

YTD DETAIL REVENUE REPORT
AS OF 10/31/2023

FOR 2023 10

JOURNAL DETAIL 2023 10 TO 2023 10

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	-16,808,288.27	-1,656,803.80		-91,711.73	99.5%
2023/10/001370	10/20/2023	CRP	-1,656,803.80	REF 005		SALES TAX REVENUE		
TOTAL SALES TAX		-16,900,000.00	-16,900,000.00	-16,808,288.27	-1,656,803.80		-91,711.73	99.5%

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	-39,363.62	-3,516.00		38,963.62	9840.9%
2023/10/000338	10/05/2023	CRP	-16.00	REF 010		GENERAL FUND - CFS		
2023/10/001057	10/17/2023	CRP	-3,500.00	REF 015		REGIONAL PLANNING		

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00100004	540104	.50 GENERAL FUND					
		-700.00	-700.00	-917.74	-124.65	217.74	131.1%
2023/10/000020	10/02/2023	CRP	-7.00	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/10/000129	10/03/2023	CRP	-9.50	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/10/000240	10/04/2023	CRP	-2.50	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/10/000328	10/05/2023	CRP	-32.45	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/10/000510	10/10/2023	CRP	-13.75	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/10/000711	10/12/2023	CRP	-34.85	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/10/001044	10/17/2023	CRP	-1.40	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/10/001229	10/19/2023	CRP	-6.75	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/10/001530	10/24/2023	CRP	-16.45	REF 005		MOBILE HOME CONVEYANCE FEES	
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	-157,473.95	-19,370.60	-12,526.05	92.6%
2023/10/000019	10/02/2023	CRP	-1,378.90	REF 005		REAL ESTATE	
2023/10/000128	10/03/2023	CRP	-573.25	REF 005		REAL ESTATE	
2023/10/000239	10/04/2023	CRP	-894.40	REF 005		REAL ESTATE	
2023/10/000327	10/05/2023	CRP	-5,517.15	REF 005		REAL ESTATE	
2023/10/000407	10/06/2023	CRP	-523.95	REF 005		REAL ESTATE	
2023/10/000509	10/10/2023	CRP	-1,113.50	REF 005		REAL ESTATE	
2023/10/000581	10/11/2023	CRP	-589.20	REF 005		REAL ESTATE	
2023/10/000710	10/12/2023	CRP	-485.15	REF 005		REAL ESTATE	
2023/10/000841	10/13/2023	CRP	-312.90	REF 005		REAL ESTATE	
2023/10/000931	10/16/2023	CRP	-1,048.20	REF 005		REAL ESTATE	
2023/10/001043	10/17/2023	CRP	-322.35	REF 005		REAL ESTATE	
2023/10/001133	10/18/2023	CRP	-1,574.25	REF 005		REAL ESTATE	
2023/10/001228	10/19/2023	CRP	-414.85	REF 005		REAL ESTATE	
2023/10/001363	10/20/2023	CRP	-685.75	REF 005		REAL ESTATE	
2023/10/001417	10/23/2023	CRP	-668.80	REF 005		REAL ESTATE	
2023/10/001529	10/24/2023	CRP	-187.95	REF 005		.50	
2023/10/001633	10/25/2023	CRP	-192.40	REF 005		REAL ESTATE	
2023/10/001760	10/26/2023	CRP	-840.30	REF 005		REAL ESTATE	
2023/10/001876	10/27/2023	CRP	-529.50	REF 005		REAL ESTATE	
2023/10/001946	10/30/2023	CRP	-976.35	REF 005		REAL ESTATE	
2023/10/001987	10/31/2023	CRP	-541.50	REF 005		REAL ESTATE	
00100004	540301	FEES-AUDITOR SETTLEMENT					
		-325,000.00	-325,000.00	-369,528.38	0.00	44,528.38	113.7%

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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	-2,003.00	-183.50	-297.00	87.1%
2023/10/000019	10/02/2023	CRP		-12.50	REF 005	REAL ESTATE	
2023/10/000128	10/03/2023	CRP		-7.00	REF 005	REAL ESTATE	
2023/10/000239	10/04/2023	CRP		-8.00	REF 005	REAL ESTATE	
2023/10/000327	10/05/2023	CRP		-13.00	REF 005	REAL ESTATE	
2023/10/000407	10/06/2023	CRP		-8.00	REF 005	REAL ESTATE	
2023/10/000509	10/10/2023	CRP		-7.50	REF 005	REAL ESTATE	
2023/10/000581	10/11/2023	CRP		-6.00	REF 005	REAL ESTATE	
2023/10/000710	10/12/2023	CRP		-12.50	REF 005	REAL ESTATE	
2023/10/000841	10/13/2023	CRP		-5.00	REF 005	REAL ESTATE	
2023/10/000931	10/16/2023	CRP		-6.50	REF 005	REAL ESTATE	
2023/10/001043	10/17/2023	CRP		-3.50	REF 005	REAL ESTATE	
2023/10/001133	10/18/2023	CRP		-10.00	REF 005	REAL ESTATE	
2023/10/001228	10/19/2023	CRP		-8.00	REF 005	REAL ESTATE	
2023/10/001363	10/20/2023	CRP		-8.50	REF 005	REAL ESTATE	
2023/10/001417	10/23/2023	CRP		-12.50	REF 005	REAL ESTATE	
2023/10/001529	10/24/2023	CRP		-4.00	REF 005	.50 transfer fees	
2023/10/001633	10/25/2023	CRP		-6.00	REF 005	0.00	
2023/10/001760	10/26/2023	CRP		-15.50	REF 005	REAL ESTATE	
2023/10/001876	10/27/2023	CRP		-7.00	REF 005	REAL ESTATE	
2023/10/001946	10/30/2023	CRP		-13.50	REF 005	REAL ESTATE	
2023/10/001987	10/31/2023	CRP		-9.00	REF 005	REAL ESTATE	
00100004	540305	RECORDER					
		-340,000.00	-340,000.00	-243,892.65	-28,031.05	-96,107.35	71.7%
2023/10/000131	10/03/2023	CRP		-415.65	REF 140	GF	
2023/10/000132	10/03/2023	CRP		-1,778.10	REF 140	GF	
2023/10/000241	10/04/2023	CRP		-486.15	REF 140	GF	
2023/10/000326	10/05/2023	CRP		-358.30	REF 140	GF	
2023/10/000409	10/06/2023	CRP		-723.55	REF 140	GF	
2023/10/000504	10/10/2023	CRP		-876.15	REF 140	GF	
2023/10/000576	10/11/2023	CRP		-1,013.30	REF 140	GF	
2023/10/000705	10/12/2023	CRP		-449.20	REF 140	GF	
2023/10/000837	10/13/2023	CRP		-320.30	REF 140	GF	
2023/10/000926	10/16/2023	CRP		-723.35	REF 140	GF	
2023/10/001045	10/17/2023	CRP		-611.15	REF 140	GF	
2023/10/001134	10/18/2023	CRP		-589.15	REF 140	GF	
2023/10/001225	10/19/2023	CRP		-421.25	REF 140	GF	
2023/10/001361	10/20/2023	CRP		-509.15	REF 140	GF	
2023/10/001416	10/23/2023	CRP		-769.85	REF 140	GF	
2023/10/001531	10/24/2023	CRP		-495.10	REF 140	GF	
2023/10/001635	10/25/2023	CRP		-304.00	REF 140	GF	

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RECORDER									
2023/10/001767	10/26/2023	CRP	-1,324.05	REF 140					
2023/10/001879	10/27/2023	CRP	-918.40	REF 140					
2023/10/001940	10/30/2023	CRP	-885.30	REF 140					
2023/10/001966	10/31/2023	GEN	-13,242.60	REF					
2023/10/001989	10/31/2023	CRP	-817.00	REF 140					
00100004	540308	PROBATE COURT	-95,000.00	-95,000.00	-87,035.06	-8,696.29	-7,964.94	91.6%	
2023/10/000696	10/12/2023	CRP			-8,696.29	REF 065			
FEE FUND FOR SEPT 2023									
00100004	540310	CANDIDATE FILING	-1,000.00	-1,000.00	-1,290.00	0.00	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	-230,912.57	-24,508.83	-104,087.43	68.9%	
2023/10/000119	10/03/2023	CRP			-24,508.83	REF 070			
CLERKS FEE LEGAL DEPT									
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	-96,138.91	-11,077.74	-30,861.09	75.7%	
2023/10/001362	10/20/2023	CRP			-11,077.74	REF 130			
GENERAL FUND - CFS									
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%	

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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	0.00	-6,300.00	30.0%
00100004 542008	FEES - FELONY DIVERSION	-32,000.00	-32,000.00	-17,736.36	-3,315.00	-14,263.64	55.4%
2023/10/001982	10/31/2023 CRP		-3,315.00	REF 010		GENERAL FUND - CFS	
00100004 543700	XEROX COPIES	-250.00	-250.00	-58.95	-2.00	-191.05	23.6%
2023/10/001039	10/17/2023 CRP		-0.50	REF 010		GENERAL FUND - CFS	
2023/10/001140	10/18/2023 CRP		-1.50	REF 010		GENERAL FUND - CFS	
00100004 546003	MUSEUM SALARY REIM	-75,152.00	-75,152.00	-47,905.10	0.00	-27,246.90	63.7%
00100004 546004	HOUSING REIMBURSEMENT	-1,000.00	-1,000.00	-1,906.00	-65.00	906.00	190.6%
2023/10/000693	10/12/2023 CRP		-65.00	REF 070		HOUSING REIMBURSEMENT	
00100004 546008	REIMB CSEA COURT SECURITY	0.00	0.00	-111,125.07	-6,155.72	111,125.07	100.0%
2023/10/001365	10/20/2023 CRP		-6,155.72	REF 130		GENERAL FUND - CFS	
00100004 546017	BH NAVIGATOR SALARY REIMB	0.00	0.00	-90,000.00	-22,500.00	90,000.00	100.0%
2023/10/001223	10/19/2023 CRP		-22,500.00	REF 060		JH BEHAVIORAL HEALTH NAVIGATOR	
00100004 546021	REIMB CHILD SUPPORT ENF AGENCY	0.00	0.00	-11,455.74	0.00	11,455.74	100.0%
00100004 546025	REIMB-IV-D D.R. COURT	-235,000.00	-235,000.00	-261,439.20	0.00	26,439.20	111.3%

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00100004	546027	-66,000.00	REIMB - COST PLAN-DJFS -66,000.00	-61,906.00	-521.25	-4,094.00	93.8%
	2023/10/001352		10/20/2023 CRP	-521.25 REF 001			GENERAL FUND - CFS
00100004	546029	-100,000.00	REIMB - COST PLAN-SANT. ENG -100,000.00	-103,409.00	0.00	3,409.00	103.4%
00100004	546031	-14,500.00	REIMB - COST PLAN-SOLID WASTE -14,500.00	-15,701.00	0.00	1,201.00	108.3%
00100004	546032	-200,000.00	REIMB/CHILDREN SVCS/ASST PROS -200,000.00	-158,603.92	0.00	-41,396.08	79.3%
00100004	546100	-43,000.00	COST ALLOCATION/WORTH -43,000.00	-40,636.00	0.00	-2,364.00	94.5%
00100004	546101	0.00	COST ALLOCATION/CDBG 0.00	-787.00	0.00	787.00	100.0%
00100004	546102	0.00	COST ALLOCATION/ECON DEVELOP 0.00	-202.00	0.00	202.00	100.0%
00100004	546104	-3,250.00	INDIRECT COST - DRETAC TREASUR -3,250.00	-2,837.00	0.00	-413.00	87.3%
00100004	546106	-14,000.00	INDIRECT COST - DOG WARDEN -14,000.00	-18,436.00	0.00	4,436.00	131.7%
00100004	546108	-45,000.00	INDIRECT COST - CSB -45,000.00	-52,619.00	0.00	7,619.00	116.9%
00100004	546110	-7,000.00	COST ALLOCATION - RPC -7,000.00	-6,875.00	0.00	-125.00	98.2%

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00100004	546111	-9,000.00	INDIRECT COST - REA -9,000.00	0.00	0.00	-9,000.00	.0%
00100004	549001	-250.00	NSF FEES -250.00	-256.00	0.00	6.00	102.4%
00100004	580100	-1,500.00	REIMBURSEMENT -1,500.00	-62,104.45	-24,320.00	60,604.45	4140.3%
2023/10/001869	10/27/2023	CRP	-12,160.00	REF 130		GENERAL FUND - CFS	
2023/10/001869	10/27/2023	CRP	-3,040.00	REF 130		GENERAL FUND - CFS	
2023/10/001883	10/27/2023	CRP	-9,120.00	REF 130		GENERAL FUND - CFS	
TOTAL CHARGES FOR SERVICES		-2,861,152.00	-2,861,152.00	-2,817,937.16	-152,387.63	-43,214.84	98.5%
05 LICENSES & PERMITS							
00100005	550100	-5,000.00	VENDOR -5,000.00	-5,325.00	-975.00	325.00	106.5%
2023/10/000135	10/03/2023	CRP	-550.00	REF 005		GENERAL FUND - LIC & PERM	
2023/10/000329	10/05/2023	CRP	-25.00	REF 005		GENERAL FUND - LIC & PERM	
2023/10/000408	10/06/2023	CRP	-25.00	REF 005		GENERAL FUND - LIC & PERM	
2023/10/000582	10/11/2023	CRP	-25.00	REF 005		GENERAL FUND - LIC & PERM	
2023/10/001046	10/17/2023	CRP	-350.00	REF 005		GENERAL FUND - LIC & PERM	
00100005	550102	-1,300.00	CIGARETTE -1,300.00	-1,361.43	0.00	61.43	104.7%
TOTAL LICENSES & PERMITS		-6,300.00	-6,300.00	-6,686.43	-975.00	386.43	106.1%
06 FINES & FORFEITURES							
00100006	560002	-150,000.00	FINES-COST-CLERK OF COURTS -150,000.00	-37,629.55	-4,370.01	-112,370.45	25.1%
2023/10/000119	10/03/2023	CRP	-4,370.01	REF 070		COUNTY FFES	

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00100006	560006		FINES-COSTS-MUNICIPAL COURTS				
		-21,000.00	-21,000.00	-25,693.05	-1,840.82	4,693.05	122.3%
2023/10/000235	10/04/2023	CRP		-1,840.82	REF 005	LMC FINES AND COSTS	
00100006	560007		FINES-COSTS-JUVENILE COURT				
		-12,000.00	-12,000.00	-10,767.98	-1,002.82	-1,232.02	89.7%
2023/10/000141	10/03/2023	CRP		-1,002.82	REF 005	DISPOSITION OF FINES	
		TOTAL FINES & FORFEITURES					
		-183,000.00	-183,000.00	-74,090.58	-7,213.65	-108,909.42	40.5%
08 INTERGOVERNMENTAL							
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	-14,565.00	-7,314.00	565.00	104.0%
2023/10/000145	10/03/2023	CRP		-7,314.00	REF 005	SHERIFF SUBSIDY SEPT 2023	
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	-1,020,048.42	-97,431.17	120,048.42	113.3%
2023/10/000541	10/11/2023	GEN		-97,431.17	REF	LOCAL GOVERNMENT FUNDS	
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	-1,122,395.78	-121,789.57	322,395.78	140.3%
2023/10/001041	10/17/2023	CRP		-121,789.57	REF 005	PUBLIC DEFENDER WIRE	

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TOTAL INTERGOVERNMENTAL
-2,179,000.00 -2,179,000.00 -2,681,170.56 -226,534.74 502,170.56 123.0%

10 INTEREST

00100010 510001 INTEREST INCOME
-1,500,000.00 -1,500,000.00 -3,780,297.71 -511,163.50 2,280,297.71 252.0%

2023/10/000332 10/05/2023 CRP -4,748.69 REF 010 GENERAL FUND - INTEREST
2023/10/000332 10/05/2023 CRP -65,706.40 REF 010 GENERAL FUND - INTEREST
2023/10/000332 10/05/2023 CRP -62,916.76 REF 010 GENERAL FUND - INTEREST
2023/10/000332 10/05/2023 CRP -189,551.08 REF 010 GENERAL FUND - INTEREST
2023/10/000332 10/05/2023 CRP -171,433.00 REF 010 GENERAL FUND - INTEREST
2023/10/000332 10/05/2023 CRP -16,313.18 REF 010 GENERAL FUND - INTEREST
2023/10/000332 10/05/2023 CRP -479.61 REF 010 BURGESSS EARLY PAYOFF INTEREST
2023/10/000332 10/05/2023 CRP -0.55 REF 010 GENERAL FUND - INTEREST
2023/10/001362 10/20/2023 CRP -14.23 REF 130 GENERAL FUND - INTEREST

TOTAL INTEREST
-1,500,000.00 -1,500,000.00 -3,780,297.71 -511,163.50 2,280,297.71 252.0%

11 OTHER REVENUE

00100011 511050 WITNESS AND JURY FEES
0.00 0.00 -161.57 0.00 161.57 100.0%

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 -3,105.32 -116.65 605.32 124.2%

2023/10/000835 10/13/2023 CRP -116.65 REF 001 INMATE PHONE - AUG

TOTAL OTHER REVENUE
-2,500.00 -2,500.00 -10,471.24 -116.65 7,971.24 418.8%

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ACCOUNTS FOR: 1001 GENERAL FUND
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12 RENT

00100012 512005		RENT-PUBLIC DEFENDERS OFFICE							
	-30,000.00		-30,000.00	-27,136.70	-5,427.34		-2,863.30	90.5%	
2023/10/001352	10/20/2023	CRP	-2,713.67	REF 001		PD RENT			
2023/10/001526	10/24/2023	CRP	-2,713.67	REF 001		RENT - OCT			
00100012 512009		COURT OF APPEALS							
	-110,000.00		-110,000.00	-100,000.00	-10,000.00		-10,000.00	90.9%	
2023/10/000835	10/13/2023	CRP	-10,000.00	REF 001		RENT - OCT			
00100012 512012		CSEA RENT - SAVINGS BLDG							
	-70,000.00		-70,000.00	-56,250.12	0.00		-13,749.88	80.4%	
00100012 512018		ALLEN ACRES							
	-160,000.00		-160,000.00	-150,806.30	-19,061.26		-9,193.70	94.3%	
2023/10/000835	10/13/2023	CRP	-4,905.63	REF 001		RENT - SEPT			
2023/10/001526	10/24/2023	CRP	-9,250.00	REF 001		RENT - OCT			
2023/10/001526	10/24/2023	CRP	-4,905.63	REF 001		RENT - OCT			
00100012 512100		RENT - TITLE BLDG							
	-62,000.00		-62,000.00	-47,908.07	-3,049.64		-14,091.93	77.3%	
2023/10/000835	10/13/2023	CRP	-3,049.64	REF 001		RENT - OCT			
00100012 512102		PRIV TENANT RENT SAVINGS BLDG							
	-75,000.00		-75,000.00	-90,522.23	-8,847.72		15,522.23	120.7%	
2023/10/000238	10/04/2023	CRP	-1,280.31	REF 001		RENT - SEPT			
2023/10/000574	10/11/2023	CRP	-471.08	REF 001		RENT - OCT			
2023/10/000574	10/11/2023	CRP	-5,142.50	REF 001		GENERAL FUND - RENT			
2023/10/000835	10/13/2023	CRP	-550.51	REF 001		RENT - OCT			
2023/10/001872	10/27/2023	CRP	-1,403.32	REF 001		RENT - OCT			
00100012 512107		OTHER LOTS							
	-8,300.00		-8,300.00	-6,843.96	0.00		-1,456.04	82.5%	

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00100012	512201	LEASE - FARM					
		-10,500.00	-10,500.00	-13,560.00	-10,500.00	3,060.00	129.1%
2023/10/001526	10/24/2023	CRP	-10,500.00	REF 001		CO FARM RENT 2023	
00100012	514015	COUNTY HOME LEASE					
		-166,187.00	-166,187.00	-138,489.30	-13,848.93	-27,697.70	83.3%
2023/10/001526	10/24/2023	CRP	-13,848.93	REF 001		BED LEASE - OCT	
TOTAL RENT							
		-691,987.00	-691,987.00	-631,516.68	-70,734.89	-60,470.32	91.3%
80 OTHER FINANCING SOURCES							
00100080	580009	PERS REFUND/EMPLOYEE SHARE					
		-5,000.00	-5,000.00	-464.14	0.00	-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	-9,534,344.79	-1,094.37	14,327.37	100.2%
2023/10/000496	10/10/2023	CRP	-484.19	REF 001		REIMB	
2023/10/001526	10/24/2023	CRP	-174.58	REF 001		REMISS 37-2203-01-001.000	
2023/10/001871	10/27/2023	CRP	-435.60	REF 060		8306 10/23/2023	
00100080	580503	UNCLAIMED MONEY					
		-15,000.00	-15,000.00	-18,637.89	-3,034.99	3,637.89	124.3%
2023/10/001351	10/20/2023	GEN	-3,034.99	REF		5YR MOVE TO GF 3RD QTR 2023	
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	-14,511.54	-713.08	-35,488.46	29.0%
2023/10/000693	10/12/2023	CRP	-79.71	REF 070		GENERAL FUND	
2023/10/001365	10/20/2023	CRP	-200.00	REF 130		GENERAL FUND - OFS	
2023/10/001365	10/20/2023	CRP	-412.83	REF 130		GENERAL FUND - OFS	
2023/10/001425	10/23/2023	CRP	-20.54	REF 005		GROUP RENEWAL FEE	

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES		-182,000.00	-9,602,017.42	-9,607,443.99	-4,842.44	5,426.57	100.1%
83 SALE OF FIXED ASSETS							
00100083 583001	SALE OF CAPITAL ASSETS	0.00	0.00	-998.35	0.00	998.35	100.0%
00100083 583002	SALE OF ASSETS - BUILDINGS	0.00	0.00	-49,864.40	0.00	49,864.40	100.0%
TOTAL SALE OF FIXED ASSETS		0.00	0.00	-50,862.75	0.00	50,862.75	100.0%
91 TRANSFERS IN							
00100091 590901	TRANSFER IN	-354,000.00	-354,000.00	-250,000.00	0.00	-104,000.00	70.6%
TOTAL TRANSFERS IN		-354,000.00	-354,000.00	-250,000.00	0.00	-104,000.00	70.6%
92 ADVANCES IN							
00100092 590902	ADVANCE IN	-20,000.00	-20,000.00	-100,000.00	-100,000.00	80,000.00	500.0%
2023/10/000097	10/03/2023 GEN		-100,000.00	REF		RES #713-23 - REPAYMENT	
TOTAL ADVANCES IN		-20,000.00	-20,000.00	-100,000.00	-100,000.00	80,000.00	500.0%
TOTAL UNDEFINED		-27,887,939.00	-37,307,956.42	-40,458,561.37	-2,730,772.30	3,150,604.95	108.4%

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ACCOUNTS FOR: 1001 GENERAL FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
001 COMMISSIONERS							
59 MISCELLANEOUS							
00100125 250001	MARIMOR INDUSTRIES-RENT						
-77,000.00	-77,000.00	-70,000.00	0.00	-7,000.00	90.9%		
TOTAL MISCELLANEOUS							
-77,000.00	-77,000.00	-70,000.00	0.00	-7,000.00	90.9%		
TOTAL COMMISSIONERS							
-77,000.00	-77,000.00	-70,000.00	0.00	-7,000.00	90.9%		
TOTAL GENERAL FUND							
-27,964,939.00	-37,384,956.42	-40,528,561.37	-2,730,772.30	3,143,604.95	108.4%		
	TOTAL REVENUES						
-27,964,939.00	-37,384,956.42	-40,528,561.37	-2,730,772.30	3,143,604.95			

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

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

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

83 SALE OF FIXED ASSETS

10700483 580999	SUNDRY REVENUE	0.00	0.00	-3,234.86	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%

91 TRANSFERS IN

10700291 590901	TRANSFER IN	-675,000.00	-675,000.00	-675,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN		-675,000.00	-675,000.00	-675,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED		-675,000.00	-675,000.00	-678,234.86	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		-227,628.84		-41,037.32		162,628.84 350.2%
2023/10/000699	10/12/2023	CRP		-41,037.32	REF 010			EXCESS FUNDS FORECLOSURE CV 20
17000211 511699	OTHER RECEIPTS							
	-35,000.00	-35,000.00		-45,843.85		-1,000.00		10,843.85 131.0%
2023/10/000236	10/04/2023	CRP		-1,000.00	REF 065			FOR JOHNNIE HUGHES ESTATE
TOTAL OTHER REVENUE	-100,000.00	-100,000.00		-273,472.69		-42,037.32		173,472.69 273.5%
TOTAL UNDEFINED	-100,000.00	-100,000.00		-273,472.69		-42,037.32		173,472.69 273.5%
TOTAL UNCLAIMED MONEY	-100,000.00	-100,000.00		-273,472.69		-42,037.32		173,472.69 273.5%
TOTAL REVENUES	-100,000.00	-100,000.00		-273,472.69		-42,037.32		173,472.69

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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	-165,132.76	-13,349.80		-89,774.10	64.8%
2023/10/001883	10/27/2023 CRP		-13,349.80 REF 130				
							SHERIFF'S ROTARY - CFS
TOTAL CHARGES FOR SERVICES	-14,906.86	-254,906.86	-165,132.76	-13,349.80		-89,774.10	64.8%
TOTAL UNDEFINED	-14,906.86	-254,906.86	-165,132.76	-13,349.80		-89,774.10	64.8%
TOTAL SHERIFF'S ROTARY	-14,906.86	-254,906.86	-165,132.76	-13,349.80		-89,774.10	64.8%
TOTAL REVENUES	-14,906.86	-254,906.86	-165,132.76	-13,349.80		-89,774.10	

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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

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

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ACCOUNTS FOR: 2000 PAID LEAVE - SPECIAL REVENUE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
91 TRANSFERS IN							
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	-160,870.00	0.00	10,870.00	107.2%		
TOTAL UNDEFINED	-150,000.00	-160,870.00	0.00	10,870.00	107.2%		
TOTAL PAID LEAVE - SPECIAL REVENUE	-150,000.00	-160,870.00	0.00	10,870.00	107.2%		
TOTAL REVENUES	-150,000.00	-160,870.00	0.00	10,870.00			

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20020204 543704		SALES - GASOLINE						
	-20,000.00		-20,000.00	-22,833.12	-2,504.97	2,833.12	114.2%	
2023/10/001139	10/18/2023	CRP	-1,508.86	REF 230				DITCH MAIN SEPTEMBER GASOLINE
2023/10/001139	10/18/2023	CRP	-407.26	REF 230				BLDG & GRDS SEPTEMBER GASOLINE
2023/10/001139	10/18/2023	CRP	-88.19	REF 230				AUDITOR SEPTEMBER GASOLINE
2023/10/001139	10/18/2023	CRP	-51.77	REF 230				LAND BANK SEPTEMBER GASOLINE
2023/10/001413	10/23/2023	CRP	-61.20	REF 230				SEPTEMBER SIGNS
2023/10/001527	10/24/2023	CRP	-387.69	REF 230				SEPTEMBER GASOLINE
20020204 543705		SIGNS						
	-10,000.00		-10,000.00	-5,860.80	-411.42	-4,139.20	58.6%	
2023/10/000031	10/02/2023	GEN	-170.78	REF				POSTED TO WRONG ACCT
2023/10/000411	10/06/2023	CRP	-37.80	REF 230				SIGN POST PICK UP
2023/10/000411	10/06/2023	CRP	-37.50	REF 230				AUGUST SIGN WORKSHEET
2023/10/001139	10/18/2023	CRP	-130.88	REF 230				SEPTEMBER SIGN WORKSHEET
2023/10/001139	10/18/2023	CRP	-34.46	REF 230				SEPTEMBER SIGN WORKSHEET
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	0.00	-5,902.63	41.0%	
20020204 543709		SALES - ROAD SALT						
	-100,000.00		-100,000.00	-44,176.07	0.00	-55,823.93	44.2%	
20020204 546007		REIMB-TWP & VLG ROAD PROGRAM						
	-500,000.00		-500,000.00	-396,331.89	-35,431.57	-103,668.11	79.3%	
2023/10/000031	10/02/2023	GEN	170.78	REF				POSTED TO WRONG ACCT
2023/10/000411	10/06/2023	CRP	-7,834.42	REF 230				ROAD PROGRAM
2023/10/001413	10/23/2023	CRP	-8,752.97	REF 230				2023 ROAD PROGRAM INV #2
2023/10/001936	10/30/2023	CRP	-9,983.89	REF 230				ROAD PROGRAM
2023/10/001981	10/31/2023	CRP	-9,031.07	REF 230				ROAD PROGRAM

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX								
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20020204 546009 REIMB-DITCH								
-90,000.00	-90,000.00	-32,125.02	-5,377.32	-57,874.98	35.7%			
2023/10/000411	10/06/2023 CRP	-171.56	REF 230	DITCH REIMBURSEMENT				
2023/10/000411	10/06/2023 CRP	-1,386.14	REF 230	DITCH REIMBURSEMENT				
2023/10/000411	10/06/2023 CRP	-1,125.77	REF 230	DITCH REIMBURSEMENT				
2023/10/000411	10/06/2023 CRP	-120.00	REF 230	DITCH REIMBURSEMENT				
2023/10/000411	10/06/2023 CRP	-66.90	REF 230	DITCH REIMBURSEMENT				
2023/10/000411	10/06/2023 CRP	-45.90	REF 230	DITCH REIMBURSEMENT				
2023/10/000411	10/06/2023 CRP	-112.54	REF 230	DITCH REIMBURSEMENT				
2023/10/000411	10/06/2023 CRP	-559.88	REF 230	DITCH REIMBURSEMENT				
2023/10/000411	10/06/2023 CRP	-135.00	REF 230	DITCH REIMBURSEMENT				
2023/10/000411	10/06/2023 CRP	-559.88	REF 230	DITCH REIMBURSEMENT				
2023/10/000411	10/06/2023 CRP	-307.69	REF 230	DITCH REIMBURSEMENT				
2023/10/000411	10/06/2023 CRP	-786.06	REF 230	DITCH REIMBURSEMENT				
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	-526,546.43	-43,725.28	-263,453.57	66.7%			
05 LICENSES & PERMITS								
20020105 550230 LIC - MOTOR VEHICLES								
-2,700,000.00	-2,700,000.00	-2,255,304.23	-228,390.15	-444,695.77	83.5%			
2023/10/001127	10/18/2023 CRP	-60,647.04	REF 005	MOTOR VEHICLE TAX				
2023/10/001127	10/18/2023 CRP	-122,021.52	REF 005	MOTOR VEHICLE TAX				
2023/10/001127	10/18/2023 CRP	-30,172.17	REF 005	MOTOR VEHICLE TAX				
2023/10/001127	10/18/2023 CRP	-15,549.42	REF 005	MOTOR VEHICLE TAX				
20020105 550231 LIC - PERMISSIVE								
-1,200,000.00	-1,200,000.00	-1,026,202.05	-102,202.08	-173,797.95	85.5%			
2023/10/001127	10/18/2023 CRP	-30,919.03	REF 005	MOTOR VEHICLE TAX				
2023/10/001127	10/18/2023 CRP	-71,283.05	REF 005	MOTOR VEHICLE TAX				
20020205 550601 DC RC 7 RT PERMITS								
-10,000.00	-10,000.00	-21,665.00	-2,550.00	11,665.00	216.7%			
2023/10/000411	10/06/2023 CRP	-100.00	REF 230	MP23723 & MP23823				
2023/10/000411	10/06/2023 CRP	-50.00	REF 230	MP24423				
2023/10/000846	10/13/2023 CRP	-150.00	REF 230	MP24523 THRU MP24723				
2023/10/001139	10/18/2023 CRP	-500.00	REF 230	RC2623				

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX
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DC RC 7 RT PERMITS

2023/10/001139	10/18/2023	CRP	-1,000.00	REF 230				
2023/10/001413	10/23/2023	CRP	-150.00	REF 230				
2023/10/001527	10/24/2023	CRP	-500.00	REF 230				
2023/10/001875	10/27/2023	CRP	-100.00	REF 230				
RC2723 & RC2823 MP24823 THRU MP25023 RC2923 MP25223 & MP25323								
TOTAL LICENSES & PERMITS								
	-3,910,000.00		-3,910,000.00		-3,303,171.28		-333,142.23	
							-606,828.72	84.5%

06 FINES & FORFEITURES

20020206	560001	FINES - COURTS	-180,000.00		-148,170.34		-15,002.03	
2023/10/000235	10/04/2023	CRP		-15,002.03	REF 005			
LMC FINES AND COSTS								
TOTAL FINES & FORFEITURES								
	-180,000.00		-180,000.00		-148,170.34		-15,002.03	
							-31,829.66	82.3%

08 INTERGOVERNMENTAL

20020108	580110	GASOLINE	-3,700,000.00		-3,163,295.70		-368,007.86	
2023/10/000845	10/13/2023	CRP		-368,007.86	REF 005			
GAS EXCISE TAX								
TOTAL INTERGOVERNMENTAL								
	-3,700,000.00		-3,700,000.00		-3,163,295.70		-368,007.86	
							-536,704.30	85.5%

10 INTEREST

20020210	510001	INTEREST INCOME	-20,000.00		-116,953.32		-11,285.26	
2023/10/000332	10/05/2023	CRP		-11,285.26	REF 010			
MVGT - INTEREST								
							96,953.32	584.8%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL INTEREST							
-20,000.00	-20,000.00	-116,953.32	-11,285.26	96,953.32	584.8%		
80 OTHER FINANCING SOURCES							
20020280 580506	INSURANCE CLAIMS						
0.00	0.00	-2,017.50	0.00	2,017.50	100.0%		
2023/10/000846	10/13/2023 CRP	-16,162.91	REF 230				
2023/10/001079	10/18/2023 GEN	16,162.91	REF			2018 GMC INSURANCE PAYMENT POSTED TO WRONG ACCT	
20020280 580999	SUNDRY REVENUE						
-100,000.00	-100,000.00	-28,253.96	-109.00	-71,746.04	28.3%		
2023/10/000411	10/06/2023 CRP	-42.00	REF 230				
2023/10/000411	10/06/2023 CRP	-20.00	REF 230			BAUGHMAN DITCH PLANS PLAT BOOK SALES PLAT BOOKS POSTED TO WRONG ACCT	
2023/10/001359	10/20/2023 CRP	-5.00	REF 230				
2023/10/001684	10/26/2023 GEN	-42.00	REF				
20020280 583001	SALE OF CAPITAL ASSETS						
-40,000.00	-40,000.00	-24,965.75	0.00	-15,034.25	62.4%		
TOTAL OTHER FINANCING SOURCES							
-140,000.00	-140,000.00	-55,237.21	-109.00	-84,762.79	39.5%		
TOTAL UNDEFINED							
-8,740,000.00	-8,740,000.00	-7,313,374.28	-771,271.66	-1,426,625.72	83.7%		
TOTAL MOTOR VEHICLE & GAS TAX							
-8,740,000.00	-8,740,000.00	-7,313,374.28	-771,271.66	-1,426,625.72	83.7%		
TOTAL REVENUES							
-8,740,000.00	-8,740,000.00	-7,313,374.28	-771,271.66	-1,426,625.72			

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ACCOUNTS FOR: 2004 911 SYSTEMS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

01 SALES TAX

00040201 500001	SALES TAX						
	-322,426.00	-322,426.00	-268,688.50	-26,868.85		-53,737.50	83.3%
2023/10/001370	10/20/2023 CRP	-26,868.85	REF 005		SALES TAX REVENUE		
TOTAL SALES TAX	-322,426.00	-322,426.00	-268,688.50	-26,868.85		-53,737.50	83.3%

08 INTERGOVERNMENTAL

00040308 580243	PUCO						
	-210,000.00	-210,000.00	0.00	0.00		-210,000.00	.0%
TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	0.00	0.00		-210,000.00	.0%

80 OTHER FINANCING SOURCES

00040480 580999	SUNDRY REVENUE						
	0.00	0.00	-19,082.90	0.00		19,082.90	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-19,082.90	0.00		19,082.90	100.0%

91 TRANSFERS IN

00040291 590901	TRANSFER IN						
	-187,496.97	-358,646.53	-358,646.53	0.00		0.00	100.0%

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ACCOUNTS FOR: 2004 911 SYSTEMS						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN						
-187,496.97	-358,646.53	-358,646.53	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-719,922.97	-891,072.53	-646,417.93	-26,868.85	-244,654.60	72.5%	
TOTAL 911 SYSTEMS						
-719,922.97	-891,072.53	-646,417.93	-26,868.85	-244,654.60	72.5%	
TOTAL REVENUES						
-719,922.97	-891,072.53	-646,417.93	-26,868.85	-244,654.60		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

00050204 540108 DUPLICATE & TRANSFERS
 -400.00 -400.00 -448.00 -25.00 48.00 112.0%

2023/10/000323 10/05/2023 CRP -5.00 REF 145 DOG & KENNEL - CFS
2023/10/000715 10/12/2023 CRP -5.00 REF 145 DOG & KENNEL - CFS
2023/10/001368 10/20/2023 CRP -5.00 REF 145 DOG & KENNEL - CFS
2023/10/001884 10/27/2023 CRP -10.00 REF 145 DOG & KENNEL - CFS

00050204 545003 HOUSING
 -7,000.00 -7,000.00 -8,005.00 -755.00 1,005.00 114.4%

2023/10/000323 10/05/2023 CRP -121.50 REF 145 DOG & KENNEL - CFS
2023/10/000508 10/10/2023 CRP -13.50 REF 145 DOG & KENNEL - CFS
2023/10/000586 10/11/2023 CRP -108.00 REF 145 DOG & KENNEL - CFS
2023/10/000836 10/13/2023 CRP -13.50 REF 145 DOG & KENNEL - CFS
2023/10/000932 10/16/2023 CRP -94.50 REF 145 DOG & KENNEL - CFS
2023/10/001138 10/18/2023 CRP -175.50 REF 145 DOG & KENNEL - CFS
2023/10/001237 10/19/2023 CRP -40.50 REF 145 DOG & KENNEL - CFS
2023/10/001237 10/19/2023 CRP -40.00 REF 145 DOG & KENNEL - CFS
2023/10/001368 10/20/2023 CRP -13.50 REF 145 DOG & KENNEL - CFS
2023/10/001538 10/24/2023 CRP -107.50 REF 145 DOG & KENNEL - CFS
2023/10/001884 10/27/2023 CRP -13.50 REF 145 DOG & KENNEL - CFS
2023/10/001996 10/31/2023 CRP -13.50 REF 145 DOG & KENNEL - CFS

00050204 545005 PICK UP FEES
 -700.00 -700.00 -684.00 -88.00 -16.00 97.7%

2023/10/000323 10/05/2023 CRP -24.00 REF 145 DOG & KENNEL - CFS
2023/10/000508 10/10/2023 CRP -4.00 REF 145 DOG & KENNEL - CFS
2023/10/000586 10/11/2023 CRP -8.00 REF 145 DOG & KENNEL - CFS
2023/10/000836 10/13/2023 CRP -4.00 REF 145 DOG & KENNEL - CFS
2023/10/000932 10/16/2023 CRP -16.00 REF 145 DOG & KENNEL - CFS
2023/10/001138 10/18/2023 CRP -8.00 REF 145 DOG & KENNEL - CFS
2023/10/001237 10/19/2023 CRP -4.00 REF 145 DOG & KENNEL - CFS
2023/10/001368 10/20/2023 CRP -4.00 REF 145 DOG & KENNEL - CFS
2023/10/001538 10/24/2023 CRP -8.00 REF 145 DOG & KENNEL - CFS
2023/10/001884 10/27/2023 CRP -4.00 REF 145 DOG & KENNEL - CFS
2023/10/001996 10/31/2023 CRP -4.00 REF 145 DOG & KENNEL - CFS

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00050204	545006		POSTING NOTICE FEES				
		-300.00	-300.00	-319.00	-30.00	19.00	106.3%
2023/10/000508	10/10/2023	CRP		-2.00 REF 145		DOG & KENNEL - CFS	
2023/10/000586	10/11/2023	CRP		-2.00 REF 145		DOG & KENNEL - CFS	
2023/10/000836	10/13/2023	CRP		-2.00 REF 145		DOG & KENNEL - CFS	
2023/10/000932	10/16/2023	CRP		-8.00 REF 145		DOG & KENNEL - CFS	
2023/10/001138	10/18/2023	CRP		-4.00 REF 145		DOG & KENNEL - CFS	
2023/10/001237	10/19/2023	CRP		-2.00 REF 145		DOG & KENNEL - CFS	
2023/10/001368	10/20/2023	CRP		-2.00 REF 145		DOG & KENNEL - CFS	
2023/10/001538	10/24/2023	CRP		-4.00 REF 145		DOG & KENNEL - CFS	
2023/10/001884	10/27/2023	CRP		-2.00 REF 145		DOG & KENNEL - CFS	
2023/10/001996	10/31/2023	CRP		-2.00 REF 145		DOG & KENNEL - CFS	
00050204	545007		ADOPTIONS				
		-3,500.00	-3,500.00	-4,540.00	-600.00	1,040.00	129.7%
2023/10/000323	10/05/2023	CRP		-160.00 REF 145		DOG & KENNEL - CFS	
2023/10/000415	10/06/2023	CRP		-40.00 REF 145		DOG & KENNEL - CFS	
2023/10/000586	10/11/2023	CRP		-40.00 REF 145		DOG & KENNEL - CFS	
2023/10/000836	10/13/2023	CRP		-40.00 REF 145		DOG & KENNEL - CFS	
2023/10/000932	10/16/2023	CRP		-40.00 REF 145		DOG & KENNEL - CFS	
2023/10/001055	10/17/2023	CRP		-40.00 REF 145		DOG & KENNEL - CFS	
2023/10/001538	10/24/2023	CRP		-80.00 REF 145		DOG & KENNEL - CFS	
2023/10/001884	10/27/2023	CRP		-80.00 REF 145		DOG & KENNEL - CFS	
2023/10/001996	10/31/2023	CRP		-80.00 REF 145		DOG & KENNEL - CFS	
TOTAL CHARGES FOR SERVICES							
		-11,900.00	-11,900.00	-13,996.00	-1,498.00	2,096.00	117.6%
05 LICENSES & PERMITS							
00050205	550500		HALF YEAR TAGS				
		-700.00	-700.00	-825.00	-231.00	125.00	117.9%
2023/10/000323	10/05/2023	CRP		-77.00 REF 145		DOG & KENNEL - CFS	
2023/10/000586	10/11/2023	CRP		-11.00 REF 145		DOG & KENNEL - CFS	
2023/10/000836	10/13/2023	CRP		-11.00 REF 145		DOG & KENNEL - CFS	
2023/10/000843	10/13/2023	CRP		-11.00 REF 005		DOG TAGS	
2023/10/001055	10/17/2023	CRP		-33.00 REF 145		DOG & KENNEL - CFS	
2023/10/001138	10/18/2023	CRP		-33.00 REF 145		DOG & KENNEL - CFS	
2023/10/001424	10/23/2023	CRP		-33.00 REF 145		DOG & KENNEL - CFS	
2023/10/001941	10/30/2023	CRP		-11.00 REF 005		DOG TAGS	
2023/10/001947	10/30/2023	CRP		-11.00 REF 145		DOG & KENNEL - CFS	

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00050205 550501	LIC DOGS 1 YEAR	-35,000.00	-350,000.00	-223,007.00	-2,036.00	-126,993.00	63.7%
2023/10/000144	10/03/2023 CRP			-110.00	REF 005	DOG TAGS	
2023/10/000323	10/05/2023 CRP			-264.00	REF 145	DOG & KENNEL - CFS	
2023/10/000415	10/06/2023 CRP			-44.00	REF 145	DOG & KENNEL - CFS	
2023/10/000415	10/06/2023 CRP			-22.00	REF 145	DOG & KENNEL - CFS	
2023/10/000508	10/10/2023 CRP			-154.00	REF 145	DOG & KENNEL - CFS	
2023/10/000508	10/10/2023 CRP			-50.00	REF 145	DOG & KENNEL - CFS	
2023/10/000586	10/11/2023 CRP			-66.00	REF 145	DOG & KENNEL - CFS	
2023/10/000588	10/11/2023 CRP			-154.00	REF 005	DOG TAGS	
2023/10/000836	10/13/2023 CRP			-22.00	REF 145	DOG & KENNEL - CFS	
2023/10/000932	10/16/2023 CRP			-88.00	REF 145	DOG & KENNEL - CFS	
2023/10/001054	10/17/2023 CRP			-154.00	REF 005	DOG TAGS	
2023/10/001055	10/17/2023 CRP			-44.00	REF 145	DOG & KENNEL - CFS	
2023/10/001237	10/19/2023 CRP			-22.00	REF 145	DOG & KENNEL - CFS	
2023/10/001368	10/20/2023 CRP			-22.00	REF 145	DOG & KENNEL - CFS	
2023/10/001420	10/23/2023 CRP			-22.00	REF 005	DOG TAGS	
2023/10/001424	10/23/2023 CRP			-66.00	REF 145	DOG & KENNEL - CFS	
2023/10/001537	10/24/2023 CRP			-264.00	REF 005	DOG TAGS	
2023/10/001538	10/24/2023 CRP			-66.00	REF 145	DOG & KENNEL - CFS	
2023/10/001884	10/27/2023 CRP			-44.00	REF 145	DOG & KENNEL - CFS	
2023/10/001884	10/27/2023 CRP			-50.00	REF 145	DOG & KENNEL - CFS	
2023/10/001994	10/31/2023 CRP			-88.00	REF 005	DOG TAGS	
2023/10/001996	10/31/2023 CRP			-220.00	REF 145	DOG & KENNEL - CFS	
2023/10/001998	10/10/2023 CRP			-154.00	REF 005	DOG TAGS	
2023/10/001998	10/10/2023 CRP			154.00	REF 005	DOG TAGS	
00050205 550502	LICENSES-KENNELS	-1,000.00	-1,000.00	-842.00	-11.00	-158.00	84.2%
2023/10/001369	10/20/2023 CRP			-11.00	REF 005	DOG & KENNEL - LIC & PERMIT	
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	-229,118.00	-2,278.00	-129,082.00	64.0%
06 FINES & FORFEITURES							
00050206 560000	FINES	-5,000.00	-5,000.00	-2,199.00	-223.00	-2,801.00	44.0%
2023/10/000235	10/04/2023 CRP			-223.00	REF 005	LMC FINES AND COSTS	

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00050206	560003		FORFEITURES - SURRENDER FEES				
		-3,000.00	-3,000.00	-4,653.50	-370.00	1,653.50	155.1%
2023/10/000323	10/05/2023	CRP		-40.00 REF 145		DOG & KENNEL - FINE & FORT	
2023/10/000508	10/10/2023	CRP		-30.00 REF 145		DOG & KENNEL - FINE & FORT	
2023/10/000586	10/11/2023	CRP		-30.00 REF 145		DOG & KENNEL - FINE & FORT	
2023/10/001055	10/17/2023	CRP		-60.00 REF 145		DOG & KENNEL - FINE & FORT	
2023/10/001538	10/24/2023	CRP		-30.00 REF 145		DOG & KENNEL - FINE & FORT	
2023/10/001637	10/25/2023	CRP		-120.00 REF 145		DOG & KENNEL - FINE & FORT	
2023/10/001884	10/27/2023	CRP		-60.00 REF 145		DOG & KENNEL - FINE & FORT	
00050206	560005		PENALTIES				
		-42,000.00	-42,000.00	-22,814.00	-990.00	-19,186.00	54.3%
2023/10/000323	10/05/2023	CRP		-132.00 REF 145		DOG & KENNEL - FINE & FORT	
2023/10/000415	10/06/2023	CRP		-44.00 REF 145		DOG & KENNEL - FINE & FORT	
2023/10/000508	10/10/2023	CRP		-110.00 REF 145		DOG & KENNEL - FINE & FORT	
2023/10/000586	10/11/2023	CRP		-66.00 REF 145		DOG & KENNEL - FINE & FORT	
2023/10/000588	10/11/2023	CRP		-44.00 REF 005		DOG TAGS	
2023/10/000932	10/16/2023	CRP		-88.00 REF 145		DOG & KENNEL - FINE & FORT	
2023/10/001054	10/17/2023	CRP		-88.00 REF 005		DOG TAGS	
2023/10/001055	10/17/2023	CRP		-22.00 REF 145		DOG & KENNEL - FINE & FORT	
2023/10/001424	10/23/2023	CRP		-44.00 REF 145		DOG & KENNEL - FINE & FORT	
2023/10/001537	10/24/2023	CRP		-242.00 REF 005		DOG TAGS	
2023/10/001538	10/24/2023	CRP		-44.00 REF 145		DOG & KENNEL - FINE & FORT	
2023/10/001884	10/27/2023	CRP		-44.00 REF 145		DOG & KENNEL - FINE & FORT	
2023/10/001994	10/31/2023	CRP		-22.00 REF 005		DOG TAGS	
2023/10/001998	10/10/2023	CRP		-44.00 REF 005		DOG TAGS	
2023/10/001998	10/10/2023	CRP		44.00 REF 005		DOG TAGS	
TOTAL FINES & FORFEITURES		-50,000.00	-50,000.00	-29,666.50	-1,583.00	-20,333.50	59.3%
80 OTHER FINANCING SOURCES							
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	-2,335.00	-390.00	1,335.00	233.5%
2023/10/000323	10/05/2023	CRP		-95.00 REF 145		DOG & KENNEL - OFS	
2023/10/000415	10/06/2023	CRP		-20.00 REF 145		DOG & KENNEL - OFS	
2023/10/000586	10/11/2023	CRP		-20.00 REF 145		DOG & KENNEL - OFS	

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GIFTS & DONATIONS

2023/10/000836	10/13/2023	CRP	-35.00	REF 145						
2023/10/000932	10/16/2023	CRP	-20.00	REF 145						
2023/10/001055	10/17/2023	CRP	-35.00	REF 145						
2023/10/001237	10/19/2023	CRP	-35.00	REF 145						
2023/10/001538	10/24/2023	CRP	-55.00	REF 145						
2023/10/001884	10/27/2023	CRP	-40.00	REF 145						
2023/10/001996	10/31/2023	CRP	-35.00	REF 145						
00050280 590007		DONATIONS - SPAY/NEUTER								
	-80,000.00		-8,000.00		-10,364.50		-770.00		2,364.50	129.6%
2023/10/000323	10/05/2023	CRP	-240.00	REF 145						
2023/10/000415	10/06/2023	CRP	-50.00	REF 145						
2023/10/000586	10/11/2023	CRP	-60.00	REF 145						
2023/10/000836	10/13/2023	CRP	-50.00	REF 145						
2023/10/000932	10/16/2023	CRP	-50.00	REF 145						
2023/10/001055	10/17/2023	CRP	-60.00	REF 145						
2023/10/001237	10/19/2023	CRP	-60.00	REF 145						
2023/10/001538	10/24/2023	CRP	-100.00	REF 145						
2023/10/001884	10/27/2023	CRP	-40.00	REF 145						
2023/10/001996	10/31/2023	CRP	-60.00	REF 145						
TOTAL OTHER FINANCING SOURCES										
	-82,000.00		-10,000.00		-12,804.79		-1,160.00		2,804.79	128.0%
TOTAL UNDEFINED										
	-187,100.00		-430,100.00		-285,585.29		-6,519.00		-144,514.71	66.4%
TOTAL DOG & KENNEL										
	-187,100.00		-430,100.00		-285,585.29		-6,519.00		-144,514.71	66.4%
TOTAL REVENUES										
	-187,100.00		-430,100.00		-285,585.29		-6,519.00		-144,514.71	

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

04 CHARGES FOR SERVICES

20060204 511050	WITNESS AND JURY FEES	-500.00	-500.00	-30.00	-15.00	-470.00	6.0%
2023/10/001768	10/26/2023 CRP		-15.00	REF 220		FEES WITNESS & JURY	
TOTAL CHARGES FOR SERVICES		-500.00	-500.00	-30.00	-15.00	-470.00	6.0%

08 INTERGOVERNMENTAL

20060108 580374	PUBLIC ASSIST PROGRAM INCENT	-100,000.00	-100,000.00	-102,745.63	-17,671.01	2,745.63	102.7%
2023/10/000503	10/10/2023 CRP		-17,671.01	REF 220		PUBLIC ASSIST PROGRAM INC	
20060108 580375	ST-GRANT-ADV-INCOME MAINT	-5,900,000.00	-5,900,000.00	-5,076,468.46	-174,087.97	-823,531.54	86.0%
2023/10/000503	10/10/2023 CRP		-174,087.97	REF 220		STATE GRANT ADVANCE	
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES	-2,900,000.00	-2,900,000.00	-2,858,226.81	-249,392.88	-41,773.19	98.6%
2023/10/000503	10/10/2023 CRP		-249,392.88	REF 220		STATE GRANT ADVANCE	
TOTAL INTERGOVERNMENTAL		-8,900,000.00	-8,900,000.00	-8,037,440.90	-441,151.86	-862,559.10	90.3%

80 OTHER FINANCING SOURCES

20060480 580507	OUTSTANDING WARRENTS REENTERED	-500.00	-500.00	0.00	0.00	-500.00	.0%
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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
20060480 580705	PROGRAM REFUNDS							
-130,000.00	-130,000.00	-74,296.48	-6,356.78	-55,703.52	57.2%			
2023/10/000130	10/03/2023 CRP	-265.00 REF 220		PROGRAM REFUND				
2023/10/000130	10/03/2023 CRP	-985.78 REF 220		PROGRAM REFUND				
2023/10/000242	10/04/2023 CRP	-85.00 REF 220		PROGRAM REFUND				
2023/10/000325	10/05/2023 CRP	-1,689.00 REF 220		PROGRAM REFUND				
2023/10/000410	10/06/2023 CRP	-255.00 REF 220		PROGRAM REFUND				
2023/10/000503	10/10/2023 CRP	-166.00 REF 220		PROGRAM REFUND				
2023/10/000578	10/11/2023 CRP	-530.00 REF 220		PROGRAM REFUND				
2023/10/000704	10/12/2023 CRP	-255.00 REF 220		PROGRAM REFUND				
2023/10/000838	10/13/2023 CRP	-50.00 REF 220		PROGRAM REFUND				
2023/10/000927	10/16/2023 CRP	-278.00 REF 220		PROGRAM REFUND				
2023/10/001042	10/17/2023 CRP	-320.00 REF 220		PROGRAM REFUND				
2023/10/001132	10/18/2023 CRP	-15.00 REF 220		PROGRAM REFUND				
2023/10/001226	10/19/2023 CRP	-90.00 REF 220		PROGRAM REFUND				
2023/10/001415	10/23/2023 CRP	-60.00 REF 220		PROGRAM REFUND				
2023/10/001415	10/23/2023 CRP	-110.00 REF 220		PROGRAM REFUND				
2023/10/001532	10/24/2023 CRP	-435.00 REF 220		PROGRAM REFUND				
2023/10/001636	10/25/2023 CRP	-40.00 REF 220		PROGRAM REFUND				
2023/10/001741	10/26/2023 GEN	20.00 REF		JFS - H. OLSZEWSKI				
2023/10/001768	10/26/2023 CRP	-95.00 REF 220		PROGRAM REFUND				
2023/10/001878	10/27/2023 CRP	-115.00 REF 220		PROGRAM REFUND				
2023/10/001939	10/30/2023 CRP	-25.00 REF 220		PROGRAM REFUND				
2023/10/001988	10/31/2023 CRP	-513.00 REF 220		PROGRAM REFUND				
20060480 580706	P/R TRANSFER/ HOSP INSURANCE							
-286,000.00	-286,000.00	-251,413.16	-22,163.95	-34,586.84	87.9%			
2023/10/000388	10/11/2023 PRJ	-10,742.70 REF 101123		WARRANT=101123 RUN=1 BIWEEKLY				
2023/10/001393	10/25/2023 PRJ	-11,441.25 REF 102523		WARRANT=102523 RUN=1 BIWEEKLY				
2023/10/001741	10/26/2023 GEN	20.00 REF		JFS - H. OLSZEWSKI				
20060480 580999	SUNDRY REVENUE							
-624,325.00	-624,325.00	-825,605.16	-167,457.57	201,280.16	132.2%			
2023/10/000704	10/12/2023 CRP	-108.00 REF 220		SUNDRY REVENUE				
2023/10/001226	10/19/2023 CRP	-99.95 REF 220		SUNDRY REVENUE				
2023/10/001532	10/24/2023 CRP	-498.07 REF 220		SUNDRY REVENUE				
2023/10/001636	10/25/2023 CRP	-498.07 REF 220		SUNDRY REVENUE				
2023/10/001878	10/27/2023 CRP	-165,755.41 REF 220		SUNDRY REVENUE				
2023/10/001878	10/27/2023 CRP	-498.07 REF 220		SUNDRY REVENUE				
TOTAL OTHER FINANCING SOURCES								
-1,040,825.00	-1,040,825.00	-1,151,314.80	-195,978.30	110,489.80	110.6%			

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
91 TRANSFERS IN					
20060491 590901	TRANSFER IN				
-792,200.00	-792,200.00	-690,402.07	-63,686.18	-101,797.93	87.1%
2023/10/000704	10/12/2023 CRP	-28,917.41 REF 220			TRANSFERS
2023/10/001132	10/18/2023 CRP	-2,025.37 REF 220			TRANSFERS
2023/10/001132	10/18/2023 CRP	-32,743.40 REF 220			TRANSFERS
TOTAL TRANSFERS IN					
-792,200.00	-792,200.00	-690,402.07	-63,686.18	-101,797.93	87.1%
TOTAL UNDEFINED					
-10,733,525.00	-10,733,525.00	-9,879,187.77	-700,831.34	-854,337.23	92.0%
TOTAL DEPT OF JOB & FAMILY SERVIC					
-10,733,525.00	-10,733,525.00	-9,879,187.77	-700,831.34	-854,337.23	92.0%
TOTAL REVENUES					
-10,733,525.00	-10,733,525.00	-9,879,187.77	-700,831.34	-854,337.23	

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ACCOUNTS FOR: 2009 SPAY AND NEUTER - DOG WARDEN							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
09 GIFTS & DONATIONS							
20090409 590007	DONATIONS - SPAY/NEUTER						
0.00	-5,490.00	-5,170.00	-50.00	-320.00	94.2%		
2023/10/000836	10/13/2023 CRP	-50.00 REF 145				DONATIONS - SPAY & NEUTER	
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	-5,690.00	-50.00	200.00	103.6%		
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	-7,670.00	-50.00	200.00	102.7%		
TOTAL SPAY AND NEUTER - DOG WARDE							
0.00	-7,470.00	-7,670.00	-50.00	200.00	102.7%		
TOTAL REVENUES							
0.00	-7,470.00	-7,670.00	-50.00	200.00			

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20120204 540311	FEES-POUNDAGE							
	-485,000.00	-485,000.00	-361,676.70	-34,094.88		-123,323.30	74.6%	
2023/10/001763	10/26/2023 CRP		-34,094.88 REF 012					ADMINISTRATIVE FEES
TOTAL CHARGES FOR SERVICES	-485,000.00	-485,000.00	-361,676.70	-34,094.88		-123,323.30	74.6%	

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE							
	-356,000.00	-356,000.00	-313,725.63	-25,815.14		-42,274.37	88.1%	
2023/10/001761	10/26/2023 CRP		-25,815.14 REF 012					INCENTIVES
20120308 580211	GRANTS - FEDERAL							
	-2,729,190.90	-2,729,190.90	-1,684,194.15	-244,672.03		-1,044,996.75	61.7%	
2023/10/001937	10/30/2023 CRP		-244,672.03 REF 012					DRAW
TOTAL INTERGOVERNMENTAL	-3,085,190.90	-3,085,190.90	-1,997,919.78	-270,487.17		-1,087,271.12	64.8%	

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL							
	-95,000.00	-95,000.00	-66,029.92	-5,151.70		-28,970.08	69.5%	
2023/10/001763	10/26/2023 CRP		-5,151.70 REF 012					15% MEDICAL INCENTIVE
20120211 511699	OTHER RECEIPTS							
	-500.00	-500.00	0.00	0.00		-500.00	.0%	

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120211 511995	BLOOD TEST REIMBURSEMENTS	-1,000.00	-1,000.00	-296.85	-45.82	-703.15	29.7%
2023/10/001763	10/26/2023 CRP			-45.82 REF 012			
							DNA FEES
TOTAL OTHER REVENUE		-96,500.00	-96,500.00	-66,326.77	-5,197.52	-30,173.23	68.7%
80 OTHER FINANCING SOURCES							
20120280 580003	OFFSET REFUNDS	-500.00	-500.00	0.00	0.00	-500.00	.0%
20120480 580706	P/R TRANSFER/ HOSP INSURANCE	-83,000.00	-83,000.00	-61,711.08	-5,690.72	-21,288.92	74.4%
2023/10/000388	10/11/2023 PRJ		-2,845.36	REF 101123			WARRANT=101123 RUN=1 BIWEEKLY
2023/10/001393	10/25/2023 PRJ		-2,845.36	REF 102523			WARRANT=102523 RUN=1 BIWEEKLY
20120480 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-31,003.13	-8,631.67	-68,996.87	31.0%
2023/10/001762	10/26/2023 CRP		-359.70	REF 012			NATIONWIDE HOTEL REFUND
2023/10/001764	10/26/2023 CRP		-6,899.67	REF 012			COMMISSIONER'S CONTRIBUTION OF
2023/10/001765	10/26/2023 CRP		-89.55	REF 012			COC REFUND
2023/10/001765	10/26/2023 CRP		-635.25	REF 012			COC REFUND
2023/10/001765	10/26/2023 CRP		-163.50	REF 012			COC REFUND
2023/10/001765	10/26/2023 CRP		-484.00	REF 012			COC REFUND
TOTAL OTHER FINANCING SOURCES		-183,500.00	-183,500.00	-92,714.21	-14,322.39	-90,785.79	50.5%
TOTAL UNDEFINED		-3,850,190.90	-3,850,190.90	-2,518,637.46	-324,101.96	-1,331,553.44	65.4%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,850,190.90	-3,850,190.90	-2,518,637.46	-324,101.96	-1,331,553.44	65.4%
TOTAL REVENUES		-3,850,190.90	-3,850,190.90	-2,518,637.46	-324,101.96	-1,331,553.44	

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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	-85.50	-9.50		0.50	100.6%	
2023/10/000020	10/02/2023	CRP	-1.00	REF 005		MOBILE HOME CONVEYANCE FEES			
2023/10/000129	10/03/2023	CRP	-0.50	REF 005		MOBILE HOME CONVEYANCE FEES			
2023/10/000240	10/04/2023	CRP	-0.50	REF 005		MOBILE HOME CONVEYANCE FEES			
2023/10/000328	10/05/2023	CRP	-1.00	REF 005		MOBILE HOME CONVEYANCE FEES			
2023/10/000510	10/10/2023	CRP	-1.00	REF 005		MOBILE HOME CONVEYANCE FEES			
2023/10/000711	10/12/2023	CRP	-1.00	REF 005		MOBILE HOME CONVEYANCE FEES			
2023/10/001044	10/17/2023	CRP	-0.50	REF 005		MOBILE HOME CONVEYANCE FEES			
2023/10/001229	10/19/2023	CRP	-0.50	REF 005		MOBILE HOME CONVEYANCE FEES			
2023/10/001366	10/20/2023	CRP	-0.50	REF 005		MOBILE HOME CONVEYANCE FEES			
2023/10/001418	10/23/2023	CRP	-0.50	REF 005		MOBILE HOME CONVEYANCE FEES			
2023/10/001530	10/24/2023	CRP	-2.00	REF 005		MOBILE HOME CONVEYANCE FEES			
2023/10/001877	10/27/2023	CRP	-0.50	REF 005		MOBILE HOME CONVEYANCE FEES			
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	-4,625.00	-50.00		625.00	115.6%	
2023/10/001227	10/19/2023	CRP	-50.00	REF 005		REAL ESTATE ASSESSMENT - CFS			
TOTAL CHARGES FOR SERVICES									
	-1,254,135.00		-1,254,135.00	-1,262,998.14	-59.50		8,863.14	100.7%	

11 OTHER REVENUE

20140211 511699		OTHER RECEIPTS							
	-200.00		-200.00	-23,623.00	0.00		23,423.00	11811.5%	

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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
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		-1,286,621.14	-59.50	32,286.14	102.6%
TOTAL REAL ESTATE ASSESSMENT						
-1,254,335.00	-1,254,335.00		-1,286,621.14	-59.50	32,286.14	102.6%
TOTAL REVENUES						
-1,254,335.00	-1,254,335.00		-1,286,621.14	-59.50	32,286.14	

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
02 PROPERTY TAXES							
20150202	520001		REAL ESTATE TAX				
		-60,000.00	-60,000.00	-96,870.35	0.00	36,870.35	161.5%
20150202	520002		PERSONAL PROP TAX				
		0.00	0.00	-3.54	0.00	3.54	100.0%
20150202	520003		MOBILE HOME TAX				
		0.00	0.00	-1,626.22	0.00	1,626.22	100.0%
			TOTAL PROPERTY TAXES				
		-60,000.00	-60,000.00	-98,500.11	0.00	38,500.11	164.2%
11 OTHER REVENUE							
20150211	511699		OTHER RECEIPTS				
		0.00	0.00	-329.00	0.00	329.00	100.0%
			TOTAL OTHER REVENUE				
		0.00	0.00	-329.00	0.00	329.00	100.0%
			TOTAL UNDEFINED				
		-60,000.00	-60,000.00	-98,829.11	0.00	38,829.11	164.7%
			TOTAL DRETAC-5%-PROSECUTOR				
		-60,000.00	-60,000.00	-98,829.11	0.00	38,829.11	164.7%
			TOTAL REVENUES				
		-60,000.00	-60,000.00	-98,829.11	0.00	38,829.11	

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
02 PROPERTY TAXES							
20160202	520001	REAL ESTATE TAX					
		-110,000.00	-110,000.00	-84,390.73	0.00	-25,609.27	76.7%
20160202	520002	PERSONAL PROP TAX					
		0.00	0.00	-3.55	0.00	3.55	100.0%
20160202	520003	MOBILE HOME TAX					
		-800.00	-800.00	-1,626.23	0.00	826.23	203.3%
20160202	520005	ACLRC-LAND BANK					
		-200,000.00	-200,000.00	-196,993.15	0.00	-3,006.85	98.5%
		TOTAL PROPERTY TAXES					
		-310,800.00	-310,800.00	-283,013.66	0.00	-27,786.34	91.1%
11 OTHER REVENUE							
20160211	511699	OTHER RECEIPTS					
		-50,000.00	-50,000.00	-26,593.89	-493.00	-23,406.11	53.2%
2023/10/000694	10/12/2023	CRP		-493.00 REF 010			
						DRETAC-TREAS - OTHER REV	
		TOTAL OTHER REVENUE					
		-50,000.00	-50,000.00	-26,593.89	-493.00	-23,406.11	53.2%
		TOTAL UNDEFINED					
		-360,800.00	-360,800.00	-309,607.55	-493.00	-51,192.45	85.8%
		TOTAL DRETAC-5%-TREASURER					
		-360,800.00	-360,800.00	-309,607.55	-493.00	-51,192.45	85.8%
		TOTAL REVENUES					
		-360,800.00	-360,800.00	-309,607.55	-493.00	-51,192.45	

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

000 UNDEFINED

10 INTEREST

20170010 510001		INTEREST INCOME						
	0.00		0.00	-29,341.06	-1,214.06	29,341.06	100.0%	
2023/10/000332	10/05/2023	CRP		-1,214.06	REF 010	TREAS PREPAY INTEREST		
TOTAL INTEREST	0.00		0.00	-29,341.06	-1,214.06	29,341.06	100.0%	
TOTAL UNDEFINED	0.00		0.00	-29,341.06	-1,214.06	29,341.06	100.0%	
TOTAL TREAS PREPAY INTEREST	0.00		0.00	-29,341.06	-1,214.06	29,341.06	100.0%	
TOTAL REVENUES	0.00		0.00	-29,341.06	-1,214.06	29,341.06		

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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	-49,324.12	-34,800.00	34,832.12	340.4%
2023/10/001977	10/31/2023 CRP			-34,800.00			REF 018 KFT SUBSIDY FY 24
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%

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00180208	580612	-372,195.00	-372,195.00	-291,979.73	0.00	-80,215.27	78.4%
PART C-LOCAL FEDERAL FUNDS							
00180208	580622	-1,530,120.00	-1,530,120.00	-1,352,721.82	-78,146.51	-177,398.18	88.4%
TITLE XIX - MEDICAID							
2023/10/001865	10/27/2023 CRP		-78,146.51	REF 018			
MEDICAID							
00180208	580623	-66,000.00	-66,000.00	-49,282.37	0.00	-16,717.63	74.7%
TITLE XX							
TOTAL INTERGOVERNMENTAL		-2,940,429.00	-2,940,429.00	-2,700,570.63	-112,946.51	-239,858.37	91.8%
11 OTHER REVENUE							
00180211	511699	-84,000.00	-84,000.00	-70,000.00	-7,000.00	-14,000.00	83.3%
OTHER RECEIPTS							
2023/10/001867	10/27/2023 CRP		-7,000.00	REF 018			
MOA W/MII							
TOTAL OTHER REVENUE		-84,000.00	-84,000.00	-70,000.00	-7,000.00	-14,000.00	83.3%
80 OTHER FINANCING SOURCES							
00180480	580010	-32,672.00	-32,672.00	-27,328.02	-2,621.07	-5,343.98	83.6%
PERS/CARRY OVER STAFF							
2023/10/000016	10/02/2023 CRP		-1,303.14	REF 018			
2023/10/001033	10/17/2023 CRP		-1,317.93	REF 018			
PERS W/H TRANSITION EMP							
PERS W/H TRANSITION EMP							
00180480	580707	-2,800.00	-2,800.00	-2,348.19	-231.12	-451.81	83.9%
P/R TRANSFER OPTIONAL LIFE INS							
2023/10/000388	10/11/2023 PRJ		-115.56	REF 101123			
2023/10/001393	10/25/2023 PRJ		-115.56	REF 102523			
WARRANT=101123 RUN=1 BIWEEKLY							
WARRANT=102523 RUN=1 BIWEEKLY							

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
00180480 580711	P/R TRANSFER OPTION VISION INS							
-10,750.00	-10,750.00	-13,066.23	-1,330.36	2,316.23	121.5%			
2023/10/000388	10/11/2023 PRJ	-654.69 REF 101123				WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393	10/25/2023 PRJ	-675.67 REF 102523				WARRANT=102523	RUN=1 BIWEEKLY	
00180480 580712	P/R TRANS - HSA HOSPITAL INSUR							
-167,541.00	-167,541.00	-193,480.63	-19,765.46	25,939.63	115.5%			
2023/10/000388	10/11/2023 PRJ	-9,882.73 REF 101123				WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393	10/25/2023 PRJ	-9,882.73 REF 102523				WARRANT=102523	RUN=1 BIWEEKLY	
00180480 580714	P/R TRANSFER-OPTIONAL FSA							
-37,930.00	-37,930.00	-31,426.46	-3,322.52	-6,503.54	82.9%			
2023/10/000388	10/11/2023 PRJ	-1,661.26 REF 101123				WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393	10/25/2023 PRJ	-1,661.26 REF 102523				WARRANT=102523	RUN=1 BIWEEKLY	
00180480 580888	REFUNDS							
-405,390.00	-405,390.00	-569,674.94	-404.74	164,284.94	140.5%			
2023/10/000495	10/10/2023 CRP	-12.79 REF 018				REIMB BD LUNCH APPT AUTH		
2023/10/000495	10/10/2023 CRP	-9.19 REF 018				REIMB BD LUNCH APPT AUTH		
2023/10/000495	10/10/2023 CRP	-10.69 REF 018				REIMB BD LUNCH APPT AUTH		
2023/10/000495	10/10/2023 CRP	-12.89 REF 018				REIMB BD LUNCH APPT AUTH		
2023/10/000495	10/10/2023 CRP	-11.98 REF 018				REIMB BD LUNCH APPT AUTH		
2023/10/000556	10/11/2023 CRP	-205.90 REF 018				REIMB POSTAGE/COPIES BBQ		
2023/10/001035	10/17/2023 CRP	-1.30 REF 018				PERSONAL COPIES		
2023/10/001356	10/20/2023 CRP	-60.00 REF 018				TRAIN RIDE FOR FANS		
2023/10/001631	10/25/2023 CRP	-40.00 REF 018				FANS TRAIN RIDE		
2023/10/001866	10/27/2023 CRP	-40.00 REF 018				TRAIN RIDE FANS		
00180480 580999	SUNDRY REVENUE							
-117,000.00	-117,000.00	-103,650.28	-4,471.49	-13,349.72	88.6%			
2023/10/000689	10/11/2023 CRP	-93.28 REF 018				DDIT - LUMA, AT & JR		
2023/10/000919	10/16/2023 CRP	-130.00 REF 018				BCI&I		
2023/10/001121	10/18/2023 CRP	-35.00 REF 018				BCI&I		
2023/10/001219	10/19/2023 CRP	-3,909.75 REF 018				SHARED FUNDING - KA		
2023/10/001220	10/19/2023 CRP	-70.00 REF 018				BCI&I		
2023/10/001628	10/25/2023 CRP	-90.00 REF 018				BCI&I		
2023/10/001864	10/27/2023 CRP	-35.00 REF 018				BCI&I		
2023/10/001930	10/30/2023 CRP	-108.46 REF 018				STAFF CAR		

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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 FINANCING SOURCES							
-774,083.00	-774,083.00	-940,974.75	-32,146.76	166,891.75	121.6%		
TOTAL UNDEFINED							
-9,512,867.00	-9,512,867.00	-9,348,527.99	-152,093.27	-164,339.01	98.3%		
TOTAL ALLEN COUNTY BOARD OF DD							
-9,512,867.00	-9,512,867.00	-9,348,527.99	-152,093.27	-164,339.01	98.3%		
TOTAL REVENUES							
-9,512,867.00	-9,512,867.00	-9,348,527.99	-152,093.27	-164,339.01			

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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	-13,630.47	-1,530.94	-1,369.53	90.9%	
2023/10/000322	10/05/2023 CRP			-2.35	REF 019	CHILD SUPPORT		
2023/10/000322	10/05/2023 CRP			-87.61	REF 019	CHILD SUPPORT		
2023/10/000322	10/05/2023 CRP			-0.30	REF 019	CHILD SUPPORT		
2023/10/000322	10/05/2023 CRP			-13.63	REF 019	CHILD SUPPORT		
2023/10/000322	10/05/2023 CRP			-115.98	REF 019	CHILD SUPPORT		
2023/10/000322	10/05/2023 CRP			-1.88	REF 019	CHILD SUPPORT		
2023/10/000322	10/05/2023 CRP			-11.77	REF 019	CHILD SUPPORT		
2023/10/000322	10/05/2023 CRP			-12.20	REF 019	CHILD SUPPORT		
2023/10/000322	10/05/2023 CRP			-1.88	REF 019	CHILD SUPPORT		
2023/10/000500	10/10/2023 CRP			-10.00	REF 019	CHILD SUPPORT		
2023/10/000695	10/12/2023 CRP			-2.35	REF 019	CHILD SUPPORT		
2023/10/000695	10/12/2023 CRP			-3.22	REF 019	CHILD SUPPORT		
2023/10/000695	10/12/2023 CRP			-11.57	REF 019	CHILD SUPPORT		
2023/10/000695	10/12/2023 CRP			-558.70	REF 019	SETS CHILD SUPPORT		
2023/10/001038	10/17/2023 CRP			-3.77	REF 019	CHILD SUPPORT		
2023/10/001038	10/17/2023 CRP			-98.44	REF 019	CHILD SUPPORT		
2023/10/001038	10/17/2023 CRP			-3.77	REF 019	CHILD SUPPORT		
2023/10/001038	10/17/2023 CRP			-1.88	REF 019	CHILD SUPPORT		
2023/10/001038	10/17/2023 CRP			-170.58	REF 019	CHILD SUPPORT		

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ACCOUNTS FOR: 2019 CHILDREN SERVICES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

BOARD & CARE-PRIVATE PAY

2023/10/001038	10/17/2023	CRP	-22.60	REF 019		CHILD SUPPORT		
2023/10/001038	10/17/2023	CRP	-5.00	REF 019		CHILD SUPPORT		
2023/10/001038	10/17/2023	CRP	-1.88	REF 019		CHILD SUPPORT		
2023/10/001038	10/17/2023	CRP	-7.53	REF 019		CHILD SUPPORT		
2023/10/001038	10/17/2023	CRP	-5.00	REF 019		CHILD SUPPORT		
2023/10/001357	10/20/2023	CRP	-2.35	REF 019		CHILD SUPPORT		
2023/10/001357	10/20/2023	CRP	-87.56	REF 019		CHILD SUPPORT		
2023/10/001357	10/20/2023	CRP	-100.00	REF 019		CHILD SUPPORT		
2023/10/001357	10/20/2023	CRP	-1.88	REF 019		CHILD SUPPORT		
2023/10/001357	10/20/2023	CRP	-11.77	REF 019		CHILD SUPPORT		
2023/10/001357	10/20/2023	CRP	-22.60	REF 019		CHILD SUPPORT		
2023/10/001357	10/20/2023	CRP	-1.88	REF 019		CHILD SUPPORT		
2023/10/001862	10/27/2023	CRP	-2.35	REF 019		CHILD SUPPORT		
2023/10/001862	10/27/2023	CRP	-3.77	REF 019		CHILD SUPPORT		
2023/10/001862	10/27/2023	CRP	-5.21	REF 019		CHILD SUPPORT		
2023/10/001862	10/27/2023	CRP	-3.77	REF 019		CHILD SUPPORT		
2023/10/001862	10/27/2023	CRP	-1.88	REF 019		CHILD SUPPORT		
2023/10/001862	10/27/2023	CRP	-11.77	REF 019		CHILD SUPPORT		
2023/10/001862	10/27/2023	CRP	-90.58	REF 019		CHILD SUPPORT		
2023/10/001862	10/27/2023	CRP	-22.60	REF 019		CHILD SUPPORT		
2023/10/001862	10/27/2023	CRP	-5.20	REF 019		CHILD SUPPORT		
2023/10/001862	10/27/2023	CRP	-1.88	REF 019		CHILD SUPPORT		
00190004	542552	BOARD & CARE-SOCIAL SECURITY	-15,000.00	-15,000.00	-12,153.00	-2,038.00	-2,847.00	81.0%
2023/10/000500	10/10/2023	CRP	-25.00	REF 019		SS		
2023/10/000500	10/10/2023	CRP	-2,013.00	REF 019		SS MM		
TOTAL CHARGES FOR SERVICES			-30,000.00	-30,000.00	-25,783.47	-3,568.94	-4,216.53	85.9%

08 INTERGOVERNMENTAL

00190008	580362	FAMILY REUNIFICATION ALLOCATIO	-43,579.75	-43,579.75	-28,572.16	0.00	-15,007.59	65.6%
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ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-222,263.87	-25,432.09	-227,736.13	49.4%
2023/10/001053	10/17/2023 CRP		-25,432.09	REF 019			IV-E FC
00190008 580367	BOARD & CARE-TITLE IV-E FAC	-675,000.00	-675,000.00	-624,792.41	-43,247.87	-50,207.59	92.6%
2023/10/001053	10/17/2023 CRP		-43,247.87	REF 019			IV-E PC
00190008 580368	BOARD & CARE-TITLE IV-E ADM	-1,447,395.00	-1,447,395.00	-944,196.67	0.00	-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	-1,268,328.38	-331,510.82	268,328.38	126.8%
2023/10/001053	10/17/2023 CRP		-331,510.82	REF 019			PROTECTIVE SERVICES 7-923
00190008 580701	SCPA ALLOCATION	-1,262,273.00	-1,262,273.00	-1,071,449.75	0.00	-190,823.25	84.9%
00190108 543590	CONTRACTS-SERVICES	-108,000.00	-108,000.00	-73,261.94	0.00	-34,738.06	67.8%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190108 546013 REIMBURSEMENTS-STATE					
-403,757.60	-403,757.60	-449,196.12	-8,020.00	45,438.52	111.3%
2023/10/000695 10/12/2023 CRP -8,020.00 REF 019 START PREVENTION SER 8-23					
TOTAL INTERGOVERNMENTAL					
-5,571,094.10	-5,571,094.10	-4,850,605.19	-408,210.78	-720,488.91	87.1%
80 OTHER FINANCING SOURCES					
00190080 580888 REFUNDS					
-246,000.00	-246,000.00	-103,924.86	0.00	-142,075.14	42.2%
00190080 580999 SUNDRY REVENUE					
-130,000.00	-130,000.00	-159,173.77	-43,900.00	29,173.77	122.4%
2023/10/000500 10/10/2023 CRP -43,900.00 REF 019 WWK SFY 2024 1/2 OTR					
TOTAL OTHER FINANCING SOURCES					
-376,000.00	-376,000.00	-263,098.63	-43,900.00	-112,901.37	70.0%
TOTAL UNDEFINED					
-8,547,094.10	-8,547,094.10	-7,674,170.29	-455,679.72	-872,923.81	89.8%
TOTAL CHILDREN SERVICES					
-8,547,094.10	-8,547,094.10	-7,674,170.29	-455,679.72	-872,923.81	89.8%
TOTAL REVENUES					
-8,547,094.10	-8,547,094.10	-7,674,170.29	-455,679.72	-872,923.81	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20250208 580101	LOCAL GOVERNMENT						
	-200,000.00	-200,000.00	-238,642.49	-28,300.71		38,642.49	119.3%
2023/10/000141	10/03/2023 CRP		-316.85 REF 005				
2023/10/000235	10/04/2023 CRP		-15,002.01 REF 005				
2023/10/001634	10/25/2023 CRP		-24.00 REF 005				
2023/10/001634	10/25/2023 CRP		-125.00 REF 005				
2023/10/001634	10/25/2023 CRP		-12,832.85 REF 005				
TOTAL INTERGOVERNMENTAL							
	-200,000.00	-200,000.00	-238,642.49	-28,300.71		38,642.49	119.3%
TOTAL UNDEFINED							
	-200,000.00	-200,000.00	-238,642.49	-28,300.71		38,642.49	119.3%
TOTAL LAW LIBRARY RESOURCE FUND							
	-200,000.00	-200,000.00	-238,642.49	-28,300.71		38,642.49	119.3%
TOTAL REVENUES							
	-200,000.00	-200,000.00	-238,642.49	-28,300.71		38,642.49	

DISPOSITION OF FINES
LMC FINES AND COSTS
END OF PERIOD DISB
END OF PERIOD DISB
3RD QTR 2023 ALLOCATION

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ACCOUNTS FOR: 2044 ONE OHIO OPIOID							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20440108 580099 ONEOHIO SETTLEMENT REVENUE							
0.00	0.00	-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			

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

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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

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

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ACCOUNTS FOR: 2066 WIA		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20660108	580700	WIA STATE REVENUE					
		-1,482,500.00	-1,482,500.00	-1,133,201.46	-14,755.61	-349,298.54	76.4%
2023/10/001415	10/23/2023	CRP		-14,755.61	REF 220	WIA STATE REVENUE	
TOTAL INTERGOVERNMENTAL		-1,482,500.00	-1,482,500.00	-1,133,201.46	-14,755.61	-349,298.54	76.4%
80 OTHER FINANCING SOURCES							
20660480	580507	OUTSTANDING WARRENTS REENTERED					
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
20660480	580700	WIA REVENUE					
		-115,000.00	-115,000.00	-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	-1,442,855.22	-14,755.61	-177,144.78	89.1%
TOTAL WIA		-1,620,000.00	-1,620,000.00	-1,442,855.22	-14,755.61	-177,144.78	89.1%
TOTAL REVENUES		-1,620,000.00	-1,620,000.00	-1,442,855.22	-14,755.61	-177,144.78	

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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

ACCOUNTS FOR: 2088 TAX MAP FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	

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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			

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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		

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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

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 580262	EMPG 18							
	0.00	0.00	-27,615.43	-27,615.43		27,615.43	100.0%	
2023/10/001938	10/30/2023 CRP		-27,615.43	REF 091	EMPG			
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	-300,189.18	-27,615.43		19,308.18	106.9%	

09 GIFTS & DONATIONS

20910209 590001	GIFTS & DONATIONS							
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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
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	0.00		5,425.53	100.0%	
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-5,425.53	0.00		5,425.53	100.0%	
91 TRANSFERS IN							
20910491 590901 TRANSFER IN							
-173,712.33	-173,712.33	-182,110.56	0.00		8,398.23	104.8%	
TOTAL TRANSFERS IN							
-173,712.33	-173,712.33	-182,110.56	0.00		8,398.23	104.8%	
TOTAL UNDEFINED							
-458,093.33	-458,093.33	-493,582.82	-27,615.43		35,489.49	107.7%	
TOTAL ALLEN CO EMERGENCY MGT AGEN							
-458,093.33	-458,093.33	-493,582.82	-27,615.43		35,489.49	107.7%	
TOTAL REVENUES							
-458,093.33	-458,093.33	-493,582.82	-27,615.43		35,489.49		

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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 -3,211.92 -436.25 -1,788.08 64.2%

2023/10/000020	10/02/2023	CRP	-24.50	REF 005	MOBILE HOME CONVEYANCE FEES
2023/10/000129	10/03/2023	CRP	-33.25	REF 005	MOBILE HOME CONVEYANCE FEES
2023/10/000240	10/04/2023	CRP	-8.75	REF 005	MOBILE HOME CONVEYANCE FEES
2023/10/000328	10/05/2023	CRP	-113.57	REF 005	MOBILE HOME CONVEYANCE FEES
2023/10/000510	10/10/2023	CRP	-48.12	REF 005	MOBILE HOME CONVEYANCE FEES
2023/10/000711	10/12/2023	CRP	-121.97	REF 005	MOBILE HOME CONVEYANCE FEES
2023/10/001044	10/17/2023	CRP	-4.90	REF 005	MOBILE HOME CONVEYANCE FEES
2023/10/001229	10/19/2023	CRP	-23.62	REF 005	MOBILE HOME CONVEYANCE FEES
2023/10/001530	10/24/2023	CRP	-57.57	REF 005	MOBILE HOME CONVEYANCE FEES

20930204 540204 1.75 GIS FUND (TAX MAP)
-800,000.00 -800,000.00 -551,158.38 -67,797.07 -248,841.62 68.9%

2023/10/000019	10/02/2023	CRP	-4,826.15	REF 005	REAL ESTATE
2023/10/000128	10/03/2023	CRP	-2,006.37	REF 005	REAL ESTATE
2023/10/000239	10/04/2023	CRP	-3,130.40	REF 005	REAL ESTATE
2023/10/000327	10/05/2023	CRP	-19,310.03	REF 005	REAL ESTATE
2023/10/000407	10/06/2023	CRP	-1,833.83	REF 005	REAL ESTATE
2023/10/000509	10/10/2023	CRP	-3,897.25	REF 005	REAL ESTATE
2023/10/000581	10/11/2023	CRP	-2,062.20	REF 005	REAL ESTATE
2023/10/000710	10/12/2023	CRP	-1,698.02	REF 005	REAL ESTATE
2023/10/000841	10/13/2023	CRP	-1,095.15	REF 005	REAL ESTATE
2023/10/000931	10/16/2023	CRP	-3,668.70	REF 005	REAL ESTATE
2023/10/001043	10/17/2023	CRP	-1,128.22	REF 005	REAL ESTATE
2023/10/001133	10/18/2023	CRP	-5,509.87	REF 005	REAL ESTATE
2023/10/001228	10/19/2023	CRP	-1,451.97	REF 005	REAL ESTATE
2023/10/001363	10/20/2023	CRP	-2,400.12	REF 005	REAL ESTATE
2023/10/001417	10/23/2023	CRP	-2,340.80	REF 005	REAL ESTATE
2023/10/001529	10/24/2023	CRP	-657.82	REF 005	1.75
2023/10/001633	10/25/2023	CRP	-673.40	REF 005	REAL ESTATE
2023/10/001760	10/26/2023	CRP	-2,941.05	REF 005	REAL ESTATE
2023/10/001876	10/27/2023	CRP	-1,853.25	REF 005	REAL ESTATE
2023/10/001946	10/30/2023	CRP	-3,417.22	REF 005	REAL ESTATE
2023/10/001987	10/31/2023	CRP	-1,895.25	REF 005	REAL ESTATE

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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	
TOTAL CHARGES FOR SERVICES						
-805,000.00	-805,000.00	-554,370.30	-68,233.32	-250,629.70	68.9%	
TOTAL UNDEFINED						
-805,000.00	-805,000.00	-554,370.30	-68,233.32	-250,629.70	68.9%	
TOTAL CONVEYANCE FEE TM/GIS FUND						
-805,000.00	-805,000.00	-554,370.30	-68,233.32	-250,629.70	68.9%	
TOTAL REVENUES						
-805,000.00	-805,000.00	-554,370.30	-68,233.32	-250,629.70		

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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 PAYROLL						
-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	-199,504.58	-22,497.93		-52,229.46	79.3%
2023/10/000133	10/03/2023 CRP		-22,432.98	REF 091			
2023/10/000577	10/11/2023 CRP		-64.95	REF 091			
						E911 WIRELESS PAYMENT	
						E911 WIRELESS	
TOTAL INTERGOVERNMENTAL	-251,734.04	-251,734.04	-199,504.58	-22,497.93		-52,229.46	79.3%
TOTAL UNDEFINED	-251,734.04	-251,734.04	-199,504.58	-22,497.93		-52,229.46	79.3%
TOTAL WIRELESS SURCHARGE	-251,734.04	-251,734.04	-199,504.58	-22,497.93		-52,229.46	79.3%
TOTAL REVENUES	-251,734.04	-251,734.04	-199,504.58	-22,497.93		-52,229.46	

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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
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20990204	546009		REIMB-DITCH				
		-800,000.00	-800,000.00	-1,170,121.74	-760.26	370,121.74	146.3%
2023/10/000411	10/06/2023	CRP		-760.26 REF 230			DITCH MAINTENANCE
TOTAL CHARGES FOR SERVICES		-800,000.00	-800,000.00	-1,170,121.74	-760.26	370,121.74	146.3%
80 OTHER FINANCING SOURCES							
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	-18,162.91	-16,162.91	18,162.91	100.0%
2023/10/001079	10/18/2023	GEN		-16,162.91 REF			POSTED TO WRONG ACCT
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-26,763.91	-16,162.91	26,763.91	100.0%
TOTAL UNDEFINED		-800,000.00	-800,000.00	-1,196,885.65	-16,923.17	396,885.65	149.6%
TOTAL ROTARY/DITCH MAINT		-800,000.00	-800,000.00	-1,196,885.65	-16,923.17	396,885.65	149.6%
TOTAL REVENUES		-800,000.00	-800,000.00	-1,196,885.65	-16,923.17	396,885.65	

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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	-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						
	-2,513.13	SPECIAL ASSESSMENTS -2,513.13	-2,555.84	0.00	42.71	101.7%
TOTAL SPECIAL ASSESSMENTS	-2,513.13	-2,513.13	-2,555.84	0.00	42.71	101.7%
TOTAL UNDEFINED	-2,513.13	-2,513.13	-2,555.84	0.00	42.71	101.7%
TOTAL PERRY MITCHELL	-2,513.13	-2,513.13	-2,555.84	0.00	42.71	101.7%
TOTAL REVENUES	-2,513.13	-2,513.13	-2,555.84	0.00	42.71	

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ACCOUNTS FOR: 2106 EVERSOLE 1106

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21060207 570001 SPECIAL ASSESSMENTS					
-1,372.29	-1,372.29	-1,374.52	0.00	2.23	100.2%
TOTAL SPECIAL ASSESSMENTS					
-1,372.29	-1,372.29	-1,374.52	0.00	2.23	100.2%
TOTAL UNDEFINED					
-1,372.29	-1,372.29	-1,374.52	0.00	2.23	100.2%
TOTAL EVERSOLE 1106					
-1,372.29	-1,372.29	-1,374.52	0.00	2.23	100.2%
TOTAL REVENUES					
-1,372.29	-1,372.29	-1,374.52	0.00	2.23	

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ACCOUNTS FOR: 2107 CULLEN 1107
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21070207 570001						
	-301.93	SPECIAL ASSESSMENTS -301.93	-301.92	0.00	-0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-301.93	-301.93	-301.92	0.00	-0.01	100.0%
TOTAL UNDEFINED	-301.93	-301.93	-301.92	0.00	-0.01	100.0%
TOTAL CULLEN 1107	-301.93	-301.93	-301.92	0.00	-0.01	100.0%
TOTAL REVENUES	-301.93	-301.93	-301.92	0.00	-0.01	

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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

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21100207 570001	-938.39	-938.39	-935.78	0.00	-2.61	99.7%
SPECIAL ASSESSMENTS						
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	-938.39	-935.78	0.00	-2.61	

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ACCOUNTS FOR: 2112 MECHLING 1112
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2113 ZIMMERMAN 1113
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	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

ACCOUNTS FOR: 2114 SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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					
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

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

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21210207 570001 SPECIAL ASSESSMENTS	-3,558.21	-3,558.21	-3,611.42	0.00	53.21	101.5%
TOTAL SPECIAL ASSESSMENTS	-3,558.21	-3,558.21	-3,611.42	0.00	53.21	101.5%
TOTAL UNDEFINED	-3,558.21	-3,558.21	-3,611.42	0.00	53.21	101.5%
TOTAL FOULKES HARTOON 1121	-3,558.21	-3,558.21	-3,611.42	0.00	53.21	101.5%
TOTAL REVENUES	-3,558.21	-3,558.21	-3,611.42	0.00	53.21	

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ACCOUNTS FOR: 2122 SCHMERSAL 1122
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21220207 570001 SPECIAL ASSESSMENTS	-30,124.67	-30,124.67	-29,889.31	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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21250207 570001 SPECIAL ASSESSMENTS	-64,923.98	-64,923.98	-64,821.82	0.00	-102.16	99.8%
TOTAL SPECIAL ASSESSMENTS	-64,923.98	-64,923.98	-64,821.82	0.00	-102.16	99.8%
TOTAL UNDEFINED	-64,923.98	-64,923.98	-64,821.82	0.00	-102.16	99.8%
TOTAL AUGLAIZE TWP 1125	-64,923.98	-64,923.98	-64,821.82	0.00	-102.16	99.8%
TOTAL REVENUES	-64,923.98	-64,923.98	-64,821.82	0.00	-102.16	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21280207 570001						
	-2,531.03	SPECIAL ASSESSMENTS -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
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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

ACCOUNTS FOR: 2134 CLARENCE KESLER 1134	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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: 2136 HAMAIDE 1036	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21360207 570001	-1,292.76	-1,292.76	-1,285.82	0.00	-6.94	99.5%
SPECIAL ASSESSMENTS						
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	-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					
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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21430207 570001 SPECIAL ASSESSMENTS					
-1,297.14	-1,297.14	-1,259.07	0.00	-38.07	97.1%
TOTAL SPECIAL ASSESSMENTS					
-1,297.14	-1,297.14	-1,259.07	0.00	-38.07	97.1%
TOTAL UNDEFINED					
-1,297.14	-1,297.14	-1,259.07	0.00	-38.07	97.1%
TOTAL KARL GIERMAN 1043					
-1,297.14	-1,297.14	-1,259.07	0.00	-38.07	97.1%
TOTAL REVENUES					
-1,297.14	-1,297.14	-1,259.07	0.00	-38.07	

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ACCOUNTS FOR: 2146 JOSEPH ELWER 1146
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21460207 570001 SPECIAL ASSESSMENTS	-1,186.12	-1,186.12	-1,173.45	0.00	-12.67	98.9%
TOTAL SPECIAL ASSESSMENTS	-1,186.12	-1,186.12	-1,173.45	0.00	-12.67	98.9%
TOTAL UNDEFINED	-1,186.12	-1,186.12	-1,173.45	0.00	-12.67	98.9%
TOTAL JOSEPH ELWER 1146	-1,186.12	-1,186.12	-1,173.45	0.00	-12.67	98.9%
TOTAL REVENUES	-1,186.12	-1,186.12	-1,173.45	0.00	-12.67	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

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

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

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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					
21610207 570001 SPECIAL ASSESSMENTS					
-1,880.83	-1,880.83	-1,883.20	0.00	2.37	100.1%
TOTAL SPECIAL ASSESSMENTS					
-1,880.83	-1,880.83	-1,883.20	0.00	2.37	100.1%
TOTAL UNDEFINED					
-1,880.83	-1,880.83	-1,883.20	0.00	2.37	100.1%
TOTAL LINDA BRENNEMAN 1161					
-1,880.83	-1,880.83	-1,883.20	0.00	2.37	100.1%
TOTAL REVENUES					
-1,880.83	-1,880.83	-1,883.20	0.00	2.37	

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ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21630207 570001					
	SPECIAL ASSESSMENTS				
-527.51	-527.51	-450.90	0.00	-76.61	85.5%
TOTAL SPECIAL ASSESSMENTS					
-527.51	-527.51	-450.90	0.00	-76.61	85.5%
TOTAL UNDEFINED					
-527.51	-527.51	-450.90	0.00	-76.61	85.5%
TOTAL RICHARD & JANICE MILLER 116					
-527.51	-527.51	-450.90	0.00	-76.61	85.5%
TOTAL REVENUES					
-527.51	-527.51	-450.90	0.00	-76.61	

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ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21650207 570001 SPECIAL ASSESSMENTS	-280.92	-280.92	-280.92	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-280.92	-280.92	-280.92	0.00	0.00	100.0%
TOTAL UNDEFINED	-280.92	-280.92	-280.92	0.00	0.00	100.0%
TOTAL MCCARTY DITCH 1165	-280.92	-280.92	-280.92	0.00	0.00	100.0%
TOTAL REVENUES	-280.92	-280.92	-280.92	0.00	0.00	

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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		-1,020.96	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	-417.76	-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	-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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21720207 570001	SPECIAL ASSESSMENTS					
-28,450.20	-28,450.20	-27,754.68	0.00	-695.52	97.6%	
TOTAL SPECIAL ASSESSMENTS						
-28,450.20	-28,450.20	-27,754.68	0.00	-695.52	97.6%	
TOTAL UNDEFINED						
-28,450.20	-28,450.20	-27,754.68	0.00	-695.52	97.6%	
TOTAL MARION & AMANDA TWP 1072						
-28,450.20	-28,450.20	-27,754.68	0.00	-695.52	97.6%	
TOTAL REVENUES						
-28,450.20	-28,450.20	-27,754.68	0.00	-695.52		

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ACCOUNTS FOR: 2173 FREED 1073

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21730207 570001	SPECIAL ASSESSMENTS				
-23,033.70	-23,033.70	-22,578.54	0.00	-455.16	98.0%
TOTAL SPECIAL ASSESSMENTS					
-23,033.70	-23,033.70	-22,578.54	0.00	-455.16	98.0%
TOTAL UNDEFINED					
-23,033.70	-23,033.70	-22,578.54	0.00	-455.16	98.0%
TOTAL FREED 1073					
-23,033.70	-23,033.70	-22,578.54	0.00	-455.16	98.0%
TOTAL REVENUES					
-23,033.70	-23,033.70	-22,578.54	0.00	-455.16	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21770207 570001						
	-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	-367.62	-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		-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	

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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

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21970207 570001 SPECIAL ASSESSMENTS	-653.09	-653.09	-811.27	0.00	158.18	124.2%
TOTAL SPECIAL ASSESSMENTS	-653.09	-653.09	-811.27	0.00	158.18	124.2%
TOTAL UNDEFINED	-653.09	-653.09	-811.27	0.00	158.18	124.2%
TOTAL SIEFKER DITCH 1197	-653.09	-653.09	-811.27	0.00	158.18	124.2%
TOTAL REVENUES	-653.09	-653.09	-811.27	0.00	158.18	

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ACCOUNTS FOR: 2198 DIANE K BAUGHMAN 1198

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21980207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-4,632.99	0.00	4,632.99	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-4,632.99	0.00	4,632.99	100.0%
TOTAL UNDEFINED					
0.00	0.00	-4,632.99	0.00	4,632.99	100.0%
TOTAL DIANE K BAUGHMAN 1198					
0.00	0.00	-4,632.99	0.00	4,632.99	100.0%
TOTAL REVENUES					
0.00	0.00	-4,632.99	0.00	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	-841.09	-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: 2200 EDGEWOOD DITCH 1200	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: 2203 TOM AHL 1203	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	-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					
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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22120207 570001 SPECIAL ASSESSMENTS	-241.71	-241.71	-241.73	0.00	0.02	100.0%
TOTAL SPECIAL ASSESSMENTS	-241.71	-241.71	-241.73	0.00	0.02	100.0%
TOTAL UNDEFINED	-241.71	-241.71	-241.73	0.00	0.02	100.0%
TOTAL DAVID MCNETT 1212	-241.71	-241.71	-241.73	0.00	0.02	100.0%
TOTAL REVENUES	-241.71	-241.71	-241.73	0.00	0.02	

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ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216

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

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ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22170207 570001	SPECIAL ASSESSMENTS				
-22,368.67	-22,368.67	-22,324.42	0.00	-44.25	99.8%
TOTAL SPECIAL ASSESSMENTS					
-22,368.67	-22,368.67	-22,324.42	0.00	-44.25	99.8%
TOTAL UNDEFINED					
-22,368.67	-22,368.67	-22,324.42	0.00	-44.25	99.8%
TOTAL ALLEN CO AIRPORT 1217					
-22,368.67	-22,368.67	-22,324.42	0.00	-44.25	99.8%
TOTAL REVENUES					
-22,368.67	-22,368.67	-22,324.42	0.00	-44.25	

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ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22180207 570001					
	SPECIAL ASSESSMENTS				
-1,460.26	-1,460.26	-1,614.66	0.00	154.40	110.6%
TOTAL SPECIAL ASSESSMENTS					
-1,460.26	-1,460.26	-1,614.66	0.00	154.40	110.6%
TOTAL UNDEFINED					
-1,460.26	-1,460.26	-1,614.66	0.00	154.40	110.6%
TOTAL BATH TWP TR/BELMONT 1218					
-1,460.26	-1,460.26	-1,614.66	0.00	154.40	110.6%
TOTAL REVENUES					
-1,460.26	-1,460.26	-1,614.66	0.00	154.40	

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ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22220207 570001 SPECIAL ASSESSMENTS					
-37,609.76	-37,609.76	-38,246.31	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

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

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

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ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22270207 570001	SPECIAL ASSESSMENTS				
-833.75	-833.75	-1,008.94	0.00	175.19	121.0%
TOTAL SPECIAL ASSESSMENTS	-833.75	-1,008.94	0.00	175.19	121.0%
TOTAL UNDEFINED	-833.75	-1,008.94	0.00	175.19	121.0%
TOTAL WILLIAMS JT COUNTY DITCH 12	-833.75	-1,008.94	0.00	175.19	121.0%
TOTAL REVENUES	-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

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-2,172.71	-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	-700.56	-950.88	0.00	250.32		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22340207 570001 SPECIAL ASSESSMENTS	-557.01	-557.01	-741.90	0.00	184.89	133.2%
TOTAL SPECIAL ASSESSMENTS	-557.01	-557.01	-741.90	0.00	184.89	133.2%
TOTAL UNDEFINED	-557.01	-557.01	-741.90	0.00	184.89	133.2%
TOTAL SHAWNEE DEVELOPMENT LTD 1234	-557.01	-557.01	-741.90	0.00	184.89	133.2%
TOTAL REVENUES	-557.01	-557.01	-741.90	0.00	184.89	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22360207 570001 SPECIAL ASSESSMENTS	-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL UNDEFINED	-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL 1237 GIRL SCOUTS APPLESEED	-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL REVENUES	-156.22	-156.22	-156.22	0.00	0.00	

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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					
22370207 570001					
	SPECIAL ASSESSMENTS				
-6,697.87	-6,697.87	-6,665.13	0.00	-32.74	99.5%
TOTAL SPECIAL ASSESSMENTS					
-6,697.87	-6,697.87	-6,665.13	0.00	-32.74	99.5%
TOTAL UNDEFINED					
-6,697.87	-6,697.87	-6,665.13	0.00	-32.74	99.5%
TOTAL ROBERT O HAYES 1037					
-6,697.87	-6,697.87	-6,665.13	0.00	-32.74	99.5%
TOTAL REVENUES					
-6,697.87	-6,697.87	-6,665.13	0.00	-32.74	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2239 LARUE 1039

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22390207 570001					
	SPECIAL ASSESSMENTS				
-5,911.10	-5,911.10	-5,780.10	0.00	-131.00	97.8%
TOTAL SPECIAL ASSESSMENTS					
-5,911.10	-5,911.10	-5,780.10	0.00	-131.00	97.8%
TOTAL UNDEFINED					
-5,911.10	-5,911.10	-5,780.10	0.00	-131.00	97.8%
TOTAL LARUE 1039					
-5,911.10	-5,911.10	-5,780.10	0.00	-131.00	97.8%
TOTAL REVENUES					
-5,911.10	-5,911.10	-5,780.10	0.00	-131.00	

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ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-456.39	0.00	0.01	100.0%
TOTAL UNDEFINED	-456.38	-456.39	0.00	0.01	100.0%
TOTAL THOMAS GROUP 1042	-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

ACCOUNTS FOR: 2243 COLUCCI 1243	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-2,543.12	-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		-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	-479.70	0.00	0.67	100.1%
TOTAL UNDEFINED	-479.03	-479.70	0.00	0.67	100.1%
TOTAL HOLLENBACHER 1247	-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	-1,961.11	-1,965.08	0.00	3.97	

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ACCOUNTS FOR: 2251 LOST CREEK 1251
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2252 BERRYMAN 1252
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22520207 570001		SPECIAL ASSESSMENTS						
	0.00		0.00	-44.94	0.00	44.94	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-44.94	0.00	44.94	100.0%		
TOTAL UNDEFINED	0.00	0.00	-44.94	0.00	44.94	100.0%		
TOTAL BERRYMAN 1252	0.00	0.00	-44.94	0.00	44.94	100.0%		
TOTAL REVENUES	0.00	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

ACCOUNTS FOR: 2253 STEINKE 1253	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22530207 570001	-5,107.10	SPECIAL ASSESSMENTS -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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22560207 570001 SPECIAL ASSESSMENTS	-496.38	-496.38	-496.38	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-496.38	-496.38	-496.38	0.00	0.00	100.0%
TOTAL UNDEFINED	-496.38	-496.38	-496.38	0.00	0.00	100.0%
TOTAL BILLYMACK 1256	-496.38	-496.38	-496.38	0.00	0.00	100.0%
TOTAL REVENUES	-496.38	-496.38	-496.38	0.00	0.00	

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ACCOUNTS FOR: 2257 MICHAEL GROUP 1057
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22570207 570001		SPECIAL ASSESSMENTS						
	-741.22		-741.22	-728.73	0.00	-12.49	98.3%	
TOTAL SPECIAL ASSESSMENTS	-741.22	-741.22	-728.73	0.00	-12.49	98.3%		
TOTAL UNDEFINED	-741.22	-741.22	-728.73	0.00	-12.49	98.3%		
TOTAL MICHAEL GROUP 1057	-741.22	-741.22	-728.73	0.00	-12.49	98.3%		
TOTAL REVENUES	-741.22	-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

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

ACCOUNTS FOR: 2262 SPEEDCO 1262	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-1,527.17	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-4,335.43	-4,138.46	0.00	-196.97	

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ACCOUNTS FOR: 2267 KENNETH MILLER 1067

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22670207 570001					
	SPECIAL ASSESSMENTS				
-5,082.60	-5,082.60	-5,249.51	0.00	166.91	103.3%
TOTAL SPECIAL ASSESSMENTS					
-5,082.60	-5,082.60	-5,249.51	0.00	166.91	103.3%
TOTAL UNDEFINED					
-5,082.60	-5,082.60	-5,249.51	0.00	166.91	103.3%
TOTAL KENNETH MILLER 1067					
-5,082.60	-5,082.60	-5,249.51	0.00	166.91	103.3%
TOTAL REVENUES					
-5,082.60	-5,082.60	-5,249.51	0.00	166.91	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
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	-1,044.39	0.00	53.04	105.4%
TOTAL UNDEFINED	-991.35	-1,044.39	0.00	53.04	105.4%
TOTAL AMERICAN TWP 1070	-991.35	-1,044.39	0.00	53.04	105.4%
TOTAL REVENUES	-991.35	-1,044.39	0.00	53.04	

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ACCOUNTS FOR: 2271 BOUGHAN 1271
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-174.10	-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

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-538.71	-547.29	0.00	8.58	

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ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22800207 570001					
	SPECIAL ASSESSMENTS				
-280.40	-280.40	-358.04	0.00	77.64	127.7%
TOTAL SPECIAL ASSESSMENTS					
-280.40	-280.40	-358.04	0.00	77.64	127.7%
TOTAL UNDEFINED					
-280.40	-280.40	-358.04	0.00	77.64	127.7%
TOTAL PLIKERD-CLOSED 1080					
-280.40	-280.40	-358.04	0.00	77.64	127.7%
TOTAL REVENUES					
-280.40	-280.40	-358.04	0.00	77.64	

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ACCOUNTS FOR: 2281 WELTY IMPROV 1281

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22810207 570001 SPECIAL ASSESSMENTS					
-14,290.05	-14,290.05	-14,250.26	0.00	-39.79	99.7%
TOTAL SPECIAL ASSESSMENTS					
-14,290.05	-14,290.05	-14,250.26	0.00	-39.79	99.7%
TOTAL UNDEFINED					
-14,290.05	-14,290.05	-14,250.26	0.00	-39.79	99.7%
TOTAL WELTY IMPROV 1281					
-14,290.05	-14,290.05	-14,250.26	0.00	-39.79	99.7%
TOTAL REVENUES					
-14,290.05	-14,290.05	-14,250.26	0.00	-39.79	

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ACCOUNTS FOR: 2282 LAMMERS 1082

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22820207 570001 SPECIAL ASSESSMENTS					
-1,142.80	-1,142.80	-1,133.56	0.00	-9.24	99.2%
TOTAL SPECIAL ASSESSMENTS					
-1,142.80	-1,142.80	-1,133.56	0.00	-9.24	99.2%
TOTAL UNDEFINED					
-1,142.80	-1,142.80	-1,133.56	0.00	-9.24	99.2%
TOTAL LAMMERS 1082					
-1,142.80	-1,142.80	-1,133.56	0.00	-9.24	99.2%
TOTAL REVENUES					
-1,142.80	-1,142.80	-1,133.56	0.00	-9.24	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2283 ORCHARD ACRES 1283	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22830207 570001 SPECIAL ASSESSMENTS	-4,437.60	-4,437.60	-4,307.01	0.00	-130.59	97.1%
TOTAL SPECIAL ASSESSMENTS	-4,437.60	-4,437.60	-4,307.01	0.00	-130.59	97.1%
TOTAL UNDEFINED	-4,437.60	-4,437.60	-4,307.01	0.00	-130.59	97.1%
TOTAL ORCHARD ACRES 1283	-4,437.60	-4,437.60	-4,307.01	0.00	-130.59	97.1%
TOTAL REVENUES	-4,437.60	-4,437.60	-4,307.01	0.00	-130.59	

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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22840207 570001					
	SPECIAL ASSESSMENTS				
-1,996.36	-1,996.36	-1,934.62	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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22850207 570001 SPECIAL ASSESSMENTS	-7,361.79	-7,361.79	-7,561.73	0.00	199.94	102.7%
TOTAL SPECIAL ASSESSMENTS	-7,361.79	-7,361.79	-7,561.73	0.00	199.94	102.7%
TOTAL UNDEFINED	-7,361.79	-7,361.79	-7,561.73	0.00	199.94	102.7%
TOTAL KUNDERT GROUP 1285	-7,361.79	-7,361.79	-7,561.73	0.00	199.94	102.7%
TOTAL REVENUES	-7,361.79	-7,361.79	-7,561.73	0.00	199.94	

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ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089

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

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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	-4,469.85	-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	-490.20	-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					
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	

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ACCOUNTS FOR: 2299 LEHMAN GROUP 1099
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22990207 570001		SPECIAL ASSESSMENTS					
	-610.58		-610.58	-611.58	0.00	1.00	100.2%
TOTAL SPECIAL ASSESSMENTS	-610.58	-610.58	-611.58	0.00	1.00	100.2%	
TOTAL UNDEFINED	-610.58	-610.58	-611.58	0.00	1.00	100.2%	
TOTAL LEHMAN GROUP 1099	-610.58	-610.58	-611.58	0.00	1.00	100.2%	
TOTAL REVENUES	-610.58	-610.58	-611.58	0.00	1.00		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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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					
23050207 570001 SPECIAL ASSESSMENTS					
-2,376.33	-2,376.33	-2,329.04	0.00	-47.29	98.0%
TOTAL SPECIAL ASSESSMENTS					
-2,376.33	-2,376.33	-2,329.04	0.00	-47.29	98.0%
TOTAL UNDEFINED					
-2,376.33	-2,376.33	-2,329.04	0.00	-47.29	98.0%
TOTAL LAMB 1305					
-2,376.33	-2,376.33	-2,329.04	0.00	-47.29	98.0%
TOTAL REVENUES					
-2,376.33	-2,376.33	-2,329.04	0.00	-47.29	

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ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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	-922.42	-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

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

ACCOUNTS FOR: 2312 KOTTENBROCK	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-1,446.66	-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	-5,713.23	-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

ACCOUNTS FOR: 2317 WALKER GROUP #1317	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-4,464.92	-4,585.23	0.00	120.31	

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ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23180207 570001					
	SPECIAL ASSESSMENTS				
-4,044.78	-4,044.78	-4,046.31	0.00	1.53	100.0%
TOTAL SPECIAL ASSESSMENTS					
-4,044.78	-4,044.78	-4,046.31	0.00	1.53	100.0%
TOTAL UNDEFINED					
-4,044.78	-4,044.78	-4,046.31	0.00	1.53	100.0%
TOTAL FETTER GROUP MAIN 1318					
-4,044.78	-4,044.78	-4,046.31	0.00	1.53	100.0%
TOTAL REVENUES					
-4,044.78	-4,044.78	-4,046.31	0.00	1.53	

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ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23190207 570001					
	SPECIAL ASSESSMENTS				
-964.90	-964.90	-936.56	0.00	-28.34	97.1%
TOTAL SPECIAL ASSESSMENTS					
-964.90	-964.90	-936.56	0.00	-28.34	97.1%
TOTAL UNDEFINED					
-964.90	-964.90	-936.56	0.00	-28.34	97.1%
TOTAL UMBAUGH IMPROVEMENT #1319					
-964.90	-964.90	-936.56	0.00	-28.34	97.1%
TOTAL REVENUES					
-964.90	-964.90	-936.56	0.00	-28.34	

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ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23210207 570001 SPECIAL ASSESSMENTS					
-21,947.50	-21,947.50	-21,947.51	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS					
-21,947.50	-21,947.50	-21,947.51	0.00	0.01	100.0%
TOTAL UNDEFINED					
-21,947.50	-21,947.50	-21,947.51	0.00	0.01	100.0%
TOTAL MENARDS COM. PARK/M. MUSH#1					
-21,947.50	-21,947.50	-21,947.51	0.00	0.01	100.0%
TOTAL REVENUES					
-21,947.50	-21,947.50	-21,947.51	0.00	0.01	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23220207 570001 SPECIAL ASSESSMENTS	-11,402.18	-11,402.18	-11,490.34	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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23230207 570001 SPECIAL ASSESSMENTS	-2,618.80	-2,618.80	-2,742.30	0.00	123.50	104.7%
TOTAL SPECIAL ASSESSMENTS	-2,618.80	-2,618.80	-2,742.30	0.00	123.50	104.7%
TOTAL UNDEFINED	-2,618.80	-2,618.80	-2,742.30	0.00	123.50	104.7%
TOTAL RENNER IMPROV 1323	-2,618.80	-2,618.80	-2,742.30	0.00	123.50	104.7%
TOTAL REVENUES	-2,618.80	-2,618.80	-2,742.30	0.00	123.50	

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ACCOUNTS FOR: 2324 EDGEComb IMPROV 1324
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2326 QUARRY #1326
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23260207 570001		SPECIAL ASSESSMENTS					
	-653.33		-653.33	-654.78	0.00	1.45	100.2%
TOTAL SPECIAL ASSESSMENTS	-653.33	-653.33	-654.78	0.00		1.45	100.2%
TOTAL UNDEFINED	-653.33	-653.33	-654.78	0.00		1.45	100.2%
TOTAL QUARRY #1326	-653.33	-653.33	-654.78	0.00		1.45	100.2%
TOTAL REVENUES	-653.33	-653.33	-654.78	0.00		1.45	

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ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
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

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-525.61	-544.93	0.00	19.32	

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ACCOUNTS FOR: 2332 SMITH DITCH #1332 MAINTENANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23320207 570001 SPECIAL ASSESSMENTS	0.00	-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	-15,335.56	-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

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

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-188.70	0.00	0.00	

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ACCOUNTS FOR: 2346 MERLE 1246

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23460207 570001 SPECIAL ASSESSMENTS					
-2,920.60	-2,920.60	-2,910.59	0.00	-10.01	99.7%
TOTAL SPECIAL ASSESSMENTS					
-2,920.60	-2,920.60	-2,910.59	0.00	-10.01	99.7%
TOTAL UNDEFINED					
-2,920.60	-2,920.60	-2,910.59	0.00	-10.01	99.7%
TOTAL MERLE 1246					
-2,920.60	-2,920.60	-2,910.59	0.00	-10.01	99.7%
TOTAL REVENUES					
-2,920.60	-2,920.60	-2,910.59	0.00	-10.01	

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ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

24010204 540103 .75 ECONOMIC DEVELOPMENT FUND
-222,500.00 -222,500.00 -236,211.37 -29,055.93 13,711.37 106.2%

2023/10/000019	10/02/2023	CRP	-2,068.35	REF 005	REAL ESTATE
2023/10/000128	10/03/2023	CRP	-859.88	REF 005	REAL ESTATE
2023/10/000239	10/04/2023	CRP	-1,341.60	REF 005	REAL ESTATE
2023/10/000327	10/05/2023	CRP	-8,275.72	REF 005	REAL ESTATE
2023/10/000407	10/06/2023	CRP	-785.92	REF 005	REAL ESTATE
2023/10/000509	10/10/2023	CRP	-1,670.25	REF 005	REAL ESTATE
2023/10/000581	10/11/2023	CRP	-883.80	REF 005	REAL ESTATE
2023/10/000710	10/12/2023	CRP	-727.73	REF 005	REAL ESTATE
2023/10/000841	10/13/2023	CRP	-469.35	REF 005	REAL ESTATE
2023/10/000931	10/16/2023	CRP	-1,572.30	REF 005	REAL ESTATE
2023/10/001043	10/17/2023	CRP	-483.53	REF 005	REAL ESTATE
2023/10/001133	10/18/2023	CRP	-2,361.38	REF 005	REAL ESTATE
2023/10/001228	10/19/2023	CRP	-622.28	REF 005	REAL ESTATE
2023/10/001363	10/20/2023	CRP	-1,028.63	REF 005	REAL ESTATE
2023/10/001417	10/23/2023	CRP	-1,003.20	REF 005	REAL ESTATE
2023/10/001529	10/24/2023	CRP	-281.93	REF 005	.75
2023/10/001633	10/25/2023	CRP	-288.60	REF 005	REAL ESTATE
2023/10/001760	10/26/2023	CRP	-1,260.45	REF 005	REAL ESTATE
2023/10/001876	10/27/2023	CRP	-794.25	REF 005	REAL ESTATE
2023/10/001946	10/30/2023	CRP	-1,464.53	REF 005	REAL ESTATE
2023/10/001987	10/31/2023	CRP	-812.25	REF 005	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVELOPMENT FUN
-1,400.00 -1,400.00 -1,376.74 -187.00 -23.26 98.3%

2023/10/000020	10/02/2023	CRP	-10.50	REF 005	MOBILE HOME CONVEYANCE FEES
2023/10/000129	10/03/2023	CRP	-14.25	REF 005	MOBILE HOME CONVEYANCE FEES
2023/10/000240	10/04/2023	CRP	-3.75	REF 005	MOBILE HOME CONVEYANCE FEES
2023/10/000328	10/05/2023	CRP	-48.68	REF 005	MOBILE HOME CONVEYANCE FEES
2023/10/000510	10/10/2023	CRP	-20.63	REF 005	MOBILE HOME CONVEYANCE FEES
2023/10/000711	10/12/2023	CRP	-52.28	REF 005	MOBILE HOME CONVEYANCE FEES
2023/10/001044	10/17/2023	CRP	-2.10	REF 005	MOBILE HOME CONVEYANCE FEES
2023/10/001229	10/19/2023	CRP	-10.13	REF 005	MOBILE HOME CONVEYANCE FEES
2023/10/001530	10/24/2023	CRP	-24.68	REF 005	MOBILE HOME CONVEYANCE FEES

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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	
TOTAL CHARGES FOR SERVICES						
-223,900.00	-223,900.00	-237,588.11	-29,242.93	13,688.11	106.1%	
TOTAL UNDEFINED						
-223,900.00	-223,900.00	-237,588.11	-29,242.93	13,688.11	106.1%	
TOTAL AUDITOR \$2 CONVEYANCE FEE						
-223,900.00	-223,900.00	-237,588.11	-29,242.93	13,688.11	106.1%	
TOTAL REVENUES						
-223,900.00	-223,900.00	-237,588.11	-29,242.93	13,688.11		

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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	-582,596.92	-55,932.67		-117,403.08	83.2%
2023/10/000119	10/03/2023	CRP	-45.00	REF 070			
2023/10/000119	10/03/2023	CRP	-55,869.67	REF 070			
2023/10/001412	10/23/2023	CRP	-18.00	REF 070			
TOTAL CHARGES FOR SERVICES							
	-700,000.00	-700,000.00	-582,596.92	-55,932.67		-117,403.08	83.2%
TOTAL UNDEFINED							
	-700,000.00	-700,000.00	-582,596.92	-55,932.67		-117,403.08	83.2%
TOTAL CLERK TITLE ADMINISTRATION							
	-700,000.00	-700,000.00	-582,596.92	-55,932.67		-117,403.08	83.2%
TOTAL REVENUES							
	-700,000.00	-700,000.00	-582,596.92	-55,932.67		-117,403.08	

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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	-37,084.00	-4,080.00	-34,916.00	51.5%
2023/10/000131 10/03/2023 CRP			-152.00 REF 140			EF
2023/10/000132 10/03/2023 CRP			-344.00 REF 140			EF
2023/10/000241 10/04/2023 CRP			-196.00 REF 140			EF
2023/10/000326 10/05/2023 CRP			-140.00 REF 140			EF
2023/10/000409 10/06/2023 CRP			-160.00 REF 140			EF
2023/10/000504 10/10/2023 CRP			-196.00 REF 140			EF
2023/10/000576 10/11/2023 CRP			-228.00 REF 140			EF
2023/10/000705 10/12/2023 CRP			-276.00 REF 140			EF
2023/10/000837 10/13/2023 CRP			-152.00 REF 140			EF
2023/10/000926 10/16/2023 CRP			-132.00 REF 140			EF
2023/10/001045 10/17/2023 CRP			-140.00 REF 140			EF
2023/10/001134 10/18/2023 CRP			-152.00 REF 140			EF
2023/10/001225 10/19/2023 CRP			-384.00 REF 140			EF
2023/10/001361 10/20/2023 CRP			-168.00 REF 140			EF
2023/10/001416 10/23/2023 CRP			-224.00 REF 140			EF
2023/10/001531 10/24/2023 CRP			-132.00 REF 140			EF
2023/10/001635 10/25/2023 CRP			-140.00 REF 140			EF
2023/10/001767 10/26/2023 CRP			-204.00 REF 140			EF
2023/10/001879 10/27/2023 CRP			-140.00 REF 140			EF
2023/10/001940 10/30/2023 CRP			-240.00 REF 140			RECORDER-EQUIPMENT - CFS
2023/10/001989 10/31/2023 CRP			-180.00 REF 140			EF
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-37,084.00	-4,080.00	-34,916.00	51.5%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-37,084.00	-4,080.00	-34,916.00	51.5%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-37,084.00	-4,080.00	-34,916.00	51.5%
TOTAL REVENUES	-72,000.00	-72,000.00	-37,084.00	-4,080.00	-34,916.00	

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ACCOUNTS FOR: 2405 MOUNTED POSSE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

09 GIFTS & DONATIONS

24050209 590002		DONATIONS - UNRESTRICTED						
	0.00		0.00	-4,500.00	0.00	4,500.00	100.0%	
TOTAL GIFTS & DONATIONS	0.00	0.00	-4,500.00	0.00	4,500.00	100.0%		
TOTAL UNDEFINED	0.00	0.00	-4,500.00	0.00	4,500.00	100.0%		
TOTAL MOUNTED POSSE	0.00	0.00	-4,500.00	0.00	4,500.00	100.0%		
TOTAL REVENUES	0.00	0.00	-4,500.00	0.00	4,500.00			

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ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

04 CHARGES FOR SERVICES

24060204 540300	FEES 0.00	0.00	-13,000.00	0.00	13,000.00	100.0%
TOTAL CHARGES FOR SERVICES		0.00	-13,000.00	0.00	13,000.00	100.0%
TOTAL UNDEFINED		0.00	-13,000.00	0.00	13,000.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69		0.00	-13,000.00	0.00	13,000.00	100.0%
TOTAL REVENUES		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	-19,516.14	-2,195.31	15,516.14	487.9%
2023/10/000332	10/05/2023	CRP	-2,195.31	REF 010		REVOLVING LOAN FUND - INTEREST	
	TOTAL INTEREST	-4,000.00	-4,000.00	-19,516.14	-2,195.31	15,516.14	487.9%
11 OTHER REVENUE							
24100211	580999		SUNDRY REVENUE				
		0.00	0.00	0.00	2,853.00	0.00	.0%
2023/10/000166	10/04/2023	GEN	2,853.00	REF		PD INTO WRONG ACCT	
24100211	581301		LOAN REPAYMENTS				
		-44,479.14	-44,479.14	-37,066.20	-975.35	-7,412.94	83.3%
2023/10/001872	10/27/2023	CRP	-975.35	REF 001		RLF PAYMENT	
	TOTAL OTHER REVENUE	-44,479.14	-44,479.14	-37,066.20	1,877.65	-7,412.94	83.3%
	TOTAL UNDEFINED	-48,479.14	-48,479.14	-56,582.34	-317.66	8,103.20	116.7%
	TOTAL REVOLVING LOAN FUND	-48,479.14	-48,479.14	-56,582.34	-317.66	8,103.20	116.7%
	TOTAL REVENUES	-48,479.14	-48,479.14	-56,582.34	-317.66	8,103.20	

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ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24130211 581310	0.00	-11,000.00	-14,096.00	-14,096.00	3,096.00	128.1%
2023/10/000142 10/03/2023 CRP		-7,720.00	REF 840			
2023/10/000166 10/04/2023 GEN		-2,853.00	REF			
2023/10/001536 10/24/2023 CRP		-3,523.00	REF 840			
					OTR COM DELV&MORT - OTHER REV	
					PD INTO WRONG ACCT	
					OTR COM DELV&MORT - OTHER REV	
TOTAL OTHER REVENUE	0.00	-11,000.00	-14,096.00	-14,096.00	3,096.00	128.1%
TOTAL UNDEFINED	0.00	-11,000.00	-14,096.00	-14,096.00	3,096.00	128.1%
TOTAL OTHER COMM DELV & MORTGAGES	0.00	-11,000.00	-14,096.00	-14,096.00	3,096.00	128.1%
TOTAL REVENUES	0.00	-11,000.00	-14,096.00	-14,096.00	3,096.00	

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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	0.00	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	-163,693.00	-47,529.00	-936,307.00	14.9%
2023/10/000143	10/03/2023 CRP	-8,061.00	REF 840		
2023/10/000417	10/06/2023 CRP	-4,312.00	REF 840		
2023/10/001236	10/19/2023 CRP	-26,770.00	REF 840		
2023/10/001888	10/27/2023 CRP	-8,386.00	REF 840		
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	-368,885.00	-47,529.00	-1,051,118.00	26.0%
TOTAL UNDEFINED	-220,000.00 -1,420,003.00	-368,885.00	-47,529.00	-1,051,118.00	26.0%
TOTAL COMMUNITY DEVELOPMENT	-220,000.00 -1,420,003.00	-368,885.00	-47,529.00	-1,051,118.00	26.0%
TOTAL REVENUES	-220,000.00 -1,420,003.00	-368,885.00	-47,529.00	-1,051,118.00	

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ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
26000108 580295	ODNR 0.00 -1,343,425.00	-694,069.30	-684,992.27	-649,355.70	51.7%
2023/10/001413	10/23/2023 CRP	-163.00	REF 230		
2023/10/001981	10/31/2023 CRP	-684,829.27	REF 230		
				ADVERTISEMENT BAUGHMAN BAUGHMAN PROJECT	
26000208 580205	LOCAL PORTION OF PROJECT 0.00 -905,420.00	0.00	0.00	-905,420.00	.0%
26000308 580335	GLRI GRANT 0.00 -1,308,724.00	-1,308,724.00	-1,170.43	0.00	100.0%
2023/10/001981	10/31/2023 CRP	-1,170.43	REF 230		
				BAUGHMAN PROJECT	
TOTAL INTERGOVERNMENTAL	0.00 -3,557,569.00	-2,002,793.30	-686,162.70	-1,554,775.70	56.3%
TOTAL UNDEFINED	0.00 -3,557,569.00	-2,002,793.30	-686,162.70	-1,554,775.70	56.3%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00 -3,557,569.00	-2,002,793.30	-686,162.70	-1,554,775.70	56.3%
TOTAL REVENUES	0.00 -3,557,569.00	-2,002,793.30	-686,162.70	-1,554,775.70	

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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	0.00	-1,500.00	83.3%	
TOTAL INTERGOVERNMENTAL	-9,000.00	-9,000.00	-7,500.00	0.00	-1,500.00	83.3%	
TOTAL UNDEFINED	-9,000.00	-9,000.00	-7,500.00	0.00	-1,500.00	83.3%	
TOTAL MENTAL HEALTH COURT-CP	-9,000.00	-9,000.00	-7,500.00	0.00	-1,500.00	83.3%	
TOTAL REVENUES	-9,000.00	-9,000.00	-7,500.00	0.00	-1,500.00		

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ACCOUNTS FOR: 2701 \$25.00 FILING FEE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27010204 542005	\$25 FILING FEE - CRIMINAL						
	-20,000.00	-20,000.00	-20,713.88	-1,250.35		713.88	103.6%
2023/10/000119	10/03/2023 CRP		-1,181.35 REF 070				CRIMINAL SPL PROJECT
2023/10/000693	10/12/2023 CRP		-19.00 REF 070				CRIMINAL GENL SPL PROJECT
2023/10/000693	10/12/2023 CRP		-50.00 REF 070				CRIMINAL GENL SPL PROJECT
27010204 542006	\$25 FILING FEE - CIVIL						
	-45,000.00	-45,000.00	-46,225.00	-4,219.79		1,225.00	102.7%
2023/10/000119	10/03/2023 CRP		-4,219.79 REF 070				CIVIL GENL SPECIAL PROJEC
TOTAL CHARGES FOR SERVICES							
	-65,000.00	-65,000.00	-66,938.88	-5,470.14		1,938.88	103.0%
TOTAL UNDEFINED							
	-65,000.00	-65,000.00	-66,938.88	-5,470.14		1,938.88	103.0%
TOTAL \$25.00 FILING FEE							
	-65,000.00	-65,000.00	-66,938.88	-5,470.14		1,938.88	103.0%
TOTAL REVENUES							
	-65,000.00	-65,000.00	-66,938.88	-5,470.14		1,938.88	

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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	-104,407.90		-83.50	44,407.90	174.0%
2023/10/000119	10/03/2023	CRP		-83.50	REF 070			
							SANCTIONS IMPOSED	
TOTAL CHARGES FOR SERVICES	-60,000.00		-60,000.00	-104,407.90		-83.50	44,407.90	174.0%
TOTAL UNDEFINED	-60,000.00		-60,000.00	-104,407.90		-83.50	44,407.90	174.0%
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00		-60,000.00	-104,407.90		-83.50	44,407.90	174.0%
TOTAL REVENUES	-60,000.00		-60,000.00	-104,407.90		-83.50	44,407.90	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27030204 542001	\$25 FILING FEE						
	-17,000.00	-17,000.00	-4,195.23	-298.13		-12,804.77	24.7%
2023/10/000141	10/03/2023 CRP		-298.13 REF 005				
						DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-4,195.23	-298.13		-12,804.77	24.7%
TOTAL UNDEFINED	-17,000.00	-17,000.00	-4,195.23	-298.13		-12,804.77	24.7%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-4,195.23	-298.13		-12,804.77	24.7%
TOTAL REVENUES	-17,000.00	-17,000.00	-4,195.23	-298.13		-12,804.77	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27040204 542000	LEGAL RESEARCH						
	-6,000.00	-6,000.00	-4,303.00	-351.90	-1,697.00	71.7%	
2023/10/000119	10/03/2023 CRP		-351.90 REF 070				LGL RESRCH-COM PLEAS - CFS
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-4,303.00	-351.90	-1,697.00	71.7%	
TOTAL UNDEFINED	-6,000.00	-6,000.00	-4,303.00	-351.90	-1,697.00	71.7%	
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-4,303.00	-351.90	-1,697.00	71.7%	
TOTAL REVENUES	-6,000.00	-6,000.00	-4,303.00	-351.90	-1,697.00		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27050204 542001	\$25 FILING FEE						
	0.00	0.00	-41,294.30	-4,425.35		41,294.30	100.0%
2023/10/000119	10/03/2023 CRP		-4,425.35 REF 070				
							DOMESTIC GENL SPL PROJECT
TOTAL CHARGES FOR SERVICES	0.00	0.00	-41,294.30	-4,425.35		41,294.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-41,294.30	-4,425.35		41,294.30	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-41,294.30	-4,425.35		41,294.30	100.0%
TOTAL REVENUES	0.00	0.00	-41,294.30	-4,425.35		41,294.30	

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ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27060204 542000	LEGAL RESEARCH	0.00	0.00	-2,475.00	-282.00	2,475.00	100.0%
2023/10/000119	10/03/2023 CRP			-282.00 REF 070			DR COMPUTER RESEARCH
TOTAL CHARGES FOR SERVICES		0.00	0.00	-2,475.00	-282.00	2,475.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-2,475.00	-282.00	2,475.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0.00	0.00	-2,475.00	-282.00	2,475.00	100.0%
TOTAL REVENUES		0.00	0.00	-2,475.00	-282.00	2,475.00	

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27070204	542001		\$25 FILING FEE				
		-29,000.00	-29,000.00	-26,000.00	-2,125.00	-3,000.00	89.7%
2023/10/000696	10/12/2023		CRP	-2,125.00	REF 065	17 @ \$25.00/ 34 @ \$50.00	SPECI
TOTAL CHARGES FOR SERVICES							
		-29,000.00	-29,000.00	-26,000.00	-2,125.00	-3,000.00	89.7%
TOTAL UNDEFINED							
		-29,000.00	-29,000.00	-26,000.00	-2,125.00	-3,000.00	89.7%
TOTAL SPECIAL PROJECTS - PROBATE							
		-29,000.00	-29,000.00	-26,000.00	-2,125.00	-3,000.00	89.7%
TOTAL REVENUES							
		-29,000.00	-29,000.00	-26,000.00	-2,125.00	-3,000.00	

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ACCOUNTS FOR: 2708 JUVENILE COURT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27080204 542000	LEGAL RESEARCH							
	-2,200.00	-2,200.00	-541.07	-38.12		-1,658.93	24.6%	
2023/10/000141	10/03/2023 CRP		-38.12 REF 005					DISPOSITION OF FINES
27080204 542002	COMPUTATION RESEARCH							
	-7,500.00	-7,500.00	-1,803.73	-127.08		-5,696.27	24.0%	
2023/10/000141	10/03/2023 CRP		-127.08 REF 005					DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00	-2,344.80	-165.20		-7,355.20	24.2%	
TOTAL UNDEFINED	-9,700.00	-9,700.00	-2,344.80	-165.20		-7,355.20	24.2%	
TOTAL JUVENILE COURT	-9,700.00	-9,700.00	-2,344.80	-165.20		-7,355.20	24.2%	
TOTAL REVENUES	-9,700.00	-9,700.00	-2,344.80	-165.20		-7,355.20		

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ACCOUNTS FOR: 2709 PROBATE COURT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27090204 542000	COURT COMPUTER							
	-12,000.00	-12,000.00	-3,225.00	-345.00		-8,775.00	26.9%	
2023/10/000696	10/12/2023 CRP		-345.00 REF 065			115 @ \$3.00 COURT COMPUTER FUN		
27090204 542002	CLERK COMPUTER							
	-15,000.00	-15,000.00	-10,360.00	-1,125.00		-4,640.00	69.1%	
2023/10/000696	10/12/2023 CRP		-1,125.00 REF 065			9 @ \$5.00/ 108 @ \$10 CLERK COM		
TOTAL CHARGES FOR SERVICES	-27,000.00	-27,000.00	-13,585.00	-1,470.00		-13,415.00	50.3%	
TOTAL UNDEFINED	-27,000.00	-27,000.00	-13,585.00	-1,470.00		-13,415.00	50.3%	
TOTAL PROBATE COURT	-27,000.00	-27,000.00	-13,585.00	-1,470.00		-13,415.00	50.3%	
TOTAL REVENUES	-27,000.00	-27,000.00	-13,585.00	-1,470.00		-13,415.00		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27100204 542002	COMPUTATION RESEARCH						
	-72,000.00	-72,000.00	-57,983.41	-5,016.75		-14,016.59	80.5%
2023/10/000119	10/03/2023 CRP		-5,016.75 REF 070				
							COMPUTER FEES CLERK
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-57,983.41	-5,016.75		-14,016.59	80.5%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-57,983.41	-5,016.75		-14,016.59	80.5%
TOTAL CLERK OF COURTS	-72,000.00	-72,000.00	-57,983.41	-5,016.75		-14,016.59	80.5%
TOTAL REVENUES	-72,000.00	-72,000.00	-57,983.41	-5,016.75		-14,016.59	

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27130204 599066	CHARGES FOR SERVICES						
-163,708.00	-163,708.00	-154,500.00	0.00	-9,208.00	94.4%		
TOTAL CHARGES FOR SERVICES							
-163,708.00	-163,708.00	-154,500.00	0.00	-9,208.00	94.4%		
80 OTHER FINANCING SOURCES							
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	0.00	-7,269.05	95.6%		
TOTAL PROB CT-GUARDIANSHIP SERVIC							
-163,708.00	-163,708.00	-156,438.95	0.00	-7,269.05	95.6%		
TOTAL REVENUES							
-163,708.00	-163,708.00	-156,438.95	0.00	-7,269.05			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27140208 542007 SANCTIONS IMPOSED	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL INTERGOVERNMENTAL	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL UNDEFINED	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL DRUG COURT-ATP ADMIN	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL REVENUES	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	

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ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27160204 540307	FEES-GUARDIANSHIP						
	-15,000.00	-15,000.00	-9,588.05	-923.80		-5,411.95	63.9%
2023/10/000696	10/12/2023 CRP		-923.80 REF 065		1 @ \$21.00/ 1 @ \$17.00/ 7 @ \$2		
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-9,588.05	-923.80		-5,411.95	63.9%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-9,588.05	-923.80		-5,411.95	63.9%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-9,588.05	-923.80		-5,411.95	63.9%
TOTAL REVENUES	-15,000.00	-15,000.00	-9,588.05	-923.80		-5,411.95	

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ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27180208 542007 SANCTIONS IMPOSED	-12,500.00	-12,500.00	-12,357.00	0.00	-143.00	98.9%
TOTAL INTERGOVERNMENTAL	-12,500.00	-12,500.00	-12,357.00	0.00	-143.00	98.9%
TOTAL UNDEFINED	-12,500.00	-12,500.00	-12,357.00	0.00	-143.00	98.9%
TOTAL RE-ENTRY ATP - COMMON PLEAS	-12,500.00	-12,500.00	-12,357.00	0.00	-143.00	98.9%
TOTAL REVENUES	-12,500.00	-12,500.00	-12,357.00	0.00	-143.00	

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

000 UNDEFINED

06 FINES & FORFEITURES

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	-8,100.00	-630.00		100.00	101.3%	
2023/10/000696	10/12/2023 CRP		-630.00 REF 065					48 @ \$15.00 MEDIATION FUND FOR
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-8,100.00	-630.00		100.00	101.3%	
TOTAL UNDEFINED	-8,000.00	-8,000.00	-8,100.00	-630.00		100.00	101.3%	
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-8,100.00	-630.00		100.00	101.3%	
TOTAL REVENUES	-8,000.00	-8,000.00	-8,100.00	-630.00		100.00		

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ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

28010204 541100	PROBATION FEES						
	-40,000.00	-40,000.00	-17,083.88	-2,095.01		-22,916.12	42.7%
2023/10/000119	10/03/2023 CRP		-1,435.40 REF 070				
2023/10/000119	10/03/2023 CRP		-659.61 REF 070				
							DURG TESTING COUNTY PROBATION SERVICE
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	-32,894.65	-2,095.01		-47,105.35	41.1%
TOTAL UNDEFINED	-80,000.00	-80,000.00	-32,894.65	-2,095.01		-47,105.35	41.1%
TOTAL DRUG TESTING & PROBATION FE	-80,000.00	-80,000.00	-32,894.65	-2,095.01		-47,105.35	41.1%
TOTAL REVENUES	-80,000.00	-80,000.00	-32,894.65	-2,095.01		-47,105.35	

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ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28030108 580300 80122	GRANT REVENUE						
-232,720.00	-232,720.00	-208,742.00	0.00	-23,978.00	89.7%		
TOTAL INTERGOVERNMENTAL							
-232,720.00	-232,720.00	-208,742.00	0.00	-23,978.00	89.7%		
TOTAL UNDEFINED							
-232,720.00	-232,720.00	-208,742.00	0.00	-23,978.00	89.7%		
TOTAL PRISON DIVERSION GRANT							
-232,720.00	-232,720.00	-208,742.00	0.00	-23,978.00	89.7%		
TOTAL REVENUES							
-232,720.00	-232,720.00	-208,742.00	0.00	-23,978.00			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28040108 580300 80422 GRANT REVENUE	-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00	93.9%
TOTAL INTERGOVERNMENTAL	-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00	93.9%
TOTAL UNDEFINED	-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00	93.9%
TOTAL JAIL DIVERSION GRANT	-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00	93.9%
TOTAL REVENUES	-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00	

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ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28130108 580210 81322	GRANT - STATE						
-45,526.00	-45,526.00	-32,526.00	0.00	-13,000.00	71.4%		
TOTAL INTERGOVERNMENTAL							
-45,526.00	-45,526.00	-32,526.00	0.00	-13,000.00	71.4%		
TOTAL UNDEFINED							
-45,526.00	-45,526.00	-32,526.00	0.00	-13,000.00	71.4%		
TOTAL PRE-SENTENCE INVESTIGATION							
-45,526.00	-45,526.00	-32,526.00	0.00	-13,000.00	71.4%		
TOTAL REVENUES							
-45,526.00	-45,526.00	-32,526.00	0.00	-13,000.00			

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ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28150108 580210	GRANT - STATE						
	-59,810.00	-59,810.00	-35,000.00	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	

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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			

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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28170108 580210	GRANT - STATE						
-61,325.00	-61,325.00	-45,000.00	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%		
91 TRANSFERS IN							
28170491 590901	TRANSFER IN						
0.00	0.00	-130.00	0.00	130.00	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	-130.00	0.00	130.00	100.0%		
TOTAL UNDEFINED							
-61,325.00	-61,325.00	-45,130.00	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			

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28180108 580210 81822	GRANT - STATE						
-323,250.00	-323,250.00	-245,761.00	0.00	-77,489.00	76.0%		
28180108 580210 81824	GRANT - STATE						
0.00	-163,840.00	0.00	0.00	-163,840.00	.0%		
TOTAL INTERGOVERNMENTAL							
-323,250.00	-487,090.00	-245,761.00	0.00	-241,329.00	50.5%		
TOTAL UNDEFINED							
-323,250.00	-487,090.00	-245,761.00	0.00	-241,329.00	50.5%		
TOTAL TARGETED COMM ALT TO PRISON							
-323,250.00	-487,090.00	-245,761.00	0.00	-241,329.00	50.5%		
TOTAL REVENUES							
-323,250.00	-487,090.00	-245,761.00	0.00	-241,329.00			

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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			

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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	-9,556.72	-50.00	7,556.72	477.8%	
2023/10/001412	10/23/2023 CRP		-50.00 REF 070				LAW ENFORCMENT TRUST FUND
TOTAL INTERGOVERNMENTAL	-2,000.00	-2,000.00	-9,556.72	-50.00	7,556.72	477.8%	
TOTAL UNDEFINED	-2,000.00	-2,000.00	-9,556.72	-50.00	7,556.72	477.8%	
TOTAL SHERIFF'S DRUG	-2,000.00	-2,000.00	-9,556.72	-50.00	7,556.72	477.8%	
TOTAL REVENUES	-2,000.00	-2,000.00	-9,556.72	-50.00	7,556.72		

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

000 UNDEFINED

09 GIFTS & DONATIONS

28250209 590002	DONATIONS-UNRESTRICTED						
	-20,000.00	-20,000.00	-27,878.00	-2,000.00	7,878.00	139.4%	
2023/10/001365	10/20/2023 CRP	-2,000.00	REF 130				DARE - DONTATIONS
TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-27,878.00	-2,000.00	7,878.00	139.4%	
TOTAL UNDEFINED	-20,000.00	-20,000.00	-27,878.00	-2,000.00	7,878.00	139.4%	
TOTAL DARE	-20,000.00	-20,000.00	-27,878.00	-2,000.00	7,878.00	139.4%	
TOTAL REVENUES	-20,000.00	-20,000.00	-27,878.00	-2,000.00	7,878.00		

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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		

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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	-35,160.91	-3,954.11		-14,839.09	70.3%
2023/10/001365	10/20/2023 CRP		-3,954.11 REF 130				
							MIXED ENFORC - INTERGOVT FED
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-35,160.91	-3,954.11		-14,839.09	70.3%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-35,160.91	-3,954.11		-14,839.09	70.3%
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-35,160.91	-3,954.11		-14,839.09	70.3%
TOTAL REVENUES	-50,000.00	-50,000.00	-35,160.91	-3,954.11		-14,839.09	

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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	0.00	7,850.00	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-7,850.00	0.00	7,850.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,850.00	0.00	7,850.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS	0.00	0.00	-7,850.00	0.00	7,850.00	100.0%
TOTAL REVENUES	0.00	0.00	-7,850.00	0.00	7,850.00	

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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

28410205 560100	FINES & COSTS-ALCOHOL TRTMT						
	0.00	0.00	-2,090.56	-354.56	2,090.56	100.0%	
2023/10/000235	10/04/2023 CRP		-304.56	REF 005			LMC FINES AND COSTS
2023/10/000693	10/12/2023 CRP		-50.00	REF 070			INDIGENT DRIVERS ALCOHOL
TOTAL LICENSES & PERMITS	0.00	0.00	-2,090.56	-354.56	2,090.56	100.0%	
TOTAL UNDEFINED	0.00	0.00	-2,090.56	-354.56	2,090.56	100.0%	
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-2,090.56	-354.56	2,090.56	100.0%	
TOTAL REVENUES	0.00	0.00	-2,090.56	-354.56	2,090.56		

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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	-23,505.07	-2,971.03	3,505.07	117.5%
2023/10/000235	10/04/2023 CRP	-2,971.03 REF 005			
				LMC FINES AND COSTS	
TOTAL LICENSES & PERMITS					
-20,000.00	-20,000.00	-23,505.07	-2,971.03	3,505.07	117.5%
TOTAL UNDEFINED					
-20,000.00	-20,000.00	-23,505.07	-2,971.03	3,505.07	117.5%
TOTAL LAW ENFORCEMENT & EDUCATION					
-20,000.00	-20,000.00	-23,505.07	-2,971.03	3,505.07	117.5%
TOTAL REVENUES					
-20,000.00	-20,000.00	-23,505.07	-2,971.03	3,505.07	

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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	0.00	1,512.00	100.0%	
TOTAL LICENSES & PERMITS	0.00	0.00	-1,512.00	0.00	1,512.00	100.0%		
TOTAL UNDEFINED	0.00	0.00	-1,512.00	0.00	1,512.00	100.0%		
TOTAL DRUG ENFORCEMENT	0.00	0.00	-1,512.00	0.00	1,512.00	100.0%		
TOTAL REVENUES	0.00	0.00	-1,512.00	0.00	1,512.00			

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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	

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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	-46,007.52	-8,193.12	8,192.52	121.7%	
2023/10/001883	10/27/2023 CRP	-8,193.12	REF 130				DRUG USE PREVENTION INGOVT STA
TOTAL INTERGOVERNMENTAL							
	-37,815.00	-37,815.00	-46,007.52	-8,193.12	8,192.52	121.7%	
TOTAL UNDEFINED							
	-37,815.00	-37,815.00	-46,007.52	-8,193.12	8,192.52	121.7%	
TOTAL DRUG USE PREVENTION							
	-37,815.00	-37,815.00	-46,007.52	-8,193.12	8,192.52	121.7%	
TOTAL REVENUES							
	-37,815.00	-37,815.00	-46,007.52	-8,193.12	8,192.52		

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ACCOUNTS FOR: 2849 HANDGUN LICENSE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28490205 550600	HANDGUN LICENSE	-80,000.00	-80,000.00	-41,714.00	-4,298.00	-38,286.00	52.1%
2023/10/000713	10/12/2023 CRP		-150.00	REF 130		HANDGUN LICENSE - LIC & PERMIT	
2023/10/001426	10/23/2023 CRP		-272.00	REF 130		HANDGUN LICENSE - LIC & PERMIT	
2023/10/001426	10/23/2023 CRP		272.00	REF 130		HANDGUN LICENSE - LIC & PERMIT	
2023/10/001427	10/23/2023 CRP		-272.00	REF 130		HANDGUN LICENSE - LIC & PERMIT	
2023/10/001870	10/27/2023 CRP		-3,404.00	REF 130		HANDGUN LICENSE - LIC & PERMIT	
2023/10/001948	10/30/2023 CRP		-472.00	REF 130		HANDGUN LICENSE - LIC & PERMIT	
28490205 550602	BACKGROUND CHECK/CIVILIAN	-60,000.00	-60,000.00	-66,895.50	-7,212.00	6,895.50	111.5%
2023/10/000713	10/12/2023 CRP		-1,236.00	REF 130		HANDGUN LICENSE - LIC & PERMIT	
2023/10/000713	10/12/2023 CRP		1,236.00	REF 130		HANDGUN LICENSE - LIC & PERMIT	
2023/10/000713	10/12/2023 CRP		-1,086.00	REF 130		HANDGUN LICENSE - LIC & PERMIT	
2023/10/001426	10/23/2023 CRP		-1,019.00	REF 130		HANDGUN LICENSE - LIC & PERMIT	
2023/10/001638	10/25/2023 CRP		-2,399.00	REF 130		HANDGUN LICENSE - LIC & PERMIT	
2023/10/001870	10/27/2023 CRP		-2,165.00	REF 130		HANDGUN LICENSE - LIC & PERMIT	
2023/10/001948	10/30/2023 CRP		-543.00	REF 130		HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS		-140,000.00	-140,000.00	-108,609.50	-11,510.00	-31,390.50	77.6%
TOTAL UNDEFINED		-140,000.00	-140,000.00	-108,609.50	-11,510.00	-31,390.50	77.6%
TOTAL HANDGUN LICENSE		-140,000.00	-140,000.00	-108,609.50	-11,510.00	-31,390.50	77.6%
TOTAL REVENUES		-140,000.00	-140,000.00	-108,609.50	-11,510.00	-31,390.50	

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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		

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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	

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ACCOUNTS FOR: 2854 WCOCTF GRANT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28540208	580300 28523	0.00	0.00	-7,563.97	0.00	7,563.97	100.0%
	GRANT REVENUE						
28540208	580300 28524	0.00	0.00	-93,165.00	-93,165.00	93,165.00	100.0%
	GRANT REVENUE						
2023/10/000336	10/05/2023 CRP			-9,316.50	REF 130		
2023/10/000587	10/11/2023 CRP			-83,848.50	REF 130		
						22-5806 MATCH FUNDS LPD	
						2022-DL-5806	
	TOTAL INTERGOVERNMENTAL	0.00	0.00	-100,728.97	-93,165.00	100,728.97	100.0%
91 TRANSFERS IN							
28540491	590901 28524	0.00	0.00	-18,633.00	0.00	18,633.00	100.0%
	TRANSFER IN						
	TOTAL TRANSFERS IN	0.00	0.00	-18,633.00	0.00	18,633.00	100.0%
	TOTAL UNDEFINED	0.00	0.00	-119,361.97	-93,165.00	119,361.97	100.0%
	TOTAL WCOCTF GRANT	0.00	0.00	-119,361.97	-93,165.00	119,361.97	100.0%
	TOTAL REVENUES	0.00	0.00	-119,361.97	-93,165.00	119,361.97	

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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		

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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	-1,005,777.16	-615,049.72		-314,163.03	76.2%
2023/10/000920	10/16/2023 CRP	-615,049.72	REF 060		2861 CLOSEOUT FOR FY2023		
TOTAL INTERGOVERNMENTAL	-1,319,940.19	-1,319,940.19	-1,005,777.16	-615,049.72		-314,163.03	76.2%
TOTAL UNDEFINED	-1,319,940.19	-1,319,940.19	-1,005,777.16	-615,049.72		-314,163.03	76.2%
TOTAL VARIABLE SUBSIDY	-1,319,940.19	-1,319,940.19	-1,005,777.16	-615,049.72		-314,163.03	76.2%
	TOTAL REVENUES	-1,319,940.19	-1,319,940.19	-1,005,777.16		-314,163.03	

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ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28690208 580367	BOARD & CARE-TITLE IV-E FAC						
-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%		
28690308 580368	BOARD & CARE-TITLE IV-E ADM						
-170,000.00	-170,000.00	-24,752.37	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%
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ACCOUNTS FOR: 2872 CIVIC CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%
80 OTHER FINANCING SOURCES							
28720480	580114	FOUNDATION REIMBURSEMENTS					
		-65,000.00	-65,000.00	-22,629.87	0.00	-42,370.13	34.8%
28720480	580999	SUNDRY REVENUE					
		-10,000.00	-10,000.00	-298.34	0.00	-9,701.66	3.0%
		TOTAL OTHER FINANCING SOURCES					
		-75,000.00	-75,000.00	-22,928.21	0.00	-52,071.79	30.6%
		TOTAL UNDEFINED					
		-1,532,597.37	-1,532,597.37	-337,203.02	0.00	-1,195,394.35	22.0%
		TOTAL CIVIC CENTER					
		-1,532,597.37	-1,532,597.37	-337,203.02	0.00	-1,195,394.35	22.0%
		TOTAL REVENUES					
		-1,532,597.37	-1,532,597.37	-337,203.02	0.00	-1,195,394.35	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28800108 580210 28820	GRANT - STATE	0.00	0.00	-81,120.00	0.00	81,120.00	100.0%
		0.00	0.00				
TOTAL INTERGOVERNMENTAL		0.00	0.00	-81,120.00	0.00	81,120.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-81,120.00	0.00	81,120.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		0.00	0.00	-81,120.00	0.00	81,120.00	100.0%
TOTAL REVENUES		0.00	0.00	-81,120.00	0.00	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

000 UNDEFINED

10 INTEREST

28930210 510001		INTEREST INCOME						
	0.00		0.00	-528,624.27	-46,239.53	528,624.27	100.0%	
2023/10/000332	10/05/2023	CRP		-46,239.53	REF 010	INTEREST INCOME		
TOTAL INTEREST	0.00		0.00	-528,624.27	-46,239.53	528,624.27	100.0%	

80 OTHER FINANCING SOURCES

28930480 580199		REIMBURSEMENT CORRECTION						
	0.00		0.00	-4,037.10	0.00	4,037.10	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00		0.00	-4,037.10	0.00	4,037.10	100.0%	
TOTAL UNDEFINED	0.00		0.00	-532,661.37	-46,239.53	532,661.37	100.0%	
TOTAL AMERICAN RESCUE ACT	0.00		0.00	-532,661.37	-46,239.53	532,661.37	100.0%	
TOTAL REVENUES	0.00		0.00	-532,661.37	-46,239.53	532,661.37		

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ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
10 INTEREST					
29300210 510001	INTEREST INCOME				
-175.00	-175.00	-2,095.45	-229.20	1,920.45	1197.4%
2023/10/000332	10/05/2023 CRP	-229.20 REF 010			MR/DD UNSPECIFIED - INTEREST
TOTAL INTEREST					
-175.00	-175.00	-2,095.45	-229.20	1,920.45	1197.4%
59 MISCELLANEOUS					
29300259 590002	DONATIONS-UNRESTRICTED				
-10,000.00	-10,000.00	-3,157.66	-64.00	-6,842.34	31.6%
2023/10/001036	10/17/2023 CRP	-48.00 REF 018			AKTION DUES
2023/10/001037	10/17/2023 CRP	-8.00 REF 018			AKTION DUES
2023/10/001355	10/20/2023 CRP	-60.00 REF 018			TRAIN RIDE - FANS
2023/10/001355	10/20/2023 CRP	60.00 REF 018			TRAIN RIDE - FANS
2023/10/001406	10/23/2023 CRP	-8.00 REF 018			AKTION DUES
TOTAL MISCELLANEOUS					
-10,000.00	-10,000.00	-3,157.66	-64.00	-6,842.34	31.6%
TOTAL UNDEFINED					
-10,175.00	-10,175.00	-5,253.11	-293.20	-4,921.89	51.6%
TOTAL MR/DD UNRESTRICTED FUNDS					
-10,175.00	-10,175.00	-5,253.11	-293.20	-4,921.89	51.6%
TOTAL REVENUES					
-10,175.00	-10,175.00	-5,253.11	-293.20	-4,921.89	

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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

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

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ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

40030411 511699	OTHER RECEIPTS						
	-21,000.00	-21,000.00	-20,364.56	-3,846.09		-635.44	97.0%
2023/10/001630	10/25/2023 CRP	-3,846.09	REF 034				
							JULY 2023 - SEPTEMBER 202
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-20,364.56	-3,846.09		-635.44	97.0%

91 TRANSFERS IN

40030491 590902	ADVANCE IN						
	-2,000.00	-2,000.00	0.00	0.00		-2,000.00	.0%
TOTAL TRANSFERS IN	-2,000.00	-2,000.00	0.00	0.00		-2,000.00	.0%
TOTAL UNDEFINED	-23,000.00	-23,000.00	-20,364.56	-3,846.09		-2,635.44	88.5%
TOTAL FOURTH ST/BOWMAN RD	-23,000.00	-23,000.00	-20,364.56	-3,846.09		-2,635.44	88.5%
TOTAL REVENUES	-23,000.00	-23,000.00	-20,364.56	-3,846.09		-2,635.44	

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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

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

40140482 581201		BOND PROCEEDS					
	0.00	-830,000.00	-830,000.00	0.00		0.00	100.0%
TOTAL BOND PROCEEDS	0.00	-830,000.00	-830,000.00	0.00		0.00	100.0%

91 TRANSFERS IN

40140491 590901		TRANSFER IN					
	0.00	-833,022.16	0.00	0.00		-833,022.16	.0%
TOTAL TRANSFERS IN	0.00	-833,022.16	0.00	0.00		-833,022.16	.0%
TOTAL UNDEFINED	0.00	-1,663,022.16	-830,000.00	0.00		-833,022.16	49.9%
TOTAL PURCHASE OF REAL ESTATE	0.00	-1,663,022.16	-830,000.00	0.00		-833,022.16	49.9%
TOTAL REVENUES	0.00	-1,663,022.16	-830,000.00	0.00		-833,022.16	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40160491 590901 TRANSFER IN	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL TRANSFERS IN	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL UNDEFINED	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL CPH LIGHTING - VMCC	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL REVENUES	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%

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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	-309,000.00	-30,900.00		-61,800.00	83.3%
2023/10/001370	10/20/2023 CRP	-30,900.00	REF 005		SALES TAX REVENUE		
TOTAL SALES TAX	-370,800.00	-370,800.00	-309,000.00	-30,900.00		-61,800.00	83.3%

08 INTERGOVERNMENTAL

40170108 580107	CASINO REVENUE						
	-1,200,000.00	-1,200,000.00	-1,456,300.85	-357,826.77		256,300.85	121.4%
2023/10/001995	10/31/2023 CRP	-357,826.77	REF 005		CASINO TAX REVENUE		
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	-1,656,300.85	-357,826.77		456,300.85	138.0%

11 OTHER REVENUE

40174111 511699	OTHER RECEIPTS						
	0.00	0.00	-129,694.07	0.00		129,694.07	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-129,694.07	0.00		129,694.07	100.0%

91 TRANSFERS IN

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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
40170291	590901		TRANSFER IN				
		0.00	0.00	-3,395,128.14	0.00	3,395,128.14	100.0%
TOTAL TRANSFERS IN		0.00	0.00	-3,395,128.14	0.00	3,395,128.14	100.0%
TOTAL UNDEFINED		-1,570,800.00	-1,570,800.00	-5,490,123.06	-388,726.77	3,919,323.06	349.5%
TOTAL ALLEN CO CAPITAL IMPROVEMEN		-1,570,800.00	-1,570,800.00	-5,490,123.06	-388,726.77	3,919,323.06	349.5%
TOTAL REVENUES		-1,570,800.00	-1,570,800.00	-5,490,123.06	-388,726.77	3,919,323.06	

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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
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000 UNDEFINED

02 PROPERTY TAXES

40180202 520001	REAL ESTATE TAX	-498,640.00	-498,640.00	-488,839.98	0.00	-9,800.02	98.0%
40180202 520002	PERSONAL PROP TAX	0.00	0.00	-0.32	0.00	0.32	100.0%
40180202 520003	MOBILE HOME TAX	-826.00	-826.00	-1,332.45	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%

08 INTERGOVERNMENTAL

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%

80 OTHER FINANCING SOURCES

40180480 580999	SUNDRY REVENUE	-23,093.00	-23,093.00	-7,113.67	-202.00	-15,979.33	30.8%
2023/10/001407	10/23/2023 CRP			-52.00	REF 018		SOLD LOT
2023/10/001629	10/25/2023 CRP			-150.00	REF 018		SOLD LOTS

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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 OTHER FINANCING SOURCES		-23,093.00	-23,093.00	-7,113.67	-202.00	-15,979.33	30.8%
91 TRANSFERS IN							
40180491	590901 TRANSFER IN	-513,000.00	-513,000.00	0.00	0.00	-513,000.00	.0%
TOTAL TRANSFERS IN		-513,000.00	-513,000.00	0.00	0.00	-513,000.00	.0%
TOTAL UNDEFINED		-1,083,000.00	-1,083,000.00	-544,400.51	-202.00	-538,599.49	50.3%
TOTAL MR/DD PERMANENT IMPROVEMENT		-1,083,000.00	-1,083,000.00	-544,400.51	-202.00	-538,599.49	50.3%
TOTAL REVENUES		-1,083,000.00	-1,083,000.00	-544,400.51	-202.00	-538,599.49	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40190204 512039 VMCC CAPITALCOUNTY LODGING TAX	-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	28.7%
TOTAL CHARGES FOR SERVICES	-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	28.7%
TOTAL UNDEFINED	-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	28.7%
TOTAL VMCC Lodging Tax-Capital Fu	-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	28.7%
TOTAL REVENUES	-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	

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ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
40220208 580414	INTERGOVT REVENUE	0.00	-707,160.00	-707,160.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL		0.00	-707,160.00	-707,160.00	0.00	0.00	100.0%
82 BOND PROCEEDS							
40220482 581201	BOND PROCEEDS	0.00	-830,000.00	0.00	0.00	-830,000.00	.0%
TOTAL BOND PROCEEDS		0.00	-830,000.00	0.00	0.00	-830,000.00	.0%
91 TRANSFERS IN							
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	0.00	-830,000.00	59.8%
TOTAL ADMINISTRATION BUILDING-CO		0.00	-2,066,170.00	-1,236,170.00	0.00	-830,000.00	59.8%
TOTAL REVENUES		0.00	-2,066,170.00	-1,236,170.00	0.00	-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
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000 UNDEFINED

91 TRANSFERS IN

40230491 590901	TRANSFER IN				
0.00	-401,576.88	-421,126.88	-17,000.00	19,550.00	104.9%
2023/10/001598	10/25/2023 GEN	-15,000.00	REF	RES #786-23	
2023/10/001838	10/27/2023 GEN	-2,000.00	REF	RES #793-23	
TOTAL TRANSFERS IN	0.00	-401,576.88	-421,126.88	-17,000.00	19,550.00 104.9%
TOTAL UNDEFINED	0.00	-401,576.88	-421,126.88	-17,000.00	19,550.00 104.9%
TOTAL CSEA BUILDING	0.00	-401,576.88	-421,126.88	-17,000.00	19,550.00 104.9%
TOTAL REVENUES	0.00	-401,576.88	-421,126.88	-17,000.00	19,550.00

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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

41980207 570001	SPECIAL ASSESSMENTS						
0.00	0.00	-25,480.69	0.00	25,480.69	100.0%		
TOTAL SPECIAL ASSESSMENTS							
0.00	0.00	-25,480.69	0.00	25,480.69	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-25,480.69	0.00	25,480.69	100.0%		
TOTAL 1198	DIANE K BAUGHMAN						
0.00	0.00	-25,480.69	0.00	25,480.69	100.0%		
TOTAL REVENUES							
0.00	0.00	-25,480.69	0.00	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

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

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ACCOUNTS FOR: 4253 1253 STEINKE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 4260 1260 LITTLE OTTAWA RIVER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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	0.00	TRANSFER IN	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	-1,315.00	ADVANCE IN	-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		-1,315.00	-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
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42680207	570001		SPECIAL ASSESSMENTS				
		-20,000.00	-20,000.00	-12,355.29	0.00	-7,644.71	61.8%
TOTAL SPECIAL ASSESSMENTS		-20,000.00	-20,000.00	-12,355.29	0.00	-7,644.71	61.8%
81 NOTE PROCEEDS							
42680481	581101		NOTE PROCEEDS				
		0.00	-73,874.92	-73,874.92	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS		0.00	-73,874.92	-73,874.92	0.00	0.00	100.0%
91 TRANSFERS IN							
42680491	590901		TRANSFER IN				
		-46,509.69	-46,509.69	0.00	0.00	-46,509.69	.0%
TOTAL TRANSFERS IN		-46,509.69	-46,509.69	0.00	0.00	-46,509.69	.0%
TOTAL UNDEFINED		-66,509.69	-140,384.61	-86,230.21	0.00	-54,154.40	61.4%
TOTAL 1268 WRASMAN		-66,509.69	-140,384.61	-86,230.21	0.00	-54,154.40	61.4%
TOTAL REVENUES		-66,509.69	-140,384.61	-86,230.21	0.00	-54,154.40	

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ACCOUNTS FOR: 4275 1275 LAPOINT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42750207 570001	SPECIAL ASSESSMENTS				
-2,000.00	-2,103.43	-2,103.43	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,000.00	-2,103.43	-2,103.43	0.00	0.00	100.0%
TOTAL UNDEFINED					
-2,000.00	-2,103.43	-2,103.43	0.00	0.00	100.0%
TOTAL 1275 LAPOINT					
-2,000.00	-2,103.43	-2,103.43	0.00	0.00	100.0%
TOTAL REVENUES					
-2,000.00	-2,103.43	-2,103.43	0.00	0.00	

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ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42840207 570001	SPECIAL ASSESSMENTS						
-2,000.00	-3,785.35	-3,785.35	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
-2,000.00	-3,785.35	-3,785.35	0.00	0.00	100.0%		
81 NOTE PROCEEDS							
42840481 581101	NOTE PROCEEDS						
0.00	-17,119.97	-17,119.97	0.00	0.00	100.0%		
TOTAL NOTE PROCEEDS							
0.00	-17,119.97	-17,119.97	0.00	0.00	100.0%		
92 ADVANCES IN							
42840492 590902	ADVANCE IN						
-10,919.00	-10,919.00	0.00	0.00	-10,919.00	.0%		
TOTAL ADVANCES IN							
-10,919.00	-10,919.00	0.00	0.00	-10,919.00	.0%		
TOTAL UNDEFINED							
-12,919.00	-31,824.32	-20,905.32	0.00	-10,919.00	65.7%		
TOTAL 1284 WM SMITH JT CTY							
-12,919.00	-31,824.32	-20,905.32	0.00	-10,919.00	65.7%		
TOTAL REVENUES							
-12,919.00	-31,824.32	-20,905.32	0.00	-10,919.00			

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ACCOUNTS FOR: 4304 1304 WARRINGTON							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43040207 570001	SPECIAL ASSESSMENTS						
0.00	0.00	-2,289.63	0.00	2,289.63	100.0%		
43040207 570001 30001	SPECIAL ASSESSMENTS						
-2,673.28	-2,673.28	-2,673.28	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
-2,673.28	-2,673.28	-4,962.91	0.00	2,289.63	185.6%		
TOTAL UNDEFINED							
-2,673.28	-2,673.28	-4,962.91	0.00	2,289.63	185.6%		
TOTAL 1304 WARRINGTON							
-2,673.28	-2,673.28	-4,962.91	0.00	2,289.63	185.6%		
TOTAL REVENUES							
-2,673.28	-2,673.28	-4,962.91	0.00	2,289.63			

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ACCOUNTS FOR: 4309 1309 WAPAK ROAD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43090207	570001		SPECIAL ASSESSMENTS				
		-2,700.00	-2,789.27	-2,789.27	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,700.00	-2,789.27	-2,789.27	0.00	0.00	100.0%
81 NOTE PROCEEDS							
43090481	581101		NOTE PROCEEDS				
		0.00	-22,103.24	-22,103.24	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS		0.00	-22,103.24	-22,103.24	0.00	0.00	100.0%
92 ADVANCES IN							
43090492	590902		ADVANCE IN				
		-16,122.69	-16,122.69	0.00	0.00	-16,122.69	.0%
TOTAL ADVANCES IN		-16,122.69	-16,122.69	0.00	0.00	-16,122.69	.0%
TOTAL UNDEFINED		-18,822.69	-41,015.20	-24,892.51	0.00	-16,122.69	60.7%
TOTAL 1309 WAPAK ROAD		-18,822.69	-41,015.20	-24,892.51	0.00	-16,122.69	60.7%
TOTAL REVENUES		-18,822.69	-41,015.20	-24,892.51	0.00	-16,122.69	

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ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43120207 570001	SPECIAL ASSESSMENTS						
-5,800.00	-5,800.00	-5,705.93	0.00	-94.07	98.4%		
TOTAL SPECIAL ASSESSMENTS							
-5,800.00	-5,800.00	-5,705.93	0.00	-94.07	98.4%		
81 NOTE PROCEEDS							
43120481 581101	NOTE PROCEEDS						
0.00	-46,903.10	-46,903.10	0.00	0.00	100.0%		
TOTAL NOTE PROCEEDS							
0.00	-46,903.10	-46,903.10	0.00	0.00	100.0%		
92 ADVANCES IN							
43120492 590902	ADVANCE IN						
-35,704.55	-35,704.55	0.00	0.00	-35,704.55	.0%		
TOTAL ADVANCES IN							
-35,704.55	-35,704.55	0.00	0.00	-35,704.55	.0%		
TOTAL UNDEFINED							
-41,504.55	-88,407.65	-52,609.03	0.00	-35,798.62	59.5%		
TOTAL 1312 KOTTENBROUCK GROUP							
-41,504.55	-88,407.65	-52,609.03	0.00	-35,798.62	59.5%		
TOTAL REVENUES							
-41,504.55	-88,407.65	-52,609.03	0.00	-35,798.62			

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ACCOUNTS FOR: 4316 1316 CODY NICHOLS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43160207 570001	SPECIAL ASSESSMENTS				
-17,000.00	-17,086.42	-17,086.42	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-17,000.00	-17,086.42	-17,086.42	0.00	0.00	100.0%
81 NOTE PROCEEDS					
43160481 581101	NOTE PROCEEDS				
0.00	-60,990.37	-60,990.37	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS					
0.00	-60,990.37	-60,990.37	0.00	0.00	100.0%
91 TRANSFERS IN					
43160491 590901	TRANSFER IN				
-34,673.63	-34,673.63	0.00	0.00	-34,673.63	.0%
TOTAL TRANSFERS IN					
-34,673.63	-34,673.63	0.00	0.00	-34,673.63	.0%
TOTAL UNDEFINED					
-51,673.63	-112,750.42	-78,076.79	0.00	-34,673.63	69.2%
TOTAL 1316 CODY NICHOLS					
-51,673.63	-112,750.42	-78,076.79	0.00	-34,673.63	69.2%
TOTAL REVENUES					
-51,673.63	-112,750.42	-78,076.79	0.00	-34,673.63	

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ACCOUNTS FOR: 4317 1317 WALKER GROUP		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43170207	570001		SPECIAL ASSESSMENTS				
		-11,000.00	-11,864.11	-11,864.11	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-11,000.00	-11,864.11	-11,864.11	0.00	0.00	100.0%
81 NOTE PROCEEDS							
43170481	581101		NOTE PROCEEDS				
		0.00	-94,851.89	-94,851.89	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS		0.00	-94,851.89	-94,851.89	0.00	0.00	100.0%
92 ADVANCES IN							
43170492	590902		ADVANCE IN				
		-72,582.56	-72,582.56	0.00	0.00	-72,582.56	.0%
TOTAL ADVANCES IN		-72,582.56	-72,582.56	0.00	0.00	-72,582.56	.0%
TOTAL UNDEFINED		-83,582.56	-179,298.56	-106,716.00	0.00	-72,582.56	59.5%
TOTAL 1317 WALKER GROUP		-83,582.56	-179,298.56	-106,716.00	0.00	-72,582.56	59.5%
TOTAL REVENUES		-83,582.56	-179,298.56	-106,716.00	0.00	-72,582.56	

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ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43180207	570001		SPECIAL ASSESSMENTS				
		-4,500.00	-4,530.17	-4,530.17	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-4,500.00	-4,530.17	-4,530.17	0.00	0.00	100.0%
91 TRANSFERS IN							
43180491	590901		TRANSFER IN				
		0.00	-3,692.77	-3,692.77	0.00	0.00	100.0%
TOTAL TRANSFERS IN		0.00	-3,692.77	-3,692.77	0.00	0.00	100.0%
92 ADVANCES IN							
43180492	590902		ADVANCE IN				
		-3,722.94	-3,722.94	0.00	0.00	-3,722.94	.0%
TOTAL ADVANCES IN		-3,722.94	-3,722.94	0.00	0.00	-3,722.94	.0%
TOTAL UNDEFINED		-8,222.94	-11,945.88	-8,222.94	0.00	-3,722.94	68.8%
TOTAL 1318 FETTER GROUP TILE		-8,222.94	-11,945.88	-8,222.94	0.00	-3,722.94	68.8%
TOTAL REVENUES		-8,222.94	-11,945.88	-8,222.94	0.00	-3,722.94	

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ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43190207 570001	SPECIAL ASSESSMENTS						
-10,000.00	-10,000.00	-4,217.13	0.00	-5,782.87	42.2%		
TOTAL SPECIAL ASSESSMENTS							
-10,000.00	-10,000.00	-4,217.13	0.00	-5,782.87	42.2%		
91 TRANSFERS IN							
43190491 590901	TRANSFER IN						
0.00	0.00	-5,704.03	0.00	5,704.03	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	-5,704.03	0.00	5,704.03	100.0%		
92 ADVANCES IN							
43190492 590902	ADVANCE IN						
-600.00	-600.00	0.00	0.00	-600.00	.0%		
TOTAL ADVANCES IN							
-600.00	-600.00	0.00	0.00	-600.00	.0%		
TOTAL UNDEFINED							
-10,600.00	-10,600.00	-9,921.16	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	-53,851.37		-53,851.37	0.00	0.00	100.0%	
43220481 581101 30000	NOTE PROCEEDS						
-695,000.00	-695,000.00		-50,234.55	0.00	-644,765.45	7.2%	
TOTAL NOTE PROCEEDS							
-695,000.00	-748,851.37		-104,085.92	0.00	-644,765.45	13.9%	
TOTAL UNDEFINED							
-712,000.00	-765,851.37		-120,663.66	0.00	-645,187.71	15.8%	
TOTAL 1322 INDIAN/WILDBROOK ESTAT							
-712,000.00	-765,851.37		-120,663.66	0.00	-645,187.71	15.8%	
TOTAL REVENUES							
-712,000.00	-765,851.37		-120,663.66	0.00	-645,187.71		

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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						
43230207 570001	SPECIAL ASSESSMENTS					
-12,500.00	-13,067.14	-13,067.14	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-12,500.00	-13,067.14	-13,067.14	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-12,500.00	-13,067.14	-13,067.14	0.00	0.00	100.0%	
TOTAL 1323 RENNER IMPROVEMENT						
-12,500.00	-13,067.14	-13,067.14	0.00	0.00	100.0%	
TOTAL REVENUES						
-12,500.00	-13,067.14	-13,067.14	0.00	0.00		

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ACCOUNTS FOR: 4324 1324 EDGEComb IMPROV							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43240207 570001	SPECIAL ASSESSMENTS						
-7,000.00	-7,015.47	-7,015.47	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
-7,000.00	-7,015.47	-7,015.47	0.00	0.00	100.0%		
81 NOTE PROCEEDS							
43240481 581101	NOTE PROCEEDS						
0.00	-47,880.89	-47,880.89	0.00	0.00	100.0%		
TOTAL NOTE PROCEEDS							
0.00	-47,880.89	-47,880.89	0.00	0.00	100.0%		
92 ADVANCES IN							
43240492 590902	ADVANCE IN						
-30,311.91	-30,311.91	0.00	0.00	-30,311.91	.0%		
TOTAL ADVANCES IN							
-30,311.91	-30,311.91	0.00	0.00	-30,311.91	.0%		
TOTAL UNDEFINED							
-37,311.91	-85,208.27	-54,896.36	0.00	-30,311.91	64.4%		
TOTAL 1324 EDGEComb IMPROV							
-37,311.91	-85,208.27	-54,896.36	0.00	-30,311.91	64.4%		
TOTAL REVENUES							
-37,311.91	-85,208.27	-54,896.36	0.00	-30,311.91			

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ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43250207 570001	SPECIAL ASSESSMENTS						
-3,000.00	-3,358.09	-3,358.09	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
-3,000.00	-3,358.09	-3,358.09	0.00	0.00	100.0%		
81 NOTE PROCEEDS							
43250481 581101	NOTE PROCEEDS						
0.00	-18,748.39	-18,748.39	0.00	0.00	100.0%		
TOTAL NOTE PROCEEDS							
0.00	-18,748.39	-18,748.39	0.00	0.00	100.0%		
92 ADVANCES IN							
43250492 590902	ADVANCE IN						
-8,804.80	-8,804.80	0.00	0.00	-8,804.80	.0%		
TOTAL ADVANCES IN							
-8,804.80	-8,804.80	0.00	0.00	-8,804.80	.0%		
TOTAL UNDEFINED							
-11,804.80	-30,911.28	-22,106.48	0.00	-8,804.80	71.5%		
TOTAL 1325 - DAVID BETTS GROUP							
-11,804.80	-30,911.28	-22,106.48	0.00	-8,804.80	71.5%		
TOTAL REVENUES							
-11,804.80	-30,911.28	-22,106.48	0.00	-8,804.80			

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ACCOUNTS FOR: 4326 QUARRY #1326
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43260207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-206.98	0.00	206.98	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-206.98	0.00	206.98	100.0%	
TOTAL UNDEFINED	0.00	0.00	-206.98	0.00	206.98	100.0%	
TOTAL QUARRY #1326	0.00	0.00	-206.98	0.00	206.98	100.0%	
TOTAL REVENUES	0.00	0.00	-206.98	0.00	206.98		

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ACCOUNTS FOR: 4327 1327 SECTION #127

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43270207 570001	SPECIAL ASSESSMENTS				
-7,000.00	-7,000.00	-6,837.11	0.00	-162.89	97.7%
TOTAL SPECIAL ASSESSMENTS					
-7,000.00	-7,000.00	-6,837.11	0.00	-162.89	97.7%
91 TRANSFERS IN					
43270491 590901	TRANSFER IN				
0.00	0.00	-7,046.15	0.00	7,046.15	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	-7,046.15	0.00	7,046.15	100.0%
92 ADVANCES IN					
43270492 590902	ADVANCE IN				
-6,883.26	-6,883.26	0.00	0.00	-6,883.26	.0%
TOTAL ADVANCES IN					
-6,883.26	-6,883.26	0.00	0.00	-6,883.26	.0%
TOTAL UNDEFINED					
-13,883.26	-13,883.26	-13,883.26	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	-8,220.87	-8,220.87	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
-8,000.00	-8,220.87	-8,220.87	0.00	0.00	100.0%		
81 NOTE PROCEEDS							
43280481 581101	NOTE PROCEEDS						
0.00	-21,323.78	-21,323.78	0.00	0.00	100.0%		
TOTAL NOTE PROCEEDS							
0.00	-21,323.78	-21,323.78	0.00	0.00	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	-39,481.93	-29,544.65	0.00	-9,937.28	74.8%		
TOTAL AMSTUTZ GROUP #1328							
-17,937.28	-39,481.93	-29,544.65	0.00	-9,937.28	74.8%		
TOTAL REVENUES							
-17,937.28	-39,481.93	-29,544.65	0.00	-9,937.28			

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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		-2,171.60	-2,171.60	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,500.00		-2,171.60	-2,171.60	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,500.00		-2,171.60	-2,171.60	0.00	0.00	100.0%
TOTAL ARTHUR DITCH #1329	-1,500.00		-2,171.60	-2,171.60	0.00	0.00	100.0%
	TOTAL REVENUES						
	-1,500.00		-2,171.60	-2,171.60	0.00	0.00	

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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
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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43310207 570001 SPECIAL ASSESSMENTS	-2,000.00	-2,142.10	-2,142.10	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,000.00	-2,142.10	-2,142.10	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,000.00	-2,142.10	-2,142.10	0.00	0.00	100.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13	-2,000.00	-2,142.10	-2,142.10	0.00	0.00	100.0%
TOTAL REVENUES	-2,000.00	-2,142.10	-2,142.10	0.00	0.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43320207 570001 SPECIAL ASSESSMENTS	-4,278.69	-5,620.40	-5,620.40	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,278.69	-5,620.40	-5,620.40	0.00	0.00	100.0%
TOTAL UNDEFINED	-4,278.69	-5,620.40	-5,620.40	0.00	0.00	100.0%
TOTAL DITCH #1332 SMITH IMPROVE P	-4,278.69	-5,620.40	-5,620.40	0.00	0.00	100.0%
TOTAL REVENUES	-4,278.69	-5,620.40	-5,620.40	0.00	0.00	

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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

ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43370207 570001 SPECIAL ASSESSMENTS	-10,250.00	-10,250.00	-10,205.47	0.00	-44.53	99.6%
TOTAL SPECIAL ASSESSMENTS	-10,250.00	-10,250.00	-10,205.47	0.00	-44.53	99.6%
TOTAL UNDEFINED	-10,250.00	-10,250.00	-10,205.47	0.00	-44.53	99.6%
TOTAL NAPOLEON RD DRAINAGE IMP	-10,250.00	-10,250.00	-10,205.47	0.00	-44.53	99.6%
TOTAL REVENUES	-10,250.00	-10,250.00	-10,205.47	0.00	-44.53	

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ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

81 NOTE PROCEEDS

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

91 TRANSFERS IN

43430491 590901	TRANSFER IN						
0.00	-174,317.22	-174,317.22	-135,108.22	0.00	0.00	100.0%	
2023/10/000101	10/03/2023 GEN	-135,108.22 REF			RES #726-23		
TOTAL TRANSFERS IN							
0.00	-174,317.22	-174,317.22	-135,108.22	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	0.00	.0%	
TOTAL ADVANCES IN							
-136,684.52	-136,684.52	0.00	0.00	-136,684.52	0.00	.0%	
TOTAL UNDEFINED							
-136,684.52	-445,630.35	-308,945.83	-135,108.22	-136,684.52		69.3%	
TOTAL BURGESS GROUP PROJ #1343							
-136,684.52	-445,630.35	-308,945.83	-135,108.22	-136,684.52		69.3%	
TOTAL REVENUES							
-136,684.52	-445,630.35	-308,945.83	-135,108.22	-136,684.52			

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ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

43470207 570001	SPECIAL ASSESSMENTS				
-225,000.00	-225,000.00	-38,531.21	-23,085.47	-186,468.79	17.1%
2023/10/000018	10/02/2023 CRP	-21,497.84	REF 010	SPECIAL ASSESSMENTS	
2023/10/000234	10/04/2023 CRP	-1,033.21	REF 010	HUTCHINSON DITCH	
2023/10/000319	10/05/2023 CRP	-554.42	REF 010	SPECIAL ASSESSMENTS	
TOTAL SPECIAL ASSESSMENTS					
-225,000.00	-225,000.00	-38,531.21	-23,085.47	-186,468.79	17.1%

82 BOND PROCEEDS

43470482 581201	BOND PROCEEDS				
0.00	-130,000.00	-130,000.00	0.00	0.00	100.0%
TOTAL BOND PROCEEDS					
0.00	-130,000.00	-130,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-225,000.00	-355,000.00	-168,531.21	-23,085.47	-186,468.79	47.5%
TOTAL HUTCHINSON DITCH #4347					
-225,000.00	-355,000.00	-168,531.21	-23,085.47	-186,468.79	47.5%
TOTAL REVENUES					
-225,000.00	-355,000.00	-168,531.21	-23,085.47	-186,468.79	

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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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

44000207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-11,950.09	0.00		11,950.09	100.0%
TOTAL SPECIAL ASSESSMENTS							
	0.00	0.00	-11,950.09	0.00		11,950.09	100.0%

11 OTHER REVENUE

44000411 511699	OTHER RECEIPTS						
	-40,000.00	-40,000.00	-22,512.40	-1,337.55		-17,487.60	56.3%
2023/10/000013	10/02/2023 CRP		-104.10	REF UB		2023 UB UB	
2023/10/000013	10/02/2023 CRP		-18.95	REF UB		2023 UB UB	
2023/10/000116	10/03/2023 CRP		-104.10	REF UB		2023 UB UB	
2023/10/000116	10/03/2023 CRP		-104.10	REF UB		2023 UB UB	
2023/10/000116	10/03/2023 CRP		-104.10	REF UB		2023 UB UB	
2023/10/000116	10/03/2023 CRP		-104.10	REF UB		2022 UB UB	
2023/10/000402	10/06/2023 CRP		-104.10	REF UB		2023 UB UB	
2023/10/000402	10/06/2023 CRP		-104.10	REF UB		2023 UB UB	
2023/10/000402	10/06/2023 CRP		-104.10	REF UB		2022 UB UB	
2023/10/000688	10/06/2023 CRP		-34.70	REF UB		2023 UB UB	
2023/10/000688	10/06/2023 CRP		-34.70	REF UB		2023 UB UB	
2023/10/000688	10/06/2023 CRP		-34.70	REF UB		2023 UB UB	
2023/10/000688	10/06/2023 CRP		-34.70	REF UB		2023 UB UB	
2023/10/000688	10/06/2023 CRP		-34.70	REF UB		2023 UB UB	
2023/10/000688	10/06/2023 CRP		-34.70	REF UB		2023 UB UB	
2023/10/000688	10/06/2023 CRP		-34.70	REF UB		2023 UB UB	
2023/10/000688	10/06/2023 CRP		-34.70	REF UB		2023 UB UB	
2023/10/000688	10/06/2023 CRP		-34.70	REF UB		2023 UB UB	
2023/10/000688	10/06/2023 CRP		-34.70	REF UB		2023 UB UB	
2023/10/000688	10/06/2023 CRP		-34.70	REF UB		2023 UB UB	

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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		
TOTAL OTHER REVENUE							
-40,000.00	-40,000.00	-22,512.40	-1,337.55	-17,487.60	56.3%		
92 ADVANCES IN							
44000492 590902	ADVANCE IN						
-2,000.00	-2,000.00	-1,000.00	0.00	-1,000.00	50.0%		
TOTAL ADVANCES IN							
-2,000.00	-2,000.00	-1,000.00	0.00	-1,000.00	50.0%		
TOTAL UNDEFINED							
-42,000.00	-42,000.00	-35,462.49	-1,337.55	-6,537.51	84.4%		
TOTAL EARLY/LUTZ RD PROJ 11-100-C							
-42,000.00	-42,000.00	-35,462.49	-1,337.55	-6,537.51	84.4%		
TOTAL REVENUES							
-42,000.00	-42,000.00	-35,462.49	-1,337.55	-6,537.51			

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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	-727.74	-727.74	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-700.00	-727.74	-727.74	0.00	0.00	100.0%
TOTAL UNDEFINED	-700.00	-727.74	-727.74	0.00	0.00	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	-700.00	-727.74	-727.74	0.00	0.00	100.0%
TOTAL REVENUES	-700.00	-727.74	-727.74	0.00	0.00	

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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

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

000 UNDEFINED

11 OTHER REVENUE

45010211 511699	OTHER RECEIPTS						
	-29,000.00	-29,000.00	-24,701.16	-5,411.35		-4,298.84	85.2%
2023/10/001630	10/25/2023 CRP	-5,411.35	REF 034				
TOTAL OTHER REVENUE	-29,000.00	-29,000.00	-24,701.16	-5,411.35		-4,298.84	85.2%

JULY 2023 SEPT 2023

92 ADVANCES IN

45010492 590902	ADVANCE IN						
	-2,000.00	-2,000.00	0.00	0.00		-2,000.00	.0%
TOTAL ADVANCES IN	-2,000.00	-2,000.00	0.00	0.00		-2,000.00	.0%
TOTAL UNDEFINED	-31,000.00	-31,000.00	-24,701.16	-5,411.35		-6,298.84	79.7%
TOTAL DELMAR/GLENN AVE	-31,000.00	-31,000.00	-24,701.16	-5,411.35		-6,298.84	79.7%
TOTAL REVENUES	-31,000.00	-31,000.00	-24,701.16	-5,411.35		-6,298.84	

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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
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000 UNDEFINED

11 OTHER REVENUE

45200211 511699	OTHER RECEIPTS				
	-4,900.00	-4,900.00	-3,920.08	-50.02	-979.92 80.0%
2023/10/000688	10/06/2023 CRP		-25.01 REF UB		2023 UB UB
2023/10/000688	10/06/2023 CRP		-25.01 REF UB		2023 UB UB
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-3,920.08	-50.02	-979.92 80.0%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-3,920.08	-50.02	-979.92 80.0%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-3,920.08	-50.02	-979.92 80.0%
TOTAL REVENUES	-4,900.00	-4,900.00	-3,920.08	-50.02	-979.92

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

45300207 570001	SPECIAL ASSESSMENTS				
-2,100.00	-2,100.00	-1,716.35	-29.44	-383.65	81.7%
2023/10/000688	10/06/2023 CRP	-14.72	REF UB	2023 UB UB	
2023/10/000688	10/06/2023 CRP	-14.72	REF UB	2023 UB UB	
TOTAL SPECIAL ASSESSMENTS					
-2,100.00	-2,100.00	-1,716.35	-29.44	-383.65	81.7%
TOTAL UNDEFINED					
-2,100.00	-2,100.00	-1,716.35	-29.44	-383.65	81.7%
TOTAL CIMINILLOS 1ST SEW 11-130					
-2,100.00	-2,100.00	-1,716.35	-29.44	-383.65	81.7%
TOTAL REVENUES					
-2,100.00	-2,100.00	-1,716.35	-29.44	-383.65	

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ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
45400211 511699	OTHER RECEIPTS				
-30,000.00	-30,000.00	-20,127.81	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	-1,484,481.81	-108,760.38		-367,518.19	80.2%
2023/10/000334	10/05/2023	CRP	-108,760.38	REF 034			GRANT USDA FINAL DRAW	
TOTAL OTHER REVENUE		-1,852,000.00	-1,852,000.00	-1,484,481.81	-108,760.38		-367,518.19	80.2%

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%

91 TRANSFERS IN

45600491	590901	TRANSFER IN						
		0.00	-6,000.00	-6,000.00	-6,000.00		0.00	100.0%
2023/10/000377	10/05/2023	GEN	-6,000.00	REF			RES #748-23	
TOTAL TRANSFERS IN		0.00	-6,000.00	-6,000.00	-6,000.00		0.00	100.0%
TOTAL UNDEFINED		-2,208,200.00	-2,214,200.00	-1,846,637.05	-114,760.38		-367,562.95	83.4%
TOTAL GOMER SEWER IMPRV AREA		-2,208,200.00	-2,214,200.00	-1,846,637.05	-114,760.38		-367,562.95	83.4%
TOTAL REVENUES		-2,208,200.00	-2,214,200.00	-1,846,637.05	-114,760.38		-367,562.95	

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ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

45610211 511699	OTHER RECEIPTS	0.00	0.00	-15,000.00	0.00	15,000.00	100.0%
TOTAL OTHER REVENUE		0.00	0.00	-15,000.00	0.00	15,000.00	100.0%

91 TRANSFERS IN

45610491 590901	TRANSFER IN	-204,000.00	-204,000.00	0.00	0.00	-204,000.00	.0%
TOTAL TRANSFERS IN		-204,000.00	-204,000.00	0.00	0.00	-204,000.00	.0%
TOTAL UNDEFINED		-204,000.00	-204,000.00	-15,000.00	0.00	-189,000.00	7.4%
TOTAL HAMLET OF HUME SEWER		-204,000.00	-204,000.00	-15,000.00	0.00	-189,000.00	7.4%
TOTAL REVENUES		-204,000.00	-204,000.00	-15,000.00	0.00	-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	-38,593.25	-1,550.65		-21,406.75	64.3%

2023/10/000116	10/03/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/10/000404	10/06/2023	CRP	-241.41	REF	UB	2023	UB	UB
2023/10/000570	10/11/2023	CRP	-256.26	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-30.97	REF	UB	2023	UB	UB

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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
OTHER RECEIPTS					
2023/10/000688 10/06/2023 CRP	-30.97	REF UB		2023 UB UB	
2023/10/000688 10/06/2023 CRP	-30.97	REF UB		2023 UB UB	
2023/10/000688 10/06/2023 CRP	-30.97	REF UB		2023 UB UB	
TOTAL OTHER REVENUE					
-60,000.00	-60,000.00	-38,593.25	-1,550.65	-21,406.75	64.3%
TOTAL UNDEFINED					
-60,000.00	-60,000.00	-44,236.95	-1,550.65	-15,763.05	73.7%
TOTAL WESTMINSTER SEWER CONST 11-					
-60,000.00	-60,000.00	-44,236.95	-1,550.65	-15,763.05	73.7%
TOTAL REVENUES					
-60,000.00	-60,000.00	-44,236.95	-1,550.65	-15,763.05	

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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	-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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000 UNDEFINED

04 CHARGES FOR SERVICES

50340204 540313		FEES - INSPECTION							
	-5,000.00		-5,000.00		-3,700.00		-200.00		-1,300.00 74.0%
2023/10/000321	10/05/2023	CRP		-100.00	REF 034			PERMIT 2023-212	
2023/10/001222	10/19/2023	CRP		-100.00	REF 034			PERMIT 2023-213	
50340204 540330		TAP FEES							
	-56,000.00		-56,000.00		-26,011.43		-500.00		-29,988.57 46.4%
2023/10/000321	10/05/2023	CRP		-500.00	REF 034			PERMIT 2023-213	
50340204 540399		FEES - SUNDRY							
	-38,500.00		-38,500.00		-17,002.30		-1,500.00		-21,497.70 44.2%
2023/10/000827	10/13/2023	CRP		-1,500.00	REF 034			NOVEMBER 2023 RENT	
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		-5,658,100.78		-89,737.71		-1,826,899.22 75.6%
2023/10/000013	10/02/2023	CRP		-247.50	REF UB			2023 UB UB	
2023/10/000013	10/02/2023	CRP		-14.85	REF UB			2023 UB UB	
2023/10/000013	10/02/2023	CRP		-148.50	REF UB			2023 UB UB	
2023/10/000013	10/02/2023	CRP		-14.85	REF UB			2023 UB UB	
2023/10/000013	10/02/2023	CRP		-148.50	REF UB			2023 UB UB	
2023/10/000013	10/02/2023	CRP		-14.85	REF UB			2023 UB UB	
2023/10/000013	10/02/2023	CRP		-148.50	REF UB			2023 UB UB	
2023/10/000013	10/02/2023	CRP		-14.85	REF UB			2023 UB UB	
2023/10/000013	10/02/2023	CRP		-99.00	REF UB			2023 UB UB	
2023/10/000013	10/02/2023	CRP		-165.00	REF UB			2023 UB UB	
2023/10/000013	10/02/2023	CRP		-148.50	REF UB			2023 UB UB	
2023/10/000013	10/02/2023	CRP		-14.85	REF UB			2023 UB UB	
2023/10/000013	10/02/2023	CRP		-148.50	REF UB			2023 UB UB	
2023/10/000013	10/02/2023	CRP		-14.85	REF UB			2023 UB UB	
2023/10/000013	10/02/2023	CRP		-11.55	REF UB			2023 UB UB	
2023/10/000013	10/02/2023	CRP		-148.50	REF UB			2023 UB UB	
2023/10/000013	10/02/2023	CRP		-14.85	REF UB			2023 UB UB	
2023/10/000013	10/02/2023	CRP		-148.50	REF UB			2023 UB UB	

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2023/10/000013	10/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000013	10/02/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000014	10/02/2023	CRP	-130.68	REF	UB	2023	UB	UB
2023/10/000014	10/02/2023	CRP	-45.10	REF	UB	2023	UB	UB
2023/10/000014	10/02/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000014	10/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000014	10/02/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000014	10/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000014	10/02/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000014	10/02/2023	CRP	-63.35	REF	UB	2022	UB	UB
2023/10/000014	10/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000014	10/02/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000014	10/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000014	10/02/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000014	10/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000014	10/02/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000014	10/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000014	10/02/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000014	10/02/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/10/000014	10/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000014	10/02/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000103	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000103	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000103	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000103	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000103	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000103	10/03/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/10/000103	10/03/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/10/000103	10/03/2023	CRP	-99.00	REF	UB	2023	UB	UB
2023/10/000103	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000103	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000103	10/03/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/10/000103	10/03/2023	CRP	-13.37	REF	UB	2023	UB	UB
2023/10/000103	10/03/2023	CRP	-50.00	REF	UB	2023	UB	UB
2023/10/000103	10/03/2023	CRP	-31.00	REF	UB	2023	UB	UB
2023/10/000103	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000103	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000103	10/03/2023	CRP	-63.45	REF	UB	2023	UB	UB
2023/10/000103	10/03/2023	CRP	-1.55	REF	UB	2023	UB	UB
2023/10/000103	10/03/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/10/000103	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000103	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000103	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/10/000103	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000103	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000103	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000103	10/03/2023	CRP	-311.80	REF	UB	2023	UB	UB
2023/10/000103	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000103	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000103	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000103	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000115	10/03/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/10/000115	10/03/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/10/000115	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000115	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000115	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000115	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000115	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000115	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000115	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000115	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-137.00	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-13.70	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-99.91	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-10.09	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-104.76	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-10.48	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-118.80	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-11.88	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB

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2023/10/000116	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000116	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000117	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000118	10/03/2023	CRP	-421.80	REF	UB	2023	UB	UB
2023/10/000118	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000118	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000118	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000118	10/03/2023	CRP	-635.15	REF	UB	2023	UB	UB
2023/10/000118	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000118	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000118	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000118	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000118	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000118	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000118	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000118	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000118	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000120	10/03/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/10/000120	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000120	10/03/2023	CRP	-51.50	REF	UB	2023	UB	UB
2023/10/000120	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000120	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000120	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000120	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000120	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000120	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000120	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000120	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000120	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000120	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000120	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000120	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000120	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000120	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000120	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000120	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000120	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000120	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000120	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000120	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000120	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000120	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB

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2023/10/000121	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000121	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000121	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000121	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000121	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000121	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000121	10/03/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/10/000121	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000121	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000121	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000121	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000121	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000121	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000122	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000122	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000125	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000125	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000125	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000125	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000125	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000125	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000125	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000125	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000125	10/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000125	10/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000152	10/03/2023	CRX	4.59	REF	M7.23	2023	UB	UB
2023/10/000152	10/03/2023	CRX	-4.59	REF	UB	2023	UB	UB
2023/10/000152	10/03/2023	CRX	1.50	REF	M7.23	2023	UB	UB
2023/10/000152	10/03/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/10/000152	10/03/2023	CRX	148.50	REF	M7.23	2023	UB	UB
2023/10/000152	10/03/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/10/000152	10/03/2023	CRX	-99.00	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-22.28	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-22.28	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/10/000232	10/04/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-14.85	REF	UB	2023	UB	UB

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2023/10/000232	10/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-1.65	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-50.00	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-274.73	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-27.47	REF	UB	2023	UB	UB

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2023/10/000232	10/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-122.51	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-147.85	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-14.79	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-106.95	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000232	10/04/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/10/000237	10/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000237	10/04/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000237	10/04/2023	CRP	-341.55	REF	UB	2023	UB	UB
2023/10/000237	10/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000237	10/04/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000237	10/04/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/10/000237	10/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000237	10/04/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000249	10/05/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/10/000249	10/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000249	10/05/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000249	10/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000249	10/05/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000249	10/05/2023	CRP	-28.20	REF	UB	2023	UB	UB
2023/10/000249	10/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000249	10/05/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000249	10/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000249	10/05/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000249	10/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000249	10/05/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000249	10/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000249	10/05/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000249	10/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000249	10/05/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000249	10/05/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/10/000249	10/05/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/10/000249	10/05/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/10/000250	10/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000250	10/05/2023	CRP	-14.85	REF	UB	2023	UB	UB

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2023/10/000250	10/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000250	10/05/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000250	10/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000250	10/05/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000250	10/05/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/10/000250	10/05/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/10/000250	10/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000250	10/05/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000250	10/05/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000251	10/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000251	10/05/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000251	10/05/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/10/000251	10/05/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000252	10/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000252	10/05/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000252	10/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000252	10/05/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000252	10/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000252	10/05/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000324	10/05/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/10/000401	10/06/2023	CRP	-85.15	REF	UB	2022	UB	UB
2023/10/000401	10/06/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/10/000402	10/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000402	10/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000402	10/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000402	10/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000402	10/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000402	10/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000402	10/06/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/10/000402	10/06/2023	CRP	-56.95	REF	UB	2023	UB	UB
2023/10/000402	10/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000402	10/06/2023	CRP	-28.20	REF	UB	2023	UB	UB
2023/10/000404	10/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000404	10/06/2023	CRP	-118.80	REF	UB	2023	UB	UB
2023/10/000404	10/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000404	10/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000404	10/06/2023	CRP	-100.13	REF	UB	2023	UB	UB
2023/10/000404	10/06/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/10/000404	10/06/2023	CRP	-22.28	REF	UB	2023	UB	UB
2023/10/000404	10/06/2023	CRP	-166.70	REF	UB	2023	UB	UB
2023/10/000404	10/06/2023	CRP	-4.00	REF	UB	2023	UB	UB
2023/10/000404	10/06/2023	CRP	-25.00	REF	UB	2023	UB	UB
2023/10/000404	10/06/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/10/000404	10/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000492	10/10/2023	CRP	-29.71	REF	UB	2023	UB	UB

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2023/10/000492	10/10/2023	CRP	-5.29	REF	UB	2023	UB	UB
2023/10/000492	10/10/2023	CRP	-50.00	REF	UB	2023	UB	UB
2023/10/000492	10/10/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/10/000492	10/10/2023	CRP	-50.00	REF	UB	2023	UB	UB
2023/10/000492	10/10/2023	CRP	-185.63	REF	UB	2023	UB	UB
2023/10/000492	10/10/2023	CRP	-18.56	REF	UB	2023	UB	UB
2023/10/000497	10/10/2023	CRP	-109.23	REF	UB	2023	UB	UB
2023/10/000498	10/10/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/10/000499	10/10/2023	CRP	-326.70	REF	UB	2023	UB	UB
2023/10/000499	10/10/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000499	10/10/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000499	10/10/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000499	10/10/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000499	10/10/2023	CRP	-121.04	REF	UB	2023	UB	UB
2023/10/000499	10/10/2023	CRP	-12.10	REF	UB	2023	UB	UB
2023/10/000499	10/10/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000499	10/10/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000565	10/11/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000565	10/11/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000565	10/11/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000565	10/11/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000565	10/11/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000565	10/11/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000565	10/11/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/10/000566	10/11/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000566	10/11/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000566	10/11/2023	CRP	-179.69	REF	UB	2023	UB	UB
2023/10/000567	10/11/2023	CRP	-136.39	REF	UB	2023	UB	UB
2023/10/000567	10/11/2023	CRP	-13.64	REF	UB	2023	UB	UB
2023/10/000568	10/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/10/000568	10/11/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000568	10/11/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000569	10/11/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000569	10/11/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000569	10/11/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000569	10/11/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000569	10/11/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000571	10/11/2023	CRP	-121.69	REF	UB	2023	UB	UB
2023/10/000571	10/11/2023	CRP	-1.17	REF	UB	2023	UB	UB
2023/10/000571	10/11/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/10/000571	10/11/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/10/000571	10/11/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/10/000571	10/11/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/10/000571	10/11/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/10/000571	10/11/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/10/000571	10/11/2023	CRP	-11.14	REF	UB	2022	UB	UB

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2023/10/000575	10/11/2023	CRP	-158.24	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-111.85	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-11.19	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-54.00	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-50.00	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-178.20	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-45.00	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/10/000575	10/11/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/10/000684	10/12/2023	CRX	14.85	REF	UB				2023	UB	UB
2023/10/000684	10/12/2023	CRX	-163.35	REF	UB				2023	UB	UB
2023/10/000684	10/12/2023	CRX	148.50	REF	UB				2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB				2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB				2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB				2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB				2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB				2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB				2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB				2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB				2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB				2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB				2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB				2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB				2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB				2023	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

Table header with columns: ORIGINAL ESTIM REV, REVISED ESTIM REV, ACTUAL YTD REVENUE, ACTUAL MTD REVENUE, REMAINING REVENUE, % COLL

SERVICE--SEWER

Main data table with columns: Date, Description, Amount, Status, and Balance. Contains multiple rows of transaction data for 2023/10/000688.

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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

SERVICE--SEWER

2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-2,648.75	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-424.71	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
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2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
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2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
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2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB

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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

SERVICE--SEWER

Table with columns for date, description, amount, and status. Rows include entries like 2023/10/000688 10/06/2023 CRP -49.50 REF UB 2023 UB UB.

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

Table with 6 columns: ORIGINAL ESTIM REV, REVISED ESTIM REV, ACTUAL YTD REVENUE, ACTUAL MTD REVENUE, REMAINING REVENUE, % COLL

SERVICE--SEWER

Main data table with 6 columns: Date, Description, Amount, Code, Status, and Balance. Contains multiple rows of revenue entries for 2023/10/000688.

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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

SERVICE--SEWER

2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
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2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB

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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

SERVICE--SEWER

2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-94.05	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-801.90	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
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2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
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2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-334.13	REF	UB	2023	UB	UB
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2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-99.00	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
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2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-99.00	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB

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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
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SERVICE--SEWER

2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-107.91	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-37.13	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-37.13	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-37.13	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-37.13	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-37.13	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-37.13	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-107.91	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-37.13	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-37.13	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-37.13	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-37.13	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
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2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-37.13	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
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2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-37.13	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB	UB

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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
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SERVICE--SEWER

2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB
2023/10/000688	10/06/2023	CRP	-49.50	REF UB	2023	UB UB

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2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
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2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-580.64	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB

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SERVICE--SEWER								
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-1,091.48	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-29.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-158.40	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-37.13	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-37.13	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-24.75	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-37.13	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-37.13	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB UB	

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Table with 7 columns: Date, Description, Amount, Status, Year, and Balance. Multiple rows showing revenue details for the year 2023.

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2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-24.75	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000688	10/06/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000690	10/12/2023	CRP	148.50	REF	UB	2023	UB	UB
2023/10/000691	10/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000691	10/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000691	10/12/2023	CRP	-85.15	REF	UB	2023	UB	UB
2023/10/000691	10/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000691	10/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000691	10/12/2023	CRP	-148.51	REF	UB	2023	UB	UB
2023/10/000691	10/12/2023	CRP	-14.84	REF	UB	2023	UB	UB
2023/10/000691	10/12/2023	CRP	-60.00	REF	UB	2023	UB	UB
2023/10/000691	10/12/2023	CRP	-9.95	REF	UB	2023	UB	UB
2023/10/000691	10/12/2023	CRP	-65.05	REF	UB	2023	UB	UB
2023/10/000691	10/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000691	10/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000691	10/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000691	10/12/2023	CRP	-54.45	REF	UB	2023	UB	UB
2023/10/000698	10/12/2023	CRP	-6.95	REF	UB	2023	UB	UB
2023/10/000698	10/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000698	10/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000698	10/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000698	10/12/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/10/000700	10/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000700	10/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000701	10/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000701	10/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000702	10/12/2023	CRP	-147.02	REF	UB	2023	UB	UB
2023/10/000702	10/12/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/10/000702	10/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000702	10/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000703	10/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000825	10/13/2023	CRP	163.35	REF	UB	2023	UB	UB
2023/10/000826	10/13/2023	CRP	6.95	REF	UB	2023	UB	UB
2023/10/000826	10/13/2023	CRP	14.85	REF	UB	2023	UB	UB
2023/10/000826	10/13/2023	CRP	148.50	REF	UB	2023	UB	UB

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2023/10/000826	10/13/2023	CRP	14.85	REF	UB	2023	UB	UB
2023/10/000826	10/13/2023	CRP	14.85	REF	UB	2022	UB	UB
2023/10/000828	10/13/2023	CRP	-91.02	REF	UB	2023	UB	UB
2023/10/000828	10/13/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/10/000828	10/13/2023	CRP	-195.61	REF	UB	2023	UB	UB
2023/10/000828	10/13/2023	CRP	-4.39	REF	UB	2023	UB	UB
2023/10/000828	10/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000828	10/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000828	10/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000828	10/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000828	10/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000828	10/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000828	10/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000828	10/13/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/10/000828	10/13/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/10/000828	10/13/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/10/000828	10/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000828	10/13/2023	CRP	-100.00	REF	UB	2023	UB	UB
2023/10/000828	10/13/2023	CRP	-146.85	REF	UB	2023	UB	UB
2023/10/000828	10/13/2023	CRP	-14.69	REF	UB	2023	UB	UB
2023/10/000828	10/13/2023	CRP	-178.20	REF	UB	2023	UB	UB
2023/10/000828	10/13/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/10/000834	10/13/2023	CRP	-163.24	REF	UB	2023	UB	UB
2023/10/000839	10/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000839	10/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000839	10/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000839	10/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000839	10/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000839	10/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000839	10/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000839	10/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/10/000839	10/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000839	10/13/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/10/000839	10/13/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/10/000848	10/13/2023	GEN	-163.35	REF		FORM 6 - SEWER REVERSAL		
2023/10/000918	10/16/2023	CRX	163.30	REF	UBLIEN	2023	UB	UB
2023/10/000918	10/16/2023	CRX	-148.50	REF	UB	2022	UB	UB
2023/10/000918	10/16/2023	CRX	-14.80	REF	UB	2022	UB	UB
2023/10/000933	10/16/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/10/000933	10/16/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/10/000934	10/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/10/000947	10/16/2023	GEN	148.50	REF		FORM 6 - SEWER REAPPLY		
2023/10/002005	10/31/2023	CRX	99.00	REF	M8.23	2023	UB	UB
2023/10/002005	10/31/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/10/002005	10/31/2023	CRX	-49.50	REF	UB	2023	UB	UB

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2023/10/002005	10/31/2023	CRX	148.50	REF M8.23	2023	UB	UB
2023/10/002005	10/31/2023	CRX	-49.50	REF UB	2023	UB	UB
2023/10/002005	10/31/2023	CRX	-99.00	REF UB	2023	UB	UB
2023/10/002005	10/31/2023	CRX	163.35	REF M8.23	2023	UB	UB
2023/10/002005	10/31/2023	CRX	-49.50	REF UB	2023	UB	UB
2023/10/002005	10/31/2023	CRX	-113.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	-9.10	REF UB	2022	UB	UB
2023/10/002006	10/17/2023	CRP	9.10	REF UB	2022	UB	UB
2023/10/002006	10/17/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	14.85	REF UB	2023	UB	UB
2023/10/002006	10/17/2023	CRP	-14.85	REF UB	2023	UB	UB

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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		
TOTAL CHARGES FOR SERVICES							
-8,089,500.00	-8,089,500.00	-6,258,077.60	-91,937.71	-1,831,422.40	77.4%		
80 OTHER FINANCING SOURCES							
50340480 580905 PROJECT REVENUE - LOANS							
-15,200.00	-15,200.00	-13,160.99	0.00	-2,039.01	86.6%		
50340480 580999 SUNDRY REVENUE							
-170,000.00	-170,000.00	-103,074.82	-1,000.00	-66,925.18	60.6%		
2023/10/001224 10/19/2023 CRP -1,000.00 REF 034				COUNTRY AIRE DAVID PETERS			
TOTAL OTHER FINANCING SOURCES							
-185,200.00	-185,200.00	-116,235.81	-1,000.00	-68,964.19	62.8%		
TOTAL UNDEFINED							
-8,274,700.00	-8,274,700.00	-6,374,313.41	-92,937.71	-1,900,386.59	77.0%		
TOTAL SEWER DISTRICT FUND							
-8,274,700.00	-8,274,700.00	-6,374,313.41	-92,937.71	-1,900,386.59	77.0%		
TOTAL REVENUES							
-8,274,700.00	-8,274,700.00	-6,374,313.41	-92,937.71	-1,900,386.59			

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ACCOUNTS FOR: 5035 SURPLUS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

50350491 590901	TRANSFER IN						
	-4,000,000.00	-4,000,000.00	-3,600,000.00	-500,000.00		-400,000.00	90.0%
2023/10/001586	10/25/2023 GEN	-500,000.00	REF		RES #779-23		
TOTAL TRANSFERS IN	-4,000,000.00	-4,000,000.00	-3,600,000.00	-500,000.00		-400,000.00	90.0%

92 ADVANCES IN

50350492 590902	ADVANCE IN						
	-200,000.00	-200,000.00	-6,385.51	0.00		-193,614.49	3.2%
TOTAL ADVANCES IN	-200,000.00	-200,000.00	-6,385.51	0.00		-193,614.49	3.2%
TOTAL UNDEFINED	-4,200,000.00	-4,200,000.00	-3,606,385.51	-500,000.00		-593,614.49	85.9%
TOTAL SURPLUS	-4,200,000.00	-4,200,000.00	-3,606,385.51	-500,000.00		-593,614.49	85.9%
TOTAL REVENUES	-4,200,000.00	-4,200,000.00	-3,606,385.51	-500,000.00		-593,614.49	

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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	-2,000.00	-500.00	-8,000.00	20.0%	
2023/10/001525	10/24/2023	CRP	-500.00	REF 875		COUNTY WATERLINE PERMIT FOR 17		
TOTAL CHARGES FOR SERVICES			-10,000.00	-2,000.00	-500.00	-8,000.00	20.0%	
	-10,000.00							

92 ADVANCES IN

50360492	590902	ADVANCE IN						
	0.00		0.00	-20,600.00	-20,600.00	20,600.00	100.0%	
2023/10/001587	10/25/2023	GEN	-20,600.00	REF		RES #780-23 - REPAYMENT		
TOTAL ADVANCES IN			0.00	-20,600.00	-20,600.00	20,600.00	100.0%	
	0.00							
TOTAL UNDEFINED			-10,000.00	-22,600.00	-21,100.00	12,600.00	226.0%	
	-10,000.00							
TOTAL COUNTY WATER FUND			-10,000.00	-22,600.00	-21,100.00	12,600.00	226.0%	
	-10,000.00							
TOTAL REVENUES			-10,000.00	-22,600.00	-21,100.00	12,600.00		
	-10,000.00							

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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	-44,400.00		-200.00	-25,600.00	63.4%
2023/10/001981	10/31/2023 CRP		-200.00 REF 230			POTENTIAL PERMIT	
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-44,400.00		-200.00	-25,600.00	63.4%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-44,400.00		-200.00	-25,600.00	63.4%
TOTAL STORMWATER	-70,000.00	-70,000.00	-44,400.00		-200.00	-25,600.00	63.4%
TOTAL REVENUES	-70,000.00	-70,000.00	-44,400.00		-200.00	-25,600.00	

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

53040211 511699	OTHER RECEIPTS						
	-30,000.00	-30,000.00	-30,827.58	-6,982.64		827.58	102.8%
2023/10/000688	10/06/2023 CRP	-35.00	REF UB			2023 UB UB	
2023/10/000688	10/06/2023 CRP	-35.00	REF UB			2023 UB UB	
2023/10/000688	10/06/2023 CRP	-35.00	REF UB			2023 UB UB	
2023/10/000688	10/06/2023 CRP	-35.00	REF UB			2023 UB UB	
2023/10/000688	10/06/2023 CRP	-35.00	REF UB			2023 UB UB	
2023/10/000688	10/06/2023 CRP	-35.00	REF UB			2023 UB UB	
2023/10/000688	10/06/2023 CRP	-35.00	REF UB			2023 UB UB	
2023/10/000831	10/13/2023 CRP	-6,737.64	REF 034			DEBT PAYOFF JOHN SMITH	

TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-30,827.58	-6,982.64		827.58	102.8%
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92 ADVANCES IN

53040492 590902	ADVANCE IN						
	-3,000.00	-3,000.00	0.00	0.00		-3,000.00	.0%

TOTAL ADVANCES IN	-3,000.00	-3,000.00	0.00	0.00		-3,000.00	.0%
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TOTAL UNDEFINED	-33,000.00	-33,000.00	-30,827.58	-6,982.64		-2,172.42	93.4%
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TOTAL SPRINGBROOK SEWER REV BP	-33,000.00	-33,000.00	-30,827.58	-6,982.64		-2,172.42	93.4%
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TOTAL REVENUES	-33,000.00	-33,000.00	-30,827.58	-6,982.64		-2,172.42	
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ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

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	-102,651.37	-1,364.25	59,651.37	238.7%
2023/10/000115 10/03/2023 CRP			-76.50 REF UB		2023 UB UB	
2023/10/000116 10/03/2023 CRP			-76.50 REF UB		2023 UB UB	
2023/10/000116 10/03/2023 CRP			-76.50 REF UB		2023 UB UB	
2023/10/000116 10/03/2023 CRP			-76.50 REF UB		2023 UB UB	
2023/10/000120 10/03/2023 CRP			-76.50 REF UB		2023 UB UB	
2023/10/000120 10/03/2023 CRP			-76.50 REF UB		2023 UB UB	
2023/10/000120 10/03/2023 CRP			-76.50 REF UB		2023 UB UB	
2023/10/000232 10/04/2023 CRP			-76.50 REF UB		2023 UB UB	
2023/10/000251 10/05/2023 CRP			-76.50 REF UB		2023 UB UB	
2023/10/000251 10/05/2023 CRP			-76.50 REF UB		2023 UB UB	
2023/10/000688 10/06/2023 CRP			-25.50 REF UB		2023 UB UB	
2023/10/000688 10/06/2023 CRP			-25.50 REF UB		2023 UB UB	
2023/10/000688 10/06/2023 CRP			-25.50 REF UB		2023 UB UB	
2023/10/000688 10/06/2023 CRP			-25.50 REF UB		2023 UB UB	
2023/10/000688 10/06/2023 CRP			-25.50 REF UB		2023 UB UB	
2023/10/000688 10/06/2023 CRP			-25.50 REF UB		2023 UB UB	
2023/10/000688 10/06/2023 CRP			-25.50 REF UB		2023 UB UB	
2023/10/000688 10/06/2023 CRP			-25.50 REF UB		2023 UB UB	
2023/10/000688 10/06/2023 CRP			-25.50 REF UB		2023 UB UB	
2023/10/000688 10/06/2023 CRP			-25.50 REF UB		2023 UB UB	
2023/10/000688 10/06/2023 CRP			-25.50 REF UB		2023 UB UB	
2023/10/000688 10/06/2023 CRP			-25.50 REF UB		2023 UB UB	
2023/10/000833 10/13/2023 CRP			-76.50 REF UB		2023 UB UB	
2023/10/000833 10/13/2023 CRP			-76.50 REF UB		2023 UB UB	
2023/10/000834 10/13/2023 CRP			-76.50 REF UB		2023 UB UB	
2023/10/000834 10/13/2023 CRP			-76.50 REF UB		2023 UB UB	
TOTAL OTHER REVENUE	-43,000.00	-43,000.00	-102,651.37	-1,364.25	59,651.37	238.7%
TOTAL UNDEFINED	-43,000.00	-43,000.00	-102,651.37	-1,364.25	59,651.37	238.7%
TOTAL GOMER PROJECT REVENUE	-43,000.00	-43,000.00	-102,651.37	-1,364.25	59,651.37	238.7%
TOTAL REVENUES	-43,000.00	-43,000.00	-102,651.37	-1,364.25	59,651.37	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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
000 UNDEFINED							
10 INTEREST							
54010210	510001		INTEREST INCOME				
		0.00		0.00	-347.53	-72.90	347.53 100.0%
2023/10/000332	10/05/2023	CRP		-72.90	REF 010	SHAWNEE #2 WWTP CIP - INT	
TOTAL INTEREST		0.00		0.00	-347.53	-72.90	347.53 100.0%
81 NOTE PROCEEDS							
54010481	581101		NOTE PROCEEDS				
		-3,500,000.00		-3,500,000.00	0.00	0.00	-3,500,000.00 .0%
TOTAL NOTE PROCEEDS		-3,500,000.00		-3,500,000.00	0.00	0.00	-3,500,000.00 .0%
91 TRANSFERS IN							
54010491	590901		TRANSFER IN				
		-500,000.00		-500,000.00	-2,000,000.00	0.00	1,500,000.00 400.0%
TOTAL TRANSFERS IN		-500,000.00		-500,000.00	-2,000,000.00	0.00	1,500,000.00 400.0%
TOTAL UNDEFINED		-4,000,000.00		-4,000,000.00	-2,000,347.53	-72.90	-1,999,652.47 50.0%
TOTAL SHAWNEE #2 WWTP CIP		-4,000,000.00		-4,000,000.00	-2,000,347.53	-72.90	-1,999,652.47 50.0%
TOTAL REVENUES		-4,000,000.00		-4,000,000.00	-2,000,347.53	-72.90	-1,999,652.47

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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	-3.32	-0.69	3.32	100.0%
2023/10/000332	10/05/2023 CRP			-0.69 REF 010		AMERICAN/BATH WWTP CIP - INTER	
TOTAL INTEREST		0.00	0.00	-3.32	-0.69	3.32	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	-3.32	-0.69	-279,996.68	.0%
TOTAL AMERICAN/BATH WWTP CIP		-280,000.00	-280,000.00	-3.32	-0.69	-279,996.68	.0%
TOTAL REVENUES		-280,000.00	-280,000.00	-3.32	-0.69	-279,996.68	

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ACCOUNTS FOR: 5405 WWC CIP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

54050210 510001	INTEREST INCOME	0.00	0.00	-10,392.18	-2,179.98	10,392.18	100.0%
2023/10/000332	10/05/2023 CRP			-2,179.98 REF 010			
						WWW CIP - INTEREST	
TOTAL INTEREST		0.00	0.00	-10,392.18	-2,179.98	10,392.18	100.0%

91 TRANSFERS IN

54050491 590901	TRANSFER IN	-850,000.00	-850,000.00	-400,000.00	0.00	-450,000.00	47.1%
TOTAL TRANSFERS IN		-850,000.00	-850,000.00	-400,000.00	0.00	-450,000.00	47.1%
TOTAL UNDEFINED		-850,000.00	-850,000.00	-410,392.18	-2,179.98	-439,607.82	48.3%
TOTAL WWC CIP		-850,000.00	-850,000.00	-410,392.18	-2,179.98	-439,607.82	48.3%
TOTAL REVENUES		-850,000.00	-850,000.00	-410,392.18	-2,179.98	-439,607.82	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54060210 510001 INTEREST INCOME	0.00	0.00	-41.74	-8.76	41.74	100.0%
2023/10/000332 10/05/2023 CRP			-8.76 REF 010			
						WWC CIP - INTEREST
TOTAL INTEREST	0.00	0.00	-41.74	-8.76	41.74	100.0%
TOTAL UNDEFINED	0.00	0.00	-41.74	-8.76	41.74	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-41.74	-8.76	41.74	100.0%
TOTAL REVENUES	0.00	0.00	-41.74	-8.76	41.74	

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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

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-6,200.16	-1,300.61	6,200.16	100.0%
2023/10/000332	10/05/2023 CRP		-1,300.61	REF 010		SHAWNEE I&I INVEST - INTEREST	
TOTAL INTEREST		0.00	0.00	-6,200.16	-1,300.61	6,200.16	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	-6,200.16	-1,300.61	-134,799.84	4.4%
TOTAL SHAWNEE I & I INVESTIGATION		-141,000.00	-141,000.00	-6,200.16	-1,300.61	-134,799.84	4.4%
TOTAL REVENUES		-141,000.00	-141,000.00	-6,200.16	-1,300.61	-134,799.84	

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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	-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	-200,000.00	-200,000.00		0.00	100.0%
2023/10/000376	10/05/2023 GEN	-200,000.00	REF		RES #747-23		
TOTAL TRANSFERS IN	-200,000.00	-200,000.00	-200,000.00	-200,000.00		0.00	100.0%
TOTAL UNDEFINED	-200,000.00	-200,000.00	-200,000.00	-200,000.00		0.00	100.0%
TOTAL REPLACEMENT & IMPROVEMENT	-200,000.00	-200,000.00	-200,000.00	-200,000.00		0.00	100.0%
TOTAL REVENUES	-200,000.00	-200,000.00	-200,000.00	-200,000.00		0.00	

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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	-14,028.00	-1,807.00		-4,472.00	75.8%
2023/10/000119	10/03/2023 CRP		-736.00 REF 070				
2023/10/000696	10/12/2023 CRP		-1,071.00 REF 065				
						WOMENS CRISIS CTR - CFS	
						63 @ \$17.00 CRISIS CENTER FOR	
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-14,028.00	-1,807.00		-4,472.00	75.8%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-14,028.00	-1,807.00		-4,472.00	75.8%
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-14,028.00	-1,807.00		-4,472.00	75.8%
TOTAL REVENUES	-18,500.00	-18,500.00	-14,028.00	-1,807.00		-4,472.00	

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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	-267,679.25	-134.47		267,679.25	100.0%
2023/10/000928	10/16/2023 CRP		-134.47 REF 009				

MENTAL HEALTH - INTERGOVT STAT

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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			
80090108 580210	GRANT - STATE							
-4,354,080.00	-4,354,080.00	-3,068,532.00	-58,333.25	-1,285,548.00	70.5%			
2023/10/000246	10/04/2023 CRP	-37,500.00	REF 009	HENTAL HEALTH - INTERGOVT STAT				
2023/10/000246	10/04/2023 CRP	-20,833.25	REF 009	HENTAL HEALTH - INTERGOVT STAT				
80090108 580211	GRANTS - FEDERAL							
-2,273,510.00	-2,273,510.00	-1,426,804.42	-24,124.24	-846,705.58	62.8%			
2023/10/000113	10/03/2023 CRP	-9,124.24	REF 009	HENTAL HEALTH - INTERGOVT STAT				
2023/10/000233	10/04/2023 CRP	-15,000.00	REF 009	HENTAL HEALTH - INTERGOVT STAT				
TOTAL INTERGOVERNMENTAL								
-6,627,590.00	-6,627,590.00	-4,763,015.67	-82,591.96	-1,864,574.33	71.9%			

80 OTHER FINANCING SOURCES

80090480 580706	P/R TRANSFER/ HOSP INSURANCE							
0.00	0.00	-9,145.49	-960.06	9,145.49	100.0%			
2023/10/000388	10/11/2023 PRJ	-480.03	REF 101123	WARRANT=101123	RUN=1 BIWEEKLY			
2023/10/001393	10/25/2023 PRJ	-480.03	REF 102523	WARRANT=102523	RUN=1 BIWEEKLY			
80090480 580999	SUNDRY REVENUE							
0.00	0.00	-713,262.09	-113,181.10	713,262.09	100.0%			
2023/10/000113	10/03/2023 CRP	-18.01	REF 009	MENTAL HEALTH - OFS				
2023/10/000134	10/03/2023 CRP	-630.00	REF 009	MENTAL HEALTH - OFS				
2023/10/000134	10/03/2023 CRP	-3,565.00	REF 009	MENTAL HEALTH - OFS				
2023/10/000134	10/03/2023 CRP	-58,980.05	REF 009	MENTAL HEALTH - OFS				
2023/10/000134	10/03/2023 CRP	-13,416.00	REF 009	MENTAL HEALTH - OFS				
2023/10/000134	10/03/2023 CRP	-3,597.00	REF 009	MENTAL HEALTH - OFS				
2023/10/000134	10/03/2023 CRP	-3,511.00	REF 009	MENTAL HEALTH - OFS				
2023/10/000134	10/03/2023 CRP	-2,069.00	REF 009	MENTAL HEALTH - OFS				
2023/10/000134	10/03/2023 CRP	-4,214.00	REF 009	MENTAL HEALTH - OFS				
2023/10/000134	10/03/2023 CRP	-3,041.67	REF 009	MENTAL HEALTH - OFS				
2023/10/000134	10/03/2023 CRP	-3,791.67	REF 009	MENTAL HEALTH - OFS				
2023/10/000134	10/03/2023 CRP	-615.00	REF 009	MENTAL HEALTH - OFS				
2023/10/000134	10/03/2023 CRP	-500.00	REF 009	MENTAL HEALTH - OFS				
2023/10/000337	10/05/2023 CRP	-55.00	REF 009	MENTAL HEALTH - OFS				
2023/10/000337	10/05/2023 CRP	-1,815.00	REF 009	MENTAL HEALTH - OFS				
2023/10/000505	10/10/2023 CRP	-500.00	REF 009	MENTAL HEALTH - OFS				
2023/10/000564	10/11/2023 CRP	-15.00	REF 009	MENTAL HEALTH - OFS				
2023/10/000564	10/11/2023 CRP	-5.00	REF 009	MENTAL HEALTH - OFS				
2023/10/000564	10/11/2023 CRP	-5.00	REF 009	MENTAL HEALTH - OFS				
2023/10/000564	10/11/2023 CRP	-5.00	REF 009	MENTAL HEALTH - OFS				

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SUNDRY REVENUE

2023/10/000564	10/11/2023	CRP	-5.00	REF 009						MENTAL HEALTH - OFS
2023/10/000564	10/11/2023	CRP	-10.00	REF 009						MENTAL HEALTH - OFS
2023/10/000564	10/11/2023	CRP	-5.00	REF 009						MENTAL HEALTH - OFS
2023/10/000928	10/16/2023	CRP	-338.00	REF 009						MENTAL HEALTH - OFS
2023/10/000928	10/16/2023	CRP	-262.70	REF 009						MENTAL HEALTH - OFS
2023/10/000928	10/16/2023	CRP	-390.00	REF 009						MENTAL HEALTH - OFS
2023/10/000928	10/16/2023	CRP	-250.00	REF 009						MENTAL HEALTH - OFS
2023/10/000928	10/16/2023	CRP	-50.00	REF 009						MENTAL HEALTH - OFS
2023/10/000928	10/16/2023	CRP	-115.00	REF 009						MENTAL HEALTH - OFS
2023/10/000928	10/16/2023	CRP	-500.00	REF 009						MENTAL HEALTH - OFS
2023/10/000928	10/16/2023	CRP	-244.00	REF 009						MENTAL HEALTH - OFS
2023/10/001094	10/18/2023	GRV	-475.00	REF						JOURNAL NOT NEEDED-SEE EMAIL
2023/10/001137	10/18/2023	CRP	-10.00	REF 009						MENTAL HEALTH - OFS
2023/10/001235	10/19/2023	CRP	-4,916.00	REF 009						MENTAL HEALTH - OFS
2023/10/001240	10/19/2023	GEN	475.00	REF						J. POWELL - MENTAL HEALTH
2023/10/001358	10/20/2023	CRP	-500.00	REF 009						MENTAL HEALTH - OFS
2023/10/001358	10/20/2023	CRP	-500.00	REF 009						MENTAL HEALTH - OFS
2023/10/001358	10/20/2023	CRP	-500.00	REF 009						MENTAL HEALTH - OFS
2023/10/001358	10/20/2023	CRP	-300.00	REF 009						MENTAL HEALTH - OFS
2023/10/001358	10/20/2023	CRP	-500.00	REF 009						MENTAL HEALTH - OFS
2023/10/001358	10/20/2023	CRP	-500.00	REF 009						MENTAL HEALTH - OFS
2023/10/001358	10/20/2023	CRP	-500.00	REF 009						MENTAL HEALTH - OFS
2023/10/001358	10/20/2023	CRP	-1,000.00	REF 009						MENTAL HEALTH - OFS
2023/10/001358	10/20/2023	CRP	-500.00	REF 009						MENTAL HEALTH - OFS
2023/10/001358	10/20/2023	CRP	-500.00	REF 009						MENTAL HEALTH - OFS
2023/10/001358	10/20/2023	CRP	-289.00	REF 009						MENTAL HEALTH - OFS
2023/10/001873	10/27/2023	CRP	-25.00	REF 009						MENTAL HEALTH - OFS
2023/10/001873	10/27/2023	CRP	-25.00	REF 009						MENTAL HEALTH - OFS
2023/10/001873	10/27/2023	CRP	-25.00	REF 009						MENTAL HEALTH - OFS
2023/10/001873	10/27/2023	CRP	-25.00	REF 009						MENTAL HEALTH - OFS
2023/10/001873	10/27/2023	CRP	-25.00	REF 009						MENTAL HEALTH - OFS
2023/10/001873	10/27/2023	CRP	-25.00	REF 009						MENTAL HEALTH - OFS
2023/10/001978	10/31/2023	CRP	-498.00	REF 009						MENTAL HEALTH - OFS
2023/10/002001	10/31/2023	CRP	-498.00	REF 009						MENTAL HEALTH - OFS
2023/10/002001	10/31/2023	CRP	498.00	REF 009						MENTAL HEALTH - OFS
TOTAL OTHER FINANCING SOURCES										
	0.00		0.00		-722,407.58		-114,141.16		722,407.58	100.0%
TOTAL UNDEFINED										
	-11,820,229.00		-11,820,229.00		-10,580,785.83		-196,733.12		-1,239,443.17	89.5%

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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	
TOTAL MENTAL HEALTH/RECOVERY SVCS						
-11,820,229.00	-11,820,229.00	-10,580,785.83	-196,733.12	-1,239,443.17	89.5%	
TOTAL REVENUES						
-11,820,229.00	-11,820,229.00	-10,580,785.83	-196,733.12	-1,239,443.17		

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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	0.00	ORIGINAL DEPOSIT	0.00	-131,078.53	0.00	131,078.53	100.0%
80100204 512034	0.00	HOSPITALITY NET	-251,128.54	-171,782.52	-49,080.72	-79,346.02	68.4%
2023/10/001040	10/17/2023	CRP		-49,080.72	REF 872	SEPT/OCT 2023 HOSP.	
80100204 512035	0.00	PROGRAM NET	-152,734.38	-192,150.00	-54,900.00	39,415.62	125.8%
2023/10/001040	10/17/2023	CRP		-54,900.00	REF 872	SEPTEMBER AND OCTOBER 2023 PRO	
80100204 512036	0.00	CO LODGING TAX-OPERATING	-342,000.00	-194,740.57	-34,147.70	-147,259.43	56.9%
2023/10/001203	10/19/2023	GEN		-34,147.70	REF	LODGING TAX FOR AUG 2023	
80100204 512037	0.00	CO LODGING TAX-MARKET&PROMO	-114,000.00	-64,913.53	-11,382.57	-49,086.47	56.9%
2023/10/001203	10/19/2023	GEN		-11,382.57	REF	LODGING TAX FOR AUG 2023	
TOTAL CHARGES FOR SERVICES	0.00		-859,862.92	-754,665.15	-149,510.99	-105,197.77	87.8%

08 INTERGOVERNMENTAL

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

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ACCOUNTS FOR: 8010 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-43,717.76	-10,929.44	-49,628.52	46.8%
2023/10/001040	10/17/2023 CRP -10,929.44	REF 872		SEPTEMBER AND OCTOBER 2023 PAR	
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%
TOTAL RENT	0.00 -497,734.45	-95,708.12	-10,929.44	-402,026.33	19.2%
80 OTHER FINANCING SOURCES					
80100480 580114	FOUNDATION REIMBURSEMENTS 0.00 -65,000.00	-33,624.68	-17,902.16	-31,375.32	51.7%
2023/10/001766	10/26/2023 CRP -17,902.16	REF 872		CARMEN AUG./SEPT./OCT. 2023	
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	-34,071.52	-17,902.16	-40,928.48	45.4%
TOTAL UNDEFINED	0.00 -1,532,597.37	-934,444.79	-178,342.59	-598,152.58	61.0%

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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 CIVIC CENTER						
0.00	-1,532,597.37	-934,444.79	-178,342.59	-598,152.58	61.0%	
TOTAL REVENUES						
0.00	-1,532,597.37	-934,444.79	-178,342.59	-598,152.58		

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ACCOUNTS FOR: 8011 VMCC 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	-253,638.54	-719.84		253,638.54	100.0%
2023/10/000145	10/03/2023 CRP		-719.84 REF 005				CC MOVE CASH TO NEW FUND
80110204 512039	VMCC CAPITALCOUNTY LODGING TAX						
	0.00	-216,000.00	-129,827.05	-22,765.13		-86,172.95	60.1%
2023/10/001203	10/19/2023 GEN		-22,765.13 REF				LODGING TAX FOR AUG 2023
TOTAL CHARGES FOR SERVICES	0.00	-216,000.00	-383,465.59	-23,484.97		167,465.59	177.5%
TOTAL UNDEFINED	0.00	-216,000.00	-383,465.59	-23,484.97		167,465.59	177.5%
TOTAL VMCC LODGING TAX - CAPITAL	0.00	-216,000.00	-383,465.59	-23,484.97		167,465.59	177.5%
TOTAL REVENUES	0.00	-216,000.00	-383,465.59	-23,484.97		167,465.59	

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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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ACCOUNTS FOR: 8013 ARTS ECONOMIC RELIEF GRANT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80130308 580211	GRANTS - FEDERAL						
0.00	0.00	-147,769.05	-147,769.05	147,769.05	100.0%		
2023/10/001040	10/17/2023 CRP	-147,769.05	REF 872			OHIO DEPT OF DEVELOPMENT ARPA	
TOTAL INTERGOVERNMENTAL							
0.00	0.00	-147,769.05	-147,769.05	147,769.05	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-147,769.05	-147,769.05	147,769.05	100.0%		
TOTAL ARTS ECONOMIC RELIEF GRANT							
0.00	0.00	-147,769.05	-147,769.05	147,769.05	100.0%		
TOTAL REVENUES							
0.00	0.00	-147,769.05	-147,769.05	147,769.05			

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT
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000 UNDEFINED

04 CHARGES FOR SERVICES

00440204 540332 LANDFILL FEES
0.00 0.00 -32.00 -32.00 32.00 100.0%

2023/10/000924 10/16/2023 CRP -32.00 REF 044 CASH

00440204 540333 MRF INFRASTRUCTURE
-600,000.00 -600,000.00 -528,865.22 -39,851.54 -71,134.78 88.1%

2023/10/000126	10/03/2023	CRP	-4.80	REF 044	SOLID WASTE - CFS
2023/10/000501	10/10/2023	CRP	-74.16	REF 044	SOLID WASTE - CFS
2023/10/000560	10/11/2023	CRP	-2,291.32	REF 044	MIAMI CO AUDITOR
2023/10/000560	10/11/2023	CRP	-313.52	REF 044	BEST WAY IN-RANDOLPH FARM
2023/10/000922	10/16/2023	CRP	-7.44	REF 044	FAYETTE CO AUDITOR
2023/10/001051	10/17/2023	CRP	-2,270.16	REF 044	HARDIN CO AUDITOR
2023/10/001221	10/19/2023	CRP	-1,528.76	REF 044	HANCOCK CO AUDITOR
2023/10/001409	10/23/2023	CRP	-596.66	REF 044	MONTGOMERY CO AUD
2023/10/001409	10/23/2023	CRP	-119.90	REF 044	WM-SUBURBAN
2023/10/001409	10/23/2023	CRP	-2,183.74	REF 044	SWACO-FRANKLIN
2023/10/001409	10/23/2023	CRP	-127.64	REF 044	DEFIANCE CO AUD
2023/10/001409	10/23/2023	CRP	-258.60	REF 044	SWACO-JACKSON PIKE
2023/10/001757	10/26/2023	CRP	-587.38	REF 044	WM-STONY HOLLOW
2023/10/001874	10/27/2023	CRP	-2,626.20	REF 044	WM-LIMA
2023/10/001874	10/27/2023	CRP	-490.00	REF 044	LOCAL WASTE SERV
2023/10/001874	10/27/2023	CRP	-2.00	REF 044	LOCAL WASTE SERV
2023/10/001934	10/30/2023	CRP	-19,437.06	REF 044	RUMPKE
2023/10/001934	10/30/2023	CRP	-1,244.06	REF 044	WM-CANAL WIN
2023/10/001934	10/30/2023	CRP	-50.48	REF 044	MAHARG
2023/10/001980	10/31/2023	CRP	-133.52	REF 044	AM-MARION
2023/10/001980	10/31/2023	CRP	-5,247.86	REF 044	AM-WYANDOT
2023/10/001980	10/31/2023	CRP	-256.28	REF 044	SWACO-MORSE RD

00440204 540334 DESIGNATION FEES
-1,200,000.00 -1,200,000.00 -1,013,219.72 -79,653.64 -186,780.28 84.4%

2023/10/000126	10/03/2023	CRP	-9.60	REF 044	SOLID WASTE - CFS
2023/10/000501	10/10/2023	CRP	-98.88	REF 044	SOLID WASTE - CFS
2023/10/000560	10/11/2023	CRP	-4,582.64	REF 044	MIAMI CO AUDITOR
2023/10/000560	10/11/2023	CRP	-627.04	REF 044	BEST WAY IN-RANDOLPH FARM
2023/10/000922	10/16/2023	CRP	-14.88	REF 044	FAYETTE CO AUDITOR
2023/10/001051	10/17/2023	CRP	-4,540.32	REF 044	HARDIN CO AUDITOR
2023/10/001221	10/19/2023	CRP	-3,057.52	REF 044	HANCOCK CO AUDITOR
2023/10/001409	10/23/2023	CRP	-1,193.32	REF 044	MONTGOMERY CO AUD

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DESIGNATION FEES

2023/10/001409	10/23/2023	CRP	-239.80	REF 044						
2023/10/001409	10/23/2023	CRP	-4,367.48	REF 044						
2023/10/001409	10/23/2023	CRP	-255.28	REF 044						
2023/10/001409	10/23/2023	CRP	-517.20	REF 044						
2023/10/001757	10/26/2023	CRP	-1,174.76	REF 044						
2023/10/001874	10/27/2023	CRP	-5,252.40	REF 044						
2023/10/001874	10/27/2023	CRP	-984.00	REF 044						
2023/10/001934	10/30/2023	CRP	-38,874.12	REF 044						
2023/10/001934	10/30/2023	CRP	-2,488.12	REF 044						
2023/10/001934	10/30/2023	CRP	-100.96	REF 044						
2023/10/001980	10/31/2023	CRP	-267.04	REF 044						
2023/10/001980	10/31/2023	CRP	-10,495.72	REF 044						
2023/10/001980	10/31/2023	CRP	-512.56	REF 044						
00440204 540398		UNION RECYCLERS FEES-SUNDRY								
	0.00		0.00		-100,000.00		-100,000.00		100,000.00	100.0%
2023/10/001935	10/30/2023	CRP	-100,000.00	REF 044						
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		-17,003.00		-592.00		2,003.00	113.4%
2023/10/000832	10/13/2023	CRP	-22.00	REF 044						
2023/10/000832	10/13/2023	CRP	-113.00	REF 044						
2023/10/000832	10/13/2023	CRP	-410.00	REF 044						
2023/10/000924	10/16/2023	CRP	-47.00	REF 044						
00440204 581000		FEES-SUNDRY-EWASTE								
	-5,000.00		-5,000.00		-819.96		-45.00		-4,180.04	16.4%
2023/10/000832	10/13/2023	CRP	-21.00	REF 044						
2023/10/000924	10/16/2023	CRP	-24.00	REF 044						
		TOTAL CHARGES FOR SERVICES								
			-1,830,000.00		-1,660,190.97		-220,174.18		-169,809.03	90.7%

10 INTEREST

00440210 510001 INTEREST INCOME

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
-15,000.00	-15,000.00	-73,313.02	-8,684.77	58,313.02	488.8%	
2023/10/000332	10/05/2023 CRP	-8,684.77 REF 010				SOLID WASTE - INTEREST
TOTAL INTEREST						
-15,000.00	-15,000.00	-73,313.02	-8,684.77	58,313.02	488.8%	
80 OTHER FINANCING SOURCES						
00440480 580888	REFUNDS	0.00	-57.88	57.88	100.0%	
2023/10/001411	10/23/2023 CRP	-57.88 REF 044				CBT
TOTAL OTHER FINANCING SOURCES						
0.00	0.00	-57.88	-57.88	57.88	100.0%	
TOTAL UNDEFINED						
-1,845,000.00	-1,845,000.00	-1,733,561.87	-228,916.83	-111,438.13	94.0%	
TOTAL SOLID WASTE DISTRICT						
-1,845,000.00	-1,845,000.00	-1,733,561.87	-228,916.83	-111,438.13	94.0%	
TOTAL REVENUES						
-1,845,000.00	-1,845,000.00	-1,733,561.87	-228,916.83	-111,438.13		

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80470204 540360	MATERIAL REV						
	-275,475.00	-275,475.00	-139,427.94	-18,085.08		-136,047.06	50.6%
2023/10/000127	10/03/2023 CRP		-8,350.50 REF 044			SHELBY RECYLCE CENTER - CFS	
2023/10/000127	10/03/2023 CRP		-3,607.53 REF 044			SHELBY RECYLCE CENTER - CFS	
2023/10/001410	10/23/2023 CRP		-5,124.00 REF 044			PRATT RECYCLING	
2023/10/001758	10/26/2023 CRP		-1,003.05 REF 044			LEGACY	
80470204 540361	ROUTES REV						
	-720.00	-720.00	-510.00	-45.00		-210.00	70.8%
2023/10/000502	10/10/2023 CRP		-15.00 REF 044			SHELBY RECYLCE CENTER - CFS	
2023/10/001052	10/17/2023 CRP		-15.00 REF 044			ANNA FOODS	
2023/10/001052	10/17/2023 CRP		-15.00 REF 044			SHELBY CO AUD-FAIRHAVEN	
80470204 540362	CURBSIDE REV						
	-122,361.00	-122,361.00	-104,002.34	-9,249.88		-18,358.66	85.0%
2023/10/000561	10/11/2023 CRP		-2,605.68 REF 044			VILLAGE OF JACKSON CTR	
2023/10/001052	10/17/2023 CRP		-2,364.12 REF 044			VILL OF ANNA	
2023/10/001052	10/17/2023 CRP		-1,057.32 REF 044			VILL OF RUSSIA	
2023/10/001410	10/23/2023 CRP		-2,360.16 REF 044			VILL OF FT LORAMIE	
2023/10/001758	10/26/2023 CRP		-748.44 REF 044			KETTLERSVILLE	
2023/10/001758	10/26/2023 CRP		-114.16 REF 044			BOTKINS	
80470204 540363	PROCESSING REV						
	-45,500.00	-45,500.00	-39,132.60	-3,923.92		-6,367.40	86.0%
2023/10/000561	10/11/2023 CRP		-3,923.92 REF 044			CITY OF SIDNEY	
80470204 540399	FEES - SUNDRY						
	-52,550.00	-52,550.00	-53,000.00	-1,000.00		450.00	100.9%
2023/10/000923	10/16/2023 CRP		-1,000.00 REF 044			ALLEN CO AUDITOR	
TOTAL CHARGES FOR SERVICES	-496,606.00	-496,606.00	-336,072.88	-32,303.88		-160,533.12	67.7%
TOTAL UNDEFINED	-496,606.00	-496,606.00	-336,072.88	-32,303.88		-160,533.12	67.7%

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL SHELBY RECYCLING CENTER						
-496,606.00	-496,606.00	-336,072.88	-32,303.88	-160,533.12	67.7%	
TOTAL REVENUES						
-496,606.00	-496,606.00	-336,072.88	-32,303.88	-160,533.12		

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

000 UNDEFINED

91 TRANSFERS IN

80530491 590901	0.00	TRANSFER IN	0.00	-163,480.68	0.00	163,480.68	100.0%
TOTAL TRANSFERS IN	0.00		0.00	-163,480.68	0.00	163,480.68	100.0%
TOTAL UNDEFINED	0.00		0.00	-163,480.68	0.00	163,480.68	100.0%
TOTAL SOLID WASTE NEW BUILDING	0.00		0.00	-163,480.68	0.00	163,480.68	100.0%
TOTAL REVENUES	0.00		0.00	-163,480.68	0.00	163,480.68	

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ACCOUNTS FOR: 8054 REFUSE & RECYCLING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80540208 540395	VOF FEES-REFUSE/RECYCLING						
	-144,000.00	-144,000.00	-90,051.79	-20,368.36		-53,948.21	62.5%
2023/10/000562	10/11/2023 CRP		-20,368.36 REF 044				VILLAGE OF FOREST
80540208 540396	FEES-REFUSE/RECYC COK						
	-605,000.00	-605,000.00	-454,507.32	-46,715.14		-150,492.68	75.1%
2023/10/000563	10/11/2023 CRP		-46,715.14 REF 044				CITY OF KENTON
TOTAL INTERGOVERNMENTAL							
	-749,000.00	-749,000.00	-544,559.11	-67,083.50		-204,440.89	72.7%
TOTAL UNDEFINED							
	-749,000.00	-749,000.00	-544,559.11	-67,083.50		-204,440.89	72.7%
TOTAL REFUSE & RECYCLING							
	-749,000.00	-749,000.00	-544,559.11	-67,083.50		-204,440.89	72.7%
TOTAL REVENUES							
	-749,000.00	-749,000.00	-544,559.11	-67,083.50		-204,440.89	

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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

80720104 540304	ADMINISTRATION				
-31,921.00	-31,921.00	-53,586.00	-34,350.00	21,665.00	167.9%
2023/10/000921	10/16/2023 CRP	-3,600.00 REF 072			
2023/10/000921	10/16/2023 CRP	-30,750.00 REF 072			
				MSY ADMIN	
				OCBF	
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	-53,586.00	-34,350.00	14,665.00	137.7%

08 INTERGOVERNMENTAL

80720108 580650	INTERSYSTEMS EI SERVICE COORD				
-40,000.00	-40,000.00	-27,115.64	-2,915.66	-12,884.36	67.8%
2023/10/001868	10/27/2023 CRP	-2,915.66 REF 072			
				DIR SERV TO FAMILIES	
80720308 580334	COMMUNITIES OF SUPPORT GRANT				
-20,000.00	-20,000.00	-4,238.74	-2,961.24	-15,761.26	21.2%
2023/10/000320	10/05/2023 CRP	-2,961.24 REF 072			
				COMM OF SUPPORT GRANT	
TOTAL INTERGOVERNMENTAL					
-60,000.00	-60,000.00	-31,354.38	-5,876.90	-28,645.62	52.3%

11 OTHER REVENUE

80720211 511527	PARTNER CONTRIBUTIONS				
-20,000.00	-20,000.00	-11,800.00	0.00	-8,200.00	59.0%

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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
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	-96,740.38	-40,226.90	-22,230.62	81.3%
TOTAL FAMILY/CHILDREN FIRST COUNC		-118,971.00	-118,971.00	-96,740.38	-40,226.90	-22,230.62	81.3%
TOTAL REVENUES		-118,971.00	-118,971.00	-96,740.38	-40,226.90	-22,230.62	

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ACCOUNTS FOR: 8075 FCFC EI SERVICE COORDINATION							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80750108 580210	GRANT - STATE						
-357,802.00	-357,802.00	-224,328.52	0.00	-133,473.48	62.7%		
80750308 580211	GRANTS - FEDERAL						
-76,000.00	-76,000.00	-67,651.21	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			

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ACCOUNTS FOR: 8091 INTERSYSTEMS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
80910108 580372	MULTISYSTEM YOUTH GRANT				
-100,000.00	-100,000.00	-101,325.00	0.00	1,325.00	101.3%
80910308 580308	FCSS REVENUE				
-46,173.00	-46,173.00	-45,600.44	-11,889.00	-572.56	98.8%
2023/10/000921	10/16/2023 CRP	-11,889.00	REF 072	FCSS 25% ALLOCATION	
TOTAL INTERGOVERNMENTAL					
-146,173.00	-146,173.00	-146,925.44	-11,889.00	752.44	100.5%
11 OTHER REVENUE					
80910211 540397	OTHER MULTISYSTEMS YOUTH REV				
-18,876.00	-18,876.00	-28,870.37	0.00	9,994.37	152.9%
TOTAL OTHER REVENUE					
-18,876.00	-18,876.00	-28,870.37	0.00	9,994.37	152.9%
TOTAL UNDEFINED					
-165,049.00	-165,049.00	-175,795.81	-11,889.00	10,746.81	106.5%
TOTAL INTERSYSTEMS					
-165,049.00	-165,049.00	-175,795.81	-11,889.00	10,746.81	106.5%
TOTAL REVENUES					
-165,049.00	-165,049.00	-175,795.81	-11,889.00	10,746.81	

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ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED								
04 CHARGES FOR SERVICES								
80920204 546006 80921	REIMB RECOVERY COST							
-11,344.27	-11,344.27	0.00	0.00	-11,344.27	.0%			
TOTAL CHARGES FOR SERVICES								
-11,344.27	-11,344.27	0.00	0.00	-11,344.27	.0%			
08 INTERGOVERNMENTAL								
80920308 580300	GRANT REVENUE							
0.00	0.00	-31,426.00	0.00	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	0.00	-549.00	98.3%			
TOTAL UNDEFINED								
-43,319.27	-43,319.27	-31,426.00	0.00	-11,893.27	72.5%			
TOTAL SPECIAL EMERGENCY PLANNING								
-43,319.27	-43,319.27	-31,426.00	0.00	-11,893.27	72.5%			
TOTAL REVENUES								
-43,319.27	-43,319.27	-31,426.00	0.00	-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	-100,252.49	-5,017.78		-29,747.51	77.1%		
2023/10/001423	10/23/2023 CRP		-5,017.78 REF 005						
									HOTEL MOTEL TAX
80950203 530004	COLONIAL MOTEL								
	-1,500.00	-1,500.00	-1,504.48	-128.34		4.48	100.3%		
2023/10/001231	10/19/2023 CRP		-128.34 REF 005						
									HOTEL MOTEL TAX
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	-113,293.59	-12,446.48		-1,706.41	98.5%		
2023/10/001773	10/26/2023 CRP		-12,446.48 REF 005						
									HOTEL MOTEL TAX
80950203 530008	EAST GATE MOTEL								
	-2,500.00	-2,500.00	-3,082.45	-444.95		582.45	123.3%		
2023/10/000580	10/11/2023 CRP		-444.95 REF 005						
									HOTEL MOTEL TAX
80950203 530009	FAIRFIELD INN								
	-75,000.00	-75,000.00	-44,402.28	-5,424.13		-30,597.72	59.2%		
2023/10/000111	10/03/2023 CRP		-5,424.13 REF 005						
									HOTEL MOTEL TAX
80950203 530010	TRAVELLODGE MOTEL								
	-16,500.00	-16,500.00	-14,684.28	-1,396.62		-1,815.72	89.0%		
2023/10/001945	10/30/2023 CRP		-1,396.62 REF 005						
									HOTEL MOTEL TAX
80950203 530011	IMPERIAL INN MOTEL								
	-4,000.00	-4,000.00	-3,192.96	-417.51		-807.04	79.8%		
2023/10/000712	10/12/2023 CRP		-417.51 REF 005						
									HOTEL MOTEL TAX

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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
80950203 530013	COUNTRY INN	-2,500.00	-2,500.00	-2,347.05	-229.90	-152.95	93.9%
2023/10/000111	10/03/2023 CRP			-229.90 REF 005			
80950203 530014	COMFORT INN	-53,000.00	-53,000.00	-43,388.29	-3,910.20	-9,611.71	81.9%
2023/10/000406	10/06/2023 CRP			-3,910.20 REF 005			
80950203 530015	MOTEL 6	-54,500.00	-54,500.00	-47,259.36	-5,092.91	-7,240.64	86.7%
2023/10/001056	10/17/2023 CRP			-5,092.91 REF 005			
80950203 530019	HAMPTON INN	-150,000.00	-150,000.00	-140,913.88	-15,661.16	-9,086.12	93.9%
2023/10/001423	10/23/2023 CRP			-15,661.16 REF 005			
80950203 530021	WINGATE	-59,000.00	-59,000.00	-62,262.97	-7,734.97	3,262.97	105.5%
2023/10/001945	10/30/2023 CRP			-7,734.97 REF 005			
80950203 530022	SUPER INN	-10,000.00	-10,000.00	-8,223.56	-2,118.89	-1,776.44	82.2%
2023/10/000111	10/03/2023 CRP			-1,071.63 REF 005			
2023/10/001945	10/30/2023 CRP			-1,047.26 REF 005			
80950203 530023	COUNTRY INN & SUITES	-60,000.00	-60,000.00	-60,367.88	-5,254.95	367.88	100.6%
2023/10/001056	10/17/2023 CRP			-5,254.95 REF 005			
80950203 530024	MICROTEL INN & SUITES	-31,500.00	-31,500.00	-51,966.19	-13,124.67	20,466.19	165.0%
2023/10/001423	10/23/2023 CRP			-13,124.67 REF 005			
80950203 530025	COURTYARD BY MARRIOTT	-120,000.00	-120,000.00	-102,267.86	-9,950.82	-17,732.14	85.2%
2023/10/001423	10/23/2023 CRP			-9,950.82 REF 005			

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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		
80950203 530026	TOWNEPLACE BY MARRIOTT						
-130,000.00	-130,000.00	-127,263.29	-13,655.69	-2,736.71	97.9%		
2023/10/001056	10/17/2023 CRP	-13,655.69	REF 005			HOTEL MOTEL TAX	
TOTAL OTHER TAXES							
-1,020,500.00	-1,020,500.00	-926,672.86	-102,009.97	-93,827.14	90.8%		
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	-932,902.92	-102,009.97	-87,597.08	91.4%		
TOTAL HOTEL LODGING TAX							
-1,020,500.00	-1,020,500.00	-932,902.92	-102,009.97	-87,597.08	91.4%		
TOTAL REVENUES							
-1,020,500.00	-1,020,500.00	-932,902.92	-102,009.97	-87,597.08			

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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%

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
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%		
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%		

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
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%		

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL SPECIAL ASSESSMENTS							
-448,054.00	-448,054.00	-448,609.09	0.00	555.09	100.1%		
11 OTHER REVENUE							
87500411 511700 60027 CAPITAL PERMIT FEE							
0.00	0.00	-3,200.00	0.00	3,200.00	100.0%		
87500411 511700 60038 CAPITAL PERMIT FEE							
0.00	0.00	-12,600.00	0.00	12,600.00	100.0%		
TOTAL OTHER REVENUE							
0.00	0.00	-15,800.00	0.00	15,800.00	100.0%		
92 ADVANCES IN							
87500492 590902 ADVANCE IN							
-35,400.00	-35,400.00	0.00	0.00	-35,400.00	.0%		
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			

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ACCOUNTS FOR: 8751 AWD OPERATING FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

87510204 540380 DISTRICT FEE RECEIPTS
-511,000.00 -511,000.00 -399,047.16 -42,426.30 -111,952.84 78.1%

2023/10/001627	10/25/2023	CRP	-36,803.58	REF 875				
2023/10/001627	10/25/2023	CRP	-5,622.72	REF 875				
2023/10/002000	10/25/2023	CRP	-36,803.58	REF 875				
2023/10/002000	10/25/2023	CRP	-5,622.72	REF 875				
2023/10/002000	10/25/2023	CRP	42,426.30	REF 875				

COL SEPTEMBER 2023 AWD DISTRICT FEE
SEPTEMBER 2023 COUNTY DISTRICT FEE
COL SEPT 2023 AWD DISTRICT FEE
SEPT 2023 COUNTY DISTRICT FEES
SEPT '23 COL CON/DIST FEE

87510204 540381 CONTRACT FEE RECEIPTS
-1,000,000.00 -1,000,000.00 -788,259.48 -104,526.04 -211,740.52 78.8%

2023/10/001627	10/25/2023	CRP	-104,526.04	REF 875				
2023/10/002000	10/25/2023	CRP	-104,526.04	REF 875				
2023/10/002000	10/25/2023	CRP	104,526.04	REF 875				

COL SEPTEMBER 2023 CONTRACT FE
COL SEPT 2023 CONTRACT FEES
SEPT '23 COL CON/DIST FEE

TOTAL CHARGES FOR SERVICES
-1,511,000.00 -1,511,000.00 -1,187,306.64 -146,952.34 -323,693.36 78.6%

11 OTHER REVENUE

87510411 580999 SUNDRY REVENUE
0.00 0.00 -15,817.22 0.00 15,817.22 100.0%

TOTAL OTHER REVENUE
0.00 0.00 -15,817.22 0.00 15,817.22 100.0%

TOTAL UNDEFINED
-1,511,000.00 -1,511,000.00 -1,203,123.86 -146,952.34 -307,876.14 79.6%

TOTAL AWD OPERATING FUND
-1,511,000.00 -1,511,000.00 -1,203,123.86 -146,952.34 -307,876.14 79.6%

TOTAL REVENUES
-1,511,000.00 -1,511,000.00 -1,203,123.86 -146,952.34 -307,876.14

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ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
11 OTHER REVENUE							
87520411 511700	CAPITAL PERMIT FEE						
-20,000.00	-20,000.00	-49,436.40	-4,000.00	29,436.40	247.2%		
2023/10/000105	10/03/2023 CRP	-500.00	REF 875	CPF FOR 2690 ALEXANDRIA - SCHU			
2023/10/001974	10/31/2023 CRP	-3,500.00	REF 875	CPF FOR 1390 DUTCH HOLLOW RD.			
87520411 511702	CAPITAL CONTRIBUTIONS						
0.00	0.00	-3,403.50	0.00	3,403.50	100.0%		
TOTAL OTHER REVENUE							
-20,000.00	-20,000.00	-52,839.90	-4,000.00	32,839.90	264.2%		
91 TRANSFERS IN							
87520491 590901	TRANSFER IN						
0.00	0.00	-1,500,000.00	0.00	1,500,000.00	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	-1,500,000.00	0.00	1,500,000.00	100.0%		
TOTAL UNDEFINED							
-20,000.00	-20,000.00	-1,552,839.90	-4,000.00	1,532,839.90	7764.2%		
TOTAL AWD INTERNAL CAPITAL RESERV							
-20,000.00	-20,000.00	-1,552,839.90	-4,000.00	1,532,839.90	7764.2%		
TOTAL REVENUES							
-20,000.00	-20,000.00	-1,552,839.90	-4,000.00	1,532,839.90			

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED								
08 INTERGOVERNMENTAL								
87530208 580202 60041	GRANTS-POLITICAL SUBDIVISIONS							
-1,169,287.00	-1,169,287.00	-973,209.10	0.00	-196,077.90	83.2%			
TOTAL INTERGOVERNMENTAL								
-1,169,287.00	-1,169,287.00	-973,209.10	0.00	-196,077.90	83.2%			
11 OTHER REVENUE								
87530411 511702	CAPITAL CONTRIBUTIONS							
-1,975,000.00	-1,975,000.00	0.00	0.00	-1,975,000.00	.0%			
TOTAL OTHER REVENUE								
-1,975,000.00	-1,975,000.00	0.00	0.00	-1,975,000.00	.0%			
81 NOTE PROCEEDS								
87530481 581101 60041	NOTE PROCEEDS							
-730,000.00	-730,000.00	0.00	0.00	-730,000.00	.0%			
87530481 581101 60055	NOTE PROCEEDS							
-269,000.00	-269,000.00	-162,292.49	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	-275,000.00	-225,000.00	-75,000.00	78.6%			

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
2023/10/000099	10/03/2023 GEN	-225,000.00	REF			RES #716-23
TOTAL TRANSFERS IN						
-350,000.00	-350,000.00	-275,000.00	-225,000.00	-75,000.00	78.6%	
TOTAL UNDEFINED						
-4,493,287.00	-4,493,287.00	-1,410,501.59	-225,000.00	-3,082,785.41	31.4%	
TOTAL AWD EXTERNAL CAPITAL RESERV						
-4,493,287.00	-4,493,287.00	-1,410,501.59	-225,000.00	-3,082,785.41	31.4%	
TOTAL REVENUES						
-4,493,287.00	-4,493,287.00	-1,410,501.59	-225,000.00	-3,082,785.41		

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ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
87540208 540400 60041	DEBT SERV FEE (REC FROM COL)				
-141,500.00	-141,500.00	-445,527.80	-29,289.80	304,027.80	314.9%
2023/10/000108	10/03/2023 CRP	-108.00 REF 875			
2023/10/001034	10/17/2023 CRP	-108.00 REF 875			
2023/10/001627	10/25/2023 CRP	-29,073.80 REF 875			
2023/10/002000	10/25/2023 CRP	-29,073.80 REF 875			
2023/10/002000	10/25/2023 CRP	29,073.80 REF 875			
EAST REG DS CATCH UP - JUNE TH EAST REG DEBT SRVC CATCH UP - SEPTEMBER 2023 EAST REGIONAL D SEPTEMBER 2023 DEBT SERVICE CO SEPT '23 DEBT SRVC ER					
TOTAL INTERGOVERNMENTAL					
-141,500.00	-141,500.00	-445,527.80	-29,289.80	304,027.80	314.9%
91 TRANSFERS IN					
87540491 590901 60041	TRANSFER IN				
-35,400.00	-35,400.00	-34,147.76	0.00	-1,252.24	96.5%
TOTAL TRANSFERS IN					
-35,400.00	-35,400.00	-34,147.76	0.00	-1,252.24	96.5%
TOTAL UNDEFINED					
-176,900.00	-176,900.00	-479,675.56	-29,289.80	302,775.56	271.2%
TOTAL AWD USDA DEBT SERVICE					
-176,900.00	-176,900.00	-479,675.56	-29,289.80	302,775.56	271.2%
TOTAL REVENUES					
-176,900.00	-176,900.00	-479,675.56	-29,289.80	302,775.56	

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ACCOUNTS FOR: 8755 AWD USDA RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 8755 AWD USDA RESERVE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87550491 590901 TRANSFER IN	-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL AWD USDA RESERVE	-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL REVENUES	-14,000.00	-14,000.00	-14,000.00	0.00	0.00	

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ACCOUNTS FOR: 8756 AWD COUNTY RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

87560204 540380	COUNTY DISTRICT FEE RECEIPTS						
	-385,500.00	-385,500.00	-313,196.42	-31,862.10		-72,303.58	81.2%
2023/10/001627	10/25/2023 CRP		-31,862.10 REF 875				
2023/10/002000	10/25/2023 CRP		-32,891.92 REF 875				
2023/10/002000	10/25/2023 CRP		32,891.92 REF 875				
TOTAL CHARGES FOR SERVICES	-385,500.00	-385,500.00	-313,196.42	-31,862.10		-72,303.58	81.2%

SEPTEMBER 2023 COUNTY DISTRICT
SEPT 2023 COUNTY DISTRICT FEES
SEPT '23 COUNTY DIST FEES

81 NOTE PROCEEDS

87560481 581101 60057	NOTE PROCEEDS						
	-2,160,000.00	-2,160,000.00	-149,402.51	-149,402.51		-2,010,597.49	6.9%
2023/10/001860	10/27/2023 CRP		-149,402.51 REF 875				
TOTAL NOTE PROCEEDS	-2,160,000.00	-2,160,000.00	-149,402.51	-149,402.51		-2,010,597.49	6.9%
TOTAL UNDEFINED	-2,545,500.00	-2,545,500.00	-462,598.93	-181,264.61		-2,082,901.07	18.2%
TOTAL AWD COUNTY RESERVE	-2,545,500.00	-2,545,500.00	-462,598.93	-181,264.61		-2,082,901.07	18.2%
TOTAL REVENUES	-2,545,500.00	-2,545,500.00	-462,598.93	-181,264.61		-2,082,901.07	

ESTIMATE #1, OWDA #10320 - IND

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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88050208 580202		GRANTS-POLITICAL SUBDIVISIONS				
-200,000.00	-200,000.00	-200,849.93	0.00	849.93	100.4%	
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,849.93	0.00	849.93	100.4%	
80 OTHER FINANCING SOURCES						
88050480 580999		SUNDRY REVENUE				
-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%	
TOTAL OTHER FINANCING SOURCES	-1,500.00	0.00	0.00	-1,500.00	.0%	
TOTAL UNDEFINED	-201,500.00	-200,849.93	0.00	-650.07	99.7%	
TOTAL DISTRICT COURT OF APPEALS	-201,500.00	-200,849.93	0.00	-650.07	99.7%	
TOTAL REVENUES	-201,500.00	-200,849.93	0.00	-650.07		

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88060108 580210	GRANT - STATE						
	-62,002.00	-62,002.00	-43,199.00	-4,459.00		-18,803.00	69.7%
2023/10/000692	10/12/2023 CRP		-4,459.00 REF 810				
							GRANTS STATE - INTERGOVT
TOTAL INTERGOVERNMENTAL	-62,002.00	-62,002.00	-43,199.00	-4,459.00		-18,803.00	69.7%

92 ADVANCES IN

88060492 590902	ADVANCE IN						
	-10,000.00	-10,000.00	-10,000.00	0.00		0.00	100.0%
TOTAL ADVANCES IN	-10,000.00	-10,000.00	-10,000.00	0.00		0.00	100.0%
TOTAL UNDEFINED	-72,002.00	-72,002.00	-53,199.00	-4,459.00		-18,803.00	73.9%
TOTAL GET VACCINATED GRANT	-72,002.00	-72,002.00	-53,199.00	-4,459.00		-18,803.00	73.9%
TOTAL REVENUES	-72,002.00	-72,002.00	-53,199.00	-4,459.00		-18,803.00	

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ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88070108 580210	GRANT - STATE						
-57,000.00	-64,500.00	-50,300.00	0.00	-14,200.00	78.0%		
TOTAL INTERGOVERNMENTAL							
-57,000.00	-64,500.00	-50,300.00	0.00	-14,200.00	78.0%		
92 ADVANCES IN							
88070492 590902	ADVANCE IN						
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-72,000.00	-79,500.00	-65,300.00	0.00	-14,200.00	82.1%		
TOTAL CRIBS FOR KIDS GRANT							
-72,000.00	-79,500.00	-65,300.00	0.00	-14,200.00	82.1%		
TOTAL REVENUES							
-72,000.00	-79,500.00	-65,300.00	0.00	-14,200.00			

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88100204 540341 FEES-PLUMBING
-119,000.00 -119,000.00 -82,646.25 -7,517.50 -36,353.75 69.5%

2023/10/000136	10/03/2023	CRP	-570.00	REF 810	BOARD OF HEALTH - CFS
2023/10/000243	10/04/2023	CRP	-150.00	REF 810	BOARD OF HEALTH - CFS
2023/10/000330	10/05/2023	CRP	-695.00	REF 810	BOARD OF HEALTH - CFS
2023/10/000583	10/11/2023	CRP	-655.00	REF 810	BOARD OF HEALTH - CFS
2023/10/000707	10/12/2023	CRP	-680.00	REF 810	BOARD OF HEALTH - CFS
2023/10/000840	10/13/2023	CRP	-2,450.00	REF 810	BOARD OF HEALTH - CFS
2023/10/000929	10/16/2023	CRP	-1,222.50	REF 810	BOARD OF HEALTH - CFS
2023/10/001047	10/17/2023	CRP	-250.00	REF 810	BOARD OF HEALTH - CFS
2023/10/001135	10/18/2023	CRP	-430.00	REF 810	BOARD OF HEALTH - CFS
2023/10/001230	10/19/2023	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS
2023/10/001419	10/23/2023	CRP	-25.00	REF 810	BOARD OF HEALTH - CFS
2023/10/001533	10/24/2023	CRP	-240.00	REF 810	BOARD OF HEALTH - CFS
2023/10/001753	10/26/2023	CRP	-130.00	REF 810	BOARD OF HEALTH - CFS

88100204 540343 FEES-SEWAGE
0.00 0.00 -60.00 -60.00 60.00 100.0%

2023/10/000248	10/05/2023	CRP	-60.00	REF 810	BOARD OF HEALTH - CFS
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88100204 540348 FEES-VITAL STATISTICS
-375,000.00 -375,000.00 -285,281.60 -24,487.00 -89,718.40 76.1%

2023/10/000110	10/03/2023	CRP	-918.00	REF 810	BOARD OF HEALTH - CFS
2023/10/000138	10/03/2023	CRP	-1,518.00	REF 810	BOARD OF HEALTH - CFS
2023/10/000244	10/04/2023	CRP	-1,668.00	REF 810	BOARD OF HEALTH - CFS
2023/10/000333	10/05/2023	CRP	-954.00	REF 810	BOARD OF HEALTH - CFS
2023/10/000414	10/06/2023	CRP	-837.00	REF 810	BOARD OF HEALTH - CFS
2023/10/000507	10/10/2023	CRP	-760.00	REF 810	BOARD OF HEALTH - CFS
2023/10/000585	10/11/2023	CRP	-1,830.00	REF 810	BOARD OF HEALTH - CFS
2023/10/000709	10/12/2023	CRP	-810.00	REF 810	BOARD OF HEALTH - CFS
2023/10/000842	10/13/2023	CRP	-1,107.00	REF 810	BOARD OF HEALTH - CFS
2023/10/000930	10/16/2023	CRP	-1,382.00	REF 810	BOARD OF HEALTH - CFS
2023/10/001048	10/17/2023	CRP	-1,056.00	REF 810	BOARD OF HEALTH - CFS
2023/10/001136	10/18/2023	CRP	-1,008.00	REF 810	BOARD OF HEALTH - CFS
2023/10/001233	10/19/2023	CRP	-900.00	REF 810	BOARD OF HEALTH - CFS
2023/10/001367	10/20/2023	CRP	-729.00	REF 810	BOARD OF HEALTH - CFS
2023/10/001422	10/23/2023	CRP	-819.00	REF 810	BOARD OF HEALTH - CFS
2023/10/001535	10/24/2023	CRP	-1,771.00	REF 810	BOARD OF HEALTH - CFS
2023/10/001755	10/26/2023	CRP	-1,299.00	REF 810	BOARD OF HEALTH - CFS

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
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FEES-VITAL STATISTICS

2023/10/001771	10/26/2023	CRP	-1,230.00	REF 810			BOARD OF HEALTH - CFS
2023/10/001882	10/27/2023	CRP	-945.00	REF 810			BOARD OF HEALTH - CFS
2023/10/001944	10/30/2023	CRP	-1,446.00	REF 810			BOARD OF HEALTH - CFS
2023/10/001992	10/31/2023	CRP	-1,500.00	REF 810			BOARD OF HEALTH - CFS
88100204 542507		PATIENT FEES - IMMUNIZATIONS					
	-20,000.00		-20,000.00	-38,792.97	-5,092.00	18,792.97	194.0%
2023/10/000137	10/03/2023	CRP	-25.00	REF 810			BOARD OF HEALTH - CFS
2023/10/000137	10/03/2023	CRP	-40.00	REF 810			BOARD OF HEALTH - CFS
2023/10/000331	10/05/2023	CRP	-258.00	REF 810			BOARD OF HEALTH - CFS
2023/10/000413	10/06/2023	CRP	-25.00	REF 810			BOARD OF HEALTH - CFS
2023/10/000584	10/11/2023	CRP	-300.00	REF 810			BOARD OF HEALTH - CFS
2023/10/000708	10/12/2023	CRP	-959.00	REF 810			BOARD OF HEALTH - CFS
2023/10/001232	10/19/2023	CRP	-258.00	REF 810			BOARD OF HEALTH - CFS
2023/10/001421	10/23/2023	CRP	-80.00	REF 810			BOARD OF HEALTH - CFS
2023/10/001534	10/24/2023	CRP	-120.00	REF 810			BOARD OF HEALTH - CFS
2023/10/001534	10/24/2023	CRP	-127.00	REF 810			BOARD OF HEALTH - CFS
2023/10/001754	10/26/2023	CRP	-25.00	REF 810			BOARD OF HEALTH - CFS
2023/10/001754	10/26/2023	CRP	-2,011.00	REF 810			BOARD OF HEALTH - CFS
2023/10/001770	10/26/2023	CRP	-774.00	REF 810			BOARD OF HEALTH - CFS
2023/10/001881	10/27/2023	CRP	-50.00	REF 810			BOARD OF HEALTH - CFS
2023/10/001943	10/30/2023	CRP	-20.00	REF 810			BOARD OF HEALTH - CFS
2023/10/001991	10/31/2023	CRP	-20.00	REF 810			BOARD OF HEALTH - CFS
88100204 580632		PLUMBING BACKFLOW FEES					
	-21,000.00		-21,000.00	-17,860.00	-1,585.00	-3,140.00	85.0%
2023/10/000136	10/03/2023	CRP	-345.00	REF 810			BOARD OF HEALTH - CFS
2023/10/000330	10/05/2023	CRP	-35.00	REF 810			BOARD OF HEALTH - CFS
2023/10/000506	10/10/2023	CRP	-145.00	REF 810			BOARD OF HEALTH - CFS
2023/10/000707	10/12/2023	CRP	-75.00	REF 810			BOARD OF HEALTH - CFS
2023/10/000929	10/16/2023	CRP	-50.00	REF 810			BOARD OF HEALTH - CFS
2023/10/001047	10/17/2023	CRP	-260.00	REF 810			BOARD OF HEALTH - CFS
2023/10/001230	10/19/2023	CRP	-100.00	REF 810			BOARD OF HEALTH - CFS
2023/10/001364	10/20/2023	CRP	-140.00	REF 810			BOARD OF HEALTH - CFS
2023/10/001524	10/24/2023	CRP	-25.00	REF 810			BOARD OF HEALTH - CFS
2023/10/001533	10/24/2023	CRP	-180.00	REF 810			BOARD OF HEALTH - CFS
2023/10/001880	10/27/2023	CRP	-25.00	REF 810			BOARD OF HEALTH - CFS
2023/10/001975	10/31/2023	CRP	-205.00	REF 810			BOARD OF HEALTH - CFS

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	
TOTAL CHARGES FOR SERVICES							
-535,000.00	-535,000.00	-424,640.82	-38,741.50		-110,359.18	79.4%	
05 LICENSES & PERMITS							
88100205 550941 LICENSES-PLUMBING							
-14,000.00	-14,000.00	-7,125.00	-345.00		-6,875.00	50.9%	
2023/10/000136	10/03/2023 CRP	-125.00	REF 810		BOARD OF HEALTH - LIC&PERMIT		
2023/10/000412	10/06/2023 CRP	-200.00	REF 810		BOARD OF HEALTH - LIC&PERMIT		
2023/10/001230	10/19/2023 CRP	-20.00	REF 810		BOARD OF HEALTH - LIC&PERMIT		
88100205 550942 LICENSES- TATTOO							
-3,500.00	-3,500.00	-1,950.00	-200.00		-1,550.00	55.7%	
2023/10/001419	10/23/2023 CRP	-200.00	REF 810		BOARD OF HEALTH - LIC&PERMIT		
TOTAL LICENSES & PERMITS							
-17,500.00	-17,500.00	-9,075.00	-545.00		-8,425.00	51.9%	
08 INTERGOVERNMENTAL							
88100108 580210 GRANT - STATE							
-49,500.00	-49,500.00	-66,029.68	0.00		16,529.68	133.4%	
88100108 580630 MEDICAID/INSURANCE REC							
-60,000.00	-60,000.00	-46,828.21	-9,677.71		-13,171.79	78.0%	
2023/10/000017	10/02/2023 CRP	-52.24	REF 810		BOARD OF HEALTH - INTERGOVT ST		
2023/10/000017	10/02/2023 CRP	-46.35	REF 810		BOARD OF HEALTH - INTERGOVT ST		
2023/10/000112	10/03/2023 CRP	-149.80	REF 810		BOARD OF HEALTH - INTERGOVT ST		
2023/10/000405	10/06/2023 CRP	-272.54	REF 810		BOARD OF HEALTH - INTERGOVT ST		
2023/10/000405	10/06/2023 CRP	-923.28	REF 810		BOARD OF HEALTH - INTERGOVT ST		
2023/10/000494	10/10/2023 CRP	-60.00	REF 810		BOARD OF HEALTH - INTERGOVT ST		
2023/10/000494	10/10/2023 CRP	-564.09	REF 810		BOARD OF HEALTH - INTERGOVT ST		
2023/10/000494	10/10/2023 CRP	-15.00	REF 810		BOARD OF HEALTH - INTERGOVT ST		
2023/10/000494	10/10/2023 CRP	-384.09	REF 810		BOARD OF HEALTH - INTERGOVT ST		
2023/10/000494	10/10/2023 CRP	-60.00	REF 810		BOARD OF HEALTH - INTERGOVT ST		
2023/10/000494	10/10/2023 CRP	-335.23	REF 810		BOARD OF HEALTH - INTERGOVT ST		
2023/10/000494	10/10/2023 CRP	-323.33	REF 810		BOARD OF HEALTH - INTERGOVT ST		
2023/10/000494	10/10/2023 CRP	-60.00	REF 810		BOARD OF HEALTH - INTERGOVT ST		
2023/10/000494	10/10/2023 CRP	-90.00	REF 810		BOARD OF HEALTH - INTERGOVT ST		

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
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MEDICAID/INSURANCE REC

2023/10/000494	10/10/2023	CRP	-15.00	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/000494	10/10/2023	CRP	-47.25	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/000494	10/10/2023	CRP	-189.00	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/000558	10/11/2023	CRP	-355.07	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/000558	10/11/2023	CRP	-563.85	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/000558	10/11/2023	CRP	-37.28	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/001123	10/18/2023	CRP	-47.25	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/001123	10/18/2023	CRP	-46.35	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/001123	10/18/2023	CRP	-190.30	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/001123	10/18/2023	CRP	-15.00	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/001124	10/18/2023	CRP	-135.00	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/001124	10/18/2023	CRP	-44.10	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/001124	10/18/2023	CRP	-47.25	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/001124	10/18/2023	CRP	-46.35	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/001124	10/18/2023	CRP	-61.80	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/001125	10/18/2023	CRP	-1,872.07	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/001125	10/18/2023	CRP	-30.00	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/001125	10/18/2023	CRP	-310.18	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/001129	10/18/2023	CRP	-76.70	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/001129	10/18/2023	CRP	-359.73	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/001129	10/18/2023	CRP	-824.71	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/001984	10/31/2023	CRP	-325.71	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/001984	10/31/2023	CRP	-90.32	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/001984	10/31/2023	CRP	-130.77	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/001984	10/31/2023	CRP	-387.69	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/001985	10/31/2023	CRP	-15.00	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/001985	10/31/2023	CRP	-60.00	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/001986	10/31/2023	CRP	-18.03	REF 810					BOARD OF HEALTH - INTERGOVT ST
88100108	580631	PRIVATE INSURANCE							
			-300,000.00		-375,000.00		-239,179.80		
								-60,064.85	
									-135,820.20
									63.8%
2023/10/000017	10/02/2023	CRP	-279.92	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/000107	10/03/2023	CRP	-159.88	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/000112	10/03/2023	CRP	-70.95	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/000112	10/03/2023	CRP	-596.81	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/000403	10/06/2023	CRP	-96.43	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/000405	10/06/2023	CRP	-478.47	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/000405	10/06/2023	CRP	-341.11	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/000494	10/10/2023	CRP	-5,274.40	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/000494	10/10/2023	CRP	-647.78	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/000494	10/10/2023	CRP	-63.14	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/000494	10/10/2023	CRP	-175.41	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/000494	10/10/2023	CRP	-45.00	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/000494	10/10/2023	CRP	-72.88	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/10/000494	10/10/2023	CRP	-284.02	REF 810					BOARD OF HEALTH - INTERGOVT ST

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PRIVATE INSURANCE

2023/10/000494	10/10/2023	CRP	-63.97	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/000494	10/10/2023	CRP	-379.84	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/000494	10/10/2023	CRP	-404.73	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/000558	10/11/2023	CRP	-7,170.70	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/000558	10/11/2023	CRP	-469.13	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/000558	10/11/2023	CRP	-1,912.67	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/000558	10/11/2023	CRP	-276.10	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/000558	10/11/2023	CRP	-306.53	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/000558	10/11/2023	CRP	-165.01	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/000558	10/11/2023	CRP	-11.05	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/000558	10/11/2023	CRP	-44.95	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/000558	10/11/2023	CRP	-61.69	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/000558	10/11/2023	CRP	-44.95	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/000558	10/11/2023	CRP	-37.66	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/000558	10/11/2023	CRP	-157.80	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/000558	10/11/2023	CRP	-200.71	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/000558	10/11/2023	CRP	-8.72	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/000558	10/11/2023	CRP	-943.01	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/000558	10/11/2023	CRP	-200.71	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/000558	10/11/2023	CRP	-68.93	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/000925	10/16/2023	CRP	-264.79	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/000925	10/16/2023	CRP	-1,707.28	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/001050	10/17/2023	CRP	-2,030.45	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/001050	10/17/2023	CRP	-1,014.14	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/001123	10/18/2023	CRP	-559.52	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/001123	10/18/2023	CRP	-161.33	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/001123	10/18/2023	CRP	-46.46	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/001123	10/18/2023	CRP	-421.41	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/001123	10/18/2023	CRP	-139.08	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/001123	10/18/2023	CRP	-16.94	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/001123	10/18/2023	CRP	-666.39	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/001124	10/18/2023	CRP	-1,726.27	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/001124	10/18/2023	CRP	-60.01	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/001124	10/18/2023	CRP	-380.37	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/001124	10/18/2023	CRP	-732.86	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/001124	10/18/2023	CRP	-154.75	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/001125	10/18/2023	CRP	-44.95	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/001125	10/18/2023	CRP	-269.50	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/001125	10/18/2023	CRP	-43.95	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/001125	10/18/2023	CRP	-2,531.94	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/001125	10/18/2023	CRP	-2,429.43	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/001125	10/18/2023	CRP	-4,843.79	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/001129	10/18/2023	CRP	-34.47	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/001131	10/18/2023	CRP	-1,020.57	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/001354	10/20/2023	CRP	-379.99	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/10/001772	10/26/2023	CRP	-131.10	REF 810			BOARD OF HEALTH - INTERGOVT ST

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PRIVATE INSURANCE

2023/10/001863	10/27/2023	CRP	-3,097.85	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001863	10/27/2023	CRP	-2,310.76	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001931	10/30/2023	CRP	-899.43	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001932	10/30/2023	CRP	-239.56	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001932	10/30/2023	CRP	-128.49	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001976	10/31/2023	CRP	-1,102.12	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001983	10/31/2023	CRP	-44.95	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001983	10/31/2023	CRP	-60.00	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001983	10/31/2023	CRP	-445.35	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001983	10/31/2023	CRP	-928.41	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001983	10/31/2023	CRP	-48.22	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001983	10/31/2023	CRP	-2,982.94	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001984	10/31/2023	CRP	-302.58	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001984	10/31/2023	CRP	-23.94	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001985	10/31/2023	CRP	-200.71	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001985	10/31/2023	CRP	-12.95	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001985	10/31/2023	CRP	-1,685.12	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001985	10/31/2023	CRP	-200.71	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001985	10/31/2023	CRP	-116.95	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001986	10/31/2023	CRP	-61.70	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001986	10/31/2023	CRP	-75.00	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001986	10/31/2023	CRP	-244.10	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001986	10/31/2023	CRP	-23.94	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001986	10/31/2023	CRP	-271.20	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001986	10/31/2023	CRP	-557.52	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001986	10/31/2023	CRP	-101.96	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001986	10/31/2023	CRP	-410.16	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001986	10/31/2023	CRP	-161.43	REF 810			BOARD OF HEALTH - INTERGOVT ST			
88100108	580633	BCMH REV	-120,000.00		-120,000.00	-97,210.00		-8,720.00	-22,790.00	81.0%
2023/10/000403	10/06/2023	CRP	-2,590.00	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/000692	10/12/2023	CRP	-2,220.00	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001131	10/18/2023	CRP	-2,890.00	REF 810			BOARD OF HEALTH - INTERGOVT ST			
2023/10/001752	10/26/2023	CRP	-1,020.00	REF 810			BOARD OF HEALTH - INTERGOVT ST			
88100108	580634	MEDICAID ADMINISTRATIVE CLAIMS	-75,000.00		-75,000.00	-106,055.53		0.00	31,055.53	141.4%

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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	-1,431,227.00	-1,307,030.22	-78,462.56	-124,196.78	91.3%
80 OTHER FINANCING SOURCES							
88100480	580100		REIMBURSEMENT				
		-2,288,174.00	-2,288,174.00	-1,753,216.83	-289,426.21	-534,957.17	76.6%
2023/10/000015	10/02/2023	CRP	-856.23	REF 810			
2023/10/000015	10/02/2023	CRP	-4,091.30	REF 810			
2023/10/000015	10/02/2023	CRP	-71,760.47	REF 810			
2023/10/000015	10/02/2023	CRP	-535.50	REF 810			
2023/10/001353	10/20/2023	CRP	-111,611.72	REF 810			
2023/10/001933	10/30/2023	CRP	-100,570.99	REF 810			
88100480	580199		REIMBURSEMENT CORRECTION				
		0.00	0.00	8,533.84	3,386.98	-8,533.84	100.0%
2023/10/000532	10/10/2023	GEN	3,386.98	REF			
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	-46,447.45	-33,411.18	36,447.45	464.5%
2023/10/000123	10/03/2023	CRP	-8,417.48	REF 810			
2023/10/000559	10/11/2023	CRP	-134.00	REF 810			
2023/10/001126	10/18/2023	CRP	-6,240.70	REF 810			
2023/10/001130	10/18/2023	CRP	-1,500.00	REF 810			
2023/10/001528	10/24/2023	CRP	-14,619.00	REF 810			
2023/10/001759	10/26/2023	CRP	-2,500.00	REF 810			

POSTAGE REIMBURSEMENTS
COMP MAINT REIMB
PERSONNEL REIMB
BOARD OF HEALTH - OFS
BOARD OF HEALTH - OFS
BOARD OF HEALTH - OFS

GRANT CLOSE-OUT

ELEC MED REC -AC COMMISS
REIMBURSEMENT
U4U TB PROGRAM UKRANIAN
PACK AND PLAY DONATION
BOARD OF HEALTH - OFS
FOR BCMH GAS CARDS

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL OTHER FINANCING SOURCES							
-2,352,128.00	-2,352,128.00	-1,831,412.80	-319,450.41	-520,715.20	77.9%		
91 TRANSFERS IN							
88100491 590901 TRANSFER IN							
0.00	-87,440.75	-87,440.75	0.00	0.00	100.0%		
TOTAL TRANSFERS IN							
0.00	-87,440.75	-87,440.75	0.00	0.00	100.0%		
92 ADVANCES IN							
88100492 590902 ADVANCE IN							
-270,000.00	-270,000.00	-325,000.00	0.00	55,000.00	120.4%		
TOTAL ADVANCES IN							
-270,000.00	-270,000.00	-325,000.00	0.00	55,000.00	120.4%		
TOTAL UNDEFINED							
-4,530,855.00	-4,693,295.75	-3,984,599.59	-437,199.47	-708,696.16	84.9%		
TOTAL DISTRICT BOARD OF HEALTH							
-4,530,855.00	-4,693,295.75	-3,984,599.59	-437,199.47	-708,696.16	84.9%		
TOTAL REVENUES							
-4,530,855.00	-4,693,295.75	-3,984,599.59	-437,199.47	-708,696.16			

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88110205 550945	-217,500.00	-217,500.00	-169,366.15	-909.00	-48,133.85	77.9%
LICENSES-FOOD SERVICE						
2023/10/000248 10/05/2023 CRP			-175.00 REF 810			
2023/10/000583 10/11/2023 CRP			-175.00 REF 810			
2023/10/001047 10/17/2023 CRP			-317.00 REF 810			
2023/10/001135 10/18/2023 CRP			-100.00 REF 810			
2023/10/001218 10/19/2023 CRP			-142.00 REF 810			
TOTAL LICENSES & PERMITS	-217,500.00	-217,500.00	-169,366.15	-909.00	-48,133.85	77.9%
TOTAL UNDEFINED	-217,500.00	-217,500.00	-169,366.15	-909.00	-48,133.85	77.9%
TOTAL FOOD SERVICE	-217,500.00	-217,500.00	-169,366.15	-909.00	-48,133.85	77.9%
TOTAL REVENUES	-217,500.00	-217,500.00	-169,366.15	-909.00	-48,133.85	

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ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88120108 580210	GRANT - STATE						
	-240,000.00	-240,000.00	-199,691.11	-53,070.96		-40,308.89	83.2%
2023/10/000844	10/13/2023 CRP	-18,006.00	REF 810		STATE INTERGOVERNMENTAL		
2023/10/001408	10/23/2023 CRP	-23,752.26	REF 810		STATE INTERGOVERNMENTAL		
2023/10/001408	10/23/2023 CRP	-11,312.70	REF 810		STATE INTERGOVERNMENTAL		
TOTAL INTERGOVERNMENTAL							
	-240,000.00	-240,000.00	-199,691.11	-53,070.96		-40,308.89	83.2%

92 ADVANCES IN

88120492 590902	ADVANCE IN						
	-20,460.00	-20,460.00	-20,000.00	0.00		-460.00	97.8%
TOTAL ADVANCES IN							
	-20,460.00	-20,460.00	-20,000.00	0.00		-460.00	97.8%
TOTAL UNDEFINED							
	-260,460.00	-260,460.00	-219,691.11	-53,070.96		-40,768.89	84.3%
TOTAL PUBLIC HEALTH WORKFORCE							
	-260,460.00	-260,460.00	-219,691.11	-53,070.96		-40,768.89	84.3%
TOTAL REVENUES							
	-260,460.00	-260,460.00	-219,691.11	-53,070.96		-40,768.89	

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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	-10,500.00	-10,286.00	-200.00	-214.00	98.0%	
2023/10/000707	10/12/2023 CRP		-200.00 REF 810				TRAILER PARK - LIC&PERMIT
TOTAL LICENSES & PERMITS	-7,500.00	-10,500.00	-10,286.00	-200.00	-214.00	98.0%	
TOTAL UNDEFINED	-7,500.00	-10,500.00	-10,286.00	-200.00	-214.00	98.0%	
TOTAL TRAILER PARK FUND	-7,500.00	-10,500.00	-10,286.00	-200.00	-214.00	98.0%	
TOTAL REVENUES	-7,500.00	-10,500.00	-10,286.00	-200.00	-214.00		

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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	-15,235.00	-1,290.00		-10,765.00	58.6%	
2023/10/000707	10/12/2023	CRP	-1,050.00	REF 810		COMMUNITY WATER - CFS			
2023/10/001533	10/24/2023	CRP	-65.00	REF 810		COMMUNITY WATER - CFS			
2023/10/001533	10/24/2023	CRP	-175.00	REF 810		COMMUNITY WATER - CFS			
TOTAL CHARGES FOR SERVICES	-16,000.00		-26,000.00	-15,235.00	-1,290.00		-10,765.00	58.6%	

05 LICENSES & PERMITS

88140205 550641		NEW PERMITS							
	-14,000.00		-29,000.00	-32,089.00	-6,770.00		3,089.00	110.7%	
2023/10/000136	10/03/2023	CRP	-500.00	REF 810		COMMUNITY WATER - LIC&PERM			
2023/10/000583	10/11/2023	CRP	-1,000.00	REF 810		COMMUNITY WATER - LIC&PERM			
2023/10/000707	10/12/2023	CRP	-35.00	REF 810		COMMUNITY WATER - LIC&PERM			
2023/10/000840	10/13/2023	CRP	-500.00	REF 810		COMMUNITY WATER - LIC&PERM			
2023/10/000929	10/16/2023	CRP	-500.00	REF 810		COMMUNITY WATER - LIC&PERM			
2023/10/001408	10/23/2023	CRP	-500.00	REF 810		COMMUNITY WATER - LIC&PERM			
2023/10/001524	10/24/2023	CRP	-175.00	REF 810		COMMUNITY WATER - LIC&PERM			
2023/10/001533	10/24/2023	CRP	-500.00	REF 810		COMMUNITY WATER - LIC&PERM			
2023/10/001753	10/26/2023	CRP	-1,000.00	REF 810		COMMUNITY WATER - LIC&PERM			
2023/10/001769	10/26/2023	CRP	-500.00	REF 810		COMMUNITY WATER - LIC&PERM			
2023/10/001880	10/27/2023	CRP	-500.00	REF 810		COMMUNITY WATER - LIC&PERM			
2023/10/001942	10/30/2023	CRP	-500.00	REF 810		COMMUNITY WATER - LIC&PERM			
2023/10/001975	10/31/2023	CRP	-60.00	REF 810		COMMUNITY WATER - LIC&PERM			
2023/10/001990	10/31/2023	CRP	-500.00	REF 810		COMMUNITY WATER - LIC&PERM			
TOTAL LICENSES & PERMITS	-14,000.00		-29,000.00	-32,089.00	-6,770.00		3,089.00	110.7%	
TOTAL UNDEFINED	-30,000.00		-55,000.00	-47,324.00	-8,060.00		-7,676.00	86.0%	

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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		
TOTAL COMMUNITY WATER FUND								
-30,000.00	-55,000.00	-47,324.00	-8,060.00		-7,676.00	86.0%		
TOTAL REVENUES								
-30,000.00	-55,000.00	-47,324.00	-8,060.00		-7,676.00			

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ACCOUNTS FOR: 8815 HEALTH PLANNING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88150108 580210	GRANT - STATE							
	-100,000.00	-100,000.00	-102,374.39	-16,605.66		2,374.39	102.4%	
2023/10/001131	10/18/2023 CRP		-12,410.44	REF 810				
2023/10/001131	10/18/2023 CRP		-4,195.22	REF 810				
								GRANTS STATE-INTERGOVT
								GRANTS STATE-INTERGOVT
TOTAL INTERGOVERNMENTAL	-100,000.00	-100,000.00	-102,374.39	-16,605.66		2,374.39	102.4%	

92 ADVANCES IN

88150492 590902	ADVANCE IN							
	-15,000.00	-15,000.00	-15,000.00	0.00		0.00	100.0%	
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	0.00		0.00	100.0%	
TOTAL UNDEFINED	-115,000.00	-115,000.00	-117,374.39	-16,605.66		2,374.39	102.1%	
TOTAL HEALTH PLANNING	-115,000.00	-115,000.00	-117,374.39	-16,605.66		2,374.39	102.1%	
	TOTAL REVENUES							
	-115,000.00	-115,000.00	-117,374.39	-16,605.66		2,374.39		

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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 -126,099.20 -16,990.77 -63,900.80 66.4%

2023/10/000829 10/13/2023 CRP -16,990.77 REF 810 CHILD CARE - INTERGOVT STATE

88160108 580630 MEDICAID & MANAGED CARE
-60,000.00 -60,000.00 -33,046.02 -3,779.90 -26,953.98 55.1%

2023/10/000017 10/02/2023 CRP -33.65 REF 810 CHILD CARE - INTERGOVT STATE
 2023/10/000017 10/02/2023 CRP -162.76 REF 810 CHILD CARE - INTERGOVT STATE
 2023/10/000494 10/10/2023 CRP -66.14 REF 810 CHILD CARE - INTERGOVT STATE
 2023/10/000494 10/10/2023 CRP -9.73 REF 810 CHILD CARE - INTERGOVT STATE
 2023/10/000494 10/10/2023 CRP -1,033.07 REF 810 CHILD CARE - INTERGOVT STATE
 2023/10/000494 10/10/2023 CRP -97.50 REF 810 CHILD CARE - INTERGOVT STATE
 2023/10/000558 10/11/2023 CRP -59.00 REF 810 CHILD CARE - INTERGOVT STATE
 2023/10/000558 10/11/2023 CRP -84.00 REF 810 CHILD CARE - INTERGOVT STATE
 2023/10/001123 10/18/2023 CRP -1,289.68 REF 810 CHILD CARE - INTERGOVT STATE
 2023/10/001124 10/18/2023 CRP -117.77 REF 810 CHILD CARE - INTERGOVT STATE
 2023/10/001124 10/18/2023 CRP -6.65 REF 810 CHILD CARE - INTERGOVT STATE
 2023/10/001129 10/18/2023 CRP -132.46 REF 810 CHILD CARE - INTERGOVT STATE
 2023/10/001129 10/18/2023 CRP -357.88 REF 810 CHILD CARE - INTERGOVT STATE
 2023/10/001984 10/31/2023 CRP -125.52 REF 810 CHILD CARE - INTERGOVT STATE
 2023/10/001985 10/31/2023 CRP -132.28 REF 810 CHILD CARE - INTERGOVT STATE
 2023/10/001986 10/31/2023 CRP -71.81 REF 810 CHILD CARE - INTERGOVT STATE

88160108 580631 PRIVATE INSURANCE
-40,000.00 -40,000.00 -33,183.62 -3,005.62 -6,816.38 83.0%

2023/10/000106 10/03/2023 CRP -38.00 REF 810 CHILD CARE - INTERGOVT STATE
 2023/10/000405 10/06/2023 CRP -108.56 REF 810 CHILD CARE - INTERGOVT STATE
 2023/10/000494 10/10/2023 CRP -58.25 REF 810 CHILD CARE - INTERGOVT STATE
 2023/10/000494 10/10/2023 CRP -24.41 REF 810 CHILD CARE - INTERGOVT STATE
 2023/10/000494 10/10/2023 CRP -67.20 REF 810 CHILD CARE - INTERGOVT STATE
 2023/10/000494 10/10/2023 CRP -64.22 REF 810 CHILD CARE - INTERGOVT STATE
 2023/10/000494 10/10/2023 CRP -14.50 REF 810 CHILD CARE - INTERGOVT STATE
 2023/10/000494 10/10/2023 CRP -122.18 REF 810 CHILD CARE - INTERGOVT STATE
 2023/10/000494 10/10/2023 CRP -60.01 REF 810 CHILD CARE - INTERGOVT STATE
 2023/10/000494 10/10/2023 CRP -66.47 REF 810 CHILD CARE - INTERGOVT STATE
 2023/10/000494 10/10/2023 CRP -297.41 REF 810 CHILD CARE - INTERGOVT STATE
 2023/10/000558 10/11/2023 CRP -104.91 REF 810 CHILD CARE - INTERGOVT STATE
 2023/10/000558 10/11/2023 CRP -61.39 REF 810 CHILD CARE - INTERGOVT STATE
 2023/10/000558 10/11/2023 CRP -60.01 REF 810 CHILD CARE - INTERGOVT STATE

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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		
PRIVATE INSURANCE							
2023/10/000830	10/13/2023 CRP	-84.00	REF 810	CHILD CARE - INTERGOVT STATE			
2023/10/001123	10/18/2023 CRP	-20.96	REF 810	CHILD CARE - INTERGOVT STATE			
2023/10/001123	10/18/2023 CRP	-91.88	REF 810	CHILD CARE - INTERGOVT STATE			
2023/10/001125	10/18/2023 CRP	-113.26	REF 810	CHILD CARE - INTERGOVT STATE			
2023/10/001125	10/18/2023 CRP	-123.90	REF 810	CHILD CARE - INTERGOVT STATE			
2023/10/001125	10/18/2023 CRP	-192.56	REF 810	CHILD CARE - INTERGOVT STATE			
2023/10/001125	10/18/2023 CRP	-283.11	REF 810	CHILD CARE - INTERGOVT STATE			
2023/10/001983	10/31/2023 CRP	-101.81	REF 810	CHILD CARE - INTERGOVT STATE			
2023/10/001983	10/31/2023 CRP	-497.78	REF 810	CHILD CARE - INTERGOVT STATE			
2023/10/001983	10/31/2023 CRP	-3,066.73	REF 810	CHILD CARE - INTERGOVT STATE			
2023/10/001983	10/31/2023 CRP	3,066.73	REF 810	CHILD CARE - INTERGOVT STATE			
2023/10/001983	10/31/2023 CRP	-83.79	REF 810	CHILD CARE - INTERGOVT STATE			
2023/10/001984	10/31/2023 CRP	-173.17	REF 810	CHILD CARE - INTERGOVT STATE			
2023/10/001985	10/31/2023 CRP	-91.88	REF 810	CHILD CARE - INTERGOVT STATE			
TOTAL INTERGOVERNMENTAL		-200,000.00	-290,000.00	-192,328.84	-23,776.29	-97,671.16	66.3%
80 OTHER FINANCING SOURCES							
88160480	580999	SUNDRY REVENUE					
	0.00	0.00	-350.50	-130.00	350.50	100.0%	
2023/10/000584	10/11/2023 CRP	-130.00	REF 810	CHILD CARE - OFS			
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-350.50	-130.00	350.50	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	-207,679.34	-23,906.29	-97,320.66	68.1%

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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
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810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507	PATIENT FEES - IMMUNIZATIONS					
	-5,000.00	-5,000.00	-3,975.93	-305.84	-1,024.07	79.5%
2023/10/000245	10/04/2023	CRP	-20.00	REF 810	PATIENT FEES- IMMUNIZATIONS	
2023/10/000584	10/11/2023	CRP	-60.00	REF 810	PATIENT FEES- IMMUNIZATIONS	
2023/10/000844	10/13/2023	CRP	-34.34	REF 810	PATIENT FEES- IMMUNIZATIONS	
2023/10/001754	10/26/2023	CRP	-191.50	REF 810	PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES						
	-5,000.00	-5,000.00	-3,975.93	-305.84	-1,024.07	79.5%
TOTAL HEALTH DEPARTMENT						
	-5,000.00	-5,000.00	-3,975.93	-305.84	-1,024.07	79.5%
TOTAL REPRODUCTIVE HEALTH & WELLN						
	-220,000.00	-310,000.00	-211,655.27	-24,212.13	-98,344.73	68.3%
TOTAL REVENUES						
	-220,000.00	-310,000.00	-211,655.27	-24,212.13	-98,344.73	

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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	-12,773.00	-344.00	-1,227.00	91.2%	
2023/10/001524	10/24/2023 CRP		-344.00 REF 810				SWIMMING POOL - LIC&PERMIT
TOTAL LICENSES & PERMITS	-14,000.00	-14,000.00	-12,773.00	-344.00	-1,227.00	91.2%	
TOTAL UNDEFINED	-14,000.00	-14,000.00	-12,773.00	-344.00	-1,227.00	91.2%	
TOTAL SWIMMING POOL FUND	-14,000.00	-14,000.00	-12,773.00	-344.00	-1,227.00	91.2%	
TOTAL REVENUES	-14,000.00	-14,000.00	-12,773.00	-344.00	-1,227.00		

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ACCOUNTS FOR: 8819 HARM REDUCTION							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88190108 580210		GRANT - STATE					
	-51,000.00	-67,250.00	-51,750.00	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%	
92 ADVANCES IN							
88190492 590902		ADVANCE IN					
	-15,000.00	-30,000.00	-30,000.00	0.00	0.00	100.0%	
TOTAL ADVANCES IN	-15,000.00	-30,000.00	-30,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	-66,000.00	-97,250.00	-81,750.00	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		

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ACCOUNTS FOR: 8821 W I C FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88210108 580210	GRANT - STATE						
-637,929.00	-637,929.00	-431,821.12	-64,325.85	-206,107.88	67.7%		
2023/10/000107	10/03/2023 CRP	-64,325.85	REF 810				
							W I C FUND - INTERGOVT STATE
TOTAL INTERGOVERNMENTAL							
-637,929.00	-637,929.00	-431,821.12	-64,325.85	-206,107.88	67.7%		

92 ADVANCES IN

88210492 590902	ADVANCE IN						
-65,000.00	-65,000.00	-55,000.00	0.00	-10,000.00	84.6%		
TOTAL ADVANCES IN							
-65,000.00	-65,000.00	-55,000.00	0.00	-10,000.00	84.6%		
TOTAL UNDEFINED							
-702,929.00	-702,929.00	-486,821.12	-64,325.85	-216,107.88	69.3%		
TOTAL W I C FUND							
-702,929.00	-702,929.00	-486,821.12	-64,325.85	-216,107.88	69.3%		
TOTAL REVENUES							
-702,929.00	-702,929.00	-486,821.12	-64,325.85	-216,107.88			

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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	0.00	-14,701.15	83.7%	
TOTAL INTERGOVERNMENTAL						
-90,034.00	-90,034.00	-75,332.85	0.00	-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	0.00	-16,001.15	86.2%	
TOTAL PUBLIC HEALTH INFRASTRUCT F						
-116,334.00	-116,334.00	-100,332.85	0.00	-16,001.15	86.2%	
TOTAL REVENUES						
-116,334.00	-116,334.00	-100,332.85	0.00	-16,001.15		

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88250108 580210	GRANT - STATE							
	-395,000.00	-395,000.00	-272,005.92	-66,208.23		-122,994.08	68.9%	
2023/10/000107	10/03/2023 CRP		-8,009.88 REF 810					DIS INTERVENT SPCLS - INTERGOV
2023/10/000107	10/03/2023 CRP		-31,212.84 REF 810					DIS INTERVENT SPCLS - INTERGOV
2023/10/000844	10/13/2023 CRP		-26,985.51 REF 810					DIS INTERVENT SPCLS - INTERGOV
TOTAL INTERGOVERNMENTAL	-395,000.00	-395,000.00	-272,005.92	-66,208.23		-122,994.08	68.9%	

92 ADVANCES IN

88250492 590902	ADVANCE IN							
	-35,000.00	-35,000.00	-35,000.00	0.00		0.00	100.0%	
TOTAL ADVANCES IN	-35,000.00	-35,000.00	-35,000.00	0.00		0.00	100.0%	
TOTAL UNDEFINED	-430,000.00	-430,000.00	-307,005.92	-66,208.23		-122,994.08	71.4%	
TOTAL DISEASE INTERVENTION SPECIA	-430,000.00	-430,000.00	-307,005.92	-66,208.23		-122,994.08	71.4%	
TOTAL REVENUES	-430,000.00	-430,000.00	-307,005.92	-66,208.23		-122,994.08		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

88270204 540345	FEES - DEBRIS						
	-150,000.00	-150,000.00	-13,502.05	0.00		-136,497.95	9.0%
TOTAL CHARGES FOR SERVICES							
	-150,000.00	-150,000.00	-13,502.05	0.00		-136,497.95	9.0%

80 OTHER FINANCING SOURCES

88270480 581102	LOAN PROCEEDS						
	0.00	0.00	-63,431.28	-27,984.48		63,431.28	100.0%
2023/10/000124	10/03/2023 CRP	-27,984.48	REF 810		8600 PIQUAD RD		
88270480 581104	LOAN FORGIVENESS						
	0.00	-150,000.00	-30,679.51	0.00		-119,320.49	20.5%
TOTAL OTHER FINANCING SOURCES							
	0.00	-150,000.00	-94,110.79	-27,984.48		-55,889.21	62.7%

91 TRANSFERS IN

88270491 590901	TRANSFER IN						
	-500.00	-500.00	0.00	0.00		-500.00	.0%
TOTAL TRANSFERS IN							
	-500.00	-500.00	0.00	0.00		-500.00	.0%
TOTAL UNDEFINED							
	-150,500.00	-300,500.00	-107,612.84	-27,984.48		-192,887.16	35.8%

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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	
TOTAL WATER POLLUTIONS CONTROL LO						
-150,500.00	-300,500.00	-107,612.84	-27,984.48	-192,887.16	35.8%	
TOTAL REVENUES						
-150,500.00	-300,500.00	-107,612.84	-27,984.48	-192,887.16		

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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	FEES						
	-165,000.00		-205,000.00	-183,208.44		-75,625.00	-21,791.56 89.4%
2023/10/000104	10/03/2023 CRP	-223.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/000109	10/03/2023 CRP	-25.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/000136	10/03/2023 CRP	-329.75	REF 810				SEWAGE PROGRAM - CFS
2023/10/000139	10/03/2023 CRP	-60.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/000243	10/04/2023 CRP	-290.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/000248	10/05/2023 CRP	-333.75	REF 810				SEWAGE PROGRAM - CFS
2023/10/000330	10/05/2023 CRP	-805.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/000335	10/05/2023 CRP	-405.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/000412	10/06/2023 CRP	-7,880.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/000493	10/10/2023 CRP	-460.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/000506	10/10/2023 CRP	-4,945.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/000573	10/11/2023 CRP	-1,035.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/000583	10/11/2023 CRP	-10,935.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/000692	10/12/2023 CRP	-175.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/000707	10/12/2023 CRP	-2,790.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/000829	10/13/2023 CRP	-345.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/000840	10/13/2023 CRP	-6,630.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/000844	10/13/2023 CRP	-183.75	REF 810				SEWAGE PROGRAM - CFS
2023/10/000929	10/16/2023 CRP	-3,340.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/001047	10/17/2023 CRP	-5,825.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/001049	10/17/2023 CRP	-920.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/001094	10/18/2023 GRV	-23.00	REF				JOURNAL NOT NEEDED-SEE EMAIL
2023/10/001122	10/18/2023 CRP	-460.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/001135	10/18/2023 CRP	-805.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/001218	10/19/2023 CRP	-175.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/001230	10/19/2023 CRP	-2,879.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/001364	10/20/2023 CRP	-2,258.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/001408	10/23/2023 CRP	-175.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/001419	10/23/2023 CRP	-3,934.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/001524	10/24/2023 CRP	-345.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/001533	10/24/2023 CRP	-4,300.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/001752	10/26/2023 CRP	-115.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/001756	10/26/2023 CRP	-230.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/001769	10/26/2023 CRP	-2,268.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/001861	10/27/2023 CRP	-230.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/001880	10/27/2023 CRP	-2,534.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/001942	10/30/2023 CRP	-1,900.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/001975	10/31/2023 CRP	-1,035.00	REF 810				SEWAGE PROGRAM - CFS
2023/10/001990	10/31/2023 CRP	-4,023.75	REF 810				SEWAGE PROGRAM - CFS

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88280204	550943		LICENSES-SEWAGE				
		-10,000.00	-10,000.00	-8,028.00	-100.00	-1,972.00	80.3%
2023/10/000104	10/03/2023		CRP	-60.00	REF 810		
2023/10/000248	10/05/2023		CRP	-40.00	REF 810		
						SEWAGE PROGRAM - CFS	
						SEWAGE PROGRAM - CFS	
	TOTAL CHARGES FOR SERVICES						
	-175,000.00	-215,000.00		-191,236.44	-75,725.00	-23,763.56	88.9%
	TOTAL UNDEFINED						
	-175,000.00	-215,000.00		-191,236.44	-75,725.00	-23,763.56	88.9%
	TOTAL SEWAGE PROGRAM						
	-175,000.00	-215,000.00		-191,236.44	-75,725.00	-23,763.56	88.9%
	TOTAL REVENUES						
	-175,000.00	-215,000.00		-191,236.44	-75,725.00	-23,763.56	

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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%
2023/10/001949	10/30/2023	CRP		-16,108.60	REF 005				
2023/10/002002	10/31/2023	CRP		-16,108.60	REF 005				
2023/10/002002	10/31/2023	CRP		16,108.60	REF 005				
2023/10/002003	10/31/2023	CRP		16,108.60	REF 005				
								11/23/22PAYOUT CORRECTION	
								OVERPYMT	
								OVERPYMT	
								OVERPYMT	
TOTAL OTHER FINANCING SOURCES	0.00		0.00	-10,673.36		0.00		10,673.36	100.0%

91 TRANSFERS IN

88290491 590901		TRANSFER IN							
	-15,000.00		-15,000.00	0.00		0.00		-15,000.00	.0%
TOTAL TRANSFERS IN	-15,000.00		-15,000.00	0.00		0.00		-15,000.00	.0%
TOTAL UNDEFINED	-15,000.00		-15,000.00	-10,673.36		0.00		-4,326.64	71.2%
TOTAL SICK & VACATION LEAVE PAYOFF	-15,000.00		-15,000.00	-10,673.36		0.00		-4,326.64	71.2%
TOTAL REVENUES	-15,000.00		-15,000.00	-10,673.36		0.00		-4,326.64	

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88310108	580210	GRANT - STATE					
		-125,370.00	-125,370.00	-4,966.61	0.00	-120,403.39	4.0%
TOTAL INTERGOVERNMENTAL		-125,370.00	-125,370.00	-4,966.61	0.00	-120,403.39	4.0%
80 OTHER FINANCING SOURCES							
88310480	580999	SUNDRY REVENUE					
		0.00	0.00	-80,376.99	-8,194.15	80,376.99	100.0%
2023/10/000829	10/13/2023	CRP	-8,194.15	REF 810		AIDS/HIV - OFS	
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-80,376.99	-8,194.15	80,376.99	100.0%
92 ADVANCES IN							
88310492	590902	ADVANCE IN					
		-15,000.00	-15,000.00	-20,000.00	0.00	5,000.00	133.3%
TOTAL ADVANCES IN		-15,000.00	-15,000.00	-20,000.00	0.00	5,000.00	133.3%
TOTAL UNDEFINED		-140,370.00	-140,370.00	-105,343.60	-8,194.15	-35,026.40	75.0%
TOTAL AIDS/HIV GRANT		-140,370.00	-140,370.00	-105,343.60	-8,194.15	-35,026.40	75.0%
TOTAL REVENUES		-140,370.00	-140,370.00	-105,343.60	-8,194.15	-35,026.40	

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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	.0%	

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ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88340108 580210	GRANT - STATE						
	-80,000.00	-80,000.00	-73,776.20	-3,983.09		-6,223.80	92.2%
2023/10/001050	10/17/2023 CRP		-3,983.09 REF 810				
TOTAL INTERGOVERNMENTAL	-80,000.00	-80,000.00	-73,776.20	-3,983.09		-6,223.80	92.2%

92 ADVANCES IN

88340492 590902	ADVANCE IN						
	-20,000.00	-20,000.00	-15,000.00	0.00		-5,000.00	75.0%
TOTAL ADVANCES IN	-20,000.00	-20,000.00	-15,000.00	0.00		-5,000.00	75.0%
TOTAL UNDEFINED	-100,000.00	-100,000.00	-88,776.20	-3,983.09		-11,223.80	88.8%
TOTAL COVID19 ENHANCED OPERATIONS	-100,000.00	-100,000.00	-88,776.20	-3,983.09		-11,223.80	88.8%
TOTAL REVENUES	-100,000.00	-100,000.00	-88,776.20	-3,983.09		-11,223.80	

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88350108 580210 GRANT - STATE
 -422,296.00 -422,296.00 -313,017.00 -250.00 -109,279.00 74.1%

2023/10/001979 10/31/2023 CRP -250.00 REF 835 Site Review

88350208 580201 GRANT-COUNTY
 -165,579.00 -165,579.00 -471,937.45 -44,645.01 306,358.45 285.0%

2023/10/000314 10/05/2023 GEN 30,514.72 REF
2023/10/000400 10/06/2023 CRP -1,204.20 REF 835
2023/10/001414 10/23/2023 CRP -67,839.00 REF 835
2023/10/001979 10/31/2023 CRP -6,116.53 REF 835
RECEIPT POSTED TO WRONG ACCT
ODA RENT
SFY24 Q2 State Match
OSU Grant

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 -784,954.45 -44,895.01 5,279.45 100.7%

80 OTHER FINANCING SOURCES

88350480 580999 SUNDRY REVENUE
 -28,000.00 -28,000.00 0.00 0.00 -28,000.00 .0%

TOTAL OTHER FINANCING SOURCES
 -28,000.00 -28,000.00 0.00 0.00 -28,000.00 .0%

TOTAL UNDEFINED
 -807,675.00 -807,675.00 -784,954.45 -44,895.01 -22,720.55 97.2%

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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	
TOTAL SOIL & WATER CONSERVATION						
-807,675.00	-807,675.00	-784,954.45	-44,895.01	-22,720.55	97.2%	
TOTAL REVENUES						
-807,675.00	-807,675.00	-784,954.45	-44,895.01	-22,720.55		

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	0.00		0.00	100.0%
TOTAL INTERGOVERNMENTAL	-675,000.00	-844,317.00	-844,317.00	0.00		0.00	100.0%
TOTAL UNDEFINED	-675,000.00	-844,317.00	-844,317.00	0.00		0.00	100.0%
TOTAL CONGREGATE LIVING-COVID19	-675,000.00	-844,317.00	-844,317.00	0.00		0.00	100.0%
TOTAL REVENUES	-675,000.00	-844,317.00	-844,317.00	0.00		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	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL						
-170,000.00	-198,000.00	-198,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-170,000.00	-198,000.00	-198,000.00	0.00	0.00	100.0%	
TOTAL CONFINEMENT FACILITIES-COV1						
-170,000.00	-198,000.00	-198,000.00	0.00	0.00	100.0%	
TOTAL REVENUES						
-170,000.00	-198,000.00	-198,000.00	0.00	0.00		

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ACCOUNTS FOR: 8839 OSU AG RUNOFF TREATMENT PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88390308 580211	0.00	GRANTS - FEDERAL -322,550.00	-30,514.72	-30,514.72	-292,035.28	9.5%
2023/10/000314 10/05/2023 GEN		-30,514.72 REF			RECEIPT POSTED TO WRONG ACCT	
TOTAL INTERGOVERNMENTAL	0.00	-322,550.00	-30,514.72	-30,514.72	-292,035.28	9.5%

92 ADVANCES IN

88390492 590902	0.00	ADVANCE IN -322,550.00	0.00	0.00	-322,550.00	.0%
TOTAL ADVANCES IN	0.00	-322,550.00	0.00	0.00	-322,550.00	.0%
TOTAL UNDEFINED	0.00	-645,100.00	-30,514.72	-30,514.72	-614,585.28	4.7%
TOTAL OSU AG RUNOFF TREATMENT PRO	0.00	-645,100.00	-30,514.72	-30,514.72	-614,585.28	4.7%
TOTAL REVENUES	0.00	-645,100.00	-30,514.72	-30,514.72	-614,585.28	

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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 -95,688.11 -37,996.76 75,688.11 478.4%

2023/10/000140	10/03/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/10/000416	10/06/2023	CRP	-125.00	REF 840	LOT SPLIT FEE
2023/10/000416	10/06/2023	CRP	-125.00	REF 840	LOT SPLIT FEE
2023/10/000416	10/06/2023	CRP	-64.41	REF 840	SUNDRY
2023/10/000714	10/12/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/10/001234	10/19/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/10/001234	10/19/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/10/001886	10/27/2023	CRP	-9,007.81	REF 840	REG PLAN COM - CFS
2023/10/001886	10/27/2023	CRP	-23,328.49	REF 840	REG PLAN COM - CFS
2023/10/001886	10/27/2023	CRP	-4,287.00	REF 840	REG PLAN COM - CFS
2023/10/001886	10/27/2023	CRP	-309.05	REF 840	REG PLAN COM - CFS
2023/10/001887	10/27/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/10/001993	10/31/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS

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 -95,688.11 -37,996.76 -24,311.89 79.7%

08 INTERGOVERNMENTAL

88400108 580210 GRANT - STATE
-40.00 -40.00 -552,856.72 0.00 552,816.72 1382141.8%

88400208 580202 GRANTS-POLITICAL SUBDIVISIONS
-118,000.00 -118,000.00 -115,063.38 0.00 -2,936.62 97.5%

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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
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	0.00	-768,340.90	46.5%
80 OTHER FINANCING SOURCES							
88400480	580706	P/R TRANSFER/	HOSP INSURANCE				
		0.00	0.00	-3,243.90	-555.34	3,243.90	100.0%
2023/10/000388	10/11/2023	PRJ	-277.67	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023	PRJ	-277.67	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-3,243.90	-555.34	3,243.90	100.0%
92 ADVANCES IN							
88400492	590902	ADVANCE IN					
		0.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN		0.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED		-1,556,261.00	-1,656,261.00	-866,852.11	-38,552.10	-789,408.89	52.3%
TOTAL REGIONAL PLANNING COMMISSIO		-1,556,261.00	-1,656,261.00	-866,852.11	-38,552.10	-789,408.89	52.3%
TOTAL REVENUES		-1,556,261.00	-1,656,261.00	-866,852.11	-38,552.10	-789,408.89	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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	-773.00	-118.00	-149,227.00	.5%
2023/10/001632	10/25/2023 CRP			-43.00	REF 850	METRO PARK - CFS	
2023/10/001632	10/25/2023 CRP			-75.00	REF 850	METRO PARK - CFS	
TOTAL CHARGES FOR SERVICES		-150,000.00	-150,000.00	-773.00	-118.00	-149,227.00	.5%

06 FINES & FORFEITURES

88500206 560000	FINES	-250.00	-250.00	-50.00	0.00	-200.00	20.0%
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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES					
-250.00	-250.00	-50.00	0.00	-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	-78,724.41	-7,519.46	10,724.41	115.8%
2023/10/000541 10/11/2023 GEN		-7,519.46 REF		LOCAL GOVERNMENT FUNDS	
TOTAL INTERGOVERNMENTAL					
-243,000.00	-243,000.00	-252,663.79	-7,519.46	9,663.79	104.0%
09 GIFTS & DONATIONS					
88500209 590001 GIFTS & DONATIONS					
-5,000.00	-5,000.00	-701.00	0.00	-4,299.00	14.0%
TOTAL GIFTS & DONATIONS					
-5,000.00	-5,000.00	-701.00	0.00	-4,299.00	14.0%
10 INTEREST					
88500210 510001 INTEREST INCOME					
-35,000.00	-35,000.00	-116,094.08	-13,512.51	81,094.08	331.7%
2023/10/000332 10/05/2023 CRP		-13,512.51 REF 010		METRO PARK - INTEREST	
TOTAL INTEREST					
-35,000.00	-35,000.00	-116,094.08	-13,512.51	81,094.08	331.7%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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80 OTHER FINANCING SOURCES

88500480 580999	SUNDRY REVENUE				
-15,000.00	-15,000.00	-36,106.33	-8,841.12	21,106.33	240.7%
2023/10/001632	10/25/2023 CRP	-7,438.24 REF 850			METRO PARK - OFS
2023/10/001632	10/25/2023 CRP	-583.00 REF 850			METRO PARK - OFS
2023/10/001632	10/25/2023 CRP	-686.00 REF 850			METRO PARK - OFS
2023/10/001632	10/25/2023 CRP	-133.88 REF 850			METRO PARK - OFS
TOTAL OTHER FINANCING SOURCES					
-15,000.00	-15,000.00	-36,106.33	-8,841.12	21,106.33	240.7%
TOTAL UNDEFINED					
-3,404,750.00	-3,404,750.00	-3,327,700.30	-29,991.09	-77,049.70	97.7%
TOTAL METROPOLITAN PARK					
-3,404,750.00	-3,404,750.00	-3,327,700.30	-29,991.09	-77,049.70	97.7%
TOTAL REVENUES					
-3,404,750.00	-3,404,750.00	-3,327,700.30	-29,991.09	-77,049.70	

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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
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000 UNDEFINED

08 INTERGOVERNMENTAL

88800108 580210 88023	GRANT - STATE	-1,781,896.00	-1,877,445.00	-1,948,607.00	0.00	71,162.00	103.8%
88800108 580210 88024	GRANT - STATE	-1,781,896.00	-1,927,182.00	-1,927,182.00	-1,000,653.00	0.00	100.0%
2023/10/000557	10/11/2023 CRP		-1,000,653.00	REF 008		FY24 QTR 2 PMT, 501	
TOTAL INTERGOVERNMENTAL		-3,563,792.00	-3,804,627.00	-3,875,789.00	-1,000,653.00	71,162.00	101.9%

11 OTHER REVENUE

88800211 511699 88023	OTHER RECEIPTS	-25,000.00	-25,000.00	-37,417.31	0.00	12,417.31	149.7%
88800211 511699 88024	OTHER RECEIPTS	-25,000.00	-25,000.00	-40.00	-20.00	-24,960.00	.2%
2023/10/000572	10/11/2023 CRP			-20.00	REF 008	OOD REIMB RECORD COPIES	
TOTAL OTHER REVENUE		-50,000.00	-50,000.00	-37,457.31	-20.00	-12,542.69	74.9%

80 OTHER FINANCING SOURCES

88800480 580706	P/R TRANSFER/ HOSP INSURANCE	0.00	0.00	-8,304.58	-1,116.81	8,304.58	100.0%
2023/10/000388	10/11/2023 PRJ			-432.60	REF 101123	WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023 PRJ			-684.21	REF 102523	WARRANT=102523	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 8880 WORTH CENTER								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-8,304.58	-1,116.81		8,304.58	100.0%	
TOTAL UNDEFINED	-3,613,792.00	-3,854,627.00	-3,921,550.89	-1,001,789.81		66,923.89	101.7%	
TOTAL WORTH CENTER	-3,613,792.00	-3,854,627.00	-3,921,550.89	-1,001,789.81		66,923.89	101.7%	
	TOTAL REVENUES							
	-3,613,792.00	-3,854,627.00	-3,921,550.89	-1,001,789.81		66,923.89		

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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	-160,620.00	-82,901.00	4,449.00	102.8%			
2023/10/000697	10/12/2023 CRP	-82,901.00	REF 008					FY24 CCA QTR 2, PAYMENT
TOTAL INTERGOVERNMENTAL								
-312,342.00	-312,342.00	-316,792.00	-82,901.00	4,450.00	101.4%			
TOTAL UNDEFINED								
-312,342.00	-312,342.00	-316,792.00	-82,901.00	4,450.00	101.4%			
TOTAL CCA 2.0 - JRIG								
-312,342.00	-312,342.00	-316,792.00	-82,901.00	4,450.00	101.4%			
TOTAL REVENUES								
-312,342.00	-312,342.00	-316,792.00	-82,901.00	4,450.00				

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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							
88860108	580210	GRANT - STATE	0.00	-79,200.00	-79,200.00	79,200.00	100.0%
2023/10/001360	10/20/2023	CRP	-79,200.00	REF 008	ODH FUNDING		
88860208	580264	GRANT - LOCAL	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	-180,000.00	.0%
TOTAL INTERGOVERNMENTAL			-180,000.00	-178,200.00	-79,200.00	-1,800.00	99.0%
TOTAL UNDEFINED			-180,000.00	-178,200.00	-79,200.00	-1,800.00	99.0%
TOTAL WC - DISEASE MITIGATION			-180,000.00	-178,200.00	-79,200.00	-1,800.00	99.0%
TOTAL REVENUES			-180,000.00	-178,200.00	-79,200.00	-1,800.00	

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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	0.00	0.00	-69,448,729.16	-306,655.02	69,448,729.16	100.0%
2023/10/000012 10/02/2023 GEN		240.00 REF			46-0303-05-011.000	
2023/10/000021 10/02/2023 CRP		-12,985.21 REF 010			1ST HALF REAL ESTATE REVENUE	
2023/10/000032 10/02/2023 GEN		-1,473.02 REF			PRIOR SURPLUS REAPPLIED	
2023/10/000032 10/02/2023 GEN		-100.00 REF			PRIOR SURPLUS REAPPLIED	
2023/10/000146 10/03/2023 CRP		-36,121.92 REF 010			1ST HALF REAL ESTATE REVENUE	
2023/10/000247 10/04/2023 CRP		-13,311.97 REF 010			1ST HALF REAL ESTATE REVENUE	
2023/10/000339 10/05/2023 CRP		-10,082.22 REF 010			1ST HALF REAL ESTATE REVENUE	
2023/10/000340 10/05/2023 GEN		71.03 REF			47-0605-10-001.000	
2023/10/000418 10/06/2023 CRP		-5,709.79 REF 010			1ST HALF REAL ESTATE REVENUE	
2023/10/000511 10/10/2023 CRP		-9,182.43 REF 010			1ST HALF REAL ESTATE REVENUE	
2023/10/000589 10/11/2023 CRP		-22,659.95 REF 010			1ST HALF REAL ESTATE REVENUE	
2023/10/000716 10/12/2023 CRP		-12,090.17 REF 010			1ST HALF REAL ESTATE REVENUE	
2023/10/000847 10/13/2023 CRP		-5,512.82 REF 010			1ST HALF REAL ESTATE REVENUE	
2023/10/000935 10/16/2023 CRP		-68,857.24 REF 010			1ST HALF REAL ESTATE REVENUE	
2023/10/001058 10/17/2023 CRP		-9,761.65 REF 010			1ST HALF REAL ESTATE REVENUE	
2023/10/001094 10/18/2023 GRV		-693.81 REF			JOURNAL NOT NEEDED-SEE EMAIL	
2023/10/001141 10/18/2023 CRP		-5,711.93 REF 010			1ST HALF REAL ESTATE REVENUE	
2023/10/001238 10/19/2023 CRP		-13,013.76 REF 010			1ST HALF REAL ESTATE REVENUE	
2023/10/001240 10/19/2023 GEN		693.81 REF			37-3006-04-001.000	
2023/10/001371 10/20/2023 CRP		-3,320.27 REF 010			1ST HALF REAL ESTATE REVENUE	
2023/10/001428 10/23/2023 CRP		-10,993.79 REF 010			1ST HALF REAL ESTATE REVENUE	
2023/10/001539 10/24/2023 CRP		-6,183.04 REF 010			1ST HALF REAL ESTATE REVENUE	
2023/10/001639 10/25/2023 CRP		-2,406.46 REF 010			1ST HALF REAL ESTATE REVENUE	
2023/10/001741 10/26/2023 GEN		1,638.28 REF			37-3033-02-032.000	
2023/10/001741 10/26/2023 GEN		113.93 REF			37-3033-02-009.000	
2023/10/001741 10/26/2023 GEN		40.00 REF			36-2509-08-014.000	
2023/10/001741 10/26/2023 GEN		127.21 REF			36-3301-03-018.000	
2023/10/001774 10/26/2023 CRP		-1,932.86 REF 010			1ST HALF REAL ESTATE REVENUE	
2023/10/001889 10/27/2023 CRP		-3,676.27 REF 010			1ST HALF REAL ESTATE REVENUE	
2023/10/001950 10/30/2023 CRP		-12,691.80 REF 010			1ST HALF REAL ESTATE REVENUE	
2023/10/001997 10/31/2023 CRP		-41,106.90 REF 010			1ST HALF REAL ESTATE REVENUE	
2023/10/001999 10/19/2023 CRP		-1.00 REF 010			1ST HALF REAL ESTATE REVENUE	
2023/10/001999 10/19/2023 CRP		1.00 REF 010			1ST HALF REAL ESTATE REVENUE	

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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
TOTAL UNDEFINED	0.00	0.00	-69,448,729.16	-306,655.02	69,448,729.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-69,448,729.16	-306,655.02	69,448,729.16	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-69,448,729.16	-306,655.02	69,448,729.16	100.0%
TOTAL REVENUES	0.00	0.00	-69,448,729.16	-306,655.02	69,448,729.16	

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

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

90030400 599005	SURPLUS	0.00	0.00	-110,007.13	1,573.02	110,007.13	100.0%
2023/10/000032	10/02/2023 GEN		1,473.02	REF		PRIOR SURPLUS REAPPLIED	
2023/10/000032	10/02/2023 GEN		100.00	REF		PRIOR SURPLUS REAPPLIED	
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-110,007.13	1,573.02	110,007.13	100.0%
TOTAL UNDEFINED		0.00	0.00	-110,007.13	1,573.02	110,007.13	100.0%
TOTAL SURPLUS REAL ESTATE		0.00	0.00	-110,007.13	1,573.02	110,007.13	100.0%
TOTAL REVENUES		0.00	0.00	-110,007.13	1,573.02	110,007.13	

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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90110400 599001 1ST HALF	0.00	0.00	-157,690.98	-1,406.50	157,690.98	100.0%
2023/10/000021 10/02/2023 CRP		-238.86	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/10/000146 10/03/2023 CRP		-99.38	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/10/000247 10/04/2023 CRP		-140.30	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/10/000339 10/05/2023 CRP		-72.06	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/10/000418 10/06/2023 CRP		-65.69	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/10/000511 10/10/2023 CRP		-191.46	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/10/000589 10/11/2023 CRP		-159.77	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/10/001058 10/17/2023 CRP		-115.86	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/10/001141 10/18/2023 CRP		-60.81	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/10/001238 10/19/2023 CRP		-51.92	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/10/001428 10/23/2023 CRP		-68.60	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/10/001539 10/24/2023 CRP		-89.06	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/10/001889 10/27/2023 CRP		-52.73	REF 010		1ST HALF HOUSE TRAILER REVENUE	
TOTAL UNDEFINED	0.00	0.00	-157,690.98	-1,406.50	157,690.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-157,690.98	-1,406.50	157,690.98	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-157,690.98	-1,406.50	157,690.98	100.0%
TOTAL REVENUES	0.00	0.00	-157,690.98	-1,406.50	157,690.98	

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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							
90120400 599002	0.00	0.00	-164,613.01	0.00	164,613.01	100.0%	2ND HALF
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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90610400 599001	0.00	0.00	540,303.65	-326,138.37	-540,303.65	100.0%
2023/10/000021	10/02/2023	CRP	-18,186.35	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/10/000146	10/03/2023	CRP	-7,311.97	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/10/000247	10/04/2023	CRP	-2,164.52	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/10/000339	10/05/2023	CRP	-9,743.89	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/10/000418	10/06/2023	CRP	-11,648.07	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/10/000511	10/10/2023	CRP	-6,383.62	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/10/000589	10/11/2023	CRP	-21,366.88	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/10/000716	10/12/2023	CRP	-1,020.90	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/10/000847	10/13/2023	CRP	-194,770.30	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/10/000935	10/16/2023	CRP	-8,859.53	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/10/001058	10/17/2023	CRP	-2,194.87	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/10/001141	10/18/2023	CRP	-2,410.97	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/10/001238	10/19/2023	CRP	-2,329.05	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/10/001371	10/20/2023	CRP	-2,831.57	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/10/001428	10/23/2023	CRP	-577.14	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/10/001539	10/24/2023	CRP	-7,664.19	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/10/001639	10/25/2023	CRP	-5,013.18	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/10/001774	10/26/2023	CRP	-792.08	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/10/001889	10/27/2023	CRP	-14,279.17	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/10/001950	10/30/2023	CRP	-2,368.32	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/10/001997	10/31/2023	CRP	-4,221.80	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/10/001999	10/19/2023	CRP	-2.00	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/10/001999	10/19/2023	CRP	2.00	REF 010	1 ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0.00	0.00	540,303.65	-326,138.37	-540,303.65	100.0%
TOTAL UNDEFINED	0.00	0.00	540,303.65	-326,138.37	-540,303.65	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	540,303.65	-326,138.37	-540,303.65	100.0%
TOTAL REVENUES	0.00	0.00	540,303.65	-326,138.37	-540,303.65	

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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							
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	-1,811.66	-250.00	1,811.66	100.0%
2023/10/000114	10/03/2023	CRP		-250.00	REF 005		
						CIGARETTE LICENSES	
TOTAL UNDEFINED	0.00		0.00	-14,625.71	-250.00	14,625.71	100.0%
TOTAL UNDEFINED	0.00		0.00	-14,625.71	-250.00	14,625.71	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00		0.00	-14,625.71	-250.00	14,625.71	100.0%
TOTAL REVENUES	0.00		0.00	-14,625.71	-250.00	14,625.71	

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ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
91090400 599001	1ST HALF	0.00	0.00	-183,957.76	0.00	183,957.76	100.0%
91090400 599002	2ND HALF	0.00	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	

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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	-503,635.47	-45,703.96	503,635.47	100.0%	
2023/10/001127	10/18/2023 CRP	-27,623.85	REF 005			
2023/10/001127	10/18/2023 CRP	-18,080.11	REF 005			
				MOTOR VEHICLE TAX		
				MOTOR VEHICLE TAX		
TOTAL UNDEFINED	0.00	0.00	-503,635.47	-45,703.96	503,635.47	100.0%
TOTAL UNDEFINED	0.00	0.00	-503,635.47	-45,703.96	503,635.47	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-503,635.47	-45,703.96	503,635.47	100.0%
TOTAL REVENUES	0.00	0.00	-503,635.47	-45,703.96	503,635.47	

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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							
92110400	599011		TOWNSHIP GAS TAX				
	0.00	0.00		-1,638,887.14	-191,296.56	1,638,887.14	100.0%
2023/10/000845	10/13/2023	CRP		-191,296.56	REF 005		
						GAS EXCISE TAX	
TOTAL UNDEFINED	0.00	0.00		-1,638,887.14	-191,296.56	1,638,887.14	100.0%
TOTAL UNDEFINED	0.00	0.00		-1,638,887.14	-191,296.56	1,638,887.14	100.0%
TOTAL UNDIVIDED	TOWNSHIP GAS TAX	0.00	0.00	-1,638,887.14	-191,296.56	1,638,887.14	100.0%
	TOTAL REVENUES	0.00	0.00	-1,638,887.14	-191,296.56	1,638,887.14	

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ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92120400 599012 UNDIVIDED PERMISSIVE LICENSE	0.00	0.00	-318,448.83	-30,541.46	318,448.83	100.0%
2023/10/001127 10/18/2023 CRP			-16,285.59 REF 005			
2023/10/001127 10/18/2023 CRP			-14,255.87 REF 005			
						MOTOR VEHICLE TAX
						MOTOR VEHICLE TAX
TOTAL UNDEFINED	0.00	0.00	-318,448.83	-30,541.46	318,448.83	100.0%
TOTAL UNDEFINED	0.00	0.00	-318,448.83	-30,541.46	318,448.83	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-318,448.83	-30,541.46	318,448.83	100.0%
TOTAL REVENUES	0.00	0.00	-318,448.83	-30,541.46	318,448.83	

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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	-3,039,269.98	-292,890.87		3,039,269.98	100.0%
2023/10/000579	10/11/2023	CRP	-282,011.73	REF 005		LOCAL GOVERNMENT FUNDS	
2023/10/000579	10/11/2023	CRP	-10,879.14	REF 005		LOCAL GOVERNMENT FUNDS	
TOTAL UNDEFINED	0.00	0.00	-3,039,269.98	-292,890.87		3,039,269.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,039,269.98	-292,890.87		3,039,269.98	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-3,039,269.98	-292,890.87		3,039,269.98	100.0%
TOTAL REVENUES	0.00	0.00	-3,039,269.98	-292,890.87		3,039,269.98	

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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

92150400 599016	LIBRARY LOC GOVT RC 5747.47B	0.00	0.00	-3,866,504.00	-368,015.56	3,866,504.00	100.0%
2023/10/000579	10/11/2023 CRP			-368,015.56 REF 005			
						LOCAL GOVERNMENT FUNDS	
TOTAL UNDEFINED		0.00	0.00	-3,866,504.00	-368,015.56	3,866,504.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,866,504.00	-368,015.56	3,866,504.00	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0.00	0.00	-3,866,504.00	-368,015.56	3,866,504.00	100.0%
TOTAL REVENUES		0.00	0.00	-3,866,504.00	-368,015.56	3,866,504.00	

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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	0.00	0.00	-3,147,154.70	-285,568.92	3,147,154.70	100.0%
2023/10/000388 10/11/2023 PRJ		-135,311.20	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393 10/25/2023 PRJ		-150,166.52	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY
2023/10/001606 10/31/2023 PRJ		-91.20	REF 103123		WARRANT=103123	RUN=2 MONTHLY
2023/10/001913 10/30/2023 PRJ		6,248.27	REF 103023		WARRANT=103023	RUN=V VOID PAY
2023/10/001914 10/30/2023 PRJ		-6,248.27	REF 103023		WARRANT=103023	RUN=9 MISCELLA
TOTAL UNDEFINED	0.00	0.00	-3,147,154.70	-285,568.92	3,147,154.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,147,154.70	-285,568.92	3,147,154.70	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-3,147,154.70	-285,568.92	3,147,154.70	100.0%
TOTAL REVENUES	0.00	0.00	-3,147,154.70	-285,568.92	3,147,154.70	

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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	-8,308,220.98	-759,912.70	8,308,220.98	100.0%
2023/10/000388	10/11/2023	PRJ			-376,340.99	REF 101123	WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023	PRJ			-380,400.14	REF 102523	WARRANT=102523	RUN=1 BIWEEKLY
2023/10/001606	10/31/2023	PRJ			-3,171.57	REF 103123	WARRANT=103123	RUN=2 MONTHLY
98510400 599085		PERS - LAW ENFORCEMENT	0.00	0.00	-949,704.11	-88,210.62	949,704.11	100.0%
2023/10/000388	10/11/2023	PRJ			-43,546.02	REF 101123	WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023	PRJ			-44,664.60	REF 102523	WARRANT=102523	RUN=1 BIWEEKLY
98510400 599086		PERS - HEALTH	0.00	0.00	-509,704.63	-46,656.98	509,704.63	100.0%
2023/10/000388	10/11/2023	PRJ			-23,362.35	REF 101123	WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023	PRJ			-23,294.63	REF 102523	WARRANT=102523	RUN=1 BIWEEKLY
98510400 599087		PERS - INHERITANCE	0.00	0.00	-599.50	-60.98	599.50	100.0%
2023/10/001606	10/31/2023	PRJ			-60.98	REF 103123	WARRANT=103123	RUN=2 MONTHLY
98510400 599088		PERS-DD CARRYOVER	0.00	0.00	-68,477.99	-9,396.40	68,477.99	100.0%
2023/10/001276	10/19/2023	GEN			-3,105.84	REF OPERS	PPB 8/19/2023 - PPE 9/1/2023	
2023/10/001276	10/19/2023	GEN			-3,127.53	REF OPERS	PPB 9/2/2023 - PPE 9/15/2023	
2023/10/001276	10/19/2023	GEN			-3,163.03	REF OPERS	PPB 9/16/2023 - PPE 9/29/2023	
TOTAL UNDEFINED	0.00	0.00			-9,836,707.21	-904,237.68	9,836,707.21	100.0%
TOTAL UNDEFINED	0.00	0.00			-9,836,707.21	-904,237.68	9,836,707.21	100.0%

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ACCOUNTS FOR: 9851 PERS WITHHOLDING								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL		
TOTAL PERS WITHHOLDING 0.00	0.00	-9,836,707.21	-904,237.68		9,836,707.21	100.0%		
TOTAL REVENUES 0.00	0.00	-9,836,707.21	-904,237.68		9,836,707.21			

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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	-447,798.45	-40,510.06	447,798.45	100.0%
2023/10/000388	10/11/2023 PRJ		-19,579.12	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023 PRJ		-20,790.68	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY
2023/10/001606	10/31/2023 PRJ		-140.26	REF 103123		WARRANT=103123	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-447,798.45		-40,510.06	447,798.45	100.0%
TOTAL UNDEFINED	0.00	0.00	-447,798.45		-40,510.06	447,798.45	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-447,798.45		-40,510.06	447,798.45	100.0%
TOTAL REVENUES	0.00	0.00	-447,798.45		-40,510.06	447,798.45	

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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

98530400 599056		OHIO INCOME TAX						
	0.00		0.00	-849,029.69	-77,549.38		849,029.69	100.0%
2023/10/000388	10/11/2023	PRJ	-37,075.31	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393	10/25/2023	PRJ	-40,384.80	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
2023/10/001606	10/31/2023	PRJ	-89.27	REF 103123		WARRANT=103123	RUN=2 MONTHLY	
2023/10/001913	10/30/2023	PRJ	1,142.81	REF 103023		WARRANT=103023	RUN=V VOID PAY	
2023/10/001914	10/30/2023	PRJ	-1,142.81	REF 103023		WARRANT=103023	RUN=9 MISCELLA	
TOTAL UNDEFINED	0.00		0.00	-849,029.69	-77,549.38		849,029.69	100.0%
TOTAL UNDEFINED	0.00		0.00	-849,029.69	-77,549.38		849,029.69	100.0%
TOTAL OHIO INCOME TAX W/H	0.00		0.00	-849,029.69	-77,549.38		849,029.69	100.0%
TOTAL REVENUES	0.00		0.00	-849,029.69	-77,549.38		849,029.69	

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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	-14,717.00		-1,297.00		14,717.00	100.0%
2023/10/000388	10/11/2023	PRJ		-456.00	REF 101123		WARRANT=101123	RUN=1	BIWEEKLY
2023/10/001393	10/25/2023	PRJ		-456.00	REF 102523		WARRANT=102523	RUN=1	BIWEEKLY
2023/10/001606	10/31/2023	PRJ		-385.00	REF 103123		WARRANT=103123	RUN=2	MONTHLY
98540400 599058		DEMOCRATIC PARTY							
	0.00		0.00	-1,005.00		-80.00		1,005.00	100.0%
2023/10/000388	10/11/2023	PRJ		-15.00	REF 101123		WARRANT=101123	RUN=1	BIWEEKLY
2023/10/001393	10/25/2023	PRJ		-15.00	REF 102523		WARRANT=102523	RUN=1	BIWEEKLY
2023/10/001606	10/31/2023	PRJ		-50.00	REF 103123		WARRANT=103123	RUN=2	MONTHLY
TOTAL UNDEFINED	0.00		0.00	-15,722.00		-1,377.00		15,722.00	100.0%
TOTAL UNDEFINED	0.00		0.00	-15,722.00		-1,377.00		15,722.00	100.0%
TOTAL PARTY DONATIONS	0.00		0.00	-15,722.00		-1,377.00		15,722.00	100.0%
TOTAL REVENUES	0.00		0.00	-15,722.00		-1,377.00		15,722.00	

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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	-7,153.00	-588.00	7,153.00	100.0%
2023/10/000388 10/11/2023 PRJ		-298.00 REF 101123				
2023/10/001393 10/25/2023 PRJ		-290.00 REF 102523				
					WARRANT=101123 RUN=1 BIWEEKLY	
					WARRANT=102523 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-7,153.00	-588.00	7,153.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,153.00	-588.00	7,153.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-7,153.00	-588.00	7,153.00	100.0%
TOTAL REVENUES	0.00	0.00	-7,153.00	-588.00	7,153.00	

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ACCOUNTS FOR: 9857 GARNISHMENTS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98570400 599060	GARNISHMENTS	0.00	0.00	-7,150.02	-578.04	7,150.02	100.0%
2023/10/000388	10/11/2023 PRJ			-422.70	REF 101123	WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023 PRJ			-155.34	REF 102523	WARRANT=102523	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-7,150.02	-578.04	7,150.02	100.0%
TOTAL UNDEFINED		0.00	0.00	-7,150.02	-578.04	7,150.02	100.0%
TOTAL GARNISHMENTS		0.00	0.00	-7,150.02	-578.04	7,150.02	100.0%
TOTAL REVENUES		0.00	0.00	-7,150.02	-578.04	7,150.02	

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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

98600400 599065		OHIO SCHOOL TAX WITHHOLDING						
	0.00		0.00	-104,994.46	-9,533.03		104,994.46	100.0%
2023/10/000388	10/11/2023	PRJ	-4,639.74	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY	
2023/10/001393	10/25/2023	PRJ	-4,882.62	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY	
2023/10/001606	10/31/2023	PRJ	-10.67	REF 103123		WARRANT=103123	RUN=2 MONTHLY	
2023/10/001913	10/30/2023	PRJ	424.84	REF 103023		WARRANT=103023	RUN=V VOID PAY	
2023/10/001914	10/30/2023	PRJ	-424.84	REF 103023		WARRANT=103023	RUN=9 MISCELLA	
TOTAL UNDEFINED	0.00		0.00	-104,994.46	-9,533.03		104,994.46	100.0%
TOTAL UNDEFINED	0.00		0.00	-104,994.46	-9,533.03		104,994.46	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00		0.00	-104,994.46	-9,533.03		104,994.46	100.0%
TOTAL REVENUES	0.00		0.00	-104,994.46	-9,533.03		104,994.46	

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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							
98610400	599066		CHARGES FOR SERVICES				
		0.00	0.00	-2,310.00	0.00	2,310.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-2,310.00	0.00	2,310.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-2,310.00	0.00	2,310.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION		0.00	0.00	-2,310.00	0.00	2,310.00	100.0%
TOTAL REVENUES		0.00	0.00	-2,310.00	0.00	2,310.00	

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ACCOUNTS FOR: 9862 SOCIAL SECURITY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98620400 599083	SOCIAL SECURITY							
	0.00	0.00	-188.48	-39.68		188.48	100.0%	
2023/10/001606	10/31/2023 PRJ		-39.68 REF 103123					WARRANT=103123 RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-188.48	-39.68		188.48	100.0%	
TOTAL UNDEFINED	0.00	0.00	-188.48	-39.68		188.48	100.0%	
TOTAL SOCIAL SECURITY	0.00	0.00	-188.48	-39.68		188.48	100.0%	
TOTAL REVENUES	0.00	0.00	-188.48	-39.68		188.48		

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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	-15,208.38	-1,356.28	15,208.38	100.0%
2023/10/000388 10/11/2023 PRJ		-678.14	REF 101123			
2023/10/001393 10/25/2023 PRJ		-678.14	REF 102523			
					WARRANT=101123 RUN=1 BIWEEKLY	
					WARRANT=102523 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-15,208.38	-1,356.28	15,208.38	100.0%
TOTAL UNDEFINED	0.00	0.00	-15,208.38	-1,356.28	15,208.38	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	-15,208.38	-1,356.28	15,208.38	100.0%
TOTAL REVENUES	0.00	0.00	-15,208.38	-1,356.28	15,208.38	

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

000 UNDEFINED

00 UNDEFINED

98640400 599068	MEDICARE	0.00	0.00	-1,118,941.76	-102,035.58	1,118,941.76	100.0%
2023/10/000388	10/11/2023 PRJ		-49,535.02	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023 PRJ		-52,111.22	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY
2023/10/001606	10/31/2023 PRJ		-389.34	REF 103123		WARRANT=103123	RUN=2 MONTHLY
2023/10/001913	10/30/2023 PRJ		704.02	REF 103023		WARRANT=103023	RUN=V VOID PAY
2023/10/001914	10/30/2023 PRJ		-704.02	REF 103023		WARRANT=103023	RUN=9 MISCELLA
TOTAL UNDEFINED	0.00	0.00	-1,118,941.76		-102,035.58	1,118,941.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,118,941.76		-102,035.58	1,118,941.76	100.0%
TOTAL MEDICARE	0.00	0.00	-1,118,941.76		-102,035.58	1,118,941.76	100.0%
TOTAL REVENUES	0.00	0.00	-1,118,941.76		-102,035.58	1,118,941.76	

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ACCOUNTS FOR: 9865 AFSCME UNION DUES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98650400 599069	AFSCME DUES	0.00	0.00	-6,248.10	-635.40	6,248.10	100.0%
2023/10/000388	10/11/2023 PRJ		-635.40	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-6,248.10	-635.40	6,248.10	100.0%
TOTAL UNDEFINED		0.00	0.00	-6,248.10	-635.40	6,248.10	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-6,248.10	-635.40	6,248.10	100.0%
TOTAL REVENUES		0.00	0.00	-6,248.10	-635.40	6,248.10	

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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	-85,849.49	-7,734.84			85,849.49	100.0%
2023/10/000388	10/11/2023	PRJ	-3,867.42	REF 101123		WARRANT=101123	RUN=1	BIWEEKLY	
2023/10/001393	10/25/2023	PRJ	-3,867.42	REF 102523		WARRANT=102523	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0.00		0.00	-85,924.13	-7,734.84			85,924.13	100.0%
TOTAL UNDEFINED	0.00		0.00	-85,924.13	-7,734.84			85,924.13	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00		0.00	-85,924.13	-7,734.84			85,924.13	100.0%
TOTAL REVENUES	0.00		0.00	-85,924.13	-7,734.84			85,924.13	

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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
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000 UNDEFINED

00 UNDEFINED

98700400 599073

OHIO DEFERRED COMP	0.00	0.00	-542,525.00	-46,550.00	542,525.00	100.0%
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2023/10/000388	10/11/2023	PRJ	-23,175.00	REF 101123	WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023	PRJ	-23,375.00	REF 102523	WARRANT=102523	RUN=1 BIWEEKLY

TOTAL UNDEFINED	0.00	0.00	-542,525.00	-46,550.00	542,525.00	100.0%
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TOTAL UNDEFINED	0.00	0.00	-542,525.00	-46,550.00	542,525.00	100.0%
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TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-542,525.00	-46,550.00	542,525.00	100.0%
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TOTAL REVENUES	0.00	0.00	-542,525.00	-46,550.00	542,525.00	
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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98710400 599074 CC DEFERRED COMP					
0.00	0.00	-433,104.80	-36,395.04	433,104.80	100.0%
2023/10/000388	10/11/2023 PRJ	-18,197.52	REF 101123	WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023 PRJ	-18,197.52	REF 102523	WARRANT=102523	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-433,104.80	-36,395.04	433,104.80 100.0%
TOTAL UNDEFINED	0.00	0.00	-433,104.80	-36,395.04	433,104.80 100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-433,104.80	-36,395.04	433,104.80 100.0%
TOTAL REVENUES	0.00	0.00	-433,104.80	-36,395.04	433,104.80

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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	-4,457.74	-391.34	4,457.74	100.0%
2023/10/000388	10/11/2023 PRJ		-195.67	REF 101123		WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023 PRJ		-195.67	REF 102523		WARRANT=102523	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-4,457.74	-391.34	4,457.74	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,457.74	-391.34	4,457.74	100.0%
TOTAL CWA/CPW UNION		0.00	0.00	-4,457.74	-391.34	4,457.74	100.0%
TOTAL REVENUES		0.00	0.00	-4,457.74	-391.34	4,457.74	

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ACCOUNTS FOR: 9876 SUPPORT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

00 UNDEFINED

98760400 599078

SUPPORT
0.00

0.00 -75,859.08 -6,577.93

75,859.08 100.0%

2023/10/000388 10/11/2023 PRJ
2023/10/001393 10/25/2023 PRJ

-3,442.89 REF 101123
-3,135.04 REF 102523

WARRANT=101123 RUN=1 BIWEEKLY
WARRANT=102523 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00 0.00 -75,859.08 -6,577.93

75,859.08 100.0%

TOTAL UNDEFINED

0.00 0.00 -75,859.08 -6,577.93

75,859.08 100.0%

TOTAL SUPPORT

0.00 0.00 -75,859.08 -6,577.93

75,859.08 100.0%

TOTAL REVENUES
0.00

0.00 -75,859.08 -6,577.93

75,859.08

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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	-1,921.50	-189.00	1,921.50	100.0%
2023/10/000388	10/11/2023 PRJ			-189.00 REF 101123		WARRANT=101123	RUN=1 BIWEEKLY
98790400 599081	FOP STATE	0.00	0.00	-42,011.22	-3,978.52	42,011.22	100.0%
2023/10/001393	10/25/2023 PRJ			-3,978.52 REF 102523		WARRANT=102523	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-43,932.72	-4,167.52	43,932.72	100.0%
TOTAL UNDEFINED		0.00	0.00	-43,932.72	-4,167.52	43,932.72	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-43,932.72	-4,167.52	43,932.72	100.0%
TOTAL REVENUES		0.00	0.00	-43,932.72	-4,167.52	43,932.72	

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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	-6,388,086.51	-627,009.30	6,388,086.51	100.0%		
2023/10/000388	10/11/2023 PRJ	-311,085.00	REF 101123	WARRANT=101123	RUN=1	BIWEEKLY	
2023/10/001393	10/25/2023 PRJ	-315,000.30	REF 102523	WARRANT=102523	RUN=1	BIWEEKLY	
2023/10/001606	10/31/2023 PRJ	-924.00	REF 103123	WARRANT=103123	RUN=2	MONTHLY	
98970400 580999	SUNDRY REVENUE						
0.00	0.00	-416.76	0.00	416.76	100.0%		
98970400 599090	COBRA PAYMENT - CEBCO						
0.00	0.00	-8,043.24	-1,761.40	8,043.24	100.0%		
2023/10/001128	10/18/2023 CRP	-871.50	REF 005	L. BURGER	SEPTEMBER 2023		
2023/10/001128	10/18/2023 CRP	-924.00	REF 005	R. BROOKS	SEPTEMBER 2023		
2023/10/001128	10/18/2023 CRP	10.00	REF 005	COBRA CHECK FEE			
2023/10/001904	10/30/2023 GEN	24.10	REF	L. BURGER - JULY 2023	DENTAL		
98970400 599100	PREMIUMS PD BY 3RD PARTY						
0.00	0.00	-5,078.68	-1,360.72	5,078.68	100.0%		
2023/10/001885	10/27/2023 CRP	-1,360.72	REF 005	OROH (OCT. - NOV. 2023)			
98970400 599120	FMLA						
0.00	0.00	-176.80	0.00	176.80	100.0%		
TOTAL UNDEFINED	0.00	0.00	-6,401,801.99	-630,131.42	6,401,801.99	100.0%	
TOTAL UNDEFINED	0.00	0.00	-6,401,801.99	-630,131.42	6,401,801.99	100.0%	
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	-6,401,801.99	-630,131.42	6,401,801.99	100.0%	
TOTAL REVENUES	0.00	0.00	-6,401,801.99	-630,131.42	6,401,801.99		

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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	-63,664.71		-6,268.11		63,664.71	100.0%
2023/10/000388	10/11/2023	PRJ	-3,098.91	REF 101123				WARRANT=101123	RUN=1 BIWEEKLY
2023/10/001393	10/25/2023	PRJ	-3,141.20	REF 102523				WARRANT=102523	RUN=1 BIWEEKLY
2023/10/001606	10/31/2023	PRJ	-28.34	REF 103123				WARRANT=103123	RUN=2 MONTHLY
2023/10/001893	10/27/2023	GEN	0.34	REF				REFUND FOR AUTUMN CORSON	
98980400 599090		COBRA PAYMENT - VSP							
	0.00		0.00	-46.20		9.06		46.20	100.0%
2023/10/001128	10/18/2023	CRP	-10.22	REF 005				J BELLMAN SEPTEMBER 2023	
2023/10/001128	10/18/2023	CRP	-10.22	REF 005				J BELLMAN AUGUST 2023	
2023/10/001906	10/30/2023	GEN	29.50	REF				J. BELLMAN - JULY 2023 DENTAL	
98980400 599120		FMLA INSURANCE REVENUE							
	0.00		0.00	-26.12		0.00		26.12	100.0%
TOTAL UNDEFINED	0.00		0.00	-63,737.03		-6,259.05		63,737.03	100.0%
TOTAL UNDEFINED	0.00		0.00	-63,737.03		-6,259.05		63,737.03	100.0%
TOTAL 2018 VSP - VISION	0.00		0.00	-63,737.03		-6,259.05		63,737.03	100.0%
TOTAL REVENUES	0.00		0.00	-63,737.03		-6,259.05		63,737.03	

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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	-172,671.65	-17,362.98	172,671.65	100.0%	
2023/10/000388	10/11/2023	PRJ	-8,602.89	REF 101123		WARRANT=101123	RUN=1	BIWEEKLY
2023/10/001393	10/25/2023	PRJ	-8,651.09	REF 102523		WARRANT=102523	RUN=1	BIWEEKLY
2023/10/001606	10/31/2023	PRJ	-109.00	REF 103123		WARRANT=103123	RUN=2	MONTHLY
98990480 599090		COBRA PAYMENT - SDC						
	0.00		0.00	-329.34	-160.80	329.34	100.0%	
2023/10/001128	10/18/2023	CRP	-24.10	REF 005		L. BURGER	SEPTEMBER	2023
2023/10/001128	10/18/2023	CRP	-24.10	REF 005		R BROOKS	SEPTEMBER	2023
2023/10/001128	10/18/2023	CRP	-29.50	REF 005		J BELLMAN	SEPTEMBER	2023
2023/10/001128	10/18/2023	CRP	-29.50	REF 005		J BELLMAN	AUGUST	2023
2023/10/001904	10/30/2023	GEN	-24.10	REF		L. BURGER -	JULY 2023	DENTAL
2023/10/001906	10/30/2023	GEN	-29.50	REF		J. BELLMAN -	JULY 2023	DENTAL
98990480 599120		FMLA						
	0.00		0.00	-72.14	0.00	72.14	100.0%	
TOTAL OTHER FINANCING SOURCES								
	0.00		0.00	-173,073.13	-17,523.78	173,073.13	100.0%	
TOTAL UNDEFINED								
	0.00		0.00	-173,073.13	-17,523.78	173,073.13	100.0%	
TOTAL 2018 SUPERIOR DENTAL								
	0.00		0.00	-173,073.13	-17,523.78	173,073.13	100.0%	
TOTAL REVENUES								
	0.00		0.00	-173,073.13	-17,523.78	173,073.13		

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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

ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99010400 599075	0.00	0.00	-67,436.23	-6,567.09	67,436.23	100.0%
ELEC LIFE INS						
2023/10/000011 10/02/2023 GEN			6.00 REF			
2023/10/000150 10/03/2023 GEN			6.00 REF			
2023/10/000388 10/11/2023 PRJ			3.50 REF 101123			
2023/10/001393 10/25/2023 PRJ		-6,606.59	REF 102523			
2023/10/001606 10/31/2023 PRJ		-12.00	REF 103123			
2023/10/001776 10/26/2023 GEN			6.00 REF			
2023/10/001782 10/26/2023 GEN			6.00 REF			
2023/10/001784 10/26/2023 GEN			6.00 REF			
2023/10/001793 10/26/2023 GEN			6.00 REF			
2023/10/001893 10/27/2023 GEN			6.00 REF			
2023/10/001897 10/30/2023 GEN			6.00 REF			
TOTAL UNDEFINED	0.00	0.00	-67,436.23	-6,567.09	67,436.23	100.0%
TOTAL UNDEFINED	0.00	0.00	-67,436.23	-6,567.09	67,436.23	100.0%
TOTAL DEARBORN 2018	0.00	0.00	-67,436.23	-6,567.09	67,436.23	100.0%
TOTAL REVENUES	0.00	0.00	-67,436.23	-6,567.09	67,436.23	

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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	-3,000.00	0.00	3,000.00 100.0%
99700400 599152	SEWER	0.00	-12,089.11	-561.68	12,089.11 100.0%
2023/10/000688	10/06/2023 CRP	-30.00	REF UB	2023 UB UB	
2023/10/000688	10/06/2023 CRP	-30.00	REF UB	2023 UB UB	
2023/10/000688	10/06/2023 CRP	-30.00	REF UB	2023 UB UB	
2023/10/000688	10/06/2023 CRP	-30.00	REF UB	2023 UB UB	
2023/10/000688	10/06/2023 CRP	-30.00	REF UB	2023 UB UB	
2023/10/000688	10/06/2023 CRP	-30.00	REF UB	2023 UB UB	
2023/10/000688	10/06/2023 CRP	-30.00	REF UB	2023 UB UB	
2023/10/000933	10/16/2023 CRP	-261.68	REF UB	2023 UB UB	
2023/10/000933	10/16/2023 CRP	-90.00	REF UB	2023 UB UB	
TOTAL UNDEFINED		0.00	-15,089.11	-561.68	15,089.11 100.0%
TOTAL UNDEFINED		0.00	-15,089.11	-561.68	15,089.11 100.0%
TOTAL BEAVERDAM DEBT SERVICE		0.00	-15,089.11	-561.68	15,089.11 100.0%
TOTAL REVENUES		0.00	-15,089.11	-561.68	15,089.11

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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	0.00	SEWER	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	-8,322.03	-110.19	8,322.03	100.0%
2023/10/000688	10/06/2023	CRP	-36.73	REF UB		2023 UB UB	
2023/10/000688	10/06/2023	CRP	-36.73	REF UB		2023 UB UB	
2023/10/000688	10/06/2023	CRP	-36.73	REF UB		2023 UB UB	
TOTAL UNDEFINED	0.00		0.00	-15,322.03	-110.19	15,322.03	100.0%
TOTAL UNDEFINED	0.00		0.00	-15,322.03	-110.19	15,322.03	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00		0.00	-15,322.03	-110.19	15,322.03	100.0%
TOTAL REVENUES	0.00		0.00	-15,322.03	-110.19	15,322.03	

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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	0.00	1,155.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,155.00	0.00	1,155.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,155.00	0.00	1,155.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0.00	0.00	-1,155.00	0.00	1,155.00	100.0%
TOTAL REVENUES		0.00	0.00	-1,155.00	0.00	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	0.00	42,223.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-42,223.36	0.00	42,223.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-42,223.36	0.00	42,223.36	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-42,223.36	0.00	42,223.36	100.0%
TOTAL REVENUES	0.00	0.00	-42,223.36	0.00	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

ACCOUNTS FOR: 9985 RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99850480 599122 ESCROW DEPOSITS	0.00	0.00	-123,765.00	-12,650.50	123,765.00	100.0%
2023/10/000132 10/03/2023 CRP		-46.00	REF 140			PP
2023/10/000241 10/04/2023 CRP		-8.00	REF 140			PP
2023/10/000326 10/05/2023 CRP		-2,711.00	REF 140			PP
2023/10/000409 10/06/2023 CRP		-460.50	REF 140			PP
2023/10/000504 10/10/2023 CRP		-8.00	REF 140			PP
2023/10/000576 10/11/2023 CRP		-5.00	REF 140			PP
2023/10/000705 10/12/2023 CRP		-1,820.00	REF 140			PP
2023/10/000837 10/13/2023 CRP		-1,388.00	REF 140			PP
2023/10/000926 10/16/2023 CRP		-200.00	REF 140			PP
2023/10/001045 10/17/2023 CRP		-1,936.00	REF 140			PP
2023/10/001134 10/18/2023 CRP		-394.00	REF 140			PP
2023/10/001225 10/19/2023 CRP		-20.00	REF 140			PP
2023/10/001531 10/24/2023 CRP		-1,812.00	REF 140			PP
2023/10/001635 10/25/2023 CRP		-30.00	REF 140			PP
2023/10/001767 10/26/2023 CRP		-8.00	REF 140			PP
2023/10/001879 10/27/2023 CRP		-284.00	REF 140			99
2023/10/001940 10/30/2023 CRP		-1,500.00	REF 140			PP
2023/10/001989 10/31/2023 CRP		-20.00	REF 140			PP
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-123,765.00	-12,650.50	123,765.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-123,765.00	-12,650.50	123,765.00	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-123,765.00	-12,650.50	123,765.00	100.0%
TOTAL REVENUES	0.00	0.00	-123,765.00	-12,650.50	123,765.00	

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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

99900400 599129	\$1 COURT COST	0.00	0.00	-133.00	-16.00		133.00	100.0%
2023/10/000119	10/03/2023 CRP			-15.00 REF 070		CITIZENS REWARD		
2023/10/000141	10/03/2023 CRP			-1.00 REF 005		DISPOSITION OF FINES		
TOTAL UNDEFINED		0.00	0.00	-133.00	-16.00		133.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-133.00	-16.00		133.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0.00	0.00	-133.00	-16.00		133.00	100.0%
TOTAL REVENUES		0.00	0.00	-133.00	-16.00		133.00	

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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	-14,640.43	-1,866.80	14,640.43	100.0%
2023/10/000235	10/04/2023 CRP		-1,866.80	REF 005			
						LMC FINES AND COSTS	
TOTAL UNDEFINED		0.00	0.00	-14,640.43	-1,866.80	14,640.43	100.0%
TOTAL UNDEFINED		0.00	0.00	-14,640.43	-1,866.80	14,640.43	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-14,640.43	-1,866.80	14,640.43	100.0%
TOTAL REVENUES		0.00	0.00	-14,640.43	-1,866.80	14,640.43	

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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

99920400 542001	\$25 FILING FEE						
	0.00	0.00	-30,801.76	-3,515.62		30,801.76	100.0%
2023/10/000119	10/03/2023 CRP		-283.00 REF 070				
2023/10/000141	10/03/2023 CRP		-25.00 REF 005				
2023/10/000235	10/04/2023 CRP		-3,207.62 REF 005				
TOTAL UNDEFINED	0.00	0.00	-30,801.76	-3,515.62		30,801.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-30,801.76	-3,515.62		30,801.76	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	-30,801.76	-3,515.62		30,801.76	100.0%
TOTAL REVENUES	0.00	0.00	-30,801.76	-3,515.62		30,801.76	

PUBLIC DEFENDER
DISPOSITION OF FINES
LMC FINES AND COSTS

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

000 UNDEFINED

00 UNDEFINED

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



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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99960400 599135	1ST QTR						
	0.00	0.00	-31,676.56	-848.70		31,676.56	100.0%
2023/10/000103	10/03/2023 CRP	-48.00	REF UB	2023	UB UB		
2023/10/000115	10/03/2023 CRP	-48.00	REF UB	2023	UB UB		
2023/10/000232	10/04/2023 CRP	-196.50	REF UB	2023	UB UB		
2023/10/000232	10/04/2023 CRP	-48.00	REF UB	2023	UB UB		
2023/10/000232	10/04/2023 CRP	-48.00	REF UB	2023	UB UB		
2023/10/000232	10/04/2023 CRP	-48.00	REF UB	2023	UB UB		
2023/10/000232	10/04/2023 CRP	-48.00	REF UB	2023	UB UB		
2023/10/000237	10/04/2023 CRP	-44.20	REF UB	2023	UB UB		
2023/10/000688	10/06/2023 CRP	-16.00	REF UB	2023	UB UB		
2023/10/000688	10/06/2023 CRP	-16.00	REF UB	2023	UB UB		
2023/10/000688	10/06/2023 CRP	-16.00	REF UB	2023	UB UB		
2023/10/000688	10/06/2023 CRP	-16.00	REF UB	2023	UB UB		
2023/10/000688	10/06/2023 CRP	-16.00	REF UB	2023	UB UB		
2023/10/000688	10/06/2023 CRP	-16.00	REF UB	2023	UB UB		
2023/10/000688	10/06/2023 CRP	-16.00	REF UB	2023	UB UB		
2023/10/000688	10/06/2023 CRP	-16.00	REF UB	2023	UB UB		
2023/10/000688	10/06/2023 CRP	-16.00	REF UB	2023	UB UB		
2023/10/000688	10/06/2023 CRP	-16.00	REF UB	2023	UB UB		
2023/10/000688	10/06/2023 CRP	-16.00	REF UB	2023	UB UB		
2023/10/000688	10/06/2023 CRP	-16.00	REF UB	2023	UB UB		
2023/10/000688	10/06/2023 CRP	-16.00	REF UB	2023	UB UB		
2023/10/000688	10/06/2023 CRP	-16.00	REF UB	2023	UB UB		
2023/10/000688	10/06/2023 CRP	-16.00	REF UB	2023	UB UB		
2023/10/000688	10/06/2023 CRP	-16.00	REF UB	2023	UB UB		
2023/10/000688	10/06/2023 CRP	-16.00	REF UB	2023	UB UB		
2023/10/000688	10/06/2023 CRP	-16.00	REF UB	2023	UB UB		
2023/10/000688	10/06/2023 CRP	-16.00	REF UB	2023	UB UB		
2023/10/000688	10/06/2023 CRP	-16.00	REF UB	2023	UB UB		
2023/10/000688	10/06/2023 CRP	-16.00	REF UB	2023	UB UB		
TOTAL UNDEFINED	0.00	0.00	-31,676.56	-848.70		31,676.56	100.0%
TOTAL UNDEFINED	0.00	0.00	-31,676.56	-848.70		31,676.56	100.0%

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL CAIRO DEBT SVC 11-990 0.00	0.00	-31,676.56	-848.70	31,676.56	100.0%		
TOTAL REVENUES 0.00	0.00	-31,676.56	-848.70	31,676.56			

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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	0.00	85,002.70 100.0%
2023/10/000131	10/03/2023	CRP		-1,122.00	REF 140	OHTF	
2023/10/000131	10/03/2023	CRP		1,122.00	REF 140	OHTF	
99980400	599138	0.00	4TH QTR	0.00	-31,514.30	-31,514.30	31,514.30 100.0%
2023/10/000131	10/03/2023	CRP		-1,122.00	REF 140	OHTF	
2023/10/000132	10/03/2023	CRP		-2,713.00	REF 140	OHTF	
2023/10/000241	10/04/2023	CRP		-1,435.00	REF 140	OHTF	
2023/10/000326	10/05/2023	CRP		-1,153.00	REF 140	OHTF	
2023/10/000409	10/06/2023	CRP		-1,208.00	REF 140	OHTF	
2023/10/000504	10/10/2023	CRP		-1,463.00	REF 140	OHTF	
2023/10/000576	10/11/2023	CRP		-1,811.00	REF 140	OHTF	
2023/10/000705	10/12/2023	CRP		-1,885.00	REF 140	OHTF	
2023/10/000837	10/13/2023	CRP		-1,039.00	REF 140	OHTF	
2023/10/000926	10/16/2023	CRP		-1,091.00	REF 140	OHTF	
2023/10/001045	10/17/2023	CRP		-1,137.00	REF 140	OHTF	
2023/10/001134	10/18/2023	CRP		-1,049.00	REF 140	OHTF	
2023/10/001225	10/19/2023	CRP		-2,794.00	REF 140	OHTF	
2023/10/001361	10/20/2023	CRP		-1,361.00	REF 140	OHTF	
2023/10/001416	10/23/2023	CRP		-1,710.00	REF 140	OHTF	
2023/10/001531	10/24/2023	CRP		-1,021.00	REF 140	OHTF	
2023/10/001635	10/25/2023	CRP		-1,043.00	REF 140	OHTF	
2023/10/001767	10/26/2023	CRP		-1,900.00	REF 140	OHTF	
2023/10/001879	10/27/2023	CRP		-1,410.30	REF 140	OHTF	
2023/10/001940	10/30/2023	CRP		-1,841.00	REF 140	OHTF	HOUSING TRUST FUND REV
2023/10/001989	10/31/2023	CRP		-1,328.00	REF 140	OHTF	
TOTAL UNDEFINED		0.00		0.00	-277,576.40	-31,514.30	277,576.40 100.0%

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ACCOUNTS FOR: 9998 HOUSING TRUST FUND						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL UNDEFINED	0.00	0.00	-277,576.40	-31,514.30	277,576.40	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	-277,576.40	-31,514.30	277,576.40	100.0%
TOTAL REVENUES	0.00	0.00	-277,576.40	-31,514.30	277,576.40	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-160,887,974.89	-185,380,702.70	-319,490,636.44	-16,080,640.88	134,109,933.74	172.3%

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