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27100204 542002	COMPUTATION RESEARCH					
	-72,000.00	-72,000.00	-52,966.66	-6,018.48	-19,033.34	73.6%
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-52,966.66	-6,018.48	-19,033.34	73.6%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-52,966.66	-6,018.48	-19,033.34	73.6%
TOTAL CLERK OF COURTS	-72,000.00	-72,000.00	-52,966.66	-6,018.48	-19,033.34	73.6%
	TOTAL REVENUES	-72,000.00	-52,966.66	-6,018.48	-19,033.34	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
27130204 599066	CHARGES FOR SERVICES						
-163,708.00	-163,708.00	-154,500.00	-20,000.00	-9,208.00	94.4%		
TOTAL CHARGES FOR SERVICES							
-163,708.00	-163,708.00	-154,500.00	-20,000.00	-9,208.00	94.4%		
<b>80 OTHER FINANCING SOURCES</b>							
27130480 580999	SUNDRY REVENUE						
0.00	0.00	-1,938.95	0.00	1,938.95	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-1,938.95	0.00	1,938.95	100.0%		
TOTAL UNDEFINED							
-163,708.00	-163,708.00	-156,438.95	-20,000.00	-7,269.05	95.6%		
TOTAL PROB CT-GUARDIANSHIP SERVIC							
-163,708.00	-163,708.00	-156,438.95	-20,000.00	-7,269.05	95.6%		
TOTAL REVENUES							
-163,708.00	-163,708.00	-156,438.95	-20,000.00	-7,269.05			



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FOR 2023 09

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	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

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	-8,664.25	-854.25	-6,335.75	57.8%
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-8,664.25	-854.25	-6,335.75	57.8%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-8,664.25	-854.25	-6,335.75	57.8%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-8,664.25	-854.25	-6,335.75	57.8%
TOTAL REVENUES	-15,000.00	-15,000.00	-8,664.25	-854.25	-6,335.75	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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	-12,357.00	-6,107.00	-143.00	98.9%	
TOTAL INTERGOVERNMENTAL						
-12,500.00	-12,500.00	-12,357.00	-6,107.00	-143.00	98.9%	
TOTAL UNDEFINED						
-12,500.00	-12,500.00	-12,357.00	-6,107.00	-143.00	98.9%	
TOTAL RE-ENTRY ATP - COMMON PLEAS						
-12,500.00	-12,500.00	-12,357.00	-6,107.00	-143.00	98.9%	
TOTAL REVENUES						
-12,500.00	-12,500.00	-12,357.00	-6,107.00	-143.00		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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

000 UNDEFINED

06 FINES & FORFEITURES

27200106 540300	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	-7,470.00	-825.00	-530.00	93.4%	
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-7,470.00	-825.00	-530.00	93.4%	
TOTAL UNDEFINED	-8,000.00	-8,000.00	-7,470.00	-825.00	-530.00	93.4%	
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-7,470.00	-825.00	-530.00	93.4%	
TOTAL REVENUES	-8,000.00	-8,000.00	-7,470.00	-825.00	-530.00		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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	-14,988.87	-2,804.65	-25,011.13	37.5%	
28010204 541101	DRUG TESTING FEES						
	-40,000.00	-40,000.00	-15,810.77	0.00	-24,189.23	39.5%	
TOTAL CHARGES FOR SERVICES	-80,000.00	-80,000.00	-30,799.64	-2,804.65	-49,200.36	38.5%	
TOTAL UNDEFINED	-80,000.00	-80,000.00	-30,799.64	-2,804.65	-49,200.36	38.5%	
TOTAL DRUG TESTING & PROBATION FE	-80,000.00	-80,000.00	-30,799.64	-2,804.65	-49,200.36	38.5%	
TOTAL REVENUES	-80,000.00	-80,000.00	-30,799.64	-2,804.65	-49,200.36		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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		



**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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	0.00	-24,810.00	58.5%	
TOTAL INTERGOVERNMENTAL	-59,810.00	-59,810.00	-35,000.00	0.00	-24,810.00	58.5%	
TOTAL UNDEFINED	-59,810.00	-59,810.00	-35,000.00	0.00	-24,810.00	58.5%	
TOTAL MENTAL HEALTH SPEC DOCK PAY	-59,810.00	-59,810.00	-35,000.00	0.00	-24,810.00	58.5%	
TOTAL REVENUES	-59,810.00	-59,810.00	-35,000.00	0.00	-24,810.00		

**YTD SUMMARY REVENUE REPORT**  
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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	0.00	-21,600.00	67.6%	
TOTAL INTERGOVERNMENTAL	-66,600.00	-66,600.00	-45,000.00	0.00	-21,600.00	67.6%	
TOTAL UNDEFINED	-66,600.00	-66,600.00	-45,000.00	0.00	-21,600.00	67.6%	
TOTAL DRUG COURT SPECIAL DOCK PAY	-66,600.00	-66,600.00	-45,000.00	0.00	-21,600.00	67.6%	
TOTAL REVENUES	-66,600.00	-66,600.00	-45,000.00	0.00	-21,600.00		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
28170108 580210		GRANT - STATE					
	-61,325.00	-61,325.00	-45,000.00	0.00	-16,325.00	73.4%	
TOTAL INTERGOVERNMENTAL	-61,325.00	-61,325.00	-45,000.00	0.00	-16,325.00	73.4%	
<b>91 TRANSFERS IN</b>							
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	0.00	-16,195.00	73.6%	
TOTAL REENTRY COURT SPEC DOCK PAY	-61,325.00	-61,325.00	-45,130.00	0.00	-16,195.00	73.6%	
TOTAL REVENUES	-61,325.00	-61,325.00	-45,130.00	0.00	-16,195.00		

**YTD SUMMARY REVENUE REPORT**  
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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		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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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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		-9,506.72		-100.00	7,506.72 475.3%
TOTAL INTERGOVERNMENTAL	-2,000.00		-2,000.00		-9,506.72		-100.00	7,506.72 475.3%
TOTAL UNDEFINED	-2,000.00		-2,000.00		-9,506.72		-100.00	7,506.72 475.3%
TOTAL SHERIFF'S DRUG	-2,000.00		-2,000.00		-9,506.72		-100.00	7,506.72 475.3%
TOTAL REVENUES	-2,000.00		-2,000.00		-9,506.72		-100.00	7,506.72

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28240208 580343	PROSECUTING SHARE						
	0.00	0.00	-9,629.09	-45.00	9,629.09	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-9,629.09	-45.00	9,629.09	100.0%	
TOTAL UNDEFINED	0.00	0.00	-9,629.09	-45.00	9,629.09	100.0%	
TOTAL PROSECTOR	0.00	0.00	-9,629.09	-45.00	9,629.09	100.0%	
TOTAL REVENUES	0.00	0.00	-9,629.09	-45.00	9,629.09		



**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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	-25,878.00	-3,528.00	5,878.00	129.4%
TOTAL GIFTS & DONATIONS		-20,000.00	-20,000.00	-25,878.00	-3,528.00	5,878.00	129.4%
TOTAL UNDEFINED		-20,000.00	-20,000.00	-25,878.00	-3,528.00	5,878.00	129.4%
TOTAL DARE		-20,000.00	-20,000.00	-25,878.00	-3,528.00	5,878.00	129.4%
	TOTAL REVENUES	-20,000.00	-20,000.00	-25,878.00	-3,528.00	5,878.00	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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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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	-31,206.80	-4,381.91	-18,793.20	62.4%	
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-31,206.80	-4,381.91	-18,793.20	62.4%	
TOTAL UNDEFINED	-50,000.00	-50,000.00	-31,206.80	-4,381.91	-18,793.20	62.4%	
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-31,206.80	-4,381.91	-18,793.20	62.4%	
	TOTAL REVENUES	-50,000.00	-31,206.80	-4,381.91	-18,793.20		

**YTD SUMMARY REVENUE REPORT**  
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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	-7,850.00	-2,000.00	7,850.00	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-7,850.00	-2,000.00	7,850.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,850.00	-2,000.00	7,850.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS	0.00	0.00	-7,850.00	-2,000.00	7,850.00	100.0%
TOTAL REVENUES	0.00	0.00	-7,850.00	-2,000.00	7,850.00	

**YTD SUMMARY REVENUE REPORT**  
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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	-1,736.00	-635.00	1,736.00	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-1,736.00	-635.00	1,736.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,736.00	-635.00	1,736.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-1,736.00	-635.00	1,736.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,736.00	-635.00	1,736.00	

**YTD SUMMARY REVENUE REPORT**  
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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	-20,534.04	-2,136.49	534.04	102.7%	
TOTAL LICENSES & PERMITS	-20,000.00	-20,000.00	-20,534.04	-2,136.49	534.04	102.7%	
TOTAL UNDEFINED	-20,000.00	-20,000.00	-20,534.04	-2,136.49	534.04	102.7%	
TOTAL LAW ENFORCEMENT & EDUCATION	-20,000.00	-20,000.00	-20,534.04	-2,136.49	534.04	102.7%	
TOTAL REVENUES	-20,000.00	-20,000.00	-20,534.04	-2,136.49	534.04		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

ACCOUNTS FOR: 2843 DRUG ENFORCEMENT  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

05 LICENSES & PERMITS

28430205 560102		FINES & COSTS-DRUG ENF (ACSO)					
	0.00	0.00	-1,512.00	-200.00	1,512.00	100.0%	
TOTAL LICENSES & PERMITS	0.00	0.00	-1,512.00	-200.00	1,512.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,512.00	-200.00	1,512.00	100.0%	
TOTAL DRUG ENFORCEMENT	0.00	0.00	-1,512.00	-200.00	1,512.00	100.0%	
TOTAL REVENUES	0.00	0.00	-1,512.00	-200.00	1,512.00		

**YTD SUMMARY REVENUE REPORT**  
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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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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	0.00	-0.60	100.0%	
TOTAL INTERGOVERNMENTAL	-37,815.00	-37,815.00	-37,814.40	0.00	-0.60	100.0%	
TOTAL UNDEFINED	-37,815.00	-37,815.00	-37,814.40	0.00	-0.60	100.0%	
TOTAL DRUG USE PREVENTION	-37,815.00	-37,815.00	-37,814.40	0.00	-0.60	100.0%	
	TOTAL REVENUES						
	-37,815.00	-37,815.00	-37,814.40	0.00	-0.60		

**YTD SUMMARY REVENUE REPORT**  
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ACCOUNTS FOR: 2849 HANDGUN LICENSE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

05 LICENSES & PERMITS

28490205 550600	HANDGUN LICENSE	-80,000.00	-80,000.00	-37,416.00	-2,017.00	-42,584.00	46.8%
28490205 550602	BACKGROUND CHECK/CIVILIAN	-60,000.00	-60,000.00	-59,683.50	-7,738.00	-316.50	99.5%
TOTAL LICENSES & PERMITS		-140,000.00	-140,000.00	-97,099.50	-9,755.00	-42,900.50	69.4%
TOTAL UNDEFINED		-140,000.00	-140,000.00	-97,099.50	-9,755.00	-42,900.50	69.4%
TOTAL HANDGUN LICENSE		-140,000.00	-140,000.00	-97,099.50	-9,755.00	-42,900.50	69.4%
TOTAL REVENUES		-140,000.00	-140,000.00	-97,099.50	-9,755.00	-42,900.50	

**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	0.00		331.44	103.3%	
TOTAL INTERGOVERNMENTAL	-10,000.00	-10,000.00	-10,331.44	0.00		331.44	103.3%	
TOTAL UNDEFINED	-10,000.00	-10,000.00	-10,331.44	0.00		331.44	103.3%	
TOTAL OHIO PEACE OFFICER TRAINING	-10,000.00	-10,000.00	-10,331.44	0.00		331.44	103.3%	
TOTAL REVENUES	-10,000.00	-10,000.00	-10,331.44	0.00		331.44		

**YTD SUMMARY REVENUE REPORT**  
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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		-169,156.49	0.00	0.00	-169,156.49 .0%
TOTAL INTERGOVERNMENTAL	-169,156.49		-169,156.49	0.00	0.00	-169,156.49 .0%
TOTAL UNDEFINED	-169,156.49		-169,156.49	0.00	0.00	-169,156.49 .0%
TOTAL SHERIFF FEDERAL SEIZURE	-169,156.49		-169,156.49	0.00	0.00	-169,156.49 .0%
TOTAL REVENUES	-169,156.49		-169,156.49	0.00	0.00	-169,156.49

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

ACCOUNTS FOR: 2854 WCOCTF GRANT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
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%
<b>91 TRANSFERS IN</b>							
28540491 590901 28524	TRANSFER IN	0.00	0.00	-18,633.00	-18,633.00	18,633.00	100.0%
TOTAL TRANSFERS IN		0.00	0.00	-18,633.00	-18,633.00	18,633.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-26,196.97	-18,633.00	26,196.97	100.0%
TOTAL WCOCTF GRANT		0.00	0.00	-26,196.97	-18,633.00	26,196.97	100.0%
TOTAL REVENUES		0.00	0.00	-26,196.97	-18,633.00	26,196.97	

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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 09

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		

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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		



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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		

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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
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
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	0.00	-145,247.63	14.6%
TOTAL INTERGOVERNMENTAL	-270,000.00	-270,000.00	-24,752.37	0.00		-245,247.63	9.2%
TOTAL UNDEFINED	-270,000.00	-270,000.00	-24,752.37	0.00		-245,247.63	9.2%
TOTAL TITLE IV-E - JUV CT	-270,000.00	-270,000.00	-24,752.37	0.00		-245,247.63	9.2%
TOTAL REVENUES	-270,000.00	-270,000.00	-24,752.37	0.00		-245,247.63	

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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
<b>80 OTHER FINANCING SOURCES</b>							
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	

**YTD SUMMARY REVENUE REPORT**  
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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	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-10,000.00	-10,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-10,000.00	-10,000.00	0.00	0.00	100.0%	
TOTAL YOUTHFUL DRIVER SAFETY	0.00	-10,000.00	-10,000.00	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-10,000.00	-10,000.00	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	-81,120.00	-27,040.00	81,120.00	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-81,120.00	-27,040.00	81,120.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-81,120.00	-27,040.00	81,120.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		0.00	0.00	-81,120.00	-27,040.00	81,120.00	100.0%
TOTAL REVENUES		0.00	0.00	-81,120.00	-27,040.00	81,120.00	

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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	
<b>000 UNDEFINED</b>							
<b>10 INTEREST</b>							
28930210 510001		INTEREST INCOME					
	0.00	0.00	-482,384.74	-47,223.27	482,384.74	100.0%	
TOTAL INTEREST	0.00	0.00	-482,384.74	-47,223.27	482,384.74	100.0%	
<b>80 OTHER FINANCING SOURCES</b>							
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	-486,421.84	-47,223.27	486,421.84	100.0%	
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-486,421.84	-47,223.27	486,421.84	100.0%	
TOTAL REVENUES	0.00	0.00	-486,421.84	-47,223.27	486,421.84		



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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	
<b>000 UNDEFINED</b>							
<b>10 INTEREST</b>							
29300210 510001		INTEREST INCOME					
	-175.00	-175.00	-1,866.25	-233.98	1,691.25	1066.4%	
TOTAL INTEREST	-175.00	-175.00	-1,866.25	-233.98	1,691.25	1066.4%	
<b>59 MISCELLANEOUS</b>							
29300259 590002		DONATIONS-UNRESTRICTED					
	-10,000.00	-10,000.00	-3,093.66	-561.26	-6,906.34	30.9%	
TOTAL MISCELLANEOUS	-10,000.00	-10,000.00	-3,093.66	-561.26	-6,906.34	30.9%	
TOTAL UNDEFINED	-10,175.00	-10,175.00	-4,959.91	-795.24	-5,215.09	48.7%	
TOTAL MR/DD UNRESTRICTED FUNDS	-10,175.00	-10,175.00	-4,959.91	-795.24	-5,215.09	48.7%	
TOTAL REVENUES	-10,175.00	-10,175.00	-4,959.91	-795.24	-5,215.09		

**YTD SUMMARY REVENUE REPORT**  
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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	0.00	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	0.00	289,844.71	118.7%	
TOTAL UNDEFINED							
	-1,550,000.00	-1,550,000.00	-1,839,844.71	0.00	289,844.71	118.7%	
TOTAL DEBT SRV FOR FUTURE PROJECT							
	-1,550,000.00	-1,550,000.00	-1,839,844.71	0.00	289,844.71	118.7%	
TOTAL REVENUES							
	-1,550,000.00	-1,550,000.00	-1,839,844.71	0.00	289,844.71		

**YTD SUMMARY REVENUE REPORT**  
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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	
<b>000 UNDEFINED</b>							
<b>11 OTHER REVENUE</b>							
40030411 511699		OTHER RECEIPTS					
	-21,000.00	-21,000.00	-16,518.47	0.00	-4,481.53	78.7%	
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-16,518.47	0.00	-4,481.53	78.7%	
<b>91 TRANSFERS IN</b>							
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	0.00	-6,481.53	71.8%	
TOTAL FOURTH ST/BOWMAN RD	-23,000.00	-23,000.00	-16,518.47	0.00	-6,481.53	71.8%	
TOTAL REVENUES	-23,000.00	-23,000.00	-16,518.47	0.00	-6,481.53		

**YTD SUMMARY REVENUE REPORT**  
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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: 4014 PURCHASE OF REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

82 BOND PROCEEDS

ACCOUNTS FOR: 4014 PURCHASE OF REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40140482 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%
TOTAL UNDEFINED	0.00	0.00	-830,000.00	-830,000.00	830,000.00	100.0%
TOTAL PURCHASE OF REAL ESTATE	0.00	0.00	-830,000.00	-830,000.00	830,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-830,000.00	-830,000.00	830,000.00	

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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	-278,100.00	-30,900.00	-92,700.00	75.0%	
TOTAL SALES TAX	-370,800.00	-370,800.00	-278,100.00	-30,900.00	-92,700.00	75.0%	

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	-129,694.07	-3,240.89	129,694.07	100.0%	
TOTAL OTHER REVENUE	0.00	0.00	-129,694.07	-3,240.89	129,694.07	100.0%	

91 TRANSFERS IN

40170291 590901	TRANSFER IN						
	0.00	0.00	-3,395,128.14	-8,427.86	3,395,128.14	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	-3,395,128.14	-8,427.86	3,395,128.14	100.0%	
TOTAL UNDEFINED	-1,570,800.00	-1,570,800.00	-5,101,396.29	-42,568.75	3,530,596.29	324.8%	



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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	-5,101,396.29	-42,568.75	3,530,596.29	324.8%	
TOTAL REVENUES	-1,570,800.00	-1,570,800.00	-5,101,396.29	-42,568.75	3,530,596.29		

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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
<b>000 UNDEFINED</b>							
<b>02 PROPERTY TAXES</b>							
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	0.00	506.45	161.3%
TOTAL PROPERTY TAXES							
		-499,466.00	-499,466.00	-490,172.75	0.00	-9,293.25	98.1%
<b>08 INTERGOVERNMENTAL</b>							
40180208	580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS					
		-47,441.00	-47,441.00	-47,114.09	0.00	-326.91	99.3%
TOTAL INTERGOVERNMENTAL							
		-47,441.00	-47,441.00	-47,114.09	0.00	-326.91	99.3%
<b>80 OTHER FINANCING SOURCES</b>							
40180480	580999	SUNDRY REVENUE					
		-23,093.00	-23,093.00	-6,911.67	-3,072.00	-16,181.33	29.9%
TOTAL OTHER FINANCING SOURCES							
		-23,093.00	-23,093.00	-6,911.67	-3,072.00	-16,181.33	29.9%
<b>91 TRANSFERS IN</b>							
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	-544,198.51	-3,072.00	-538,801.49	50.2%

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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	-544,198.51	-3,072.00	-538,801.49	50.2%
TOTAL REVENUES	-1,083,000.00	-1,083,000.00	-544,198.51	-3,072.00	-538,801.49	

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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

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
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
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%
<b>82 BOND PROCEEDS</b>							
40220482 581201	BOND PROCEEDS	0.00	-830,000.00	0.00	830,000.00	-830,000.00	.0%
	TOTAL BOND PROCEEDS	0.00	-830,000.00	0.00	830,000.00	-830,000.00	.0%
<b>91 TRANSFERS IN</b>							
40220491 590901	TRANSFER IN	0.00	-529,010.00	-529,010.00	0.00	0.00	100.0%
	TOTAL TRANSFERS IN	0.00	-529,010.00	-529,010.00	0.00	0.00	100.0%
	TOTAL UNDEFINED	0.00	-2,066,170.00	-1,236,170.00	830,000.00	-830,000.00	59.8%
	TOTAL ADMINISTRATION BUILDING-CO	0.00	-2,066,170.00	-1,236,170.00	830,000.00	-830,000.00	59.8%
	TOTAL REVENUES	0.00	-2,066,170.00	-1,236,170.00	830,000.00	-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	-401,576.88	-404,126.88	-9,500.00	2,550.00	100.6%	
TOTAL TRANSFERS IN	0.00	-401,576.88	-404,126.88	-9,500.00	2,550.00	100.6%	
TOTAL UNDEFINED	0.00	-401,576.88	-404,126.88	-9,500.00	2,550.00	100.6%	
TOTAL CSEA BUILDING	0.00	-401,576.88	-404,126.88	-9,500.00	2,550.00	100.6%	
TOTAL REVENUES	0.00	-401,576.88	-404,126.88	-9,500.00	2,550.00		

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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:	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	-25,480.69	-19,537.38	25,480.69	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-25,480.69	-19,537.38	25,480.69	100.0%
TOTAL UNDEFINED	0.00	0.00	-25,480.69	-19,537.38	25,480.69	100.0%
TOTAL 1198 DIANE K BAUGHMAN	0.00	0.00	-25,480.69	-19,537.38	25,480.69	100.0%
TOTAL REVENUES	0.00	0.00	-25,480.69	-19,537.38	25,480.69	

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

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	-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

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	-0.15	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	0.00	1,314.58	100.0%	
TOTAL TRANSFERS IN	0.00		0.00	-1,314.58	0.00	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	0.00	-0.42	100.0%	
TOTAL 4266 MOSER JT CTY	-1,315.00		-1,315.00	-1,314.58	0.00	-0.42	100.0%	
	TOTAL REVENUES		-1,315.00	-1,314.58	0.00	-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
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
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%
<b>81 NOTE PROCEEDS</b>							
42680481	581101		NOTE PROCEEDS				
		0.00	0.00	-73,874.92	-73,874.92	73,874.92	100.0%
	TOTAL NOTE PROCEEDS						
		0.00	0.00	-73,874.92	-73,874.92	73,874.92	100.0%
<b>91 TRANSFERS IN</b>							
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	-86,230.21	-73,874.92	19,720.52	129.7%
	TOTAL 1268 WRASMAN						
		-66,509.69	-66,509.69	-86,230.21	-73,874.92	19,720.52	129.7%
	TOTAL REVENUES						
		-66,509.69	-66,509.69	-86,230.21	-73,874.92	19,720.52	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-2,000.00	-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	
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
42840207 570001		SPECIAL ASSESSMENTS					
	-2,000.00	-2,000.00	-3,785.35	0.00	1,785.35	189.3%	
TOTAL SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	-3,785.35	0.00	1,785.35	189.3%	
<b>81 NOTE PROCEEDS</b>							
42840481 581101		NOTE PROCEEDS					
	0.00	0.00	-17,119.97	-17,119.97	17,119.97	100.0%	
TOTAL NOTE PROCEEDS	0.00	0.00	-17,119.97	-17,119.97	17,119.97	100.0%	
<b>92 ADVANCES IN</b>							
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	-20,905.32	-17,119.97	7,986.32	161.8%	
TOTAL 1284 WM SMITH JT CTY	-12,919.00	-12,919.00	-20,905.32	-17,119.97	7,986.32	161.8%	
TOTAL REVENUES	-12,919.00	-12,919.00	-20,905.32	-17,119.97	7,986.32		

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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
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
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%
<b>81 NOTE PROCEEDS</b>							
43090481	581101		NOTE PROCEEDS				
		0.00	0.00	-22,103.24	-22,103.24	22,103.24	100.0%
	TOTAL NOTE PROCEEDS	0.00	0.00	-22,103.24	-22,103.24	22,103.24	100.0%
<b>92 ADVANCES IN</b>							
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	-24,892.51	-22,103.24	6,069.82	132.2%
	TOTAL 1309 WAPAK ROAD	-18,822.69	-18,822.69	-24,892.51	-22,103.24	6,069.82	132.2%
	TOTAL REVENUES	-18,822.69	-18,822.69	-24,892.51	-22,103.24	6,069.82	

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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	
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
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%	
<b>81 NOTE PROCEEDS</b>							
43120481 581101		NOTE PROCEEDS					
	0.00	0.00	-46,903.10	-46,903.10	46,903.10	100.0%	
TOTAL NOTE PROCEEDS	0.00	0.00	-46,903.10	-46,903.10	46,903.10	100.0%	
<b>92 ADVANCES IN</b>							
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	-52,609.03	-46,903.10	11,104.48	126.8%	
TOTAL 1312 KOTTENBROUCK GROUP	-41,504.55	-41,504.55	-52,609.03	-46,903.10	11,104.48	126.8%	
TOTAL REVENUES	-41,504.55	-41,504.55	-52,609.03	-46,903.10	11,104.48		

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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
<b>000 UNDEFINED</b>						
<b>07 SPECIAL ASSESSMENTS</b>						
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%
<b>81 NOTE PROCEEDS</b>						
43160481 581101		NOTE PROCEEDS				
	0.00	0.00	-60,990.37	-60,990.37	60,990.37	100.0%
TOTAL NOTE PROCEEDS	0.00	0.00	-60,990.37	-60,990.37	60,990.37	100.0%
<b>91 TRANSFERS IN</b>						
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	-78,076.79	-60,990.37	26,403.16	151.1%
TOTAL 1316 CODY NICHOLS	-51,673.63	-51,673.63	-78,076.79	-60,990.37	26,403.16	151.1%
TOTAL REVENUES	-51,673.63	-51,673.63	-78,076.79	-60,990.37	26,403.16	



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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	
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
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%	
<b>81 NOTE PROCEEDS</b>							
43170481 581101		NOTE PROCEEDS					
	0.00	0.00	-94,851.89	-94,851.89	94,851.89	100.0%	
TOTAL NOTE PROCEEDS	0.00	0.00	-94,851.89	-94,851.89	94,851.89	100.0%	
<b>92 ADVANCES IN</b>							
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	-106,716.00	-94,851.89	23,133.44	127.7%	
TOTAL 1317 WALKER GROUP	-83,582.56	-83,582.56	-106,716.00	-94,851.89	23,133.44	127.7%	
TOTAL REVENUES	-83,582.56	-83,582.56	-106,716.00	-94,851.89	23,133.44		

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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	
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
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%	
<b>91 TRANSFERS IN</b>							
43180491 590901		TRANSFER IN					
	0.00	0.00	-3,692.77	0.00	3,692.77	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	-3,692.77	0.00	3,692.77	100.0%	
<b>92 ADVANCES IN</b>							
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	0.00	0.00	100.0%	
TOTAL 1318 FETTER GROUP TILE	-8,222.94	-8,222.94	-8,222.94	0.00	0.00	100.0%	
TOTAL REVENUES	-8,222.94	-8,222.94	-8,222.94	0.00	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	
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
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%	
<b>91 TRANSFERS IN</b>							
43190491 590901		TRANSFER IN					
	0.00	0.00	-5,704.03	0.00	5,704.03	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	-5,704.03	0.00	5,704.03	100.0%	
<b>92 ADVANCES IN</b>							
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	0.00	-678.84	93.6%	
TOTAL UMBAUGH GROUP DRAINAGE PROJ	-10,600.00	-10,600.00	-9,921.16	0.00	-678.84	93.6%	
TOTAL REVENUES	-10,600.00	-10,600.00	-9,921.16	0.00	-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	NOTE PROCEEDS						
	0.00	0.00	-53,851.37	-53,851.37	53,851.37	100.0%	
43220481 581101 30000	NOTE PROCEEDS						
	-695,000.00	-695,000.00	-50,234.55	-50,234.55	-644,765.45	7.2%	
TOTAL NOTE PROCEEDS	-695,000.00	-695,000.00	-104,085.92	-104,085.92	-590,914.08	15.0%	
TOTAL UNDEFINED	-712,000.00	-712,000.00	-120,663.66	-104,085.92	-591,336.34	16.9%	
TOTAL 1322 INDIAN/WILDBROOK ESTAT	-712,000.00	-712,000.00	-120,663.66	-104,085.92	-591,336.34	16.9%	
TOTAL REVENUES	-712,000.00	-712,000.00	-120,663.66	-104,085.92	-591,336.34		

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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
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
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%
<b>81 NOTE PROCEEDS</b>							
43240481 581101	NOTE PROCEEDS	0.00	0.00	-47,880.89	-47,880.89	47,880.89	100.0%
TOTAL NOTE PROCEEDS		0.00	0.00	-47,880.89	-47,880.89	47,880.89	100.0%
<b>92 ADVANCES IN</b>							
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	-54,896.36	-47,880.89	17,584.45	147.1%
TOTAL 1324 EDGECOMB IMPROV		-37,311.91	-37,311.91	-54,896.36	-47,880.89	17,584.45	147.1%
TOTAL REVENUES		-37,311.91	-37,311.91	-54,896.36	-47,880.89	17,584.45	

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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
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
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%
<b>81 NOTE PROCEEDS</b>							
43250481	581101		NOTE PROCEEDS				
		0.00	0.00	-18,748.39	-18,748.39	18,748.39	100.0%
	TOTAL NOTE PROCEEDS						
		0.00	0.00	-18,748.39	-18,748.39	18,748.39	100.0%
<b>92 ADVANCES IN</b>							
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	-22,106.48	-18,748.39	10,301.68	187.3%
	TOTAL 1325 - DAVID BETTS GROUP						
		-11,804.80	-11,804.80	-22,106.48	-18,748.39	10,301.68	187.3%
	TOTAL REVENUES						
		-11,804.80	-11,804.80	-22,106.48	-18,748.39	10,301.68	

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
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%
<b>91 TRANSFERS IN</b>					
43270491 590901	TRANSFER IN				
0.00	0.00	-7,046.15	0.00	7,046.15	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	-7,046.15	0.00	7,046.15	100.0%
<b>92 ADVANCES IN</b>					
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	0.00	0.00	100.0%
TOTAL 1327 SECTION #127					
-13,883.26	-13,883.26	-13,883.26	0.00	0.00	100.0%
TOTAL REVENUES					
-13,883.26	-13,883.26	-13,883.26	0.00	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%	

81 NOTE PROCEEDS

43280481 581101	NOTE PROCEEDS						
	0.00	0.00	-21,323.78	-21,323.78	21,323.78	100.0%	
TOTAL NOTE PROCEEDS	0.00	0.00	-21,323.78	-21,323.78	21,323.78	100.0%	

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	-29,544.65	-21,323.78	11,607.37	164.7%	
TOTAL AMSTUTZ GROUP #1328	-17,937.28	-17,937.28	-29,544.65	-21,323.78	11,607.37	164.7%	
TOTAL REVENUES	-17,937.28	-17,937.28	-29,544.65	-21,323.78	11,607.37		

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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	-10,205.47	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

81 NOTE PROCEEDS

43430481 581101	NOTE PROCEEDS	0.00	0.00	-134,628.61	-134,628.61	134,628.61	100.0%
TOTAL NOTE PROCEEDS		0.00	0.00	-134,628.61	-134,628.61	134,628.61	100.0%

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	-173,837.61	-134,628.61	-2,055.91	98.8%
TOTAL BURGESS GROUP PROJ #1343		-136,684.52	-175,893.52	-173,837.61	-134,628.61	-2,055.91	98.8%
TOTAL REVENUES		-136,684.52	-175,893.52	-173,837.61	-134,628.61	-2,055.91	

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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
43470207 570001	SPECIAL ASSESSMENTS				
-225,000.00	-225,000.00	-15,445.74	-15,445.74	-209,554.26	6.9%
TOTAL SPECIAL ASSESSMENTS					
-225,000.00	-225,000.00	-15,445.74	-15,445.74	-209,554.26	6.9%
<b>82 BOND PROCEEDS</b>					
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	-145,445.74	-15,445.74	-209,554.26	41.0%
TOTAL HUTCHINSON DITCH #4347					
-225,000.00	-355,000.00	-145,445.74	-15,445.74	-209,554.26	41.0%
TOTAL REVENUES					
-225,000.00	-355,000.00	-145,445.74	-15,445.74	-209,554.26	

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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

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
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
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%
<b>11 OTHER REVENUE</b>							
44000411	511699		OTHER RECEIPTS				
		-40,000.00	-40,000.00	-21,174.85	-3,261.80	-18,825.15	52.9%
	TOTAL OTHER REVENUE	-40,000.00	-40,000.00	-21,174.85	-3,261.80	-18,825.15	52.9%
<b>92 ADVANCES IN</b>							
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	-34,124.94	-3,261.80	-7,875.06	81.2%
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	-42,000.00	-42,000.00	-34,124.94	-3,261.80	-7,875.06	81.2%
	TOTAL REVENUES	-42,000.00	-42,000.00	-34,124.94	-3,261.80	-7,875.06	

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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: 4420 BERRYMAN WATERLINE CONST	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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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		

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ACCOUNTS FOR: 4501 DELMAR/GLENN AVE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>11 OTHER REVENUE</b>							
45010211 511699	OTHER RECEIPTS						
-29,000.00	-29,000.00	-19,289.81	0.00	-9,710.19	66.5%		
TOTAL OTHER REVENUE							
-29,000.00	-29,000.00	-19,289.81	0.00	-9,710.19	66.5%		
<b>92 ADVANCES IN</b>							
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	0.00	-11,710.19	62.2%		
TOTAL DELMAR/GLENN AVE							
-31,000.00	-31,000.00	-19,289.81	0.00	-11,710.19	62.2%		
TOTAL REVENUES							
-31,000.00	-31,000.00	-19,289.81	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45200211 511699 OTHER RECEIPTS	-4,900.00	-4,900.00	-3,870.06	-1,046.51	-1,029.94	79.0%
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-3,870.06	-1,046.51	-1,029.94	79.0%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-3,870.06	-1,046.51	-1,029.94	79.0%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-3,870.06	-1,046.51	-1,029.94	79.0%
TOTAL REVENUES	-4,900.00	-4,900.00	-3,870.06	-1,046.51	-1,029.94	

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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

45300207 570001	SPECIAL ASSESSMENTS					
	-2,100.00	-2,100.00	-1,686.91	-250.24	-413.09	80.3%
TOTAL SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-1,686.91	-250.24	-413.09	80.3%
TOTAL UNDEFINED	-2,100.00	-2,100.00	-1,686.91	-250.24	-413.09	80.3%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-2,100.00	-1,686.91	-250.24	-413.09	80.3%
TOTAL REVENUES	-2,100.00	-2,100.00	-1,686.91	-250.24	-413.09	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45400211 511699 OTHER RECEIPTS	-30,000.00	-30,000.00	-20,127.81	0.00	-9,872.19	67.1%
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-20,127.81	0.00	-9,872.19	67.1%
TOTAL UNDEFINED	-30,000.00	-30,000.00	-20,127.81	0.00	-9,872.19	67.1%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000.00	-30,000.00	-20,127.81	0.00	-9,872.19	67.1%
TOTAL REVENUES	-30,000.00	-30,000.00	-20,127.81	0.00	-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	

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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
<b>000 UNDEFINED</b>							
<b>11 OTHER REVENUE</b>							
45610211	511699		OTHER RECEIPTS				
		0.00	0.00	-15,000.00	-15,000.00	15,000.00	100.0%
	TOTAL OTHER REVENUE	0.00	0.00	-15,000.00	-15,000.00	15,000.00	100.0%
<b>91 TRANSFERS IN</b>							
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	-15,000.00	-15,000.00	-189,000.00	7.4%
	TOTAL HAMLET OF HUME SEWER	-204,000.00	-204,000.00	-15,000.00	-15,000.00	-189,000.00	7.4%
	TOTAL REVENUES	-204,000.00	-204,000.00	-15,000.00	-15,000.00	-189,000.00	



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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	-37,042.60	-8,043.26	-22,957.40	61.7%	
TOTAL OTHER REVENUE	-60,000.00	-60,000.00	-37,042.60	-8,043.26	-22,957.40	61.7%	
TOTAL UNDEFINED	-60,000.00	-60,000.00	-42,686.30	-8,043.26	-17,313.70	71.1%	
TOTAL WESTMINSTER SEWER CONST 11-	-60,000.00	-60,000.00	-42,686.30	-8,043.26	-17,313.70	71.1%	
TOTAL REVENUES	-60,000.00	-60,000.00	-42,686.30	-8,043.26	-17,313.70		

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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		

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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
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
50340204	540313		FEES - INSPECTION				
		-5,000.00	-5,000.00	-3,500.00	-300.00	-1,500.00	70.0%
50340204	540330		TAP FEES				
		-56,000.00	-56,000.00	-25,511.43	-2,000.00	-30,488.57	45.6%
50340204	540399		FEES - SUNDRY				
		-38,500.00	-38,500.00	-15,502.30	-1,500.00	-22,997.70	40.3%
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	-5,568,363.07	-950,390.86	-1,916,636.93	74.4%
	TOTAL CHARGES FOR SERVICES						
		-8,089,500.00	-8,089,500.00	-6,166,139.89	-954,190.86	-1,923,360.11	76.2%
<b>80 OTHER FINANCING SOURCES</b>							
50340480	580905		PROJECT REVENUE - LOANS				
		-15,200.00	-15,200.00	-13,160.99	-1,943.68	-2,039.01	86.6%
50340480	580999		SUNDRY REVENUE				
		-170,000.00	-170,000.00	-102,074.82	-132.43	-67,925.18	60.0%
	TOTAL OTHER FINANCING SOURCES						
		-185,200.00	-185,200.00	-115,235.81	-2,076.11	-69,964.19	62.2%
	TOTAL UNDEFINED						
		-8,274,700.00	-8,274,700.00	-6,281,375.70	-956,266.97	-1,993,324.30	75.9%
	TOTAL SEWER DISTRICT FUND						
		-8,274,700.00	-8,274,700.00	-6,281,375.70	-956,266.97	-1,993,324.30	75.9%
	TOTAL REVENUES						
		-8,274,700.00	-8,274,700.00	-6,281,375.70	-956,266.97	-1,993,324.30	

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ACCOUNTS FOR: 5035 SURPLUS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>						
<b>91 TRANSFERS IN</b>						
50350491 590901		TRANSFER IN				
	-4,000,000.00	-4,000,000.00	-3,100,000.00	-700,000.00	-900,000.00	77.5%
TOTAL TRANSFERS IN	-4,000,000.00	-4,000,000.00	-3,100,000.00	-700,000.00	-900,000.00	77.5%
<b>92 ADVANCES IN</b>						
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	-3,106,385.51	-700,000.00	-1,093,614.49	74.0%
TOTAL SURPLUS	-4,200,000.00	-4,200,000.00	-3,106,385.51	-700,000.00	-1,093,614.49	74.0%
	TOTAL REVENUES					
	-4,200,000.00	-4,200,000.00	-3,106,385.51	-700,000.00	-1,093,614.49	



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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	0.00	-8,500.00	15.0%	
TOTAL CHARGES FOR SERVICES	-10,000.00	-10,000.00	-1,500.00	0.00	-8,500.00	15.0%	
TOTAL UNDEFINED	-10,000.00	-10,000.00	-1,500.00	0.00	-8,500.00	15.0%	
TOTAL COUNTY WATER FUND	-10,000.00	-10,000.00	-1,500.00	0.00	-8,500.00	15.0%	
	TOTAL REVENUES	-10,000.00	-1,500.00	0.00	-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	-44,200.00	-3,200.00	-25,800.00	63.1%
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-44,200.00	-3,200.00	-25,800.00	63.1%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-44,200.00	-3,200.00	-25,800.00	63.1%
TOTAL STORMWATER	-70,000.00	-70,000.00	-44,200.00	-3,200.00	-25,800.00	63.1%
	TOTAL REVENUES	-70,000.00	-44,200.00	-3,200.00	-25,800.00	

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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	
<b>000 UNDEFINED</b>							
<b>11 OTHER REVENUE</b>							
53040211 511699		OTHER RECEIPTS					
	-30,000.00	-30,000.00	-23,844.94	-4,354.85	-6,155.06	79.5%	
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-23,844.94	-4,354.85	-6,155.06	79.5%	
<b>92 ADVANCES IN</b>							
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	-23,844.94	-4,354.85	-9,155.06	72.3%	
TOTAL SPRINGBROOK SEWER REV BP	-33,000.00	-33,000.00	-23,844.94	-4,354.85	-9,155.06	72.3%	
TOTAL REVENUES	-33,000.00	-33,000.00	-23,844.94	-4,354.85	-9,155.06		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53070211 511699 OTHER RECEIPTS	-43,000.00	-43,000.00	-101,287.12	-4,581.94	58,287.12	235.6%
TOTAL OTHER REVENUE	-43,000.00	-43,000.00	-101,287.12	-4,581.94	58,287.12	235.6%
TOTAL UNDEFINED	-43,000.00	-43,000.00	-101,287.12	-4,581.94	58,287.12	235.6%
TOTAL GOMER PROJECT REVENUE	-43,000.00	-43,000.00	-101,287.12	-4,581.94	58,287.12	235.6%
TOTAL REVENUES	-43,000.00	-43,000.00	-101,287.12	-4,581.94	58,287.12	

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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	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-1,800,000.00	-1,800,000.00	-1,800,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,800,000.00	-1,800,000.00	-1,800,000.00	0.00	0.00	100.0%
TOTAL CAPITAL DEBT	-1,800,000.00	-1,800,000.00	-1,800,000.00	0.00	0.00	100.0%
	TOTAL REVENUES					
	-1,800,000.00	-1,800,000.00	-1,800,000.00	0.00	0.00	

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>10 INTEREST</b>							
54010210	510001		INTEREST INCOME				
		0.00	0.00	-274.63	-84.25	274.63	100.0%
	TOTAL INTEREST	0.00	0.00	-274.63	-84.25	274.63	100.0%
<b>81 NOTE PROCEEDS</b>							
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%
<b>91 TRANSFERS IN</b>							
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	-2,000,274.63	-84.25	-1,999,725.37	50.0%
	TOTAL SHAWNEE #2 WWTP CIP	-4,000,000.00	-4,000,000.00	-2,000,274.63	-84.25	-1,999,725.37	50.0%
	TOTAL REVENUES	-4,000,000.00	-4,000,000.00	-2,000,274.63	-84.25	-1,999,725.37	

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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	-2.63	-0.80	2.63	100.0%	
TOTAL INTEREST	0.00	0.00	-2.63	-0.80	2.63	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	-2.63	-0.80	-279,997.37	.0%	
TOTAL AMERICAN/BATH WWTP CIP	-280,000.00	-280,000.00	-2.63	-0.80	-279,997.37	.0%	
TOTAL REVENUES	-280,000.00	-280,000.00	-2.63	-0.80	-279,997.37		

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ACCOUNTS FOR: 5405 WWC CIP		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>10 INTEREST</b>							
54050210	510001		INTEREST INCOME				
		0.00	0.00	-8,212.20	-2,519.29	8,212.20	100.0%
	TOTAL INTEREST	0.00	0.00	-8,212.20	-2,519.29	8,212.20	100.0%
<b>91 TRANSFERS IN</b>							
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	-408,212.20	-2,519.29	-441,787.80	48.0%
	TOTAL WWC CIP	-850,000.00	-850,000.00	-408,212.20	-2,519.29	-441,787.80	48.0%
	TOTAL REVENUES	-850,000.00	-850,000.00	-408,212.20	-2,519.29	-441,787.80	



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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	-32.98	-10.12	32.98	100.0%	
TOTAL INTEREST	0.00	0.00	-32.98	-10.12	32.98	100.0%	
TOTAL UNDEFINED	0.00	0.00	-32.98	-10.12	32.98	100.0%	
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-32.98	-10.12	32.98	100.0%	
TOTAL REVENUES	0.00	0.00	-32.98	-10.12	32.98		

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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	-4,899.55	-1,503.05	4,899.55	100.0%
TOTAL INTEREST		0.00	0.00	-4,899.55	-1,503.05	4,899.55	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	-4,899.55	-1,503.05	-136,100.45	3.5%
TOTAL SHAWNEE I & I INVESTIGATION		-141,000.00	-141,000.00	-4,899.55	-1,503.05	-136,100.45	3.5%
TOTAL REVENUES		-141,000.00	-141,000.00	-4,899.55	-1,503.05	-136,100.45	

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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	-12,221.00	-1,898.00	-6,279.00	66.1%	
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-12,221.00	-1,898.00	-6,279.00	66.1%	
TOTAL UNDEFINED	-18,500.00	-18,500.00	-12,221.00	-1,898.00	-6,279.00	66.1%	
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-12,221.00	-1,898.00	-6,279.00	66.1%	
TOTAL REVENUES	-18,500.00	-18,500.00	-12,221.00	-1,898.00	-6,279.00		

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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	0.00		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	0.00		7,544.97	279.6%
TOTAL PROPERTY TAXES							
	-4,762,443.00	-4,762,443.00	-5,095,362.58	0.00		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	-430,196.00	0.00	0.00		-430,196.00	.0%

08 INTERGOVERNMENTAL

80090108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	0.00	0.00	-267,544.78	-333.96		267,544.78	100.0%
80090108 580210	GRANT - STATE						
	-4,354,080.00	-4,354,080.00	-3,010,198.75	-143,814.00		-1,343,881.25	69.1%
80090108 580211	GRANTS - FEDERAL						
	-2,273,510.00	-2,273,510.00	-1,402,680.18	-88,474.93		-870,829.82	61.7%
TOTAL INTERGOVERNMENTAL							
	-6,627,590.00	-6,627,590.00	-4,680,423.71	-232,622.89		-1,947,166.29	70.6%

80 OTHER FINANCING SOURCES

80090480 580706	P/R TRANSFER/ HOSP INSURANCE						
	0.00	0.00	-8,185.43	-960.06		8,185.43	100.0%

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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
80090480	580999						
		SUNDRY REVENUE					
		0.00	0.00	-600,080.99	-76,136.45	600,080.99	100.0%
		TOTAL OTHER FINANCING SOURCES					
		0.00	0.00	-608,266.42	-77,096.51	608,266.42	100.0%
		TOTAL UNDEFINED					
		-11,820,229.00	-11,820,229.00	-10,384,052.71	-309,719.40	-1,436,176.29	87.8%
		TOTAL MENTAL HEALTH/RECOVERY SVCS					
		-11,820,229.00	-11,820,229.00	-10,384,052.71	-309,719.40	-1,436,176.29	87.8%
		TOTAL REVENUES					
		-11,820,229.00	-11,820,229.00	-10,384,052.71	-309,719.40	-1,436,176.29	



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ACCOUNTS FOR: 8010 CIVIC CENTER  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80100204 510002	ORIGINAL DEPOSIT	0.00	0.00	-131,078.53	0.00	131,078.53	100.0%
80100204 512034	HOSPITALITY NET	0.00	-251,128.54	-122,701.80	0.00	-128,426.74	48.9%
80100204 512035	PROGRAM NET	0.00	-152,734.38	-137,250.00	0.00	-15,484.38	89.9%
80100204 512036	CO LODGING TAX-OPERATING	0.00	-342,000.00	-160,592.87	-33,957.88	-181,407.13	47.0%
80100204 512037	CO LODGING TAX-MARKET&PROMO	0.00	-114,000.00	-53,530.96	-11,319.30	-60,469.04	47.0%
TOTAL CHARGES FOR SERVICES		0.00	-859,862.92	-605,154.16	-45,277.18	-254,708.76	70.4%

08 INTERGOVERNMENTAL

80100208 580200	GRANT-CITY OF LIMA	0.00	-100,000.00	-50,000.00	-25,000.00	-50,000.00	50.0%
TOTAL INTERGOVERNMENTAL		0.00	-100,000.00	-50,000.00	-25,000.00	-50,000.00	50.0%

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	0.00	-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%

**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
TOTAL RENT		0.00	-497,734.45	-84,778.68	0.00	-412,955.77	17.0%
<b>80 OTHER FINANCING SOURCES</b>							
80100480 580114	FOUNDATION REIMBURSEMENTS	0.00	-65,000.00	-15,722.52	-5,240.84	-49,277.48	24.2%
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	-16,169.36	-5,240.84	-58,830.64	21.6%
TOTAL UNDEFINED		0.00	-1,532,597.37	-756,102.20	-75,518.02	-776,495.17	49.3%
TOTAL CIVIC CENTER		0.00	-1,532,597.37	-756,102.20	-75,518.02	-776,495.17	49.3%
TOTAL REVENUES		0.00	-1,532,597.37	-756,102.20	-75,518.02	-776,495.17	

**YTD SUMMARY REVENUE REPORT**  
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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		-107,061.92	-22,638.59	-108,938.08	49.6%	
TOTAL CHARGES FOR SERVICES							
0.00	-216,000.00		-359,980.62	-22,638.59	143,980.62	166.7%	
TOTAL UNDEFINED							
0.00	-216,000.00		-359,980.62	-22,638.59	143,980.62	166.7%	
TOTAL VMCCC LODGING TAX - CAPITAL							
0.00	-216,000.00		-359,980.62	-22,638.59	143,980.62	166.7%	
TOTAL REVENUES							
0.00	-216,000.00		-359,980.62	-22,638.59	143,980.62		

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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 09

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	-489,013.68	-56,953.34	-110,986.32	81.5%
00440204 540334	DESIGNATION FEES					
	-1,200,000.00	-1,200,000.00	-933,566.08	-113,906.68	-266,433.92	77.8%
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	-16,411.00	-4,030.50	1,411.00	109.4%
00440204 581000	FEES-SUNDRY-EWASTE					
	-5,000.00	-5,000.00	-774.96	-73.96	-4,225.04	15.5%
	TOTAL CHARGES FOR SERVICES					
	-1,830,000.00	-1,830,000.00	-1,440,016.79	-174,964.48	-389,983.21	78.7%

10 INTEREST

00440210 510001	INTEREST INCOME					
	-15,000.00	-15,000.00	-64,628.25	-8,631.77	49,628.25	430.9%
	TOTAL INTEREST					
	-15,000.00	-15,000.00	-64,628.25	-8,631.77	49,628.25	430.9%
	TOTAL UNDEFINED					
	-1,845,000.00	-1,845,000.00	-1,504,645.04	-183,596.25	-340,354.96	81.6%
	TOTAL SOLID WASTE DISTRICT					
	-1,845,000.00	-1,845,000.00	-1,504,645.04	-183,596.25	-340,354.96	81.6%
	TOTAL REVENUES					
	-1,845,000.00	-1,845,000.00	-1,504,645.04	-183,596.25	-340,354.96	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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	-121,342.86	-1,658.31	-154,132.14	44.0%
80470204 540361	ROUTES REV					
	-720.00	-720.00	-465.00	-75.00	-255.00	64.6%
80470204 540362	CURBSIDE REV					
	-122,361.00	-122,361.00	-94,752.46	-8,843.15	-27,608.54	77.4%
80470204 540363	PROCESSING REV					
	-45,500.00	-45,500.00	-35,208.68	-3,914.04	-10,291.32	77.4%
80470204 540399	FEES - SUNDRY					
	-52,550.00	-52,550.00	-52,000.00	-1,000.00	-550.00	99.0%
TOTAL CHARGES FOR SERVICES						
	-496,606.00	-496,606.00	-303,769.00	-15,490.50	-192,837.00	61.2%
TOTAL UNDEFINED						
	-496,606.00	-496,606.00	-303,769.00	-15,490.50	-192,837.00	61.2%
TOTAL SHELBY RECYCLING CENTER						
	-496,606.00	-496,606.00	-303,769.00	-15,490.50	-192,837.00	61.2%
TOTAL REVENUES						
	-496,606.00	-496,606.00	-303,769.00	-15,490.50	-192,837.00	

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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		TRANSFER IN	0.00	0.00	-163,480.68	0.00	163,480.68	100.0%
	TOTAL TRANSFERS IN		0.00	0.00	-163,480.68	0.00	163,480.68	100.0%
	TOTAL UNDEFINED		0.00	0.00	-163,480.68	0.00	163,480.68	100.0%
	TOTAL SOLID WASTE NEW BUILDING		0.00	0.00	-163,480.68	0.00	163,480.68	100.0%
	TOTAL REVENUES		0.00	0.00	-163,480.68	0.00	163,480.68	

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ACCOUNTS FOR: 8054 REFUSE & RECYCLING							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
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	0.00	-197,207.82	67.4%		
TOTAL INTERGOVERNMENTAL							
-749,000.00	-749,000.00	-477,475.61	0.00	-271,524.39	63.7%		
TOTAL UNDEFINED							
-749,000.00	-749,000.00	-477,475.61	0.00	-271,524.39	63.7%		
TOTAL REFUSE & RECYCLING							
-749,000.00	-749,000.00	-477,475.61	0.00	-271,524.39	63.7%		
TOTAL REVENUES							
-749,000.00	-749,000.00	-477,475.61	0.00	-271,524.39			



**YTD SUMMARY REVENUE REPORT**  
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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			
<b>000 UNDEFINED</b>								
<b>04 CHARGES FOR SERVICES</b>								
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%			
<b>08 INTERGOVERNMENTAL</b>								
80720108 580650	INTERSYSTEMS EI SERVICE COORD							
-40,000.00	-40,000.00	-24,199.98	-2,412.96	-15,800.02	60.5%			
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	-25,477.48	-2,412.96	-34,522.52	42.5%			
<b>11 OTHER REVENUE</b>								
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	-56,513.48	-2,412.96	-62,457.52	47.5%			
TOTAL FAMILY/CHILDREN FIRST COUNCIL								
-118,971.00	-118,971.00	-56,513.48	-2,412.96	-62,457.52	47.5%			
TOTAL REVENUES								
-118,971.00	-118,971.00	-56,513.48	-2,412.96	-62,457.52				

**YTD SUMMARY REVENUE REPORT**  
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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		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
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	0.00	-8,348.79	89.0%		
TOTAL INTERGOVERNMENTAL							
-433,802.00	-433,802.00	-291,979.73	0.00	-141,822.27	67.3%		
TOTAL UNDEFINED							
-433,802.00	-433,802.00	-291,979.73	0.00	-141,822.27	67.3%		
TOTAL FCFC EI SERVICE COORDINATIO							
-433,802.00	-433,802.00	-291,979.73	0.00	-141,822.27	67.3%		
TOTAL REVENUES							
-433,802.00	-433,802.00	-291,979.73	0.00	-141,822.27			

**YTD SUMMARY REVENUE REPORT**  
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ACCOUNTS FOR: 8091 INTERSYSTEMS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
80910108	580372		MULTISYSTEM YOUTH GRANT				
		-100,000.00	-100,000.00	-101,325.00	-20,475.00	1,325.00	101.3%
80910308	580308		FCSS REVENUE				
		-46,173.00	-46,173.00	-33,711.44	31,426.00	-12,461.56	73.0%
TOTAL INTERGOVERNMENTAL							
		-146,173.00	-146,173.00	-135,036.44	10,951.00	-11,136.56	92.4%
<b>11 OTHER REVENUE</b>							
80910211	540397		OTHER MULTISYSTEMS YOUTH REV				
		-18,876.00	-18,876.00	-28,870.37	-60.00	9,994.37	152.9%
TOTAL OTHER REVENUE							
		-18,876.00	-18,876.00	-28,870.37	-60.00	9,994.37	152.9%
TOTAL UNDEFINED							
		-165,049.00	-165,049.00	-163,906.81	10,891.00	-1,142.19	99.3%
TOTAL INTERSYSTEMS							
		-165,049.00	-165,049.00	-163,906.81	10,891.00	-1,142.19	99.3%
TOTAL REVENUES							
		-165,049.00	-165,049.00	-163,906.81	10,891.00	-1,142.19	

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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			
<b>000 UNDEFINED</b>								
<b>04 CHARGES FOR SERVICES</b>								
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%			
<b>08 INTERGOVERNMENTAL</b>								
80920308 580300	GRANT REVENUE							
0.00	0.00	-31,426.00	-31,426.00	31,426.00	100.0%			
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	-31,426.00	-31,426.00	-549.00	98.3%			
TOTAL UNDEFINED								
-43,319.27	-43,319.27	-31,426.00	-31,426.00	-11,893.27	72.5%			
TOTAL SPECIAL EMERGENCY PLANNING								
-43,319.27	-43,319.27	-31,426.00	-31,426.00	-11,893.27	72.5%			
TOTAL REVENUES								
-43,319.27	-43,319.27	-31,426.00	-31,426.00	-11,893.27				

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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	-95,234.71	-7,380.80	-34,765.29	73.3%
80950203	530004	COLONIAL MOTEL	-1,500.00	-1,500.00	-1,376.14	-174.89	-123.86	91.7%
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	-100,847.11	-12,040.20	-14,152.89	87.7%
80950203	530008	EAST GATE MOTEL	-2,500.00	-2,500.00	-2,637.50	-315.84	137.50	105.5%
80950203	530009	FAIRFIELD INN	-75,000.00	-75,000.00	-38,978.15	-5,673.46	-36,021.85	52.0%
80950203	530010	TRAVELLODGE MOTEL	-16,500.00	-16,500.00	-13,287.66	-3,482.03	-3,212.34	80.5%
80950203	530011	IMPERIAL INN MOTEL	-4,000.00	-4,000.00	-2,775.45	-243.44	-1,224.55	69.4%
80950203	530013	COUNTRY INN	-2,500.00	-2,500.00	-2,117.15	-240.35	-382.85	84.7%
80950203	530014	COMFORT INN	-53,000.00	-53,000.00	-39,478.09	-5,558.95	-13,521.91	74.5%
80950203	530015	MOTEL 6	-54,500.00	-54,500.00	-42,166.45	-4,868.86	-12,333.55	77.4%
80950203	530019	HAMPTON INN	-150,000.00	-150,000.00	-125,252.72	-17,056.05	-24,747.28	83.5%
80950203	530021	WINGATE	-59,000.00	-59,000.00	-54,528.00	-7,059.02	-4,472.00	92.4%
80950203	530022	SUPER INN	-10,000.00	-10,000.00	-6,104.67	-945.96	-3,895.33	61.0%
80950203	530023	COUNTRY INN & SUITES	-60,000.00	-60,000.00	-55,112.93	-5,274.30	-4,887.07	91.9%
80950203	530024	MICROTEL INN & SUITES	-31,500.00	-31,500.00	-38,841.52	-5,861.85	7,341.52	123.3%
80950203	530025	COURTYARD BY MARRIOTT	-120,000.00	-120,000.00	-92,317.04	-11,957.50	-27,682.96	76.9%
80950203	530026	TOWNEPLACE BY MARRIOTT	-130,000.00	-130,000.00	-113,607.60	-15,099.08	-16,392.40	87.4%
TOTAL OTHER TAXES			-1,020,500.00	-1,020,500.00	-824,662.89	-103,232.58	-195,837.11	80.8%

**YTD SUMMARY REVENUE REPORT**  
AS OF 09/30/2023

FOR 2023 09

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	-830,892.95	-103,232.58	-189,607.05	81.4%	
TOTAL HOTEL LODGING TAX	-1,020,500.00		-1,020,500.00	-830,892.95	-103,232.58	-189,607.05	81.4%	
TOTAL REVENUES	-1,020,500.00		-1,020,500.00	-830,892.95	-103,232.58	-189,607.05		

**YTD SUMMARY REVENUE REPORT**  
AS OF 09/30/2023

FOR 2023 09

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	0.00	-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**  
AS OF 09/30/2023

FOR 2023 09

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	0.00	555.09	100.1%		
<b>11 OTHER REVENUE</b>								
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	0.00	12,600.00	100.0%		
TOTAL OTHER REVENUE	0.00	0.00	-15,800.00	0.00	15,800.00	100.0%		
<b>92 ADVANCES IN</b>								
87500492 590902		ADVANCE IN						
	-35,400.00	-35,400.00	0.00	0.00	-35,400.00	.0%		



**YTD SUMMARY REVENUE REPORT**  
 AS OF 09/30/2023

FOR 2023 09

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	0.00	-19,044.91	96.1%	
TOTAL AWD PROJECT DEBT SERVICE							
-483,454.00	-483,454.00		-464,409.09	0.00	-19,044.91	96.1%	
TOTAL REVENUES							
-483,454.00	-483,454.00		-464,409.09	0.00	-19,044.91		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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	-356,620.86	-40,982.24	-154,379.14	69.8%	
87510204 540381	CONTRACT FEE RECEIPTS						
	-1,000,000.00	-1,000,000.00	-683,733.44	-76,857.42	-316,266.56	68.4%	
TOTAL CHARGES FOR SERVICES							
	-1,511,000.00	-1,511,000.00	-1,040,354.30	-117,839.66	-470,645.70	68.9%	

11 OTHER REVENUE

87510411 511998	EMPLOYEE CONTRIBUTION						
	0.00	0.00	0.00	504.90	0.00	.0%	
87510411 580999	SUNDRY REVENUE						
	0.00	0.00	-15,817.22	-3,042.00	15,817.22	100.0%	
TOTAL OTHER REVENUE							
	0.00	0.00	-15,817.22	-2,537.10	15,817.22	100.0%	
TOTAL UNDEFINED							
	-1,511,000.00	-1,511,000.00	-1,056,171.52	-120,376.76	-454,828.48	69.9%	
TOTAL AWD OPERATING FUND							
	-1,511,000.00	-1,511,000.00	-1,056,171.52	-120,376.76	-454,828.48	69.9%	
TOTAL REVENUES							
	-1,511,000.00	-1,511,000.00	-1,056,171.52	-120,376.76	-454,828.48		

**YTD SUMMARY REVENUE REPORT**  
AS OF 09/30/2023

FOR 2023 09

ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>11 OTHER REVENUE</b>							
87520411	511700		CAPITAL PERMIT FEE				
		-20,000.00	-20,000.00	-45,436.40	-18,618.21	25,436.40	227.2%
87520411	511702		CAPITAL CONTRIBUTIONS				
		0.00	0.00	-3,403.50	-462.00	3,403.50	100.0%
TOTAL OTHER REVENUE		-20,000.00	-20,000.00	-48,839.90	-19,080.21	28,839.90	244.2%
<b>91 TRANSFERS IN</b>							
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	-1,548,839.90	-19,080.21	1,528,839.90	7744.2%
TOTAL AWD INTERNAL CAPITAL RESERV		-20,000.00	-20,000.00	-1,548,839.90	-19,080.21	1,528,839.90	7744.2%
TOTAL REVENUES		-20,000.00	-20,000.00	-1,548,839.90	-19,080.21	1,528,839.90	

**YTD SUMMARY REVENUE REPORT**  
AS OF 09/30/2023

FOR 2023 09

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	0.00	-106,707.51	60.3%		
TOTAL NOTE PROCEEDS							
-999,000.00	-999,000.00	-162,292.49	0.00	-836,707.51	16.2%		

91 TRANSFERS IN

87530491 590901	TRANSFER IN						
-350,000.00	-350,000.00	-50,000.00	-50,000.00	-300,000.00	14.3%		
TOTAL TRANSFERS IN							
-350,000.00	-350,000.00	-50,000.00	-50,000.00	-300,000.00	14.3%		
TOTAL UNDEFINED							
-4,493,287.00	-4,493,287.00	-1,185,501.59	-50,000.00	-3,307,785.41	26.4%		

**YTD SUMMARY REVENUE REPORT**  
**AS OF 09/30/2023**

FOR 2023 09

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	-1,185,501.59	-50,000.00	-3,307,785.41	26.4%
TOTAL REVENUES						
	-4,493,287.00	-4,493,287.00	-1,185,501.59	-50,000.00	-3,307,785.41	

**YTD SUMMARY REVENUE REPORT**  
AS OF 09/30/2023

FOR 2023 09

ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
<b>000 UNDEFINED</b>								
<b>08 INTERGOVERNMENTAL</b>								
87540208 540400 60041	DEBT SERV FEE (REC FROM COL)							
-141,500.00	-141,500.00	-416,238.00		-108.00		274,738.00	294.2%	
TOTAL INTERGOVERNMENTAL								
-141,500.00	-141,500.00	-416,238.00		-108.00		274,738.00	294.2%	
<b>91 TRANSFERS IN</b>								
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	-450,385.76		-108.00		273,485.76	254.6%	
TOTAL AWD USDA DEBT SERVICE								
-176,900.00	-176,900.00	-450,385.76		-108.00		273,485.76	254.6%	
TOTAL REVENUES								
-176,900.00	-176,900.00	-450,385.76		-108.00		273,485.76		

**YTD SUMMARY REVENUE REPORT**  
AS OF 09/30/2023

FOR 2023 09

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 09/30/2023

FOR 2023 09

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	-281,334.32	-32,872.42	-104,165.68	73.0%		
TOTAL CHARGES FOR SERVICES							
-385,500.00	-385,500.00	-281,334.32	-32,872.42	-104,165.68	73.0%		

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	-281,334.32	-32,872.42	-2,264,165.68	11.1%		
TOTAL AWD COUNTY RESERVE							
-2,545,500.00	-2,545,500.00	-281,334.32	-32,872.42	-2,264,165.68	11.1%		
TOTAL REVENUES							
-2,545,500.00	-2,545,500.00	-281,334.32	-32,872.42	-2,264,165.68			



**YTD SUMMARY REVENUE REPORT**  
AS OF 09/30/2023

FOR 2023 09

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
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%	
<b>80 OTHER FINANCING SOURCES</b>							
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**  
AS OF 09/30/2023

FOR 2023 09

ACCOUNTS FOR: 8806 GET VACCINATED GRANT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88060108 580210		GRANT - STATE					
	-62,002.00	-62,002.00	-38,740.00	-2,831.00	-23,262.00	62.5%	
TOTAL INTERGOVERNMENTAL	-62,002.00	-62,002.00	-38,740.00	-2,831.00	-23,262.00	62.5%	
<b>92 ADVANCES IN</b>							
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	-48,740.00	-2,831.00	-23,262.00	67.7%	
TOTAL GET VACCINATED GRANT	-72,002.00	-72,002.00	-48,740.00	-2,831.00	-23,262.00	67.7%	
TOTAL REVENUES	-72,002.00	-72,002.00	-48,740.00	-2,831.00	-23,262.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 09/30/2023

FOR 2023 09

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	-50,300.00	-9,605.00	-6,700.00	88.2%	
TOTAL INTERGOVERNMENTAL	-57,000.00	-57,000.00	-50,300.00	-9,605.00	-6,700.00	88.2%	

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	-65,300.00	-9,605.00	-6,700.00	90.7%	
TOTAL CRIBS FOR KIDS GRANT	-72,000.00	-72,000.00	-65,300.00	-9,605.00	-6,700.00	90.7%	
TOTAL REVENUES	-72,000.00	-72,000.00	-65,300.00	-9,605.00	-6,700.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 09/30/2023

FOR 2023 09

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	-75,128.75	-11,413.00	-43,871.25	63.1%	
88100204 540348	FEES-VITAL STATISTICS					
-375,000.00	-375,000.00	-260,794.60	-22,833.00	-114,205.40	69.5%	
88100204 542507	PATIENT FEES - IMMUNIZATIONS					
-20,000.00	-20,000.00	-33,700.97	-2,766.18	13,700.97	168.5%	
88100204 580632	PLUMBING BACKFLOW FEES					
-21,000.00	-21,000.00	-16,275.00	-1,405.00	-4,725.00	77.5%	
TOTAL CHARGES FOR SERVICES						
-535,000.00	-535,000.00	-385,899.32	-38,417.18	-149,100.68	72.1%	

05 LICENSES & PERMITS

88100205 550941	LICENSES-PLUMBING					
-14,000.00	-14,000.00	-6,780.00	-400.00	-7,220.00	48.4%	
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	-8,530.00	-400.00	-8,970.00	48.7%	

08 INTERGOVERNMENTAL

88100108 580210	GRANT - STATE					
-49,500.00	-49,500.00	-66,029.68	-4,200.00	16,529.68	133.4%	
88100108 580630	MEDICAID/INSURANCE REC					
-60,000.00	-60,000.00	-37,150.50	-10,486.15	-22,849.50	61.9%	
88100108 580631	PRIVATE INSURANCE					
-300,000.00	-300,000.00	-179,114.95	-49,038.89	-120,885.05	59.7%	
88100108 580633	BCMh REV					
-120,000.00	-120,000.00	-88,490.00	-10,370.00	-31,510.00	73.7%	
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS					
-75,000.00	-75,000.00	-106,055.53	-39,854.75	31,055.53	141.4%	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2023 09

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	-1,228,567.66	-113,949.79	-127,659.34	90.6%
<b>80 OTHER FINANCING SOURCES</b>							
88100480	580100		REIMBURSEMENT				
		-2,288,174.00	-2,288,174.00	-1,463,790.62	-252,780.74	-824,383.38	64.0%
88100480	580199		REIMBURSEMENT CORRECTION				
		0.00	0.00	5,146.86	0.00	-5,146.86	100.0%
88100480	580299		GRANTS - SUNDRY				
		-53,954.00	-53,954.00	-40,282.36	0.00	-13,671.64	74.7%
88100480	580999		SUNDRY REVENUE				
		-10,000.00	-10,000.00	-13,036.27	0.00	3,036.27	130.4%
TOTAL OTHER FINANCING SOURCES		-2,352,128.00	-2,352,128.00	-1,511,962.39	-252,780.74	-840,165.61	64.3%
<b>91 TRANSFERS IN</b>							
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%
<b>92 ADVANCES IN</b>							
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	-3,547,400.12	-405,547.71	-1,070,895.63	76.8%

**YTD SUMMARY REVENUE REPORT**  
**AS OF 09/30/2023**

FOR 2023 09

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	-3,547,400.12	-405,547.71	-1,070,895.63	76.8%
TOTAL REVENUES	-4,530,855.00	-4,618,295.75	-3,547,400.12	-405,547.71	-1,070,895.63	

**YTD SUMMARY REVENUE REPORT**  
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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	-168,457.15	-3,157.00	-49,042.85	77.5%	
TOTAL LICENSES & PERMITS	-217,500.00	-217,500.00	-168,457.15	-3,157.00	-49,042.85	77.5%	
TOTAL UNDEFINED	-217,500.00	-217,500.00	-168,457.15	-3,157.00	-49,042.85	77.5%	
TOTAL FOOD SERVICE	-217,500.00	-217,500.00	-168,457.15	-3,157.00	-49,042.85	77.5%	
TOTAL REVENUES	-217,500.00	-217,500.00	-168,457.15	-3,157.00	-49,042.85		

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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		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88120108 580210	GRANT - STATE						
-240,000.00	-240,000.00	-146,620.15	-11,616.61	-93,379.85	61.1%		
TOTAL INTERGOVERNMENTAL							
-240,000.00	-240,000.00	-146,620.15	-11,616.61	-93,379.85	61.1%		
<b>92 ADVANCES IN</b>							
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	-166,620.15	-11,616.61	-93,839.85	64.0%		
TOTAL PUBLIC HEALTH WORKFORCE							
-260,460.00	-260,460.00	-166,620.15	-11,616.61	-93,839.85	64.0%		
TOTAL REVENUES							
-260,460.00	-260,460.00	-166,620.15	-11,616.61	-93,839.85			



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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	-10,086.00	-1,300.00	2,586.00	134.5%	
TOTAL LICENSES & PERMITS	-7,500.00	-7,500.00	-10,086.00	-1,300.00	2,586.00	134.5%	
TOTAL UNDEFINED	-7,500.00	-7,500.00	-10,086.00	-1,300.00	2,586.00	134.5%	
TOTAL TRAILER PARK FUND	-7,500.00	-7,500.00	-10,086.00	-1,300.00	2,586.00	134.5%	
TOTAL REVENUES	-7,500.00	-7,500.00	-10,086.00	-1,300.00	2,586.00		

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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	-13,945.00	-65.00	-12,055.00	53.6%	
TOTAL CHARGES FOR SERVICES	-16,000.00	-26,000.00	-13,945.00	-65.00	-12,055.00	53.6%	

05 LICENSES & PERMITS

88140205 550641	NEW PERMITS						
	-14,000.00	-29,000.00	-25,319.00	-2,203.75	-3,681.00	87.3%	
TOTAL LICENSES & PERMITS	-14,000.00	-29,000.00	-25,319.00	-2,203.75	-3,681.00	87.3%	
TOTAL UNDEFINED	-30,000.00	-55,000.00	-39,264.00	-2,268.75	-15,736.00	71.4%	
TOTAL COMMUNITY WATER FUND	-30,000.00	-55,000.00	-39,264.00	-2,268.75	-15,736.00	71.4%	
TOTAL REVENUES	-30,000.00	-55,000.00	-39,264.00	-2,268.75	-15,736.00		

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ACCOUNTS FOR: 8815 HEALTH PLANNING							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88150108 580210		GRANT - STATE					
	-100,000.00	-100,000.00	-85,768.73	-10,881.83	-14,231.27	85.8%	
TOTAL INTERGOVERNMENTAL	-100,000.00	-100,000.00	-85,768.73	-10,881.83	-14,231.27	85.8%	
<b>92 ADVANCES IN</b>							
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	-100,768.73	-10,881.83	-14,231.27	87.6%	
TOTAL HEALTH PLANNING	-115,000.00	-115,000.00	-100,768.73	-10,881.83	-14,231.27	87.6%	
TOTAL REVENUES	-115,000.00	-115,000.00	-100,768.73	-10,881.83	-14,231.27		

**YTD SUMMARY REVENUE REPORT**  
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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	-190,000.00	-109,108.43	-13,387.64	-80,891.57	57.4%		
88160108 580630	MEDICAID & MANAGED CARE						
-60,000.00	-60,000.00	-29,266.12	-1,796.09	-30,733.88	48.8%		
88160108 580631	PRIVATE INSURANCE						
-40,000.00	-40,000.00	-30,178.00	-3,636.82	-9,822.00	75.4%		
TOTAL INTERGOVERNMENTAL							
-200,000.00	-290,000.00	-168,552.55	-18,820.55	-121,447.45	58.1%		

80 OTHER FINANCING SOURCES

88160480 580999	SUNDRY REVENUE						
0.00	0.00	-220.50	0.00	220.50	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-220.50	0.00	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	-305,000.00	-183,773.05	-18,820.55	-121,226.95	60.3%		

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507	PATIENT FEES - IMMUNIZATIONS						
-5,000.00	-5,000.00	-3,670.09	-739.14	-1,329.91	73.4%		

**YTD SUMMARY REVENUE REPORT**  
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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		-3,670.09	-739.14	-1,329.91	73.4%	
TOTAL HEALTH DEPARTMENT							
-5,000.00	-5,000.00		-3,670.09	-739.14	-1,329.91	73.4%	
TOTAL REPRODUCTIVE HEALTH & WELLN							
-220,000.00	-310,000.00		-187,443.14	-19,559.69	-122,556.86	60.5%	
TOTAL REVENUES							
-220,000.00	-310,000.00		-187,443.14	-19,559.69	-122,556.86		

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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		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88190108 580210	GRANT - STATE						
-51,000.00	-67,250.00	-51,750.00	0.00	-15,500.00	77.0%		
TOTAL INTERGOVERNMENTAL							
-51,000.00	-67,250.00	-51,750.00	0.00	-15,500.00	77.0%		
<b>92 ADVANCES IN</b>							
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	0.00	-15,500.00	84.1%		
TOTAL HARM REDUCTION							
-66,000.00	-97,250.00	-81,750.00	0.00	-15,500.00	84.1%		
TOTAL REVENUES							
-66,000.00	-97,250.00	-81,750.00	0.00	-15,500.00			

**YTD SUMMARY REVENUE REPORT**  
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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		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88210108 580210	GRANT - STATE						
-637,929.00	-637,929.00	-367,495.27	0.00	-270,433.73	57.6%		
TOTAL INTERGOVERNMENTAL							
-637,929.00	-637,929.00	-367,495.27	0.00	-270,433.73	57.6%		
<b>92 ADVANCES IN</b>							
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	0.00	-280,433.73	60.1%		
TOTAL W I C FUND							
-702,929.00	-702,929.00	-422,495.27	0.00	-280,433.73	60.1%		
TOTAL REVENUES							
-702,929.00	-702,929.00	-422,495.27	0.00	-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	-75,332.85	-5,403.00	-14,701.15	83.7%	
TOTAL INTERGOVERNMENTAL	-90,034.00	-90,034.00	-75,332.85	-5,403.00	-14,701.15	83.7%	

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	-100,332.85	-5,403.00	-16,001.15	86.2%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-116,334.00	-116,334.00	-100,332.85	-5,403.00	-16,001.15	86.2%	
TOTAL REVENUES	-116,334.00	-116,334.00	-100,332.85	-5,403.00	-16,001.15		

**YTD SUMMARY REVENUE REPORT**  
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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		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88250108 580210	GRANT - STATE						
-395,000.00	-395,000.00	-205,797.69	-27,538.39	-189,202.31	52.1%		
TOTAL INTERGOVERNMENTAL							
-395,000.00	-395,000.00	-205,797.69	-27,538.39	-189,202.31	52.1%		
<b>92 ADVANCES IN</b>							
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	-240,797.69	-27,538.39	-189,202.31	56.0%		
TOTAL DISEASE INTERVENTION SPECIA							
-430,000.00	-430,000.00	-240,797.69	-27,538.39	-189,202.31	56.0%		
TOTAL REVENUES							
-430,000.00	-430,000.00	-240,797.69	-27,538.39	-189,202.31			

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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	
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
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%	
<b>80 OTHER FINANCING SOURCES</b>							
88270480 581102	0.00	LOAN PROCEEDS	0.00	-35,446.80	35,446.80	100.0%	
88270480 581104	0.00	LOAN FORGIVENESS	-150,000.00	-30,679.51	-12,341.85	20.5%	
TOTAL OTHER FINANCING SOURCES	0.00	-150,000.00	-66,126.31	-47,788.65	-83,873.69	44.1%	
<b>91 TRANSFERS IN</b>							
88270491 590901	-500.00	TRANSFER IN	-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	-79,628.36	-47,788.65	-220,871.64	26.5%	
TOTAL WATER POLLUTIONS CONTROL LOAN	-150,500.00	-300,500.00	-79,628.36	-47,788.65	-220,871.64	26.5%	
TOTAL REVENUES	-150,500.00	-300,500.00	-79,628.36	-47,788.65	-220,871.64		

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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	-107,583.44	-10,660.25	-97,416.56	52.5%	
88280204 550943	LICENSES-SEWAGE							
		-10,000.00	-10,000.00	-7,928.00	-180.00	-2,072.00	79.3%	
TOTAL CHARGES FOR SERVICES								
		-175,000.00	-215,000.00	-115,511.44	-10,840.25	-99,488.56	53.7%	
TOTAL UNDEFINED								
		-175,000.00	-215,000.00	-115,511.44	-10,840.25	-99,488.56	53.7%	
TOTAL SEWAGE PROGRAM								
		-175,000.00	-215,000.00	-115,511.44	-10,840.25	-99,488.56	53.7%	
TOTAL REVENUES								
		-175,000.00	-215,000.00	-115,511.44	-10,840.25	-99,488.56		

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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
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
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%
<b>80 OTHER FINANCING SOURCES</b>							
88310480	580999	SUNDRY REVENUE					
		0.00	0.00	-72,182.84	-12,909.90	72,182.84	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-72,182.84	-12,909.90	72,182.84	100.0%
<b>92 ADVANCES IN</b>							
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	-97,149.45	-12,909.90	-43,220.55	69.2%
TOTAL AIDS/HIV GRANT		-140,370.00	-140,370.00	-97,149.45	-12,909.90	-43,220.55	69.2%
TOTAL REVENUES		-140,370.00	-140,370.00	-97,149.45	-12,909.90	-43,220.55	

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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

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		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88340108 580210	GRANT - STATE						
-80,000.00	-80,000.00	-69,793.11	-1,714.91	-10,206.89	87.2%		
TOTAL INTERGOVERNMENTAL							
-80,000.00	-80,000.00	-69,793.11	-1,714.91	-10,206.89	87.2%		
<b>92 ADVANCES IN</b>							
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	-84,793.11	-1,714.91	-15,206.89	84.8%		
TOTAL COVID19 ENHANCED OPERATIONS							
-100,000.00	-100,000.00	-84,793.11	-1,714.91	-15,206.89	84.8%		
TOTAL REVENUES							
-100,000.00	-100,000.00	-84,793.11	-1,714.91	-15,206.89			



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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
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88350108	580210		GRANT - STATE				
		-422,296.00	-422,296.00	-312,767.00	0.00	-109,529.00	74.1%
88350208	580201		GRANT-COUNTY				
		-165,579.00	-165,579.00	-427,292.44	-30,764.72	261,713.44	258.1%
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	-740,059.44	-30,764.72	-39,615.56	94.9%
<b>80 OTHER FINANCING SOURCES</b>							
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	-740,059.44	-30,764.72	-67,615.56	91.6%
TOTAL SOIL & WATER CONSERVATION		-807,675.00	-807,675.00	-740,059.44	-30,764.72	-67,615.56	91.6%
TOTAL REVENUES		-807,675.00	-807,675.00	-740,059.44	-30,764.72	-67,615.56	

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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

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	-844,317.00	-117,662.20		0.00	100.0%
TOTAL INTERGOVERNMENTAL	-675,000.00	-844,317.00	-844,317.00	-117,662.20		0.00	100.0%
TOTAL UNDEFINED	-675,000.00	-844,317.00	-844,317.00	-117,662.20		0.00	100.0%
TOTAL CONGREGATE LIVING-COVID19	-675,000.00	-844,317.00	-844,317.00	-117,662.20		0.00	100.0%
TOTAL REVENUES	-675,000.00	-844,317.00	-844,317.00	-117,662.20		0.00	

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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	-198,000.00	-71,500.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	-170,000.00	-198,000.00	-198,000.00	-71,500.00	0.00	100.0%	
TOTAL UNDEFINED	-170,000.00	-198,000.00	-198,000.00	-71,500.00	0.00	100.0%	
TOTAL CONFINEMENT FACILITIES-COV1	-170,000.00	-198,000.00	-198,000.00	-71,500.00	0.00	100.0%	
TOTAL REVENUES	-170,000.00	-198,000.00	-198,000.00	-71,500.00	0.00		

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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	-57,691.35	-8,301.32	37,691.35	288.5%	
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	-57,691.35	-8,301.32	-62,308.65	48.1%	

08 INTERGOVERNMENTAL

88400108 580210	GRANT - STATE						
	-40.00	-40.00	-552,856.72	-157,485.51	552,816.72	1382141.8%	
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	-667,920.10	-157,485.51	-768,340.90	46.5%	

80 OTHER FINANCING SOURCES

88400480 580706	P/R TRANSFER/ HOSP INSURANCE						
	0.00	0.00	-2,688.56	-555.34	2,688.56	100.0%	
TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-2,688.56	-555.34	2,688.56	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	-828,300.01	-166,342.17	-727,960.99	53.2%	
TOTAL REGIONAL PLANNING COMMISSIO							
	-1,556,261.00	-1,556,261.00	-828,300.01	-166,342.17	-727,960.99	53.2%	
	TOTAL REVENUES						
	-1,556,261.00	-1,556,261.00	-828,300.01	-166,342.17	-727,960.99		

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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	0.00	2,667.33	141.0%	
TOTAL PROPERTY TAXES							
	-2,956,500.00	-2,956,500.00	-2,921,312.10	0.00	-35,187.90	98.8%	

04 CHARGES FOR SERVICES

88500204 540399	FEES - SUNDRY						
	-150,000.00	-150,000.00	-655.00	0.00	-149,345.00	.4%	
TOTAL CHARGES FOR SERVICES							
	-150,000.00	-150,000.00	-655.00	0.00	-149,345.00	.4%	

06 FINES & FORFEITURES

88500206 560000	FINES						
	-250.00	-250.00	-50.00	-50.00	-200.00	20.0%	
TOTAL FINES & FORFEITURES							
	-250.00	-250.00	-50.00	-50.00	-200.00	20.0%	

08 INTERGOVERNMENTAL

88500108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	-175,000.00	-175,000.00	-173,939.38	0.00	-1,060.62	99.4%	
88500108 580101	LOCAL GOVERNMENT						
	-68,000.00	-68,000.00	-71,204.95	-8,586.61	3,204.95	104.7%	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>TOTAL INTERGOVERNMENTAL</b>							
-243,000.00	-243,000.00	-245,144.33	-8,586.61	2,144.33	100.9%		
<b>09 GIFTS &amp; DONATIONS</b>							
<b>88500209 590001 GIFTS &amp; DONATIONS</b>							
-5,000.00	-5,000.00	-701.00	0.00	-4,299.00	14.0%		
<b>TOTAL GIFTS &amp; DONATIONS</b>							
-5,000.00	-5,000.00	-701.00	0.00	-4,299.00	14.0%		
<b>10 INTEREST</b>							
<b>88500210 510001 INTEREST INCOME</b>							
-35,000.00	-35,000.00	-102,581.57	-14,731.71	67,581.57	293.1%		
<b>TOTAL INTEREST</b>							
-35,000.00	-35,000.00	-102,581.57	-14,731.71	67,581.57	293.1%		
<b>80 OTHER FINANCING SOURCES</b>							
<b>88500480 580999 SUNDRY REVENUE</b>							
-15,000.00	-15,000.00	-27,265.21	-975.00	12,265.21	181.8%		
<b>TOTAL OTHER FINANCING SOURCES</b>							
-15,000.00	-15,000.00	-27,265.21	-975.00	12,265.21	181.8%		
<b>TOTAL UNDEFINED</b>							
-3,404,750.00	-3,404,750.00	-3,297,709.21	-24,343.32	-107,040.79	96.9%		
<b>TOTAL METROPOLITAN PARK</b>							
-3,404,750.00	-3,404,750.00	-3,297,709.21	-24,343.32	-107,040.79	96.9%		
<b>TOTAL REVENUES</b>							
-3,404,750.00	-3,404,750.00	-3,297,709.21	-24,343.32	-107,040.79			



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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
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
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%
<b>11 OTHER REVENUE</b>							
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	0.00	-24,980.00	.1%
TOTAL OTHER REVENUE							
		-50,000.00	-50,000.00	-37,437.31	0.00	-12,562.69	74.9%
<b>80 OTHER FINANCING SOURCES</b>							
88800480	580706	P/R TRANSFER/	HOSP INSURANCE				
		0.00	0.00	-7,187.77	-865.20	7,187.77	100.0%
TOTAL OTHER FINANCING SOURCES							
		0.00	0.00	-7,187.77	-865.20	7,187.77	100.0%
TOTAL UNDEFINED							
		-3,613,792.00	-3,854,627.00	-2,919,761.08	-865.20	-934,865.92	75.7%
TOTAL WORTH CENTER							
		-3,613,792.00	-3,854,627.00	-2,919,761.08	-865.20	-934,865.92	75.7%
TOTAL REVENUES							
		-3,613,792.00	-3,854,627.00	-2,919,761.08	-865.20	-934,865.92	

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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	0.00	-78,452.00	49.8%
TOTAL INTERGOVERNMENTAL							
		-312,342.00	-312,342.00	-233,891.00	0.00	-78,451.00	74.9%
TOTAL UNDEFINED							
		-312,342.00	-312,342.00	-233,891.00	0.00	-78,451.00	74.9%
TOTAL CCA 2.0 - JRIG							
		-312,342.00	-312,342.00	-233,891.00	0.00	-78,451.00	74.9%
TOTAL REVENUES							
		-312,342.00	-312,342.00	-233,891.00	0.00	-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	-69,142,074.14	-361,372.17	69,142,074.14	100.0%
TOTAL UNDEFINED	0.00	0.00	-69,142,074.14	-361,372.17	69,142,074.14	100.0%
TOTAL UNDEFINED	0.00	0.00	-69,142,074.14	-361,372.17	69,142,074.14	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-69,142,074.14	-361,372.17	69,142,074.14	100.0%
TOTAL REVENUES	0.00	0.00	-69,142,074.14	-361,372.17	69,142,074.14	

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FOR 2023 09

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

000 UNDEFINED

00 UNDEFINED

90020400 599002	2ND HALF	0.00	0.00	-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	

**YTD SUMMARY REVENUE REPORT**  
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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	

**YTD SUMMARY REVENUE REPORT**  
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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:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90110400 599001 1ST HALF	0.00	0.00	-156,284.48	-7,070.75	156,284.48	100.0%
TOTAL UNDEFINED	0.00	0.00	-156,284.48	-7,070.75	156,284.48	100.0%
TOTAL UNDEFINED	0.00	0.00	-156,284.48	-7,070.75	156,284.48	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-156,284.48	-7,070.75	156,284.48	100.0%
TOTAL REVENUES	0.00	0.00	-156,284.48	-7,070.75	156,284.48	



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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:	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	0.00	164,613.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-164,613.01	0.00	164,613.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-164,613.01	0.00	164,613.01	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-164,613.01	0.00	164,613.01	100.0%
TOTAL REVENUES	0.00	0.00	-164,613.01	0.00	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	866,442.02	-292,376.83	-866,442.02	100.0%
TOTAL UNDEFINED	0.00	0.00	866,442.02	-292,376.83	-866,442.02	100.0%
TOTAL UNDEFINED	0.00	0.00	866,442.02	-292,376.83	-866,442.02	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	866,442.02	-292,376.83	-866,442.02	100.0%
TOTAL REVENUES	0.00	0.00	866,442.02	-292,376.83	-866,442.02	

**YTD SUMMARY REVENUE REPORT**  
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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	-1,561.66	-1,000.00	1,561.66	100.0%
TOTAL UNDEFINED	0.00		0.00	-14,375.71	-1,000.00	14,375.71	100.0%
TOTAL UNDEFINED	0.00		0.00	-14,375.71	-1,000.00	14,375.71	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00		0.00	-14,375.71	-1,000.00	14,375.71	100.0%
TOTAL REVENUES	0.00		0.00	-14,375.71	-1,000.00	14,375.71	

**YTD SUMMARY REVENUE REPORT**  
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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	0.00	117,996.48	100.0%
TOTAL UNDEFINED	0.00		0.00	-301,954.24	0.00	301,954.24	100.0%
TOTAL UNDEFINED	0.00		0.00	-301,954.24	0.00	301,954.24	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00		0.00	-301,954.24	0.00	301,954.24	100.0%
TOTAL REVENUES	0.00		0.00	-301,954.24	0.00	301,954.24	

**YTD SUMMARY REVENUE REPORT**  
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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

92100400 599010	UNDIVIDED VEHICLE FEES						
	0.00	0.00	-457,931.51	-45,289.05	457,931.51	100.0%	
TOTAL UNDEFINED	0.00	0.00	-457,931.51	-45,289.05	457,931.51	100.0%	
TOTAL UNDEFINED	0.00	0.00	-457,931.51	-45,289.05	457,931.51	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-457,931.51	-45,289.05	457,931.51	100.0%	
TOTAL REVENUES	0.00	0.00	-457,931.51	-45,289.05	457,931.51		

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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: 9211 UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92110400 599011 TOWNSHIP GAS TAX	0.00	0.00	-1,447,590.58	-174,816.01	1,447,590.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,447,590.58	-174,816.01	1,447,590.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,447,590.58	-174,816.01	1,447,590.58	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-1,447,590.58	-174,816.01	1,447,590.58	100.0%
TOTAL REVENUES	0.00	0.00	-1,447,590.58	-174,816.01	1,447,590.58	



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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:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92120400 599012 UNDIVIDED PERMISSIVE LICENSE	0.00	0.00	-287,907.37	-31,816.02	287,907.37	100.0%
TOTAL UNDEFINED	0.00	0.00	-287,907.37	-31,816.02	287,907.37	100.0%
TOTAL UNDEFINED	0.00	0.00	-287,907.37	-31,816.02	287,907.37	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-287,907.37	-31,816.02	287,907.37	100.0%
TOTAL REVENUES	0.00	0.00	-287,907.37	-31,816.02	287,907.37	

**YTD SUMMARY REVENUE REPORT**  
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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

92140400 599013		INC/SALES-FRANCHISE RC5747.50					
	0.00	0.00	-2,746,379.11	-332,913.81	2,746,379.11	100.0%	
TOTAL UNDEFINED	0.00	0.00	-2,746,379.11	-332,913.81	2,746,379.11	100.0%	
TOTAL UNDEFINED	0.00	0.00	-2,746,379.11	-332,913.81	2,746,379.11	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-2,746,379.11	-332,913.81	2,746,379.11	100.0%	
TOTAL REVENUES	0.00	0.00	-2,746,379.11	-332,913.81	2,746,379.11		

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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	-3,498,488.44	-419,185.23	3,498,488.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,498,488.44	-419,185.23	3,498,488.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,498,488.44	-419,185.23	3,498,488.44	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-3,498,488.44	-419,185.23	3,498,488.44	100.0%
TOTAL REVENUES	0.00	0.00	-3,498,488.44	-419,185.23	3,498,488.44	

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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: 9850 FEDERAL INCOME TAX W/H	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	-2,861,585.78	-283,258.47	2,861,585.78	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,861,585.78	-283,258.47	2,861,585.78	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,861,585.78	-283,258.47	2,861,585.78	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-2,861,585.78	-283,258.47	2,861,585.78	100.0%
TOTAL REVENUES	0.00	0.00	-2,861,585.78	-283,258.47	2,861,585.78	

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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	-7,548,308.28	-757,761.23	7,548,308.28	100.0%		
98510400 599085	PERS - LAW ENFORCEMENT						
0.00	0.00	-861,493.49	-85,308.51	861,493.49	100.0%		
98510400 599086	PERS - HEALTH						
0.00	0.00	-463,047.65	-46,759.62	463,047.65	100.0%		
98510400 599087	PERS - INHERITANCE						
0.00	0.00	-538.52	-59.18	538.52	100.0%		
98510400 599088	PERS-DD CARRYOVER						
0.00	0.00	-59,081.59	-6,117.33	59,081.59	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-8,932,469.53	-896,005.87	8,932,469.53	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-8,932,469.53	-896,005.87	8,932,469.53	100.0%		
TOTAL PERS WITHHOLDING							
0.00	0.00	-8,932,469.53	-896,005.87	8,932,469.53	100.0%		
TOTAL REVENUES							
0.00	0.00	-8,932,469.53	-896,005.87	8,932,469.53			

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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	-407,288.39	-40,700.25	407,288.39	100.0%
TOTAL UNDEFINED		0.00	0.00	-407,288.39	-40,700.25	407,288.39	100.0%
TOTAL UNDEFINED		0.00	0.00	-407,288.39	-40,700.25	407,288.39	100.0%
TOTAL LIMA CITY TAX W/H		0.00	0.00	-407,288.39	-40,700.25	407,288.39	100.0%
TOTAL REVENUES		0.00	0.00	-407,288.39	-40,700.25	407,288.39	

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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: 9853 OHIO INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98530400 599056 OHIO INCOME TAX	0.00	0.00	-771,480.31	-76,778.75	771,480.31	100.0%
TOTAL UNDEFINED	0.00	0.00	-771,480.31	-76,778.75	771,480.31	100.0%
TOTAL UNDEFINED	0.00	0.00	-771,480.31	-76,778.75	771,480.31	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-771,480.31	-76,778.75	771,480.31	100.0%
TOTAL REVENUES	0.00	0.00	-771,480.31	-76,778.75	771,480.31	

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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	-13,420.00	-1,297.00	13,420.00	100.0%
98540400 599058	DEMOCRATIC PARTY	0.00	0.00	-925.00	-80.00	925.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-14,345.00	-1,377.00	14,345.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-14,345.00	-1,377.00	14,345.00	100.0%
TOTAL PARTY DONATIONS		0.00	0.00	-14,345.00	-1,377.00	14,345.00	100.0%
TOTAL REVENUES		0.00	0.00	-14,345.00	-1,377.00	14,345.00	



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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	-6,565.00	-596.00	6,565.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,565.00	-596.00	6,565.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,565.00	-596.00	6,565.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-6,565.00	-596.00	6,565.00	100.0%
TOTAL REVENUES	0.00	0.00	-6,565.00	-596.00	6,565.00	

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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

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98570400 599060 GARNISHMENTS	0.00	0.00	-6,571.98	-860.22	6,571.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,571.98	-860.22	6,571.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,571.98	-860.22	6,571.98	100.0%
TOTAL GARNISHMENTS	0.00	0.00	-6,571.98	-860.22	6,571.98	100.0%
TOTAL REVENUES	0.00	0.00	-6,571.98	-860.22	6,571.98	

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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: 9860 SCHOOL DISTRICT TAX	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	-95,461.43	-9,583.14	95,461.43	100.0%
TOTAL UNDEFINED	0.00	0.00	-95,461.43	-9,583.14	95,461.43	100.0%
TOTAL UNDEFINED	0.00	0.00	-95,461.43	-9,583.14	95,461.43	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-95,461.43	-9,583.14	95,461.43	100.0%
TOTAL REVENUES	0.00	0.00	-95,461.43	-9,583.14	95,461.43	

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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	-2,310.00	-60.00	2,310.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,310.00	-60.00	2,310.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,310.00	-60.00	2,310.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-2,310.00	-60.00	2,310.00	100.0%
TOTAL REVENUES	0.00	0.00	-2,310.00	-60.00	2,310.00	

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FOR 2023 09

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	-148.80	-19.84	148.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-148.80	-19.84	148.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-148.80	-19.84	148.80	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-148.80	-19.84	148.80	100.0%
TOTAL REVENUES	0.00	0.00	-148.80	-19.84	148.80	

**YTD SUMMARY REVENUE REPORT**  
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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	-13,852.10	-1,356.28	13,852.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,852.10	-1,356.28	13,852.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,852.10	-1,356.28	13,852.10	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	-13,852.10	-1,356.28	13,852.10	100.0%
TOTAL REVENUES	0.00	0.00	-13,852.10	-1,356.28	13,852.10	

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ACCOUNTS FOR: 9864 MEDICARE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>00 UNDEFINED</b>							
<b>98640400 599068</b>	MEDICARE	0.00	0.00	-1,016,906.18	-102,393.78	1,016,906.18	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,016,906.18	-102,393.78	1,016,906.18	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,016,906.18	-102,393.78	1,016,906.18	100.0%
TOTAL MEDICARE		0.00	0.00	-1,016,906.18	-102,393.78	1,016,906.18	100.0%
	TOTAL REVENUES	0.00	0.00	-1,016,906.18	-102,393.78	1,016,906.18	

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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

ACCOUNTS FOR: 9865 AFSCME UNION DUES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98650400 599069 AFSCME DUES	0.00	0.00	-5,612.70	-635.40	5,612.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,612.70	-635.40	5,612.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,612.70	-635.40	5,612.70	100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-5,612.70	-635.40	5,612.70	100.0%
TOTAL REVENUES	0.00	0.00	-5,612.70	-635.40	5,612.70	



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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	0.00	REFUNDS	0.00	-74.64	0.00	74.64	100.0%
98680400 599071	0.00	AFLAC WITHHODINGS	0.00	-78,114.65	-7,779.88	78,114.65	100.0%
TOTAL UNDEFINED	0.00		0.00	-78,189.29	-7,779.88	78,189.29	100.0%
TOTAL UNDEFINED	0.00		0.00	-78,189.29	-7,779.88	78,189.29	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00		0.00	-78,189.29	-7,779.88	78,189.29	100.0%
TOTAL REVENUES	0.00		0.00	-78,189.29	-7,779.88	78,189.29	

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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	-495,975.00	-87,560.00	495,975.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-495,975.00	-87,560.00	495,975.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-495,975.00	-87,560.00	495,975.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-495,975.00	-87,560.00	495,975.00	100.0%
TOTAL REVENUES	0.00	0.00	-495,975.00	-87,560.00	495,975.00	

**YTD SUMMARY REVENUE REPORT**  
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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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98710400 599074 CC DEFERRED COMP	0.00	0.00	-396,709.76	-36,928.70	396,709.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-396,709.76	-36,928.70	396,709.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-396,709.76	-36,928.70	396,709.76	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-396,709.76	-36,928.70	396,709.76	100.0%
TOTAL REVENUES	0.00	0.00	-396,709.76	-36,928.70	396,709.76	

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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

98730400 599070	CWA/CPW DUES	0.00	0.00	-4,066.40	-423.36	4,066.40	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,066.40	-423.36	4,066.40	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,066.40	-423.36	4,066.40	100.0%
TOTAL CWA/CPW UNION		0.00	0.00	-4,066.40	-423.36	4,066.40	100.0%
TOTAL REVENUES		0.00	0.00	-4,066.40	-423.36	4,066.40	

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ACCOUNTS FOR: 9876 SUPPORT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98760400 599078	SUPPORT	0.00	0.00	-69,281.15	-6,407.20	69,281.15	100.0%
TOTAL UNDEFINED		0.00	0.00	-69,281.15	-6,407.20	69,281.15	100.0%
TOTAL UNDEFINED		0.00	0.00	-69,281.15	-6,407.20	69,281.15	100.0%
TOTAL SUPPORT		0.00	0.00	-69,281.15	-6,407.20	69,281.15	100.0%
TOTAL REVENUES		0.00	0.00	-69,281.15	-6,407.20	69,281.15	

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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	-1,732.50	-189.00	1,732.50	100.0%
98790400 599081	FOP STATE	0.00	0.00	-38,032.70	-4,109.68	38,032.70	100.0%
TOTAL UNDEFINED		0.00	0.00	-39,765.20	-4,298.68	39,765.20	100.0%
TOTAL UNDEFINED		0.00	0.00	-39,765.20	-4,298.68	39,765.20	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-39,765.20	-4,298.68	39,765.20	100.0%
TOTAL REVENUES		0.00	0.00	-39,765.20	-4,298.68	39,765.20	

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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		-5,761,077.21	-632,806.50	5,761,077.21	100.0%	
98970400 580999	SUNDRY REVENUE						
0.00	0.00		-416.76	-416.76	416.76	100.0%	
98970400 599090	COBRA PAYMENT - CEBCO						
0.00	0.00		-6,281.84	-2,681.10	6,281.84	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		-5,771,670.57	-635,904.36	5,771,670.57	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-5,771,670.57	-635,904.36	5,771,670.57	100.0%	
TOTAL 2018 CEBCO INSURANCE							
0.00	0.00		-5,771,670.57	-635,904.36	5,771,670.57	100.0%	
TOTAL REVENUES							
0.00	0.00		-5,771,670.57	-635,904.36	5,771,670.57		

**YTD SUMMARY REVENUE REPORT**  
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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		-57,396.60	-6,249.69	57,396.60	100.0%	
98980400 599090	COBRA PAYMENT - VSP						
0.00	0.00		-55.26	-39.72	55.26	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		-57,477.98	-6,289.41	57,477.98	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-57,477.98	-6,289.41	57,477.98	100.0%	
TOTAL 2018 VSP - VISION							
0.00	0.00		-57,477.98	-6,289.41	57,477.98	100.0%	
TOTAL REVENUES							
0.00	0.00		-57,477.98	-6,289.41	57,477.98		



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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	-155,308.67	-17,351.96	155,308.67	100.0%		
98990480 599090	COBRA PAYMENT - SDC						
0.00	0.00	-168.54	-48.20	168.54	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	-155,549.35	-17,400.16	155,549.35	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-155,549.35	-17,400.16	155,549.35	100.0%		
TOTAL 2018 SUPERIOR DENTAL							
0.00	0.00	-155,549.35	-17,400.16	155,549.35	100.0%		
TOTAL REVENUES							
0.00	0.00	-155,549.35	-17,400.16	155,549.35			

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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	-60,869.14	-6,655.54	60,869.14	100.0%
TOTAL UNDEFINED		0.00	0.00	-60,869.14	-6,655.54	60,869.14	100.0%
TOTAL UNDEFINED		0.00	0.00	-60,869.14	-6,655.54	60,869.14	100.0%
TOTAL DEARBORN 2018		0.00	0.00	-60,869.14	-6,655.54	60,869.14	100.0%
TOTAL REVENUES		0.00	0.00	-60,869.14	-6,655.54	60,869.14	

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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	-11,527.43	-1,657.43	11,527.43	100.0%		
TOTAL UNDEFINED		0.00	-14,527.43	-1,657.43	14,527.43	100.0%		
TOTAL UNDEFINED		0.00	-14,527.43	-1,657.43	14,527.43	100.0%		
TOTAL BEAVERDAM DEBT SERVICE		0.00	-14,527.43	-1,657.43	14,527.43	100.0%		
TOTAL REVENUES		0.00	-14,527.43	-1,657.43	14,527.43			

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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	0.00	16,537.95	100.0%
TOTAL UNDEFINED		0.00	0.00	-16,537.95	0.00	16,537.95	100.0%
TOTAL UNDEFINED		0.00	0.00	-16,537.95	0.00	16,537.95	100.0%
TOTAL LAFAYETTE DEB SERVICE		0.00	0.00	-16,537.95	0.00	16,537.95	100.0%
TOTAL REVENUES		0.00	0.00	-16,537.95	0.00	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	0.00	TAP FEES	0.00	-7,000.00	0.00	7,000.00	100.0%
99720400 599152	0.00	SEWER	0.00	-8,211.84	-1,248.92	8,211.84	100.0%
TOTAL UNDEFINED	0.00		0.00	-15,211.84	-1,248.92	15,211.84	100.0%
TOTAL UNDEFINED	0.00		0.00	-15,211.84	-1,248.92	15,211.84	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00		0.00	-15,211.84	-1,248.92	15,211.84	100.0%
TOTAL REVENUES	0.00		0.00	-15,211.84	-1,248.92	15,211.84	

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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	-1,155.00	-82.50	1,155.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,155.00	-82.50	1,155.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,155.00	-82.50	1,155.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0.00	0.00	-1,155.00	-82.50	1,155.00	100.0%
TOTAL REVENUES		0.00	0.00	-1,155.00	-82.50	1,155.00	

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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	-42,223.36	-6,723.36	42,223.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-42,223.36	-6,723.36	42,223.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-42,223.36	-6,723.36	42,223.36	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-42,223.36	-6,723.36	42,223.36	100.0%
TOTAL REVENUES	0.00	0.00	-42,223.36	-6,723.36	42,223.36	

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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

99850480 599122	ESCROW DEPOSITS	0.00	0.00	-111,114.50	-11,398.50	111,114.50	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-111,114.50	-11,398.50	111,114.50	100.0%
TOTAL UNDEFINED		0.00	0.00	-111,114.50	-11,398.50	111,114.50	100.0%
TOTAL RECORDER'S ESCROW		0.00	0.00	-111,114.50	-11,398.50	111,114.50	100.0%
TOTAL REVENUES		0.00	0.00	-111,114.50	-11,398.50	111,114.50	



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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	-117.00	-7.00	117.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-117.00	-7.00	117.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-117.00	-7.00	117.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-117.00	-7.00	117.00	100.0%
TOTAL REVENUES	0.00	0.00	-117.00	-7.00	117.00	

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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	-12,773.63	-1,237.23	12,773.63	100.0%
TOTAL UNDEFINED		0.00	0.00	-12,773.63	-1,237.23	12,773.63	100.0%
TOTAL UNDEFINED		0.00	0.00	-12,773.63	-1,237.23	12,773.63	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-12,773.63	-1,237.23	12,773.63	100.0%
TOTAL REVENUES		0.00	0.00	-12,773.63	-1,237.23	12,773.63	

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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	-27,286.14	-3,122.55	27,286.14	100.0%
TOTAL UNDEFINED	0.00	0.00	-27,286.14	-3,122.55	27,286.14	100.0%
TOTAL UNDEFINED	0.00	0.00	-27,286.14	-3,122.55	27,286.14	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	-27,286.14	-3,122.55	27,286.14	100.0%
TOTAL REVENUES	0.00	0.00	-27,286.14	-3,122.55	27,286.14	

**YTD SUMMARY REVENUE REPORT**  
AS OF 09/30/2023

FOR 2023 09

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	0.00	475.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	-475.00	0.00	475.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	-475.00	0.00	475.00	100.0%	
TOTAL WORKMENS COMPENSATION	0.00		0.00	-475.00	0.00	475.00	100.0%	
TOTAL REVENUES	0.00		0.00	-475.00	0.00	475.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 09/30/2023

FOR 2023 09

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99960400 599135 1ST QTR	0.00	0.00	-30,827.86	-6,566.82	30,827.86	100.0%
TOTAL UNDEFINED	0.00	0.00	-30,827.86	-6,566.82	30,827.86	100.0%
TOTAL UNDEFINED	0.00	0.00	-30,827.86	-6,566.82	30,827.86	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-30,827.86	-6,566.82	30,827.86	100.0%
TOTAL REVENUES	0.00	0.00	-30,827.86	-6,566.82	30,827.86	

**YTD SUMMARY REVENUE REPORT**  
AS OF 09/30/2023

FOR 2023 09

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	0.00	87,433.50	100.0%
99980400 599137	0.00	3RD QTR	0.00	-85,002.70	-27,114.00	85,002.70	100.0%
TOTAL UNDEFINED	0.00		0.00	-246,062.10	-27,114.00	246,062.10	100.0%
TOTAL UNDEFINED	0.00		0.00	-246,062.10	-27,114.00	246,062.10	100.0%
TOTAL HOUSING TRUST FUND	0.00		0.00	-246,062.10	-27,114.00	246,062.10	100.0%
TOTAL REVENUES	0.00		0.00	-246,062.10	-27,114.00	246,062.10	

**YTD SUMMARY REVENUE REPORT**  
AS OF 09/30/2023

FOR 2023 09

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-160,887,974.89	-181,227,279.55	-303,409,995.56	-15,852,512.18	122,182,716.01	167.4%

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