

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
		-19,000,000.00	-19,000,000.00	-1,572,537.55	-1,572,537.55	-17,427,462.45	8.3%	
	TOTAL	SALES TAX						
		-19,000,000.00	-19,000,000.00	-1,572,537.55	-1,572,537.55	-17,427,462.45	8.3%	

02 PROPERTY TAXES

00100002	520001	REAL ESTATE TAX						
		-3,250,000.00	-3,250,000.00	0.00	0.00	-3,250,000.00	.0%	
00100002	520003	MOBILE HOME TAX						
		-8,000.00	-8,000.00	0.00	0.00	-8,000.00	.0%	
	TOTAL	PROPERTY TAXES						
		-3,258,000.00	-3,258,000.00	0.00	0.00	-3,258,000.00	.0%	

04 CHARGES FOR SERVICES

00100004	540102	REAL PROP TRANSFER						
		-100.00	-100.00	-807.60	-807.60	707.60	807.6%	
00100004	540104	.50 GENERAL FUND						
		-600.00	-600.00	-113.80	-113.80	-486.20	19.0%	
00100004	540107	TAX ADVERTISING						
		-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%	
00100004	540204	.50 GENERAL FUND						
		-170,000.00	-170,000.00	-14,059.15	-14,059.15	-155,940.85	8.3%	
00100004	540301	FEES-AUDITOR SETTLEMENT						
		-350,000.00	-350,000.00	0.00	0.00	-350,000.00	.0%	
00100004	540302	TREASURER SETTLEMENT						
		-325,000.00	-325,000.00	0.00	0.00	-325,000.00	.0%	
00100004	540303	AUDITOR TRANSFER R/E						
		-2,200.00	-2,200.00	-174.00	-174.00	-2,026.00	7.9%	
00100004	540305	RECORDER						
		-320,000.00	-320,000.00	-22,334.00	-22,334.00	-297,666.00	7.0%	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004	540308		PROBATE COURT				
		-95,000.00	-95,000.00	-7,093.70	-7,093.70	-87,906.30	7.5%
00100004	540310		CANDIDATE FILING				
		-500.00	-500.00	-850.00	-850.00	350.00	170.0%
00100004	540312		HOUSING TRUST ADMIN/RECORDER				
		-3,300.00	-3,300.00	-2,549.00	-2,549.00	-751.00	77.2%
00100004	540318		CLERK OF COURTS/LEGAL DEPT				
		-335,000.00	-335,000.00	-20,790.95	-20,790.95	-314,209.05	6.2%
00100004	540320		ELECTION EXPENSES				
		-125,000.00	-125,000.00	0.00	0.00	-125,000.00	.0%
00100004	540321		SHERIFF				
		-127,000.00	-127,000.00	-10,194.53	-10,194.53	-116,805.47	8.0%
00100004	540322		DISPATCH SERVICE				
		-204,000.00	-204,000.00	-169,328.58	-169,328.58	-34,671.42	83.0%
00100004	540327		PETITION FEES				
		-100.00	-100.00	0.00	0.00	-100.00	.0%
00100004	540375		ELEC AGGREGATION ADMIN FEE				
		-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
00100004	540910		SOCIAL SECURITY PRISONER FEE				
		-7,000.00	-7,000.00	-600.00	-600.00	-6,400.00	8.6%
00100004	542008		FEES - FELONY DIVERSION				
		-35,000.00	-35,000.00	-2,346.64	-2,346.64	-32,653.36	6.7%
00100004	543700		XEROX COPIES				
		-100.00	-100.00	-6.50	-6.50	-93.50	6.5%
00100004	546003		MUSEUM SALARY REIM				
		-75,152.52	-75,152.52	0.00	0.00	-75,152.52	.0%
00100004	546004		HOUSING REIMBURSEMENT				
		0.00	0.00	-366.37	-366.37	366.37	100.0%
00100004	546008		REIMB CSEA COURT SECURITY				
		-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
00100004	546021		REIMB CHILD SUPPORT ENF AGENCY				
		-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
00100004	546025		REIMB-IV-D D.R. COURT				
		-235,000.00	-235,000.00	-46,116.36	-46,116.36	-188,883.64	19.6%
00100004	546027		REIMB - COST PLAN-DJFS				
		-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%
00100004	546029		REIMB - COST PLAN-SANT. ENG				
		-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
00100004	546031		REIMB - COST PLAN-SOLID WASTE				
		-14,800.00	-14,800.00	0.00	0.00	-14,800.00	.0%
00100004	546032		REIMB/CHILDREN SVCS/ASST PROS				
		-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
00100004	546100		COST ALLOCATION/WORTH				
		-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004	546104		INDIRECT COST - DRETAC TREASUR				
		-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%
00100004	546106		INDIRECT COST - DOG WARDEN				
		-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
00100004	546108		INDIRECT COST - CSB				
		-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
00100004	546110		COST ALLOCATION - RPC				
		-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%
00100004	549001		NSF FEES				
		-250.00	-250.00	-32.00	-32.00	-218.00	12.8%
00100004	580100		REIMBURSEMENT				
		-25,000.00	-25,000.00	-24.00	-24.00	-24,976.00	.1%
TOTAL CHARGES FOR SERVICES		-2,998,602.52	-2,998,602.52	-297,787.18	-297,787.18	-2,700,815.34	9.9%
05 LICENSES & PERMITS							
00100005	550100		VENDOR				
		-4,500.00	-4,500.00	-250.00	-250.00	-4,250.00	5.6%
00100005	550102		CIGARETTE				
		-1,300.00	-1,300.00	-186.09	-186.09	-1,113.91	14.3%
TOTAL LICENSES & PERMITS		-5,800.00	-5,800.00	-436.09	-436.09	-5,363.91	7.5%
06 FINES & FORFEITURES							
00100006	560002		FINES-COST-CLERK OF COURTS				
		-150,000.00	-150,000.00	-5,614.27	-5,614.27	-144,385.73	3.7%
00100006	560006		FINES-COSTS-MUNICIPAL COURTS				
		-21,000.00	-21,000.00	-2,781.33	-2,781.33	-18,218.67	13.2%
00100006	560007		FINES-COSTS-JUVENILE COURT				
		-12,000.00	-12,000.00	-826.15	-826.15	-11,173.85	6.9%
TOTAL FINES & FORFEITURES		-183,000.00	-183,000.00	-9,221.75	-9,221.75	-173,778.25	5.0%
08 INTERGOVERNMENTAL							
00100008	540304		ADMINISTRATION				
		-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100008	546001		REIMB SHERIFF GRANTS/SALARIES				
		-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
00100008	580001		HOMESTEAD/ROLLBACK/EXEMPTIONS				
		-365,000.00	-365,000.00	0.00	0.00	-365,000.00	.0%
00100008	580101		LOCAL GOVERNMENT				
		-1,164,700.00	-1,164,700.00	-83,694.39	-83,694.39	-1,081,005.61	7.2%
00100008	580903		REIMBURSE INDIGENT DEFENSE				
		-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	.0%
TOTAL INTERGOVERNMENTAL							
		-2,643,700.00	-2,643,700.00	-83,694.39	-83,694.39	-2,560,005.61	3.2%
10 INTEREST							
00100010	510001		INTEREST INCOME				
		-3,500,000.00	-3,500,000.00	-374,227.58	-374,227.58	-3,125,772.42	10.7%
TOTAL INTEREST							
		-3,500,000.00	-3,500,000.00	-374,227.58	-374,227.58	-3,125,772.42	10.7%
11 OTHER REVENUE							
00100011	511605		PAY PHONE REIMB				
		-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%
TOTAL OTHER REVENUE							
		-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%
12 RENT							
00100012	512005		RENT-PUBLIC DEFENDERS OFFICE				
		-30,000.00	-30,000.00	-2,713.67	-2,713.67	-27,286.33	9.0%
00100012	512009		COURT OF APPEALS				
		-120,000.00	-120,000.00	-10,000.00	-10,000.00	-110,000.00	8.3%
00100012	512012		CSEA RENT - SAVINGS BLDG				
		-62,000.00	-62,000.00	0.00	0.00	-62,000.00	.0%
00100012	512018		ALLEN ACRES				
		-160,000.00	-160,000.00	0.00	0.00	-160,000.00	.0%

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100012	512100		RENT - TITLE BLDG				
		-55,000.00	-55,000.00	-3,049.64	-3,049.64	-51,950.36	5.5%
00100012	512102		PRIV TENANT RENT SAVINGS BLDG				
		-75,000.00	-75,000.00	-6,164.09	-6,164.09	-68,835.91	8.2%
00100012	512107		OTHER LOTS				
		-8,300.00	-8,300.00	0.00	0.00	-8,300.00	.0%
00100012	512201		LEASE - FARM				
		-11,000.00	-11,000.00	-3,060.00	-3,060.00	-7,940.00	27.8%
00100012	514015		COUNTY HOME LEASE				
		-166,000.00	-166,000.00	0.00	0.00	-166,000.00	.0%
	TOTAL RENT	-687,300.00	-687,300.00	-24,987.40	-24,987.40	-662,312.60	3.6%
80 OTHER FINANCING SOURCES							
00100080	580103		INSURANCE REIMBURESEMENTS				
		-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
00100080	580199		REIMBURSEMENT CORRECTION				
		-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
00100080	580503		UNCLAIMED MONEY				
		-15,000.00	-15,000.00	-3,724.45	-3,724.45	-11,275.55	24.8%
00100080	580601		REIMB - WORKERS COMP				
		0.00	0.00	-6,938.84	-6,938.84	6,938.84	100.0%
00100080	580999		SUNDRY REVENUE				
		-100,000.00	-100,000.00	-383.85	-383.85	-99,616.15	.4%
	TOTAL OTHER FINANCING SOURCES	-220,000.00	-220,000.00	-11,047.14	-11,047.14	-208,952.86	5.0%
83 SALE OF FIXED ASSETS							
00100083	583002		SALE OF ASSETS - BUILDINGS				
		0.00	0.00	-1,163.00	-1,163.00	1,163.00	100.0%
	TOTAL SALE OF FIXED ASSETS	0.00	0.00	-1,163.00	-1,163.00	1,163.00	100.0%
91 TRANSFERS IN							
00100091	590901		TRANSFER IN				
		-250,000.00	-250,000.00	-250,000.00	-250,000.00	0.00	100.0%

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001 GENERAL FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL TRANSFERS IN							
-250,000.00	-250,000.00	-250,000.00	-250,000.00	0.00	100.0%		
92 ADVANCES IN							
00100092 590902	ADVANCE IN						
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%		
TOTAL ADVANCES IN							
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%		
TOTAL UNDEFINED							
-32,758,902.52	-32,758,902.52	-2,625,102.08	-2,625,102.08	-30,133,800.44	8.0%		
001 COMMISSIONERS							
59 MISCELLANEOUS							
00100125 250001	MARIMOR INDUSTRIES-RENT						
-77,000.00	-77,000.00	-7,000.00	-7,000.00	-70,000.00	9.1%		
TOTAL MISCELLANEOUS							
-77,000.00	-77,000.00	-7,000.00	-7,000.00	-70,000.00	9.1%		
TOTAL COMMISSIONERS							
-77,000.00	-77,000.00	-7,000.00	-7,000.00	-70,000.00	9.1%		
TOTAL GENERAL FUND							
-32,835,902.52	-32,835,902.52	-2,632,102.08	-2,632,102.08	-30,203,800.44	8.0%		
TOTAL REVENUES							
-32,835,902.52	-32,835,902.52	-2,632,102.08	-2,632,102.08	-30,203,800.44			

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

91 TRANSFERS IN

10700291 590901	TRANSFER IN						
-620,000.00	-620,000.00	-620,000.00	-620,000.00	0.00	100.0%		
TOTAL TRANSFERS IN							
-620,000.00	-620,000.00	-620,000.00	-620,000.00	0.00	100.0%		
TOTAL UNDEFINED							
-620,000.00	-620,000.00	-620,000.00	-620,000.00	0.00	100.0%		
TOTAL CLERK OF COURTS TITLE							
-620,000.00	-620,000.00	-620,000.00	-620,000.00	0.00	100.0%		
TOTAL REVENUES							
-620,000.00	-620,000.00	-620,000.00	-620,000.00	0.00			

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-6,229.74	-6,229.74	-58,770.26	9.6%	
17000211 511699	OTHER RECEIPTS						
	-35,000.00	-35,000.00	-349.10	-349.10	-34,650.90	1.0%	
TOTAL OTHER REVENUE							
	-100,000.00	-100,000.00	-6,578.84	-6,578.84	-93,421.16	6.6%	
TOTAL UNDEFINED							
	-100,000.00	-100,000.00	-6,578.84	-6,578.84	-93,421.16	6.6%	
TOTAL UNCLAIMED MONEY							
	-100,000.00	-100,000.00	-6,578.84	-6,578.84	-93,421.16	6.6%	
	TOTAL REVENUES						
	-100,000.00	-100,000.00	-6,578.84	-6,578.84	-93,421.16		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-226,435.69	-226,435.69	-30,274.09	-30,274.09	-196,161.60	13.4%	
TOTAL CHARGES FOR SERVICES	-226,435.69	-226,435.69	-30,274.09	-30,274.09	-196,161.60	13.4%	
TOTAL UNDEFINED	-226,435.69	-226,435.69	-30,274.09	-30,274.09	-196,161.60	13.4%	
TOTAL SHERIFF'S ROTARY	-226,435.69	-226,435.69	-30,274.09	-30,274.09	-196,161.60	13.4%	
	TOTAL REVENUES						
	-226,435.69	-226,435.69	-30,274.09	-30,274.09	-196,161.60		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

11 OTHER REVENUE

19920211 511901	M I COSTS REV						
	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
TOTAL OTHER REVENUE	-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 M I CASES-PROBATE CT	-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		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 2000 PAID LEAVE - SPECIAL REVENUE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20000491 590901 TRANSFER IN	-99,928.00	-99,928.00	0.00	0.00	-99,928.00	.0%
TOTAL TRANSFERS IN	-99,928.00	-99,928.00	0.00	0.00	-99,928.00	.0%
TOTAL UNDEFINED	-99,928.00	-99,928.00	0.00	0.00	-99,928.00	.0%
TOTAL PAID LEAVE - SPECIAL REVENUE	-99,928.00	-99,928.00	0.00	0.00	-99,928.00	.0%
TOTAL REVENUES	-99,928.00	-99,928.00	0.00	0.00	-99,928.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-1,876.62	-1,876.62	-18,123.38	9.4%	
20020204 543705	SIGNS						
	-10,000.00	-10,000.00	-414.57	-414.57	-9,585.43	4.1%	
20020204 543707	TILE						
	-20,000.00	-20,000.00	-661.38	-661.38	-19,338.62	3.3%	
20020204 543708	SALES - SCRAP						
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
20020204 543709	SALES - ROAD SALT						
	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%	
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM						
	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%	
20020204 546009	REIMB-DITCH						
	-90,000.00	-90,000.00	0.00	0.00	-90,000.00	.0%	
20020204 546010	REIMB-CO ROAD WORK						
	-40,000.00	-40,000.00	-5,651.20	-5,651.20	-34,348.80	14.1%	
TOTAL CHARGES FOR SERVICES							
	-790,000.00	-790,000.00	-8,603.77	-8,603.77	-781,396.23	1.1%	

05 LICENSES & PERMITS

20020105 550230	LIC - MOTOR VEHICLES						
	-2,700,000.00	-2,700,000.00	-231,956.56	-231,956.56	-2,468,043.44	8.6%	
20020105 550231	LIC - PERMISSIVE						
	-1,200,000.00	-1,200,000.00	-96,241.22	-96,241.22	-1,103,758.78	8.0%	
20020205 550601	DC RC 7 RT PERMITS						
	-10,000.00	-10,000.00	-1,275.00	-1,275.00	-8,725.00	12.8%	
TOTAL LICENSES & PERMITS							
	-3,910,000.00	-3,910,000.00	-329,472.78	-329,472.78	-3,580,527.22	8.4%	

06 FINES & FORFEITURES

20020206 560001	FINES - COURTS						
	-180,000.00	-180,000.00	-18,578.24	-18,578.24	-161,421.76	10.3%	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL FINES & FORFEITURES							
-180,000.00	-180,000.00	-18,578.24	-18,578.24	-161,421.76	10.3%		
08 INTERGOVERNMENTAL							
20020108 580110 GASOLINE							
-3,700,000.00	-3,700,000.00	-303,724.71	-303,724.71	-3,396,275.29	8.2%		
TOTAL INTERGOVERNMENTAL							
-3,700,000.00	-3,700,000.00	-303,724.71	-303,724.71	-3,396,275.29	8.2%		
10 INTEREST							
20020210 510001 INTEREST INCOME							
-100,000.00	-100,000.00	-11,936.83	-11,936.83	-88,063.17	11.9%		
TOTAL INTEREST							
-100,000.00	-100,000.00	-11,936.83	-11,936.83	-88,063.17	11.9%		
80 OTHER FINANCING SOURCES							
20020280 580999 SUNDRY REVENUE							
-100,000.00	-100,000.00	-504.80	-504.80	-99,495.20	.5%		
20020280 583001 SALE OF CAPITAL ASSETS							
-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%		
TOTAL OTHER FINANCING SOURCES							
-140,000.00	-140,000.00	-504.80	-504.80	-139,495.20	.4%		
TOTAL UNDEFINED							
-8,820,000.00	-8,820,000.00	-672,821.13	-672,821.13	-8,147,178.87	7.6%		
TOTAL MOTOR VEHICLE & GAS TAX							
-8,820,000.00	-8,820,000.00	-672,821.13	-672,821.13	-8,147,178.87	7.6%		
TOTAL REVENUES							
-8,820,000.00	-8,820,000.00	-672,821.13	-672,821.13	-8,147,178.87			

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-26,868.85	-26,868.85	-295,557.15	8.3%
	TOTAL SALES TAX	-322,426.00	-322,426.00	-26,868.85	-26,868.85	-295,557.15	8.3%
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%
91 TRANSFERS IN							
00040291	590901	TRANSFER IN					
		-260,098.23	-260,098.23	-260,721.00	-260,721.00	622.77	100.2%
	TOTAL TRANSFERS IN	-260,098.23	-260,098.23	-260,721.00	-260,721.00	622.77	100.2%
	TOTAL UNDEFINED	-792,524.23	-792,524.23	-287,589.85	-287,589.85	-504,934.38	36.3%
	TOTAL 911 SYSTEMS	-792,524.23	-792,524.23	-287,589.85	-287,589.85	-504,934.38	36.3%
	TOTAL REVENUES	-792,524.23	-792,524.23	-287,589.85	-287,589.85	-504,934.38	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-450.00		-450.00	-10.00	-10.00	-440.00	2.2%	
00050204 545003		HOUSING						
	-9,000.00		-9,000.00	-473.50	-473.50	-8,526.50	5.3%	
00050204 545005		PICK UP FEES						
	-700.00		-700.00	-36.00	-36.00	-664.00	5.1%	
00050204 545006		POSTING NOTICE FEES						
	-350.00		-350.00	-24.00	-24.00	-326.00	6.9%	
00050204 545007		ADOPTIONS						
	-5,500.00		-5,500.00	-600.00	-600.00	-4,900.00	10.9%	
TOTAL CHARGES FOR SERVICES								
	-16,000.00		-16,000.00	-1,143.50	-1,143.50	-14,856.50	7.1%	

05 LICENSES & PERMITS

00050205 550500		HALF YEAR TAGS						
	-800.00		-800.00	0.00	0.00	-800.00	.0%	
00050205 550501		LIC DOGS 1 YEAR						
	-35,000.00		-35,000.00	-136,398.00	-136,398.00	101,398.00	389.7%	
00050205 550502		LICENSES-KENNELS						
	-842.00		-842.00	-349.00	-349.00	-493.00	41.4%	
00050205 550503		LIC DOG - 3 YEAR						
	-4,500.00		-4,500.00	-4,356.00	-4,356.00	-144.00	96.8%	
TOTAL LICENSES & PERMITS								
	-41,142.00		-41,142.00	-141,103.00	-141,103.00	99,961.00	343.0%	

06 FINES & FORFEITURES

00050206 560000		FINES						
	-5,000.00		-5,000.00	-211.00	-211.00	-4,789.00	4.2%	
00050206 560003		FORFEITURES - SURRENDER FEES						
	-5,000.00		-5,000.00	-570.00	-570.00	-4,430.00	11.4%	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206	560005		PENALTIES				
		-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%
	TOTAL FINES & FORFEITURES						
		-45,000.00	-45,000.00	-781.00	-781.00	-44,219.00	1.7%
80 OTHER FINANCING SOURCES							
00050280	580999		SUNDRY REVENUE				
		-500.00	-500.00	0.00	0.00	-500.00	.0%
00050280	590001		GIFTS & DONATIONS				
		-2,000.00	-2,000.00	-425.00	-425.00	-1,575.00	21.3%
00050280	590007		DONATIONS - SPAY/NEUTER				
		-10,000.00	-10,000.00	-349.00	-349.00	-9,651.00	3.5%
	TOTAL OTHER FINANCING SOURCES						
		-12,500.00	-12,500.00	-774.00	-774.00	-11,726.00	6.2%
	TOTAL UNDEFINED						
		-114,642.00	-114,642.00	-143,801.50	-143,801.50	29,159.50	125.4%
	TOTAL DOG & KENNEL						
		-114,642.00	-114,642.00	-143,801.50	-143,801.50	29,159.50	125.4%
	TOTAL REVENUES						
		-114,642.00	-114,642.00	-143,801.50	-143,801.50	29,159.50	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20060204 511050	WITNESS AND JURY FEES						
	-500.00	-500.00	0.00	0.00	-500.00	.0%	
TOTAL CHARGES FOR SERVICES		-500.00	0.00	0.00	-500.00	.0%	

08 INTERGOVERNMENTAL

20060108 580374	PUBLIC ASSIST PROGRAM INCENT						
	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%	
20060108 580375	ST-GRANT-ADV-INCOME MAINT						
	-6,300,000.00	-6,300,000.00	-846,915.13	-846,915.13	-5,453,084.87	13.4%	
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES						
	-3,078,000.00	-3,078,000.00	-369,019.54	-369,019.54	-2,708,980.46	12.0%	
TOTAL INTERGOVERNMENTAL		-9,578,000.00	-1,215,934.67	-1,215,934.67	-8,362,065.33	12.7%	

80 OTHER FINANCING SOURCES

20060480 580507	OUTSTANDING WARRENTS REENTERED						
	-500.00	-500.00	0.00	0.00	-500.00	.0%	
20060480 580705	PROGRAM REFUNDS						
	-130,000.00	-130,000.00	-4,845.97	-4,845.97	-125,154.03	3.7%	
20060480 580706	P/R TRANSFER/ HOSP INSURANCE						
	-286,000.00	-286,000.00	-22,469.88	-22,469.88	-263,530.12	7.9%	
20060480 580999	SUNDRY REVENUE						
	-825,300.00	-825,300.00	-6,853.10	-6,853.10	-818,446.90	.8%	
TOTAL OTHER FINANCING SOURCES		-1,241,800.00	-34,168.95	-34,168.95	-1,207,631.05	2.8%	

91 TRANSFERS IN

20060491 590901	TRANSFER IN						
	-992,200.00	-992,200.00	-139,148.48	-139,148.48	-853,051.52	14.0%	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL TRANSFERS IN							
-992,200.00	-992,200.00	-139,148.48	-139,148.48	-853,051.52	14.0%		
TOTAL UNDEFINED							
-11,812,500.00	-11,812,500.00	-1,389,252.10	-1,389,252.10	-10,423,247.90	11.8%		
TOTAL DEPT OF JOB & FAMILY SERVIC							
-11,812,500.00	-11,812,500.00	-1,389,252.10	-1,389,252.10	-10,423,247.90	11.8%		
TOTAL REVENUES							
-11,812,500.00	-11,812,500.00	-1,389,252.10	-1,389,252.10	-10,423,247.90			

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-5,000.00	-5,000.00	-1,227.00	-1,227.00	-3,773.00	24.5%	
20090409 590008	DONATIONS-SPAY/NEUTER-COUNTY						
	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%	
TOTAL GIFTS & DONATIONS	-7,500.00	-7,500.00	-1,227.00	-1,227.00	-6,273.00	16.4%	
TOTAL UNDEFINED	-7,500.00	-7,500.00	-1,227.00	-1,227.00	-6,273.00	16.4%	
TOTAL SPAY AND NEUTER - DOG WARDE	-7,500.00	-7,500.00	-1,227.00	-1,227.00	-6,273.00	16.4%	
TOTAL REVENUES	-7,500.00	-7,500.00	-1,227.00	-1,227.00	-6,273.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-27,387.39	-27,387.39	-457,612.61	5.6%	
TOTAL CHARGES FOR SERVICES							
	-485,000.00	-485,000.00	-27,387.39	-27,387.39	-457,612.61	5.6%	

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE						
	-337,178.00	-337,178.00	-25,815.10	-25,815.10	-311,362.90	7.7%	
20120308 580211	GRANTS - FEDERAL						
	-2,723,842.53	-2,723,842.53	-290,035.96	-290,035.96	-2,433,806.57	10.6%	
TOTAL INTERGOVERNMENTAL							
	-3,061,020.53	-3,061,020.53	-315,851.06	-315,851.06	-2,745,169.47	10.3%	

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL						
	-95,000.00	-95,000.00	-5,091.00	-5,091.00	-89,909.00	5.4%	
20120211 511699	OTHER RECEIPTS						
	-500.00	-500.00	0.00	0.00	-500.00	.0%	
20120211 511995	BLOOD TEST REIMBURSEMENTS						
	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%	
TOTAL OTHER REVENUE							
	-96,500.00	-96,500.00	-5,091.00	-5,091.00	-91,409.00	5.3%	

80 OTHER FINANCING SOURCES

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

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120480	580706		P/R TRANSFER/ HOSP INSURANCE				
		-84,000.00	-84,000.00	-2,234.23	-2,234.23	-81,765.77	2.7%
20120480	580999		SUNDRY REVENUE				
		-100,000.00	-100,000.00	-1,634.84	-1,634.84	-98,365.16	1.6%
TOTAL OTHER FINANCING SOURCES							
		-184,500.00	-184,500.00	-3,869.07	-3,869.07	-180,630.93	2.1%
TOTAL UNDEFINED							
		-3,827,020.53	-3,827,020.53	-352,198.52	-352,198.52	-3,474,822.01	9.2%
TOTAL CHILD SUPPORT ENFORCEMENT A							
		-3,827,020.53	-3,827,020.53	-352,198.52	-352,198.52	-3,474,822.01	9.2%
TOTAL REVENUES							
		-3,827,020.53	-3,827,020.53	-352,198.52	-352,198.52	-3,474,822.01	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-6.50	-6.50	-78.50	7.6%	
20140204 540109	RELOCATION						
	-50.00	-50.00	0.00	0.00	-50.00	.0%	
20140204 540301	FEES-AUDITOR SETTLEMENT						
	-1,250,000.00	-1,250,000.00	0.00	0.00	-1,250,000.00	.0%	
20140204 540314	FEES-FARMUSE						
	-4,000.00	-4,000.00	-1,200.00	-1,200.00	-2,800.00	30.0%	
TOTAL CHARGES FOR SERVICES							
	-1,254,135.00	-1,254,135.00	-1,206.50	-1,206.50	-1,252,928.50	.1%	

11 OTHER REVENUE

20140211 511699	OTHER RECEIPTS					
	-200.00	-200.00	0.00	0.00	-200.00	.0%
TOTAL OTHER REVENUE						
	-200.00	-200.00	0.00	0.00	-200.00	.0%
TOTAL UNDEFINED						
	-1,254,335.00	-1,254,335.00	-1,206.50	-1,206.50	-1,253,128.50	.1%
TOTAL REAL ESTATE ASSESSMENT						
	-1,254,335.00	-1,254,335.00	-1,206.50	-1,206.50	-1,253,128.50	.1%
TOTAL REVENUES						
	-1,254,335.00	-1,254,335.00	-1,206.50	-1,206.50	-1,253,128.50	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-76,500.00	-76,500.00	0.00	0.00	-76,500.00	.0%	
TOTAL PROPERTY TAXES	-76,500.00	-76,500.00	0.00	0.00	-76,500.00	.0%	
TOTAL UNDEFINED	-76,500.00	-76,500.00	0.00	0.00	-76,500.00	.0%	
TOTAL DRETAC-5%-PROSECUTOR	-76,500.00	-76,500.00	0.00	0.00	-76,500.00	.0%	
	TOTAL REVENUES	-76,500.00	0.00	0.00	-76,500.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	-110,000.00	.0%	
20160202 520003	MOBILE HOME TAX						
	-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%	
20160202 520005	ACLRC-LAND BANK						
	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%	
TOTAL PROPERTY TAXES							
	-321,500.00	-321,500.00	0.00	0.00	-321,500.00	.0%	

11 OTHER REVENUE

20160211 511699	OTHER RECEIPTS						
	-50,000.00	-50,000.00	-1,216.50	-1,216.50	-48,783.50	2.4%	
TOTAL OTHER REVENUE							
	-50,000.00	-50,000.00	-1,216.50	-1,216.50	-48,783.50	2.4%	
TOTAL UNDEFINED							
	-371,500.00	-371,500.00	-1,216.50	-1,216.50	-370,283.50	.3%	
TOTAL DRETAC-5%-TREASURER							
	-371,500.00	-371,500.00	-1,216.50	-1,216.50	-370,283.50	.3%	
TOTAL REVENUES							
	-371,500.00	-371,500.00	-1,216.50	-1,216.50	-370,283.50		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20170010 510001 INTEREST INCOME	0.00	0.00	-5,557.44	-5,557.44	5,557.44	100.0%
TOTAL INTEREST	0.00	0.00	-5,557.44	-5,557.44	5,557.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,557.44	-5,557.44	5,557.44	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-5,557.44	-5,557.44	5,557.44	100.0%
TOTAL REVENUES	0.00	0.00	-5,557.44	-5,557.44	5,557.44	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-5,621,656.00	-5,621,656.00	0.00	0.00	-5,621,656.00	.0%	
00180202 520003	MOBILE HOME TAX						
	-15,323.00	-15,323.00	0.00	0.00	-15,323.00	.0%	
TOTAL PROPERTY TAXES							
	-5,636,979.00	-5,636,979.00	0.00	0.00	-5,636,979.00	.0%	

08 INTERGOVERNMENTAL

00180108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	-541,815.00	-541,815.00	0.00	0.00	-541,815.00	.0%	
00180108 580314	DODD GRANTS/OTHER						
	-50,800.00	-50,800.00	0.00	0.00	-50,800.00	.0%	
00180208 580324	OTHER - MRDD						
	-450,000.00	-450,000.00	0.00	0.00	-450,000.00	.0%	
00180208 580612	PART C-LOCAL FEDERAL FUNDS						
	-375,000.00	-375,000.00	-37,669.88	-37,669.88	-337,330.12	10.0%	
00180208 580622	TITLE XIX - MEDICAID						
	-1,612,105.00	-1,612,105.00	-143,999.74	-143,999.74	-1,468,105.26	8.9%	
00180208 580623	TITLE XX						
	-67,000.00	-67,000.00	0.00	0.00	-67,000.00	.0%	
TOTAL INTERGOVERNMENTAL							
	-3,096,720.00	-3,096,720.00	-181,669.62	-181,669.62	-2,915,050.38	5.9%	

11 OTHER REVENUE

00180211 511699	OTHER RECEIPTS						
	-84,000.00	-84,000.00	-7,000.00	-7,000.00	-77,000.00	8.3%	
TOTAL OTHER REVENUE							
	-84,000.00	-84,000.00	-7,000.00	-7,000.00	-77,000.00	8.3%	

80 OTHER FINANCING SOURCES

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00180480	580010		PERS/CARRY OVER STAFF				
		-34,814.00	-34,814.00	-2,749.11	-2,749.11	-32,064.89	7.9%
00180480	580707		P/R TRANSFER OPTIONAL LIFE INS				
		-3,000.00	-3,000.00	-231.12	-231.12	-2,768.88	7.7%
00180480	580711		P/R TRANSFER OPTION VISION INS				
		-16,000.00	-16,000.00	-1,298.77	-1,298.77	-14,701.23	8.1%
00180480	580712		P/R TRANS - HSA HOSPITAL INSUR				
		-226,930.00	-226,930.00	-19,950.40	-19,950.40	-206,979.60	8.8%
00180480	580714		P/R TRANSFER-OPTIONAL FSA				
		-40,000.00	-40,000.00	-3,222.10	-3,222.10	-36,777.90	8.1%
00180480	580888		REFUNDS				
		-648,000.00	-648,000.00	-40.48	-40.48	-647,959.52	.0%
00180480	580999		SUNDRY REVENUE				
		-194,120.00	-194,120.00	-5,205.22	-5,205.22	-188,914.78	2.7%
TOTAL OTHER FINANCING SOURCES							
		-1,162,864.00	-1,162,864.00	-32,697.20	-32,697.20	-1,130,166.80	2.8%
TOTAL UNDEFINED							
		-9,980,563.00	-9,980,563.00	-221,366.82	-221,366.82	-9,759,196.18	2.2%
TOTAL ALLEN COUNTY BOARD OF DD							
		-9,980,563.00	-9,980,563.00	-221,366.82	-221,366.82	-9,759,196.18	2.2%
TOTAL REVENUES							
		-9,980,563.00	-9,980,563.00	-221,366.82	-221,366.82	-9,759,196.18	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-2,290,500.00	-2,290,500.00	0.00	0.00	-2,290,500.00	.0%	
00190002 520003	MOBILE HOME TAX						
	-244,000.00	-244,000.00	0.00	0.00	-244,000.00	.0%	
TOTAL PROPERTY TAXES							
	-2,534,500.00	-2,534,500.00	0.00	0.00	-2,534,500.00	.0%	

04 CHARGES FOR SERVICES

00190004 542550	BOARD & CARE-PRIVATE PAY						
	-15,000.00	-15,000.00	-2,711.98	-2,711.98	-12,288.02	18.1%	
00190004 542552	BOARD & CARE-SOCIAL SECURITY						
	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL CHARGES FOR SERVICES							
	-30,000.00	-30,000.00	-2,711.98	-2,711.98	-27,288.02	9.0%	

08 INTERGOVERNMENTAL

00190008 580362	FAMILY REUNIFICATION ALLOCATIO						
	-46,132.50	-46,132.50	0.00	0.00	-46,132.50	.0%	
00190008 580363	TITLE IV-B ALLOCATION						
	-76,642.00	-76,642.00	0.00	0.00	-76,642.00	.0%	
00190008 580364	CHAFFEE FEDERAL ALLOCATION						
	-50,713.00	-50,713.00	0.00	0.00	-50,713.00	.0%	
00190008 580365	FAMILY PRESERVATION GRANT						
	-44,959.50	-44,959.50	0.00	0.00	-44,959.50	.0%	
00190008 580366	BOARD & CARE-TITLE IV-E MAINT						
	-300,000.00	-300,000.00	-22,187.77	-22,187.77	-277,812.23	7.4%	
00190008 580367	BOARD & CARE-TITLE IV-E FAC						
	-962,500.00	-962,500.00	-39,582.91	-39,582.91	-922,917.09	4.1%	
00190008 580368	BOARD & CARE-TITLE IV-E ADM						
	-1,602,000.00	-1,602,000.00	0.00	0.00	-1,602,000.00	.0%	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008	580369		MISCELLANEOUS-TITLE IV-E				
		-18,000.00	-18,000.00	-853.10	-853.10	-17,146.90	4.7%
00190008	580605		MEDICAID-ADM				
		-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
00190008	580620		TANF CONTRACT				
		-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	.0%
00190008	580701		SCPA ALLOCATION				
		-1,485,706.00	-1,485,706.00	0.00	0.00	-1,485,706.00	.0%
00190108	543590		CONTRACTS-SERVICES				
		-123,000.00	-123,000.00	0.00	0.00	-123,000.00	.0%
00190108	546013		REIMBURSEMENTS-STATE				
		-437,776.00	-437,776.00	-109,407.50	-109,407.50	-328,368.50	25.0%
TOTAL INTERGOVERNMENTAL		-6,152,429.00	-6,152,429.00	-172,031.28	-172,031.28	-5,980,397.72	2.8%
80 OTHER FINANCING SOURCES							
00190080	580888		REFUNDS				
		-60,000.00	-60,000.00	-9,077.68	-9,077.68	-50,922.32	15.1%
00190080	580999		SUNDRY REVENUE				
		-98,800.00	-98,800.00	-22,057.42	-22,057.42	-76,742.58	22.3%
TOTAL OTHER FINANCING SOURCES		-158,800.00	-158,800.00	-31,135.10	-31,135.10	-127,664.90	19.6%
TOTAL UNDEFINED		-8,875,729.00	-8,875,729.00	-205,878.36	-205,878.36	-8,669,850.64	2.3%
TOTAL CHILDREN SERVICES		-8,875,729.00	-8,875,729.00	-205,878.36	-205,878.36	-8,669,850.64	2.3%
TOTAL REVENUES		-8,875,729.00	-8,875,729.00	-205,878.36	-205,878.36	-8,669,850.64	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-210,000.00	-210,000.00	-19,244.98	-19,244.98	-190,755.02	9.2%	
TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	-19,244.98	-19,244.98	-190,755.02	9.2%	
TOTAL UNDEFINED	-210,000.00	-210,000.00	-19,244.98	-19,244.98	-190,755.02	9.2%	
TOTAL LAW LIBRARY RESOURCE FUND	-210,000.00	-210,000.00	-19,244.98	-19,244.98	-190,755.02	9.2%	
TOTAL REVENUES	-210,000.00	-210,000.00	-19,244.98	-19,244.98	-190,755.02		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-5,984.33	-5,984.33	5,984.33	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-5,984.33	-5,984.33	5,984.33	100.0%	
TOTAL UNDEFINED	0.00	0.00	-5,984.33	-5,984.33	5,984.33	100.0%	
TOTAL ONE OHIO OPIOID	0.00	0.00	-5,984.33	-5,984.33	5,984.33	100.0%	
TOTAL REVENUES	0.00	0.00	-5,984.33	-5,984.33	5,984.33		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

15 GRANT

20500215 580300	GRANT REVENUE						
	-17,260.00	-17,260.00	0.00	0.00	-17,260.00	.0%	
TOTAL GRANT	-17,260.00	-17,260.00	0.00	0.00	-17,260.00	.0%	
TOTAL UNDEFINED	-17,260.00	-17,260.00	0.00	0.00	-17,260.00	.0%	
TOTAL CEBCO WELLNESS GRANT	-17,260.00	-17,260.00	0.00	0.00	-17,260.00	.0%	
	TOTAL REVENUES						
	-17,260.00	-17,260.00	0.00	0.00	-17,260.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
		-1,582,500.00	-1,582,500.00	0.00	0.00	-1,582,500.00	.0%
TOTAL INTERGOVERNMENTAL		-1,582,500.00	-1,582,500.00	0.00	0.00	-1,582,500.00	.0%
80 OTHER FINANCING SOURCES							
20660480	580507	OUTSTANDING WARRENTS REENTERED					
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
20660480	580700	WIA REVENUE					
		-165,000.00	-165,000.00	0.00	0.00	-165,000.00	.0%
20660480	580705	PROGRAM REFUNDS					
		-2,500.00	-2,500.00	-156.00	-156.00	-2,344.00	6.2%
TOTAL OTHER FINANCING SOURCES		-187,500.00	-187,500.00	-156.00	-156.00	-187,344.00	.1%
TOTAL UNDEFINED		-1,770,000.00	-1,770,000.00	-156.00	-156.00	-1,769,844.00	.0%
TOTAL WIA		-1,770,000.00	-1,770,000.00	-156.00	-156.00	-1,769,844.00	.0%
TOTAL REVENUES		-1,770,000.00	-1,770,000.00	-156.00	-156.00	-1,769,844.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

91 TRANSFERS IN

20880491 590901	TRANSFER IN						
	-351,605.60	-351,605.60	-356,593.03	-356,593.03	4,987.43	101.4%	
TOTAL TRANSFERS IN	-351,605.60	-351,605.60	-356,593.03	-356,593.03	4,987.43	101.4%	
TOTAL UNDEFINED	-351,605.60	-351,605.60	-356,593.03	-356,593.03	4,987.43	101.4%	
TOTAL TAX MAP FUND	-351,605.60	-351,605.60	-356,593.03	-356,593.03	4,987.43	101.4%	
	TOTAL REVENUES	-351,605.60	-356,593.03	-356,593.03	4,987.43		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-202,561.60		-202,561.60	-203,792.80	-203,792.80	1,231.20	100.6%
TOTAL TRANSFERS IN	-202,561.60		-202,561.60	-203,792.80	-203,792.80	1,231.20	100.6%
TOTAL UNDEFINED	-202,561.60		-202,561.60	-203,792.80	-203,792.80	1,231.20	100.6%
TOTAL GIS FUND	-202,561.60		-202,561.60	-203,792.80	-203,792.80	1,231.20	100.6%
		TOTAL REVENUES					
	-202,561.60		-202,561.60	-203,792.80	-203,792.80	1,231.20	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

08 INTERGOVERNMENTAL

20910308 580271 10021	EMPG						
		-79,290.00	-79,290.00	0.00	0.00	-79,290.00	.0%
20910308 580293 10021	LEPC						
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL INTERGOVERNMENTAL							
		-99,290.00	-99,290.00	0.00	0.00	-99,290.00	.0%

09 GIFTS & DONATIONS

20910209 590001	GIFTS & DONATIONS						
		-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL GIFTS & DONATIONS							
		-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%

80 OTHER FINANCING SOURCES

20910480 580999	SUNDRY REVENUE						
		-3,500.00	-3,500.00	-477.44	-477.44	-3,022.56	13.6%
TOTAL OTHER FINANCING SOURCES							
		-3,500.00	-3,500.00	-477.44	-477.44	-3,022.56	13.6%

91 TRANSFERS IN

20910491 590901	TRANSFER IN						
		-216,831.56	-216,831.56	-206,261.00	-206,261.00	-10,570.56	95.1%
TOTAL TRANSFERS IN							
		-216,831.56	-216,831.56	-206,261.00	-206,261.00	-10,570.56	95.1%
TOTAL UNDEFINED							
		-329,621.56	-329,621.56	-206,738.44	-206,738.44	-122,883.12	62.7%

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL ALLEN CO EMERGENCY MGT AGEN							
-329,621.56	-329,621.56	-206,738.44	-206,738.44	-122,883.12	62.7%		
TOTAL REVENUES							
-329,621.56	-329,621.56	-206,738.44	-206,738.44	-122,883.12			

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-398.29	-398.29	-4,601.71	8.0%		
20930204 540204	1.75 GIS FUND (TAX MAP)	-700,000.00	-49,206.95	-49,206.95	-650,793.05	7.0%		
TOTAL CHARGES FOR SERVICES	-705,000.00	-705,000.00	-49,605.24	-49,605.24	-655,394.76	7.0%		
TOTAL UNDEFINED	-705,000.00	-705,000.00	-49,605.24	-49,605.24	-655,394.76	7.0%		
TOTAL CONVEYANCE FEE TM/GIS FUND	-705,000.00	-705,000.00	-49,605.24	-49,605.24	-655,394.76	7.0%		
TOTAL REVENUES	-705,000.00	-705,000.00	-49,605.24	-49,605.24	-655,394.76			

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20950108 580210	GRANT - STATE						
	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL INTERGOVERNMENTAL	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL UNDEFINED	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL DRUG COURT SPEC DOCK PAYROL	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL REVENUES	-25,000.00	-25,000.00	0.00	0.00	-25,000.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-250,000.00	-250,000.00	-17,759.67	-17,759.67	-232,240.33	7.1%	
TOTAL INTERGOVERNMENTAL	-250,000.00	-250,000.00	-17,759.67	-17,759.67	-232,240.33	7.1%	
TOTAL UNDEFINED	-250,000.00	-250,000.00	-17,759.67	-17,759.67	-232,240.33	7.1%	
TOTAL WIRELESS SURCHARGE	-250,000.00	-250,000.00	-17,759.67	-17,759.67	-232,240.33	7.1%	
TOTAL REVENUES	-250,000.00	-250,000.00	-17,759.67	-17,759.67	-232,240.33		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	-800,000.00	.0%
	TOTAL CHARGES FOR SERVICES	-800,000.00	-800,000.00	0.00	0.00	-800,000.00	.0%
80 OTHER FINANCING SOURCES							
20990480	580999		SUNDRY REVENUE				
		0.00	0.00	-49.53	-49.53	49.53	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-49.53	-49.53	49.53	100.0%
	TOTAL UNDEFINED	-800,000.00	-800,000.00	-49.53	-49.53	-799,950.47	.0%
	TOTAL ROTARY/DITCH MAINT	-800,000.00	-800,000.00	-49.53	-49.53	-799,950.47	.0%
	TOTAL REVENUES	-800,000.00	-800,000.00	-49.53	-49.53	-799,950.47	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-3,790.67	-3,790.67	0.00	0.00	-3,790.67	.0%	
TOTAL SPECIAL ASSESSMENTS	-3,790.67	-3,790.67	0.00	0.00	-3,790.67	.0%	
TOTAL UNDEFINED	-3,790.67	-3,790.67	0.00	0.00	-3,790.67	.0%	
TOTAL BOYER GROUP 1100	-3,790.67	-3,790.67	0.00	0.00	-3,790.67	.0%	
	TOTAL REVENUES						
	-3,790.67	-3,790.67	0.00	0.00	-3,790.67		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2105 PERRY MITCHELL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21050207 570001	SPECIAL ASSESSMENTS					
	-2,356.06	-2,356.06	0.00	0.00	-2,356.06	.0%
TOTAL SPECIAL ASSESSMENTS	-2,356.06	-2,356.06	0.00	0.00	-2,356.06	.0%
TOTAL UNDEFINED	-2,356.06	-2,356.06	0.00	0.00	-2,356.06	.0%
TOTAL PERRY MITCHELL	-2,356.06	-2,356.06	0.00	0.00	-2,356.06	.0%
	TOTAL REVENUES					
	-2,356.06	-2,356.06	0.00	0.00	-2,356.06	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21060207 570001	SPECIAL ASSESSMENTS						
	-4,574.31	-4,574.31	0.00	0.00	-4,574.31	.0%	
TOTAL SPECIAL ASSESSMENTS	-4,574.31	-4,574.31	0.00	0.00	-4,574.31	.0%	
TOTAL UNDEFINED	-4,574.31	-4,574.31	0.00	0.00	-4,574.31	.0%	
TOTAL EVERSELE 1106	-4,574.31	-4,574.31	0.00	0.00	-4,574.31	.0%	
	TOTAL REVENUES						
	-4,574.31	-4,574.31	0.00	0.00	-4,574.31		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21070207 570001	SPECIAL ASSESSMENTS					
-2,264.44	-2,264.44	0.00	0.00	-2,264.44	.0%	
TOTAL SPECIAL ASSESSMENTS						
-2,264.44	-2,264.44	0.00	0.00	-2,264.44	.0%	
TOTAL UNDEFINED						
-2,264.44	-2,264.44	0.00	0.00	-2,264.44	.0%	
TOTAL CULLEN 1107						
-2,264.44	-2,264.44	0.00	0.00	-2,264.44	.0%	
TOTAL REVENUES						
-2,264.44	-2,264.44	0.00	0.00	-2,264.44		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2110 WILLIAMS 1110
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21100207 570001	SPECIAL ASSESSMENTS					
	-7,037.90	-7,037.90	0.00	0.00	-7,037.90	.0%
TOTAL SPECIAL ASSESSMENTS	-7,037.90	-7,037.90	0.00	0.00	-7,037.90	.0%
TOTAL UNDEFINED	-7,037.90	-7,037.90	0.00	0.00	-7,037.90	.0%
TOTAL WILLIAMS 1110	-7,037.90	-7,037.90	0.00	0.00	-7,037.90	.0%
TOTAL REVENUES	-7,037.90	-7,037.90	0.00	0.00	-7,037.90	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21120207 570001	SPECIAL ASSESSMENTS						
	-23,896.10	-23,896.10	0.00	0.00	-23,896.10	.0%	
TOTAL SPECIAL ASSESSMENTS	-23,896.10	-23,896.10	0.00	0.00	-23,896.10	.0%	
TOTAL UNDEFINED	-23,896.10	-23,896.10	0.00	0.00	-23,896.10	.0%	
TOTAL MECHLING 1112	-23,896.10	-23,896.10	0.00	0.00	-23,896.10	.0%	
TOTAL REVENUES	-23,896.10	-23,896.10	0.00	0.00	-23,896.10		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21130207 570001	SPECIAL ASSESSMENTS					
	-3,038.60	-3,038.60	0.00	0.00	-3,038.60	.0%
TOTAL SPECIAL ASSESSMENTS	-3,038.60	-3,038.60	0.00	0.00	-3,038.60	.0%
TOTAL UNDEFINED	-3,038.60	-3,038.60	0.00	0.00	-3,038.60	.0%
TOTAL ZIMMERMAN 1113	-3,038.60	-3,038.60	0.00	0.00	-3,038.60	.0%
TOTAL REVENUES	-3,038.60	-3,038.60	0.00	0.00	-3,038.60	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21140207 570001	SPECIAL ASSESSMENTS					
	-9,661.27	-9,661.27	0.00	0.00	-9,661.27	.0%
TOTAL SPECIAL ASSESSMENTS	-9,661.27	-9,661.27	0.00	0.00	-9,661.27	.0%
TOTAL UNDEFINED	-9,661.27	-9,661.27	0.00	0.00	-9,661.27	.0%
TOTAL SPENCER TWP TR 1114	-9,661.27	-9,661.27	0.00	0.00	-9,661.27	.0%
	TOTAL REVENUES					
	-9,661.27	-9,661.27	0.00	0.00	-9,661.27	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-48.14		-48.14	0.00	0.00	-48.14	.0%
TOTAL SPECIAL ASSESSMENTS	-48.14		-48.14	0.00	0.00	-48.14	.0%
TOTAL UNDEFINED	-48.14		-48.14	0.00	0.00	-48.14	.0%
TOTAL WM P ROHRER 1115	-48.14		-48.14	0.00	0.00	-48.14	.0%
	TOTAL REVENUES						
	-48.14		-48.14	0.00	0.00	-48.14	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21160207 570001	SPECIAL ASSESSMENTS						
	-3,741.35	-3,741.35	0.00	0.00	-3,741.35	.0%	
TOTAL SPECIAL ASSESSMENTS	-3,741.35	-3,741.35	0.00	0.00	-3,741.35	.0%	
TOTAL UNDEFINED	-3,741.35	-3,741.35	0.00	0.00	-3,741.35	.0%	
TOTAL C METZGER 1116	-3,741.35	-3,741.35	0.00	0.00	-3,741.35	.0%	
	TOTAL REVENUES						
	-3,741.35	-3,741.35	0.00	0.00	-3,741.35		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-35,134.77	-35,134.77	0.00	0.00	-35,134.77	.0%	
TOTAL SPECIAL ASSESSMENTS	-35,134.77	-35,134.77	0.00	0.00	-35,134.77	.0%	
TOTAL UNDEFINED	-35,134.77	-35,134.77	0.00	0.00	-35,134.77	.0%	
TOTAL JT CO SMITH-ETAL 1117	-35,134.77	-35,134.77	0.00	0.00	-35,134.77	.0%	
TOTAL REVENUES	-35,134.77	-35,134.77	0.00	0.00	-35,134.77		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-6,311.45	-6,311.45	0.00	0.00	-6,311.45	.0%	
TOTAL SPECIAL ASSESSMENTS	-6,311.45	-6,311.45	0.00	0.00	-6,311.45	.0%	
TOTAL UNDEFINED	-6,311.45	-6,311.45	0.00	0.00	-6,311.45	.0%	
TOTAL WIREMAN-MYERS-ETAL 1118	-6,311.45	-6,311.45	0.00	0.00	-6,311.45	.0%	
TOTAL REVENUES	-6,311.45	-6,311.45	0.00	0.00	-6,311.45		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2119 R E METZGER 1119
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21190207 570001	SPECIAL ASSESSMENTS						
	-25,227.01	-25,227.01	0.00	0.00	-25,227.01	.0%	
TOTAL SPECIAL ASSESSMENTS	-25,227.01	-25,227.01	0.00	0.00	-25,227.01	.0%	
TOTAL UNDEFINED	-25,227.01	-25,227.01	0.00	0.00	-25,227.01	.0%	
TOTAL R E METZGER 1119	-25,227.01	-25,227.01	0.00	0.00	-25,227.01	.0%	
	TOTAL REVENUES	-25,227.01	0.00	0.00	-25,227.01		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-9,538.97	-9,538.97	0.00	0.00	-9,538.97	.0%
TOTAL SPECIAL ASSESSMENTS	-9,538.97	-9,538.97	0.00	0.00	-9,538.97	.0%
TOTAL UNDEFINED	-9,538.97	-9,538.97	0.00	0.00	-9,538.97	.0%
TOTAL MILLER-SUEVER GRP 1120	-9,538.97	-9,538.97	0.00	0.00	-9,538.97	.0%
TOTAL REVENUES	-9,538.97	-9,538.97	0.00	0.00	-9,538.97	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2121 FOULKES HARTOON 1121
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21210207 570001	SPECIAL ASSESSMENTS					
-10,674.64	-10,674.64	0.00	0.00	-10,674.64	.0%	
TOTAL SPECIAL ASSESSMENTS						
-10,674.64	-10,674.64	0.00	0.00	-10,674.64	.0%	
TOTAL UNDEFINED						
-10,674.64	-10,674.64	0.00	0.00	-10,674.64	.0%	
TOTAL FOULKES HARTOON 1121						
-10,674.64	-10,674.64	0.00	0.00	-10,674.64	.0%	
TOTAL REVENUES						
-10,674.64	-10,674.64	0.00	0.00	-10,674.64		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21220207 570001	SPECIAL ASSESSMENTS						
	-12,745.05	-12,745.05	0.00	0.00	-12,745.05	.0%	
TOTAL SPECIAL ASSESSMENTS	-12,745.05	-12,745.05	0.00	0.00	-12,745.05	.0%	
TOTAL UNDEFINED	-12,745.05	-12,745.05	0.00	0.00	-12,745.05	.0%	
TOTAL SCHMERSAL 1122	-12,745.05	-12,745.05	0.00	0.00	-12,745.05	.0%	
	TOTAL REVENUES	-12,745.05	0.00	0.00	-12,745.05		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-8,232.90	-8,232.90	0.00	0.00	-8,232.90	.0%
TOTAL SPECIAL ASSESSMENTS	-8,232.90	-8,232.90	0.00	0.00	-8,232.90	.0%
TOTAL UNDEFINED	-8,232.90	-8,232.90	0.00	0.00	-8,232.90	.0%
TOTAL KECK 1123	-8,232.90	-8,232.90	0.00	0.00	-8,232.90	.0%
TOTAL REVENUES	-8,232.90	-8,232.90	0.00	0.00	-8,232.90	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21250207 570001	SPECIAL ASSESSMENTS					
	-77,908.77	-77,908.77	0.00	0.00	-77,908.77	.0%
TOTAL SPECIAL ASSESSMENTS	-77,908.77	-77,908.77	0.00	0.00	-77,908.77	.0%
TOTAL UNDEFINED	-77,908.77	-77,908.77	0.00	0.00	-77,908.77	.0%
TOTAL AUGLAIZE TWP 1125	-77,908.77	-77,908.77	0.00	0.00	-77,908.77	.0%
	TOTAL REVENUES	-77,908.77	0.00	0.00	-77,908.77	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21280207 570001	SPECIAL ASSESSMENTS					
	-7,593.08	-7,593.08	0.00	0.00	-7,593.08	.0%
TOTAL SPECIAL ASSESSMENTS	-7,593.08	-7,593.08	0.00	0.00	-7,593.08	.0%
TOTAL UNDEFINED	-7,593.08	-7,593.08	0.00	0.00	-7,593.08	.0%
TOTAL JERID RAY ETAL 1128	-7,593.08	-7,593.08	0.00	0.00	-7,593.08	.0%
TOTAL REVENUES	-7,593.08	-7,593.08	0.00	0.00	-7,593.08	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21300207 570001	SPECIAL ASSESSMENTS						
	-1,770.20	-1,770.20	0.00	0.00	-1,770.20	.0%	
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	0.00	0.00	-1,770.20	.0%	
TOTAL UNDEFINED	-1,770.20	-1,770.20	0.00	0.00	-1,770.20	.0%	
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,770.20	0.00	0.00	-1,770.20	.0%	
	TOTAL REVENUES						
	-1,770.20	-1,770.20	0.00	0.00	-1,770.20		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-2,247.59	-2,247.59	0.00	0.00	-2,247.59	.0%
TOTAL SPECIAL ASSESSMENTS	-2,247.59	-2,247.59	0.00	0.00	-2,247.59	.0%
TOTAL UNDEFINED	-2,247.59	-2,247.59	0.00	0.00	-2,247.59	.0%
TOTAL FRICKE GROUP 1131	-2,247.59	-2,247.59	0.00	0.00	-2,247.59	.0%
TOTAL REVENUES	-2,247.59	-2,247.59	0.00	0.00	-2,247.59	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
-19,080.24	-19,080.24	0.00	0.00	-19,080.24	.0%		
TOTAL SPECIAL ASSESSMENTS							
-19,080.24	-19,080.24	0.00	0.00	-19,080.24	.0%		
TOTAL UNDEFINED							
-19,080.24	-19,080.24	0.00	0.00	-19,080.24	.0%		
TOTAL JACKSON TWP TR 1132							
-19,080.24	-19,080.24	0.00	0.00	-19,080.24	.0%		
TOTAL REVENUES							
-19,080.24	-19,080.24	0.00	0.00	-19,080.24			

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21340207 570001	SPECIAL ASSESSMENTS						
	-2,906.20	-2,906.20	0.00	0.00	-2,906.20	.0%	
TOTAL SPECIAL ASSESSMENTS	-2,906.20	-2,906.20	0.00	0.00	-2,906.20	.0%	
TOTAL UNDEFINED	-2,906.20	-2,906.20	0.00	0.00	-2,906.20	.0%	
TOTAL CLARENCE KESLER 1134	-2,906.20	-2,906.20	0.00	0.00	-2,906.20	.0%	
TOTAL REVENUES	-2,906.20	-2,906.20	0.00	0.00	-2,906.20		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2136 HAMAIDE 1036
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21360207 570001	SPECIAL ASSESSMENTS						
	-3,878.28	-3,878.28	0.00	0.00	-3,878.28	.0%	
TOTAL SPECIAL ASSESSMENTS	-3,878.28	-3,878.28	0.00	0.00	-3,878.28	.0%	
TOTAL UNDEFINED	-3,878.28	-3,878.28	0.00	0.00	-3,878.28	.0%	
TOTAL HAMAIDE 1036	-3,878.28	-3,878.28	0.00	0.00	-3,878.28	.0%	
TOTAL REVENUES	-3,878.28	-3,878.28	0.00	0.00	-3,878.28		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
-5,709.48	-5,709.48	0.00	0.00	-5,709.48	.0%
TOTAL SPECIAL ASSESSMENTS					
-5,709.48	-5,709.48	0.00	0.00	-5,709.48	.0%
TOTAL UNDEFINED					
-5,709.48	-5,709.48	0.00	0.00	-5,709.48	.0%
TOTAL SPENCERVILLE 1138					
-5,709.48	-5,709.48	0.00	0.00	-5,709.48	.0%
TOTAL REVENUES					
-5,709.48	-5,709.48	0.00	0.00	-5,709.48	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-27,564.85	-27,564.85	0.00	0.00	-27,564.85	.0%	
TOTAL SPECIAL ASSESSMENTS	-27,564.85	-27,564.85	0.00	0.00	-27,564.85	.0%	
TOTAL UNDEFINED	-27,564.85	-27,564.85	0.00	0.00	-27,564.85	.0%	
TOTAL KENNETH MILLER 1139	-27,564.85	-27,564.85	0.00	0.00	-27,564.85	.0%	
TOTAL REVENUES	-27,564.85	-27,564.85	0.00	0.00	-27,564.85		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-3,813.31	-3,813.31	0.00	0.00	-3,813.31	.0%	
TOTAL SPECIAL ASSESSMENTS	-3,813.31	-3,813.31	0.00	0.00	-3,813.31	.0%	
TOTAL UNDEFINED	-3,813.31	-3,813.31	0.00	0.00	-3,813.31	.0%	
TOTAL WOODBRIAR SUBDIVISION 1141	-3,813.31	-3,813.31	0.00	0.00	-3,813.31	.0%	
TOTAL REVENUES	-3,813.31	-3,813.31	0.00	0.00	-3,813.31		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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				
-3,891.43	-3,891.43	0.00	0.00	-3,891.43	.0%
TOTAL SPECIAL ASSESSMENTS					
-3,891.43	-3,891.43	0.00	0.00	-3,891.43	.0%
TOTAL UNDEFINED					
-3,891.43	-3,891.43	0.00	0.00	-3,891.43	.0%
TOTAL KARL GIERMAN 1043					
-3,891.43	-3,891.43	0.00	0.00	-3,891.43	.0%
TOTAL REVENUES					
-3,891.43	-3,891.43	0.00	0.00	-3,891.43	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21460207 570001	SPECIAL ASSESSMENTS						
	-3,953.74	-3,953.74	0.00	0.00	-3,953.74	.0%	
TOTAL SPECIAL ASSESSMENTS	-3,953.74	-3,953.74	0.00	0.00	-3,953.74	.0%	
TOTAL UNDEFINED	-3,953.74	-3,953.74	0.00	0.00	-3,953.74	.0%	
TOTAL JOSEPH ELWER 1146	-3,953.74	-3,953.74	0.00	0.00	-3,953.74	.0%	
TOTAL REVENUES	-3,953.74	-3,953.74	0.00	0.00	-3,953.74		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21480207 570001	SPECIAL ASSESSMENTS					
-11,395.39	-11,395.39	0.00	0.00	-11,395.39	.0%	
TOTAL SPECIAL ASSESSMENTS						
-11,395.39	-11,395.39	0.00	0.00	-11,395.39	.0%	
TOTAL UNDEFINED						
-11,395.39	-11,395.39	0.00	0.00	-11,395.39	.0%	
TOTAL HAWK GROUP 1048						
-11,395.39	-11,395.39	0.00	0.00	-11,395.39	.0%	
TOTAL REVENUES						
-11,395.39	-11,395.39	0.00	0.00	-11,395.39		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2149 VINCENT LARATTA 1149
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21490207 570001	SPECIAL ASSESSMENTS						
	-6,182.67	-6,182.67	0.00	0.00	-6,182.67	.0%	
TOTAL SPECIAL ASSESSMENTS	-6,182.67	-6,182.67	0.00	0.00	-6,182.67	.0%	
TOTAL UNDEFINED	-6,182.67	-6,182.67	0.00	0.00	-6,182.67	.0%	
TOTAL VINCENT LARATTA 1149	-6,182.67	-6,182.67	0.00	0.00	-6,182.67	.0%	
TOTAL REVENUES	-6,182.67	-6,182.67	0.00	0.00	-6,182.67		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-94,511.93	-94,511.93	0.00	0.00	-94,511.93	.0%
TOTAL SPECIAL ASSESSMENTS	-94,511.93	-94,511.93	0.00	0.00	-94,511.93	.0%
TOTAL UNDEFINED	-94,511.93	-94,511.93	0.00	0.00	-94,511.93	.0%
TOTAL PIKE RUN 1150	-94,511.93	-94,511.93	0.00	0.00	-94,511.93	.0%
TOTAL REVENUES	-94,511.93	-94,511.93	0.00	0.00	-94,511.93	.0%

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2151 DUG RUN 1151
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21510207 570001	SPECIAL ASSESSMENTS					
-107,124.04	-107,124.04	0.00	0.00	-107,124.04	.0%	
TOTAL SPECIAL ASSESSMENTS						
-107,124.04	-107,124.04	0.00	0.00	-107,124.04	.0%	
TOTAL UNDEFINED						
-107,124.04	-107,124.04	0.00	0.00	-107,124.04	.0%	
TOTAL DUG RUN 1151						
-107,124.04	-107,124.04	0.00	0.00	-107,124.04	.0%	
TOTAL REVENUES						
-107,124.04	-107,124.04	0.00	0.00	-107,124.04		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-1,461.30		-1,461.30	0.00	0.00	-1,461.30	.0%
TOTAL SPECIAL ASSESSMENTS	-1,461.30		-1,461.30	0.00	0.00	-1,461.30	.0%
TOTAL UNDEFINED	-1,461.30		-1,461.30	0.00	0.00	-1,461.30	.0%
TOTAL TED E RUPERT 1054	-1,461.30		-1,461.30	0.00	0.00	-1,461.30	.0%
	TOTAL REVENUES						
	-1,461.30		-1,461.30	0.00	0.00	-1,461.30	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-3,335.52	-3,335.52	0.00	0.00	-3,335.52	.0%	
TOTAL SPECIAL ASSESSMENTS	-3,335.52	-3,335.52	0.00	0.00	-3,335.52	.0%	
TOTAL UNDEFINED	-3,335.52	-3,335.52	0.00	0.00	-3,335.52	.0%	
TOTAL MARION H MILLER 1155	-3,335.52	-3,335.52	0.00	0.00	-3,335.52	.0%	
TOTAL REVENUES	-3,335.52	-3,335.52	0.00	0.00	-3,335.52		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2156 KENNETH BEAR 1156
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21560207 570001	SPECIAL ASSESSMENTS						
	-21,110.84	-21,110.84	0.00	0.00	-21,110.84	.0%	
TOTAL SPECIAL ASSESSMENTS	-21,110.84	-21,110.84	0.00	0.00	-21,110.84	.0%	
TOTAL UNDEFINED	-21,110.84	-21,110.84	0.00	0.00	-21,110.84	.0%	
TOTAL KENNETH BEAR 1156	-21,110.84	-21,110.84	0.00	0.00	-21,110.84	.0%	
TOTAL REVENUES	-21,110.84	-21,110.84	0.00	0.00	-21,110.84		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2158 FRYISINGER 1058	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21580207 570001 SPECIAL ASSESSMENTS	-1,092.16	-1,092.16	0.00	0.00	-1,092.16	.0%
TOTAL SPECIAL ASSESSMENTS	-1,092.16	-1,092.16	0.00	0.00	-1,092.16	.0%
TOTAL UNDEFINED	-1,092.16	-1,092.16	0.00	0.00	-1,092.16	.0%
TOTAL FRYISINGER 1058	-1,092.16	-1,092.16	0.00	0.00	-1,092.16	.0%
TOTAL REVENUES	-1,092.16	-1,092.16	0.00	0.00	-1,092.16	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-469.20		-469.20	0.00	0.00	-469.20	.0%
TOTAL SPECIAL ASSESSMENTS	-469.20		-469.20	0.00	0.00	-469.20	.0%
TOTAL UNDEFINED	-469.20		-469.20	0.00	0.00	-469.20	.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	-469.20		-469.20	0.00	0.00	-469.20	.0%
	TOTAL REVENUES						
	-469.20		-469.20	0.00	0.00	-469.20	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2160 JENNINGS CREEK 1160
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21600207 570001	SPECIAL ASSESSMENTS					
-132,619.33	-132,619.33	0.00	0.00	-132,619.33	.0%	
TOTAL SPECIAL ASSESSMENTS						
-132,619.33	-132,619.33	0.00	0.00	-132,619.33	.0%	
TOTAL UNDEFINED						
-132,619.33	-132,619.33	0.00	0.00	-132,619.33	.0%	
TOTAL JENNINGS CREEK 1160						
-132,619.33	-132,619.33	0.00	0.00	-132,619.33	.0%	
TOTAL REVENUES						
-132,619.33	-132,619.33	0.00	0.00	-132,619.33		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21610207 570001 SPECIAL ASSESSMENTS	-3,821.24	-3,821.24	0.00	0.00	-3,821.24	.0%
TOTAL SPECIAL ASSESSMENTS	-3,821.24	-3,821.24	0.00	0.00	-3,821.24	.0%
TOTAL UNDEFINED	-3,821.24	-3,821.24	0.00	0.00	-3,821.24	.0%
TOTAL LINDA BRENNEMAN 1161	-3,821.24	-3,821.24	0.00	0.00	-3,821.24	.0%
TOTAL REVENUES	-3,821.24	-3,821.24	0.00	0.00	-3,821.24	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-1,318.77		-1,318.77	0.00	0.00	-1,318.77	.0%
TOTAL SPECIAL ASSESSMENTS	-1,318.77		-1,318.77	0.00	0.00	-1,318.77	.0%
TOTAL UNDEFINED	-1,318.77		-1,318.77	0.00	0.00	-1,318.77	.0%
TOTAL RICHARD & JANICE MILLER 116	-1,318.77		-1,318.77	0.00	0.00	-1,318.77	.0%
	TOTAL REVENUES						
	-1,318.77		-1,318.77	0.00	0.00	-1,318.77	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21640207 570001	SPECIAL ASSESSMENTS						
	-2,754.00	-2,754.00	0.00	0.00	-2,754.00	.0%	
TOTAL SPECIAL ASSESSMENTS	-2,754.00	-2,754.00	0.00	0.00	-2,754.00	.0%	
TOTAL UNDEFINED	-2,754.00	-2,754.00	0.00	0.00	-2,754.00	.0%	
TOTAL WILLIAMS JT CO DITCH 1164	-2,754.00	-2,754.00	0.00	0.00	-2,754.00	.0%	
TOTAL REVENUES	-2,754.00	-2,754.00	0.00	0.00	-2,754.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-4,068.62	-4,068.62	0.00	0.00	-4,068.62	.0%
TOTAL SPECIAL ASSESSMENTS	-4,068.62	-4,068.62	0.00	0.00	-4,068.62	.0%
TOTAL UNDEFINED	-4,068.62	-4,068.62	0.00	0.00	-4,068.62	.0%
TOTAL C DALE ROSS 1166	-4,068.62	-4,068.62	0.00	0.00	-4,068.62	.0%
	TOTAL REVENUES					
	-4,068.62	-4,068.62	0.00	0.00	-4,068.62	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-334.21		-334.21	0.00	0.00	-334.21	.0%
TOTAL SPECIAL ASSESSMENTS	-334.21		-334.21	0.00	0.00	-334.21	.0%
TOTAL UNDEFINED	-334.21		-334.21	0.00	0.00	-334.21	.0%
TOTAL VILLAGE OF FT SHAWNEE 1167	-334.21		-334.21	0.00	0.00	-334.21	.0%
	TOTAL REVENUES						
	-334.21		-334.21	0.00	0.00	-334.21	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	-826.10	.0%
TOTAL SPECIAL ASSESSMENTS	-826.10		-826.10	0.00	0.00	-826.10	.0%
TOTAL UNDEFINED	-826.10		-826.10	0.00	0.00	-826.10	.0%
TOTAL GERALD HOLTZBERGER 1168	-826.10		-826.10	0.00	0.00	-826.10	.0%
	TOTAL REVENUES						
	-826.10		-826.10	0.00	0.00	-826.10	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2169 BATH TWP TR 1169
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21690207 570001	SPECIAL ASSESSMENTS					
-13,694.53	-13,694.53	0.00	0.00	-13,694.53	.0%	
TOTAL SPECIAL ASSESSMENTS						
-13,694.53	-13,694.53	0.00	0.00	-13,694.53	.0%	
TOTAL UNDEFINED						
-13,694.53	-13,694.53	0.00	0.00	-13,694.53	.0%	
TOTAL BATH TWP TR 1169						
-13,694.53	-13,694.53	0.00	0.00	-13,694.53	.0%	
TOTAL REVENUES						
-13,694.53	-13,694.53	0.00	0.00	-13,694.53		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21700207 570001 SPECIAL ASSESSMENTS	-26,254.48	-26,254.48	0.00	0.00	-26,254.48	.0%
TOTAL SPECIAL ASSESSMENTS	-26,254.48	-26,254.48	0.00	0.00	-26,254.48	.0%
TOTAL UNDEFINED	-26,254.48	-26,254.48	0.00	0.00	-26,254.48	.0%
TOTAL KENNETH SANDY 1170	-26,254.48	-26,254.48	0.00	0.00	-26,254.48	.0%
TOTAL REVENUES	-26,254.48	-26,254.48	0.00	0.00	-26,254.48	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	-28,450.20	.0%
TOTAL SPECIAL ASSESSMENTS	-28,450.20	-28,450.20	0.00	0.00	-28,450.20	.0%
TOTAL UNDEFINED	-28,450.20	-28,450.20	0.00	0.00	-28,450.20	.0%
TOTAL MARION & AMANDA TWP 1072	-28,450.20	-28,450.20	0.00	0.00	-28,450.20	.0%
TOTAL REVENUES	-28,450.20	-28,450.20	0.00	0.00	-28,450.20	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21730207 570001 SPECIAL ASSESSMENTS	-76,779.00	-76,779.00	0.00	0.00	-76,779.00	.0%
TOTAL SPECIAL ASSESSMENTS	-76,779.00	-76,779.00	0.00	0.00	-76,779.00	.0%
TOTAL UNDEFINED	-76,779.00	-76,779.00	0.00	0.00	-76,779.00	.0%
TOTAL FREED 1073	-76,779.00	-76,779.00	0.00	0.00	-76,779.00	.0%
TOTAL REVENUES	-76,779.00	-76,779.00	0.00	0.00	-76,779.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21750207 570001	SPECIAL ASSESSMENTS						
	-4,461.79	-4,461.79	0.00	0.00	-4,461.79	.0%	
TOTAL SPECIAL ASSESSMENTS	-4,461.79	-4,461.79	0.00	0.00	-4,461.79	.0%	
TOTAL UNDEFINED	-4,461.79	-4,461.79	0.00	0.00	-4,461.79	.0%	
TOTAL RUDOLPH DITCH 1175	-4,461.79	-4,461.79	0.00	0.00	-4,461.79	.0%	
	TOTAL REVENUES						
	-4,461.79	-4,461.79	0.00	0.00	-4,461.79		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21770207 570001	SPECIAL ASSESSMENTS						
	-1,102.86	-1,102.86	0.00	0.00	-1,102.86	.0%	
TOTAL SPECIAL ASSESSMENTS	-1,102.86	-1,102.86	0.00	0.00	-1,102.86	.0%	
TOTAL UNDEFINED	-1,102.86	-1,102.86	0.00	0.00	-1,102.86	.0%	
TOTAL FISCHER RUN GROUP DITCH 117	-1,102.86	-1,102.86	0.00	0.00	-1,102.86	.0%	
TOTAL REVENUES	-1,102.86	-1,102.86	0.00	0.00	-1,102.86		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-1,648.45	-1,648.45	0.00	0.00	-1,648.45	.0%	
TOTAL SPECIAL ASSESSMENTS	-1,648.45	-1,648.45	0.00	0.00	-1,648.45	.0%	
TOTAL UNDEFINED	-1,648.45	-1,648.45	0.00	0.00	-1,648.45	.0%	
TOTAL LAUREL WOOD COVE 1178	-1,648.45	-1,648.45	0.00	0.00	-1,648.45	.0%	
TOTAL REVENUES	-1,648.45	-1,648.45	0.00	0.00	-1,648.45		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-5,691.98	-5,691.98	0.00	0.00	-5,691.98	.0%
TOTAL SPECIAL ASSESSMENTS	-5,691.98	-5,691.98	0.00	0.00	-5,691.98	.0%
TOTAL UNDEFINED	-5,691.98	-5,691.98	0.00	0.00	-5,691.98	.0%
TOTAL PLIKERD-OPEN 1079	-5,691.98	-5,691.98	0.00	0.00	-5,691.98	.0%
TOTAL REVENUES	-5,691.98	-5,691.98	0.00	0.00	-5,691.98	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 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	0.00	0.00	-353.88	.0%
TOTAL SPECIAL ASSESSMENTS	-353.88	-353.88	0.00	0.00	-353.88	.0%
TOTAL UNDEFINED	-353.88	-353.88	0.00	0.00	-353.88	.0%
TOTAL KUNKLEMAN 1180	-353.88	-353.88	0.00	0.00	-353.88	.0%
TOTAL REVENUES	-353.88	-353.88	0.00	0.00	-353.88	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21820207 570001	SPECIAL ASSESSMENTS					
	-5,159.28	-5,159.28	0.00	0.00	-5,159.28	.0%
TOTAL SPECIAL ASSESSMENTS	-5,159.28	-5,159.28	0.00	0.00	-5,159.28	.0%
TOTAL UNDEFINED	-5,159.28	-5,159.28	0.00	0.00	-5,159.28	.0%
TOTAL LEHMAN RD GROUP 1182	-5,159.28	-5,159.28	0.00	0.00	-5,159.28	.0%
TOTAL REVENUES	-5,159.28	-5,159.28	0.00	0.00	-5,159.28	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21840207 570001 SPECIAL ASSESSMENTS					
-7,812.83	-7,812.83	0.00	0.00	-7,812.83	.0%
TOTAL SPECIAL ASSESSMENTS					
-7,812.83	-7,812.83	0.00	0.00	-7,812.83	.0%
TOTAL UNDEFINED					
-7,812.83	-7,812.83	0.00	0.00	-7,812.83	.0%
TOTAL LAUREL OAKS SUBDIV #19 1184					
-7,812.83	-7,812.83	0.00	0.00	-7,812.83	.0%
TOTAL REVENUES					
-7,812.83	-7,812.83	0.00	0.00	-7,812.83	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
-12,142.44	-12,142.44	0.00	0.00	-12,142.44	.0%	
TOTAL SPECIAL ASSESSMENTS						
-12,142.44	-12,142.44	0.00	0.00	-12,142.44	.0%	
TOTAL UNDEFINED						
-12,142.44	-12,142.44	0.00	0.00	-12,142.44	.0%	
TOTAL BELLINGER 1188						
-12,142.44	-12,142.44	0.00	0.00	-12,142.44	.0%	
TOTAL REVENUES						
-12,142.44	-12,142.44	0.00	0.00	-12,142.44		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-5,227.58	-5,227.58	0.00	0.00	-5,227.58	.0%
TOTAL SPECIAL ASSESSMENTS	-5,227.58	-5,227.58	0.00	0.00	-5,227.58	.0%
TOTAL UNDEFINED	-5,227.58	-5,227.58	0.00	0.00	-5,227.58	.0%
TOTAL S MICHAEL HAMERNIK 1193	-5,227.58	-5,227.58	0.00	0.00	-5,227.58	.0%
TOTAL REVENUES	-5,227.58	-5,227.58	0.00	0.00	-5,227.58	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-4,815.67	-4,815.67	0.00	0.00	-4,815.67	.0%	
TOTAL SPECIAL ASSESSMENTS	-4,815.67	-4,815.67	0.00	0.00	-4,815.67	.0%	
TOTAL UNDEFINED	-4,815.67	-4,815.67	0.00	0.00	-4,815.67	.0%	
TOTAL ROBERT A MILLER ETAL 1195	-4,815.67	-4,815.67	0.00	0.00	-4,815.67	.0%	
TOTAL REVENUES	-4,815.67	-4,815.67	0.00	0.00	-4,815.67		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-6,308.21	-6,308.21	0.00	0.00	-6,308.21	.0%	
TOTAL SPECIAL ASSESSMENTS	-6,308.21	-6,308.21	0.00	0.00	-6,308.21	.0%	
TOTAL UNDEFINED	-6,308.21	-6,308.21	0.00	0.00	-6,308.21	.0%	
TOTAL DEER RUN ESTATES 1199	-6,308.21	-6,308.21	0.00	0.00	-6,308.21	.0%	
TOTAL REVENUES	-6,308.21	-6,308.21	0.00	0.00	-6,308.21		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22000207 570001	SPECIAL ASSESSMENTS						
	-3,272.49	-3,272.49	0.00	0.00	-3,272.49	.0%	
TOTAL SPECIAL ASSESSMENTS	-3,272.49	-3,272.49	0.00	0.00	-3,272.49	.0%	
TOTAL UNDEFINED	-3,272.49	-3,272.49	0.00	0.00	-3,272.49	.0%	
TOTAL EDGEWOOD DITCH 1200	-3,272.49	-3,272.49	0.00	0.00	-3,272.49	.0%	
	TOTAL REVENUES						
	-3,272.49	-3,272.49	0.00	0.00	-3,272.49		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-9,171.32	-9,171.32	0.00	0.00	-9,171.32	.0%
TOTAL SPECIAL ASSESSMENTS	-9,171.32	-9,171.32	0.00	0.00	-9,171.32	.0%
TOTAL UNDEFINED	-9,171.32	-9,171.32	0.00	0.00	-9,171.32	.0%
TOTAL VILLAGE OF SPENCERVILLE 120	-9,171.32	-9,171.32	0.00	0.00	-9,171.32	.0%
TOTAL REVENUES	-9,171.32	-9,171.32	0.00	0.00	-9,171.32	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2203 TOM AHL 1203
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22030207 570001 SPECIAL ASSESSMENTS	-6,120.74	-6,120.74	0.00	0.00	-6,120.74	.0%
TOTAL SPECIAL ASSESSMENTS	-6,120.74	-6,120.74	0.00	0.00	-6,120.74	.0%
TOTAL UNDEFINED	-6,120.74	-6,120.74	0.00	0.00	-6,120.74	.0%
TOTAL TOM AHL 1203	-6,120.74	-6,120.74	0.00	0.00	-6,120.74	.0%
TOTAL REVENUES	-6,120.74	-6,120.74	0.00	0.00	-6,120.74	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-5,961.04	-5,961.04	0.00	0.00	-5,961.04	.0%
TOTAL SPECIAL ASSESSMENTS	-5,961.04	-5,961.04	0.00	0.00	-5,961.04	.0%
TOTAL UNDEFINED	-5,961.04	-5,961.04	0.00	0.00	-5,961.04	.0%
TOTAL MARK A MAYER 1205	-5,961.04	-5,961.04	0.00	0.00	-5,961.04	.0%
TOTAL REVENUES	-5,961.04	-5,961.04	0.00	0.00	-5,961.04	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-6,303.03	-6,303.03	0.00	0.00	-6,303.03	.0%
TOTAL SPECIAL ASSESSMENTS	-6,303.03	-6,303.03	0.00	0.00	-6,303.03	.0%
TOTAL UNDEFINED	-6,303.03	-6,303.03	0.00	0.00	-6,303.03	.0%
TOTAL BATH TWP TRUSTEES 1208	-6,303.03	-6,303.03	0.00	0.00	-6,303.03	.0%
TOTAL REVENUES	-6,303.03	-6,303.03	0.00	0.00	-6,303.03	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22090207 570001	SPECIAL ASSESSMENTS					
-12,763.33	-12,763.33	0.00	0.00	-12,763.33	.0%	
TOTAL SPECIAL ASSESSMENTS						
-12,763.33	-12,763.33	0.00	0.00	-12,763.33	.0%	
TOTAL UNDEFINED						
-12,763.33	-12,763.33	0.00	0.00	-12,763.33	.0%	
TOTAL COUNTRY AIRE 1209						
-12,763.33	-12,763.33	0.00	0.00	-12,763.33	.0%	
TOTAL REVENUES						
-12,763.33	-12,763.33	0.00	0.00	-12,763.33		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2212 DAVID MCNETT 1212
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22120207 570001		SPECIAL ASSESSMENTS					
	-906.43		-906.43	0.00	0.00	-906.43	.0%
TOTAL SPECIAL ASSESSMENTS	-906.43		-906.43	0.00	0.00	-906.43	.0%
TOTAL UNDEFINED	-906.43		-906.43	0.00	0.00	-906.43	.0%
TOTAL DAVID MCNETT 1212	-906.43		-906.43	0.00	0.00	-906.43	.0%
	TOTAL REVENUES						
	-906.43		-906.43	0.00	0.00	-906.43	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-1,512.59		-1,512.59	0.00	0.00	-1,512.59	.0%
TOTAL SPECIAL ASSESSMENTS	-1,512.59		-1,512.59	0.00	0.00	-1,512.59	.0%
TOTAL UNDEFINED	-1,512.59		-1,512.59	0.00	0.00	-1,512.59	.0%
TOTAL UNIVERSITY HEIGHTS 1216	-1,512.59		-1,512.59	0.00	0.00	-1,512.59	.0%
	TOTAL REVENUES						
	-1,512.59		-1,512.59	0.00	0.00	-1,512.59	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22170207 570001 SPECIAL ASSESSMENTS	-33,553.01	-33,553.01	0.00	0.00	-33,553.01	.0%
TOTAL SPECIAL ASSESSMENTS	-33,553.01	-33,553.01	0.00	0.00	-33,553.01	.0%
TOTAL UNDEFINED	-33,553.01	-33,553.01	0.00	0.00	-33,553.01	.0%
TOTAL ALLEN CO AIRPORT 1217	-33,553.01	-33,553.01	0.00	0.00	-33,553.01	.0%
TOTAL REVENUES	-33,553.01	-33,553.01	0.00	0.00	-33,553.01	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-7,301.31	-7,301.31	0.00	0.00	-7,301.31	.0%
TOTAL SPECIAL ASSESSMENTS	-7,301.31	-7,301.31	0.00	0.00	-7,301.31	.0%
TOTAL UNDEFINED	-7,301.31	-7,301.31	0.00	0.00	-7,301.31	.0%
TOTAL BATH TWP TR/BELMONT 1218	-7,301.31	-7,301.31	0.00	0.00	-7,301.31	.0%
TOTAL REVENUES	-7,301.31	-7,301.31	0.00	0.00	-7,301.31	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-47,012.19	-47,012.19	0.00	0.00	-47,012.19	.0%
TOTAL SPECIAL ASSESSMENTS	-47,012.19	-47,012.19	0.00	0.00	-47,012.19	.0%
TOTAL UNDEFINED	-47,012.19	-47,012.19	0.00	0.00	-47,012.19	.0%
TOTAL CRANBERRY CREEK PHASE III 1	-47,012.19	-47,012.19	0.00	0.00	-47,012.19	.0%
TOTAL REVENUES	-47,012.19	-47,012.19	0.00	0.00	-47,012.19	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22240207 570001	SPECIAL ASSESSMENTS						
	-50,678.75	-50,678.75	0.00	0.00	-50,678.75	.0%	
TOTAL SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	0.00	0.00	-50,678.75	.0%	
TOTAL UNDEFINED	-50,678.75	-50,678.75	0.00	0.00	-50,678.75	.0%	
TOTAL FLAT FORK DITCH/DELPHOS 122	-50,678.75	-50,678.75	0.00	0.00	-50,678.75	.0%	
	TOTAL REVENUES	-50,678.75	0.00	0.00	-50,678.75		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2226 7 OAKS 1226
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22260207 570001	SPECIAL ASSESSMENTS					
-2,043.45	-2,043.45	0.00	0.00	-2,043.45	.0%	
TOTAL SPECIAL ASSESSMENTS						
-2,043.45	-2,043.45	0.00	0.00	-2,043.45	.0%	
TOTAL UNDEFINED						
-2,043.45	-2,043.45	0.00	0.00	-2,043.45	.0%	
TOTAL 7 OAKS 1226						
-2,043.45	-2,043.45	0.00	0.00	-2,043.45	.0%	
TOTAL REVENUES						
-2,043.45	-2,043.45	0.00	0.00	-2,043.45		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-2,501.25	-2,501.25	0.00	0.00	-2,501.25	.0%
TOTAL SPECIAL ASSESSMENTS	-2,501.25	-2,501.25	0.00	0.00	-2,501.25	.0%
TOTAL UNDEFINED	-2,501.25	-2,501.25	0.00	0.00	-2,501.25	.0%
TOTAL WILLIAMS JT COUNTY DITCH 12	-2,501.25	-2,501.25	0.00	0.00	-2,501.25	.0%
TOTAL REVENUES	-2,501.25	-2,501.25	0.00	0.00	-2,501.25	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2229 EARL GASKILL 1229
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22290207 570001	SPECIAL ASSESSMENTS					
	-10,863.54	-10,863.54	0.00	0.00	-10,863.54	.0%
TOTAL SPECIAL ASSESSMENTS						
	-10,863.54	-10,863.54	0.00	0.00	-10,863.54	.0%
TOTAL UNDEFINED						
	-10,863.54	-10,863.54	0.00	0.00	-10,863.54	.0%
TOTAL EARL GASKILL 1229						
	-10,863.54	-10,863.54	0.00	0.00	-10,863.54	.0%
TOTAL REVENUES						
	-10,863.54	-10,863.54	0.00	0.00	-10,863.54	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-3,286.19	-3,286.19	0.00	0.00	-3,286.19	.0%
TOTAL SPECIAL ASSESSMENTS	-3,286.19	-3,286.19	0.00	0.00	-3,286.19	.0%
TOTAL UNDEFINED	-3,286.19	-3,286.19	0.00	0.00	-3,286.19	.0%
TOTAL JAMES L DUTTON 1231	-3,286.19	-3,286.19	0.00	0.00	-3,286.19	.0%
	TOTAL REVENUES					
	-3,286.19	-3,286.19	0.00	0.00	-3,286.19	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-4,553.62	-4,553.62	0.00	0.00	-4,553.62	.0%
TOTAL SPECIAL ASSESSMENTS	-4,553.62	-4,553.62	0.00	0.00	-4,553.62	.0%
TOTAL UNDEFINED	-4,553.62	-4,553.62	0.00	0.00	-4,553.62	.0%
TOTAL MOENING DITCH 1233	-4,553.62	-4,553.62	0.00	0.00	-4,553.62	.0%
TOTAL REVENUES	-4,553.62	-4,553.62	0.00	0.00	-4,553.62	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22340207 570001	SPECIAL ASSESSMENTS					
	-4,456.04	-4,456.04	0.00	0.00	-4,456.04	.0%
TOTAL SPECIAL ASSESSMENTS	-4,456.04	-4,456.04	0.00	0.00	-4,456.04	.0%
TOTAL UNDEFINED	-4,456.04	-4,456.04	0.00	0.00	-4,456.04	.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-4,456.04	-4,456.04	0.00	0.00	-4,456.04	.0%
TOTAL REVENUES	-4,456.04	-4,456.04	0.00	0.00	-4,456.04	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-6,768.20	-6,768.20	0.00	0.00	-6,768.20	.0%	
TOTAL SPECIAL ASSESSMENTS	-6,768.20	-6,768.20	0.00	0.00	-6,768.20	.0%	
TOTAL UNDEFINED	-6,768.20	-6,768.20	0.00	0.00	-6,768.20	.0%	
TOTAL 1235 LAMMERS IMPROVEMENT	-6,768.20	-6,768.20	0.00	0.00	-6,768.20	.0%	
TOTAL REVENUES	-6,768.20	-6,768.20	0.00	0.00	-6,768.20		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22360207 570001		SPECIAL ASSESSMENTS						
	-156.22		-156.22	0.00	0.00	-156.22	.0%	
TOTAL SPECIAL ASSESSMENTS	-156.22		-156.22	0.00	0.00	-156.22	.0%	
TOTAL UNDEFINED	-156.22		-156.22	0.00	0.00	-156.22	.0%	
TOTAL 1237 GIRL SCOUTS APPLESEED	-156.22		-156.22	0.00	0.00	-156.22	.0%	
TOTAL REVENUES	-156.22		-156.22	0.00	0.00	-156.22		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-19,136.79	-19,136.79	0.00	0.00	-19,136.79	.0%
TOTAL SPECIAL ASSESSMENTS	-19,136.79	-19,136.79	0.00	0.00	-19,136.79	.0%
TOTAL UNDEFINED	-19,136.79	-19,136.79	0.00	0.00	-19,136.79	.0%
TOTAL ROBERT O HAYES 1037	-19,136.79	-19,136.79	0.00	0.00	-19,136.79	.0%
TOTAL REVENUES	-19,136.79	-19,136.79	0.00	0.00	-19,136.79	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22380207 570001	SPECIAL ASSESSMENTS					
	-5,492.49	-5,492.49	0.00	0.00	-5,492.49	.0%
TOTAL SPECIAL ASSESSMENTS	-5,492.49	-5,492.49	0.00	0.00	-5,492.49	.0%
TOTAL UNDEFINED	-5,492.49	-5,492.49	0.00	0.00	-5,492.49	.0%
TOTAL T&H REALTY 1038	-5,492.49	-5,492.49	0.00	0.00	-5,492.49	.0%
	TOTAL REVENUES					
	-5,492.49	-5,492.49	0.00	0.00	-5,492.49	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-5,541.66	-5,541.66	0.00	0.00	-5,541.66	.0%
TOTAL SPECIAL ASSESSMENTS	-5,541.66	-5,541.66	0.00	0.00	-5,541.66	.0%
TOTAL UNDEFINED	-5,541.66	-5,541.66	0.00	0.00	-5,541.66	.0%
TOTAL LARUE 1039	-5,541.66	-5,541.66	0.00	0.00	-5,541.66	.0%
	TOTAL REVENUES					
	-5,541.66	-5,541.66	0.00	0.00	-5,541.66	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22400207 570001	SPECIAL ASSESSMENTS						
	-3,954.20	-3,954.20	0.00	0.00	-3,954.20	.0%	
TOTAL SPECIAL ASSESSMENTS	-3,954.20	-3,954.20	0.00	0.00	-3,954.20	.0%	
TOTAL UNDEFINED	-3,954.20	-3,954.20	0.00	0.00	-3,954.20	.0%	
TOTAL CAMDEN RIDGE DITCH 1240	-3,954.20	-3,954.20	0.00	0.00	-3,954.20	.0%	
TOTAL REVENUES	-3,954.20	-3,954.20	0.00	0.00	-3,954.20		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-1,303.67	-1,303.67	0.00	0.00	-1,303.67	.0%
TOTAL SPECIAL ASSESSMENTS	-1,303.67	-1,303.67	0.00	0.00	-1,303.67	.0%
TOTAL UNDEFINED	-1,303.67	-1,303.67	0.00	0.00	-1,303.67	.0%
TOTAL BURKHOLDER GROUP 1041	-1,303.67	-1,303.67	0.00	0.00	-1,303.67	.0%
	TOTAL REVENUES					
	-1,303.67	-1,303.67	0.00	0.00	-1,303.67	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-2,281.88	-2,281.88	0.00	0.00	-2,281.88	.0%	
TOTAL SPECIAL ASSESSMENTS	-2,281.88	-2,281.88	0.00	0.00	-2,281.88	.0%	
TOTAL UNDEFINED	-2,281.88	-2,281.88	0.00	0.00	-2,281.88	.0%	
TOTAL THOMAS GROUP 1042	-2,281.88	-2,281.88	0.00	0.00	-2,281.88	.0%	
	TOTAL REVENUES						
	-2,281.88	-2,281.88	0.00	0.00	-2,281.88		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2243 COLUCCI 1243
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22430207 570001	SPECIAL ASSESSMENTS					
	-19,073.42	-19,073.42	0.00	0.00	-19,073.42	.0%
TOTAL SPECIAL ASSESSMENTS	-19,073.42	-19,073.42	0.00	0.00	-19,073.42	.0%
TOTAL UNDEFINED	-19,073.42	-19,073.42	0.00	0.00	-19,073.42	.0%
TOTAL COLUCCI 1243	-19,073.42	-19,073.42	0.00	0.00	-19,073.42	.0%
TOTAL REVENUES	-19,073.42	-19,073.42	0.00	0.00	-19,073.42	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2244 LARRY CRITES 1244
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22440207 570001	SPECIAL ASSESSMENTS						
	-4,758.93	-4,758.93	0.00	0.00	-4,758.93	.0%	
TOTAL SPECIAL ASSESSMENTS	-4,758.93	-4,758.93	0.00	0.00	-4,758.93	.0%	
TOTAL UNDEFINED	-4,758.93	-4,758.93	0.00	0.00	-4,758.93	.0%	
TOTAL LARRY CRITES 1244	-4,758.93	-4,758.93	0.00	0.00	-4,758.93	.0%	
TOTAL REVENUES	-4,758.93	-4,758.93	0.00	0.00	-4,758.93		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-405.22		-405.22	0.00	0.00	-405.22	.0%
TOTAL SPECIAL ASSESSMENTS	-405.22		-405.22	0.00	0.00	-405.22	.0%
TOTAL UNDEFINED	-405.22		-405.22	0.00	0.00	-405.22	.0%
TOTAL RAMSER 1245	-405.22		-405.22	0.00	0.00	-405.22	.0%
	TOTAL REVENUES		-405.22	0.00	0.00	-405.22	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-1,437.10	-1,437.10	0.00	0.00	-1,437.10	.0%	
TOTAL SPECIAL ASSESSMENTS	-1,437.10	-1,437.10	0.00	0.00	-1,437.10	.0%	
TOTAL UNDEFINED	-1,437.10	-1,437.10	0.00	0.00	-1,437.10	.0%	
TOTAL HOLLENBACHER 1247	-1,437.10	-1,437.10	0.00	0.00	-1,437.10	.0%	
	TOTAL REVENUES						
	-1,437.10	-1,437.10	0.00	0.00	-1,437.10		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-4,902.78	-4,902.78	0.00	0.00	-4,902.78	.0%	
TOTAL SPECIAL ASSESSMENTS	-4,902.78	-4,902.78	0.00	0.00	-4,902.78	.0%	
TOTAL UNDEFINED	-4,902.78	-4,902.78	0.00	0.00	-4,902.78	.0%	
TOTAL BASINGER GROUP 1049	-4,902.78	-4,902.78	0.00	0.00	-4,902.78	.0%	
	TOTAL REVENUES						
	-4,902.78	-4,902.78	0.00	0.00	-4,902.78		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22510207 570001	SPECIAL ASSESSMENTS						
	-127,835.19	-127,835.19	0.00	0.00	-127,835.19	.0%	
TOTAL SPECIAL ASSESSMENTS	-127,835.19	-127,835.19	0.00	0.00	-127,835.19	.0%	
TOTAL UNDEFINED	-127,835.19	-127,835.19	0.00	0.00	-127,835.19	.0%	
TOTAL LOST CREEK 1251	-127,835.19	-127,835.19	0.00	0.00	-127,835.19	.0%	
TOTAL REVENUES	-127,835.19	-127,835.19	0.00	0.00	-127,835.19		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-5,964.55	-5,964.55	0.00	0.00	-5,964.55	.0%
TOTAL SPECIAL ASSESSMENTS	-5,964.55	-5,964.55	0.00	0.00	-5,964.55	.0%
TOTAL UNDEFINED	-5,964.55	-5,964.55	0.00	0.00	-5,964.55	.0%
TOTAL BERRYMAN 1252	-5,964.55	-5,964.55	0.00	0.00	-5,964.55	.0%
TOTAL REVENUES	-5,964.55	-5,964.55	0.00	0.00	-5,964.55	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2253 STEINKE 1253
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22530207 570001	SPECIAL ASSESSMENTS					
	-7,660.64	-7,660.64	0.00	0.00	-7,660.64	.0%
TOTAL SPECIAL ASSESSMENTS	-7,660.64	-7,660.64	0.00	0.00	-7,660.64	.0%
TOTAL UNDEFINED	-7,660.64	-7,660.64	0.00	0.00	-7,660.64	.0%
TOTAL STEINKE 1253	-7,660.64	-7,660.64	0.00	0.00	-7,660.64	.0%
TOTAL REVENUES	-7,660.64	-7,660.64	0.00	0.00	-7,660.64	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-3,426.38	-3,426.38	0.00	0.00	-3,426.38	.0%
TOTAL SPECIAL ASSESSMENTS	-3,426.38	-3,426.38	0.00	0.00	-3,426.38	.0%
TOTAL UNDEFINED	-3,426.38	-3,426.38	0.00	0.00	-3,426.38	.0%
TOTAL MOTTER GROUP 1055	-3,426.38	-3,426.38	0.00	0.00	-3,426.38	.0%
	TOTAL REVENUES					
	-3,426.38	-3,426.38	0.00	0.00	-3,426.38	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2256 BILLYMACK 1256
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22560207 570001		SPECIAL ASSESSMENTS					
	-496.38		-496.38	0.00	0.00	-496.38	.0%
TOTAL SPECIAL ASSESSMENTS	-496.38		-496.38	0.00	0.00	-496.38	.0%
TOTAL UNDEFINED	-496.38		-496.38	0.00	0.00	-496.38	.0%
TOTAL BILLYMACK 1256	-496.38		-496.38	0.00	0.00	-496.38	.0%
	TOTAL REVENUES						
	-496.38		-496.38	0.00	0.00	-496.38	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-2,223.66	-2,223.66	0.00	0.00	-2,223.66	.0%	
TOTAL SPECIAL ASSESSMENTS	-2,223.66	-2,223.66	0.00	0.00	-2,223.66	.0%	
TOTAL UNDEFINED	-2,223.66	-2,223.66	0.00	0.00	-2,223.66	.0%	
TOTAL MICHAEL GROUP 1057	-2,223.66	-2,223.66	0.00	0.00	-2,223.66	.0%	
TOTAL REVENUES	-2,223.66	-2,223.66	0.00	0.00	-2,223.66		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2259 BIRKEMEIER 1059
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22590207 570001	SPECIAL ASSESSMENTS						
	-8,960.20	-8,960.20	0.00	0.00	-8,960.20	.0%	
TOTAL SPECIAL ASSESSMENTS	-8,960.20	-8,960.20	0.00	0.00	-8,960.20	.0%	
TOTAL UNDEFINED	-8,960.20	-8,960.20	0.00	0.00	-8,960.20	.0%	
TOTAL BIRKEMEIER 1059	-8,960.20	-8,960.20	0.00	0.00	-8,960.20	.0%	
	TOTAL REVENUES						
	-8,960.20	-8,960.20	0.00	0.00	-8,960.20		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-2,776.37	-2,776.37	0.00	0.00	-2,776.37	.0%
TOTAL SPECIAL ASSESSMENTS	-2,776.37	-2,776.37	0.00	0.00	-2,776.37	.0%
TOTAL UNDEFINED	-2,776.37	-2,776.37	0.00	0.00	-2,776.37	.0%
TOTAL MARION TWP TRUSTEES 1061	-2,776.37	-2,776.37	0.00	0.00	-2,776.37	.0%
	TOTAL REVENUES					
	-2,776.37	-2,776.37	0.00	0.00	-2,776.37	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-4,581.52	-4,581.52	0.00	0.00	-4,581.52	.0%
TOTAL SPECIAL ASSESSMENTS	-4,581.52	-4,581.52	0.00	0.00	-4,581.52	.0%
TOTAL UNDEFINED	-4,581.52	-4,581.52	0.00	0.00	-4,581.52	.0%
TOTAL SPEEDCO 1262	-4,581.52	-4,581.52	0.00	0.00	-4,581.52	.0%
TOTAL REVENUES	-4,581.52	-4,581.52	0.00	0.00	-4,581.52	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-12,421.50	-12,421.50	0.00	0.00	-12,421.50	.0%	
TOTAL SPECIAL ASSESSMENTS	-12,421.50	-12,421.50	0.00	0.00	-12,421.50	.0%	
TOTAL UNDEFINED	-12,421.50	-12,421.50	0.00	0.00	-12,421.50	.0%	
TOTAL ROSS MILLER 1063	-12,421.50	-12,421.50	0.00	0.00	-12,421.50	.0%	
	TOTAL REVENUES	-12,421.50	0.00	0.00	-12,421.50		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-3,369.98	-3,369.98	0.00	0.00	-3,369.98	.0%	
TOTAL SPECIAL ASSESSMENTS	-3,369.98	-3,369.98	0.00	0.00	-3,369.98	.0%	
TOTAL UNDEFINED	-3,369.98	-3,369.98	0.00	0.00	-3,369.98	.0%	
TOTAL FAIRWOOD & MASTERS 1264	-3,369.98	-3,369.98	0.00	0.00	-3,369.98	.0%	
TOTAL REVENUES	-3,369.98	-3,369.98	0.00	0.00	-3,369.98		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2266 MOSER JT CTY 1266
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22660207 570001	SPECIAL ASSESSMENTS						
	-13,006.28	-13,006.28	0.00	0.00	-13,006.28	.0%	
TOTAL SPECIAL ASSESSMENTS	-13,006.28	-13,006.28	0.00	0.00	-13,006.28	.0%	
TOTAL UNDEFINED	-13,006.28	-13,006.28	0.00	0.00	-13,006.28	.0%	
TOTAL MOSER JT CTY 1266	-13,006.28	-13,006.28	0.00	0.00	-13,006.28	.0%	
	TOTAL REVENUES	-13,006.28	0.00	0.00	-13,006.28		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	-5,082.60	.0%
TOTAL SPECIAL ASSESSMENTS	-5,082.60	-5,082.60	0.00	0.00	-5,082.60	.0%
TOTAL UNDEFINED	-5,082.60	-5,082.60	0.00	0.00	-5,082.60	.0%
TOTAL KENNETH MILLER 1067	-5,082.60	-5,082.60	0.00	0.00	-5,082.60	.0%
	TOTAL REVENUES	-5,082.60	-5,082.60	0.00	0.00	-5,082.60

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-16,901.55	-16,901.55	0.00	0.00	-16,901.55	.0%	
TOTAL SPECIAL ASSESSMENTS	-16,901.55	-16,901.55	0.00	0.00	-16,901.55	.0%	
TOTAL UNDEFINED	-16,901.55	-16,901.55	0.00	0.00	-16,901.55	.0%	
TOTAL WRASMAN 1268	-16,901.55	-16,901.55	0.00	0.00	-16,901.55	.0%	
	TOTAL REVENUES	-16,901.55	0.00	0.00	-16,901.55		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-1,056.08	-1,056.08	0.00	0.00	-1,056.08	.0%	
TOTAL SPECIAL ASSESSMENTS	-1,056.08	-1,056.08	0.00	0.00	-1,056.08	.0%	
TOTAL UNDEFINED	-1,056.08	-1,056.08	0.00	0.00	-1,056.08	.0%	
TOTAL MERLIN DERRINGER 1069	-1,056.08	-1,056.08	0.00	0.00	-1,056.08	.0%	
TOTAL REVENUES	-1,056.08	-1,056.08	0.00	0.00	-1,056.08		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-3,304.51	-3,304.51	0.00	0.00	-3,304.51	.0%	
TOTAL SPECIAL ASSESSMENTS	-3,304.51	-3,304.51	0.00	0.00	-3,304.51	.0%	
TOTAL UNDEFINED	-3,304.51	-3,304.51	0.00	0.00	-3,304.51	.0%	
TOTAL AMERICAN TWP 1070	-3,304.51	-3,304.51	0.00	0.00	-3,304.51	.0%	
	TOTAL REVENUES						
	-3,304.51	-3,304.51	0.00	0.00	-3,304.51		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22710207 570001		SPECIAL ASSESSMENTS					
	-208.92		-208.92	0.00	0.00	-208.92	.0%
TOTAL SPECIAL ASSESSMENTS	-208.92		-208.92	0.00	0.00	-208.92	.0%
TOTAL UNDEFINED	-208.92		-208.92	0.00	0.00	-208.92	.0%
TOTAL BOUGHAN 1271	-208.92		-208.92	0.00	0.00	-208.92	.0%
	TOTAL REVENUES		-208.92	0.00	0.00	-208.92	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

22720207 570001	SPECIAL ASSESSMENTS						
	-5,319.16	-5,319.16	0.00	0.00	-5,319.16	.0%	
TOTAL SPECIAL ASSESSMENTS	-5,319.16	-5,319.16	0.00	0.00	-5,319.16	.0%	
TOTAL UNDEFINED	-5,319.16	-5,319.16	0.00	0.00	-5,319.16	.0%	
TOTAL 1272 SPRINGHILL&OAKWOODS	-5,319.16	-5,319.16	0.00	0.00	-5,319.16	.0%	
	TOTAL REVENUES						
	-5,319.16	-5,319.16	0.00	0.00	-5,319.16		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2275 LAPOINT 1275
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22750207 570001	SPECIAL ASSESSMENTS					
	-3,915.36	-3,915.36	0.00	0.00	-3,915.36	.0%
TOTAL SPECIAL ASSESSMENTS	-3,915.36	-3,915.36	0.00	0.00	-3,915.36	.0%
TOTAL UNDEFINED	-3,915.36	-3,915.36	0.00	0.00	-3,915.36	.0%
TOTAL LAPOINT 1275	-3,915.36	-3,915.36	0.00	0.00	-3,915.36	.0%
	TOTAL REVENUES	-3,915.36	0.00	0.00	-3,915.36	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22760207 570001	SPECIAL ASSESSMENTS						
	-8,742.79	-8,742.79	0.00	0.00	-8,742.79	.0%	
TOTAL SPECIAL ASSESSMENTS	-8,742.79	-8,742.79	0.00	0.00	-8,742.79	.0%	
TOTAL UNDEFINED	-8,742.79	-8,742.79	0.00	0.00	-8,742.79	.0%	
TOTAL SHAWVER&GODDARD 1276	-8,742.79	-8,742.79	0.00	0.00	-8,742.79	.0%	
TOTAL REVENUES	-8,742.79	-8,742.79	0.00	0.00	-8,742.79		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2278 BURKHOLDER 1278
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22780207 570001	SPECIAL ASSESSMENTS						
	-2,693.55	-2,693.55	0.00	0.00	-2,693.55	.0%	
TOTAL SPECIAL ASSESSMENTS	-2,693.55	-2,693.55	0.00	0.00	-2,693.55	.0%	
TOTAL UNDEFINED	-2,693.55	-2,693.55	0.00	0.00	-2,693.55	.0%	
TOTAL BURKHOLDER 1278	-2,693.55	-2,693.55	0.00	0.00	-2,693.55	.0%	
	TOTAL REVENUES						
	-2,693.55	-2,693.55	0.00	0.00	-2,693.55		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-2,103.03	-2,103.03	0.00	0.00	-2,103.03	.0%	
TOTAL SPECIAL ASSESSMENTS	-2,103.03	-2,103.03	0.00	0.00	-2,103.03	.0%	
TOTAL UNDEFINED	-2,103.03	-2,103.03	0.00	0.00	-2,103.03	.0%	
TOTAL PLIKERD-CLOSED 1080	-2,103.03	-2,103.03	0.00	0.00	-2,103.03	.0%	
TOTAL REVENUES	-2,103.03	-2,103.03	0.00	0.00	-2,103.03		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-11,908.38	-11,908.38	0.00	0.00	-11,908.38	.0%	
TOTAL SPECIAL ASSESSMENTS	-11,908.38	-11,908.38	0.00	0.00	-11,908.38	.0%	
TOTAL UNDEFINED	-11,908.38	-11,908.38	0.00	0.00	-11,908.38	.0%	
TOTAL WELTY IMPROV 1281	-11,908.38	-11,908.38	0.00	0.00	-11,908.38	.0%	
TOTAL REVENUES	-11,908.38	-11,908.38	0.00	0.00	-11,908.38		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-4,571.20	-4,571.20	0.00	0.00	-4,571.20	.0%
TOTAL SPECIAL ASSESSMENTS	-4,571.20	-4,571.20	0.00	0.00	-4,571.20	.0%
TOTAL UNDEFINED	-4,571.20	-4,571.20	0.00	0.00	-4,571.20	.0%
TOTAL LAMMERS 1082	-4,571.20	-4,571.20	0.00	0.00	-4,571.20	.0%
	TOTAL REVENUES					
	-4,571.20	-4,571.20	0.00	0.00	-4,571.20	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22830207 570001	SPECIAL ASSESSMENTS						
	-2,080.13	-2,080.13	0.00	0.00	-2,080.13	.0%	
TOTAL SPECIAL ASSESSMENTS	-2,080.13	-2,080.13	0.00	0.00	-2,080.13	.0%	
TOTAL UNDEFINED	-2,080.13	-2,080.13	0.00	0.00	-2,080.13	.0%	
TOTAL ORCHARD ACRES 1283	-2,080.13	-2,080.13	0.00	0.00	-2,080.13	.0%	
TOTAL REVENUES	-2,080.13	-2,080.13	0.00	0.00	-2,080.13		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-5,989.08	-5,989.08	0.00	0.00	-5,989.08	.0%	
TOTAL SPECIAL ASSESSMENTS	-5,989.08	-5,989.08	0.00	0.00	-5,989.08	.0%	
TOTAL UNDEFINED	-5,989.08	-5,989.08	0.00	0.00	-5,989.08	.0%	
TOTAL WM SMITH JT CTY 1284	-5,989.08	-5,989.08	0.00	0.00	-5,989.08	.0%	
TOTAL REVENUES	-5,989.08	-5,989.08	0.00	0.00	-5,989.08		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22850207 570001	SPECIAL ASSESSMENTS						
	-12,269.65	-12,269.65	0.00	0.00	-12,269.65	.0%	
TOTAL SPECIAL ASSESSMENTS	-12,269.65	-12,269.65	0.00	0.00	-12,269.65	.0%	
TOTAL UNDEFINED	-12,269.65	-12,269.65	0.00	0.00	-12,269.65	.0%	
TOTAL KUNDERT GROUP 1285	-12,269.65	-12,269.65	0.00	0.00	-12,269.65	.0%	
	TOTAL REVENUES	-12,269.65	0.00	0.00	-12,269.65		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22890207 570001	SPECIAL ASSESSMENTS					
	-3,644.69	-3,644.69	0.00	0.00	-3,644.69	.0%
TOTAL SPECIAL ASSESSMENTS	-3,644.69	-3,644.69	0.00	0.00	-3,644.69	.0%
TOTAL UNDEFINED	-3,644.69	-3,644.69	0.00	0.00	-3,644.69	.0%
TOTAL PORTER LATERAL GROUP 1089	-3,644.69	-3,644.69	0.00	0.00	-3,644.69	.0%
	TOTAL REVENUES					
	-3,644.69	-3,644.69	0.00	0.00	-3,644.69	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	-4,469.85	.0%
TOTAL SPECIAL ASSESSMENTS						
	-4,469.85	-4,469.85	0.00	0.00	-4,469.85	.0%
TOTAL UNDEFINED						
	-4,469.85	-4,469.85	0.00	0.00	-4,469.85	.0%
TOTAL BOWERSOCK GROUP 1091						
	-4,469.85	-4,469.85	0.00	0.00	-4,469.85	.0%
TOTAL REVENUES						
	-4,469.85	-4,469.85	0.00	0.00	-4,469.85	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-1,470.59	-1,470.59	0.00	0.00	-1,470.59	.0%	
TOTAL SPECIAL ASSESSMENTS	-1,470.59	-1,470.59	0.00	0.00	-1,470.59	.0%	
TOTAL UNDEFINED	-1,470.59	-1,470.59	0.00	0.00	-1,470.59	.0%	
TOTAL JOINT CO LEFFEL GROUP 1092	-1,470.59	-1,470.59	0.00	0.00	-1,470.59	.0%	
TOTAL REVENUES	-1,470.59	-1,470.59	0.00	0.00	-1,470.59		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-7,203.90	-7,203.90	0.00	0.00	-7,203.90	.0%
TOTAL SPECIAL ASSESSMENTS	-7,203.90	-7,203.90	0.00	0.00	-7,203.90	.0%
TOTAL UNDEFINED	-7,203.90	-7,203.90	0.00	0.00	-7,203.90	.0%
TOTAL HAROLD METZGER GROUP 1093	-7,203.90	-7,203.90	0.00	0.00	-7,203.90	.0%
TOTAL REVENUES	-7,203.90	-7,203.90	0.00	0.00	-7,203.90	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-399.10		-399.10	0.00	0.00	-399.10	.0%
TOTAL SPECIAL ASSESSMENTS	-399.10		-399.10	0.00	0.00	-399.10	.0%
TOTAL UNDEFINED	-399.10		-399.10	0.00	0.00	-399.10	.0%
TOTAL BURNFIELD GROUP 1096	-399.10		-399.10	0.00	0.00	-399.10	.0%
	TOTAL REVENUES						
	-399.10		-399.10	0.00	0.00	-399.10	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-3,122.91	-3,122.91	0.00	0.00	-3,122.91	.0%	
TOTAL SPECIAL ASSESSMENTS	-3,122.91	-3,122.91	0.00	0.00	-3,122.91	.0%	
TOTAL UNDEFINED	-3,122.91	-3,122.91	0.00	0.00	-3,122.91	.0%	
TOTAL SPENCER TWP TRUSTEES 1097	-3,122.91	-3,122.91	0.00	0.00	-3,122.91	.0%	
	TOTAL REVENUES						
	-3,122.91	-3,122.91	0.00	0.00	-3,122.91		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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: 2298 KOMMINSK 1098	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22980207 570001 SPECIAL ASSESSMENTS	-1,752.38	-1,752.38	0.00	0.00	-1,752.38	.0%
TOTAL SPECIAL ASSESSMENTS	-1,752.38	-1,752.38	0.00	0.00	-1,752.38	.0%
TOTAL UNDEFINED	-1,752.38	-1,752.38	0.00	0.00	-1,752.38	.0%
TOTAL KOMMINSK 1098	-1,752.38	-1,752.38	0.00	0.00	-1,752.38	.0%
TOTAL REVENUES	-1,752.38	-1,752.38	0.00	0.00	-1,752.38	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-1,831.74	-1,831.74	0.00	0.00	-1,831.74	.0%	
TOTAL SPECIAL ASSESSMENTS	-1,831.74	-1,831.74	0.00	0.00	-1,831.74	.0%	
TOTAL UNDEFINED	-1,831.74	-1,831.74	0.00	0.00	-1,831.74	.0%	
TOTAL LEHMAN GROUP 1099	-1,831.74	-1,831.74	0.00	0.00	-1,831.74	.0%	
	TOTAL REVENUES						
	-1,831.74	-1,831.74	0.00	0.00	-1,831.74		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23010207 570001	SPECIAL ASSESSMENTS					
	-12,046.82	-12,046.82	0.00	0.00	-12,046.82	.0%
TOTAL SPECIAL ASSESSMENTS	-12,046.82	-12,046.82	0.00	0.00	-12,046.82	.0%
TOTAL UNDEFINED	-12,046.82	-12,046.82	0.00	0.00	-12,046.82	.0%
TOTAL AMERICAN VILLAGE 1301	-12,046.82	-12,046.82	0.00	0.00	-12,046.82	.0%
TOTAL REVENUES	-12,046.82	-12,046.82	0.00	0.00	-12,046.82	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2302 ELMVIEW DR 1302
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23020207 570001	SPECIAL ASSESSMENTS						
	-6,839.40	-6,839.40	0.00	0.00	-6,839.40	.0%	
TOTAL SPECIAL ASSESSMENTS	-6,839.40	-6,839.40	0.00	0.00	-6,839.40	.0%	
TOTAL UNDEFINED	-6,839.40	-6,839.40	0.00	0.00	-6,839.40	.0%	
TOTAL ELMVIEW DR 1302	-6,839.40	-6,839.40	0.00	0.00	-6,839.40	.0%	
	TOTAL REVENUES						
	-6,839.40	-6,839.40	0.00	0.00	-6,839.40		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
-117,370.45	-117,370.45	0.00	0.00	-117,370.45	.0%	
TOTAL SPECIAL ASSESSMENTS						
-117,370.45	-117,370.45	0.00	0.00	-117,370.45	.0%	
TOTAL UNDEFINED						
-117,370.45	-117,370.45	0.00	0.00	-117,370.45	.0%	
TOTAL WARRINGTON 1304						
-117,370.45	-117,370.45	0.00	0.00	-117,370.45	.0%	
TOTAL REVENUES						
-117,370.45	-117,370.45	0.00	0.00	-117,370.45		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-1,620.22	-1,620.22	0.00	0.00	-1,620.22	.0%
TOTAL SPECIAL ASSESSMENTS	-1,620.22	-1,620.22	0.00	0.00	-1,620.22	.0%
TOTAL UNDEFINED	-1,620.22	-1,620.22	0.00	0.00	-1,620.22	.0%
TOTAL LAMB 1305	-1,620.22	-1,620.22	0.00	0.00	-1,620.22	.0%
TOTAL REVENUES	-1,620.22	-1,620.22	0.00	0.00	-1,620.22	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23070207 570001	SPECIAL ASSESSMENTS						
	-5,099.40	-5,099.40	0.00	0.00	-5,099.40	.0%	
TOTAL SPECIAL ASSESSMENTS	-5,099.40	-5,099.40	0.00	0.00	-5,099.40	.0%	
TOTAL UNDEFINED	-5,099.40	-5,099.40	0.00	0.00	-5,099.40	.0%	
TOTAL LAKESIDE ESTATES 1307	-5,099.40	-5,099.40	0.00	0.00	-5,099.40	.0%	
TOTAL REVENUES	-5,099.40	-5,099.40	0.00	0.00	-5,099.40		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	-922.42	.0%
TOTAL SPECIAL ASSESSMENTS	-922.42		-922.42	0.00	0.00	-922.42	.0%
TOTAL UNDEFINED	-922.42		-922.42	0.00	0.00	-922.42	.0%
TOTAL PERRY COUNTS 1308	-922.42		-922.42	0.00	0.00	-922.42	.0%
	TOTAL REVENUES						
	-922.42		-922.42	0.00	0.00	-922.42	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2309 WAPAK ROAD 1309
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23090207 570001	SPECIAL ASSESSMENTS						
	-2,999.00	-2,999.00	0.00	0.00	-2,999.00	.0%	
TOTAL SPECIAL ASSESSMENTS	-2,999.00	-2,999.00	0.00	0.00	-2,999.00	.0%	
TOTAL UNDEFINED	-2,999.00	-2,999.00	0.00	0.00	-2,999.00	.0%	
TOTAL WAPAK ROAD 1309	-2,999.00	-2,999.00	0.00	0.00	-2,999.00	.0%	
TOTAL REVENUES	-2,999.00	-2,999.00	0.00	0.00	-2,999.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2310 LANGHALS 1310 DM
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23100207 570001 SPECIAL ASSESSMENTS	-6,022.51	-6,022.51	0.00	0.00	-6,022.51	.0%
TOTAL SPECIAL ASSESSMENTS	-6,022.51	-6,022.51	0.00	0.00	-6,022.51	.0%
TOTAL UNDEFINED	-6,022.51	-6,022.51	0.00	0.00	-6,022.51	.0%
TOTAL LANGHALS 1310 DM	-6,022.51	-6,022.51	0.00	0.00	-6,022.51	.0%
TOTAL REVENUES	-6,022.51	-6,022.51	0.00	0.00	-6,022.51	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2312 KOTTENBROCK
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23120207 570001	SPECIAL ASSESSMENTS						
	-6,342.75	-6,342.75	0.00	0.00	-6,342.75	.0%	
TOTAL SPECIAL ASSESSMENTS	-6,342.75	-6,342.75	0.00	0.00	-6,342.75	.0%	
TOTAL UNDEFINED	-6,342.75	-6,342.75	0.00	0.00	-6,342.75	.0%	
TOTAL KOTTENBROCK	-6,342.75	-6,342.75	0.00	0.00	-6,342.75	.0%	
	TOTAL REVENUES						
	-6,342.75	-6,342.75	0.00	0.00	-6,342.75		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-4,339.99	-4,339.99	0.00	0.00	-4,339.99	.0%	
TOTAL SPECIAL ASSESSMENTS	-4,339.99	-4,339.99	0.00	0.00	-4,339.99	.0%	
TOTAL UNDEFINED	-4,339.99	-4,339.99	0.00	0.00	-4,339.99	.0%	
TOTAL ETZKORN DM 1315	-4,339.99	-4,339.99	0.00	0.00	-4,339.99	.0%	
	TOTAL REVENUES						
	-4,339.99	-4,339.99	0.00	0.00	-4,339.99		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-19,044.10	-19,044.10	0.00	0.00	-19,044.10	.0%
TOTAL SPECIAL ASSESSMENTS	-19,044.10	-19,044.10	0.00	0.00	-19,044.10	.0%
TOTAL UNDEFINED	-19,044.10	-19,044.10	0.00	0.00	-19,044.10	.0%
TOTAL CODY NICHOLS 1316	-19,044.10	-19,044.10	0.00	0.00	-19,044.10	.0%
TOTAL REVENUES	-19,044.10	-19,044.10	0.00	0.00	-19,044.10	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23170207 570001	SPECIAL ASSESSMENTS						
	-17,859.67	-17,859.67	0.00	0.00	-17,859.67	.0%	
TOTAL SPECIAL ASSESSMENTS	-17,859.67	-17,859.67	0.00	0.00	-17,859.67	.0%	
TOTAL UNDEFINED	-17,859.67	-17,859.67	0.00	0.00	-17,859.67	.0%	
TOTAL WALKER GROUP #1317	-17,859.67	-17,859.67	0.00	0.00	-17,859.67	.0%	
TOTAL REVENUES	-17,859.67	-17,859.67	0.00	0.00	-17,859.67		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-8,089.57	-8,089.57	0.00	0.00	-8,089.57	.0%	
TOTAL SPECIAL ASSESSMENTS	-8,089.57	-8,089.57	0.00	0.00	-8,089.57	.0%	
TOTAL UNDEFINED	-8,089.57	-8,089.57	0.00	0.00	-8,089.57	.0%	
TOTAL FETTER GROUP MAIN 1318	-8,089.57	-8,089.57	0.00	0.00	-8,089.57	.0%	
	TOTAL REVENUES	-8,089.57	0.00	0.00	-8,089.57		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-4,824.50	-4,824.50	0.00	0.00	-4,824.50	.0%
TOTAL SPECIAL ASSESSMENTS	-4,824.50	-4,824.50	0.00	0.00	-4,824.50	.0%
TOTAL UNDEFINED	-4,824.50	-4,824.50	0.00	0.00	-4,824.50	.0%
TOTAL UMBAUGH IMPROVEMENT #1319	-4,824.50	-4,824.50	0.00	0.00	-4,824.50	.0%
TOTAL REVENUES	-4,824.50	-4,824.50	0.00	0.00	-4,824.50	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-6,584.25	-6,584.25	0.00	0.00	-6,584.25	.0%	
TOTAL SPECIAL ASSESSMENTS	-6,584.25	-6,584.25	0.00	0.00	-6,584.25	.0%	
TOTAL UNDEFINED	-6,584.25	-6,584.25	0.00	0.00	-6,584.25	.0%	
TOTAL MENARDS COM. PARK/M. MUSH#1	-6,584.25	-6,584.25	0.00	0.00	-6,584.25	.0%	
TOTAL REVENUES	-6,584.25	-6,584.25	0.00	0.00	-6,584.25		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23220207 570001	SPECIAL ASSESSMENTS					
	-45,608.72	-45,608.72	0.00	0.00	-45,608.72	.0%
TOTAL SPECIAL ASSESSMENTS	-45,608.72	-45,608.72	0.00	0.00	-45,608.72	.0%
TOTAL UNDEFINED	-45,608.72	-45,608.72	0.00	0.00	-45,608.72	.0%
TOTAL INDAIN/WILDBROOK ESTATES 13	-45,608.72	-45,608.72	0.00	0.00	-45,608.72	.0%
TOTAL REVENUES	-45,608.72	-45,608.72	0.00	0.00	-45,608.72	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23230207 570001	SPECIAL ASSESSMENTS					
	-7,856.40	-7,856.40	0.00	0.00	-7,856.40	.0%
TOTAL SPECIAL ASSESSMENTS	-7,856.40	-7,856.40	0.00	0.00	-7,856.40	.0%
TOTAL UNDEFINED	-7,856.40	-7,856.40	0.00	0.00	-7,856.40	.0%
TOTAL RENNER IMPROV 1323	-7,856.40	-7,856.40	0.00	0.00	-7,856.40	.0%
TOTAL REVENUES	-7,856.40	-7,856.40	0.00	0.00	-7,856.40	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23240207 570001	SPECIAL ASSESSMENTS						
	-10,478.59	-10,478.59	0.00	0.00	-10,478.59	.0%	
TOTAL SPECIAL ASSESSMENTS	-10,478.59	-10,478.59	0.00	0.00	-10,478.59	.0%	
TOTAL UNDEFINED	-10,478.59	-10,478.59	0.00	0.00	-10,478.59	.0%	
TOTAL EDGEOMB IMPROV 1324	-10,478.59	-10,478.59	0.00	0.00	-10,478.59	.0%	
TOTAL REVENUES	-10,478.59	-10,478.59	0.00	0.00	-10,478.59		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-1,959.98	-1,959.98	0.00	0.00	-1,959.98	.0%	
TOTAL SPECIAL ASSESSMENTS	-1,959.98	-1,959.98	0.00	0.00	-1,959.98	.0%	
TOTAL UNDEFINED	-1,959.98	-1,959.98	0.00	0.00	-1,959.98	.0%	
TOTAL QUARRY #1326	-1,959.98	-1,959.98	0.00	0.00	-1,959.98	.0%	
	TOTAL REVENUES						
	-1,959.98	-1,959.98	0.00	0.00	-1,959.98		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2327 SECTION 27 #1327
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23270207 570001	SPECIAL ASSESSMENTS					
	-2,531.89	-2,531.89	0.00	0.00	-2,531.89	.0%
TOTAL SPECIAL ASSESSMENTS	-2,531.89	-2,531.89	0.00	0.00	-2,531.89	.0%
TOTAL UNDEFINED	-2,531.89	-2,531.89	0.00	0.00	-2,531.89	.0%
TOTAL SECTION 27 #1327	-2,531.89	-2,531.89	0.00	0.00	-2,531.89	.0%
TOTAL REVENUES	-2,531.89	-2,531.89	0.00	0.00	-2,531.89	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-9,106.07	-9,106.07	0.00	0.00	-9,106.07	.0%
TOTAL SPECIAL ASSESSMENTS	-9,106.07	-9,106.07	0.00	0.00	-9,106.07	.0%
TOTAL UNDEFINED	-9,106.07	-9,106.07	0.00	0.00	-9,106.07	.0%
TOTAL AMSTUTZ GROUP #1328	-9,106.07	-9,106.07	0.00	0.00	-9,106.07	.0%
	TOTAL REVENUES					
	-9,106.07	-9,106.07	0.00	0.00	-9,106.07	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23290207 570001		SPECIAL ASSESSMENTS					
	-335.40		-335.40	0.00	0.00	-335.40	.0%
TOTAL SPECIAL ASSESSMENTS	-335.40		-335.40	0.00	0.00	-335.40	.0%
TOTAL UNDEFINED	-335.40		-335.40	0.00	0.00	-335.40	.0%
TOTAL ARTHUR DITCH #1329	-335.40		-335.40	0.00	0.00	-335.40	.0%
	TOTAL REVENUES						
	-335.40		-335.40	0.00	0.00	-335.40	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-42,472.39	-42,472.39	0.00	0.00	-42,472.39	.0%	
TOTAL SPECIAL ASSESSMENTS	-42,472.39	-42,472.39	0.00	0.00	-42,472.39	.0%	
TOTAL UNDEFINED	-42,472.39	-42,472.39	0.00	0.00	-42,472.39	.0%	
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-42,472.39	-42,472.39	0.00	0.00	-42,472.39	.0%	
TOTAL REVENUES	-42,472.39	-42,472.39	0.00	0.00	-42,472.39		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-1,051.21	-1,051.21	0.00	0.00	-1,051.21	.0%
TOTAL SPECIAL ASSESSMENTS	-1,051.21	-1,051.21	0.00	0.00	-1,051.21	.0%
TOTAL UNDEFINED	-1,051.21	-1,051.21	0.00	0.00	-1,051.21	.0%
TOTAL AMANDA TWP CONANT RD D1331	-1,051.21	-1,051.21	0.00	0.00	-1,051.21	.0%
TOTAL REVENUES	-1,051.21	-1,051.21	0.00	0.00	-1,051.21	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23320207 570001	SPECIAL ASSESSMENTS						
	-4,699.81	-4,699.81	0.00	0.00	-4,699.81	.0%	
TOTAL SPECIAL ASSESSMENTS	-4,699.81	-4,699.81	0.00	0.00	-4,699.81	.0%	
TOTAL UNDEFINED	-4,699.81	-4,699.81	0.00	0.00	-4,699.81	.0%	
TOTAL SMITH DITCH #1332 MAINTENAN	-4,699.81	-4,699.81	0.00	0.00	-4,699.81	.0%	
TOTAL REVENUES	-4,699.81	-4,699.81	0.00	0.00	-4,699.81		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-20,447.41	-20,447.41	0.00	0.00	-20,447.41	.0%	
TOTAL SPECIAL ASSESSMENTS	-20,447.41	-20,447.41	0.00	0.00	-20,447.41	.0%	
TOTAL UNDEFINED	-20,447.41	-20,447.41	0.00	0.00	-20,447.41	.0%	
TOTAL SHAW DEV LTD MONTICELLO D13	-20,447.41	-20,447.41	0.00	0.00	-20,447.41	.0%	
	TOTAL REVENUES	-20,447.41	0.00	0.00	-20,447.41		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-5,803.71	-5,803.71	0.00	0.00	-5,803.71	.0%	
TOTAL SPECIAL ASSESSMENTS	-5,803.71	-5,803.71	0.00	0.00	-5,803.71	.0%	
TOTAL UNDEFINED	-5,803.71	-5,803.71	0.00	0.00	-5,803.71	.0%	
TOTAL EJ KEISWETTER DITCH 1334	-5,803.71	-5,803.71	0.00	0.00	-5,803.71	.0%	
	TOTAL REVENUES						
	-5,803.71	-5,803.71	0.00	0.00	-5,803.71		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23350207 570001 SPECIAL ASSESSMENTS	-10,966.61	-10,966.61	0.00	0.00	-10,966.61	.0%
TOTAL SPECIAL ASSESSMENTS	-10,966.61	-10,966.61	0.00	0.00	-10,966.61	.0%
TOTAL UNDEFINED	-10,966.61	-10,966.61	0.00	0.00	-10,966.61	.0%
TOTAL BETTS GROUP EXT - MAINTENAN	-10,966.61	-10,966.61	0.00	0.00	-10,966.61	.0%
TOTAL REVENUES	-10,966.61	-10,966.61	0.00	0.00	-10,966.61	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2336 WARRINGTON 1236
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23360207 570001	SPECIAL ASSESSMENTS						
	-19,449.99	-19,449.99	0.00	0.00	-19,449.99	.0%	
TOTAL SPECIAL ASSESSMENTS	-19,449.99	-19,449.99	0.00	0.00	-19,449.99	.0%	
TOTAL UNDEFINED	-19,449.99	-19,449.99	0.00	0.00	-19,449.99	.0%	
TOTAL WARRINGTON 1236	-19,449.99	-19,449.99	0.00	0.00	-19,449.99	.0%	
TOTAL REVENUES	-19,449.99	-19,449.99	0.00	0.00	-19,449.99		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-3,647.83	-3,647.83	0.00	0.00	-3,647.83	.0%	
TOTAL SPECIAL ASSESSMENTS	-3,647.83	-3,647.83	0.00	0.00	-3,647.83	.0%	
TOTAL UNDEFINED	-3,647.83	-3,647.83	0.00	0.00	-3,647.83	.0%	
TOTAL NAPOLEON RD DRAINAGE IMP DM	-3,647.83	-3,647.83	0.00	0.00	-3,647.83	.0%	
	TOTAL REVENUES						
	-3,647.83	-3,647.83	0.00	0.00	-3,647.83		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23410207 570001	SPECIAL ASSESSMENTS					
	-5,154.84	-5,154.84	0.00	0.00	-5,154.84	.0%
TOTAL SPECIAL ASSESSMENTS	-5,154.84	-5,154.84	0.00	0.00	-5,154.84	.0%
TOTAL UNDEFINED	-5,154.84	-5,154.84	0.00	0.00	-5,154.84	.0%
TOTAL AUTUMN RIDGE DITCH 1241	-5,154.84	-5,154.84	0.00	0.00	-5,154.84	.0%
TOTAL REVENUES	-5,154.84	-5,154.84	0.00	0.00	-5,154.84	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-566.10		-566.10	0.00	0.00	-566.10	.0%
TOTAL SPECIAL ASSESSMENTS	-566.10		-566.10	0.00	0.00	-566.10	.0%
TOTAL UNDEFINED	-566.10		-566.10	0.00	0.00	-566.10	.0%
TOTAL PROCTOR&GAMBLE 1242	-566.10		-566.10	0.00	0.00	-566.10	.0%
	TOTAL REVENUES						
	-566.10		-566.10	0.00	0.00	-566.10	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-14,603.00	-14,603.00	0.00	0.00	-14,603.00	.0%	
TOTAL SPECIAL ASSESSMENTS	-14,603.00	-14,603.00	0.00	0.00	-14,603.00	.0%	
TOTAL UNDEFINED	-14,603.00	-14,603.00	0.00	0.00	-14,603.00	.0%	
TOTAL MERLE 1246	-14,603.00	-14,603.00	0.00	0.00	-14,603.00	.0%	
TOTAL REVENUES	-14,603.00	-14,603.00	0.00	0.00	-14,603.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-250,000.00	-250,000.00	-21,088.80	-21,088.80	-228,911.20	8.4%	
24010204 540105	.75	ECONOMIC DEVELOPMENT FUN					
	-1,400.00	-1,400.00	-170.71	-170.71	-1,229.29	12.2%	
TOTAL CHARGES FOR SERVICES							
	-251,400.00	-251,400.00	-21,259.51	-21,259.51	-230,140.49	8.5%	
TOTAL UNDEFINED							
	-251,400.00	-251,400.00	-21,259.51	-21,259.51	-230,140.49	8.5%	
TOTAL AUDITOR \$2 CONVEYANCE FEE							
	-251,400.00	-251,400.00	-21,259.51	-21,259.51	-230,140.49	8.5%	
TOTAL REVENUES							
	-251,400.00	-251,400.00	-21,259.51	-21,259.51	-230,140.49		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-650,000.00	-650,000.00	-47,424.00	-47,424.00	-602,576.00	7.3%	
TOTAL CHARGES FOR SERVICES	-650,000.00	-650,000.00	-47,424.00	-47,424.00	-602,576.00	7.3%	
TOTAL UNDEFINED	-650,000.00	-650,000.00	-47,424.00	-47,424.00	-602,576.00	7.3%	
TOTAL CLERK TITLE ADMINISTRATION	-650,000.00	-650,000.00	-47,424.00	-47,424.00	-602,576.00	7.3%	
TOTAL REVENUES	-650,000.00	-650,000.00	-47,424.00	-47,424.00	-602,576.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-3,368.00	-3,368.00	-68,632.00	4.7%
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-3,368.00	-3,368.00	-68,632.00	4.7%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-3,368.00	-3,368.00	-68,632.00	4.7%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-3,368.00	-3,368.00	-68,632.00	4.7%
TOTAL REVENUES	-72,000.00	-72,000.00	-3,368.00	-3,368.00	-68,632.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-10,000.00		-10,000.00	-2,338.41	-2,338.41	-7,661.59	23.4%
TOTAL INTEREST	-10,000.00		-10,000.00	-2,338.41	-2,338.41	-7,661.59	23.4%
11 OTHER REVENUE							
24100211 581301		LOAN REPAYMENTS					
	-44,479.14		-44,479.14	-2,731.27	-2,731.27	-41,747.87	6.1%
TOTAL OTHER REVENUE	-44,479.14		-44,479.14	-2,731.27	-2,731.27	-41,747.87	6.1%
TOTAL UNDEFINED	-54,479.14		-54,479.14	-5,069.68	-5,069.68	-49,409.46	9.3%
TOTAL REVOLVING LOAN FUND	-54,479.14		-54,479.14	-5,069.68	-5,069.68	-49,409.46	9.3%
TOTAL REVENUES	-54,479.14		-54,479.14	-5,069.68	-5,069.68	-49,409.46	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2412 CDBG PI
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

24120211 543005		PROGRAM INCOME					
	-306.00		-306.00	0.00	0.00	-306.00	.0%
TOTAL OTHER REVENUE	-306.00		-306.00	0.00	0.00	-306.00	.0%
TOTAL UNDEFINED	-306.00		-306.00	0.00	0.00	-306.00	.0%
TOTAL CDBG PI	-306.00		-306.00	0.00	0.00	-306.00	.0%
	TOTAL REVENUES		-306.00	0.00	0.00	-306.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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: 2413 OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
24130211 581310 MORTGAGE PRINCIPAL	-21,000.00	-21,000.00	0.00	0.00	-21,000.00	.0%
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	0.00	0.00	-21,000.00	.0%
TOTAL UNDEFINED	-21,000.00	-21,000.00	0.00	0.00	-21,000.00	.0%
TOTAL OTHER COMM DELV & MORTGAGES	-21,000.00	-21,000.00	0.00	0.00	-21,000.00	.0%
TOTAL REVENUES	-21,000.00	-21,000.00	0.00	0.00	-21,000.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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 580411 PY21	CHIP	0.00	-375,000.00	0.00	0.00	-375,000.00	.0%
24140308 580411 PY22	CHIP	0.00	0.00	-49,213.00	-49,213.00	49,213.00	100.0%
24140308 580414	INTERGOVT REVENUE	-216,500.00	-216,500.00	0.00	0.00	-216,500.00	.0%
TOTAL INTERGOVERNMENTAL							
		-216,500.00	-591,500.00	-49,213.00	-49,213.00	-542,287.00	8.3%
TOTAL UNDEFINED							
		-216,500.00	-591,500.00	-49,213.00	-49,213.00	-542,287.00	8.3%
TOTAL COMMUNITY DEVELOPMENT							
		-216,500.00	-591,500.00	-49,213.00	-49,213.00	-542,287.00	8.3%
TOTAL REVENUES							
		-216,500.00	-591,500.00	-49,213.00	-49,213.00	-542,287.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-1,389,207.00	-1,409,207.00	-206,627.81	-206,627.81	-1,202,579.19 14.7%
TOTAL INTERGOVERNMENTAL	-1,389,207.00	-1,409,207.00	-206,627.81	-206,627.81	-1,202,579.19 14.7%
TOTAL UNDEFINED	-1,389,207.00	-1,409,207.00	-206,627.81	-206,627.81	-1,202,579.19 14.7%
TOTAL ODNR GRANT-BAUGHMAN D#1198	-1,389,207.00	-1,409,207.00	-206,627.81	-206,627.81	-1,202,579.19 14.7%
TOTAL REVENUES	-1,389,207.00	-1,409,207.00	-206,627.81	-206,627.81	-1,202,579.19

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-25,000.00	-25,000.00	-1,188.85	-1,188.85	-23,811.15	4.8%
27010204 542006	\$25 FILING FEE - CIVIL					
	-50,000.00	-50,000.00	-4,625.00	-4,625.00	-45,375.00	9.3%
TOTAL CHARGES FOR SERVICES						
	-75,000.00	-75,000.00	-5,813.85	-5,813.85	-69,186.15	7.8%
TOTAL UNDEFINED						
	-75,000.00	-75,000.00	-5,813.85	-5,813.85	-69,186.15	7.8%
TOTAL \$25.00 FILING FEE						
	-75,000.00	-75,000.00	-5,813.85	-5,813.85	-69,186.15	7.8%
TOTAL REVENUES						
	-75,000.00	-75,000.00	-5,813.85	-5,813.85	-69,186.15	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-111.00	-111.00	-59,889.00	.2%	
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-111.00	-111.00	-59,889.00	.2%	
TOTAL UNDEFINED	-60,000.00	-60,000.00	-111.00	-111.00	-59,889.00	.2%	
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00	-60,000.00	-111.00	-111.00	-59,889.00	.2%	
TOTAL REVENUES	-60,000.00	-60,000.00	-111.00	-111.00	-59,889.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-333.80	-333.80	-16,666.20	2.0%	
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-333.80	-333.80	-16,666.20	2.0%	
TOTAL UNDEFINED	-17,000.00	-17,000.00	-333.80	-333.80	-16,666.20	2.0%	
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-333.80	-333.80	-16,666.20	2.0%	
TOTAL REVENUES	-17,000.00	-17,000.00	-333.80	-333.80	-16,666.20		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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		-430.00		-430.00	-5,570.00 7.2%
TOTAL CHARGES FOR SERVICES	-6,000.00		-6,000.00		-430.00		-430.00	-5,570.00 7.2%
TOTAL UNDEFINED	-6,000.00		-6,000.00		-430.00		-430.00	-5,570.00 7.2%
TOTAL COMMON PLEAS COURT	-6,000.00		-6,000.00		-430.00		-430.00	-5,570.00 7.2%
	TOTAL REVENUES		-6,000.00		-430.00		-430.00	-5,570.00

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27050204 542001 \$25 FILING FEE	0.00	0.00	-2,999.16	-2,999.16	2,999.16	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-2,999.16	-2,999.16	2,999.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,999.16	-2,999.16	2,999.16	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-2,999.16	-2,999.16	2,999.16	100.0%
TOTAL REVENUES	0.00	0.00	-2,999.16	-2,999.16	2,999.16	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-177.00	-177.00	177.00	100.0%
	TOTAL CHARGES FOR SERVICES	0.00	0.00	-177.00	-177.00	177.00	100.0%
	TOTAL UNDEFINED	0.00	0.00	-177.00	-177.00	177.00	100.0%
	TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-177.00	-177.00	177.00	100.0%
	TOTAL REVENUES	0.00	0.00	-177.00	-177.00	177.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-1,450.00	-1,450.00	-27,550.00	5.0%	
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-1,450.00	-1,450.00	-27,550.00	5.0%	
TOTAL UNDEFINED	-29,000.00	-29,000.00	-1,450.00	-1,450.00	-27,550.00	5.0%	
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-1,450.00	-1,450.00	-27,550.00	5.0%	
TOTAL REVENUES	-29,000.00	-29,000.00	-1,450.00	-1,450.00	-27,550.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-43.50	-43.50	-2,156.50	2.0%	
27080204 542002	COMPUTATION RESEARCH						
	-7,500.00	-7,500.00	-145.00	-145.00	-7,355.00	1.9%	
TOTAL CHARGES FOR SERVICES							
	-9,700.00	-9,700.00	-188.50	-188.50	-9,511.50	1.9%	
TOTAL UNDEFINED							
	-9,700.00	-9,700.00	-188.50	-188.50	-9,511.50	1.9%	
TOTAL JUVENILE COURT							
	-9,700.00	-9,700.00	-188.50	-188.50	-9,511.50	1.9%	
TOTAL REVENUES							
	-9,700.00	-9,700.00	-188.50	-188.50	-9,511.50		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-201.00	-201.00	-11,799.00 1.7%
27090204	542002		CLERK COMPUTER				
		-15,000.00		-15,000.00	-655.00	-655.00	-14,345.00 4.4%
TOTAL CHARGES FOR SERVICES							
		-27,000.00		-27,000.00	-856.00	-856.00	-26,144.00 3.2%
TOTAL UNDEFINED							
		-27,000.00		-27,000.00	-856.00	-856.00	-26,144.00 3.2%
TOTAL PROBATE COURT							
		-27,000.00		-27,000.00	-856.00	-856.00	-26,144.00 3.2%
TOTAL REVENUES							
		-27,000.00		-27,000.00	-856.00	-856.00	-26,144.00

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-70,000.00	-70,000.00	-5,424.23	-5,424.23	-64,575.77	7.7%	
TOTAL CHARGES FOR SERVICES	-70,000.00	-70,000.00	-5,424.23	-5,424.23	-64,575.77	7.7%	
TOTAL UNDEFINED	-70,000.00	-70,000.00	-5,424.23	-5,424.23	-64,575.77	7.7%	
TOTAL CLERK OF COURTS	-70,000.00	-70,000.00	-5,424.23	-5,424.23	-64,575.77	7.7%	
TOTAL REVENUES	-70,000.00	-70,000.00	-5,424.23	-5,424.23	-64,575.77		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27130204 599066 CHARGES FOR SERVICES	-140,000.00	-140,000.00	-2,500.00	-2,500.00	-137,500.00	1.8%
TOTAL CHARGES FOR SERVICES	-140,000.00	-140,000.00	-2,500.00	-2,500.00	-137,500.00	1.8%
TOTAL UNDEFINED	-140,000.00	-140,000.00	-2,500.00	-2,500.00	-137,500.00	1.8%
TOTAL PROB CT-GUARDIANSHIP SERVIC	-140,000.00	-140,000.00	-2,500.00	-2,500.00	-137,500.00	1.8%
TOTAL REVENUES	-140,000.00	-140,000.00	-2,500.00	-2,500.00	-137,500.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27160204 540307 FEES-GUARDIANSHIP	-15,000.00	-15,000.00	-2,015.55	-2,015.55	-12,984.45	13.4%
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-2,015.55	-2,015.55	-12,984.45	13.4%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-2,015.55	-2,015.55	-12,984.45	13.4%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-2,015.55	-2,015.55	-12,984.45	13.4%
TOTAL REVENUES	-15,000.00	-15,000.00	-2,015.55	-2,015.55	-12,984.45	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27180208 542007	SANCTIONS IMPOSED						
	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL INTERGOVERNMENTAL	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL UNDEFINED	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL RE-ENTRY ATP - COMMON PLEAS	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL REVENUES	-25,000.00	-25,000.00	0.00	0.00	-25,000.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-480.00	-480.00	-7,520.00	6.0%	
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-480.00	-480.00	-7,520.00	6.0%	
TOTAL UNDEFINED	-8,000.00	-8,000.00	-480.00	-480.00	-7,520.00	6.0%	
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-480.00	-480.00	-7,520.00	6.0%	
TOTAL REVENUES	-8,000.00	-8,000.00	-480.00	-480.00	-7,520.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-1,197.72	-1,197.72	-38,802.28	3.0%	
28010204 541101	DRUG TESTING FEES						
	-20,000.00	-20,000.00	-1,383.68	-1,383.68	-18,616.32	6.9%	
TOTAL CHARGES FOR SERVICES							
	-60,000.00	-60,000.00	-2,581.40	-2,581.40	-57,418.60	4.3%	
TOTAL UNDEFINED							
	-60,000.00	-60,000.00	-2,581.40	-2,581.40	-57,418.60	4.3%	
TOTAL DRUG TESTING & PROBATION FE							
	-60,000.00	-60,000.00	-2,581.40	-2,581.40	-57,418.60	4.3%	
TOTAL REVENUES							
	-60,000.00	-60,000.00	-2,581.40	-2,581.40	-57,418.60		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28150108 580210	GRANT - STATE						
	-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%	
TOTAL INTERGOVERNMENTAL	-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%	
TOTAL UNDEFINED	-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%	
TOTAL MENTAL HEALTH SPEC DOCK PAY	-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%	
TOTAL REVENUES	-59,810.00	-59,810.00	0.00	0.00	-59,810.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28170108 580210	GRANT - STATE						
	-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%	
TOTAL INTERGOVERNMENTAL	-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%	
TOTAL UNDEFINED	-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%	
TOTAL REENTRY COURT SPEC DOCK PAY	-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%	
TOTAL REVENUES	-61,325.00	-61,325.00	0.00	0.00	-61,325.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	GRANT - STATE						
	-340,350.00	-340,350.00	0.00	0.00	-340,350.00	.0%	
28180108 580210 81824	GRANT - STATE						
	0.00	0.00	-81,920.00	-81,920.00	81,920.00	100.0%	
TOTAL INTERGOVERNMENTAL							
	-340,350.00	-340,350.00	-81,920.00	-81,920.00	-258,430.00	24.1%	
TOTAL UNDEFINED							
	-340,350.00	-340,350.00	-81,920.00	-81,920.00	-258,430.00	24.1%	
TOTAL TARGETED COMM ALT TO PRISON							
	-340,350.00	-340,350.00	-81,920.00	-81,920.00	-258,430.00	24.1%	
TOTAL REVENUES							
	-340,350.00	-340,350.00	-81,920.00	-81,920.00	-258,430.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%	
TOTAL INTERGOVERNMENTAL	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%	
TOTAL UNDEFINED	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%	
TOTAL SHERIFF'S DRUG	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%	
TOTAL REVENUES	-2,500.00	-2,500.00	0.00	0.00	-2,500.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28240208 580343	PROSECUTING SHARE						
	0.00	0.00	-40.00	-40.00	40.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-40.00	-40.00	40.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-40.00	-40.00	40.00	100.0%	
TOTAL PROSECTOR	0.00	0.00	-40.00	-40.00	40.00	100.0%	
TOTAL REVENUES	0.00	0.00	-40.00	-40.00	40.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-1,250.00	-1,250.00	-18,750.00	6.3%
	TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-1,250.00	-1,250.00	-18,750.00	6.3%
	TOTAL UNDEFINED	-20,000.00	-20,000.00	-1,250.00	-1,250.00	-18,750.00	6.3%
	TOTAL DARE	-20,000.00	-20,000.00	-1,250.00	-1,250.00	-18,750.00	6.3%
	TOTAL REVENUES	-20,000.00	-20,000.00	-1,250.00	-1,250.00	-18,750.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

28280308 580211	FEDERAL REIMBURSEMENT						
	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%	
TOTAL INTERGOVERNMENTAL	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%	
TOTAL UNDEFINED	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%	
TOTAL NARCOTICS TASK FORCE	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%	
TOTAL REVENUES	-17,460.80	-17,460.80	0.00	0.00	-17,460.80		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-10,129.47	-10,129.47	-39,870.53	20.3%	
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-10,129.47	-10,129.47	-39,870.53	20.3%	
TOTAL UNDEFINED	-50,000.00	-50,000.00	-10,129.47	-10,129.47	-39,870.53	20.3%	
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-10,129.47	-10,129.47	-39,870.53	20.3%	
	TOTAL REVENUES	-50,000.00	-10,129.47	-10,129.47	-39,870.53		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28410205 560100 FINES & COSTS-ALCOHOL TRTMT	0.00	0.00	-120.00	-120.00	120.00	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-120.00	-120.00	120.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-120.00	-120.00	120.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-120.00	-120.00	120.00	100.0%
TOTAL REVENUES	0.00	0.00	-120.00	-120.00	120.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-25,000.00	-25,000.00	-2,679.74	-2,679.74	-22,320.26	10.7%
TOTAL LICENSES & PERMITS		-25,000.00	-25,000.00	-2,679.74	-2,679.74	-22,320.26	10.7%
TOTAL UNDEFINED		-25,000.00	-25,000.00	-2,679.74	-2,679.74	-22,320.26	10.7%
TOTAL LAW ENFORCEMENT & EDUCATION		-25,000.00	-25,000.00	-2,679.74	-2,679.74	-22,320.26	10.7%
TOTAL REVENUES		-25,000.00	-25,000.00	-2,679.74	-2,679.74	-22,320.26	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-570.00	-570.00	570.00	100.0%	
TOTAL LICENSES & PERMITS	0.00	0.00	-570.00	-570.00	570.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-570.00	-570.00	570.00	100.0%	
TOTAL DRUG ENFORCEMENT	0.00	0.00	-570.00	-570.00	570.00	100.0%	
	TOTAL REVENUES	0.00	-570.00	-570.00	570.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	0.00	0.00	-8,193.12	-8,193.12	8,193.12	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-8,193.12	-8,193.12	8,193.12	100.0%	
TOTAL UNDEFINED	0.00	0.00	-8,193.12	-8,193.12	8,193.12	100.0%	
TOTAL DRUG USE PREVENTION	0.00	0.00	-8,193.12	-8,193.12	8,193.12	100.0%	
TOTAL REVENUES	0.00	0.00	-8,193.12	-8,193.12	8,193.12		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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				
		-30,000.00	-30,000.00	-5,077.00	-5,077.00	-24,923.00	16.9%
28490205	550602		BACKGROUND CHECK/CIVILIAN				
		-70,000.00	-70,000.00	-9,484.00	-9,484.00	-60,516.00	13.5%
TOTAL LICENSES & PERMITS							
		-100,000.00	-100,000.00	-14,561.00	-14,561.00	-85,439.00	14.6%
TOTAL UNDEFINED							
		-100,000.00	-100,000.00	-14,561.00	-14,561.00	-85,439.00	14.6%
TOTAL HANDGUN LICENSE							
		-100,000.00	-100,000.00	-14,561.00	-14,561.00	-85,439.00	14.6%
TOTAL REVENUES							
		-100,000.00	-100,000.00	-14,561.00	-14,561.00	-85,439.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	-58,677.39	-58,677.39	58,677.39	100.0%
	TOTAL INTERGOVERNMENTAL	0.00	0.00	-58,677.39	-58,677.39	58,677.39	100.0%
	TOTAL UNDEFINED	0.00	0.00	-58,677.39	-58,677.39	58,677.39	100.0%
	TOTAL OHIO PEACE OFFICER TRAINING	0.00	0.00	-58,677.39	-58,677.39	58,677.39	100.0%
	TOTAL REVENUES	0.00	0.00	-58,677.39	-58,677.39	58,677.39	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-73,066.37	-73,066.37	0.00	0.00	-73,066.37	.0%	
TOTAL INTERGOVERNMENTAL	-73,066.37	-73,066.37	0.00	0.00	-73,066.37	.0%	
TOTAL UNDEFINED	-73,066.37	-73,066.37	0.00	0.00	-73,066.37	.0%	
TOTAL OH EMERG MGMT GRANT	-73,066.37	-73,066.37	0.00	0.00	-73,066.37	.0%	
	TOTAL REVENUES						
	-73,066.37	-73,066.37	0.00	0.00	-73,066.37		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-651,710.00	-651,710.00	-164,690.00	-164,690.00	-487,020.00	25.3%	
TOTAL INTERGOVERNMENTAL	-651,710.00	-651,710.00	-164,690.00	-164,690.00	-487,020.00	25.3%	
TOTAL UNDEFINED	-651,710.00	-651,710.00	-164,690.00	-164,690.00	-487,020.00	25.3%	
TOTAL CCA 2.0 - ADULT PROBATION	-651,710.00	-651,710.00	-164,690.00	-164,690.00	-487,020.00	25.3%	
TOTAL REVENUES	-651,710.00	-651,710.00	-164,690.00	-164,690.00	-487,020.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00	.0%	
TOTAL INTERGOVERNMENTAL	-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00	.0%	
TOTAL UNDEFINED	-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00	.0%	
TOTAL FELONY CARE & SUBSIDY	-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00	.0%	
	TOTAL REVENUES						
	-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-1,334,945.00	-1,334,945.00	-219,095.83	-219,095.83	-1,115,849.17	16.4%	
TOTAL INTERGOVERNMENTAL	-1,334,945.00	-1,334,945.00	-219,095.83	-219,095.83	-1,115,849.17	16.4%	
TOTAL UNDEFINED	-1,334,945.00	-1,334,945.00	-219,095.83	-219,095.83	-1,115,849.17	16.4%	
TOTAL VARIABLE SUBSIDY	-1,334,945.00	-1,334,945.00	-219,095.83	-219,095.83	-1,115,849.17	16.4%	
	TOTAL REVENUES						
	-1,334,945.00	-1,334,945.00	-219,095.83	-219,095.83	-1,115,849.17		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

11 OTHER REVENUE

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						
11 OTHER REVENUE						
28690211 580999 SUNDRY REVENUE	-37,000.00	-37,000.00	0.00	0.00	-37,000.00	.0%
TOTAL OTHER REVENUE	-37,000.00	-37,000.00	0.00	0.00	-37,000.00	.0%
TOTAL UNDEFINED	-37,000.00	-37,000.00	0.00	0.00	-37,000.00	.0%
TOTAL TITLE IV-E - JUV CT	-37,000.00	-37,000.00	0.00	0.00	-37,000.00	.0%
TOTAL REVENUES	-37,000.00	-37,000.00	0.00	0.00	-37,000.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%	
TOTAL INTERGOVERNMENTAL	-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%	
TOTAL UNDEFINED	-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%	
TOTAL YOUTHFUL DRIVER SAFETY	-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%	
TOTAL REVENUES	-8,200.00	-8,200.00	0.00	0.00	-8,200.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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							
		-109,600.00	-109,600.00	0.00	0.00	-109,600.00	.0%	
TOTAL INTERGOVERNMENTAL		-109,600.00	-109,600.00	0.00	0.00	-109,600.00	.0%	
TOTAL UNDEFINED		-109,600.00	-109,600.00	0.00	0.00	-109,600.00	.0%	
TOTAL TCAP GRANT - SHERIFF OFFICE		-109,600.00	-109,600.00	0.00	0.00	-109,600.00	.0%	
TOTAL REVENUES		-109,600.00	-109,600.00	0.00	0.00	-109,600.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-440,000.00	-440,000.00	0.00	0.00	-440,000.00	.0%	
28810108 580210 81022	GRANT - STATE						
	0.00	0.00	-92,347.00	-92,347.00	92,347.00	100.0%	
TOTAL INTERGOVERNMENTAL	-440,000.00	-440,000.00	-92,347.00	-92,347.00	-347,653.00	21.0%	
TOTAL UNDEFINED	-440,000.00	-440,000.00	-92,347.00	-92,347.00	-347,653.00	21.0%	
TOTAL PROBATION SERVICES GRANT	-440,000.00	-440,000.00	-92,347.00	-92,347.00	-347,653.00	21.0%	
TOTAL REVENUES	-440,000.00	-440,000.00	-92,347.00	-92,347.00	-347,653.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28930210 510001 INTEREST INCOME	0.00	0.00	-48,798.89	-48,798.89	48,798.89	100.0%
TOTAL INTEREST	0.00	0.00	-48,798.89	-48,798.89	48,798.89	100.0%
TOTAL UNDEFINED	0.00	0.00	-48,798.89	-48,798.89	48,798.89	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-48,798.89	-48,798.89	48,798.89	100.0%
TOTAL REVENUES	0.00	0.00	-48,798.89	-48,798.89	48,798.89	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-1,200.00	-1,200.00	-245.26	-245.26	-954.74	20.4%	
TOTAL INTEREST	-1,200.00	-1,200.00	-245.26	-245.26	-954.74	20.4%	
59 MISCELLANEOUS							
29300259 590002		DONATIONS-UNRESTRICTED					
	-10,000.00	-10,000.00	-532.00	-532.00	-9,468.00	5.3%	
TOTAL MISCELLANEOUS	-10,000.00	-10,000.00	-532.00	-532.00	-9,468.00	5.3%	
TOTAL UNDEFINED	-11,200.00	-11,200.00	-777.26	-777.26	-10,422.74	6.9%	
TOTAL MR/DD UNRESTRICTED FUNDS	-11,200.00	-11,200.00	-777.26	-777.26	-10,422.74	6.9%	
TOTAL REVENUES	-11,200.00	-11,200.00	-777.26	-777.26	-10,422.74		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
39990202 520001 REAL ESTATE TAX	-1,550,000.00	-1,550,000.00	0.00	0.00	-1,550,000.00	.0%
TOTAL PROPERTY TAXES	-1,550,000.00	-1,550,000.00	0.00	0.00	-1,550,000.00	.0%
TOTAL UNDEFINED	-1,550,000.00	-1,550,000.00	0.00	0.00	-1,550,000.00	.0%
TOTAL DEBT SRV FOR FUTURE PROJECT	-1,550,000.00	-1,550,000.00	0.00	0.00	-1,550,000.00	.0%
TOTAL REVENUES	-1,550,000.00	-1,550,000.00	0.00	0.00	-1,550,000.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-3,906.10	-3,906.10	-17,093.90	18.6%	
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-3,906.10	-3,906.10	-17,093.90	18.6%	
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	-3,906.10	-3,906.10	-19,093.90	17.0%	
TOTAL FOURTH ST/BOWMAN RD	-23,000.00	-23,000.00	-3,906.10	-3,906.10	-19,093.90	17.0%	
TOTAL REVENUES	-23,000.00	-23,000.00	-3,906.10	-3,906.10	-19,093.90		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	-35,000.00	.0%	
TOTAL OTHER REVENUE	-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%	
TOTAL UNDEFINED	-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%	
TOTAL PERRY SEWER DISTRICT	-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%	
	TOTAL REVENUES	-35,000.00	0.00	0.00	-35,000.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	-30,900.00	-30,900.00	30,900.00	100.0%
	TOTAL SALES TAX	0.00	0.00	-30,900.00	-30,900.00	30,900.00	100.0%
08 INTERGOVERNMENTAL							
40170108 580107	CASINO REVENUE	0.00	0.00	-351,684.17	-351,684.17	351,684.17	100.0%
	TOTAL INTERGOVERNMENTAL	0.00	0.00	-351,684.17	-351,684.17	351,684.17	100.0%
80 OTHER FINANCING SOURCES							
40170480 583001	SALE OF CAPITAL ASSETS	0.00	0.00	-24,433.00	-24,433.00	24,433.00	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-24,433.00	-24,433.00	24,433.00	100.0%
	TOTAL UNDEFINED	0.00	0.00	-407,017.17	-407,017.17	407,017.17	100.0%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	0.00	-407,017.17	-407,017.17	407,017.17	100.0%
	TOTAL REVENUES	0.00	0.00	-407,017.17	-407,017.17	407,017.17	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
02 PROPERTY TAXES							
40180202	520001	REAL ESTATE TAX					
		-488,840.00	-488,840.00	0.00	0.00	-488,840.00	.0%
40180202	520003	MOBILE HOME TAX					
		-1,332.00	-1,332.00	0.00	0.00	-1,332.00	.0%
		TOTAL PROPERTY TAXES					
		-490,172.00	-490,172.00	0.00	0.00	-490,172.00	.0%
08 INTERGOVERNMENTAL							
40180208	580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS					
		-47,114.00	-47,114.00	0.00	0.00	-47,114.00	.0%
		TOTAL INTERGOVERNMENTAL					
		-47,114.00	-47,114.00	0.00	0.00	-47,114.00	.0%
80 OTHER FINANCING SOURCES							
40180480	580999	SUNDRY REVENUE					
		-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
		TOTAL OTHER FINANCING SOURCES					
		-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
		TOTAL UNDEFINED					
		-542,286.00	-542,286.00	0.00	0.00	-542,286.00	.0%
		TOTAL MR/DD PERMANENT IMPROVEMENT					
		-542,286.00	-542,286.00	0.00	0.00	-542,286.00	.0%
		TOTAL REVENUES					
		-542,286.00	-542,286.00	0.00	0.00	-542,286.00	.0%

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

92 ADVANCES IN

40190492 590902	ADVANCE IN						
	-219.85	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ADVANCES IN	-219.85	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	-219.85	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VMCC Lodging Tax-Capital Fu	-219.85	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES	-219.85	0.00	0.00	0.00	0.00	0.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40220491 590901 TRANSFER IN	0.00	-270,000.00	0.00	0.00	-270,000.00	.0%
TOTAL TRANSFERS IN	0.00	-270,000.00	0.00	0.00	-270,000.00	.0%
TOTAL UNDEFINED	0.00	-270,000.00	0.00	0.00	-270,000.00	.0%
TOTAL ADMINISTRATION BUILDING-CO	0.00	-270,000.00	0.00	0.00	-270,000.00	.0%
TOTAL REVENUES	0.00	-270,000.00	0.00	0.00	-270,000.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-17,101.30	-17,101.30	0.00	0.00	-17,101.30	.0%	
TOTAL SPECIAL ASSESSMENTS	-17,101.30	-17,101.30	0.00	0.00	-17,101.30	.0%	
TOTAL UNDEFINED	-17,101.30	-17,101.30	0.00	0.00	-17,101.30	.0%	
TOTAL 1268 WRASMAN	-17,101.30	-17,101.30	0.00	0.00	-17,101.30	.0%	
	TOTAL REVENUES	-17,101.30	0.00	0.00	-17,101.30		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 4275 1275 LAPOINT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42750207 570001 SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL 1275 LAPOINT	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL REVENUES	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43040207 570001 30001 SPECIAL ASSESSMENTS	-2,673.00	-2,673.00	0.00	0.00	-2,673.00	.0%
TOTAL SPECIAL ASSESSMENTS	-2,673.00	-2,673.00	0.00	0.00	-2,673.00	.0%
TOTAL UNDEFINED	-2,673.00	-2,673.00	0.00	0.00	-2,673.00	.0%
TOTAL 1304 WARRINGTON	-2,673.00	-2,673.00	0.00	0.00	-2,673.00	.0%
TOTAL REVENUES	-2,673.00	-2,673.00	0.00	0.00	-2,673.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43090207 570001 SPECIAL ASSESSMENTS	-2,700.00	-2,700.00	0.00	0.00	-2,700.00	.0%
TOTAL SPECIAL ASSESSMENTS	-2,700.00	-2,700.00	0.00	0.00	-2,700.00	.0%
TOTAL UNDEFINED	-2,700.00	-2,700.00	0.00	0.00	-2,700.00	.0%
TOTAL 1309 WAPAK ROAD	-2,700.00	-2,700.00	0.00	0.00	-2,700.00	.0%
TOTAL REVENUES	-2,700.00	-2,700.00	0.00	0.00	-2,700.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-5,597.45	-5,597.45	0.00	0.00	-5,597.45	.0%	
TOTAL SPECIAL ASSESSMENTS	-5,597.45	-5,597.45	0.00	0.00	-5,597.45	.0%	
TOTAL UNDEFINED	-5,597.45	-5,597.45	0.00	0.00	-5,597.45	.0%	
TOTAL 1312 KOTTENBROUCK GROUP	-5,597.45	-5,597.45	0.00	0.00	-5,597.45	.0%	
TOTAL REVENUES	-5,597.45	-5,597.45	0.00	0.00	-5,597.45		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43160207 570001 SPECIAL ASSESSMENTS	-16,000.00	-16,000.00	0.00	0.00	-16,000.00	.0%
TOTAL SPECIAL ASSESSMENTS	-16,000.00	-16,000.00	0.00	0.00	-16,000.00	.0%
TOTAL UNDEFINED	-16,000.00	-16,000.00	0.00	0.00	-16,000.00	.0%
TOTAL 1316 CODY NICHOLS	-16,000.00	-16,000.00	0.00	0.00	-16,000.00	.0%
TOTAL REVENUES	-16,000.00	-16,000.00	0.00	0.00	-16,000.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-11,253.67	-11,253.67	0.00	0.00	-11,253.67	.0%	
TOTAL SPECIAL ASSESSMENTS	-11,253.67	-11,253.67	0.00	0.00	-11,253.67	.0%	
TOTAL UNDEFINED	-11,253.67	-11,253.67	0.00	0.00	-11,253.67	.0%	
TOTAL 1317 WALKER GROUP	-11,253.67	-11,253.67	0.00	0.00	-11,253.67	.0%	
	TOTAL REVENUES	-11,253.67	0.00	0.00	-11,253.67		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43180207 570001 SPECIAL ASSESSMENTS	-3,935.56	-3,935.56	0.00	0.00	-3,935.56	.0%
TOTAL SPECIAL ASSESSMENTS	-3,935.56	-3,935.56	0.00	0.00	-3,935.56	.0%
TOTAL UNDEFINED	-3,935.56	-3,935.56	0.00	0.00	-3,935.56	.0%
TOTAL 1318 FETTER GROUP TILE	-3,935.56	-3,935.56	0.00	0.00	-3,935.56	.0%
TOTAL REVENUES	-3,935.56	-3,935.56	0.00	0.00	-3,935.56	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43190207 570001 SPECIAL ASSESSMENTS	-4,492.19	-4,492.19	0.00	0.00	-4,492.19	.0%
TOTAL SPECIAL ASSESSMENTS	-4,492.19	-4,492.19	0.00	0.00	-4,492.19	.0%
TOTAL UNDEFINED	-4,492.19	-4,492.19	0.00	0.00	-4,492.19	.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ	-4,492.19	-4,492.19	0.00	0.00	-4,492.19	.0%
TOTAL REVENUES	-4,492.19	-4,492.19	0.00	0.00	-4,492.19	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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							
	-16,500.00	-16,500.00	0.00	0.00	-16,500.00	.0%		
TOTAL SPECIAL ASSESSMENTS	-16,500.00	-16,500.00	0.00	0.00	-16,500.00	.0%		

81 NOTE PROCEEDS

43220481 581101 30000	NOTE PROCEEDS							
	-770,500.00	-770,500.00	0.00	0.00	-770,500.00	.0%		
TOTAL NOTE PROCEEDS	-770,500.00	-770,500.00	0.00	0.00	-770,500.00	.0%		
TOTAL UNDEFINED	-787,000.00	-787,000.00	0.00	0.00	-787,000.00	.0%		
TOTAL 1322 INDIAN/WILDBROOK ESTAT	-787,000.00	-787,000.00	0.00	0.00	-787,000.00	.0%		
TOTAL REVENUES	-787,000.00	-787,000.00	0.00	0.00	-787,000.00			

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-7,080.00	-7,080.00	0.00	0.00	-7,080.00	.0%	
TOTAL SPECIAL ASSESSMENTS	-7,080.00	-7,080.00	0.00	0.00	-7,080.00	.0%	
TOTAL UNDEFINED	-7,080.00	-7,080.00	0.00	0.00	-7,080.00	.0%	
TOTAL 1324 EDGECOMB IMPROV	-7,080.00	-7,080.00	0.00	0.00	-7,080.00	.0%	
TOTAL REVENUES	-7,080.00	-7,080.00	0.00	0.00	-7,080.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-3,087.68	-3,087.68	0.00	0.00	-3,087.68	.0%
TOTAL SPECIAL ASSESSMENTS	-3,087.68	-3,087.68	0.00	0.00	-3,087.68	.0%
TOTAL UNDEFINED	-3,087.68	-3,087.68	0.00	0.00	-3,087.68	.0%
TOTAL 1325 - DAVID BETTS GROUP	-3,087.68	-3,087.68	0.00	0.00	-3,087.68	.0%
TOTAL REVENUES	-3,087.68	-3,087.68	0.00	0.00	-3,087.68	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-5,981.98	-5,981.98	0.00	0.00	-5,981.98	.0%	
TOTAL SPECIAL ASSESSMENTS	-5,981.98	-5,981.98	0.00	0.00	-5,981.98	.0%	
TOTAL UNDEFINED	-5,981.98	-5,981.98	0.00	0.00	-5,981.98	.0%	
TOTAL 1327 SECTION #127	-5,981.98	-5,981.98	0.00	0.00	-5,981.98	.0%	
TOTAL REVENUES	-5,981.98	-5,981.98	0.00	0.00	-5,981.98		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-7,695.46	-7,695.46	0.00	0.00	-7,695.46	.0%
TOTAL SPECIAL ASSESSMENTS	-7,695.46	-7,695.46	0.00	0.00	-7,695.46	.0%
TOTAL UNDEFINED	-7,695.46	-7,695.46	0.00	0.00	-7,695.46	.0%
TOTAL AMSTUTZ GROUP #1328	-7,695.46	-7,695.46	0.00	0.00	-7,695.46	.0%
TOTAL REVENUES	-7,695.46	-7,695.46	0.00	0.00	-7,695.46	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-1,775.00	-1,775.00	0.00	0.00	-1,775.00	.0%
TOTAL SPECIAL ASSESSMENTS	-1,775.00	-1,775.00	0.00	0.00	-1,775.00	.0%
TOTAL UNDEFINED	-1,775.00	-1,775.00	0.00	0.00	-1,775.00	.0%
TOTAL ARTHUR DITCH #1329	-1,775.00	-1,775.00	0.00	0.00	-1,775.00	.0%
TOTAL REVENUES	-1,775.00	-1,775.00	0.00	0.00	-1,775.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 4330 O.B. FRAIL SUB DRAINAGE IMP PR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43300207 570001 SPECIAL ASSESSMENTS	-86,000.00	-86,000.00	0.00	0.00	-86,000.00	.0%
TOTAL SPECIAL ASSESSMENTS	-86,000.00	-86,000.00	0.00	0.00	-86,000.00	.0%
TOTAL UNDEFINED	-86,000.00	-86,000.00	0.00	0.00	-86,000.00	.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-86,000.00	-86,000.00	0.00	0.00	-86,000.00	.0%
TOTAL REVENUES	-86,000.00	-86,000.00	0.00	0.00	-86,000.00	.0%

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43310207 570001	SPECIAL ASSESSMENTS						
	-1,200.00	-1,200.00	0.00	0.00	-1,200.00	.0%	
TOTAL SPECIAL ASSESSMENTS	-1,200.00	-1,200.00	0.00	0.00	-1,200.00	.0%	
TOTAL UNDEFINED	-1,200.00	-1,200.00	0.00	0.00	-1,200.00	.0%	
TOTAL AMANTWP CONANT DRAIN PRJ 13	-1,200.00	-1,200.00	0.00	0.00	-1,200.00	.0%	
TOTAL REVENUES	-1,200.00	-1,200.00	0.00	0.00	-1,200.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 4332 DITCH #1332 SMITH IMPROVE PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43320207 570001	SPECIAL ASSESSMENTS						
	-5,500.00	-5,500.00	0.00	0.00	-5,500.00	.0%	
TOTAL SPECIAL ASSESSMENTS	-5,500.00	-5,500.00	0.00	0.00	-5,500.00	.0%	
TOTAL UNDEFINED	-5,500.00	-5,500.00	0.00	0.00	-5,500.00	.0%	
TOTAL DITCH #1332 SMITH IMPROVE P	-5,500.00	-5,500.00	0.00	0.00	-5,500.00	.0%	
TOTAL REVENUES	-5,500.00	-5,500.00	0.00	0.00	-5,500.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43350207 570001 SPECIAL ASSESSMENTS	-4,107.97	-4,107.97	0.00	0.00	-4,107.97	.0%
TOTAL SPECIAL ASSESSMENTS	-4,107.97	-4,107.97	0.00	0.00	-4,107.97	.0%
TOTAL UNDEFINED	-4,107.97	-4,107.97	0.00	0.00	-4,107.97	.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI	-4,107.97	-4,107.97	0.00	0.00	-4,107.97	.0%
TOTAL REVENUES	-4,107.97	-4,107.97	0.00	0.00	-4,107.97	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43370207 570001	SPECIAL ASSESSMENTS						
	-10,200.00	-10,200.00	0.00	0.00	-10,200.00	.0%	
TOTAL SPECIAL ASSESSMENTS	-10,200.00	-10,200.00	0.00	0.00	-10,200.00	.0%	

92 ADVANCES IN

43370492 590902	ADVANCE IN						
	-1,550.74	-1,550.74	0.00	0.00	-1,550.74	.0%	
TOTAL ADVANCES IN	-1,550.74	-1,550.74	0.00	0.00	-1,550.74	.0%	
TOTAL UNDEFINED	-11,750.74	-11,750.74	0.00	0.00	-11,750.74	.0%	
TOTAL NAPOLEON RD DRAINAGE IMP	-11,750.74	-11,750.74	0.00	0.00	-11,750.74	.0%	
TOTAL REVENUES	-11,750.74	-11,750.74	0.00	0.00	-11,750.74		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43430207 570001 SPECIAL ASSESSMENTS	-24,069.66	-24,069.66	0.00	0.00	-24,069.66	.0%
TOTAL SPECIAL ASSESSMENTS	-24,069.66	-24,069.66	0.00	0.00	-24,069.66	.0%
TOTAL UNDEFINED	-24,069.66	-24,069.66	0.00	0.00	-24,069.66	.0%
TOTAL BURGESS GROUP PROJ #1343	-24,069.66	-24,069.66	0.00	0.00	-24,069.66	.0%
TOTAL REVENUES	-24,069.66	-24,069.66	0.00	0.00	-24,069.66	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43470207 570001	SPECIAL ASSESSMENTS				
-23,711.36	-23,711.36	0.00	0.00	-23,711.36	.0%
TOTAL SPECIAL ASSESSMENTS					
-23,711.36	-23,711.36	0.00	0.00	-23,711.36	.0%
TOTAL UNDEFINED					
-23,711.36	-23,711.36	0.00	0.00	-23,711.36	.0%
TOTAL HUTCHINSON DITCH #4347					
-23,711.36	-23,711.36	0.00	0.00	-23,711.36	.0%
TOTAL REVENUES					
-23,711.36	-23,711.36	0.00	0.00	-23,711.36	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

11 OTHER REVENUE

44000411 511699	OTHER RECEIPTS						
	-40,000.00	-40,000.00	-624.60	-624.60	-39,375.40	1.6%	
TOTAL OTHER REVENUE	-40,000.00	-40,000.00	-624.60	-624.60	-39,375.40	1.6%	

92 ADVANCES IN

44000492 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	-42,000.00	-42,000.00	-624.60	-624.60	-41,375.40	1.5%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-42,000.00	-42,000.00	-624.60	-624.60	-41,375.40	1.5%	
TOTAL REVENUES	-42,000.00	-42,000.00	-624.60	-624.60	-41,375.40		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
44100491 590901 TRANSFER IN	-723.64	-723.64	0.00	0.00	-723.64	.0%
TOTAL TRANSFERS IN	-723.64	-723.64	0.00	0.00	-723.64	.0%
TOTAL UNDEFINED	-723.64	-723.64	0.00	0.00	-723.64	.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	-723.64	-723.64	0.00	0.00	-723.64	.0%
TOTAL REVENUES	-723.64	-723.64	0.00	0.00	-723.64	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45010211 511699 OTHER RECEIPTS	-29,000.00	-29,000.00	-5,321.03	-5,321.03	-23,678.97	18.3%
TOTAL OTHER REVENUE	-29,000.00	-29,000.00	-5,321.03	-5,321.03	-23,678.97	18.3%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-5,321.03	-5,321.03	-23,678.97	18.3%
TOTAL DELMAR/GLENN AVE	-29,000.00	-29,000.00	-5,321.03	-5,321.03	-23,678.97	18.3%
TOTAL REVENUES	-29,000.00	-29,000.00	-5,321.03	-5,321.03	-23,678.97	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45200211 511699 OTHER RECEIPTS	-4,900.00	-4,900.00	-50.02	-50.02	-4,849.98	1.0%
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-50.02	-50.02	-4,849.98	1.0%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-50.02	-50.02	-4,849.98	1.0%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-50.02	-50.02	-4,849.98	1.0%
TOTAL REVENUES	-4,900.00	-4,900.00	-50.02	-50.02	-4,849.98	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45300207 570001	SPECIAL ASSESSMENTS						
	-2,100.00	-2,100.00	-29.44	-29.44	-2,070.56	1.4%	
TOTAL SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-29.44	-29.44	-2,070.56	1.4%	
TOTAL UNDEFINED	-2,100.00	-2,100.00	-29.44	-29.44	-2,070.56	1.4%	
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-2,100.00	-29.44	-29.44	-2,070.56	1.4%	
TOTAL REVENUES	-2,100.00	-2,100.00	-29.44	-29.44	-2,070.56		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	-30,000.00	.0%
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL UNDEFINED	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
	TOTAL REVENUES					
	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45600491 590901 TRANSFER IN	-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL TRANSFERS IN	-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL UNDEFINED	-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL GOMER SEWER IMPRV AREA	-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL REVENUES	-120,000.00	-120,000.00	0.00	0.00	-120,000.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

91 TRANSFERS IN

45610491 590901	TRANSFER IN					
	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL TRANSFERS IN	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL HAMLET OF HUME SEWER	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL REVENUES	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW IMPR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

81 NOTE PROCEEDS

45700481 581101	NOTE PROCEEDS						
	-195,000.00	-195,000.00	0.00	0.00	-195,000.00	.0%	
TOTAL NOTE PROCEEDS	-195,000.00	-195,000.00	0.00	0.00	-195,000.00	.0%	

91 TRANSFERS IN

45700491 590901	TRANSFER IN						
	-6,750.00	-6,750.00	0.00	0.00	-6,750.00	.0%	
TOTAL TRANSFERS IN	-6,750.00	-6,750.00	0.00	0.00	-6,750.00	.0%	
TOTAL UNDEFINED	-201,750.00	-201,750.00	0.00	0.00	-201,750.00	.0%	
TOTAL SLABTOWN-BLUELICK RD SEW IM	-201,750.00	-201,750.00	0.00	0.00	-201,750.00	.0%	
TOTAL REVENUES	-201,750.00	-201,750.00	0.00	0.00	-201,750.00	.0%	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45900211 511699 OTHER RECEIPTS	-60,000.00	-60,000.00	-1,145.89	-1,145.89	-58,854.11	1.9%
TOTAL OTHER REVENUE	-60,000.00	-60,000.00	-1,145.89	-1,145.89	-58,854.11	1.9%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-1,145.89	-1,145.89	-58,854.11	1.9%
TOTAL WESTMINSTER SEWER CONST 11-	-60,000.00	-60,000.00	-1,145.89	-1,145.89	-58,854.11	1.9%
TOTAL REVENUES	-60,000.00	-60,000.00	-1,145.89	-1,145.89	-58,854.11	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

91 TRANSFERS IN

45920491 590901		TRANSFER IN						
	-62,550.00		-62,550.00	0.00	0.00	-62,550.00	.0%	
TOTAL TRANSFERS IN	-62,550.00		-62,550.00	0.00	0.00	-62,550.00	.0%	
TOTAL UNDEFINED	-62,550.00		-62,550.00	0.00	0.00	-62,550.00	.0%	
TOTAL OAKVIEW SUBDIV PROJ 11-892	-62,550.00		-62,550.00	0.00	0.00	-62,550.00	.0%	
	TOTAL REVENUES		-62,550.00	0.00	0.00	-62,550.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	-38,000.00	.0%	
TOTAL SPECIAL ASSESSMENTS	-38,000.00	-38,000.00	0.00	0.00	-38,000.00	.0%	
TOTAL UNDEFINED	-38,000.00	-38,000.00	0.00	0.00	-38,000.00	.0%	
TOTAL FINDLAY RD PH II/PROJ 11-99	-38,000.00	-38,000.00	0.00	0.00	-38,000.00	.0%	
TOTAL REVENUES	-38,000.00	-38,000.00	0.00	0.00	-38,000.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

50340204 540313	FEES - INSPECTION					
-5,000.00	-5,000.00	-600.00	-600.00	-4,400.00	12.0%	
50340204 540330	TAP FEES					
-56,000.00	-56,000.00	-4,000.00	-4,000.00	-52,000.00	7.1%	
50340204 540399	FEES - SUNDRY					
-35,000.00	-35,000.00	-1,500.00	-1,500.00	-33,500.00	4.3%	
50340204 543549	DELINQUENT SEWER					
-530,000.00	-530,000.00	0.00	0.00	-530,000.00	.0%	
50340204 543551	SERVICE-SEWER					
-7,485,000.00	-7,485,000.00	-106,143.52	-106,143.52	-7,378,856.48	1.4%	
TOTAL CHARGES FOR SERVICES						
-8,111,000.00	-8,111,000.00	-112,243.52	-112,243.52	-7,998,756.48	1.4%	

80 OTHER FINANCING SOURCES

50340480 580905	PROJECT REVENUE - LOANS					
-15,500.00	-15,500.00	0.00	0.00	-15,500.00	.0%	
50340480 580999	SUNDRY REVENUE					
-140,000.00	-140,000.00	0.00	0.00	-140,000.00	.0%	
TOTAL OTHER FINANCING SOURCES						
-155,500.00	-155,500.00	0.00	0.00	-155,500.00	.0%	
TOTAL UNDEFINED						
-8,266,500.00	-8,266,500.00	-112,243.52	-112,243.52	-8,154,256.48	1.4%	
TOTAL SEWER DISTRICT FUND						
-8,266,500.00	-8,266,500.00	-112,243.52	-112,243.52	-8,154,256.48	1.4%	
TOTAL REVENUES						
-8,266,500.00	-8,266,500.00	-112,243.52	-112,243.52	-8,154,256.48		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	-4,000,000.00	.0%	
TOTAL TRANSFERS IN						
-4,000,000.00	-4,000,000.00	0.00	0.00	-4,000,000.00	.0%	

92 ADVANCES IN

50350492 590902	ADVANCE IN					
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%	
TOTAL ADVANCES IN						
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%	
TOTAL UNDEFINED						
-4,200,000.00	-4,200,000.00	0.00	0.00	-4,200,000.00	.0%	
TOTAL SURPLUS						
-4,200,000.00	-4,200,000.00	0.00	0.00	-4,200,000.00	.0%	
	TOTAL REVENUES					
-4,200,000.00	-4,200,000.00	0.00	0.00	-4,200,000.00	.0%	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
TOTAL CHARGES FOR SERVICES	-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 COUNTY WATER FUND	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
	TOTAL REVENUES	-5,000.00	0.00	0.00	-5,000.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 5037 STORMWATER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
50370205 550001 PERMIT FEES	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL LICENSES & PERMITS	-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 STORMWATER	-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%

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	0.00	0.00	-350.00	-350.00	350.00	100.0%	
TOTAL OTHER REVENUE	0.00	0.00	-350.00	-350.00	350.00	100.0%	

91 TRANSFERS IN

53040491 590901	TRANSFER IN						
	-3,588.09	-3,588.09	0.00	0.00	-3,588.09	.0%	
TOTAL TRANSFERS IN	-3,588.09	-3,588.09	0.00	0.00	-3,588.09	.0%	
TOTAL UNDEFINED	-3,588.09	-3,588.09	-350.00	-350.00	-3,238.09	9.8%	
TOTAL SPRINGBROOK SEWER REV BP	-3,588.09	-3,588.09	-350.00	-350.00	-3,238.09	9.8%	
TOTAL REVENUES	-3,588.09	-3,588.09	-350.00	-350.00	-3,238.09		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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: 5307 GOMER PROJECT REVENUE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53070211 511699 OTHER RECEIPTS	0.00	0.00	-919.20	-919.20	919.20	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-919.20	-919.20	919.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-919.20	-919.20	919.20	100.0%
TOTAL GOMER PROJECT REVENUE	0.00	0.00	-919.20	-919.20	919.20	100.0%
TOTAL REVENUES	0.00	0.00	-919.20	-919.20	919.20	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

91 TRANSFERS IN

53080491	590901	TRANSFER IN					
	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%	
TOTAL TRANSFERS IN	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%	
TOTAL UNDEFINED	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%	
TOTAL CAPITAL DEBT	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%	
	TOTAL REVENUES	-1,800,000.00	0.00	0.00	-1,800,000.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-71.10	-71.10	71.10	100.0%	
TOTAL INTEREST	0.00		0.00	-71.10	-71.10	71.10	100.0%	

81 NOTE PROCEEDS

54010481 581101		NOTE PROCEEDS						
	-10,000,000.00		-10,000,000.00	0.00	0.00	-10,000,000.00	.0%	
TOTAL NOTE PROCEEDS	-10,000,000.00		-10,000,000.00	0.00	0.00	-10,000,000.00	.0%	

91 TRANSFERS IN

54010491 590901		TRANSFER IN						
	-660,000.00		-660,000.00	0.00	0.00	-660,000.00	.0%	
TOTAL TRANSFERS IN	-660,000.00		-660,000.00	0.00	0.00	-660,000.00	.0%	
TOTAL UNDEFINED	-10,660,000.00		-10,660,000.00	-71.10	-71.10	-10,659,928.90	.0%	
TOTAL SHAWNEE #2 WWTP CIP	-10,660,000.00		-10,660,000.00	-71.10	-71.10	-10,659,928.90	.0%	
		TOTAL REVENUES						
	-10,660,000.00		-10,660,000.00	-71.10	-71.10	-10,659,928.90		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-0.68	-0.68	0.68	100.0%		
TOTAL INTEREST	0.00	0.00	-0.68	-0.68	0.68	100.0%		

91 TRANSFERS IN

54020491 590901	TRANSFER IN							
	-223,000.00	-223,000.00	0.00	0.00	-223,000.00	.0%		
TOTAL TRANSFERS IN	-223,000.00	-223,000.00	0.00	0.00	-223,000.00	.0%		
TOTAL UNDEFINED	-223,000.00	-223,000.00	-0.68	-0.68	-222,999.32	.0%		
TOTAL AMERICAN/BATH WWTP CIP	-223,000.00	-223,000.00	-0.68	-0.68	-222,999.32	.0%		
TOTAL REVENUES	-223,000.00	-223,000.00	-0.68	-0.68	-222,999.32			

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-2,126.06	-2,126.06	2,126.06	100.0%
	TOTAL INTEREST	0.00	0.00	-2,126.06	-2,126.06	2,126.06	100.0%
91 TRANSFERS IN							
54050491	590901		TRANSFER IN				
		-680,000.00	-680,000.00	0.00	0.00	-680,000.00	.0%
	TOTAL TRANSFERS IN	-680,000.00	-680,000.00	0.00	0.00	-680,000.00	.0%
	TOTAL UNDEFINED	-680,000.00	-680,000.00	-2,126.06	-2,126.06	-677,873.94	.3%
	TOTAL WWC CIP	-680,000.00	-680,000.00	-2,126.06	-2,126.06	-677,873.94	.3%
	TOTAL REVENUES	-680,000.00	-680,000.00	-2,126.06	-2,126.06	-677,873.94	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

54060210 510001	INTEREST INCOME						
	0.00	0.00	-8.54	-8.54	8.54	100.0%	
TOTAL INTEREST	0.00	0.00	-8.54	-8.54	8.54	100.0%	
TOTAL UNDEFINED	0.00	0.00	-8.54	-8.54	8.54	100.0%	
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-8.54	-8.54	8.54	100.0%	
TOTAL REVENUES	0.00	0.00	-8.54	-8.54	8.54		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL TRANSFERS IN	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL UNDEFINED	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL PLANNING	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL REVENUES	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
10 INTEREST							
54080210 510001		INTEREST INCOME					
	0.00	0.00	-1,268.44	-1,268.44	1,268.44	100.0%	
TOTAL INTEREST	0.00	0.00	-1,268.44	-1,268.44	1,268.44	100.0%	
81 NOTE PROCEEDS							
54080481 581101		NOTE PROCEEDS					
	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%	
TOTAL NOTE PROCEEDS	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%	
91 TRANSFERS IN							
54080491 590901		TRANSFER IN					
	-187,300.00	-187,300.00	0.00	0.00	-187,300.00	.0%	
TOTAL TRANSFERS IN	-187,300.00	-187,300.00	0.00	0.00	-187,300.00	.0%	
TOTAL UNDEFINED	-687,300.00	-687,300.00	-1,268.44	-1,268.44	-686,031.56	.2%	
TOTAL SHAWNEE I & I INVESTIGATION	-687,300.00	-687,300.00	-1,268.44	-1,268.44	-686,031.56	.2%	
TOTAL REVENUES	-687,300.00	-687,300.00	-1,268.44	-1,268.44	-686,031.56		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%	
TOTAL TRANSFERS IN	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%	
TOTAL UNDEFINED	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%	
TOTAL REPLACEMENT & IMPROVEMENT	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%	
TOTAL REVENUES	-500,000.00	-500,000.00	0.00	0.00	-500,000.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80000108 580210 70001	GRANT - STATE						
-617,220.00	-617,220.00	0.00	0.00	-617,220.00	.0%		
80000208 540325	FINANCE EXPENSE FEE						
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
TOTAL INTERGOVERNMENTAL							
-637,220.00	-637,220.00	0.00	0.00	-637,220.00	.0%		
TOTAL UNDEFINED							
-637,220.00	-637,220.00	0.00	0.00	-637,220.00	.0%		
TOTAL AC TRANSPORTATION IMPROVE D							
-637,220.00	-637,220.00	0.00	0.00	-637,220.00	.0%		
TOTAL REVENUES							
-637,220.00	-637,220.00	0.00	0.00	-637,220.00	.0%		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-1,167.00	-1,167.00	-17,333.00	6.3%	
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-1,167.00	-1,167.00	-17,333.00	6.3%	
TOTAL UNDEFINED	-18,500.00	-18,500.00	-1,167.00	-1,167.00	-17,333.00	6.3%	
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-1,167.00	-1,167.00	-17,333.00	6.3%	
TOTAL REVENUES	-18,500.00	-18,500.00	-1,167.00	-1,167.00	-17,333.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-5,435,704.00	-5,435,704.00	0.00	0.00	-5,435,704.00	.0%	
80090202 520003	MOBILE HOME TAX						
	-11,750.00	-11,750.00	0.00	0.00	-11,750.00	.0%	
TOTAL PROPERTY TAXES							
	-5,447,454.00	-5,447,454.00	0.00	0.00	-5,447,454.00	.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 580210	GRANT - STATE						
	-5,420,984.00	-5,420,984.00	-700,402.50	-700,402.50	-4,720,581.50	12.9%	
80090108 580211	GRANTS - FEDERAL						
	-4,648,580.00	-4,648,580.00	-284,079.33	-284,079.33	-4,364,500.67	6.1%	
TOTAL INTERGOVERNMENTAL							
	-10,069,564.00	-10,069,564.00	-984,481.83	-984,481.83	-9,085,082.17	9.8%	

80 OTHER FINANCING SOURCES

80090480 580706	P/R TRANSFER/ HOSP INSURANCE						
	0.00	0.00	-1,793.79	-1,793.79	1,793.79	100.0%	
80090480 580999	SUNDRY REVENUE						
	0.00	0.00	-172,552.74	-172,552.74	172,552.74	100.0%	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-174,346.53	-174,346.53	174,346.53	100.0%
TOTAL UNDEFINED		-15,947,214.00	-15,947,214.00	-1,158,828.36	-1,158,828.36	-14,788,385.64	7.3%
TOTAL MENTAL HEALTH/RECOVERY SVCS		-15,947,214.00	-15,947,214.00	-1,158,828.36	-1,158,828.36	-14,788,385.64	7.3%
	TOTAL REVENUES	-15,947,214.00	-15,947,214.00	-1,158,828.36	-1,158,828.36	-14,788,385.64	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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 512034		HOSPITALITY NET					
	0.00		0.00	-49,080.72	-49,080.72	49,080.72	100.0%
80100204 512035		PROGRAM NET					
	0.00		0.00	-54,900.00	-54,900.00	54,900.00	100.0%
80100204 512036		CO LODGING TAX-OPERATING					
	-342,000.00		-342,000.00	-25,638.82	-25,638.82	-316,361.18	7.5%
80100204 512037		CO LODGING TAX-MARKET&PROMO					
	-114,000.00		-114,000.00	-8,546.27	-8,546.27	-105,453.73	7.5%
80100204 512040		CIVIC CENTER DEPOSITS TRANSFER					
	-1,276,752.98		-1,276,752.98	0.00	0.00	-1,276,752.98	.0%
TOTAL CHARGES FOR SERVICES				-138,165.81	-138,165.81	-1,594,587.17	8.0%
	-1,732,752.98		-1,732,752.98				

08 INTERGOVERNMENTAL

80100208 580200		GRANT-CITY OF LIMA					
	-100,000.00		-100,000.00	-25,000.00	-25,000.00	-75,000.00	25.0%
TOTAL INTERGOVERNMENTAL				-25,000.00	-25,000.00	-75,000.00	25.0%
	-100,000.00		-100,000.00				

12 RENT

80100212 512003		PARKING RECEIPTS					
	0.00		0.00	-10,929.44	-10,929.44	10,929.44	100.0%
TOTAL RENT				-10,929.44	-10,929.44	10,929.44	100.0%
	0.00		0.00				

80 OTHER FINANCING SOURCES

80100480 580114		FOUNDATION REIMBURSEMENTS					
	-68,250.00		-68,250.00	-10,479.28	-10,479.28	-57,770.72	15.4%

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8010 CIVIC CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES							
	-68,250.00		-68,250.00	-10,479.28	-10,479.28	-57,770.72	15.4%
TOTAL UNDEFINED							
	-1,901,002.98		-1,901,002.98	-184,574.53	-184,574.53	-1,716,428.45	9.7%
TOTAL CIVIC CENTER							
	-1,901,002.98		-1,901,002.98	-184,574.53	-184,574.53	-1,716,428.45	9.7%
			TOTAL REVENUES				
	-1,901,002.98		-1,901,002.98	-184,574.53	-184,574.53	-1,716,428.45	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8011 VMCCC LODGING TAX - CAPITAL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 8011 VMCCC LODGING TAX - CAPITAL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80110204 512039 VMCC CAPITALCOUNTY LODGING TAX	-240,000.00	-240,000.00	-17,092.55	-17,092.55	-222,907.45	7.1%
TOTAL CHARGES FOR SERVICES	-240,000.00	-240,000.00	-17,092.55	-17,092.55	-222,907.45	7.1%
TOTAL UNDEFINED	-240,000.00	-240,000.00	-17,092.55	-17,092.55	-222,907.45	7.1%
TOTAL VMCCC LODGING TAX - CAPITAL	-240,000.00	-240,000.00	-17,092.55	-17,092.55	-222,907.45	7.1%
TOTAL REVENUES	-240,000.00	-240,000.00	-17,092.55	-17,092.55	-222,907.45	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8012 VMCCC - CPH LIGHTING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

80120491 590901	TRANSFER IN						
	-71,000.00	-71,000.00	0.00	0.00	-71,000.00	.0%	
TOTAL TRANSFERS IN	-71,000.00	-71,000.00	0.00	0.00	-71,000.00	.0%	
TOTAL UNDEFINED	-71,000.00	-71,000.00	0.00	0.00	-71,000.00	.0%	
TOTAL VMCCC - CPH LIGHTING	-71,000.00	-71,000.00	0.00	0.00	-71,000.00	.0%	
	TOTAL REVENUES	-71,000.00	0.00	0.00	-71,000.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

00440204 540333	MRF INFRASTRUCTURE						
	-600,000.00	-600,000.00	-297,441.10	-297,441.10	-302,558.90	49.6%	
00440204 540334	DESIGNATION FEES						
	-1,200,000.00	-1,200,000.00	-99,734.80	-99,734.80	-1,100,265.20	8.3%	
00440204 540399	FEES - SUNDRY						
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
00440204 580998	FEES-SUNDRY-HHW						
	-15,000.00	-15,000.00	-504.50	-504.50	-14,495.50	3.4%	
00440204 581000	FEES-SUNDRY-EWASTE						
	-5,000.00	-5,000.00	-36.00	-36.00	-4,964.00	.7%	
TOTAL CHARGES FOR SERVICES							
	-1,830,000.00	-1,830,000.00	-397,716.40	-397,716.40	-1,432,283.60	21.7%	

10 INTEREST

00440210 510001	INTEREST INCOME						
	-15,000.00	-15,000.00	-9,948.35	-9,948.35	-5,051.65	66.3%	
TOTAL INTEREST							
	-15,000.00	-15,000.00	-9,948.35	-9,948.35	-5,051.65	66.3%	
TOTAL UNDEFINED							
	-1,845,000.00	-1,845,000.00	-407,664.75	-407,664.75	-1,437,335.25	22.1%	
TOTAL SOLID WASTE DISTRICT							
	-1,845,000.00	-1,845,000.00	-407,664.75	-407,664.75	-1,437,335.25	22.1%	
TOTAL REVENUES							
	-1,845,000.00	-1,845,000.00	-407,664.75	-407,664.75	-1,437,335.25		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8046 SCRAP TIRE GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80460108 580210	GRANT - STATE						
	0.00	-150,910.00	-150,910.00	-150,910.00		0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-150,910.00	-150,910.00	-150,910.00		0.00	100.0%
TOTAL UNDEFINED	0.00	-150,910.00	-150,910.00	-150,910.00		0.00	100.0%
TOTAL SCRAP TIRE GRANT	0.00	-150,910.00	-150,910.00	-150,910.00		0.00	100.0%
TOTAL REVENUES	0.00	-150,910.00	-150,910.00	-150,910.00		0.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-282,879.00	-282,879.00	-11,272.14	-11,272.14	-271,606.86	4.0%
80470204 540361	ROUTES REV					
	-720.00	-720.00	-75.00	-75.00	-645.00	10.4%
80470204 540362	CURBSIDE REV					
	-128,965.00	-128,965.00	-6,960.35	-6,960.35	-122,004.65	5.4%
80470204 540363	PROCESSING REV					
	-45,500.00	-45,500.00	-3,929.64	-3,929.64	-41,570.36	8.6%
80470204 540399	FEES - SUNDRY					
	-64,000.00	-64,000.00	-1,000.00	-1,000.00	-63,000.00	1.6%
TOTAL CHARGES FOR SERVICES						
	-522,064.00	-522,064.00	-23,237.13	-23,237.13	-498,826.87	4.5%
TOTAL UNDEFINED						
	-522,064.00	-522,064.00	-23,237.13	-23,237.13	-498,826.87	4.5%
TOTAL SHELBY RECYCLING CENTER						
	-522,064.00	-522,064.00	-23,237.13	-23,237.13	-498,826.87	4.5%
TOTAL REVENUES						
	-522,064.00	-522,064.00	-23,237.13	-23,237.13	-498,826.87	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80530491 590901 TRANSFER IN	-163,480.68	-163,480.68	0.00	0.00	-163,480.68	.0%
TOTAL TRANSFERS IN	-163,480.68	-163,480.68	0.00	0.00	-163,480.68	.0%
TOTAL UNDEFINED	-163,480.68	-163,480.68	0.00	0.00	-163,480.68	.0%
TOTAL SOLID WASTE NEW BUILDING	-163,480.68	-163,480.68	0.00	0.00	-163,480.68	.0%
TOTAL REVENUES	-163,480.68	-163,480.68	0.00	0.00	-163,480.68	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-10,527.81	-10,527.81	-133,472.19	7.3%		
80540208 540396	FEES-REFUSE/RECYC COK						
-605,000.00	-605,000.00	0.00	0.00	-605,000.00	.0%		
TOTAL INTERGOVERNMENTAL							
-749,000.00	-749,000.00	-10,527.81	-10,527.81	-738,472.19	1.4%		
TOTAL UNDEFINED							
-749,000.00	-749,000.00	-10,527.81	-10,527.81	-738,472.19	1.4%		
TOTAL REFUSE & RECYCLING							
-749,000.00	-749,000.00	-10,527.81	-10,527.81	-738,472.19	1.4%		
TOTAL REVENUES							
-749,000.00	-749,000.00	-10,527.81	-10,527.81	-738,472.19			

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8056 UNION RECYCLERS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80560208	540360		MATERIAL REV				
		0.00	-394,091.00	0.00	0.00	-394,091.00	.0%
80560208	540362		CURBSIDE REV				
		0.00	-87,700.00	0.00	0.00	-87,700.00	.0%
80560208	540364		ACCESS PROGRAM REVENUE				
		0.00	-104,640.00	0.00	0.00	-104,640.00	.0%
TOTAL INTERGOVERNMENTAL		0.00	-586,431.00	0.00	0.00	-586,431.00	.0%
80 OTHER FINANCING SOURCES							
80560480	580999		SUNDRY REVENUE				
		0.00	-201,869.00	0.00	0.00	-201,869.00	.0%
TOTAL OTHER FINANCING SOURCES		0.00	-201,869.00	0.00	0.00	-201,869.00	.0%
TOTAL UNDEFINED		0.00	-788,300.00	0.00	0.00	-788,300.00	.0%
TOTAL UNION RECYCLERS		0.00	-788,300.00	0.00	0.00	-788,300.00	.0%
TOTAL REVENUES		0.00	-788,300.00	0.00	0.00	-788,300.00	.0%

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80720104	540304		ADMINISTRATION				
		-39,094.00	-39,094.00	0.00	0.00	-39,094.00	.0%
	TOTAL CHARGES FOR SERVICES	-39,094.00	-39,094.00	0.00	0.00	-39,094.00	.0%
08 INTERGOVERNMENTAL							
80720108	580650		INTERSYSTEMS EI SERVICE COORD				
		-49,000.00	-49,000.00	-3,518.90	-3,518.90	-45,481.10	7.2%
80720108	580652		CONFERENCE REVENUE				
		-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%
	TOTAL INTERGOVERNMENTAL	-52,000.00	-52,000.00	-3,518.90	-3,518.90	-48,481.10	6.8%
11 OTHER REVENUE							
80720211	511527		PARTNER CONTRIBUTIONS				
		-20,000.00	-20,000.00	-6,700.00	-6,700.00	-13,300.00	33.5%
80720211	580997		PARENT STIPEND REVENUE				
		-100.00	-100.00	-100.00	-100.00	0.00	100.0%
	TOTAL OTHER REVENUE	-20,100.00	-20,100.00	-6,800.00	-6,800.00	-13,300.00	33.8%
	TOTAL UNDEFINED	-111,194.00	-111,194.00	-10,318.90	-10,318.90	-100,875.10	9.3%
	TOTAL FAMILY/CHILDREN FIRST COUNC	-111,194.00	-111,194.00	-10,318.90	-10,318.90	-100,875.10	9.3%
	TOTAL REVENUES	-111,194.00	-111,194.00	-10,318.90	-10,318.90	-100,875.10	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8076 CONFERENCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80760204 540399	FEES - SUNDRY						
	-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%	
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%	
TOTAL UNDEFINED	-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%	
TOTAL CONFERENCE	-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%	
	TOTAL REVENUES						
	-6,000.00	-6,000.00	0.00	0.00	-6,000.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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				
		-125,000.00	-125,000.00	0.00	0.00	-125,000.00	.0%
80910308	580308		FCSS REVENUE				
		-47,557.00	-47,557.00	-5,220.99	-5,220.99	-42,336.01	11.0%
TOTAL INTERGOVERNMENTAL		-172,557.00	-172,557.00	-5,220.99	-5,220.99	-167,336.01	3.0%
11 OTHER REVENUE							
80910211	540397		OTHER MULTISYSTEMS YOUTH REV				
		-28,733.00	-28,733.00	0.00	0.00	-28,733.00	.0%
TOTAL OTHER REVENUE		-28,733.00	-28,733.00	0.00	0.00	-28,733.00	.0%
TOTAL UNDEFINED		-201,290.00	-201,290.00	-5,220.99	-5,220.99	-196,069.01	2.6%
TOTAL INTERSYSTEMS		-201,290.00	-201,290.00	-5,220.99	-5,220.99	-196,069.01	2.6%
TOTAL REVENUES		-201,290.00	-201,290.00	-5,220.99	-5,220.99	-196,069.01	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-11,924.27	-11,924.27	0.00	0.00	-11,924.27	.0%		
TOTAL CHARGES FOR SERVICES	-11,924.27	-11,924.27	0.00	0.00	-11,924.27	.0%		
08 INTERGOVERNMENTAL								
80920308 580300 80921		GRANT REVENUE						
	-31,395.00	-31,395.00	0.00	0.00	-31,395.00	.0%		
TOTAL INTERGOVERNMENTAL	-31,395.00	-31,395.00	0.00	0.00	-31,395.00	.0%		
TOTAL UNDEFINED	-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		
TOTAL SPECIAL EMERGENCY PLANNING	-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		
TOTAL REVENUES	-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-7,877.65	-7,877.65	-122,122.35	6.1%	
80950203	530004	COLONIAL MOTEL							
			-1,500.00	-1,500.00	-95.95	-95.95	-1,404.05	6.4%	
80950203	530007	HOWARD JOHNSON (NEW 11)							
			-115,000.00	-115,000.00	-8,168.31	-8,168.31	-106,831.69	7.1%	
80950203	530008	EAST GATE MOTEL							
			-3,000.00	-3,000.00	-450.34	-450.34	-2,549.66	15.0%	
80950203	530009	FAIRFIELD INN							
			-75,000.00	-75,000.00	-3,096.71	-3,096.71	-71,903.29	4.1%	
80950203	530010	TRAVELLODGE MOTEL							
			-16,500.00	-16,500.00	-1,208.35	-1,208.35	-15,291.65	7.3%	
80950203	530011	IMPERIAL INN MOTEL							
			-4,000.00	-4,000.00	-344.11	-344.11	-3,655.89	8.6%	
80950203	530013	COUNTRY INN							
			-2,800.00	-2,800.00	-349.85	-349.85	-2,450.15	12.5%	
80950203	530014	COMFORT INN							
			-53,000.00	-53,000.00	0.00	0.00	-53,000.00	.0%	
80950203	530015	MOTEL 6							
			-52,000.00	-52,000.00	-3,098.54	-3,098.54	-48,901.46	6.0%	
80950203	530019	HAMPTON INN							
			-150,000.00	-150,000.00	-8,547.23	-8,547.23	-141,452.77	5.7%	
80950203	530021	WINGATE							
			-64,000.00	-64,000.00	-3,666.31	-3,666.31	-60,333.69	5.7%	
80950203	530022	SUPER INN							
			-10,000.00	-10,000.00	-1,698.75	-1,698.75	-8,301.25	17.0%	
80950203	530023	COUNTRY INN & SUITES							
			-76,000.00	-76,000.00	-4,507.78	-4,507.78	-71,492.22	5.9%	
80950203	530024	MICROTEL INN & SUITES							
			-35,000.00	-35,000.00	-2,953.11	-2,953.11	-32,046.89	8.4%	
80950203	530025	COURTYARD BY MARRIOTT							
			-120,000.00	-120,000.00	-7,542.99	-7,542.99	-112,457.01	6.3%	
80950203	530026	TOWNEPLACE BY MARRIOTT							
			-130,000.00	-130,000.00	-8,822.03	-8,822.03	-121,177.97	6.8%	
80950203	530027	HOLIDAY EXPRESS & SUITES							
			-100,000.00	-100,000.00	-7,225.93	-7,225.93	-92,774.07	7.2%	
TOTAL OTHER TAXES									
			-1,137,800.00	-1,137,800.00	-69,653.94	-69,653.94	-1,068,146.06	6.1%	
TOTAL UNDEFINED									
			-1,137,800.00	-1,137,800.00	-69,653.94	-69,653.94	-1,068,146.06	6.1%	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8095 HOTEL LODGING TAX						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL HOTEL LODGING TAX						
-1,137,800.00	-1,137,800.00	-69,653.94	-69,653.94	-1,068,146.06	6.1%	
	TOTAL REVENUES					
-1,137,800.00	-1,137,800.00	-69,653.94	-69,653.94	-1,068,146.06		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	60012	ASSESSMENTS						
				-3,138.12	-3,138.12	0.00	0.00	-3,138.12	.0%
87500207	570001	60019	SPECIAL ASSESSMENTS						
				-35,100.00	-35,100.00	0.00	0.00	-35,100.00	.0%
87500207	570001	60020	SPECIAL ASSESSMENTS						
				-4,246.00	-4,246.00	0.00	0.00	-4,246.00	.0%
87500207	570001	60021	SPECIAL ASSESSMENTS						
				-10,418.00	-10,418.00	0.00	0.00	-10,418.00	.0%
87500207	570001	60022	SPECIAL ASSESSMENTS						
				-10,044.00	-10,044.00	0.00	0.00	-10,044.00	.0%
87500207	570001	60023	SPECIAL ASSESSMENTS						
				-4,484.00	-4,484.00	0.00	0.00	-4,484.00	.0%
87500207	570001	60024	ASSESSMENTS						
				-13,441.00	-13,441.00	0.00	0.00	-13,441.00	.0%
87500207	570001	60025	SPECIAL ASSESSMENTS						
				-962.00	-962.00	0.00	0.00	-962.00	.0%
87500207	570001	60026	SPECIAL ASSESSMENTS						
				-6,456.00	-6,456.00	0.00	0.00	-6,456.00	.0%
87500207	570001	60027	ASSESSMENTS						
				-6,207.00	-6,207.00	0.00	0.00	-6,207.00	.0%
87500207	570001	60028	SPECIAL ASSESSMENTS						
				-24,495.00	-24,495.00	0.00	0.00	-24,495.00	.0%
87500207	570001	60029	ASSESSMENTS						
				-3,091.00	-3,091.00	0.00	0.00	-3,091.00	.0%
87500207	570001	60030	SPECIAL ASSESSMENTS						
				-21,571.00	-21,571.00	0.00	0.00	-21,571.00	.0%
87500207	570001	60031	ASSESSMENTS						
				-14,192.00	-14,192.00	0.00	0.00	-14,192.00	.0%
87500207	570001	60032	ASSESSMENTS						
				-10,467.00	-10,467.00	0.00	0.00	-10,467.00	.0%
87500207	570001	60033	SPECIAL ASSESSMENTS						
				-40,879.00	-40,879.00	0.00	0.00	-40,879.00	.0%
87500207	570001	60034	SPECIAL ASSESSMENTS						
				-1,827.00	-1,827.00	0.00	0.00	-1,827.00	.0%
87500207	570001	60035	ASSESSMENTS						
				-5,585.00	-5,585.00	0.00	0.00	-5,585.00	.0%
87500207	570001	60036	SPECIAL ASSESSMENTS						
				-6,579.00	-6,579.00	0.00	0.00	-6,579.00	.0%

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
87500207 570001 60037		SPECIAL ASSESSMENTS						
	-10,100.00	-10,100.00	0.00	0.00	-10,100.00	.0%		
87500207 570001 60038		ASSESSMENTS						
	-149,652.00	-149,652.00	0.00	0.00	-149,652.00	.0%		
87500207 570001 60039		ASSESSMENTS						
	-2,230.00	-2,230.00	0.00	0.00	-2,230.00	.0%		
87500207 570001 60042		ASSESSMENTS						
	-3,610.00	-3,610.00	0.00	0.00	-3,610.00	.0%		
87500207 570001 60044		SPECIAL ASSESSMENTS						
	-793.44	-793.44	0.00	0.00	-793.44	.0%		
87500207 570001 60052		SPECIAL ASSESSMENTS						
	-2,360.00	-2,360.00	0.00	0.00	-2,360.00	.0%		
87500207 570001 60055		SPECIAL ASSESSMENTS						
	-51,000.00	-51,000.00	0.00	0.00	-51,000.00	.0%		
	TOTAL SPECIAL ASSESSMENTS							
	-442,927.56	-442,927.56	0.00	0.00	-442,927.56	.0%		
92 ADVANCES IN								
87500492 590902		ADVANCE IN						
	-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%		
	TOTAL ADVANCES IN							
	-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%		
	TOTAL UNDEFINED							
	-881,927.56	-881,927.56	0.00	0.00	-881,927.56	.0%		
	TOTAL AWD PROJECT DEBT SERVICE							
	-881,927.56	-881,927.56	0.00	0.00	-881,927.56	.0%		
	TOTAL REVENUES							
	-881,927.56	-881,927.56	0.00	0.00	-881,927.56	.0%		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-535,990.00	-535,990.00	-39,968.24	-39,968.24	-496,021.76	7.5%	
87510204 540381		CONTRACT FEE RECEIPTS					
	-1,000,000.00	-1,000,000.00	-81,964.57	-81,964.57	-918,035.43	8.2%	
TOTAL CHARGES FOR SERVICES	-1,535,990.00	-1,535,990.00	-121,932.81	-121,932.81	-1,414,057.19	7.9%	
11 OTHER REVENUE							
87510411 580999		SUNDRY REVENUE					
	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%	
TOTAL OTHER REVENUE	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%	
TOTAL UNDEFINED	-1,555,990.00	-1,555,990.00	-121,932.81	-121,932.81	-1,434,057.19	7.8%	
TOTAL AWD OPERATING FUND	-1,555,990.00	-1,555,990.00	-121,932.81	-121,932.81	-1,434,057.19	7.8%	
TOTAL REVENUES	-1,555,990.00	-1,555,990.00	-121,932.81	-121,932.81	-1,434,057.19		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
87520411 511702	CAPITAL CONTRIBUTIONS						
	0.00	-7,500.00	0.00	0.00	-7,500.00	.0%	
TOTAL OTHER REVENUE	-25,000.00	-32,500.00	0.00	0.00	-32,500.00	.0%	
TOTAL UNDEFINED	-25,000.00	-32,500.00	0.00	0.00	-32,500.00	.0%	
TOTAL AWD INTERNAL CAPITAL RESERV	-25,000.00	-32,500.00	0.00	0.00	-32,500.00	.0%	
TOTAL REVENUES	-25,000.00	-32,500.00	0.00	0.00	-32,500.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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 60062	GRANTS-POLITICAL SUBDIVISIONS						
		-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%
TOTAL INTERGOVERNMENTAL		-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%

11 OTHER REVENUE

87530411 511702 60059	CAPITAL CONTRIBUTIONS						
		-300,000.00	-300,000.00	0.00	0.00	-300,000.00	.0%
87530411 511702 60062	CAPITAL CONTRIBUTIONS						
		-65,000.00	-65,000.00	0.00	0.00	-65,000.00	.0%
TOTAL OTHER REVENUE		-365,000.00	-365,000.00	0.00	0.00	-365,000.00	.0%

81 NOTE PROCEEDS

87530481 581101 60041	NOTE PROCEEDS						
		0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
87530481 581101 60055	NOTE PROCEEDS						
		0.00	-36,000.00	-15,593.00	-15,593.00	-20,407.00	43.3%
TOTAL NOTE PROCEEDS		0.00	-56,000.00	-15,593.00	-15,593.00	-40,407.00	27.8%

91 TRANSFERS IN

87530491 590901	TRANSFER IN						
		-295,000.00	-295,000.00	0.00	0.00	-295,000.00	.0%
TOTAL TRANSFERS IN		-295,000.00	-295,000.00	0.00	0.00	-295,000.00	.0%

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

92 ADVANCES IN

87530492 590902	ADVANCE IN						
	-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%	
TOTAL ADVANCES IN	-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%	
TOTAL UNDEFINED	-1,538,000.00	-1,594,000.00	-15,593.00	-15,593.00	-1,578,407.00	1.0%	
TOTAL AWD EXTERNAL CAPITAL RESERV	-1,538,000.00	-1,594,000.00	-15,593.00	-15,593.00	-1,578,407.00	1.0%	
TOTAL REVENUES	-1,538,000.00	-1,594,000.00	-15,593.00	-15,593.00	-1,578,407.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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)						
	-134,784.00	-134,784.00	-30,293.99	-30,293.99	-104,490.01	22.5%	
TOTAL INTERGOVERNMENTAL	-134,784.00	-134,784.00	-30,293.99	-30,293.99	-104,490.01	22.5%	
TOTAL UNDEFINED	-134,784.00	-134,784.00	-30,293.99	-30,293.99	-104,490.01	22.5%	
TOTAL AWD USDA DEBT SERVICE	-134,784.00	-134,784.00	-30,293.99	-30,293.99	-104,490.01	22.5%	
TOTAL REVENUES	-134,784.00	-134,784.00	-30,293.99	-30,293.99	-104,490.01		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

91 TRANSFERS IN

87550491 590901		TRANSFER IN					
	-14,000.00		-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL TRANSFERS IN	-14,000.00		-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL UNDEFINED	-14,000.00		-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL AWD USDA RESERVE	-14,000.00		-14,000.00	0.00	0.00	-14,000.00	.0%
	TOTAL REVENUES		-14,000.00	0.00	0.00	-14,000.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-475,942.00	-475,942.00	-32,763.63	-32,763.63	-443,178.37	6.9%	
TOTAL CHARGES FOR SERVICES	-475,942.00	-475,942.00	-32,763.63	-32,763.63	-443,178.37	6.9%	
81 NOTE PROCEEDS							
87560481 581101 60057	NOTE PROCEEDS						
	-2,076,000.00	-876,000.00	0.00	0.00	-876,000.00	.0%	
TOTAL NOTE PROCEEDS	-2,076,000.00	-876,000.00	0.00	0.00	-876,000.00	.0%	
TOTAL UNDEFINED	-2,551,942.00	-1,351,942.00	-32,763.63	-32,763.63	-1,319,178.37	2.4%	
TOTAL AWD COUNTY RESERVE	-2,551,942.00	-1,351,942.00	-32,763.63	-32,763.63	-1,319,178.37	2.4%	
	TOTAL REVENUES						
	-2,551,942.00	-1,351,942.00	-32,763.63	-32,763.63	-1,319,178.37		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-233,000.00	-233,000.00	-93,302.78	-93,302.78	-139,697.22	40.0%	
TOTAL INTERGOVERNMENTAL	-233,000.00	-233,000.00	-93,302.78	-93,302.78	-139,697.22	40.0%	
80 OTHER FINANCING SOURCES							
88050480 580999		SUNDRY REVENUE					
	-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%	
TOTAL OTHER FINANCING SOURCES	-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%	
TOTAL UNDEFINED	-234,500.00	-234,500.00	-93,302.78	-93,302.78	-141,197.22	39.8%	
TOTAL DISTRICT COURT OF APPEALS	-234,500.00	-234,500.00	-93,302.78	-93,302.78	-141,197.22	39.8%	
TOTAL REVENUES	-234,500.00	-234,500.00	-93,302.78	-93,302.78	-141,197.22		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	-62,002.00	.0%	
TOTAL INTERGOVERNMENTAL	-62,002.00	-62,002.00	0.00	0.00	-62,002.00	.0%	
92 ADVANCES IN							
88060492 590902		ADVANCE IN					
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
TOTAL ADVANCES IN	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
TOTAL UNDEFINED	-72,002.00	-72,002.00	0.00	0.00	-72,002.00	.0%	
TOTAL GET VACCINATED GRANT	-72,002.00	-72,002.00	0.00	0.00	-72,002.00	.0%	
TOTAL REVENUES	-72,002.00	-72,002.00	0.00	0.00	-72,002.00	.0%	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-64,500.00	-64,500.00	-4,700.00	-4,700.00	-59,800.00	7.3%	
TOTAL INTERGOVERNMENTAL	-64,500.00	-64,500.00	-4,700.00	-4,700.00	-59,800.00	7.3%	
92 ADVANCES IN							
88070492 590902		ADVANCE IN					
	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL ADVANCES IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL UNDEFINED	-79,500.00	-79,500.00	-4,700.00	-4,700.00	-74,800.00	5.9%	
TOTAL CRIBS FOR KIDS GRANT	-79,500.00	-79,500.00	-4,700.00	-4,700.00	-74,800.00	5.9%	
TOTAL REVENUES	-79,500.00	-79,500.00	-4,700.00	-4,700.00	-74,800.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
-115,000.00	-115,000.00	-4,007.50	-4,007.50	-110,992.50	3.5%	
88100204 540348	FEES-VITAL STATISTICS					
-378,000.00	-378,000.00	-28,012.00	-28,012.00	-349,988.00	7.4%	
88100204 542507	PATIENT FEES - IMMUNIZATIONS					
-32,000.00	-32,000.00	-3,169.88	-3,169.88	-28,830.12	9.9%	
88100204 580632	PLUMBING BACKFLOW FEES					
-10,000.00	-10,000.00	-2,260.00	-2,260.00	-7,740.00	22.6%	
TOTAL CHARGES FOR SERVICES						
-535,000.00	-535,000.00	-37,449.38	-37,449.38	-497,550.62	7.0%	

05 LICENSES & PERMITS

88100205 550941	LICENSES-PLUMBING					
-17,000.00	-17,000.00	-5,545.00	-5,545.00	-11,455.00	32.6%	
88100205 550942	LICENSES- TATTOO					
-4,200.00	-4,200.00	-1,000.00	-1,000.00	-3,200.00	23.8%	
TOTAL LICENSES & PERMITS						
-21,200.00	-21,200.00	-6,545.00	-6,545.00	-14,655.00	30.9%	

08 INTERGOVERNMENTAL

88100108 580210	GRANT - STATE					
-49,000.00	-49,000.00	-39,995.50	-39,995.50	-9,004.50	81.6%	
88100108 580630	MEDICAID/INSURANCE REC					
-77,500.00	-77,500.00	-4,212.40	-4,212.40	-73,287.60	5.4%	
88100108 580631	PRIVATE INSURANCE					
-334,000.00	-334,000.00	-19,599.66	-19,599.66	-314,400.34	5.9%	
88100108 580633	BCMh REV					
-120,000.00	-120,000.00	-8,730.00	-8,730.00	-111,270.00	7.3%	
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS					
-80,000.00	-80,000.00	0.00	0.00	-80,000.00	.0%	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100208	580201		GRANT-COUNTY				
		-38,341.00	-38,341.00	0.00	0.00	-38,341.00	.0%
88100208	580202		GRANTS-POLITICAL SUBDIVISIONS				
		-728,420.00	-728,420.00	0.00	0.00	-728,420.00	.0%
TOTAL INTERGOVERNMENTAL		-1,427,261.00	-1,427,261.00	-72,537.56	-72,537.56	-1,354,723.44	5.1%
80 OTHER FINANCING SOURCES							
88100480	580100		REIMBURSEMENT				
		-2,107,914.00	-2,107,914.00	0.00	0.00	-2,107,914.00	.0%
88100480	580299		GRANTS - SUNDRY				
		-9,500.00	-9,500.00	0.00	0.00	-9,500.00	.0%
88100480	580999		SUNDRY REVENUE				
		-14,000.00	-14,000.00	-300.00	-300.00	-13,700.00	2.1%
TOTAL OTHER FINANCING SOURCES		-2,131,414.00	-2,131,414.00	-300.00	-300.00	-2,131,114.00	.0%
91 TRANSFERS IN							
88100491	590901		TRANSFER IN				
		-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%
TOTAL TRANSFERS IN		-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%
92 ADVANCES IN							
88100492	590902		ADVANCE IN				
		-316,460.00	-316,460.00	0.00	0.00	-316,460.00	.0%
TOTAL ADVANCES IN		-316,460.00	-316,460.00	0.00	0.00	-316,460.00	.0%
TOTAL UNDEFINED		-4,497,335.00	-4,497,335.00	-116,831.94	-116,831.94	-4,380,503.06	2.6%

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL DISTRICT BOARD OF HEALTH							
-4,497,335.00	-4,497,335.00	-116,831.94	-116,831.94	-4,380,503.06	2.6%		
TOTAL REVENUES							
-4,497,335.00	-4,497,335.00	-116,831.94	-116,831.94	-4,380,503.06			

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8811 FOOD SERVICE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		

000 UNDEFINED

05 LICENSES & PERMITS

88110205 550945	LICENSES-FOOD SERVICE						
-200,000.00	-200,000.00	-1,280.00	-1,280.00	-198,720.00	.6%		
TOTAL LICENSES & PERMITS							
-200,000.00	-200,000.00	-1,280.00	-1,280.00	-198,720.00	.6%		
TOTAL UNDEFINED							
-200,000.00	-200,000.00	-1,280.00	-1,280.00	-198,720.00	.6%		
TOTAL FOOD SERVICE							
-200,000.00	-200,000.00	-1,280.00	-1,280.00	-198,720.00	.6%		
TOTAL REVENUES							
-200,000.00	-200,000.00	-1,280.00	-1,280.00	-198,720.00			

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-200,000.00	-200,000.00	-9,216.16	-9,216.16	-190,783.84	4.6%	
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	-9,216.16	-9,216.16	-190,783.84	4.6%	
92 ADVANCES IN							
88120492 590902		ADVANCE IN					
	-20,460.00	-20,460.00	0.00	0.00	-20,460.00	.0%	
TOTAL ADVANCES IN	-20,460.00	-20,460.00	0.00	0.00	-20,460.00	.0%	
TOTAL UNDEFINED	-220,460.00	-220,460.00	-9,216.16	-9,216.16	-211,243.84	4.2%	
TOTAL PUBLIC HEALTH WORKFORCE	-220,460.00	-220,460.00	-9,216.16	-9,216.16	-211,243.84	4.2%	
TOTAL REVENUES	-220,460.00	-220,460.00	-9,216.16	-9,216.16	-211,243.84		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-8,500.00	-8,500.00	0.00	0.00	-8,500.00	.0%	
TOTAL LICENSES & PERMITS	-8,500.00	-8,500.00	0.00	0.00	-8,500.00	.0%	
TOTAL UNDEFINED	-8,500.00	-8,500.00	0.00	0.00	-8,500.00	.0%	
TOTAL TRAILER PARK FUND	-8,500.00	-8,500.00	0.00	0.00	-8,500.00	.0%	
	TOTAL REVENUES	-8,500.00	0.00	0.00	-8,500.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-20,000.00	-20,000.00	-305.00	-305.00	-19,695.00	1.5%	
TOTAL CHARGES FOR SERVICES	-20,000.00	-20,000.00	-305.00	-305.00	-19,695.00	1.5%	

05 LICENSES & PERMITS

88140205 550641	NEW PERMITS						
	-15,000.00	-15,000.00	-2,805.00	-2,805.00	-12,195.00	18.7%	
TOTAL LICENSES & PERMITS	-15,000.00	-15,000.00	-2,805.00	-2,805.00	-12,195.00	18.7%	
TOTAL UNDEFINED	-35,000.00	-35,000.00	-3,110.00	-3,110.00	-31,890.00	8.9%	
TOTAL COMMUNITY WATER FUND	-35,000.00	-35,000.00	-3,110.00	-3,110.00	-31,890.00	8.9%	
TOTAL REVENUES	-35,000.00	-35,000.00	-3,110.00	-3,110.00	-31,890.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
-105,000.00	-105,000.00	-6,012.34	-6,012.34	-98,987.66	5.7%		
TOTAL INTERGOVERNMENTAL							
-105,000.00	-105,000.00	-6,012.34	-6,012.34	-98,987.66	5.7%		
92 ADVANCES IN							
88150492 590902	ADVANCE IN						
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%		
TOTAL ADVANCES IN							
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%		
TOTAL UNDEFINED							
-120,000.00	-120,000.00	-6,012.34	-6,012.34	-113,987.66	5.0%		
TOTAL HEALTH PLANNING							
-120,000.00	-120,000.00	-6,012.34	-6,012.34	-113,987.66	5.0%		
TOTAL REVENUES							
-120,000.00	-120,000.00	-6,012.34	-6,012.34	-113,987.66			

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
-220,000.00	-220,000.00	-13,503.06	-13,503.06	-206,496.94	6.1%		
88160108 580630	MEDICAID & MANAGED CARE						
-60,000.00	-60,000.00	-3,413.91	-3,413.91	-56,586.09	5.7%		
88160108 580631	PRIVATE INSURANCE						
-40,000.00	-40,000.00	-3,559.22	-3,559.22	-36,440.78	8.9%		
TOTAL INTERGOVERNMENTAL							
-320,000.00	-320,000.00	-20,476.19	-20,476.19	-299,523.81	6.4%		

92 ADVANCES IN

88160492 590902	ADVANCE IN						
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%		
TOTAL ADVANCES IN							
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%		
TOTAL UNDEFINED							
-335,000.00	-335,000.00	-20,476.19	-20,476.19	-314,523.81	6.1%		

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507	PATIENT FEES - IMMUNIZATIONS						
-5,000.00	-5,000.00	-225.66	-225.66	-4,774.34	4.5%		
TOTAL CHARGES FOR SERVICES							
-5,000.00	-5,000.00	-225.66	-225.66	-4,774.34	4.5%		
TOTAL HEALTH DEPARTMENT							
-5,000.00	-5,000.00	-225.66	-225.66	-4,774.34	4.5%		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL REPRODUCTIVE HEALTH & WELLN						
-340,000.00	-340,000.00	-20,701.85	-20,701.85	-319,298.15	6.1%	
TOTAL REVENUES						
-340,000.00	-340,000.00	-20,701.85	-20,701.85	-319,298.15		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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						
	-12,200.00	-12,200.00	0.00	0.00	-12,200.00	.0%	
TOTAL LICENSES & PERMITS	-12,200.00	-12,200.00	0.00	0.00	-12,200.00	.0%	
TOTAL UNDEFINED	-12,200.00	-12,200.00	0.00	0.00	-12,200.00	.0%	
TOTAL SWIMMING POOL FUND	-12,200.00	-12,200.00	0.00	0.00	-12,200.00	.0%	
	TOTAL REVENUES	-12,200.00	0.00	0.00	-12,200.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-87,000.00	-87,000.00	0.00	0.00	-87,000.00	.0%	
TOTAL INTERGOVERNMENTAL	-87,000.00	-87,000.00	0.00	0.00	-87,000.00	.0%	
92 ADVANCES IN							
88190492 590902		ADVANCE IN					
	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL ADVANCES IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL UNDEFINED	-102,000.00	-102,000.00	0.00	0.00	-102,000.00	.0%	
TOTAL HARM REDUCTION	-102,000.00	-102,000.00	0.00	0.00	-102,000.00	.0%	
	TOTAL REVENUES						
	-102,000.00	-102,000.00	0.00	0.00	-102,000.00	.0%	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-635,108.00	-635,108.00	-24,543.77	-24,543.77	-610,564.23	3.9%	
TOTAL INTERGOVERNMENTAL	-635,108.00	-635,108.00	-24,543.77	-24,543.77	-610,564.23	3.9%	
92 ADVANCES IN							
88210492 590902		ADVANCE IN					
	-65,000.00	-65,000.00	0.00	0.00	-65,000.00	.0%	
TOTAL ADVANCES IN	-65,000.00	-65,000.00	0.00	0.00	-65,000.00	.0%	
TOTAL UNDEFINED	-700,108.00	-700,108.00	-24,543.77	-24,543.77	-675,564.23	3.5%	
TOTAL W I C FUND	-700,108.00	-700,108.00	-24,543.77	-24,543.77	-675,564.23	3.5%	
TOTAL REVENUES	-700,108.00	-700,108.00	-24,543.77	-24,543.77	-675,564.23		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-5,402.00	-5,402.00	-84,632.00	6.0%	
TOTAL INTERGOVERNMENTAL	-90,034.00	-90,034.00	-5,402.00	-5,402.00	-84,632.00	6.0%	

92 ADVANCES IN

88230492 590902	ADVANCE IN						
	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL ADVANCES IN	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL UNDEFINED	-115,034.00	-115,034.00	-5,402.00	-5,402.00	-109,632.00	4.7%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-115,034.00	-115,034.00	-5,402.00	-5,402.00	-109,632.00	4.7%	
TOTAL REVENUES	-115,034.00	-115,034.00	-5,402.00	-5,402.00	-109,632.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	-395,000.00	.0%		
TOTAL INTERGOVERNMENTAL							
-395,000.00	-395,000.00	0.00	0.00	-395,000.00	.0%		
92 ADVANCES IN							
88250492 590902	ADVANCE IN						
-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%		
TOTAL ADVANCES IN							
-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%		
TOTAL UNDEFINED							
-430,000.00	-430,000.00	0.00	0.00	-430,000.00	.0%		
TOTAL DISEASE INTERVENTION SPECIA							
-430,000.00	-430,000.00	0.00	0.00	-430,000.00	.0%		
TOTAL REVENUES							
-430,000.00	-430,000.00	0.00	0.00	-430,000.00	.0%		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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				
		-235,000.00	-235,000.00	0.00	0.00	-235,000.00	.0%
	TOTAL CHARGES FOR SERVICES	-235,000.00	-235,000.00	0.00	0.00	-235,000.00	.0%
80 OTHER FINANCING SOURCES							
88270480	581102		LOAN PROCEEDS				
		0.00	0.00	-15,990.65	-15,990.65	15,990.65	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-15,990.65	-15,990.65	15,990.65	100.0%
	TOTAL UNDEFINED	-235,000.00	-235,000.00	-15,990.65	-15,990.65	-219,009.35	6.8%
	TOTAL WATER POLLUTIONS CONTROL LO	-235,000.00	-235,000.00	-15,990.65	-15,990.65	-219,009.35	6.8%
	TOTAL REVENUES	-235,000.00	-235,000.00	-15,990.65	-15,990.65	-219,009.35	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8828 SEWAGE PROGRAM		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-----------------------------------	--	--------------------	-------------------	--------------------	--------------------	-------------------	--------

000 UNDEFINED

04 CHARGES FOR SERVICES

88280204	540300		FEEES				
		-175,000.00	-175,000.00	-14,716.00	-14,716.00	-160,284.00	8.4%
88280204	550943		LICENSES-SEWAGE				
		0.00	0.00	-2,750.00	-2,750.00	2,750.00	100.0%
TOTAL CHARGES FOR SERVICES							
		-175,000.00	-175,000.00	-17,466.00	-17,466.00	-157,534.00	10.0%
TOTAL UNDEFINED							
		-175,000.00	-175,000.00	-17,466.00	-17,466.00	-157,534.00	10.0%
TOTAL SEWAGE PROGRAM							
		-175,000.00	-175,000.00	-17,466.00	-17,466.00	-157,534.00	10.0%
TOTAL REVENUES							
		-175,000.00	-175,000.00	-17,466.00	-17,466.00	-157,534.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

88290491 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 SICK & VACATION LEAVE PAYOFF	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL REVENUES	-15,000.00	-15,000.00	0.00	0.00	-15,000.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-225,370.00	-225,370.00	0.00	0.00	-225,370.00	.0%	
TOTAL INTERGOVERNMENTAL	-225,370.00	-225,370.00	0.00	0.00	-225,370.00	.0%	
80 OTHER FINANCING SOURCES							
88310480 580999		SUNDRY REVENUE					
	0.00	0.00	-8,866.26	-8,866.26	8,866.26	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-8,866.26	-8,866.26	8,866.26	100.0%	
92 ADVANCES IN							
88310492 590902		ADVANCE IN					
	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL ADVANCES IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL UNDEFINED	-240,370.00	-240,370.00	-8,866.26	-8,866.26	-231,503.74	3.7%	
TOTAL AIDS/HIV GRANT	-240,370.00	-240,370.00	-8,866.26	-8,866.26	-231,503.74	3.7%	
TOTAL REVENUES	-240,370.00	-240,370.00	-8,866.26	-8,866.26	-231,503.74		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-50,000.00	-50,000.00	-4,382.18	-4,382.18	-45,617.82	8.8%	
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-4,382.18	-4,382.18	-45,617.82	8.8%	
92 ADVANCES IN							
88340492 590902		ADVANCE IN					
	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%	
TOTAL ADVANCES IN	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%	
TOTAL UNDEFINED	-70,000.00	-70,000.00	-4,382.18	-4,382.18	-65,617.82	6.3%	
TOTAL COVID19 ENHANCED OPERATIONS	-70,000.00	-70,000.00	-4,382.18	-4,382.18	-65,617.82	6.3%	
TOTAL REVENUES	-70,000.00	-70,000.00	-4,382.18	-4,382.18	-65,617.82		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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					
	-391,814.26	-391,814.26	-250.00	-250.00	-391,564.26	.1%	
88350208 580201		GRANT-COUNTY					
	-217,267.00	-217,267.00	-68,319.20	-68,319.20	-148,947.80	31.4%	
88350208 580329		PHASE II STORMWATER					
	-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%	
88350208 580330		EROSION SEDIMENT					
	-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%	
TOTAL INTERGOVERNMENTAL							
	-715,581.26	-715,581.26	-68,569.20	-68,569.20	-647,012.06	9.6%	
80 OTHER FINANCING SOURCES							
88350480 580999		SUNDRY REVENUE					
	-15,200.00	-15,200.00	0.00	0.00	-15,200.00	.0%	
TOTAL OTHER FINANCING SOURCES							
	-15,200.00	-15,200.00	0.00	0.00	-15,200.00	.0%	
TOTAL UNDEFINED							
	-730,781.26	-730,781.26	-68,569.20	-68,569.20	-662,212.06	9.4%	
TOTAL SOIL & WATER CONSERVATION							
	-730,781.26	-730,781.26	-68,569.20	-68,569.20	-662,212.06	9.4%	
TOTAL REVENUES							
	-730,781.26	-730,781.26	-68,569.20	-68,569.20	-662,212.06		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	GRANTS - FEDERAL						
	-135,903.79	-135,903.79	-51,833.26	-51,833.26	-84,070.53	38.1%	
TOTAL INTERGOVERNMENTAL	-135,903.79	-135,903.79	-51,833.26	-51,833.26	-84,070.53	38.1%	
TOTAL UNDEFINED	-135,903.79	-135,903.79	-51,833.26	-51,833.26	-84,070.53	38.1%	
TOTAL OSU AG RUNOFF TREATMENT PROJ	-135,903.79	-135,903.79	-51,833.26	-51,833.26	-84,070.53	38.1%	
	TOTAL REVENUES						
	-135,903.79	-135,903.79	-51,833.26	-51,833.26	-84,070.53		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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				
		-15,000.00	-15,000.00	-625.00	-625.00	-14,375.00	4.2%
88400204	540399		FEES - SUNDRY				
		-110,000.00	-110,000.00	-3,961.74	-3,961.74	-106,038.26	3.6%
TOTAL CHARGES FOR SERVICES							
		-125,000.00	-125,000.00	-4,586.74	-4,586.74	-120,413.26	3.7%
08 INTERGOVERNMENTAL							
88400108	580210		GRANT - STATE				
		-35,000.00	-35,000.00	-71,736.80	-71,736.80	36,736.80	205.0%
88400208	580202		GRANTS-POLITICAL SUBDIVISIONS				
		-135,386.00	-135,386.00	-87,962.87	-87,962.87	-47,423.13	65.0%
88400308	580211		GRANTS - FEDERAL				
		-1,140,947.00	-1,140,947.00	0.00	0.00	-1,140,947.00	.0%
TOTAL INTERGOVERNMENTAL							
		-1,311,333.00	-1,311,333.00	-159,699.67	-159,699.67	-1,151,633.33	12.2%
80 OTHER FINANCING SOURCES							
88400480	580100		REIMBURSEMENT				
		-564,163.00	-564,163.00	0.00	0.00	-564,163.00	.0%
88400480	580706		P/R TRANSFER/ HOSP INSURANCE				
		-7,000.00	-7,000.00	-750.96	-750.96	-6,249.04	10.7%
TOTAL OTHER FINANCING SOURCES							
		-571,163.00	-571,163.00	-750.96	-750.96	-570,412.04	.1%
TOTAL UNDEFINED							
		-2,007,496.00	-2,007,496.00	-165,037.37	-165,037.37	-1,842,458.63	8.2%
TOTAL REGIONAL PLANNING COMMISSIO							
		-2,007,496.00	-2,007,496.00	-165,037.37	-165,037.37	-1,842,458.63	8.2%
TOTAL REVENUES							
		-2,007,496.00	-2,007,496.00	-165,037.37	-165,037.37	-1,842,458.63	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

02 PROPERTY TAXES

88500202 520001	REAL ESTATE TAX						
	-2,950,000.00	-2,950,000.00	0.00	0.00	-2,950,000.00	.0%	
88500202 520003	MOBILE HOME TAX						
	-6,500.00	-6,500.00	0.00	0.00	-6,500.00	.0%	
TOTAL PROPERTY TAXES							
	-2,956,500.00	-2,956,500.00	0.00	0.00	-2,956,500.00	.0%	

04 CHARGES FOR SERVICES

88500204 540399	FEES - SUNDRY						
	-150,000.00	-150,000.00	-60.00	-60.00	-149,940.00	.0%	
TOTAL CHARGES FOR SERVICES							
	-150,000.00	-150,000.00	-60.00	-60.00	-149,940.00	.0%	

06 FINES & FORFEITURES

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

08 INTERGOVERNMENTAL

88500108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%	
88500108 580101	LOCAL GOVERNMENT						
	-80,000.00	-80,000.00	-5,723.40	-5,723.40	-74,276.60	7.2%	
88500108 580340	LAW ENFORCEMENT TRAINING						
	0.00	0.00	-4,917.28	-4,917.28	4,917.28	100.0%	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8850 METROPOLITAN PARK							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL INTERGOVERNMENTAL							
-255,000.00	-255,000.00	-10,640.68	-10,640.68	-244,359.32	4.2%		
09 GIFTS & DONATIONS							
88500209 590001 GIFTS & DONATIONS							
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%		
TOTAL GIFTS & DONATIONS							
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%		
10 INTEREST							
88500210 510001 INTEREST INCOME							
-100,000.00	-100,000.00	-11,333.59	-11,333.59	-88,666.41	11.3%		
TOTAL INTEREST							
-100,000.00	-100,000.00	-11,333.59	-11,333.59	-88,666.41	11.3%		
80 OTHER FINANCING SOURCES							
88500480 580999 SUNDRY REVENUE							
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
TOTAL OTHER FINANCING SOURCES							
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
TOTAL UNDEFINED							
-3,486,750.00	-3,486,750.00	-22,034.27	-22,034.27	-3,464,715.73	.6%		
TOTAL METROPOLITAN PARK							
-3,486,750.00	-3,486,750.00	-22,034.27	-22,034.27	-3,464,715.73	.6%		
TOTAL REVENUES							
-3,486,750.00	-3,486,750.00	-22,034.27	-22,034.27	-3,464,715.73			

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8853 H2OHIO GRANT - MET PARK
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88530108 580210	GRANT - STATE						
	-2,000,000.00	-2,000,000.00	-10,710.06	-10,710.06	-1,989,289.94	.5%	
TOTAL INTERGOVERNMENTAL	-2,000,000.00	-2,000,000.00	-10,710.06	-10,710.06	-1,989,289.94	.5%	
TOTAL UNDEFINED	-2,000,000.00	-2,000,000.00	-10,710.06	-10,710.06	-1,989,289.94	.5%	
TOTAL H2OHIO GRANT - MET PARK	-2,000,000.00	-2,000,000.00	-10,710.06	-10,710.06	-1,989,289.94	.5%	
TOTAL REVENUES	-2,000,000.00	-2,000,000.00	-10,710.06	-10,710.06	-1,989,289.94		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8880 WORTH CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88800108	580210 88021	GRANT - STATE	0.00	0.00	-1,000,653.00	-1,000,653.00	1,000,653.00 100.0%
88800108	580210 88024	GRANT - STATE	-2,001,306.00	0.00	0.00	-2,001,306.00	.0%
88800108	580210 88025	GRANT - STATE	-2,023,172.00	0.00	0.00	-2,023,172.00	.0%
TOTAL INTERGOVERNMENTAL			-4,024,478.00	-1,000,653.00	-1,000,653.00	-3,023,825.00	24.9%
11 OTHER REVENUE							
88800211	511699 88024	OTHER RECEIPTS	-30,000.00	0.00	0.00	-30,000.00	.0%
88800211	511699 88025	OTHER RECEIPTS	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL OTHER REVENUE			-60,000.00	0.00	0.00	-60,000.00	.0%
80 OTHER FINANCING SOURCES							
88800480	580706	P/R TRANSFER/ HOSP INSURANCE	0.00	0.00	-1,304.04	-1,304.04	1,304.04 100.0%
TOTAL OTHER FINANCING SOURCES			0.00	0.00	-1,304.04	-1,304.04	1,304.04 100.0%
TOTAL UNDEFINED			-4,084,478.00	-4,084,478.00	-1,001,957.04	-1,001,957.04	-3,082,520.96 24.5%
TOTAL WORTH CENTER			-4,084,478.00	-4,084,478.00	-1,001,957.04	-1,001,957.04	-3,082,520.96 24.5%
TOTAL REVENUES			-4,084,478.00	-4,084,478.00	-1,001,957.04	-1,001,957.04	-3,082,520.96

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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 84024	GRANT - STATE						
-164,322.00	-164,322.00	-82,901.00	-82,901.00	-81,421.00	50.5%		
88840108 580210 84025	GRANT - STATE						
-164,322.00	-164,322.00	0.00	0.00	-164,322.00	.0%		
TOTAL INTERGOVERNMENTAL							
-328,644.00	-328,644.00	-82,901.00	-82,901.00	-245,743.00	25.2%		
TOTAL UNDEFINED							
-328,644.00	-328,644.00	-82,901.00	-82,901.00	-245,743.00	25.2%		
TOTAL CCA 2.0 - JRIG							
-328,644.00	-328,644.00	-82,901.00	-82,901.00	-245,743.00	25.2%		
TOTAL REVENUES							
-328,644.00	-328,644.00	-82,901.00	-82,901.00	-245,743.00			

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

90010400 599001	1ST HALF	0.00	0.00	-27,976,152.65	-27,976,152.65	27,976,152.65	100.0%
TOTAL UNDEFINED		0.00	0.00	-27,976,152.65	-27,976,152.65	27,976,152.65	100.0%
TOTAL UNDEFINED		0.00	0.00	-27,976,152.65	-27,976,152.65	27,976,152.65	100.0%
TOTAL 1ST HALF REAL ESTATE		0.00	0.00	-27,976,152.65	-27,976,152.65	27,976,152.65	100.0%
TOTAL REVENUES		0.00	0.00	-27,976,152.65	-27,976,152.65	27,976,152.65	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-96,827.32	-96,827.32	96,827.32	100.0%
TOTAL UNDEFINED	0.00	0.00	-96,827.32	-96,827.32	96,827.32	100.0%
TOTAL UNDEFINED	0.00	0.00	-96,827.32	-96,827.32	96,827.32	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-96,827.32	-96,827.32	96,827.32	100.0%
TOTAL REVENUES	0.00	0.00	-96,827.32	-96,827.32	96,827.32	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90610400 599001 1ST HALF	0.00	0.00	-156,416.57	-156,416.57	156,416.57	100.0%
TOTAL UNDEFINED	0.00	0.00	-156,416.57	-156,416.57	156,416.57	100.0%
TOTAL UNDEFINED	0.00	0.00	-156,416.57	-156,416.57	156,416.57	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	-156,416.57	-156,416.57	156,416.57	100.0%
TOTAL REVENUES	0.00	0.00	-156,416.57	-156,416.57	156,416.57	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-68,591.86	-68,591.86	68,591.86	100.0%	
TOTAL UNDEFINED	0.00	0.00	-68,591.86	-68,591.86	68,591.86	100.0%	
TOTAL UNDEFINED	0.00	0.00	-68,591.86	-68,591.86	68,591.86	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-68,591.86	-68,591.86	68,591.86	100.0%	
TOTAL REVENUES	0.00	0.00	-68,591.86	-68,591.86	68,591.86		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92110400 599011 TOWNSHIP GAS TAX	0.00	0.00	-158,667.60	-158,667.60	158,667.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-158,667.60	-158,667.60	158,667.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-158,667.60	-158,667.60	158,667.60	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-158,667.60	-158,667.60	158,667.60	100.0%
TOTAL REVENUES	0.00	0.00	-158,667.60	-158,667.60	158,667.60	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-30,481.83	-30,481.83	30,481.83	100.0%
TOTAL UNDEFINED	0.00	0.00	-30,481.83	-30,481.83	30,481.83	100.0%
TOTAL UNDEFINED	0.00	0.00	-30,481.83	-30,481.83	30,481.83	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-30,481.83	-30,481.83	30,481.83	100.0%
TOTAL REVENUES	0.00	0.00	-30,481.83	-30,481.83	30,481.83	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-257,899.24	-257,899.24	257,899.24	100.0%	
TOTAL UNDEFINED	0.00	0.00	-257,899.24	-257,899.24	257,899.24	100.0%	
TOTAL UNDEFINED	0.00	0.00	-257,899.24	-257,899.24	257,899.24	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-257,899.24	-257,899.24	257,899.24	100.0%	
TOTAL REVENUES	0.00	0.00	-257,899.24	-257,899.24	257,899.24		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-323,278.47	-323,278.47	323,278.47	100.0%	
TOTAL UNDEFINED	0.00	0.00	-323,278.47	-323,278.47	323,278.47	100.0%	
TOTAL UNDEFINED	0.00	0.00	-323,278.47	-323,278.47	323,278.47	100.0%	
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-323,278.47	-323,278.47	323,278.47	100.0%	
TOTAL REVENUES	0.00	0.00	-323,278.47	-323,278.47	323,278.47		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98500400 599052 FEDERAL INCOME TAX WITHHELD	0.00	0.00	-447,516.86	-447,516.86	447,516.86	100.0%
TOTAL UNDEFINED	0.00	0.00	-447,516.86	-447,516.86	447,516.86	100.0%
TOTAL UNDEFINED	0.00	0.00	-447,516.86	-447,516.86	447,516.86	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-447,516.86	-447,516.86	447,516.86	100.0%
TOTAL REVENUES	0.00	0.00	-447,516.86	-447,516.86	447,516.86	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-1,147,537.95	-1,147,537.95	1,147,537.95	100.0%		
98510400 599085	PERS - LAW ENFORCEMENT						
0.00	0.00	-131,048.48	-131,048.48	131,048.48	100.0%		
98510400 599086	PERS - HEALTH						
0.00	0.00	-71,284.98	-71,284.98	71,284.98	100.0%		
98510400 599087	PERS - INHERITANCE						
0.00	0.00	-60.98	-60.98	60.98	100.0%		
98510400 599088	PERS-DD CARRYOVER						
0.00	0.00	-6,426.21	-6,426.21	6,426.21	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-1,356,358.60	-1,356,358.60	1,356,358.60	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-1,356,358.60	-1,356,358.60	1,356,358.60	100.0%		
TOTAL PERS WITHHOLDING							
0.00	0.00	-1,356,358.60	-1,356,358.60	1,356,358.60	100.0%		
TOTAL REVENUES							
0.00	0.00	-1,356,358.60	-1,356,358.60	1,356,358.60			

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-62,394.92	-62,394.92	62,394.92	100.0%
TOTAL UNDEFINED		0.00	0.00	-62,394.92	-62,394.92	62,394.92	100.0%
TOTAL UNDEFINED		0.00	0.00	-62,394.92	-62,394.92	62,394.92	100.0%
TOTAL LIMA CITY TAX W/H		0.00	0.00	-62,394.92	-62,394.92	62,394.92	100.0%
TOTAL REVENUES		0.00	0.00	-62,394.92	-62,394.92	62,394.92	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98530400 599056 OHIO INCOME TAX	0.00	0.00	-118,479.46	-118,479.46	118,479.46	100.0%
TOTAL UNDEFINED	0.00	0.00	-118,479.46	-118,479.46	118,479.46	100.0%
TOTAL UNDEFINED	0.00	0.00	-118,479.46	-118,479.46	118,479.46	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-118,479.46	-118,479.46	118,479.46	100.0%
TOTAL REVENUES	0.00	0.00	-118,479.46	-118,479.46	118,479.46	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-1,663.00	-1,663.00	1,663.00	100.0%
98540400 599058	DEMOCRATIC PARTY	0.00	0.00	-105.00	-105.00	105.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,768.00	-1,768.00	1,768.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,768.00	-1,768.00	1,768.00	100.0%
TOTAL PARTY DONATIONS		0.00	0.00	-1,768.00	-1,768.00	1,768.00	100.0%
TOTAL REVENUES		0.00	0.00	-1,768.00	-1,768.00	1,768.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-1,512.00	-1,512.00	1,512.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,512.00	-1,512.00	1,512.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,512.00	-1,512.00	1,512.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-1,512.00	-1,512.00	1,512.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,512.00	-1,512.00	1,512.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-2,393.95	-2,393.95	2,393.95	100.0%
	TOTAL UNDEFINED		0.00	0.00	-2,393.95	-2,393.95	2,393.95	100.0%
	TOTAL UNDEFINED		0.00	0.00	-2,393.95	-2,393.95	2,393.95	100.0%
	TOTAL GARNISHMENTS		0.00	0.00	-2,393.95	-2,393.95	2,393.95	100.0%
	TOTAL REVENUES		0.00	0.00	-2,393.95	-2,393.95	2,393.95	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98600400 599065 OHIO SCHOOL TAX WITHHOLDING	0.00	0.00	-15,158.96	-15,158.96	15,158.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-15,158.96	-15,158.96	15,158.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-15,158.96	-15,158.96	15,158.96	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-15,158.96	-15,158.96	15,158.96	100.0%
TOTAL REVENUES	0.00	0.00	-15,158.96	-15,158.96	15,158.96	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98610400 599066 CHARGES FOR SERVICES	0.00	0.00	-550.00	-550.00	550.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-550.00	-550.00	550.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-550.00	-550.00	550.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-550.00	-550.00	550.00	100.0%
TOTAL REVENUES	0.00	0.00	-550.00	-550.00	550.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98620400 599083 SOCIAL SECURITY	0.00	0.00	-9.92	-9.92	9.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-9.92	-9.92	9.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-9.92	-9.92	9.92	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-9.92	-9.92	9.92	100.0%
TOTAL REVENUES	0.00	0.00	-9.92	-9.92	9.92	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-159,206.28	-159,206.28	159,206.28	100.0%
TOTAL UNDEFINED		0.00	0.00	-159,206.28	-159,206.28	159,206.28	100.0%
TOTAL UNDEFINED		0.00	0.00	-159,206.28	-159,206.28	159,206.28	100.0%
TOTAL MEDICARE		0.00	0.00	-159,206.28	-159,206.28	159,206.28	100.0%
TOTAL REVENUES		0.00	0.00	-159,206.28	-159,206.28	159,206.28	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-716.95	-716.95	716.95	100.0%
TOTAL UNDEFINED		0.00	0.00	-716.95	-716.95	716.95	100.0%
TOTAL UNDEFINED		0.00	0.00	-716.95	-716.95	716.95	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-716.95	-716.95	716.95	100.0%
TOTAL REVENUES		0.00	0.00	-716.95	-716.95	716.95	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98680400 599071 AFLAC WITHHODINGS	0.00	0.00	-13,222.44	-13,222.44	13,222.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,222.44	-13,222.44	13,222.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,222.44	-13,222.44	13,222.44	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-13,222.44	-13,222.44	13,222.44	100.0%
TOTAL REVENUES	0.00	0.00	-13,222.44	-13,222.44	13,222.44	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98700400 599073	OHIO DEFERRED COMP						
	0.00	0.00	-72,655.00	-72,655.00	72,655.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-72,655.00	-72,655.00	72,655.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-72,655.00	-72,655.00	72,655.00	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-72,655.00	-72,655.00	72,655.00	100.0%	
TOTAL REVENUES	0.00	0.00	-72,655.00	-72,655.00	72,655.00		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98710400 599074 CC DEFERRED COMP	0.00	0.00	-60,792.37	-60,792.37	60,792.37	100.0%
TOTAL UNDEFINED	0.00	0.00	-60,792.37	-60,792.37	60,792.37	100.0%
TOTAL UNDEFINED	0.00	0.00	-60,792.37	-60,792.37	60,792.37	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-60,792.37	-60,792.37	60,792.37	100.0%
TOTAL REVENUES	0.00	0.00	-60,792.37	-60,792.37	60,792.37	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 9873 CWA/CPW UNION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98730400 599070 CWA/CPW DUES	0.00	0.00	-271.12	-271.12	271.12	100.0%
TOTAL UNDEFINED	0.00	0.00	-271.12	-271.12	271.12	100.0%
TOTAL UNDEFINED	0.00	0.00	-271.12	-271.12	271.12	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-271.12	-271.12	271.12	100.0%
TOTAL REVENUES	0.00	0.00	-271.12	-271.12	271.12	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

00 UNDEFINED

98760400 599078	SUPPORT	0.00	0.00	-7,735.55	-7,735.55	7,735.55	100.0%
TOTAL UNDEFINED		0.00	0.00	-7,735.55	-7,735.55	7,735.55	100.0%
TOTAL UNDEFINED		0.00	0.00	-7,735.55	-7,735.55	7,735.55	100.0%
TOTAL SUPPORT		0.00	0.00	-7,735.55	-7,735.55	7,735.55	100.0%
TOTAL REVENUES		0.00	0.00	-7,735.55	-7,735.55	7,735.55	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-189.00	-189.00	189.00	100.0%
98790400 599081	FOP STATE	0.00	0.00	-4,126.04	-4,126.04	4,126.04	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,315.04	-4,315.04	4,315.04	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,315.04	-4,315.04	4,315.04	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-4,315.04	-4,315.04	4,315.04	100.0%
TOTAL REVENUES		0.00	0.00	-4,315.04	-4,315.04	4,315.04	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 9888 DELTA DENTAL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

98880480 511998	EMPLOYEE CONTRIBUTION						
	0.00	0.00	-15,393.88	-15,393.88	15,393.88	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-15,393.88	-15,393.88	15,393.88	100.0%	
TOTAL UNDEFINED	0.00	0.00	-15,393.88	-15,393.88	15,393.88	100.0%	
TOTAL DELTA DENTAL	0.00	0.00	-15,393.88	-15,393.88	15,393.88	100.0%	
TOTAL REVENUES	0.00	0.00	-15,393.88	-15,393.88	15,393.88		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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		-640,696.55	-640,696.55	640,696.55	100.0%	
98970400 599090	COBRA PAYMENT - CEBCO						
0.00	0.00		-914.00	-914.00	914.00	100.0%	
98970400 599120	FMLA						
0.00	0.00		-139.88	-139.88	139.88	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-641,750.43	-641,750.43	641,750.43	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-641,750.43	-641,750.43	641,750.43	100.0%	
TOTAL 2018 CEBCO INSURANCE							
0.00	0.00		-641,750.43	-641,750.43	641,750.43	100.0%	
TOTAL REVENUES							
0.00	0.00		-641,750.43	-641,750.43	641,750.43		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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		-7,236.55	-7,236.55	7,236.55	100.0%	
98980400 599090	COBRA PAYMENT - VSP						
0.00	0.00		-10.22	-10.22	10.22	100.0%	
98980400 599120	FMLA INSURANCE REVENUE						
0.00	0.00		-7.00	-7.00	7.00	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-7,253.77	-7,253.77	7,253.77	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-7,253.77	-7,253.77	7,253.77	100.0%	
TOTAL 2018 VSP - VISION							
0.00	0.00		-7,253.77	-7,253.77	7,253.77	100.0%	
TOTAL REVENUES							
0.00	0.00		-7,253.77	-7,253.77	7,253.77		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-39.07	-39.07	39.07	100.0%	
98990480 599090	COBRA PAYMENT - SDC						
	0.00	0.00	-53.60	-53.60	53.60	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-92.67	-92.67	92.67	100.0%	
TOTAL UNDEFINED	0.00	0.00	-92.67	-92.67	92.67	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0.00	0.00	-92.67	-92.67	92.67	100.0%	
TOTAL REVENUES	0.00	0.00	-92.67	-92.67	92.67		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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 ELEC LIFE INS	0.00	0.00	-6,906.81	-6,906.81	6,906.81	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,906.81	-6,906.81	6,906.81	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,906.81	-6,906.81	6,906.81	100.0%
TOTAL DEARBORN 2018	0.00	0.00	-6,906.81	-6,906.81	6,906.81	100.0%
TOTAL REVENUES	0.00	0.00	-6,906.81	-6,906.81	6,906.81	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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 599152	SEWER	0.00	0.00	-381.68	-381.68	381.68	100.0%
TOTAL UNDEFINED		0.00	0.00	-381.68	-381.68	381.68	100.0%
TOTAL UNDEFINED		0.00	0.00	-381.68	-381.68	381.68	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0.00	0.00	-381.68	-381.68	381.68	100.0%
TOTAL REVENUES		0.00	0.00	-381.68	-381.68	381.68	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99720400 599152 SEWER	0.00	0.00	-220.39	-220.39	220.39	100.0%
TOTAL UNDEFINED	0.00	0.00	-220.39	-220.39	220.39	100.0%
TOTAL UNDEFINED	0.00	0.00	-220.39	-220.39	220.39	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	-220.39	-220.39	220.39	100.0%
TOTAL REVENUES	0.00	0.00	-220.39	-220.39	220.39	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-800.00	-800.00	800.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-800.00	-800.00	800.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-800.00	-800.00	800.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-800.00	-800.00	800.00	100.0%
TOTAL REVENUES	0.00	0.00	-800.00	-800.00	800.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 9985 RECORDER'S ESCROW
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

99850480 599122	ESCROW DEPOSITS						
	0.00	0.00	-10,102.50	-10,102.50	10,102.50	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-10,102.50	-10,102.50	10,102.50	100.0%	
TOTAL UNDEFINED	0.00	0.00	-10,102.50	-10,102.50	10,102.50	100.0%	
TOTAL RECORDER'S ESCROW	0.00	0.00	-10,102.50	-10,102.50	10,102.50	100.0%	
TOTAL REVENUES	0.00	0.00	-10,102.50	-10,102.50	10,102.50		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 9990 \$1 COURT COST/CITIZENS REWARD
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99900400 599129 \$1 COURT COST	0.00	0.00	-17.00	-17.00	17.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-17.00	-17.00	17.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-17.00	-17.00	17.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-17.00	-17.00	17.00	100.0%
TOTAL REVENUES	0.00	0.00	-17.00	-17.00	17.00	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-2,458.17	-2,458.17	2,458.17	100.0%
TOTAL UNDEFINED		0.00	0.00	-2,458.17	-2,458.17	2,458.17	100.0%
TOTAL UNDEFINED		0.00	0.00	-2,458.17	-2,458.17	2,458.17	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-2,458.17	-2,458.17	2,458.17	100.0%
TOTAL REVENUES		0.00	0.00	-2,458.17	-2,458.17	2,458.17	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99920400 542001 \$25 FILING FEE	0.00	0.00	-3,525.38	-3,525.38	3,525.38	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,525.38	-3,525.38	3,525.38	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,525.38	-3,525.38	3,525.38	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	-3,525.38	-3,525.38	3,525.38	100.0%
TOTAL REVENUES	0.00	0.00	-3,525.38	-3,525.38	3,525.38	

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-1,155.84	-1,155.84	1,155.84	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,155.84	-1,155.84	1,155.84	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,155.84	-1,155.84	1,155.84	100.0%	
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-1,155.84	-1,155.84	1,155.84	100.0%	
TOTAL REVENUES	0.00	0.00	-1,155.84	-1,155.84	1,155.84		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

00 UNDEFINED

99980400 599135	1ST QTR						
	0.00	0.00	-26,118.20	-26,118.20	26,118.20	100.0%	
TOTAL UNDEFINED	0.00	0.00	-26,118.20	-26,118.20	26,118.20	100.0%	
TOTAL UNDEFINED	0.00	0.00	-26,118.20	-26,118.20	26,118.20	100.0%	
TOTAL HOUSING TRUST FUND	0.00	0.00	-26,118.20	-26,118.20	26,118.20	100.0%	
TOTAL REVENUES	0.00	0.00	-26,118.20	-26,118.20	26,118.20		

YTD SUMMARY REVENUE REPORT
AS OF 01/31/2024

FOR 2024 01

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-176,464,264.16	-176,931,754.31	-45,112,425.93	-45,112,425.93	-131,819,328.38	25.5%

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