

YTD DETAIL REVENUE REPORT  
AS OF 04/30/2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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	-6,652,054.75	-1,436,206.90		-12,347,945.25	35.0%
2024/04/001446	04/19/2024	CRP		-1,436,206.90	REF 005			SALES TAX REVENUE	
TOTAL SALES TAX			-19,000,000.00	-19,000,000.00	-6,652,054.75	-1,436,206.90		-12,347,945.25	35.0%

02 PROPERTY TAXES

00100002	520001	REAL ESTATE TAX							
			-3,250,000.00	-3,250,000.00	-2,112,450.66	0.00		-1,137,549.34	65.0%
00100002	520003	MOBILE HOME TAX							
			-8,000.00	-8,000.00	-5,873.94	0.00		-2,126.06	73.4%
TOTAL PROPERTY TAXES			-3,258,000.00	-3,258,000.00	-2,118,324.60	0.00		-1,139,675.40	65.0%

04 CHARGES FOR SERVICES

00100004	540102	REAL PROP TRANSFER							
			-100.00	-100.00	-16.00	433.70		-84.00	16.0%
2024/04/000094	04/01/2024	GEN			433.70	REF		POSTED TO WRONG ACCT	
00100004	540104	.50 GENERAL FUND							
			-600.00	-600.00	-523.12	-151.15		-76.88	87.2%
2024/04/000151	04/02/2024	CRP			-3.50	REF 005		MOBILE HOME CONVEYANCE FEES	
2024/04/000625	04/10/2024	CRP			-9.75	REF 005		MOBILE HOME CONVEYANCE FEES	
2024/04/001020	04/15/2024	CRP			-30.00	REF 005		MOBILE HOME CONVEYANCE FEES	
2024/04/001440	04/19/2024	CRP			-5.45	REF 005		MOBILE HOME CONVEYANCE FEES	
2024/04/001815	04/25/2024	CRP			-5.00	REF 005		MOBILE HOME CONVEYANCE FEES	

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.50 GENERAL FUND										
2024/04/001932	04/26/2024	CRP	-49.00	REF 005						
2024/04/002015	04/29/2024	CRP	-34.45	REF 005						
2024/04/002097	04/30/2024	CRP	-14.00	REF 005						
00100004	540107	TAX ADVERTISING	-3,000.00	-3,000.00	-4,342.96	0.00		1,342.96	144.8%	
00100004	540204	.50 GENERAL FUND	-170,000.00	-170,000.00	-57,026.60	-15,574.10		-112,973.40	33.5%	
2024/04/000065	04/01/2024	CRP	-130.10	REF 005						
2024/04/000074	04/01/2024	CRP	-368.50	REF 005						
2024/04/000150	04/02/2024	CRP	-1,067.00	REF 005						
2024/04/000251	04/03/2024	CRP	-616.20	REF 005						
2024/04/000335	04/04/2024	CRP	-562.20	REF 005						
2024/04/000469	04/05/2024	CRP	-815.60	REF 005						
2024/04/000527	04/09/2024	CRP	-1,086.30	REF 005						
2024/04/000624	04/10/2024	CRP	-299.15	REF 005						
2024/04/000714	04/11/2024	CRP	-366.70	REF 005						
2024/04/000875	04/12/2024	CRP	-782.95	REF 005						
2024/04/001019	04/15/2024	CRP	-1,053.85	REF 005						
2024/04/001169	04/16/2024	CRP	-361.95	REF 005						
2024/04/001254	04/17/2024	CRP	-564.30	REF 005						
2024/04/001326	04/18/2024	CRP	-1,625.25	REF 005						
2024/04/001439	04/19/2024	CRP	-385.20	REF 005						
2024/04/001485	04/22/2024	CRP	-968.40	REF 005						
2024/04/001638	04/23/2024	CRP	-439.75	REF 005						
2024/04/001741	04/24/2024	CRP	-520.50	REF 005						
2024/04/001817	04/25/2024	CRP	-768.60	REF 005						
2024/04/001931	04/26/2024	CRP	-274.70	REF 005						
2024/04/002014	04/29/2024	CRP	-2,176.10	REF 005						
2024/04/002095	04/30/2024	CRP	-340.80	REF 005						
00100004	540301	FEES-AUDITOR SETTLEMENT	-350,000.00	-350,000.00	-205,580.73	0.00		-144,419.27	58.7%	
00100004	540302	TREASURER SETTLEMENT	-325,000.00	-325,000.00	-196,747.03	0.00		-128,252.97	60.5%	

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00100004	540303		AUDITOR	TRANSFER R/E			
		-2,200.00		-2,200.00	-758.00	-216.50	-1,442.00 34.5%
2024/04/000065	04/01/2024	CRP		-12.50	REF 005		REAL ESTATE
2024/04/000074	04/01/2024	CRP		-3.50	REF 005		REAL ESTATE
2024/04/000150	04/02/2024	CRP		-5.00	REF 005		REAL ESTATE
2024/04/000251	04/03/2024	CRP		-9.50	REF 005		REAL ESTATE
2024/04/000335	04/04/2024	CRP		-10.00	REF 005		REAL ESTATE
2024/04/000469	04/05/2024	CRP		-10.00	REF 005		REAL ESTATE
2024/04/000527	04/09/2024	CRP		-21.00	REF 005		REAL ESTATE
2024/04/000624	04/10/2024	CRP		-5.50	REF 005		REAL ESTATE
2024/04/000714	04/11/2024	CRP		-6.00	REF 005		REAL ESTATE
2024/04/000875	04/12/2024	CRP		-8.50	REF 005		REAL ESTATE
2024/04/001019	04/15/2024	CRP		-8.50	REF 005		REAL ESTATE
2024/04/001169	04/16/2024	CRP		-4.00	REF 005		REAL ESTATE
2024/04/001254	04/17/2024	CRP		-13.00	REF 005		REAL ESTATE
2024/04/001326	04/18/2024	CRP		-17.50	REF 005		REAL ESTATE
2024/04/001439	04/19/2024	CRP		-4.00	REF 005		REAL ESTATE
2024/04/001485	04/22/2024	CRP		-9.50	REF 005		REAL ESTATE
2024/04/001638	04/23/2024	CRP		-4.00	REF 005		REAL ESTATE
2024/04/001741	04/24/2024	CRP		-11.00	REF 005		REAL ESTATE
2024/04/001817	04/25/2024	CRP		-15.50	REF 005		REAL ESTATE
2024/04/001931	04/26/2024	CRP		-10.50	REF 005		REAL ESTATE
2024/04/002014	04/29/2024	CRP		-23.00	REF 005		REAL ESTATE
2024/04/002095	04/30/2024	CRP		-4.50	REF 005		REAL ESTATE
00100004	540305		RECORDER				
		-320,000.00		-320,000.00	-94,311.70	-28,048.40	-225,688.30 29.5%
2024/04/000071	04/01/2024	CRP		-1,164.10	REF 140		GF
2024/04/000094	04/01/2024	GEN		-433.70	REF		POSTED TO WRONG ACCT
2024/04/000148	04/02/2024	CRP		-552.10	REF 140		GF
2024/04/000250	04/03/2024	CRP		-375.40	REF 140		GF
2024/04/000332	04/04/2024	CRP		-456.50	REF 140		GF
2024/04/000472	04/05/2024	CRP		-607.75	REF 140		GF
2024/04/000626	04/10/2024	CRP		-923.20	REF 140		GF
2024/04/000627	04/10/2024	CRP		-155.65	REF 140		GF
2024/04/000716	04/11/2024	CRP		-1,006.10	REF 140		GF
2024/04/000876	04/12/2024	CRP		-800.60	REF 140		GF
2024/04/001022	04/15/2024	CRP		-795.40	REF 140		GF
2024/04/001168	04/16/2024	CRP		-66.25	REF 140		GF
2024/04/001255	04/17/2024	CRP		-564.20	REF 140		GF
2024/04/001329	04/18/2024	CRP		-479.70	REF 140		GF
2024/04/001437	04/19/2024	CRP		-238.40	REF 140		GF
2024/04/001487	04/22/2024	CRP		-299.85	REF 140		GF
2024/04/001635	04/23/2024	CRP		-339.60	REF 140		GF
2024/04/001738	04/24/2024	CRP		-770.35	REF 140		GF
2024/04/001810	04/25/2024	CRP		-1,416.80	REF 140		GF
2024/04/001933	04/26/2024	CRP		-907.25	REF 140		GF

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RECORDER									
2024/04/002016	04/29/2024	CRP	-1,775.95	REF 140					
2024/04/002060	04/30/2024	GEN	-13,641.45	REF					
2024/04/002094	04/30/2024	CRP	-278.10	REF 140					
00100004	540308	PROBATE COURT	-95,000.00	-95,000.00	-36,401.47	-10,211.07	-58,598.53	38.3%	
2024/04/000260	04/03/2024	CRP	-10,211.07	REF 005					
00100004	540310	CANDIDATE FILING	-500.00	-500.00	-850.00	0.00	350.00	170.0%	
00100004	540312	HOUSING TRUST ADMIN/RECORDER	-3,300.00	-3,300.00	-3,314.72	-765.72	14.72	100.4%	
2024/04/000485	04/05/2024	GEN	-765.72	REF					
00100004	540318	CLERK OF COURTS/LEGAL DEPT	-335,000.00	-335,000.00	-97,416.16	-29,772.51	-237,583.84	29.1%	
2024/04/000243	04/03/2024	CRP	-29,772.51	REF 070					
00100004	540320	ELECTION EXPENSES	-125,000.00	-125,000.00	-97,896.46	0.00	-27,103.54	78.3%	
00100004	540321	SHERIFF	-127,000.00	-127,000.00	-37,385.93	-9,469.79	-89,614.07	29.4%	
2024/04/000726	04/11/2024	CRP	-9,469.79	REF 130					
00100004	540322	DISPATCH SERVICE	-204,000.00	-204,000.00	-169,328.58	0.00	-34,671.42	83.0%	
00100004	540327	PETITION FEES	-100.00	-100.00	-750.00	0.00	650.00	750.0%	
00100004	540375	ELEC AGGREGATION ADMIN FEE	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%	

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00100004 540910	SOCIAL SECURITY PRISONER FEE	-7,000.00	-7,000.00	-1,000.00	-400.00	-6,000.00	14.3%
2024/04/000723	04/11/2024 CRP			-400.00 REF 130			GENERAL FUND - CFS
00100004 542008	FEES - FELONY DIVERSION	-35,000.00	-35,000.00	-7,876.64	-1,555.00	-27,123.36	22.5%
2024/04/002084	04/30/2024 CRP			-1,555.00 REF 010			GENERAL FUND - CFS
00100004 543700	XEROX COPIES	-100.00	-100.00	-58.00	-7.00	-42.00	58.0%
2024/04/002100	04/30/2024 CRP			-7.00 REF 010			GENERAL FUND - CFS
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	-780.37	0.00	780.37	100.0%
00100004 546008	REIMB CSEA COURT SECURITY	-50,000.00	-50,000.00	-27,203.47	0.00	-22,796.53	54.4%
00100004 546017	BH NAVIGATOR SALARY REIMB	0.00	0.00	-45,000.00	-22,500.00	45,000.00	100.0%
2024/04/000619	04/10/2024 CRP			-22,500.00 REF 060			BEHAVIORAL HEALTH NAVIGATOR RE
00100004 546021	REIMB CHILD SUPPORT ENF AGENCY	-15,000.00	-15,000.00	-8,365.32	-2,091.33	-6,634.68	55.8%
2024/04/001809	04/25/2024 CRP			-2,091.33 REF 001			COST ALLOCATION - APRIL
00100004 546025	REIMB-IV-D D.R. COURT	-235,000.00	-235,000.00	-71,105.83	0.00	-163,894.17	30.3%
00100004 546027	REIMB - COST PLAN-DJFS	-66,000.00	-66,000.00	-62,294.50	-1,096.25	-3,705.50	94.4%
2024/04/002088	04/30/2024 CRP			-1,096.25 REF 001			INDIRECT COST

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00100004	546029	REIMB - COST PLAN-SANT. ENG	-100,000.00	-100,000.00	-98,241.00	0.00	-1,759.00 98.2%
00100004	546031	REIMB - COST PLAN-SOLID WASTE	-14,800.00	-14,800.00	-13,563.00	0.00	-1,237.00 91.6%
00100004	546032	REIMB/CHILDREN SVCS/ASST PROS	-200,000.00	-200,000.00	-114,575.21	-61,056.79	-85,424.79 57.3%
	2024/04/001809	04/25/2024 CRP		-61,056.79 REF 001			CSB ATTY REIMB-1ST QTR
00100004	546100	COST ALLOCATION/WORTH	-40,000.00	-40,000.00	-40,246.00	0.00	246.00 100.6%
00100004	546102	COST ALLOCATION/ECON DEVELOP	0.00	0.00	-173.00	0.00	173.00 100.0%
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	-13,801.00	0.00	-199.00 98.6%
00100004	546108	INDIRECT COST - CSB	-50,000.00	-50,000.00	-57,024.00	0.00	7,024.00 114.0%
00100004	546110	COST ALLOCATION - RPC	-7,000.00	-7,000.00	-7,961.00	0.00	961.00 113.7%
00100004	546113	COST ALLOCATION - BD OF DD	0.00	0.00	-17,561.00	-17,561.00	17,561.00 100.0%
	2024/04/001244	04/17/2024 CRP		-3,928.00 REF 001			COST ALLOCATION
	2024/04/001244	04/17/2024 CRP		-13,633.00 REF 001			COST ALLOCATION
00100004	549001	NSF FEES	-250.00	-250.00	-32.00	0.00	-218.00 12.8%

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00100004	580100	REIMBURSEMENT					
		-25,000.00	-25,000.00	-24.00	0.00	-24,976.00	.1%
TOTAL CHARGES FOR SERVICES		-2,998,602.52	-2,998,602.52	-1,589,534.80	-200,042.91	-1,409,067.72	53.0%
<b>05 LICENSES &amp; PERMITS</b>							
00100005	550100	VENDOR					
		-4,500.00	-4,500.00	-1,700.00	-550.00	-2,800.00	37.8%
2024/04/000336	04/04/2024	CRP		-25.00	REF 005	GENERAL FUND - LIC & PERM	
2024/04/001026	04/15/2024	CRP		-475.00	REF 005	GENERAL FUND - LIC & PERM	
2024/04/001441	04/19/2024	CRP		-25.00	REF 005	GENERAL FUND - LIC & PERM	
2024/04/001816	04/25/2024	CRP		-25.00	REF 005	GENERAL FUND - LIC & PERM	
00100005	550102	CIGARETTE					
		-1,300.00	-1,300.00	-186.09	0.00	-1,113.91	14.3%
TOTAL LICENSES & PERMITS		-5,800.00	-5,800.00	-1,886.09	-550.00	-3,913.91	32.5%
<b>06 FINES &amp; FORFEITURES</b>							
00100006	560002	FINES-COST-CLERK OF COURTS					
		-150,000.00	-150,000.00	-17,246.77	-3,493.94	-132,753.23	11.5%
2024/04/000243	04/03/2024	CRP		-3,493.94	REF 070	GENERAL FUND - FINES & FORT	
00100006	560006	FINES-COSTS-MUNICIPAL COURTS					
		-21,000.00	-21,000.00	-9,446.48	-2,725.08	-11,553.52	45.0%
2024/04/000728	04/11/2024	CRP		-2,725.08	REF 005	LMC FINES AND COSTS	
00100006	560007	FINES-COSTS-JUVENILE COURT					
		-12,000.00	-12,000.00	-4,510.94	-1,025.79	-7,489.06	37.6%
2024/04/000259	04/03/2024	CRP		-1,025.79	REF 005	DISPOSITION OF FINES	

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TOTAL FINES & FORFEITURES		-183,000.00	-183,000.00	-31,204.19	-7,244.81	-151,795.81	17.1%
<b>08 INTERGOVERNMENTAL</b>							
00100008	540304	ADMINISTRATION	-100,000.00	-100,000.00	-48,565.57	0.00	-51,434.43 48.6%
00100008	546001	REIMB SHERIFF GRANTS/SALARIES	-14,000.00	-14,000.00	-7,378.00	0.00	-6,622.00 52.7%
00100008	580001	HOMESTEAD/ROLLBACK/EXEMPTIONS	-365,000.00	-365,000.00	-205,901.06	0.00	-159,098.94 56.4%
00100008	580101	LOCAL GOVERNMENT	-1,164,700.00	-1,164,700.00	-335,712.82	-66,065.16	-828,987.18 28.8%
2024/04/000597 04/10/2024 GEN			-66,065.16	REF			LOCAL GOVERNMENT FUNDS
00100008	580903	REIMBURSE INDIGENT DEFENSE	-1,000,000.00	-1,000,000.00	-380,110.73	-145,998.40	-619,889.27 38.0%
2024/04/000346 04/04/2024 CRP			-435.00	REF 005			ELLIOTT OVERBILLED 2 CASES
2024/04/000707 04/11/2024 CRP			-141,814.60	REF 005			PUBLIC DEFENDER WIRE
2024/04/000888 04/12/2024 GEN			-3,748.80	REF			INDIGENT APPLICATION FEE - APR
TOTAL INTERGOVERNMENTAL		-2,643,700.00	-2,643,700.00	-977,668.18	-212,063.56	-1,666,031.82	37.0%
<b>10 INTEREST</b>							
00100010	510001	INTEREST INCOME	-3,500,000.00	-3,500,000.00	-1,667,302.80	-530,855.81	-1,832,697.20 47.6%
2024/04/000147 04/02/2024 CRP			-3,190.24	REF 010			GENERAL FUND - INTEREST
2024/04/000147 04/02/2024 CRP			-85,976.14	REF 010			GENERAL FUND - INTEREST
2024/04/000147 04/02/2024 CRP			-64,651.56	REF 010			GENERAL FUND - INTEREST
2024/04/000147 04/02/2024 CRP			-197,025.98	REF 010			GENERAL FUND - INTEREST
2024/04/000147 04/02/2024 CRP			-180,001.35	REF 010			GENERAL FUND - INTEREST
2024/04/000147 04/02/2024 CRP			-0.01	REF 010			GENERAL FUND - INTEREST



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INTEREST INCOME

2024/04/000726	04/11/2024	CRP	-10.53	REF 130		GENERAL FUND - INTEREST		
TOTAL INTEREST								
	-3,500,000.00		-3,500,000.00		-1,667,302.80		-530,855.81	-1,832,697.20 47.6%

11 OTHER REVENUE

00100011	511050	WITNESS AND JURY FEES	0.00	0.00	-15.00		0.00	15.00 100.0%
00100011	511605	PAY PHONE REIMB	-2,500.00	-2,500.00	-863.16		-519.88	-1,636.84 34.5%
2024/04/001244	04/17/2024	CRP			-519.88	REF 001		COMMISSION FEB
TOTAL OTHER REVENUE								
	-2,500.00		-2,500.00		-878.16		-519.88	-1,621.84 35.1%

12 RENT

00100012	512005	RENT-PUBLIC DEFENDERS OFFICE	-30,000.00	-30,000.00	-8,141.01		0.00	-21,858.99 27.1%
00100012	512009	COURT OF APPEALS	-120,000.00	-120,000.00	-40,000.00		-10,000.00	-80,000.00 33.3%
2024/04/000873	04/12/2024	CRP			-10,000.00	REF 001		RENT - APRIL
00100012	512012	CSEA RENT - SAVINGS BLDG	-62,000.00	-62,000.00	-18,953.65		-7,078.35	-43,046.35 30.6%
2024/04/001809	04/25/2024	CRP			-7,078.35	REF 001		RENT - APRIL

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
00100012	512018	ALLEN ACRES	-160,000.00	-160,000.00	-66,433.78	-23,966.89	-93,566.22	41.5%
	2024/04/000141	04/02/2024 CRP		-14,716.89	REF 001		RENT - 2ND QTR	
	2024/04/002088	04/30/2024 CRP		-9,250.00	REF 001		RENT - MAY	
00100012	512100	RENT - TITLE BLDG	-55,000.00	-55,000.00	-18,300.23	-3,049.64	-36,699.77	33.3%
	2024/04/000700	04/11/2024 CRP		-3,049.64	REF 001		RENT - APRIL	
00100012	512102	PRIV TENANT RENT SAVINGS BLDG	-75,000.00	-75,000.00	-37,204.48	-8,861.76	-37,795.52	49.6%
	2024/04/000700	04/11/2024 CRP		-5,142.50	REF 001		RENT - APRIL	
	2024/04/000700	04/11/2024 CRP		-471.08	REF 001		RENT - APRIL	
	2024/04/000873	04/12/2024 CRP		-550.51	REF 001		RENT - APRIL	
	2024/04/002088	04/30/2024 CRP		-1,280.31	REF 001		LEASE PYMT - MAY	
	2024/04/002088	04/30/2024 CRP		-1,417.36	REF 001		RENT - MAY	
00100012	512107	OTHER LOTS	-8,300.00	-8,300.00	-2,282.32	0.00	-6,017.68	27.5%
00100012	512201	LEASE - FARM	-11,000.00	-11,000.00	-3,060.00	0.00	-7,940.00	27.8%
00100012	514015	COUNTY HOME LEASE	-166,000.00	-166,000.00	-55,395.72	-27,697.86	-110,604.28	33.4%
	2024/04/000141	04/02/2024 CRP		-13,848.93	REF 001		BED LEASE-MARCH	
	2024/04/001809	04/25/2024 CRP		-13,848.93	REF 001		BED LEASE - APRIL	
	TOTAL RENT		-687,300.00	-687,300.00	-249,771.19	-80,654.50	-437,528.81	36.3%
<b>80 OTHER FINANCING SOURCES</b>								
00100080	580009	PERS REFUND/EMPLOYEE SHARE	0.00	0.00	-1,365.86	0.00	1,365.86	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100080 580103	INSURANCE REIMBURESEMENTS	-5,000.00	-5,000.00	-7,596.14	-7,596.14	2,596.14	151.9%
2024/04/000700	04/11/2024 CRP			-7,596.14 REF 001			CLAIM 0110035602
00100080 580199	REIMBURSEMENT CORRECTION	-100,000.00	-100,000.00	-35,937.23	0.00	-64,062.77	35.9%
2024/04/000324	04/04/2024 CRP			-450.46 REF 005			03/29/2024 VOID PAY
2024/04/000476	04/05/2024 CRP			450.46 REF 005			C. JOHNSON VOIDED CHECK
00100080 580503	UNCLAIMED MONEY	-15,000.00	-15,000.00	-26,573.06	-22,848.61	11,573.06	177.2%
2024/04/000166	04/02/2024 GEN			-22,848.61 REF			UCF - 1ST QUARTER 2024 TO GF
00100080 580601	REIMB - WORKERS COMP	0.00	0.00	-2,403.73	0.00	2,403.73	100.0%
00100080 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-662.81	-23.92	-99,337.19	.7%
2024/04/001034	04/15/2024 CRP			-23.92 REF 005			GROUP RENEWAL FEE
TOTAL OTHER FINANCING SOURCES		-220,000.00	-220,000.00	-74,538.83	-30,468.67	-145,461.17	33.9%
<b>83 SALE OF FIXED ASSETS</b>							
00100083 583002	SALE OF ASSETS - BUILDINGS	0.00	0.00	-1,163.00	0.00	1,163.00	100.0%
TOTAL SALE OF FIXED ASSETS		0.00	0.00	-1,163.00	0.00	1,163.00	100.0%
<b>91 TRANSFERS IN</b>							
00100091 590901	TRANSFER IN	-250,000.00	-250,000.00	-250,000.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
TOTAL TRANSFERS IN								
-250,000.00	-250,000.00	-250,000.00	0.00	0.00	100.0%			
<b>92 ADVANCES IN</b>								
00100092 590902 ADVANCE IN								
-10,000.00	-10,000.00	-88,209.69	-69,908.21	78,209.69	882.1%			
2024/04/000447	04/05/2024 GEN	-6,992.92	REF	RES #264-24 - REPAYMENT				
2024/04/000448	04/05/2024 GEN	-3,552.75	REF	RES #265-24 - REPAYMENT				
2024/04/000449	04/05/2024 GEN	-4,673.47	REF	RES #266-24 - REPAYMENT				
2024/04/000450	04/05/2024 GEN	-3,692.77	REF	RES #267-24 - REPAYMENT				
2024/04/000451	04/05/2024 GEN	-48,034.97	REF	RES #268-24 - REPAYMENT				
2024/04/000452	04/05/2024 GEN	-2,961.33	REF	RES #269-24 - REPAYMENT				
TOTAL ADVANCES IN								
-10,000.00	-10,000.00	-88,209.69	-69,908.21	78,209.69	882.1%			
TOTAL UNDEFINED								
-32,758,902.52	-32,758,902.52	-13,702,536.28	-2,568,515.25	-19,056,366.24	41.8%			
<b>001 COMMISSIONERS</b>								
<b>59 MISCELLANEOUS</b>								
00100125 250001 MARIMOR INDUSTRIES-RENT								
-77,000.00	-77,000.00	-35,000.00	-14,000.00	-42,000.00	45.5%			
2024/04/000700	04/11/2024 CRP	-7,000.00	REF 001	APRIL LEASE				
2024/04/002088	04/30/2024 CRP	-7,000.00	REF 001	LEASE - MAY				
TOTAL MISCELLANEOUS								
-77,000.00	-77,000.00	-35,000.00	-14,000.00	-42,000.00	45.5%			
TOTAL COMMISSIONERS								
-77,000.00	-77,000.00	-35,000.00	-14,000.00	-42,000.00	45.5%			

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ACCOUNTS FOR: 1001 GENERAL FUND								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	
TOTAL GENERAL FUND	-32,835,902.52	-32,835,902.52	-13,737,536.28	-2,582,515.25		-19,098,366.24	41.8%	
TOTAL REVENUES	-32,835,902.52	-32,835,902.52	-13,737,536.28	-2,582,515.25		-19,098,366.24		

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

000 UNDEFINED

83 SALE OF FIXED ASSETS

10700483 580999	SUNDRY REVENUE	0.00	0.00	-942.68	0.00	942.68	100.0%
TOTAL SALE OF FIXED ASSETS		0.00	0.00	-942.68	0.00	942.68	100.0%

91 TRANSFERS IN

10700291 590901	TRANSFER IN	-620,000.00	-620,000.00	-620,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN		-620,000.00	-620,000.00	-620,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED		-620,000.00	-620,000.00	-620,942.68	0.00	942.68	100.2%
TOTAL CLERK OF COURTS TITLE		-620,000.00	-620,000.00	-620,942.68	0.00	942.68	100.2%
TOTAL REVENUES		-620,000.00	-620,000.00	-620,942.68	0.00	942.68	

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ACCOUNTS FOR: 1700 UNCLAIMED MONEY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

17000211 511696	UNCL-EXC	TREAS SALE						
	-65,000.00	-65,000.00		-16,569.55		-10,339.81		-48,430.45 25.5%
2024/04/002027	04/29/2024	CRP		-401.16	REF 010		CF 2022 0003	
2024/04/002028	04/29/2024	CRP		-2,156.18	REF 010		CF 2022 0016	
2024/04/002029	04/29/2024	CRP		-7,782.47	REF 010		CF 2022 0015	
17000211 511699	OTHER RECEIPTS							
	-35,000.00	-35,000.00		-46,600.80		0.00		11,600.80 133.1%
TOTAL OTHER REVENUE								
	-100,000.00	-100,000.00		-63,170.35		-10,339.81		-36,829.65 63.2%
TOTAL UNDEFINED								
	-100,000.00	-100,000.00		-63,170.35		-10,339.81		-36,829.65 63.2%
TOTAL UNCLAIMED MONEY								
	-100,000.00	-100,000.00		-63,170.35		-10,339.81		-36,829.65 63.2%
TOTAL REVENUES								
	-100,000.00	-100,000.00		-63,170.35		-10,339.81		-36,829.65

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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

18600204 543550	SERVICES - CONTRACTUAL						
	-226,435.69	-226,435.69	-63,416.19	-14,420.86		-163,019.50	28.0%
2024/04/000724	04/11/2024 CRP		-14,420.86 REF 130				
						SHERIFF'S ROTARY - CFS	
TOTAL CHARGES FOR SERVICES	-226,435.69	-226,435.69	-63,416.19	-14,420.86		-163,019.50	28.0%
TOTAL UNDEFINED	-226,435.69	-226,435.69	-63,416.19	-14,420.86		-163,019.50	28.0%
TOTAL SHERIFF'S ROTARY	-226,435.69	-226,435.69	-63,416.19	-14,420.86		-163,019.50	28.0%
TOTAL REVENUES	-226,435.69	-226,435.69	-63,416.19	-14,420.86		-163,019.50	



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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
19920211 511901 M I COSTS REV	-5,000.00	-7,410.00	-7,410.00	0.00	0.00	100.0%
TOTAL OTHER REVENUE	-5,000.00	-7,410.00	-7,410.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-5,000.00	-7,410.00	-7,410.00	0.00	0.00	100.0%
TOTAL M I CASES-PROBATE CT	-5,000.00	-7,410.00	-7,410.00	0.00	0.00	100.0%
TOTAL REVENUES	-5,000.00	-7,410.00	-7,410.00	0.00	0.00	

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20000491 590901 TRANSFER IN	-99,928.00	-100,928.00	-100,000.00	0.00	-928.00	99.1%
TOTAL TRANSFERS IN	-99,928.00	-100,928.00	-100,000.00	0.00	-928.00	99.1%
TOTAL UNDEFINED	-99,928.00	-100,928.00	-100,000.00	0.00	-928.00	99.1%
TOTAL PAID LEAVE - SPECIAL REVENUE	-99,928.00	-100,928.00	-100,000.00	0.00	-928.00	99.1%
TOTAL REVENUES	-99,928.00	-100,928.00	-100,000.00	0.00	-928.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20020204 543704	SALES - GASOLINE	-20,000.00	-20,000.00	-7,944.72	-1,746.36	-12,055.28	39.7%
2024/04/000464	04/05/2024 CRP		-472.94	REF 230		FEBRUARY ROAD SALT SALES	
2024/04/000464	04/05/2024 CRP		-794.00	REF 230		DITCH MAINTENANCE MARCH FUEL	
2024/04/000464	04/05/2024 CRP		-164.28	REF 230		AUDITOR MARCH GASOLINE	
2024/04/000464	04/05/2024 CRP		-24.09	REF 230		LAND BANK MARCH GASOLINE	
2024/04/000464	04/05/2024 CRP		-53.28	REF 230		LAND BANK DECEMBER GASOLINE	
2024/04/000870	04/12/2024 CRP		-30.40	REF 230		AUDITOR DECEMBER GASOLINE	
2024/04/001243	04/17/2024 CRP		-426.49	REF 230		BLDG & GRDS MARCH FUEL	
2024/04/001470	04/22/2024 GEN		472.94	REF		POSTED TO WRONG ACCT	
2024/04/001631	04/23/2024 CRP		-137.73	REF 230		MARCH GASOLINE	
2024/04/001734	04/24/2024 CRP		-116.09	REF 230		MVGT - CFS	
20020204 543705	SIGNS	-10,000.00	-10,000.00	-1,544.54	-512.66	-8,455.46	15.4%
2024/04/001158	04/16/2024 CRP		-221.64	REF 230		MARCH SIGN WORKSHEET	
2024/04/001430	04/19/2024 CRP		-172.76	REF 230		MARCH SIGN WORKSHEET	
2024/04/001484	04/22/2024 CRP		-26.16	REF 230		MARCH SIGN WORKSHEET	
2024/04/001928	04/26/2024 CRP		-92.10	REF 230		MARCH SIG	
20020204 543707	TILE	-20,000.00	-20,000.00	-661.38	0.00	-19,338.62	3.3%
20020204 543708	SALES - SCRAP	-10,000.00	-10,000.00	-3,477.61	-3,212.24	-6,522.39	34.8%
2024/04/000328	04/04/2024 CRP		-523.44	REF 230		SCRAP SALES	
2024/04/000328	04/04/2024 CRP		-2,688.80	REF 230		SCRAP SALES	
20020204 543709	SALES - ROAD SALT	-100,000.00	-100,000.00	-34,470.30	-12,779.18	-65,529.70	34.5%
2024/04/000060	04/01/2024 CRP		-363.80	REF 230		FEBRUARY ROAD SALT SALES	
2024/04/000623	04/10/2024 CRP		-363.80	REF 230		FEBRUARY ROAD SALT SALES	
2024/04/000623	04/10/2024 CRP		-1,446.40	REF 230		FEBRUARY ROAD SALT SALES	
2024/04/001011	04/15/2024 CRP		-1,418.82	REF 230		FEBRUARY ROAD SALT SALES	
2024/04/001011	04/15/2024 CRP		-3,124.84	REF 230		FEBRUARY ROAD SALT SALES	
2024/04/001158	04/16/2024 CRP		-269.28	REF 230		FEBRUARY ROAD SALT SALES	
2024/04/001470	04/22/2024 GEN		-472.94	REF		POSTED TO WRONG ACCT	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
SALES - ROAD SALT								
2024/04/001484	04/22/2024 CRP	-5,319.30	REF 230					
JANUARY ROAD SALT SALES								
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM	-500,000.00		0.00	0.00	-500,000.00	.0%	
20020204 546009	REIMB-DITCH	-90,000.00		0.00	0.00	-90,000.00	.0%	
20020204 546010	REIMB-CO ROAD WORK	-40,000.00		-8,471.18	0.00	-31,528.82	21.2%	
TOTAL CHARGES FOR SERVICES								
		-790,000.00		-56,569.73	-18,250.44	-733,430.27	7.2%	
05 LICENSES & PERMITS								
20020105 550230	LIC - MOTOR VEHICLES	-2,700,000.00		-942,710.82	-209,805.18	-1,757,289.18	34.9%	
2024/04/001155	04/16/2024 CRP	-53,754.48	REF 005					MOTOR VEHICLE TAX
2024/04/001155	04/16/2024 CRP	-109,138.47	REF 005					MOTOR VEHICLE TAX
2024/04/001155	04/16/2024 CRP	-31,017.74	REF 005					MOTOR VEHICLE TAX
2024/04/001155	04/16/2024 CRP	-15,894.49	REF 005					MOTOR VEHICLE TAX
20020105 550231	LIC - PERMISSIVE	-1,200,000.00		-407,811.32	-110,801.45	-792,188.68	34.0%	
2024/04/001155	04/16/2024 CRP	-33,121.91	REF 005					MOTOR VEHICLE TAX
2024/04/001155	04/16/2024 CRP	-77,679.54	REF 005					MOTOR VEHICLE TAX
20020205 550601	DC RC 7 RT PERMITS	-10,000.00		-17,025.00	-7,350.00	7,025.00	170.3%	
2024/04/000060	04/01/2024 CRP	-3,000.00	REF 230					MP4824 THRU MP5124
2024/04/000138	04/02/2024 CRP	-800.00	REF 230					POTENTIAL RC PERMITS
2024/04/000138	04/02/2024 CRP	-200.00	REF 230					POTENTIAL DC PERMIT
2024/04/000138	04/02/2024 CRP	-500.00	REF 230					MP4224, MP5224-5624, MP5924- M
2024/04/000138	04/02/2024 CRP	-100.00	REF 230					MP5724 & MP5824
2024/04/000464	04/05/2024 CRP	-50.00	REF 230					MP6324
2024/04/000623	04/10/2024 CRP	-200.00	REF 230					RC1324

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DC RC 7 RT PERMITS

2024/04/000623	04/10/2024	CRP	-200.00	REF 230						
2024/04/001243	04/17/2024	CRP	-300.00	REF 230						
2024/04/001631	04/23/2024	CRP	-100.00	REF 230						
2024/04/001631	04/23/2024	CRP	-300.00	REF 230						
2024/04/001631	04/23/2024	CRP	-200.00	REF 230						
2024/04/001808	04/25/2024	CRP	-500.00	REF 230						
2024/04/001808	04/25/2024	CRP	-150.00	REF 230						
2024/04/001808	04/25/2024	CRP	-750.00	REF 230						
POTENTIAL DRIVEWAY PERMIT										
MP6424 THRU MP6924										
MP7024 & MP7124										
MP7224 THRU MP7724										
POTENTIAL DRIVEWAY PERMIT										
RC1424										
MP7824 THRU MP8024										
MP8124										
TOTAL LICENSES & PERMITS										
	-3,910,000.00		-3,910,000.00		-1,367,547.14		-327,956.63		-2,542,452.86	35.0%

06 FINES & FORFEITURES

20020206	560001	FINES - COURTS	-180,000.00	-180,000.00	-81,661.73		-24,359.23		-98,338.27	45.4%
2024/04/000259	04/03/2024	CRP	-7.50	REF 005						
2024/04/000728	04/11/2024	CRP	-24,351.73	REF 005						
DISPOSITION OF FINES										
LMC FINES AND COSTS										
TOTAL FINES & FORFEITURES										
	-180,000.00		-180,000.00		-81,661.73		-24,359.23		-98,338.27	45.4%

08 INTERGOVERNMENTAL

20020108	546013	REIMBURSEMENTS-STATE	0.00	0.00	-397.70		-397.70		397.70	100.0%
2024/04/001470	04/22/2024	GEN	-397.70	REF						
POSTED TO WRONG ACCT										
20020108	580110	GASOLINE	-3,700,000.00	-3,700,000.00	-1,218,794.53		-274,284.65		-2,481,205.47	32.9%
2024/04/001033	04/15/2024	CRP	-274,284.65	REF 005						
2024/04/001322	04/18/2024	CRP	-397.70	REF 230						
2024/04/001470	04/22/2024	GEN	397.70	REF						
GAS EXCISE TAX										
REGIONAL PLANNING AUDIT REIMBU										
POSTED TO WRONG ACCT										

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL		-3,700,000.00	-3,700,000.00	-1,219,192.23	-274,682.35	-2,480,807.77	33.0%
<b>10 INTEREST</b>							
20020210	510001	INTEREST	INCOME				
		-100,000.00	-100,000.00	-47,691.67	-12,352.26	-52,308.33	47.7%
2024/04/000147	04/02/2024	CRP		-12,352.26 REF 010			
							MVGT - INTEREST
TOTAL INTEREST		-100,000.00	-100,000.00	-47,691.67	-12,352.26	-52,308.33	47.7%
<b>80 OTHER FINANCING SOURCES</b>							
20020280	580506	INSURANCE	CLAIMS				
		0.00	0.00	-4,628.55	-3,922.27	4,628.55	100.0%
2024/04/001631	04/23/2024	CRP		-3,922.27 REF 230			
							CLAIM #C00356343
20020280	580999	SUNDRY	REVENUE				
		-100,000.00	-100,000.00	-3,937.40	-3,150.00	-96,062.60	3.9%
2024/04/001484	04/22/2024	CRP		-3,150.00 REF 230			
							TRAVEL REIMBURSEMENT
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	-8,565.95	-7,072.27	-131,434.05	6.1%
TOTAL UNDEFINED		-8,820,000.00	-8,820,000.00	-2,781,228.45	-664,673.18	-6,038,771.55	31.5%
TOTAL MOTOR VEHICLE & GAS TAX		-8,820,000.00	-8,820,000.00	-2,781,228.45	-664,673.18	-6,038,771.55	31.5%
TOTAL REVENUES		-8,820,000.00	-8,820,000.00	-2,781,228.45	-664,673.18	-6,038,771.55	

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ACCOUNTS FOR: 2004 911 SYSTEMS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>01 SALES TAX</b>							
00040201	500001	SALES TAX					
		-322,426.00	-322,426.00	-107,475.40	-26,868.85	-214,950.60	33.3%
2024/04/001446	04/19/2024	CRP	-26,868.85	REF 005			
						SALES TAX REVENUE	
	TOTAL SALES TAX	-322,426.00	-322,426.00	-107,475.40	-26,868.85	-214,950.60	33.3%
<b>08 INTERGOVERNMENTAL</b>							
00040308	580243	PUCO					
		-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
	TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
<b>91 TRANSFERS IN</b>							
00040291	590901	TRANSFER IN					
		-260,098.23	-260,098.23	-260,721.00	0.00	622.77	100.2%
	TOTAL TRANSFERS IN	-260,098.23	-260,098.23	-260,721.00	0.00	622.77	100.2%
	TOTAL UNDEFINED	-792,524.23	-792,524.23	-368,196.40	-26,868.85	-424,327.83	46.5%
	TOTAL 911 SYSTEMS	-792,524.23	-792,524.23	-368,196.40	-26,868.85	-424,327.83	46.5%
	TOTAL REVENUES	-792,524.23	-792,524.23	-368,196.40	-26,868.85	-424,327.83	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

00050204 540108	DUPLICATE & TRANSFERS							
	-450.00	-450.00	-110.00		-20.00		-340.00	24.4%
2024/04/001746	04/24/2024	CRP	-5.00	REF 145		DOG & KENNEL - CFS		
2024/04/002025	04/29/2024	CRP	-15.00	REF 145		DOG & KENNEL - CFS		
00050204 545003	HOUSING							
	-9,000.00	-9,000.00	-2,618.00		-983.50		-6,382.00	29.1%
2024/04/000082	04/01/2024	CRP	-27.00	REF 145		DOG & KENNEL - CFS		
2024/04/000159	04/02/2024	CRP	-13.50	REF 145		DOG & KENNEL - CFS		
2024/04/000344	04/04/2024	CRP	-127.00	REF 145		DOG & KENNEL - CFS		
2024/04/000537	04/09/2024	CRP	-148.50	REF 145		DOG & KENNEL - CFS		
2024/04/000885	04/12/2024	CRP	-29.50	REF 145		DOG & KENNEL - CFS		
2024/04/001029	04/15/2024	CRP	-108.00	REF 145		DOG & KENNEL - CFS		
2024/04/001183	04/16/2024	CRP	-94.50	REF 145		DOG & KENNEL - CFS		
2024/04/001256	04/17/2024	CRP	-135.00	REF 145		DOG & KENNEL - CFS		
2024/04/001448	04/19/2024	CRP	-165.50	REF 145		DOG & KENNEL - CFS		
2024/04/001493	04/22/2024	CRP	-40.50	REF 145		DOG & KENNEL - CFS		
2024/04/001643	04/23/2024	CRP	-13.50	REF 145		DOG & KENNEL - CFS		
2024/04/001822	04/25/2024	CRP	-13.50	REF 145		DOG & KENNEL - CFS		
2024/04/002106	04/30/2024	CRP	-67.50	REF 145		DOG & KENNEL - CFS		
00050204 545005	PICK UP FEES							
	-700.00	-700.00	-165.50		-28.00		-534.50	23.6%
2024/04/000082	04/01/2024	CRP	-4.00	REF 145		DOG & KENNEL - CFS		
2024/04/000159	04/02/2024	CRP	-4.00	REF 145		DOG & KENNEL - CFS		
2024/04/000537	04/09/2024	CRP	-8.00	REF 145		DOG & KENNEL - CFS		
2024/04/000885	04/12/2024	CRP	-4.00	REF 145		DOG & KENNEL - CFS		
2024/04/001029	04/15/2024	CRP	-4.00	REF 145		DOG & KENNEL - CFS		
2024/04/001822	04/25/2024	CRP	-4.00	REF 145		DOG & KENNEL - CFS		
00050204 545006	POSTING NOTICE FEES							
	-350.00	-350.00	-232.00		-14.00		-118.00	66.3%
2024/04/000082	04/01/2024	CRP	-2.00	REF 145		DOG & KENNEL - CFS		
2024/04/000159	04/02/2024	CRP	-2.00	REF 145		DOG & KENNEL - CFS		
2024/04/000537	04/09/2024	CRP	-4.00	REF 145		DOG & KENNEL - CFS		
2024/04/000885	04/12/2024	CRP	-2.00	REF 145		DOG & KENNEL - CFS		
2024/04/001029	04/15/2024	CRP	-2.00	REF 145		DOG & KENNEL - CFS		
2024/04/001822	04/25/2024	CRP	-2.00	REF 145		DOG & KENNEL - CFS		



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ACCOUNTS FOR: 2005 DOG & KENNEL  
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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204 545007 ADOPTIONS	-5,500.00	-5,500.00	-2,240.00	-680.00	-3,260.00	40.7%
2024/04/000082 04/01/2024 CRP			-120.00 REF 145			
2024/04/000258 04/03/2024 CRP			-40.00 REF 145			
2024/04/000344 04/04/2024 CRP			-40.00 REF 145			
2024/04/000466 04/05/2024 CRP			-40.00 REF 145			
2024/04/000537 04/09/2024 CRP			-40.00 REF 145			
2024/04/000636 04/10/2024 CRP			-40.00 REF 145			
2024/04/000727 04/11/2024 CRP			-40.00 REF 145			
2024/04/000885 04/12/2024 CRP			-40.00 REF 145			
2024/04/001029 04/15/2024 CRP			-40.00 REF 145			
2024/04/001183 04/16/2024 CRP			-40.00 REF 145			
2024/04/001448 04/19/2024 CRP			-120.00 REF 145			
2024/04/001942 04/26/2024 CRP			-40.00 REF 145			
2024/04/002024 04/29/2024 CRP			-40.00 REF 145			
TOTAL CHARGES FOR SERVICES	-16,000.00	-16,000.00	-5,365.50	-1,725.50	-10,634.50	33.5%

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	-199,288.00	-5,946.00	164,288.00	569.4%
2024/04/000078 04/01/2024 CRP			-22.00 REF 005			
2024/04/000079 04/01/2024 CRP			-132.00 REF 145			
2024/04/000080 04/01/2024 CRP			-110.00 REF 145			
2024/04/000156 04/02/2024 CRP			-924.00 REF 005			
2024/04/000158 04/02/2024 CRP			-66.00 REF 145			
2024/04/000158 04/02/2024 CRP			-220.00 REF 145			
2024/04/000256 04/03/2024 CRP			-66.00 REF 145			
2024/04/000343 04/04/2024 CRP			-110.00 REF 145			
2024/04/000467 04/05/2024 CRP			-110.00 REF 145			
2024/04/000474 04/05/2024 CRP			-22.00 REF 005			
2024/04/000534 04/09/2024 CRP			-264.00 REF 145			
2024/04/000535 04/09/2024 CRP			-66.00 REF 145			
2024/04/000536 04/09/2024 CRP			-616.00 REF 005			
2024/04/000629 04/10/2024 CRP			-44.00 REF 005			
2024/04/000635 04/10/2024 CRP			-132.00 REF 145			
2024/04/000725 04/11/2024 CRP			-110.00 REF 145			

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LIC DOGS 1 YEAR

2024/04/000886	04/12/2024	CRP	-44.00	REF 145			DOG & KENNEL - CFS		
2024/04/001028	04/15/2024	CRP	-88.00	REF 145			DOG & KENNEL - CFS		
2024/04/001175	04/16/2024	CRP	-44.00	REF 005			DOG TAGS		
2024/04/001176	04/16/2024	CRP	-506.00	REF 005			DOG TAGS		
2024/04/001181	04/16/2024	CRP	-154.00	REF 145			DOG & KENNEL - CFS		
2024/04/001184	04/16/2024	CRP	-66.00	REF 145			DOG & KENNEL - CFS		
2024/04/001257	04/17/2024	CRP	-88.00	REF 145			DOG & KENNEL - CFS		
2024/04/001340	04/18/2024	CRP	-66.00	REF 145			DOG & KENNEL - CFS		
2024/04/001450	04/19/2024	CRP	-132.00	REF 145			DOG & KENNEL - CFS		
2024/04/001494	04/22/2024	CRP	-110.00	REF 145			DOG & KENNEL - CFS		
2024/04/001494	04/22/2024	CRP	-220.00	REF 145			DOG & KENNEL - CFS		
2024/04/001637	04/23/2024	CRP	-22.00	REF 005			DOG TAGS		
2024/04/001644	04/23/2024	CRP	-132.00	REF 145			DOG & KENNEL - CFS		
2024/04/001644	04/23/2024	CRP	-220.00	REF 145			DOG & KENNEL - CFS		
2024/04/001645	04/23/2024	CRP	-132.00	REF 005			DOG TAGS		
2024/04/001746	04/24/2024	CRP	-88.00	REF 145			DOG & KENNEL - CFS		
2024/04/001812	04/25/2024	CRP	-44.00	REF 005			DOG TAGS		
2024/04/001820	04/25/2024	CRP	-44.00	REF 145			DOG & KENNEL - CFS		
2024/04/001944	04/26/2024	CRP	-176.00	REF 145			DOG & KENNEL - CFS		
2024/04/002025	04/29/2024	CRP	-66.00	REF 145			DOG & KENNEL - CFS		
2024/04/002025	04/29/2024	CRP	-50.00	REF 145			DOG & KENNEL - CFS		
2024/04/002103	04/30/2024	CRP	-374.00	REF 005			DOG TAGS		
2024/04/002105	04/30/2024	CRP	-66.00	REF 145			DOG & KENNEL - CFS		
00050205 550502		LICENSES-KENNELS	-842.00		-842.00	-459.00		0.00	-383.00 54.5%
00050205 550503		LIC DOG - 3 YEAR	-4,500.00		-4,500.00	-4,950.00		-66.00	450.00 110.0%
2024/04/000534	04/09/2024	CRP			-66.00	REF 145			DOG & KENNEL - CFS
TOTAL LICENSES & PERMITS			-41,142.00		-41,142.00	-204,697.00		-6,012.00	163,555.00 497.5%

06 FINES & FORFEITURES

00050206 560000		FINES	-5,000.00		-5,000.00	-1,228.00		-298.00	-3,772.00 24.6%
2024/04/000728	04/11/2024	CRP			-298.00	REF 005			LMC FINES AND COSTS

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ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206 560003	FORFEITURES - SURRENDER FEES	-5,000.00	-5,000.00	-1,838.50	-480.00	-3,161.50	36.8%
2024/04/000082	04/01/2024 CRP			-30.00 REF 145			
2024/04/000344	04/04/2024 CRP			-90.00 REF 145			
2024/04/000466	04/05/2024 CRP			-30.00 REF 145			
2024/04/001029	04/15/2024 CRP			-30.00 REF 145			
2024/04/001183	04/16/2024 CRP			-30.00 REF 145			
2024/04/001256	04/17/2024 CRP			-30.00 REF 145			
2024/04/001338	04/18/2024 CRP			-30.00 REF 145			
2024/04/001448	04/19/2024 CRP			-60.00 REF 145			
2024/04/001747	04/24/2024 CRP			-30.00 REF 145			
2024/04/002024	04/29/2024 CRP			-60.00 REF 145			
2024/04/002106	04/30/2024 CRP			-60.00 REF 145			
00050206 560005	PENALTIES	-35,000.00	-35,000.00	-18,128.00	-2,530.00	-16,872.00	51.8%
2024/04/000080	04/01/2024 CRP			-44.00 REF 145			
2024/04/000156	04/02/2024 CRP			-374.00 REF 005			
2024/04/000158	04/02/2024 CRP			-44.00 REF 145			
2024/04/000158	04/02/2024 CRP			-22.00 REF 145			
2024/04/000256	04/03/2024 CRP			-22.00 REF 145			
2024/04/000343	04/04/2024 CRP			-66.00 REF 145			
2024/04/000467	04/05/2024 CRP			-44.00 REF 145			
2024/04/000534	04/09/2024 CRP			-44.00 REF 145			
2024/04/000535	04/09/2024 CRP			-44.00 REF 145			
2024/04/000536	04/09/2024 CRP			-220.00 REF 005			
2024/04/000629	04/10/2024 CRP			-44.00 REF 005			
2024/04/000635	04/10/2024 CRP			-88.00 REF 145			
2024/04/000725	04/11/2024 CRP			-22.00 REF 145			
2024/04/000886	04/12/2024 CRP			-22.00 REF 145			
2024/04/001028	04/15/2024 CRP			-44.00 REF 145			
2024/04/001176	04/16/2024 CRP			-264.00 REF 005			
2024/04/001181	04/16/2024 CRP			-88.00 REF 145			
2024/04/001184	04/16/2024 CRP			-44.00 REF 145			
2024/04/001257	04/17/2024 CRP			-44.00 REF 145			
2024/04/001340	04/18/2024 CRP			-44.00 REF 145			
2024/04/001450	04/19/2024 CRP			-44.00 REF 145			
2024/04/001494	04/22/2024 CRP			-44.00 REF 145			
2024/04/001494	04/22/2024 CRP			-22.00 REF 145			
2024/04/001645	04/23/2024 CRP			-462.00 REF 005			
2024/04/001746	04/24/2024 CRP			-22.00 REF 145			
2024/04/001812	04/25/2024 CRP			-44.00 REF 005			
2024/04/001820	04/25/2024 CRP			-22.00 REF 145			
2024/04/001944	04/26/2024 CRP			-66.00 REF 145			
2024/04/002103	04/30/2024 CRP			-132.00 REF 005			
2024/04/002105	04/30/2024 CRP			-44.00 REF 145			

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ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES		-45,000.00	-45,000.00	-21,194.50	-3,308.00	-23,805.50	47.1%
<b>80 OTHER FINANCING SOURCES</b>							
00050280	580999	SUNDRY REVENUE	-500.00	-500.00	-31.94	0.00	-468.06 6.4%
00050280	590001	GIFTS & DONATIONS	-2,000.00	-2,000.00	-1,939.00	-500.00	-61.00 97.0%
2024/04/000082	04/01/2024	CRP		-90.00	REF 145		DOG & KENNEL - OFS
2024/04/000258	04/03/2024	CRP		-20.00	REF 145		DOG & KENNEL - OFS
2024/04/000466	04/05/2024	CRP		-35.00	REF 145		DOG & KENNEL - OFS
2024/04/000537	04/09/2024	CRP		-35.00	REF 145		DOG & KENNEL - OFS
2024/04/000636	04/10/2024	CRP		-20.00	REF 145		DOG & KENNEL - OFS
2024/04/000727	04/11/2024	CRP		-35.00	REF 145		DOG & KENNEL - OFS
2024/04/000885	04/12/2024	CRP		-20.00	REF 145		DOG & KENNEL - OFS
2024/04/001029	04/15/2024	CRP		-20.00	REF 145		DOG & KENNEL - OFS
2024/04/001029	04/15/2024	CRP		-15.00	REF 145		DOG & KENNEL - OFS
2024/04/001183	04/16/2024	CRP		-35.00	REF 145		DOG & KENNEL - OFS
2024/04/001448	04/19/2024	CRP		-105.00	REF 145		DOG & KENNEL - OFS
2024/04/001942	04/26/2024	CRP		-35.00	REF 145		DOG & KENNEL - OFS
2024/04/002024	04/29/2024	CRP		-35.00	REF 145		DOG & KENNEL - OFS
00050280	590007	DONATIONS - SPAY/NEUTER	-10,000.00	-10,000.00	-2,999.00	-980.00	-7,001.00 30.0%
2024/04/000082	04/01/2024	CRP		-160.00	REF 145		DOG & KENNEL - OFS
2024/04/000258	04/03/2024	CRP		-50.00	REF 145		DOG & KENNEL - OFS
2024/04/000466	04/05/2024	CRP		-60.00	REF 145		DOG & KENNEL - OFS
2024/04/000537	04/09/2024	CRP		-60.00	REF 145		DOG & KENNEL - OFS
2024/04/000636	04/10/2024	CRP		-50.00	REF 145		DOG & KENNEL - OFS
2024/04/000727	04/11/2024	CRP		-50.00	REF 145		DOG & KENNEL - OFS
2024/04/000885	04/12/2024	CRP		-50.00	REF 145		DOG & KENNEL - OFS
2024/04/001029	04/15/2024	CRP		-60.00	REF 145		DOG & KENNEL - OFS
2024/04/001183	04/16/2024	CRP		-50.00	REF 145		DOG & KENNEL - OFS
2024/04/001448	04/19/2024	CRP		-230.00	REF 145		DOG & KENNEL - OFS
2024/04/001942	04/26/2024	CRP		-50.00	REF 145		DOG & KENNEL - OFS
2024/04/002024	04/29/2024	CRP		-110.00	REF 145		DOG & KENNEL - OFS

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ACCOUNTS FOR: 2005 DOG & KENNEL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL OTHER FINANCING SOURCES							
-12,500.00	-12,500.00	-4,969.94	-1,480.00	-7,530.06	39.8%		
TOTAL UNDEFINED							
-114,642.00	-114,642.00	-236,226.94	-12,525.50	121,584.94	206.1%		
TOTAL DOG & KENNEL							
-114,642.00	-114,642.00	-236,226.94	-12,525.50	121,584.94	206.1%		
TOTAL REVENUES							
-114,642.00	-114,642.00	-236,226.94	-12,525.50	121,584.94			

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

000 UNDEFINED

04 CHARGES FOR SERVICES

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

08 INTERGOVERNMENTAL

20060108 580374	PUBLIC ASSIST PROGRAM INCENT						
	-200,000.00	-200,000.00	-9,520.35	0.00		-190,479.65	4.8%
20060108 580375	ST-GRANT-ADV-INCOME MAINT						
	-6,300,000.00	-6,300,000.00	-2,418,364.27	-766,831.73		-3,881,635.73	38.4%
2024/04/002017	04/29/2024 CRP		-766,831.73 REF 220				STAE GRANT ADVANCE
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES						
	-3,078,000.00	-3,078,000.00	-1,600,447.39	-610,876.44		-1,477,552.61	52.0%
2024/04/002017	04/29/2024 CRP		-610,876.44 REF 220				STAE GRANT ADVANCE
TOTAL INTERGOVERNMENTAL							
	-9,578,000.00	-9,578,000.00	-4,028,332.01	-1,377,708.17		-5,549,667.99	42.1%

80 OTHER FINANCING SOURCES

20060480 580507	OUTSTANDING WARRENTS REENTERED						
	-500.00	-500.00	0.00	0.00		-500.00	.0%

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
20060480 580705	PROGRAM REFUNDS							
-130,000.00	-130,000.00	-29,851.30	-6,140.28	-100,148.70	23.0%			
2024/04/000072	04/01/2024 CRP	-305.00 REF 220				PROGRAM REFUND		
2024/04/000072	04/01/2024 CRP	-185.00 REF 220				PROGRAM REFUND		
2024/04/000149	04/02/2024 CRP	-675.00 REF 220				PROGRAM REFUND		
2024/04/000333	04/04/2024 CRP	-511.00 REF 220				PROGRAM REFUND		
2024/04/000468	04/05/2024 CRP	-381.00 REF 220				PROGRAM REFUND		
2024/04/000526	04/09/2024 CRP	-100.00 REF 220				PROGRAM REFUND		
2024/04/000628	04/10/2024 CRP	-579.00 REF 220				PROGRAM REFUND		
2024/04/000715	04/11/2024 CRP	-65.00 REF 220				PROGRAM REFUND		
2024/04/000877	04/12/2024 CRP	-25.00 REF 220				PROGRAM REFUND		
2024/04/001021	04/15/2024 CRP	-125.00 REF 220				PROGRAM REFUND		
2024/04/001170	04/16/2024 CRP	-715.00 REF 220				PROGRAM REFUND		
2024/04/001253	04/17/2024 CRP	-20.00 REF 220				PROGRAM REFUND		
2024/04/001330	04/18/2024 CRP	-778.00 REF 220				PROGRAM REFUND		
2024/04/001438	04/19/2024 CRP	-40.00 REF 220				PROGRAM REFUND		
2024/04/001488	04/22/2024 CRP	-105.00 REF 220				PROGRAM REFUND		
2024/04/001636	04/23/2024 CRP	-312.00 REF 220				PROGRAM REFUND		
2024/04/001739	04/24/2024 CRP	-363.28 REF 220				PROGRAM REFUND		
2024/04/001814	04/25/2024 CRP	-155.00 REF 220				PROGRAM REFUND		
2024/04/001935	04/26/2024 CRP	-75.00 REF 220				PROGRAM REFUND		
2024/04/002017	04/29/2024 CRP	-103.00 REF 220				PROGRAM REFUND		
2024/04/002093	04/30/2024 CRP	-523.00 REF 220				PROGRAM REFUND		
20060480 580706	P/R TRANSFER/ HOSP INSURANCE							
-286,000.00	-286,000.00	-90,888.69	-22,869.24	-195,111.31	31.8%			
2024/04/000453	04/10/2024 PRJ	-11,301.39 REF 041024				WARRANT=041024	RUN=1 BIWEEKLY	
2024/04/001464	04/24/2024 PRJ	-11,567.85 REF 042424				WARRANT=042424	RUN=1 BIWEEKLY	
20060480 580999	SUNDRY REVENUE							
-825,300.00	-825,300.00	-207,407.25	-8,761.98	-617,892.75	25.1%			
2024/04/000628	04/10/2024 CRP	-44.00 REF 220				PROGRAM REFUND		
2024/04/000628	04/10/2024 CRP	-964.85 REF 220				SUNDRY REVENUE		
2024/04/001814	04/25/2024 CRP	-515.40 REF 220				SUNDRY REVENUE		
2024/04/002093	04/30/2024 CRP	-515.40 REF 220				SUNDRY REVENUE		
2024/04/002093	04/30/2024 CRP	-22.00 REF 220				SUNDRY REVENUE		
2024/04/002093	04/30/2024 CRP	-6,184.93 REF 220				SUNDRY REVENUE		
2024/04/002093	04/30/2024 CRP	-515.40 REF 220				SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES								
-1,241,800.00	-1,241,800.00	-328,147.24	-37,771.50	-913,652.76	26.4%			

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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91 TRANSFERS IN

20060491 590901	TRANSFER IN					
-992,200.00	-992,200.00	-364,204.14	-111,858.59	-627,995.86	36.7%	
2024/04/000468	04/05/2024 CRP	-28,917.41	REF 220			TRANSFERS
2024/04/002093	04/30/2024 CRP	-57,059.28	REF 220			TRANSFERS
2024/04/002093	04/30/2024 CRP	-11,617.07	REF 220			TRANSFERS
2024/04/002093	04/30/2024 CRP	-14,264.83	REF 220			TRANSFERS
TOTAL TRANSFERS IN						
-992,200.00	-992,200.00	-364,204.14	-111,858.59	-627,995.86	36.7%	
TOTAL UNDEFINED						
-11,812,500.00	-11,812,500.00	-4,720,683.39	-1,527,338.26	-7,091,816.61	40.0%	
TOTAL DEPT OF JOB & FAMILY SERVIC						
-11,812,500.00	-11,812,500.00	-4,720,683.39	-1,527,338.26	-7,091,816.61	40.0%	
TOTAL REVENUES						
-11,812,500.00	-11,812,500.00	-4,720,683.39	-1,527,338.26	-7,091,816.61		



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ACCOUNTS FOR: 2009 SPAY AND NEUTER - DOG WARDEN  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

09 GIFTS & DONATIONS

20090409 590007	DONATIONS - SPAY/NEUTER						
	-5,000.00	-5,000.00	-8,727.00	-5,000.00		3,727.00	174.5%
2024/04/002106	04/30/2024 CRP	-5,000.00	REF 145				
					CITY FUND S/N		
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	-8,727.00	-5,000.00		1,227.00	116.4%
TOTAL UNDEFINED	-7,500.00	-7,500.00	-8,727.00	-5,000.00		1,227.00	116.4%
TOTAL SPAY AND NEUTER - DOG WARDE	-7,500.00	-7,500.00	-8,727.00	-5,000.00		1,227.00	116.4%
TOTAL REVENUES	-7,500.00	-7,500.00	-8,727.00	-5,000.00		1,227.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20120204 540311	FEES-POUNDAGE						
-485,000.00	-485,000.00	-120,257.73	-32,638.57	-364,742.27	24.8%		
2024/04/001180	04/16/2024 CRP	-32,638.57 REF 012				ADMINISTRATIVE FEES	
TOTAL CHARGES FOR SERVICES							
-485,000.00	-485,000.00	-120,257.73	-32,638.57	-364,742.27	24.8%		

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE						
-337,178.00	-337,178.00	-103,260.40	-25,815.10	-233,917.60	30.6%		
2024/04/001180	04/16/2024 CRP	-25,815.10 REF 012				INCENTIVES	
20120308 580211	GRANTS - FEDERAL						
-2,723,842.53	-2,723,842.53	-597,919.96	-112,000.00	-2,125,922.57	22.0%		
2024/04/002021	04/29/2024 CRP	-112,000.00 REF 012				DRAW	
TOTAL INTERGOVERNMENTAL							
-3,061,020.53	-3,061,020.53	-701,180.36	-137,815.10	-2,359,840.17	22.9%		

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL						
-95,000.00	-95,000.00	-24,406.98	-8,099.07	-70,593.02	25.7%		
2024/04/001180	04/16/2024 CRP	-8,099.07 REF 012				MEDICAL INCENTIVES	
20120211 511699	OTHER RECEIPTS						
-500.00	-500.00	0.00	0.00	-500.00	.0%		

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120211 511995	BLOOD TEST REIMBURSEMENTS	-1,000.00	-1,000.00	-152.50	-62.76	-847.50	15.3%
2024/04/001180	04/16/2024 CRP			-62.76 REF 012			
	TOTAL OTHER REVENUE	-96,500.00	-96,500.00	-24,559.48	-8,161.83	-71,940.52	25.5%
<b>80 OTHER FINANCING SOURCES</b>							
20120280 580003	OFFSET REFUNDS	-500.00	-500.00	0.00	0.00	-500.00	.0%
20120480 580706	P/R TRANSFER/ HOSP INSURANCE	-84,000.00	-84,000.00	-11,173.02	-2,937.16	-72,826.98	13.3%
2024/04/000453	04/10/2024 PRJ			-1,488.76 REF 041024			
2024/04/001464	04/24/2024 PRJ			-1,448.40 REF 042424			
20120480 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-11,128.44	-2,015.23	-88,871.56	11.1%
2024/04/001178	04/16/2024 CRP			-189.00 REF 012			
2024/04/001179	04/16/2024 CRP			-1,826.23 REF 012			
	TOTAL OTHER FINANCING SOURCES	-184,500.00	-184,500.00	-22,301.46	-4,952.39	-162,198.54	12.1%
	TOTAL UNDEFINED	-3,827,020.53	-3,827,020.53	-868,299.03	-183,567.89	-2,958,721.50	22.7%
	TOTAL CHILD SUPPORT ENFORCEMENT A	-3,827,020.53	-3,827,020.53	-868,299.03	-183,567.89	-2,958,721.50	22.7%
	TOTAL REVENUES	-3,827,020.53	-3,827,020.53	-868,299.03	-183,567.89	-2,958,721.50	

YTD DETAIL REVENUE REPORT  
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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20140204 540106	.50 TRANSFER FEE							
	-85.00	-85.00	-37.00	-10.50		-48.00	43.5%	
2024/04/000151	04/02/2024 CRP		-1.00 REF 005					MOBILE HOME CONVEYANCE FEES
2024/04/000625	04/10/2024 CRP		-3.00 REF 005					MOBILE HOME CONVEYANCE FEES
2024/04/001020	04/15/2024 CRP		-0.50 REF 005					MOBILE HOME CONVEYANCE FEES
2024/04/001327	04/18/2024 CRP		-0.50 REF 005					MOBILE HOME CONVEYANCE FEES
2024/04/001440	04/19/2024 CRP		-1.00 REF 005					MOBILE HOME CONVEYANCE FEES
2024/04/001486	04/22/2024 CRP		-0.50 REF 005					MOBILE HOME CONVEYANCE FEES
2024/04/001815	04/25/2024 CRP		-1.50 REF 005					MOBILE HOME CONVEYANCE FEES
2024/04/001932	04/26/2024 CRP		-0.50 REF 005					MOBILE HOME CONVEYANCE FEES
2024/04/002015	04/29/2024 CRP		-1.00 REF 005					MOBILE HOME CONVEYANCE FEES
2024/04/002097	04/30/2024 CRP		-1.00 REF 005					MOBILE HOME CONVEYANCE FEES
20140204 540109	RELOCATION							
	-50.00	-50.00	-10.00	0.00		-40.00	20.0%	
20140204 540301	FEES-AUDITOR SETTLEMENT							
	-1,250,000.00	-1,250,000.00	-692,923.70	0.00		-557,076.30	55.4%	
20140204 540314	FEES-FARMUSE							
	-4,000.00	-4,000.00	-3,850.00	-350.00		-150.00	96.3%	
2024/04/000152	04/02/2024 CRP		-75.00 REF 005					REAL ESTATE ASSESSMENT - CFS
2024/04/000470	04/05/2024 CRP		-25.00 REF 005					REAL ESTATE ASSESSMENT - CFS
2024/04/000632	04/10/2024 CRP		-75.00 REF 005					REAL ESTATE ASSESSMENT - CFS
2024/04/000883	04/12/2024 CRP		-25.00 REF 005					REAL ESTATE ASSESSMENT - CFS
2024/04/001023	04/15/2024 CRP		-25.00 REF 005					REAL ESTATE ASSESSMENT - CFS
2024/04/001171	04/16/2024 CRP		-75.00 REF 005					REAL ESTATE ASSESSMENT - CFS
2024/04/001819	04/25/2024 CRP		-25.00 REF 005					REAL ESTATE ASSESSMENT - CFS
2024/04/002096	04/30/2024 CRP		-25.00 REF 005					REAL ESTATE ASSESSMENT - CFS
TOTAL CHARGES FOR SERVICES								
	-1,254,135.00	-1,254,135.00	-696,820.70	-360.50		-557,314.30	55.6%	

11 OTHER REVENUE

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-696,820.70	-360.50	-557,514.30	55.6%
TOTAL REAL ESTATE ASSESSMENT		-1,254,335.00	-1,254,335.00	-696,820.70	-360.50	-557,514.30	55.6%
TOTAL REVENUES		-1,254,335.00	-1,254,335.00	-696,820.70	-360.50	-557,514.30	

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>02 PROPERTY TAXES</b>							
20150202 520001	REAL ESTATE TAX						
-76,500.00	-76,500.00	-68,884.47	0.00	-7,615.53	90.0%		
20150202 520003	MOBILE HOME TAX						
0.00	0.00	-668.55	0.00	668.55	100.0%		
TOTAL PROPERTY TAXES							
-76,500.00	-76,500.00	-69,553.02	0.00	-6,946.98	90.9%		
<b>11 OTHER REVENUE</b>							
20150211 511699	OTHER RECEIPTS						
0.00	0.00	-112.75	0.00	112.75	100.0%		
TOTAL OTHER REVENUE							
0.00	0.00	-112.75	0.00	112.75	100.0%		
TOTAL UNDEFINED							
-76,500.00	-76,500.00	-69,665.77	0.00	-6,834.23	91.1%		
TOTAL DRETAC-5%-PROSECUTOR							
-76,500.00	-76,500.00	-69,665.77	0.00	-6,834.23	91.1%		
TOTAL REVENUES							
-76,500.00	-76,500.00	-69,665.77	0.00	-6,834.23			

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

20160202 520001	REAL ESTATE TAX						
	-110,000.00	-110,000.00	-76,707.47	0.00		-33,292.53	69.7%
20160202 520003	MOBILE HOME TAX						
	-1,500.00	-1,500.00	-668.56	0.00		-831.44	44.6%
20160202 520005	ACLRC-LAND BANK						
	-210,000.00	-210,000.00	-139,106.06	0.00		-70,893.94	66.2%
TOTAL PROPERTY TAXES							
	-321,500.00	-321,500.00	-216,482.09	0.00		-105,017.91	67.3%

11 OTHER REVENUE

20160211 511699	OTHER RECEIPTS						
	-50,000.00	-50,000.00	-4,396.15	-1,903.15		-45,603.85	8.8%
2024/04/000323	04/04/2024 CRP		-225.00	REF 010			
2024/04/001008	04/15/2024 CRP		-229.40	REF 010			
2024/04/001009	04/15/2024 CRP		-769.75	REF 010			
2024/04/001009	04/15/2024 CRP		-679.00	REF 010			
TOTAL OTHER REVENUE							
	-50,000.00	-50,000.00	-4,396.15	-1,903.15		-45,603.85	8.8%
TOTAL UNDEFINED							
	-371,500.00	-371,500.00	-220,878.24	-1,903.15		-150,621.76	59.5%
TOTAL DRETAC-5%-TREASURER							
	-371,500.00	-371,500.00	-220,878.24	-1,903.15		-150,621.76	59.5%
TOTAL REVENUES							
	-371,500.00	-371,500.00	-220,878.24	-1,903.15		-150,621.76	

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

000 UNDEFINED

10 INTEREST

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	-16,576.48	-1,173.57	16,576.48	100.0%
2024/04/000147 04/02/2024 CRP		-1,173.57	REF 010		TREAS PREPAY INTEREST	
TOTAL INTEREST	0.00	0.00	-16,576.48	-1,173.57	16,576.48	100.0%
TOTAL UNDEFINED	0.00	0.00	-16,576.48	-1,173.57	16,576.48	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-16,576.48	-1,173.57	16,576.48	100.0%
TOTAL REVENUES	0.00	0.00	-16,576.48	-1,173.57	16,576.48	



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

000 UNDEFINED

02 PROPERTY TAXES

00180202 520001	REAL ESTATE TAX						
	-5,621,656.00	-5,621,656.00	-3,269,970.01	0.00		-2,351,685.99	58.2%
00180202 520003	MOBILE HOME TAX						
	-15,323.00	-15,323.00	-7,974.23	0.00		-7,348.77	52.0%
	TOTAL PROPERTY TAXES						
	-5,636,979.00	-5,636,979.00	-3,277,944.24	0.00		-2,359,034.76	58.2%

08 INTERGOVERNMENTAL

00180108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	-541,815.00	-541,815.00	-272,564.94	0.00		-269,250.06	50.3%
00180108 580314	DODD GRANTS/OTHER						
	-50,800.00	-50,800.00	-29,950.00	-29,950.00		-20,850.00	59.0%
2024/04/001010	04/15/2024 CRP		-29,950.00 REF 018				
							KFT SUBSIDY
00180208 580324	OTHER - MRDD						
	-450,000.00	-450,000.00	-108,831.04	0.00		-341,168.96	24.2%
00180208 580612	PART C-LOCAL FEDERAL FUNDS						
	-375,000.00	-375,000.00	-153,371.52	-35,290.22		-221,628.48	40.9%
2024/04/000616	04/10/2024 CRP		-35,290.22 REF 018				
							EI SERV COOR BILLING FEB
00180208 580622	TITLE XIX - MEDICAID						
	-1,612,105.00	-1,612,105.00	-340,189.28	-64,481.20		-1,271,915.72	21.1%
2024/04/001925	04/26/2024 CRP		-64,481.20 REF 018				
							MEDICAID

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00180208	580623	TITLE XX					
		-67,000.00	-67,000.00	-7,567.00	0.00	-59,433.00	11.3%
TOTAL INTERGOVERNMENTAL		-3,096,720.00	-3,096,720.00	-912,473.78	-129,721.42	-2,184,246.22	29.5%
<b>11 OTHER REVENUE</b>							
00180211	511699	OTHER RECEIPTS					
		-84,000.00	-84,000.00	-28,000.00	-7,000.00	-56,000.00	33.3%
2024/04/000614	04/10/2024	CRP	-7,000.00	REF 018			MOA W MII
TOTAL OTHER REVENUE		-84,000.00	-84,000.00	-28,000.00	-7,000.00	-56,000.00	33.3%
<b>80 OTHER FINANCING SOURCES</b>							
00180480	580010	PERS/CARRY OVER STAFF					
		-34,814.00	-34,814.00	-13,360.15	-4,549.78	-21,453.85	38.4%
2024/04/000129	04/02/2024	CRP	-1,574.62	REF 018			PERS W/H TRANSITION EMP
2024/04/001006	04/15/2024	CRP	-1,490.66	REF 018			PERS W/H TRANSITION EMP
2024/04/002081	04/30/2024	CRP	-1,484.50	REF 018			PERS WH/TRANS EMP
00180480	580707	P/R TRANSFER OPTIONAL LIFE INS					
		-3,000.00	-3,000.00	-943.00	-228.19	-2,057.00	31.4%
2024/04/000453	04/10/2024	PRJ	-114.10	REF 041024			WARRANT=041024 RUN=1 BIWEEKLY
2024/04/001464	04/24/2024	PRJ	-114.09	REF 042424			WARRANT=042424 RUN=1 BIWEEKLY
00180480	580711	P/R TRANSFER OPTION VISION INS					
		-16,000.00	-16,000.00	-5,163.51	-1,204.48	-10,836.49	32.3%
2024/04/000453	04/10/2024	PRJ	-612.73	REF 041024			WARRANT=041024 RUN=1 BIWEEKLY
2024/04/001464	04/24/2024	PRJ	-591.75	REF 042424			WARRANT=042424 RUN=1 BIWEEKLY

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00180480	580712	P/R TRANS - HSA HOSPITAL INSUR					
		-226,930.00	-226,930.00	-78,500.38	-18,350.62	-148,429.62	34.6%
2024/04/000453	04/10/2024	PRJ	-9,008.20	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024	PRJ	-9,342.42	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY
00180480	580714	P/R TRANSFER-OPTIONAL FSA					
		-40,000.00	-40,000.00	-12,488.42	-3,155.44	-27,511.58	31.2%
2024/04/000453	04/10/2024	PRJ	-1,577.72	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024	PRJ	-1,577.72	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY
00180480	580888	REFUNDS					
		-648,000.00	-648,000.00	-611,551.89	-1,085.17	-36,448.11	94.4%
2024/04/000137	04/02/2024	CRP	-153.04	REF 018		REIMB CREDIT ON ACCT	
2024/04/000460	04/05/2024	CRP	-43.13	REF 018		REIMB BD LUNCH AT APPT AU	
2024/04/001320	04/18/2024	CRP	-65.00	REF 018		FANS PAINT & SIP EVENT	
2024/04/001805	04/25/2024	CRP	-824.00	REF 018		REIMB WORKPLACE SAFETY PR	
00180480	580999	SUNDRY REVENUE					
		-194,120.00	-194,120.00	-70,885.86	-43,364.51	-123,234.14	36.5%
2024/04/000860	04/12/2024	CRP	-35.00	REF 018		BCI&I	
2024/04/000861	04/12/2024	CRP	-60.00	REF 018		BCI&I	
2024/04/000863	04/12/2024	CRP	-750.00	REF 018		RAP AF & AV FOR MAR-M	
2024/04/001476	04/22/2024	CRP	-184.90	REF 018		REIMB BD STAFF CAR	
2024/04/001728	04/24/2024	CRP	-5.00	REF 018		LUMA INCENTIVE	
2024/04/001729	04/24/2024	CRP	-30.00	REF 018		BCI&I	
2024/04/001803	04/25/2024	CRP	-35,114.88	REF 018		SHARED FUNDING KA, AV, AF	
2024/04/001924	04/26/2024	CRP	-5,573.66	REF 018		DDIT/SHAR FUND KW&EW	
2024/04/002078	04/30/2024	CRP	-1,350.00	REF 018		EI ASSISTED EVALS	
2024/04/002080	04/30/2024	CRP	-261.07	REF 018		FUEL TP DISP CONF ROOM	
TOTAL OTHER FINANCING SOURCES							
		-1,162,864.00	-1,162,864.00	-792,893.21	-71,938.19	-369,970.79	68.2%
TOTAL UNDEFINED							
		-9,980,563.00	-9,980,563.00	-5,011,311.23	-208,659.61	-4,969,251.77	50.2%
TOTAL ALLEN COUNTY BOARD OF DD							
		-9,980,563.00	-9,980,563.00	-5,011,311.23	-208,659.61	-4,969,251.77	50.2%
TOTAL REVENUES							
		-9,980,563.00	-9,980,563.00	-5,011,311.23	-208,659.61	-4,969,251.77	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES  
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000 UNDEFINED

02 PROPERTY TAXES

00190002	520001	REAL ESTATE TAX	-2,290,500.00	-2,290,500.00	-1,333,185.19	0.00	-957,314.81	58.2%
00190002	520003	MOBILE HOME TAX	-244,000.00	-244,000.00	-3,453.32	0.00	-240,546.68	1.4%
00190002	580001	HOMESTEAD/ROLLBACK/EXEMPTIONS	0.00	0.00	-119,440.43	0.00	119,440.43	100.0%
		TOTAL PROPERTY TAXES	-2,534,500.00	-2,534,500.00	-1,456,078.94	0.00	-1,078,421.06	57.5%

04 CHARGES FOR SERVICES

00190004	542550	BOARD & CARE-PRIVATE PAY	-15,000.00	-15,000.00	-3,837.30	-1,487.13	-11,162.70	25.6%
2024/04/000067	04/01/2024	CRP			-99.75	REF 019	CHILD SUPPORT	
2024/04/000463	04/05/2024	CRP			-2.35	REF 019	CHILD SUPPORT	
2024/04/000530	04/09/2024	CRP			-41.23	REF 019	CHILD SUPPORT	
2024/04/000705	04/11/2024	CRP			-11.80	REF 019	CHILD SUPPORT	
2024/04/000869	04/12/2024	CRP			-887.34	REF 019	CHILD SUPPORT SET	
2024/04/000869	04/12/2024	CRP			-24.95	REF 019	CHILD SUPPORT	
2024/04/001156	04/16/2024	CRP			-34.37	REF 019	CHILD SUPPORT	
2024/04/001321	04/18/2024	CRP			-29.95	REF 019	CHILD SUPPORT	
2024/04/001477	04/22/2024	CRP			-84.79	REF 019	CHILD SUPPORT	
2024/04/001807	04/25/2024	CRP			-33.49	REF 019	CHILD SUPPORT	
2024/04/001945	04/26/2024	CRP			-23.93	REF 019	CHILD SUPPORT	
2024/04/002099	04/30/2024	CRP			-213.18	REF 019	CHILD SUPPORT	
00190004	542552	BOARD & CARE-SOCIAL SECURITY	-15,000.00	-15,000.00	-9,084.00	-2,708.00	-5,916.00	60.6%
2024/04/000463	04/05/2024	CRP			-2,168.00	REF 019	SS	
2024/04/000705	04/11/2024	CRP			-540.00	REF 019	SS 03/2024 N. DAVIS	

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TOTAL CHARGES FOR SERVICES		-30,000.00	-30,000.00	-12,921.30	-4,195.13	-17,078.70	43.1%	
<b>08 INTERGOVERNMENTAL</b>								
00190008	580362	FAMILY REUNIFICATION ALLOCATIO	-46,132.50	-46,132.50	-22,561.60	0.00	-23,570.90	48.9%
00190008	580363	TITLE IV-B ALLOCATION	-76,642.00	-76,642.00	-27,180.93	0.00	-49,461.07	35.5%
00190008	580364	CHAFFEE FEDERAL ALLOCATION	-50,713.00	-50,713.00	-7,215.11	0.00	-43,497.89	14.2%
00190008	580365	FAMILY PRESERVATION GRANT	-44,959.50	-44,959.50	-14,699.77	0.00	-30,259.73	32.7%
00190008	580366	BOARD & CARE-TITLE IV-E MAINT	-300,000.00	-300,000.00	-102,962.69	-27,141.25	-197,037.31	34.3%
	2024/04/000869	04/12/2024 CRP		-27,141.25	REF 019	IV-E FC		
00190008	580367	BOARD & CARE-TITLE IV-E FAC	-962,500.00	-962,500.00	-116,129.20	0.00	-846,370.80	12.1%
00190008	580368	BOARD & CARE-TITLE IV-E ADM	-1,602,000.00	-1,602,000.00	-322,754.07	0.00	-1,279,245.93	20.1%
00190008	580369	MISCELLANEOUS-TITLE IV-E	-18,000.00	-18,000.00	-853.10	0.00	-17,146.90	4.7%
00190008	580605	MEDICAID-ADM	-5,000.00	-5,000.00	-2,427.07	0.00	-2,572.93	48.5%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
00190008	580620	TANF CONTRACT	-1,000,000.00	-1,000,000.00	-335,460.82	0.00	-664,539.18	33.5%
00190008	580701	SCPA ALLOCATION	-1,485,706.00	-1,485,706.00	-377,940.75	-377,940.75	-1,107,765.25	25.4%
	2024/04/000067	04/01/2024 CRP		-377,940.75 REF 019			SCPA 3RD QTR 2024	
00190108	543590	CONTRACTS-SERVICES	-123,000.00	-123,000.00	-22,540.31	0.00	-100,459.69	18.3%
00190108	546013	REIMBURSEMENTS-STATE	-437,776.00	-437,776.00	-229,228.59	-7,500.00	-208,547.41	52.4%
	2024/04/001945	04/26/2024 CRP		-7,500.00 REF 019			KLIP HOME STUDY INCENTIVE	
	TOTAL INTERGOVERNMENTAL		-6,152,429.00	-6,152,429.00	-1,581,954.01	-412,582.00	-4,570,474.99	25.7%
<b>80 OTHER FINANCING SOURCES</b>								
00190080	580888	REFUNDS	-60,000.00	-60,000.00	-38,820.26	-11,116.10	-21,179.74	64.7%
	2024/04/000530	04/09/2024 CRP		-5,315.88 REF 019			SOS 3.0 MARCH 2024	
	2024/04/001156	04/16/2024 CRP		-47.25 REF 019			REIMBURSE FINGERPRINTS	
	2024/04/002030	04/29/2024 CRP		-5,705.72 REF 019			FELLOWSHIP REIMB 2-3/24	
	2024/04/002030	04/29/2024 CRP		-47.25 REF 019			FINGERRINT REIMB	
00190080	580999	SUNDRY REVENUE	-98,800.00	-98,800.00	-45,343.81	-22,286.39	-53,456.19	45.9%
	2024/04/000530	04/09/2024 CRP		-21,950.00 REF 019			3RD QTR SFY 2024 WWK	
	2024/04/001477	04/22/2024 CRP		-336.39 REF 019			DONATION	
	TOTAL OTHER FINANCING SOURCES		-158,800.00	-158,800.00	-84,164.07	-33,402.49	-74,635.93	53.0%
	TOTAL UNDEFINED		-8,875,729.00	-8,875,729.00	-3,135,118.32	-450,179.62	-5,740,610.68	35.3%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHILDREN SERVICES						
	-8,875,729.00	-8,875,729.00	-3,135,118.32	-450,179.62	-5,740,610.68	35.3%
TOTAL REVENUES						
	-8,875,729.00	-8,875,729.00	-3,135,118.32	-450,179.62	-5,740,610.68	

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ACCOUNTS FOR: 2022 HCBS ARPA GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20220108 580210	GRANT - STATE						
0.00	-584,000.00		-163,200.00	-163,200.00		-420,800.00	27.9%
2024/04/001732	04/24/2024 CRP		-163,200.00	REF 018		HCBS ARPA GRANT	
TOTAL INTERGOVERNMENTAL							
0.00	-584,000.00		-163,200.00	-163,200.00		-420,800.00	27.9%
TOTAL UNDEFINED							
0.00	-584,000.00		-163,200.00	-163,200.00		-420,800.00	27.9%
TOTAL HCBS ARPA GRANT							
0.00	-584,000.00		-163,200.00	-163,200.00		-420,800.00	27.9%
TOTAL REVENUES							
0.00	-584,000.00		-163,200.00	-163,200.00		-420,800.00	



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

000 UNDEFINED

08 INTERGOVERNMENTAL

20250208 580101	LOCAL GOVERNMENT						
	-210,000.00	-210,000.00	-97,560.04	-25,009.32		-112,439.96	46.5%
2024/04/000259	04/03/2024 CRP		-357.60 REF 005				
2024/04/000707	04/11/2024 CRP		-300.00 REF 005				
2024/04/000728	04/11/2024 CRP		-24,351.72 REF 005				
TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	-97,560.04	-25,009.32		-112,439.96	46.5%
TOTAL UNDEFINED	-210,000.00	-210,000.00	-97,560.04	-25,009.32		-112,439.96	46.5%
TOTAL LAW LIBRARY RESOURCE FUND	-210,000.00	-210,000.00	-97,560.04	-25,009.32		-112,439.96	46.5%
TOTAL REVENUES	-210,000.00	-210,000.00	-97,560.04	-25,009.32		-112,439.96	

DISPOSITION OF FINES  
END OF PERIOD DISB  
LMC FINES AND COSTS

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

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20440108 580099 ONEOHIO SETTLEMENT REVENUE	0.00	0.00	-13,030.05	0.00	13,030.05	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-13,030.05	0.00	13,030.05	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,030.05	0.00	13,030.05	100.0%
TOTAL ONE OHIO OPIOID	0.00	0.00	-13,030.05	0.00	13,030.05	100.0%
TOTAL REVENUES	0.00	0.00	-13,030.05	0.00	13,030.05	

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

000 UNDEFINED

15 GRANT

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20500215 580300 GRANT REVENUE	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	100.2%
TOTAL GRANT	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	100.2%
TOTAL UNDEFINED	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	100.2%
TOTAL CEBCO WELLNESS GRANT	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	100.2%
TOTAL REVENUES	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	

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ACCOUNTS FOR: 2066 WIA		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
20660108	580700	WIA STATE REVENUE					
		-1,582,500.00	-1,582,500.00	-670,399.19	-238,284.40	-912,100.81	42.4%
2024/04/000072	04/01/2024	CRP	-52,377.64	REF 220		WIA STATE REVENUE	
2024/04/001330	04/18/2024	CRP	-10,928.69	REF 220		WIA STATE REVENUE	
2024/04/001814	04/25/2024	CRP	-174,978.07	REF 220		WIA STATE REVENUE	
TOTAL INTERGOVERNMENTAL							
		-1,582,500.00	-1,582,500.00	-670,399.19	-238,284.40	-912,100.81	42.4%
<b>80 OTHER FINANCING SOURCES</b>							
20660480	580507	OUTSTANDING WARRENTS REENTERED					
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
20660480	580700	WIA REVENUE					
		-165,000.00	-165,000.00	0.00	0.00	-165,000.00	.0%
20660480	580705	PROGRAM REFUNDS					
		-2,500.00	-2,500.00	-5,575.09	-2,469.09	3,075.09	223.0%
2024/04/000072	04/01/2024	CRP	-41.09	REF 220		PROGRAM REFUND	
2024/04/000153	04/02/2024	CRP	-2,428.00	REF 220		PROGRAM REFUND	
TOTAL OTHER FINANCING SOURCES							
		-187,500.00	-187,500.00	-5,575.09	-2,469.09	-181,924.91	3.0%
TOTAL UNDEFINED							
		-1,770,000.00	-1,770,000.00	-675,974.28	-240,753.49	-1,094,025.72	38.2%
TOTAL WIA							
		-1,770,000.00	-1,770,000.00	-675,974.28	-240,753.49	-1,094,025.72	38.2%
TOTAL REVENUES							
		-1,770,000.00	-1,770,000.00	-675,974.28	-240,753.49	-1,094,025.72	

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 2088 TAX MAP FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20880491 590901 TRANSFER IN	-351,605.60	-351,605.60	-356,593.03	0.00	4,987.43	101.4%
TOTAL TRANSFERS IN	-351,605.60	-351,605.60	-356,593.03	0.00	4,987.43	101.4%
TOTAL UNDEFINED	-351,605.60	-351,605.60	-356,593.03	0.00	4,987.43	101.4%
TOTAL TAX MAP FUND	-351,605.60	-351,605.60	-356,593.03	0.00	4,987.43	101.4%
TOTAL REVENUES	-351,605.60	-351,605.60	-356,593.03	0.00	4,987.43	

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 2089 GIS FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20890491 590901 TRANSFER IN	-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	100.6%
TOTAL TRANSFERS IN	-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	100.6%
TOTAL UNDEFINED	-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	100.6%
TOTAL GIS FUND	-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	100.6%
TOTAL REVENUES	-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20910308	580271	10021	EMPG	-79,290.00	-79,290.00	-8,754.12	0.00	-70,535.88	11.0%
20910308	580293	10021	LEPC	-20,000.00	-20,000.00	-20,000.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL				-99,290.00	-99,290.00	-28,754.12	0.00	-70,535.88	29.0%

09 GIFTS & DONATIONS

20910209	590001		GIFTS & DONATIONS	-10,000.00	-10,000.00	-9,092.47	0.00	-907.53	90.9%
TOTAL GIFTS & DONATIONS				-10,000.00	-10,000.00	-9,092.47	0.00	-907.53	90.9%

80 OTHER FINANCING SOURCES

20910480	580999		SUNDRY REVENUE	-3,500.00	-3,500.00	-2,842.60	-764.27	-657.40	81.2%
2024/04/000334	04/04/2024	CRP			-447.18	REF 091			
2024/04/000717	04/11/2024	CRP			-238.72	REF 091			
2024/04/001813	04/25/2024	CRP			-78.37	REF 091			
TOTAL OTHER FINANCING SOURCES				-3,500.00	-3,500.00	-2,842.60	-764.27	-657.40	81.2%

Ca1 Gas Bluffton  
Bath Sensor  
COPIER REFUND

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

91 TRANSFERS IN

20910491 590901	TRANSFER IN						
	-216,831.56	-216,831.56	-206,261.00	0.00	-10,570.56	95.1%	
TOTAL TRANSFERS IN	-216,831.56	-216,831.56	-206,261.00	0.00	-10,570.56	95.1%	
TOTAL UNDEFINED	-329,621.56	-329,621.56	-246,950.19	-764.27	-82,671.37	74.9%	
TOTAL ALLEN CO EMERGENCY MGT AGEN	-329,621.56	-329,621.56	-246,950.19	-764.27	-82,671.37	74.9%	
TOTAL REVENUES	-329,621.56	-329,621.56	-246,950.19	-764.27	-82,671.37		



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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20930204 540110 MOBILE HOME - GIS  
-5,000.00 -5,000.00 -1,830.86 -529.01 -3,169.14 36.6%

2024/04/000151	04/02/2024	CRP	-12.25	REF 005	MOBILE HOME CONVEYANCE FEES
2024/04/000625	04/10/2024	CRP	-34.12	REF 005	MOBILE HOME CONVEYANCE FEES
2024/04/001020	04/15/2024	CRP	-105.00	REF 005	MOBILE HOME CONVEYANCE FEES
2024/04/001440	04/19/2024	CRP	-19.07	REF 005	MOBILE HOME CONVEYANCE FEES
2024/04/001815	04/25/2024	CRP	-17.50	REF 005	MOBILE HOME CONVEYANCE FEES
2024/04/001932	04/26/2024	CRP	-171.50	REF 005	MOBILE HOME CONVEYANCE FEES
2024/04/002015	04/29/2024	CRP	-120.57	REF 005	MOBILE HOME CONVEYANCE FEES
2024/04/002097	04/30/2024	CRP	-49.00	REF 005	MOBILE HOME CONVEYANCE FEES

20930204 540204 1.75 GIS FUND (TAX MAP)  
-700,000.00 -700,000.00 -199,592.92 -54,509.32 -500,407.08 28.5%

2024/04/000065	04/01/2024	CRP	-455.35	REF 005	REAL ESTATE
2024/04/000074	04/01/2024	CRP	-1,289.75	REF 005	REAL ESTATE
2024/04/000150	04/02/2024	CRP	-3,734.50	REF 005	REAL ESTATE
2024/04/000251	04/03/2024	CRP	-2,156.70	REF 005	REAL ESTATE
2024/04/000335	04/04/2024	CRP	-1,967.70	REF 005	REAL ESTATE
2024/04/000469	04/05/2024	CRP	-2,854.60	REF 005	REAL ESTATE
2024/04/000527	04/09/2024	CRP	-3,802.05	REF 005	REAL ESTATE
2024/04/000624	04/10/2024	CRP	-1,047.02	REF 005	REAL ESTATE
2024/04/000714	04/11/2024	CRP	-1,283.45	REF 005	REAL ESTATE
2024/04/000875	04/12/2024	CRP	-2,740.32	REF 005	REAL ESTATE
2024/04/001019	04/15/2024	CRP	-3,688.47	REF 005	REAL ESTATE
2024/04/001169	04/16/2024	CRP	-1,266.82	REF 005	REAL ESTATE
2024/04/001254	04/17/2024	CRP	-1,975.05	REF 005	REAL ESTATE
2024/04/001326	04/18/2024	CRP	-5,688.37	REF 005	REAL ESTATE
2024/04/001439	04/19/2024	CRP	-1,348.20	REF 005	REAL ESTATE
2024/04/001485	04/22/2024	CRP	-3,389.40	REF 005	REAL ESTATE
2024/04/001638	04/23/2024	CRP	-1,539.12	REF 005	REAL ESTATE
2024/04/001741	04/24/2024	CRP	-1,821.75	REF 005	REAL ESTATE
2024/04/001817	04/25/2024	CRP	-2,690.10	REF 005	REAL ESTATE
2024/04/001931	04/26/2024	CRP	-961.45	REF 005	REAL ESTATE
2024/04/002014	04/29/2024	CRP	-7,616.35	REF 005	REAL ESTATE
2024/04/002095	04/30/2024	CRP	-1,192.80	REF 005	REAL ESTATE

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL CHARGES FOR SERVICES						
-705,000.00	-705,000.00	-201,423.78	-55,038.33	-503,576.22	28.6%	
TOTAL UNDEFINED						
-705,000.00	-705,000.00	-201,423.78	-55,038.33	-503,576.22	28.6%	
TOTAL CONVEYANCE FEE TM/GIS FUND						
-705,000.00	-705,000.00	-201,423.78	-55,038.33	-503,576.22	28.6%	
TOTAL REVENUES						
-705,000.00	-705,000.00	-201,423.78	-55,038.33	-503,576.22		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20950108 580210	GRANT - STATE						
	-25,000.00	-25,000.00	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 PAYROLL	-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		

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ACCOUNTS FOR: 2096 WIRELESS SURCHARGE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20960108 580210	GRANT - STATE						
	-250,000.00	-250,000.00	-95,719.75	-28,867.45		-154,280.25	38.3%
2024/04/000719	04/11/2024 CRP		-28,867.45 REF 091		E911 wireless		
TOTAL INTERGOVERNMENTAL	-250,000.00	-250,000.00	-95,719.75	-28,867.45		-154,280.25	38.3%
TOTAL UNDEFINED	-250,000.00	-250,000.00	-95,719.75	-28,867.45		-154,280.25	38.3%
TOTAL WIRELESS SURCHARGE	-250,000.00	-250,000.00	-95,719.75	-28,867.45		-154,280.25	38.3%
TOTAL REVENUES	-250,000.00	-250,000.00	-95,719.75	-28,867.45		-154,280.25	



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ACCOUNTS FOR: 2100 BOYER GROUP 1100  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21000207 570001 SPECIAL ASSESSMENTS	-3,790.67	-3,790.67	-2,521.07	0.00	-1,269.60	66.5%
TOTAL SPECIAL ASSESSMENTS	-3,790.67	-3,790.67	-2,521.07	0.00	-1,269.60	66.5%
TOTAL UNDEFINED	-3,790.67	-3,790.67	-2,521.07	0.00	-1,269.60	66.5%
TOTAL BOYER GROUP 1100	-3,790.67	-3,790.67	-2,521.07	0.00	-1,269.60	66.5%
TOTAL REVENUES	-3,790.67	-3,790.67	-2,521.07	0.00	-1,269.60	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21050207 570001 SPECIAL ASSESSMENTS	-2,356.06	-2,356.06	-1,552.19	0.00	-803.87	65.9%
TOTAL SPECIAL ASSESSMENTS	-2,356.06	-2,356.06	-1,552.19	0.00	-803.87	65.9%
TOTAL UNDEFINED	-2,356.06	-2,356.06	-1,552.19	0.00	-803.87	65.9%
TOTAL PERRY MITCHELL	-2,356.06	-2,356.06	-1,552.19	0.00	-803.87	65.9%
TOTAL REVENUES	-2,356.06	-2,356.06	-1,552.19	0.00	-803.87	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21060207 570001 SPECIAL ASSESSMENTS	-4,574.31	-4,574.31	-3,010.84	0.00	-1,563.47	65.8%
TOTAL SPECIAL ASSESSMENTS	-4,574.31	-4,574.31	-3,010.84	0.00	-1,563.47	65.8%
TOTAL UNDEFINED	-4,574.31	-4,574.31	-3,010.84	0.00	-1,563.47	65.8%
TOTAL EVERSOLE 1106	-4,574.31	-4,574.31	-3,010.84	0.00	-1,563.47	65.8%
TOTAL REVENUES	-4,574.31	-4,574.31	-3,010.84	0.00	-1,563.47	



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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21070207 570001 SPECIAL ASSESSMENTS	-2,264.44	-2,264.44	-1,453.54	0.00	-810.90	64.2%
TOTAL SPECIAL ASSESSMENTS	-2,264.44	-2,264.44	-1,453.54	0.00	-810.90	64.2%
TOTAL UNDEFINED	-2,264.44	-2,264.44	-1,453.54	0.00	-810.90	64.2%
TOTAL CULLEN 1107	-2,264.44	-2,264.44	-1,453.54	0.00	-810.90	64.2%
TOTAL REVENUES	-2,264.44	-2,264.44	-1,453.54	0.00	-810.90	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21100207 570001 SPECIAL ASSESSMENTS	-7,037.90	-7,037.90	-5,210.76	0.00	-1,827.14	74.0%
TOTAL SPECIAL ASSESSMENTS	-7,037.90	-7,037.90	-5,210.76	0.00	-1,827.14	74.0%
TOTAL UNDEFINED	-7,037.90	-7,037.90	-5,210.76	0.00	-1,827.14	74.0%
TOTAL WILLIAMS 1110	-7,037.90	-7,037.90	-5,210.76	0.00	-1,827.14	74.0%
TOTAL REVENUES	-7,037.90	-7,037.90	-5,210.76	0.00	-1,827.14	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21120207 570001 SPECIAL ASSESSMENTS	-23,896.10	-23,896.10	-15,508.98	0.00	-8,387.12	64.9%
TOTAL SPECIAL ASSESSMENTS	-23,896.10	-23,896.10	-15,508.98	0.00	-8,387.12	64.9%
TOTAL UNDEFINED	-23,896.10	-23,896.10	-15,508.98	0.00	-8,387.12	64.9%
TOTAL MECHLING 1112	-23,896.10	-23,896.10	-15,508.98	0.00	-8,387.12	64.9%
TOTAL REVENUES	-23,896.10	-23,896.10	-15,508.98	0.00	-8,387.12	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21130207 570001 SPECIAL ASSESSMENTS	-3,038.60	-3,038.60	-2,528.90	0.00	-509.70	83.2%
TOTAL SPECIAL ASSESSMENTS	-3,038.60	-3,038.60	-2,528.90	0.00	-509.70	83.2%
TOTAL UNDEFINED	-3,038.60	-3,038.60	-2,528.90	0.00	-509.70	83.2%
TOTAL ZIMMERMAN 1113	-3,038.60	-3,038.60	-2,528.90	0.00	-509.70	83.2%
TOTAL REVENUES	-3,038.60	-3,038.60	-2,528.90	0.00	-509.70	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2114 SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21140207 570001 SPECIAL ASSESSMENTS	-9,661.27	-9,661.27	-8,025.51	0.00	-1,635.76	83.1%
TOTAL SPECIAL ASSESSMENTS	-9,661.27	-9,661.27	-8,025.51	0.00	-1,635.76	83.1%
TOTAL UNDEFINED	-9,661.27	-9,661.27	-8,025.51	0.00	-1,635.76	83.1%
TOTAL SPENCER TWP TR 1114	-9,661.27	-9,661.27	-8,025.51	0.00	-1,635.76	83.1%
TOTAL REVENUES	-9,661.27	-9,661.27	-8,025.51	0.00	-1,635.76	

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ACCOUNTS FOR: 2115 WM P ROHRER 1115

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21150207 570001</b>					
	SPECIAL ASSESSMENTS				
-48.14	-48.14	-24.07	0.00	-24.07	50.0%
TOTAL SPECIAL ASSESSMENTS					
-48.14	-48.14	-24.07	0.00	-24.07	50.0%
TOTAL UNDEFINED					
-48.14	-48.14	-24.07	0.00	-24.07	50.0%
TOTAL WM P ROHRER 1115					
-48.14	-48.14	-24.07	0.00	-24.07	50.0%
TOTAL REVENUES					
-48.14	-48.14	-24.07	0.00	-24.07	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21160207 570001 SPECIAL ASSESSMENTS	-3,741.35	-3,741.35	-2,187.33	0.00	-1,554.02	58.5%
TOTAL SPECIAL ASSESSMENTS	-3,741.35	-3,741.35	-2,187.33	0.00	-1,554.02	58.5%
TOTAL UNDEFINED	-3,741.35	-3,741.35	-2,187.33	0.00	-1,554.02	58.5%
TOTAL C METZGER 1116	-3,741.35	-3,741.35	-2,187.33	0.00	-1,554.02	58.5%
TOTAL REVENUES	-3,741.35	-3,741.35	-2,187.33	0.00	-1,554.02	

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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21170207 570001	SPECIAL ASSESSMENTS						
	-35,134.77	-35,134.77	-24,749.13	-7,613.00	-10,385.64	70.4%	
2024/04/000248	04/03/2024 CRP	-7,613.00	REF 230				JT CO SMITH ASSESSMENT
TOTAL SPECIAL ASSESSMENTS	-35,134.77	-35,134.77	-24,749.13	-7,613.00	-10,385.64	70.4%	
TOTAL UNDEFINED	-35,134.77	-35,134.77	-24,749.13	-7,613.00	-10,385.64	70.4%	
TOTAL JT CO SMITH-ETAL 1117	-35,134.77	-35,134.77	-24,749.13	-7,613.00	-10,385.64	70.4%	
TOTAL REVENUES	-35,134.77	-35,134.77	-24,749.13	-7,613.00	-10,385.64		



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ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21180207 570001</b>					
	SPECIAL ASSESSMENTS				
-6,311.45	-6,311.45	-4,765.46	0.00	-1,545.99	75.5%
TOTAL SPECIAL ASSESSMENTS					
-6,311.45	-6,311.45	-4,765.46	0.00	-1,545.99	75.5%
TOTAL UNDEFINED					
-6,311.45	-6,311.45	-4,765.46	0.00	-1,545.99	75.5%
TOTAL WIREMAN-MYERS-ETAL 1118					
-6,311.45	-6,311.45	-4,765.46	0.00	-1,545.99	75.5%
TOTAL REVENUES					
-6,311.45	-6,311.45	-4,765.46	0.00	-1,545.99	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21190207 570001	SPECIAL ASSESSMENTS						
-25,227.01	-25,227.01		-17,567.31		-8,439.31	-7,659.70	69.6%
2024/04/000248	04/03/2024 CRP		-8,439.31 REF 230				R E METZGER ASSESSMENT
TOTAL SPECIAL ASSESSMENTS							
-25,227.01	-25,227.01		-17,567.31		-8,439.31	-7,659.70	69.6%
TOTAL UNDEFINED							
-25,227.01	-25,227.01		-17,567.31		-8,439.31	-7,659.70	69.6%
TOTAL R E METZGER 1119							
-25,227.01	-25,227.01		-17,567.31		-8,439.31	-7,659.70	69.6%
TOTAL REVENUES							
-25,227.01	-25,227.01		-17,567.31		-8,439.31	-7,659.70	

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ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21200207 570001</b>					
	SPECIAL ASSESSMENTS				
-9,538.97	-9,538.97	-7,679.41	0.00	-1,859.56	80.5%
TOTAL SPECIAL ASSESSMENTS					
-9,538.97	-9,538.97	-7,679.41	0.00	-1,859.56	80.5%
TOTAL UNDEFINED					
-9,538.97	-9,538.97	-7,679.41	0.00	-1,859.56	80.5%
TOTAL MILLER-SUEVER GRP 1120					
-9,538.97	-9,538.97	-7,679.41	0.00	-1,859.56	80.5%
TOTAL REVENUES					
-9,538.97	-9,538.97	-7,679.41	0.00	-1,859.56	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21210207 570001 SPECIAL ASSESSMENTS	-10,674.64	-10,674.64	-7,204.31	0.00	-3,470.33	67.5%
TOTAL SPECIAL ASSESSMENTS	-10,674.64	-10,674.64	-7,204.31	0.00	-3,470.33	67.5%
TOTAL UNDEFINED	-10,674.64	-10,674.64	-7,204.31	0.00	-3,470.33	67.5%
TOTAL FOULKES HARTOON 1121	-10,674.64	-10,674.64	-7,204.31	0.00	-3,470.33	67.5%
TOTAL REVENUES	-10,674.64	-10,674.64	-7,204.31	0.00	-3,470.33	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21220207 570001	SPECIAL ASSESSMENTS						
-12,745.05	-12,745.05	-10,478.63	-195.00	-2,266.42	82.2%		
2024/04/000248	04/03/2024 CRP	-195.00 REF 230				SCHMERSAL ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS	-12,745.05	-12,745.05	-10,478.63	-195.00	-2,266.42	82.2%	
TOTAL UNDEFINED	-12,745.05	-12,745.05	-10,478.63	-195.00	-2,266.42	82.2%	
TOTAL SCHMERSAL 1122	-12,745.05	-12,745.05	-10,478.63	-195.00	-2,266.42	82.2%	
TOTAL REVENUES	-12,745.05	-12,745.05	-10,478.63	-195.00	-2,266.42		

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ACCOUNTS FOR: 2123 KECK 1123

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21230207 570001</b>					
	SPECIAL ASSESSMENTS				
-8,232.90	-8,232.90	-6,278.60	0.00	-1,954.30	76.3%
TOTAL SPECIAL ASSESSMENTS					
-8,232.90	-8,232.90	-6,278.60	0.00	-1,954.30	76.3%
TOTAL UNDEFINED					
-8,232.90	-8,232.90	-6,278.60	0.00	-1,954.30	76.3%
TOTAL KECK 1123					
-8,232.90	-8,232.90	-6,278.60	0.00	-1,954.30	76.3%
TOTAL REVENUES					
-8,232.90	-8,232.90	-6,278.60	0.00	-1,954.30	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21250207 570001 SPECIAL ASSESSMENTS	-77,908.77	-77,908.77	-48,818.81	0.00	-29,089.96	62.7%
TOTAL SPECIAL ASSESSMENTS	-77,908.77	-77,908.77	-48,818.81	0.00	-29,089.96	62.7%
TOTAL UNDEFINED	-77,908.77	-77,908.77	-48,818.81	0.00	-29,089.96	62.7%
TOTAL AUGLAIZE TWP 1125	-77,908.77	-77,908.77	-48,818.81	0.00	-29,089.96	62.7%
TOTAL REVENUES	-77,908.77	-77,908.77	-48,818.81	0.00	-29,089.96	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21280207 570001	-7,593.08	-7,593.08	-4,802.04	0.00	-2,791.04	63.2%
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-7,593.08	-7,593.08	-4,802.04	0.00	-2,791.04	63.2%
TOTAL UNDEFINED	-7,593.08	-7,593.08	-4,802.04	0.00	-2,791.04	63.2%
TOTAL JERID RAY ETAL 1128	-7,593.08	-7,593.08	-4,802.04	0.00	-2,791.04	63.2%
TOTAL REVENUES	-7,593.08	-7,593.08	-4,802.04	0.00	-2,791.04	



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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21300207 570001 SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,358.14	0.00	-412.06	76.7%
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,358.14	0.00	-412.06	76.7%
TOTAL UNDEFINED	-1,770.20	-1,770.20	-1,358.14	0.00	-412.06	76.7%
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,770.20	-1,358.14	0.00	-412.06	76.7%
TOTAL REVENUES	-1,770.20	-1,770.20	-1,358.14	0.00	-412.06	

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ACCOUNTS FOR: 2131 FRICKE GROUP 1131

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21310207 570001 SPECIAL ASSESSMENTS</b>					
-2,247.59	-2,247.59	-1,873.79	0.00	-373.80	83.4%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-2,247.59	-2,247.59	-1,873.79	0.00	-373.80	83.4%
<b>TOTAL UNDEFINED</b>					
-2,247.59	-2,247.59	-1,873.79	0.00	-373.80	83.4%
<b>TOTAL FRICKE GROUP 1131</b>					
-2,247.59	-2,247.59	-1,873.79	0.00	-373.80	83.4%
<b>TOTAL REVENUES</b>					
-2,247.59	-2,247.59	-1,873.79	0.00	-373.80	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21320207 570001 SPECIAL ASSESSMENTS	-19,080.24	-19,080.24	-13,191.44	0.00	-5,888.80	69.1%
TOTAL SPECIAL ASSESSMENTS	-19,080.24	-19,080.24	-13,191.44	0.00	-5,888.80	69.1%
TOTAL UNDEFINED	-19,080.24	-19,080.24	-13,191.44	0.00	-5,888.80	69.1%
TOTAL JACKSON TWP TR 1132	-19,080.24	-19,080.24	-13,191.44	0.00	-5,888.80	69.1%
TOTAL REVENUES	-19,080.24	-19,080.24	-13,191.44	0.00	-5,888.80	

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ACCOUNTS FOR: 2134 CLARENCE KESLER 1134

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

07 SPECIAL ASSESSMENTS

21340207 570001		SPECIAL ASSESSMENTS			
	-2,906.20	-2,906.20	-2,430.56	0.00	-475.64 83.6%
TOTAL SPECIAL ASSESSMENTS	-2,906.20	-2,906.20	-2,430.56	0.00	-475.64 83.6%
TOTAL UNDEFINED	-2,906.20	-2,906.20	-2,430.56	0.00	-475.64 83.6%
TOTAL CLARENCE KESLER 1134	-2,906.20	-2,906.20	-2,430.56	0.00	-475.64 83.6%
TOTAL REVENUES	-2,906.20	-2,906.20	-2,430.56	0.00	-475.64

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21360207 570001 SPECIAL ASSESSMENTS	-3,878.28	-3,878.28	-2,730.51	0.00	-1,147.77	70.4%
TOTAL SPECIAL ASSESSMENTS	-3,878.28	-3,878.28	-2,730.51	0.00	-1,147.77	70.4%
TOTAL UNDEFINED	-3,878.28	-3,878.28	-2,730.51	0.00	-1,147.77	70.4%
TOTAL HAMAIDE 1036	-3,878.28	-3,878.28	-2,730.51	0.00	-1,147.77	70.4%
TOTAL REVENUES	-3,878.28	-3,878.28	-2,730.51	0.00	-1,147.77	

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ACCOUNTS FOR: 2138 SPENCERVILLE 1138

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21380207 570001</b>					
	SPECIAL ASSESSMENTS				
-5,709.48	-5,709.48	-5,485.59	0.00	-223.89	96.1%
TOTAL SPECIAL ASSESSMENTS					
-5,709.48	-5,709.48	-5,485.59	0.00	-223.89	96.1%
TOTAL UNDEFINED					
-5,709.48	-5,709.48	-5,485.59	0.00	-223.89	96.1%
TOTAL SPENCERVILLE 1138					
-5,709.48	-5,709.48	-5,485.59	0.00	-223.89	96.1%
TOTAL REVENUES					
-5,709.48	-5,709.48	-5,485.59	0.00	-223.89	

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ACCOUNTS FOR: 2139 KENNETH MILLER 1139  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21390207 570001 SPECIAL ASSESSMENTS	-27,564.85	-27,564.85	-18,848.42	0.00	-8,716.43	68.4%
TOTAL SPECIAL ASSESSMENTS	-27,564.85	-27,564.85	-18,848.42	0.00	-8,716.43	68.4%
TOTAL UNDEFINED	-27,564.85	-27,564.85	-18,848.42	0.00	-8,716.43	68.4%
TOTAL KENNETH MILLER 1139	-27,564.85	-27,564.85	-18,848.42	0.00	-8,716.43	68.4%
TOTAL REVENUES	-27,564.85	-27,564.85	-18,848.42	0.00	-8,716.43	

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ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21410207 570001 SPECIAL ASSESSMENTS</b>					
-3,813.31	-3,813.31	-3,626.46	0.00	-186.85	95.1%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-3,813.31	-3,813.31	-3,626.46	0.00	-186.85	95.1%
<b>TOTAL UNDEFINED</b>					
-3,813.31	-3,813.31	-3,626.46	0.00	-186.85	95.1%
<b>TOTAL WOODBRIAR SUBDIVISION 1141</b>					
-3,813.31	-3,813.31	-3,626.46	0.00	-186.85	95.1%
<b>TOTAL REVENUES</b>					
-3,813.31	-3,813.31	-3,626.46	0.00	-186.85	



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ACCOUNTS FOR: 2143 KARL GIERMAN 1043

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21430207 570001</b>					
	SPECIAL ASSESSMENTS				
-3,891.43	-3,891.43	-2,720.83	0.00	-1,170.60	69.9%
TOTAL SPECIAL ASSESSMENTS					
-3,891.43	-3,891.43	-2,720.83	0.00	-1,170.60	69.9%
TOTAL UNDEFINED					
-3,891.43	-3,891.43	-2,720.83	0.00	-1,170.60	69.9%
TOTAL KARL GIERMAN 1043					
-3,891.43	-3,891.43	-2,720.83	0.00	-1,170.60	69.9%
TOTAL REVENUES					
-3,891.43	-3,891.43	-2,720.83	0.00	-1,170.60	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21460207 570001 SPECIAL ASSESSMENTS	-3,953.74	-3,953.74	-2,354.45	0.00	-1,599.29	59.5%
TOTAL SPECIAL ASSESSMENTS	-3,953.74	-3,953.74	-2,354.45	0.00	-1,599.29	59.5%
TOTAL UNDEFINED	-3,953.74	-3,953.74	-2,354.45	0.00	-1,599.29	59.5%
TOTAL JOSEPH ELWER 1146	-3,953.74	-3,953.74	-2,354.45	0.00	-1,599.29	59.5%
TOTAL REVENUES	-3,953.74	-3,953.74	-2,354.45	0.00	-1,599.29	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21480207 570001 SPECIAL ASSESSMENTS	-11,395.39	-11,395.39	-9,034.27	0.00	-2,361.12	79.3%
TOTAL SPECIAL ASSESSMENTS	-11,395.39	-11,395.39	-9,034.27	0.00	-2,361.12	79.3%
TOTAL UNDEFINED	-11,395.39	-11,395.39	-9,034.27	0.00	-2,361.12	79.3%
TOTAL HAWK GROUP 1048	-11,395.39	-11,395.39	-9,034.27	0.00	-2,361.12	79.3%
TOTAL REVENUES	-11,395.39	-11,395.39	-9,034.27	0.00	-2,361.12	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21490207 570001	SPECIAL ASSESSMENTS						
	-6,182.67	-6,182.67	-5,808.22	0.00	-374.45	93.9%	
TOTAL SPECIAL ASSESSMENTS	-6,182.67	-6,182.67	-5,808.22	0.00	-374.45	93.9%	
TOTAL UNDEFINED	-6,182.67	-6,182.67	-5,808.22	0.00	-374.45	93.9%	
TOTAL VINCENT LARATTA 1149	-6,182.67	-6,182.67	-5,808.22	0.00	-374.45	93.9%	
TOTAL REVENUES	-6,182.67	-6,182.67	-5,808.22	0.00	-374.45		

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ACCOUNTS FOR: 2150 PIKE RUN 1150  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21500207 570001 SPECIAL ASSESSMENTS	-94,511.93	-94,511.93	-79,852.52	0.00	-14,659.41	84.5%
TOTAL SPECIAL ASSESSMENTS	-94,511.93	-94,511.93	-79,852.52	0.00	-14,659.41	84.5%
TOTAL UNDEFINED	-94,511.93	-94,511.93	-79,852.52	0.00	-14,659.41	84.5%
TOTAL PIKE RUN 1150	-94,511.93	-94,511.93	-79,852.52	0.00	-14,659.41	84.5%
TOTAL REVENUES	-94,511.93	-94,511.93	-79,852.52	0.00	-14,659.41	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21510207 570001 SPECIAL ASSESSMENTS	-107,124.04	-107,124.04	-101,672.21	0.00	-5,451.83	94.9%
TOTAL SPECIAL ASSESSMENTS	-107,124.04	-107,124.04	-101,672.21	0.00	-5,451.83	94.9%
TOTAL UNDEFINED	-107,124.04	-107,124.04	-101,672.21	0.00	-5,451.83	94.9%
TOTAL DUG RUN 1151	-107,124.04	-107,124.04	-101,672.21	0.00	-5,451.83	94.9%
TOTAL REVENUES	-107,124.04	-107,124.04	-101,672.21	0.00	-5,451.83	

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ACCOUNTS FOR: 2154 TED E RUPERT 1054

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21540207 570001</b>					
	SPECIAL ASSESSMENTS				
-1,461.30	-1,461.30	-971.33	0.00	-489.97	66.5%
TOTAL SPECIAL ASSESSMENTS					
-1,461.30	-1,461.30	-971.33	0.00	-489.97	66.5%
TOTAL UNDEFINED					
-1,461.30	-1,461.30	-971.33	0.00	-489.97	66.5%
TOTAL TED E RUPERT 1054					
-1,461.30	-1,461.30	-971.33	0.00	-489.97	66.5%
TOTAL REVENUES					
-1,461.30	-1,461.30	-971.33	0.00	-489.97	

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ACCOUNTS FOR: 2155 MARION H MILLER 1155  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21550207 570001						
	-3,335.52	SPECIAL ASSESSMENTS -3,335.52	-2,162.87	0.00	-1,172.65	64.8%
TOTAL SPECIAL ASSESSMENTS	-3,335.52	-3,335.52	-2,162.87	0.00	-1,172.65	64.8%
TOTAL UNDEFINED	-3,335.52	-3,335.52	-2,162.87	0.00	-1,172.65	64.8%
TOTAL MARION H MILLER 1155	-3,335.52	-3,335.52	-2,162.87	0.00	-1,172.65	64.8%
TOTAL REVENUES	-3,335.52	-3,335.52	-2,162.87	0.00	-1,172.65	



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ACCOUNTS FOR: 2156 KENNETH BEAR 1156

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21560207 570001 SPECIAL ASSESSMENTS</b>					
-21,110.84	-21,110.84	-17,013.56	-2,375.06	-4,097.28	80.6%
2024/04/000248 04/03/2024 CRP		-2,375.06 REF 230			
KENNETH BEAR ASSESSMENT					
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-21,110.84	-21,110.84	-17,013.56	-2,375.06	-4,097.28	80.6%
<b>TOTAL UNDEFINED</b>					
-21,110.84	-21,110.84	-17,013.56	-2,375.06	-4,097.28	80.6%
<b>TOTAL KENNETH BEAR 1156</b>					
-21,110.84	-21,110.84	-17,013.56	-2,375.06	-4,097.28	80.6%
<b>TOTAL REVENUES</b>					
-21,110.84	-21,110.84	-17,013.56	-2,375.06	-4,097.28	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21580207 570001 SPECIAL ASSESSMENTS	-1,092.16	-1,092.16	-656.82	0.00	-435.34	60.1%
TOTAL SPECIAL ASSESSMENTS	-1,092.16	-1,092.16	-656.82	0.00	-435.34	60.1%
TOTAL UNDEFINED	-1,092.16	-1,092.16	-656.82	0.00	-435.34	60.1%
TOTAL FRYISINGER 1058	-1,092.16	-1,092.16	-656.82	0.00	-435.34	60.1%
TOTAL REVENUES	-1,092.16	-1,092.16	-656.82	0.00	-435.34	

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ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21590207 570001</b>					
	SPECIAL ASSESSMENTS				
-469.20	-469.20	-430.67	0.00	-38.53	91.8%
TOTAL SPECIAL ASSESSMENTS					
-469.20	-469.20	-430.67	0.00	-38.53	91.8%
TOTAL UNDEFINED					
-469.20	-469.20	-430.67	0.00	-38.53	91.8%
TOTAL HEIDLEBAUGH-PARK GROUP 1159					
-469.20	-469.20	-430.67	0.00	-38.53	91.8%
TOTAL REVENUES					
-469.20	-469.20	-430.67	0.00	-38.53	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21600207 570001	SPECIAL ASSESSMENTS						
-132,619.33	-132,619.33	-115,383.82	-3,822.45	-17,235.51	87.0%		
2024/04/000248	04/03/2024 CRP	-3,822.45	REF 230	JENNINGS CREEK ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-132,619.33	-132,619.33	-115,383.82	-3,822.45	-17,235.51	87.0%	
TOTAL UNDEFINED	-132,619.33	-132,619.33	-115,383.82	-3,822.45	-17,235.51	87.0%	
TOTAL JENNINGS CREEK 1160	-132,619.33	-132,619.33	-115,383.82	-3,822.45	-17,235.51	87.0%	
TOTAL REVENUES	-132,619.33	-132,619.33	-115,383.82	-3,822.45	-17,235.51		

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ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21610207 570001</b>					
	SPECIAL ASSESSMENTS				
-3,821.24	-3,821.24	-2,223.56	0.00	-1,597.68	58.2%
TOTAL SPECIAL ASSESSMENTS					
-3,821.24	-3,821.24	-2,223.56	0.00	-1,597.68	58.2%
TOTAL UNDEFINED					
-3,821.24	-3,821.24	-2,223.56	0.00	-1,597.68	58.2%
TOTAL LINDA BRENNEMAN 1161					
-3,821.24	-3,821.24	-2,223.56	0.00	-1,597.68	58.2%
TOTAL REVENUES					
-3,821.24	-3,821.24	-2,223.56	0.00	-1,597.68	

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ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21630207 570001</b>					
	SPECIAL ASSESSMENTS				
-1,318.77	-1,318.77	-938.76	0.00	-380.01	71.2%
TOTAL SPECIAL ASSESSMENTS					
-1,318.77	-1,318.77	-938.76	0.00	-380.01	71.2%
TOTAL UNDEFINED					
-1,318.77	-1,318.77	-938.76	0.00	-380.01	71.2%
TOTAL RICHARD & JANICE MILLER 116					
-1,318.77	-1,318.77	-938.76	0.00	-380.01	71.2%
TOTAL REVENUES					
-1,318.77	-1,318.77	-938.76	0.00	-380.01	

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ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21640207 570001</b>					
	SPECIAL ASSESSMENTS				
-2,754.00	-2,754.00	-2,419.09	0.00	-334.91	87.8%
TOTAL SPECIAL ASSESSMENTS					
-2,754.00	-2,754.00	-2,419.09	0.00	-334.91	87.8%
TOTAL UNDEFINED					
-2,754.00	-2,754.00	-2,419.09	0.00	-334.91	87.8%
TOTAL WILLIAMS JT CO DITCH 1164					
-2,754.00	-2,754.00	-2,419.09	0.00	-334.91	87.8%
TOTAL REVENUES					
-2,754.00	-2,754.00	-2,419.09	0.00	-334.91	

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ACCOUNTS FOR: 2166 C DALE ROSS 1166  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21660207 570001						
	-4,068.62	SPECIAL ASSESSMENTS -4,068.62	-2,275.02	0.00	-1,793.60	55.9%
TOTAL SPECIAL ASSESSMENTS	-4,068.62	-4,068.62	-2,275.02	0.00	-1,793.60	55.9%
TOTAL UNDEFINED	-4,068.62	-4,068.62	-2,275.02	0.00	-1,793.60	55.9%
TOTAL C DALE ROSS 1166	-4,068.62	-4,068.62	-2,275.02	0.00	-1,793.60	55.9%
TOTAL REVENUES	-4,068.62	-4,068.62	-2,275.02	0.00	-1,793.60	



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ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21670207 570001</b>					
	SPECIAL ASSESSMENTS				
-334.21	-334.21	-277.49	0.00	-56.72	83.0%
TOTAL SPECIAL ASSESSMENTS					
-334.21	-334.21	-277.49	0.00	-56.72	83.0%
TOTAL UNDEFINED					
-334.21	-334.21	-277.49	0.00	-56.72	83.0%
TOTAL VILLAGE OF FT SHAWNEE 1167					
-334.21	-334.21	-277.49	0.00	-56.72	83.0%
TOTAL REVENUES					
-334.21	-334.21	-277.49	0.00	-56.72	

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ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21680207 570001						
	-826.10	-826.10	-511.45	0.00	-314.65	61.9%
TOTAL SPECIAL ASSESSMENTS	-826.10	-826.10	-511.45	0.00	-314.65	61.9%
TOTAL UNDEFINED	-826.10	-826.10	-511.45	0.00	-314.65	61.9%
TOTAL GERALD HOLTZBERGER 1168	-826.10	-826.10	-511.45	0.00	-314.65	61.9%
TOTAL REVENUES	-826.10	-826.10	-511.45	0.00	-314.65	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21690207 570001 SPECIAL ASSESSMENTS	-13,694.53	-13,694.53	-7,688.22	0.00	-6,006.31	56.1%
TOTAL SPECIAL ASSESSMENTS	-13,694.53	-13,694.53	-7,688.22	0.00	-6,006.31	56.1%
TOTAL UNDEFINED	-13,694.53	-13,694.53	-7,688.22	0.00	-6,006.31	56.1%
TOTAL BATH TWP TR 1169	-13,694.53	-13,694.53	-7,688.22	0.00	-6,006.31	56.1%
TOTAL REVENUES	-13,694.53	-13,694.53	-7,688.22	0.00	-6,006.31	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21700207 570001 SPECIAL ASSESSMENTS	-26,254.48	-26,254.48	-17,674.44	0.00	-8,580.04	67.3%
TOTAL SPECIAL ASSESSMENTS	-26,254.48	-26,254.48	-17,674.44	0.00	-8,580.04	67.3%
TOTAL UNDEFINED	-26,254.48	-26,254.48	-17,674.44	0.00	-8,580.04	67.3%
TOTAL KENNETH SANDY 1170	-26,254.48	-26,254.48	-17,674.44	0.00	-8,580.04	67.3%
TOTAL REVENUES	-26,254.48	-26,254.48	-17,674.44	0.00	-8,580.04	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21720207 570001	SPECIAL ASSESSMENTS					
-28,450.20	-28,450.20	-21,316.94	0.00	-7,133.26	74.9%	
TOTAL SPECIAL ASSESSMENTS						
-28,450.20	-28,450.20	-21,316.94	0.00	-7,133.26	74.9%	
TOTAL UNDEFINED						
-28,450.20	-28,450.20	-21,316.94	0.00	-7,133.26	74.9%	
TOTAL MARION & AMANDA TWP 1072						
-28,450.20	-28,450.20	-21,316.94	0.00	-7,133.26	74.9%	
TOTAL REVENUES						
-28,450.20	-28,450.20	-21,316.94	0.00	-7,133.26		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2173 FREED 1073	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21730207 570001 SPECIAL ASSESSMENTS	-76,779.00	-76,779.00	-46,556.91	0.00	-30,222.09	60.6%
TOTAL SPECIAL ASSESSMENTS	-76,779.00	-76,779.00	-46,556.91	0.00	-30,222.09	60.6%
TOTAL UNDEFINED	-76,779.00	-76,779.00	-46,556.91	0.00	-30,222.09	60.6%
TOTAL FREED 1073	-76,779.00	-76,779.00	-46,556.91	0.00	-30,222.09	60.6%
TOTAL REVENUES	-76,779.00	-76,779.00	-46,556.91	0.00	-30,222.09	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21750207 570001 SPECIAL ASSESSMENTS	-4,461.79	-4,461.79	-3,818.07	0.00	-643.72	85.6%
TOTAL SPECIAL ASSESSMENTS	-4,461.79	-4,461.79	-3,818.07	0.00	-643.72	85.6%
TOTAL UNDEFINED	-4,461.79	-4,461.79	-3,818.07	0.00	-643.72	85.6%
TOTAL RUDOLPH DITCH 1175	-4,461.79	-4,461.79	-3,818.07	0.00	-643.72	85.6%
TOTAL REVENUES	-4,461.79	-4,461.79	-3,818.07	0.00	-643.72	

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ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21770207 570001</b>					
	SPECIAL ASSESSMENTS				
-1,102.86	-1,102.86	-844.14	0.00	-258.72	76.5%
TOTAL SPECIAL ASSESSMENTS					
-1,102.86	-1,102.86	-844.14	0.00	-258.72	76.5%
TOTAL UNDEFINED					
-1,102.86	-1,102.86	-844.14	0.00	-258.72	76.5%
TOTAL FISCHER RUN GROUP DITCH 1177					
-1,102.86	-1,102.86	-844.14	0.00	-258.72	76.5%
TOTAL REVENUES					
-1,102.86	-1,102.86	-844.14	0.00	-258.72	



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ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21780207 570001 SPECIAL ASSESSMENTS	-1,648.45	-1,648.45	-1,279.63	0.00	-368.82	77.6%
TOTAL SPECIAL ASSESSMENTS	-1,648.45	-1,648.45	-1,279.63	0.00	-368.82	77.6%
TOTAL UNDEFINED	-1,648.45	-1,648.45	-1,279.63	0.00	-368.82	77.6%
TOTAL LAUREL WOOD COVE 1178	-1,648.45	-1,648.45	-1,279.63	0.00	-368.82	77.6%
TOTAL REVENUES	-1,648.45	-1,648.45	-1,279.63	0.00	-368.82	

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ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21790207 570001 SPECIAL ASSESSMENTS	-5,691.98	-5,691.98	-4,496.00	0.00	-1,195.98	79.0%
TOTAL SPECIAL ASSESSMENTS	-5,691.98	-5,691.98	-4,496.00	0.00	-1,195.98	79.0%
TOTAL UNDEFINED	-5,691.98	-5,691.98	-4,496.00	0.00	-1,195.98	79.0%
TOTAL PLIKERD-OPEN 1079	-5,691.98	-5,691.98	-4,496.00	0.00	-1,195.98	79.0%
TOTAL REVENUES	-5,691.98	-5,691.98	-4,496.00	0.00	-1,195.98	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21800207 570001						
	-353.88	-353.88	-252.59	0.00	-101.29	71.4%
TOTAL SPECIAL ASSESSMENTS	-353.88	-353.88	-252.59	0.00	-101.29	71.4%
TOTAL UNDEFINED	-353.88	-353.88	-252.59	0.00	-101.29	71.4%
TOTAL KUNKLEMAN 1180	-353.88	-353.88	-252.59	0.00	-101.29	71.4%
TOTAL REVENUES	-353.88	-353.88	-252.59	0.00	-101.29	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21820207 570001 SPECIAL ASSESSMENTS	-5,159.28	-5,159.28	-3,527.15	0.00	-1,632.13	68.4%
TOTAL SPECIAL ASSESSMENTS	-5,159.28	-5,159.28	-3,527.15	0.00	-1,632.13	68.4%
TOTAL UNDEFINED	-5,159.28	-5,159.28	-3,527.15	0.00	-1,632.13	68.4%
TOTAL LEHMAN RD GROUP 1182	-5,159.28	-5,159.28	-3,527.15	0.00	-1,632.13	68.4%
TOTAL REVENUES	-5,159.28	-5,159.28	-3,527.15	0.00	-1,632.13	

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ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21840207 570001 SPECIAL ASSESSMENTS</b>					
-7,812.83	-7,812.83	-5,913.46	0.00	-1,899.37	75.7%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-7,812.83	-7,812.83	-5,913.46	0.00	-1,899.37	75.7%
<b>TOTAL UNDEFINED</b>					
-7,812.83	-7,812.83	-5,913.46	0.00	-1,899.37	75.7%
<b>TOTAL LAUREL OAKS SUBDIV #19 1184</b>					
-7,812.83	-7,812.83	-5,913.46	0.00	-1,899.37	75.7%
<b>TOTAL REVENUES</b>					
-7,812.83	-7,812.83	-5,913.46	0.00	-1,899.37	

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ACCOUNTS FOR: 2188 BELLINGER 1188  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21880207 570001 SPECIAL ASSESSMENTS	-12,142.44	-12,142.44	-9,553.96	0.00	-2,588.48	78.7%
TOTAL SPECIAL ASSESSMENTS	-12,142.44	-12,142.44	-9,553.96	0.00	-2,588.48	78.7%
TOTAL UNDEFINED	-12,142.44	-12,142.44	-9,553.96	0.00	-2,588.48	78.7%
TOTAL BELLINGER 1188	-12,142.44	-12,142.44	-9,553.96	0.00	-2,588.48	78.7%
TOTAL REVENUES	-12,142.44	-12,142.44	-9,553.96	0.00	-2,588.48	

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ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193

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

07 SPECIAL ASSESSMENTS

21930207 570001	SPECIAL ASSESSMENTS				
-5,227.58	-5,227.58	-4,428.83	0.00	-798.75	84.7%
TOTAL SPECIAL ASSESSMENTS					
-5,227.58	-5,227.58	-4,428.83	0.00	-798.75	84.7%
TOTAL UNDEFINED					
-5,227.58	-5,227.58	-4,428.83	0.00	-798.75	84.7%
TOTAL S MICHAEL HAMERNIK 1193					
-5,227.58	-5,227.58	-4,428.83	0.00	-798.75	84.7%
TOTAL REVENUES					
-5,227.58	-5,227.58	-4,428.83	0.00	-798.75	

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ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21950207 570001</b>					
	SPECIAL ASSESSMENTS				
-4,815.67	-4,815.67	-2,820.77	0.00	-1,994.90	58.6%
TOTAL SPECIAL ASSESSMENTS					
-4,815.67	-4,815.67	-2,820.77	0.00	-1,994.90	58.6%
TOTAL UNDEFINED					
-4,815.67	-4,815.67	-2,820.77	0.00	-1,994.90	58.6%
TOTAL ROBERT A MILLER ETAL 1195					
-4,815.67	-4,815.67	-2,820.77	0.00	-1,994.90	58.6%
TOTAL REVENUES					
-4,815.67	-4,815.67	-2,820.77	0.00	-1,994.90	



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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21970207 570001 SPECIAL ASSESSMENTS	0.00	-2,890.36	-2,890.36	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-2,890.36	-2,890.36	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-2,890.36	-2,890.36	0.00	0.00	100.0%
TOTAL SIEFKER DITCH 1197	0.00	-2,890.36	-2,890.36	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-2,890.36	-2,890.36	0.00	0.00	

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ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21990207 570001 SPECIAL ASSESSMENTS	-6,308.21	-6,308.21	-4,420.87	0.00	-1,887.34	70.1%
TOTAL SPECIAL ASSESSMENTS	-6,308.21	-6,308.21	-4,420.87	0.00	-1,887.34	70.1%
TOTAL UNDEFINED	-6,308.21	-6,308.21	-4,420.87	0.00	-1,887.34	70.1%
TOTAL DEER RUN ESTATES 1199	-6,308.21	-6,308.21	-4,420.87	0.00	-1,887.34	70.1%
TOTAL REVENUES	-6,308.21	-6,308.21	-4,420.87	0.00	-1,887.34	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22000207 570001 SPECIAL ASSESSMENTS	-3,272.49	-3,272.49	-3,138.45	0.00	-134.04	95.9%
TOTAL SPECIAL ASSESSMENTS	-3,272.49	-3,272.49	-3,138.45	0.00	-134.04	95.9%
TOTAL UNDEFINED	-3,272.49	-3,272.49	-3,138.45	0.00	-134.04	95.9%
TOTAL EDGEWOOD DITCH 1200	-3,272.49	-3,272.49	-3,138.45	0.00	-134.04	95.9%
TOTAL REVENUES	-3,272.49	-3,272.49	-3,138.45	0.00	-134.04	

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ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22020207 570001</b>					
	SPECIAL ASSESSMENTS				
-9,171.32	-9,171.32	-8,666.94	0.00	-504.38	94.5%
TOTAL SPECIAL ASSESSMENTS					
-9,171.32	-9,171.32	-8,666.94	0.00	-504.38	94.5%
TOTAL UNDEFINED					
-9,171.32	-9,171.32	-8,666.94	0.00	-504.38	94.5%
TOTAL VILLAGE OF SPENCERVILLE 1202					
-9,171.32	-9,171.32	-8,666.94	0.00	-504.38	94.5%
TOTAL REVENUES					
-9,171.32	-9,171.32	-8,666.94	0.00	-504.38	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2203 TOM AHL 1203	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22030207 570001 SPECIAL ASSESSMENTS	-6,120.74	-6,120.74	-3,943.15	0.00	-2,177.59	64.4%
TOTAL SPECIAL ASSESSMENTS	-6,120.74	-6,120.74	-3,943.15	0.00	-2,177.59	64.4%
TOTAL UNDEFINED	-6,120.74	-6,120.74	-3,943.15	0.00	-2,177.59	64.4%
TOTAL TOM AHL 1203	-6,120.74	-6,120.74	-3,943.15	0.00	-2,177.59	64.4%
TOTAL REVENUES	-6,120.74	-6,120.74	-3,943.15	0.00	-2,177.59	

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ACCOUNTS FOR: 2205 MARK A MAYER 1205  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22050207 570001 SPECIAL ASSESSMENTS	-5,961.04	-5,961.04	-3,705.48	0.00	-2,255.56	62.2%
TOTAL SPECIAL ASSESSMENTS	-5,961.04	-5,961.04	-3,705.48	0.00	-2,255.56	62.2%
TOTAL UNDEFINED	-5,961.04	-5,961.04	-3,705.48	0.00	-2,255.56	62.2%
TOTAL MARK A MAYER 1205	-5,961.04	-5,961.04	-3,705.48	0.00	-2,255.56	62.2%
TOTAL REVENUES	-5,961.04	-5,961.04	-3,705.48	0.00	-2,255.56	

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ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208

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

07 SPECIAL ASSESSMENTS

22080207 570001	SPECIAL ASSESSMENTS				
-6,303.03	-6,303.03	-4,437.40	0.00	-1,865.63	70.4%
TOTAL SPECIAL ASSESSMENTS					
-6,303.03	-6,303.03	-4,437.40	0.00	-1,865.63	70.4%
TOTAL UNDEFINED					
-6,303.03	-6,303.03	-4,437.40	0.00	-1,865.63	70.4%
TOTAL BATH TWP TRUSTEES 1208					
-6,303.03	-6,303.03	-4,437.40	0.00	-1,865.63	70.4%
TOTAL REVENUES					
-6,303.03	-6,303.03	-4,437.40	0.00	-1,865.63	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22090207 570001 SPECIAL ASSESSMENTS	-12,763.33	-12,763.33	-9,870.33	0.00	-2,893.00	77.3%
TOTAL SPECIAL ASSESSMENTS	-12,763.33	-12,763.33	-9,870.33	0.00	-2,893.00	77.3%
TOTAL UNDEFINED	-12,763.33	-12,763.33	-9,870.33	0.00	-2,893.00	77.3%
TOTAL COUNTRY AIRE 1209	-12,763.33	-12,763.33	-9,870.33	0.00	-2,893.00	77.3%
TOTAL REVENUES	-12,763.33	-12,763.33	-9,870.33	0.00	-2,893.00	



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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22120207 570001						
	-906.43	-906.43	-535.95	0.00	-370.48	59.1%
TOTAL SPECIAL ASSESSMENTS	-906.43	-906.43	-535.95	0.00	-370.48	59.1%
TOTAL UNDEFINED	-906.43	-906.43	-535.95	0.00	-370.48	59.1%
TOTAL DAVID MCNETT 1212	-906.43	-906.43	-535.95	0.00	-370.48	59.1%
TOTAL REVENUES	-906.43	-906.43	-535.95	0.00	-370.48	

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ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22160207 570001 SPECIAL ASSESSMENTS</b>					
-1,512.59	-1,512.59	-1,116.79	0.00	-395.80	73.8%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-1,512.59	-1,512.59	-1,116.79	0.00	-395.80	73.8%
<b>TOTAL UNDEFINED</b>					
-1,512.59	-1,512.59	-1,116.79	0.00	-395.80	73.8%
<b>TOTAL UNIVERSITY HEIGHTS 1216</b>					
-1,512.59	-1,512.59	-1,116.79	0.00	-395.80	73.8%
<b>TOTAL REVENUES</b>					
-1,512.59	-1,512.59	-1,116.79	0.00	-395.80	

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ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22170207 570001 SPECIAL ASSESSMENTS</b>					
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86	57.9%
TOTAL SPECIAL ASSESSMENTS					
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86	57.9%
TOTAL UNDEFINED					
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86	57.9%
TOTAL ALLEN CO AIRPORT 1217					
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86	57.9%
TOTAL REVENUES					
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86	

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ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218

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

07 SPECIAL ASSESSMENTS

22180207 570001		SPECIAL ASSESSMENTS			
	-7,301.31	-7,301.31	-6,481.52	0.00	-819.79 88.8%
TOTAL SPECIAL ASSESSMENTS	-7,301.31	-7,301.31	-6,481.52	0.00	-819.79 88.8%
TOTAL UNDEFINED	-7,301.31	-7,301.31	-6,481.52	0.00	-819.79 88.8%
TOTAL BATH TWP TR/BELMONT 1218	-7,301.31	-7,301.31	-6,481.52	0.00	-819.79 88.8%
TOTAL REVENUES	-7,301.31	-7,301.31	-6,481.52	0.00	-819.79

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22220207 570001	SPECIAL ASSESSMENTS						
-47,012.19	-47,012.19	-33,943.28	-3,518.27	-13,068.91	72.2%		
2024/04/000248	04/03/2024 CRP	-3,518.27	REF 230	CRANBERRY CREEK ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-47,012.19	-47,012.19	-33,943.28	-3,518.27	-13,068.91	72.2%	
TOTAL UNDEFINED	-47,012.19	-47,012.19	-33,943.28	-3,518.27	-13,068.91	72.2%	
TOTAL CRANBERRY CREEK PHASE III 1	-47,012.19	-47,012.19	-33,943.28	-3,518.27	-13,068.91	72.2%	
TOTAL REVENUES	-47,012.19	-47,012.19	-33,943.28	-3,518.27	-13,068.91		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22240207 570001	SPECIAL ASSESSMENTS						
-50,678.75	-50,678.75	-43,563.27	-653.88	-7,115.48	86.0%		
2024/04/000248	04/03/2024 CRP	-653.88 REF 230				FLAT FORK ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	-43,563.27	-653.88	-7,115.48	86.0%	
TOTAL UNDEFINED	-50,678.75	-50,678.75	-43,563.27	-653.88	-7,115.48	86.0%	
TOTAL FLAT FORK DITCH/DELPHOS 122	-50,678.75	-50,678.75	-43,563.27	-653.88	-7,115.48	86.0%	
TOTAL REVENUES	-50,678.75	-50,678.75	-43,563.27	-653.88	-7,115.48		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22260207 570001 SPECIAL ASSESSMENTS	-2,043.45	-2,043.45	-1,914.41	0.00	-129.04	93.7%
TOTAL SPECIAL ASSESSMENTS	-2,043.45	-2,043.45	-1,914.41	0.00	-129.04	93.7%
TOTAL UNDEFINED	-2,043.45	-2,043.45	-1,914.41	0.00	-129.04	93.7%
TOTAL 7 OAKS 1226	-2,043.45	-2,043.45	-1,914.41	0.00	-129.04	93.7%
TOTAL REVENUES	-2,043.45	-2,043.45	-1,914.41	0.00	-129.04	

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ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22270207 570001 SPECIAL ASSESSMENTS</b>					
-2,501.25	-2,501.25	-1,989.17	0.00	-512.08	79.5%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-2,501.25	-2,501.25	-1,989.17	0.00	-512.08	79.5%
<b>TOTAL UNDEFINED</b>					
-2,501.25	-2,501.25	-1,989.17	0.00	-512.08	79.5%
<b>TOTAL WILLIAMS JT COUNTY DITCH 12</b>					
-2,501.25	-2,501.25	-1,989.17	0.00	-512.08	79.5%
<b>TOTAL REVENUES</b>					
-2,501.25	-2,501.25	-1,989.17	0.00	-512.08	



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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22290207 570001 SPECIAL ASSESSMENTS	-10,863.54	-10,863.54	-8,535.68	0.00	-2,327.86	78.6%
TOTAL SPECIAL ASSESSMENTS	-10,863.54	-10,863.54	-8,535.68	0.00	-2,327.86	78.6%
TOTAL UNDEFINED	-10,863.54	-10,863.54	-8,535.68	0.00	-2,327.86	78.6%
TOTAL EARL GASKILL 1229	-10,863.54	-10,863.54	-8,535.68	0.00	-2,327.86	78.6%
TOTAL REVENUES	-10,863.54	-10,863.54	-8,535.68	0.00	-2,327.86	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22310207 570001 SPECIAL ASSESSMENTS	-3,286.19	-3,286.19	-2,348.84	0.00	-937.35	71.5%
TOTAL SPECIAL ASSESSMENTS	-3,286.19	-3,286.19	-2,348.84	0.00	-937.35	71.5%
TOTAL UNDEFINED	-3,286.19	-3,286.19	-2,348.84	0.00	-937.35	71.5%
TOTAL JAMES L DUTTON 1231	-3,286.19	-3,286.19	-2,348.84	0.00	-937.35	71.5%
TOTAL REVENUES	-3,286.19	-3,286.19	-2,348.84	0.00	-937.35	

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ACCOUNTS FOR: 2233 MOENING DITCH 1233  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22330207 570001 SPECIAL ASSESSMENTS	-4,553.62	-4,553.62	-3,402.07	0.00	-1,151.55	74.7%
TOTAL SPECIAL ASSESSMENTS	-4,553.62	-4,553.62	-3,402.07	0.00	-1,151.55	74.7%
TOTAL UNDEFINED	-4,553.62	-4,553.62	-3,402.07	0.00	-1,151.55	74.7%
TOTAL MOENING DITCH 1233	-4,553.62	-4,553.62	-3,402.07	0.00	-1,151.55	74.7%
TOTAL REVENUES	-4,553.62	-4,553.62	-3,402.07	0.00	-1,151.55	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22340207 570001 SPECIAL ASSESSMENTS	-4,456.04	-4,456.04	-4,084.19	0.00	-371.85	91.7%
TOTAL SPECIAL ASSESSMENTS	-4,456.04	-4,456.04	-4,084.19	0.00	-371.85	91.7%
TOTAL UNDEFINED	-4,456.04	-4,456.04	-4,084.19	0.00	-371.85	91.7%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-4,456.04	-4,456.04	-4,084.19	0.00	-371.85	91.7%
TOTAL REVENUES	-4,456.04	-4,456.04	-4,084.19	0.00	-371.85	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22350207 570001 SPECIAL ASSESSMENTS	-6,768.20	-6,768.20	-5,999.37	0.00	-768.83	88.6%
TOTAL SPECIAL ASSESSMENTS	-6,768.20	-6,768.20	-5,999.37	0.00	-768.83	88.6%
TOTAL UNDEFINED	-6,768.20	-6,768.20	-5,999.37	0.00	-768.83	88.6%
TOTAL 1235 LAMMERS IMPROVEMENT	-6,768.20	-6,768.20	-5,999.37	0.00	-768.83	88.6%
TOTAL REVENUES	-6,768.20	-6,768.20	-5,999.37	0.00	-768.83	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22370207 570001 SPECIAL ASSESSMENTS	-19,136.79	-19,136.79	-13,630.95	0.00	-5,505.84	71.2%
TOTAL SPECIAL ASSESSMENTS	-19,136.79	-19,136.79	-13,630.95	0.00	-5,505.84	71.2%
TOTAL UNDEFINED	-19,136.79	-19,136.79	-13,630.95	0.00	-5,505.84	71.2%
TOTAL ROBERT O HAYES 1037	-19,136.79	-19,136.79	-13,630.95	0.00	-5,505.84	71.2%
TOTAL REVENUES	-19,136.79	-19,136.79	-13,630.95	0.00	-5,505.84	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22380207 570001 SPECIAL ASSESSMENTS	-5,492.49	-5,492.49	-5,040.57	0.00	-451.92	91.8%
TOTAL SPECIAL ASSESSMENTS	-5,492.49	-5,492.49	-5,040.57	0.00	-451.92	91.8%
TOTAL UNDEFINED	-5,492.49	-5,492.49	-5,040.57	0.00	-451.92	91.8%
TOTAL T&H REALTY 1038	-5,492.49	-5,492.49	-5,040.57	0.00	-451.92	91.8%
TOTAL REVENUES	-5,492.49	-5,492.49	-5,040.57	0.00	-451.92	



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ACCOUNTS FOR: 2239 LARUE 1039

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22390207 570001</b>					
	SPECIAL ASSESSMENTS				
-5,541.66	-5,541.66	-3,861.88	0.00	-1,679.78	69.7%
TOTAL SPECIAL ASSESSMENTS					
-5,541.66	-5,541.66	-3,861.88	0.00	-1,679.78	69.7%
TOTAL UNDEFINED					
-5,541.66	-5,541.66	-3,861.88	0.00	-1,679.78	69.7%
TOTAL LARUE 1039					
-5,541.66	-5,541.66	-3,861.88	0.00	-1,679.78	69.7%
TOTAL REVENUES					
-5,541.66	-5,541.66	-3,861.88	0.00	-1,679.78	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22400207 570001 SPECIAL ASSESSMENTS	-3,954.20	-3,954.20	-2,977.16	0.00	-977.04	75.3%
TOTAL SPECIAL ASSESSMENTS	-3,954.20	-3,954.20	-2,977.16	0.00	-977.04	75.3%
TOTAL UNDEFINED	-3,954.20	-3,954.20	-2,977.16	0.00	-977.04	75.3%
TOTAL CAMDEN RIDGE DITCH 1240	-3,954.20	-3,954.20	-2,977.16	0.00	-977.04	75.3%
TOTAL REVENUES	-3,954.20	-3,954.20	-2,977.16	0.00	-977.04	

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ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22410207 570001 SPECIAL ASSESSMENTS</b>					
-1,303.67	-1,303.67	-1,139.00	0.00	-164.67	87.4%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-1,303.67	-1,303.67	-1,139.00	0.00	-164.67	87.4%
<b>TOTAL UNDEFINED</b>					
-1,303.67	-1,303.67	-1,139.00	0.00	-164.67	87.4%
<b>TOTAL BURKHOLDER GROUP 1041</b>					
-1,303.67	-1,303.67	-1,139.00	0.00	-164.67	87.4%
<b>TOTAL REVENUES</b>					
-1,303.67	-1,303.67	-1,139.00	0.00	-164.67	

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ACCOUNTS FOR: 2242 THOMAS GROUP 1042

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22420207 570001 SPECIAL ASSESSMENTS</b>					
-2,281.88	-2,281.88	-1,430.71	0.00	-851.17	62.7%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-2,281.88	-2,281.88	-1,430.71	0.00	-851.17	62.7%
<b>TOTAL UNDEFINED</b>					
-2,281.88	-2,281.88	-1,430.71	0.00	-851.17	62.7%
<b>TOTAL THOMAS GROUP 1042</b>					
-2,281.88	-2,281.88	-1,430.71	0.00	-851.17	62.7%
<b>TOTAL REVENUES</b>					
-2,281.88	-2,281.88	-1,430.71	0.00	-851.17	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22430207 570001 SPECIAL ASSESSMENTS	-19,073.42	-19,073.42	-10,910.44	0.00	-8,162.98	57.2%
TOTAL SPECIAL ASSESSMENTS	-19,073.42	-19,073.42	-10,910.44	0.00	-8,162.98	57.2%
TOTAL UNDEFINED	-19,073.42	-19,073.42	-10,910.44	0.00	-8,162.98	57.2%
TOTAL COLUCCI 1243	-19,073.42	-19,073.42	-10,910.44	0.00	-8,162.98	57.2%
TOTAL REVENUES	-19,073.42	-19,073.42	-10,910.44	0.00	-8,162.98	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22440207 570001 SPECIAL ASSESSMENTS	-4,758.93	-4,758.93	-3,383.03	0.00	-1,375.90	71.1%
TOTAL SPECIAL ASSESSMENTS	-4,758.93	-4,758.93	-3,383.03	0.00	-1,375.90	71.1%
TOTAL UNDEFINED	-4,758.93	-4,758.93	-3,383.03	0.00	-1,375.90	71.1%
TOTAL LARRY CRITES 1244	-4,758.93	-4,758.93	-3,383.03	0.00	-1,375.90	71.1%
TOTAL REVENUES	-4,758.93	-4,758.93	-3,383.03	0.00	-1,375.90	

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ACCOUNTS FOR: 2245 RAMSER 1245  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22450207 570001 SPECIAL ASSESSMENTS	-405.22	-405.22	-295.49	0.00	-109.73	72.9%
TOTAL SPECIAL ASSESSMENTS	-405.22	-405.22	-295.49	0.00	-109.73	72.9%
TOTAL UNDEFINED	-405.22	-405.22	-295.49	0.00	-109.73	72.9%
TOTAL RAMSER 1245	-405.22	-405.22	-295.49	0.00	-109.73	72.9%
TOTAL REVENUES	-405.22	-405.22	-295.49	0.00	-109.73	

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ACCOUNTS FOR: 2247 HOLLENBACHER 1247

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22470207 570001 SPECIAL ASSESSMENTS</b>					
-1,437.10	-1,437.10	-1,361.43	0.00	-75.67	94.7%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-1,437.10	-1,437.10	-1,361.43	0.00	-75.67	94.7%
<b>TOTAL UNDEFINED</b>					
-1,437.10	-1,437.10	-1,361.43	0.00	-75.67	94.7%
<b>TOTAL HOLLENBACHER 1247</b>					
-1,437.10	-1,437.10	-1,361.43	0.00	-75.67	94.7%
<b>TOTAL REVENUES</b>					
-1,437.10	-1,437.10	-1,361.43	0.00	-75.67	



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ACCOUNTS FOR: 2249 BASINGER GROUP 1049

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22490207 570001</b>					
	SPECIAL ASSESSMENTS				
-4,902.78	-4,902.78	-3,118.83	0.00	-1,783.95	63.6%
TOTAL SPECIAL ASSESSMENTS					
-4,902.78	-4,902.78	-3,118.83	0.00	-1,783.95	63.6%
TOTAL UNDEFINED					
-4,902.78	-4,902.78	-3,118.83	0.00	-1,783.95	63.6%
TOTAL BASINGER GROUP 1049					
-4,902.78	-4,902.78	-3,118.83	0.00	-1,783.95	63.6%
TOTAL REVENUES					
-4,902.78	-4,902.78	-3,118.83	0.00	-1,783.95	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22510207 570001 SPECIAL ASSESSMENTS	-127,835.19	-127,835.19	-93,931.84	0.00	-33,903.35	73.5%
TOTAL SPECIAL ASSESSMENTS	-127,835.19	-127,835.19	-93,931.84	0.00	-33,903.35	73.5%
TOTAL UNDEFINED	-127,835.19	-127,835.19	-93,931.84	0.00	-33,903.35	73.5%
TOTAL LOST CREEK 1251	-127,835.19	-127,835.19	-93,931.84	0.00	-33,903.35	73.5%
TOTAL REVENUES	-127,835.19	-127,835.19	-93,931.84	0.00	-33,903.35	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22520207 570001 SPECIAL ASSESSMENTS	-5,964.55	-5,964.55	-4,202.37	0.00	-1,762.18	70.5%
TOTAL SPECIAL ASSESSMENTS	-5,964.55	-5,964.55	-4,202.37	0.00	-1,762.18	70.5%
TOTAL UNDEFINED	-5,964.55	-5,964.55	-4,202.37	0.00	-1,762.18	70.5%
TOTAL BERRYMAN 1252	-5,964.55	-5,964.55	-4,202.37	0.00	-1,762.18	70.5%
TOTAL REVENUES	-5,964.55	-5,964.55	-4,202.37	0.00	-1,762.18	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22530207 570001 SPECIAL ASSESSMENTS	-7,660.64	-7,660.64	-5,516.34	0.00	-2,144.30	72.0%
TOTAL SPECIAL ASSESSMENTS	-7,660.64	-7,660.64	-5,516.34	0.00	-2,144.30	72.0%
TOTAL UNDEFINED	-7,660.64	-7,660.64	-5,516.34	0.00	-2,144.30	72.0%
TOTAL STEINKE 1253	-7,660.64	-7,660.64	-5,516.34	0.00	-2,144.30	72.0%
TOTAL REVENUES	-7,660.64	-7,660.64	-5,516.34	0.00	-2,144.30	

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ACCOUNTS FOR: 2255 MOTTER GROUP 1055

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22550207 570001</b>					
	SPECIAL ASSESSMENTS				
-3,426.38	-3,426.38	-2,325.37	0.00	-1,101.01	67.9%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-3,426.38	-3,426.38	-2,325.37	0.00	-1,101.01	67.9%
<b>TOTAL UNDEFINED</b>					
-3,426.38	-3,426.38	-2,325.37	0.00	-1,101.01	67.9%
<b>TOTAL MOTTER GROUP 1055</b>					
-3,426.38	-3,426.38	-2,325.37	0.00	-1,101.01	67.9%
<b>TOTAL REVENUES</b>					
-3,426.38	-3,426.38	-2,325.37	0.00	-1,101.01	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22560207 570001 SPECIAL ASSESSMENTS	-496.38	-496.38	-315.83	0.00	-180.55	63.6%
TOTAL SPECIAL ASSESSMENTS	-496.38	-496.38	-315.83	0.00	-180.55	63.6%
TOTAL UNDEFINED	-496.38	-496.38	-315.83	0.00	-180.55	63.6%
TOTAL BILLYMACK 1256	-496.38	-496.38	-315.83	0.00	-180.55	63.6%
TOTAL REVENUES	-496.38	-496.38	-315.83	0.00	-180.55	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22570207 570001 SPECIAL ASSESSMENTS	-2,223.66	-2,223.66	-1,406.57	0.00	-817.09	63.3%
TOTAL SPECIAL ASSESSMENTS	-2,223.66	-2,223.66	-1,406.57	0.00	-817.09	63.3%
TOTAL UNDEFINED	-2,223.66	-2,223.66	-1,406.57	0.00	-817.09	63.3%
TOTAL MICHAEL GROUP 1057	-2,223.66	-2,223.66	-1,406.57	0.00	-817.09	63.3%
TOTAL REVENUES	-2,223.66	-2,223.66	-1,406.57	0.00	-817.09	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22590207 570001 SPECIAL ASSESSMENTS	-8,960.20	-8,960.20	-5,219.62	0.00	-3,740.58	58.3%
TOTAL SPECIAL ASSESSMENTS	-8,960.20	-8,960.20	-5,219.62	0.00	-3,740.58	58.3%
TOTAL UNDEFINED	-8,960.20	-8,960.20	-5,219.62	0.00	-3,740.58	58.3%
TOTAL BIRKEMEIER 1059	-8,960.20	-8,960.20	-5,219.62	0.00	-3,740.58	58.3%
TOTAL REVENUES	-8,960.20	-8,960.20	-5,219.62	0.00	-3,740.58	



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ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22600207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-8,088.77	0.00	8,088.77	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-8,088.77	0.00	8,088.77	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,088.77	0.00	8,088.77	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0.00	0.00	-8,088.77	0.00	8,088.77	100.0%
TOTAL REVENUES	0.00	0.00	-8,088.77	0.00	8,088.77	

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ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22610207 570001 SPECIAL ASSESSMENTS	-2,776.37	-2,776.37	-2,436.26	0.00	-340.11	87.7%
TOTAL SPECIAL ASSESSMENTS	-2,776.37	-2,776.37	-2,436.26	0.00	-340.11	87.7%
TOTAL UNDEFINED	-2,776.37	-2,776.37	-2,436.26	0.00	-340.11	87.7%
TOTAL MARION TWP TRUSTEES 1061	-2,776.37	-2,776.37	-2,436.26	0.00	-340.11	87.7%
TOTAL REVENUES	-2,776.37	-2,776.37	-2,436.26	0.00	-340.11	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22620207 570001						
	-4,581.52	SPECIAL ASSESSMENTS -4,581.52	-4,200.85	0.00	-380.67	91.7%
TOTAL SPECIAL ASSESSMENTS	-4,581.52	-4,581.52	-4,200.85	0.00	-380.67	91.7%
TOTAL UNDEFINED	-4,581.52	-4,581.52	-4,200.85	0.00	-380.67	91.7%
TOTAL SPEEDCO 1262	-4,581.52	-4,581.52	-4,200.85	0.00	-380.67	91.7%
TOTAL REVENUES	-4,581.52	-4,581.52	-4,200.85	0.00	-380.67	

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ACCOUNTS FOR: 2263 ROSS MILLER 1063

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22630207 570001</b>					
	SPECIAL ASSESSMENTS				
-12,421.50	-12,421.50	-7,825.28	0.00	-4,596.22	63.0%
TOTAL SPECIAL ASSESSMENTS					
-12,421.50	-12,421.50	-7,825.28	0.00	-4,596.22	63.0%
TOTAL UNDEFINED					
-12,421.50	-12,421.50	-7,825.28	0.00	-4,596.22	63.0%
TOTAL ROSS MILLER 1063					
-12,421.50	-12,421.50	-7,825.28	0.00	-4,596.22	63.0%
TOTAL REVENUES					
-12,421.50	-12,421.50	-7,825.28	0.00	-4,596.22	

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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
22640207 570001	SPECIAL ASSESSMENTS				
-3,369.98	-3,369.98	-2,712.70	0.00	-657.28	80.5%
TOTAL SPECIAL ASSESSMENTS					
-3,369.98	-3,369.98	-2,712.70	0.00	-657.28	80.5%
TOTAL UNDEFINED					
-3,369.98	-3,369.98	-2,712.70	0.00	-657.28	80.5%
TOTAL FAIRWOOD & MASTERS 1264					
-3,369.98	-3,369.98	-2,712.70	0.00	-657.28	80.5%
TOTAL REVENUES					
-3,369.98	-3,369.98	-2,712.70	0.00	-657.28	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22660207 570001	SPECIAL ASSESSMENTS						
-13,006.28	-13,006.28	-8,766.62	-770.23	-4,239.66	67.4%		
2024/04/000870	04/12/2024 CRP	-770.23 REF 230				MOSER JT ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS	-13,006.28	-13,006.28	-8,766.62	-770.23	-4,239.66	67.4%	
TOTAL UNDEFINED	-13,006.28	-13,006.28	-8,766.62	-770.23	-4,239.66	67.4%	
TOTAL MOSER JT CTY 1266	-13,006.28	-13,006.28	-8,766.62	-770.23	-4,239.66	67.4%	
TOTAL REVENUES	-13,006.28	-13,006.28	-8,766.62	-770.23	-4,239.66		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22670207 570001 SPECIAL ASSESSMENTS	-5,082.60	-5,082.60	-5,112.67	0.00	30.07	100.6%
TOTAL SPECIAL ASSESSMENTS	-5,082.60	-5,082.60	-5,112.67	0.00	30.07	100.6%
TOTAL UNDEFINED	-5,082.60	-5,082.60	-5,112.67	0.00	30.07	100.6%
TOTAL KENNETH MILLER 1067	-5,082.60	-5,082.60	-5,112.67	0.00	30.07	100.6%
TOTAL REVENUES	-5,082.60	-5,082.60	-5,112.67	0.00	30.07	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22680207 570001 SPECIAL ASSESSMENTS	-16,901.55	-16,901.55	-11,961.68	0.00	-4,939.87	70.8%
TOTAL SPECIAL ASSESSMENTS	-16,901.55	-16,901.55	-11,961.68	0.00	-4,939.87	70.8%
TOTAL UNDEFINED	-16,901.55	-16,901.55	-11,961.68	0.00	-4,939.87	70.8%
TOTAL WRASMAN 1268	-16,901.55	-16,901.55	-11,961.68	0.00	-4,939.87	70.8%
TOTAL REVENUES	-16,901.55	-16,901.55	-11,961.68	0.00	-4,939.87	



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ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22690207 570001</b>					
	SPECIAL ASSESSMENTS				
-1,056.08	-1,056.08	-423.02	0.00	-633.06	40.1%
TOTAL SPECIAL ASSESSMENTS					
-1,056.08	-1,056.08	-423.02	0.00	-633.06	40.1%
TOTAL UNDEFINED					
-1,056.08	-1,056.08	-423.02	0.00	-633.06	40.1%
TOTAL MERLIN DERRINGER 1069					
-1,056.08	-1,056.08	-423.02	0.00	-633.06	40.1%
TOTAL REVENUES					
-1,056.08	-1,056.08	-423.02	0.00	-633.06	

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ACCOUNTS FOR: 2270 AMERICAN TWP 1070

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22700207 570001</b>					
	SPECIAL ASSESSMENTS				
-3,304.51	-3,304.51	-3,121.43	0.00	-183.08	94.5%
TOTAL SPECIAL ASSESSMENTS					
-3,304.51	-3,304.51	-3,121.43	0.00	-183.08	94.5%
TOTAL UNDEFINED					
-3,304.51	-3,304.51	-3,121.43	0.00	-183.08	94.5%
TOTAL AMERICAN TWP 1070					
-3,304.51	-3,304.51	-3,121.43	0.00	-183.08	94.5%
TOTAL REVENUES					
-3,304.51	-3,304.51	-3,121.43	0.00	-183.08	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22710207 570001 SPECIAL ASSESSMENTS	-208.92	-208.92	-184.83	0.00	-24.09	88.5%
TOTAL SPECIAL ASSESSMENTS	-208.92	-208.92	-184.83	0.00	-24.09	88.5%
TOTAL UNDEFINED	-208.92	-208.92	-184.83	0.00	-24.09	88.5%
TOTAL BOUGHAN 1271	-208.92	-208.92	-184.83	0.00	-24.09	88.5%
TOTAL REVENUES	-208.92	-208.92	-184.83	0.00	-24.09	

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ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22720207 570001 SPECIAL ASSESSMENTS</b>					
-5,319.16	-5,319.16	-3,418.82	0.00	-1,900.34	64.3%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-5,319.16	-5,319.16	-3,418.82	0.00	-1,900.34	64.3%
<b>TOTAL UNDEFINED</b>					
-5,319.16	-5,319.16	-3,418.82	0.00	-1,900.34	64.3%
<b>TOTAL 1272 SPRINGHILL&amp;OAKWOODS</b>					
-5,319.16	-5,319.16	-3,418.82	0.00	-1,900.34	64.3%
<b>TOTAL REVENUES</b>					
-5,319.16	-5,319.16	-3,418.82	0.00	-1,900.34	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22750207 570001 SPECIAL ASSESSMENTS	-3,915.36	-3,915.36	-2,429.96	0.00	-1,485.40	62.1%
TOTAL SPECIAL ASSESSMENTS	-3,915.36	-3,915.36	-2,429.96	0.00	-1,485.40	62.1%
TOTAL UNDEFINED	-3,915.36	-3,915.36	-2,429.96	0.00	-1,485.40	62.1%
TOTAL LAPOINT 1275	-3,915.36	-3,915.36	-2,429.96	0.00	-1,485.40	62.1%
TOTAL REVENUES	-3,915.36	-3,915.36	-2,429.96	0.00	-1,485.40	

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ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22760207 570001</b>					
	SPECIAL ASSESSMENTS				
-8,742.79	-8,742.79	-8,064.23	0.00	-678.56	92.2%
TOTAL SPECIAL ASSESSMENTS					
-8,742.79	-8,742.79	-8,064.23	0.00	-678.56	92.2%
TOTAL UNDEFINED					
-8,742.79	-8,742.79	-8,064.23	0.00	-678.56	92.2%
TOTAL SHAWVER&GODDARD 1276					
-8,742.79	-8,742.79	-8,064.23	0.00	-678.56	92.2%
TOTAL REVENUES					
-8,742.79	-8,742.79	-8,064.23	0.00	-678.56	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22780207 570001 SPECIAL ASSESSMENTS	-2,693.55	-2,693.55	-1,521.03	0.00	-1,172.52	56.5%
TOTAL SPECIAL ASSESSMENTS	-2,693.55	-2,693.55	-1,521.03	0.00	-1,172.52	56.5%
TOTAL UNDEFINED	-2,693.55	-2,693.55	-1,521.03	0.00	-1,172.52	56.5%
TOTAL BURKHOLDER 1278	-2,693.55	-2,693.55	-1,521.03	0.00	-1,172.52	56.5%
TOTAL REVENUES	-2,693.55	-2,693.55	-1,521.03	0.00	-1,172.52	

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ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
22800207 570001	SPECIAL ASSESSMENTS				
-2,103.03	-2,103.03	-1,933.99	0.00	-169.04	92.0%
TOTAL SPECIAL ASSESSMENTS					
-2,103.03	-2,103.03	-1,933.99	0.00	-169.04	92.0%
TOTAL UNDEFINED					
-2,103.03	-2,103.03	-1,933.99	0.00	-169.04	92.0%
TOTAL PLIKERD-CLOSED 1080					
-2,103.03	-2,103.03	-1,933.99	0.00	-169.04	92.0%
TOTAL REVENUES					
-2,103.03	-2,103.03	-1,933.99	0.00	-169.04	



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ACCOUNTS FOR: 2281 WELTY IMPROV 1281  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2281 WELTY IMPROV 1281	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22810207 570001 SPECIAL ASSESSMENTS	-11,908.38	-11,908.38	-9,679.92	0.00	-2,228.46	81.3%
TOTAL SPECIAL ASSESSMENTS	-11,908.38	-11,908.38	-9,679.92	0.00	-2,228.46	81.3%
TOTAL UNDEFINED	-11,908.38	-11,908.38	-9,679.92	0.00	-2,228.46	81.3%
TOTAL WELTY IMPROV 1281	-11,908.38	-11,908.38	-9,679.92	0.00	-2,228.46	81.3%
TOTAL REVENUES	-11,908.38	-11,908.38	-9,679.92	0.00	-2,228.46	

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ACCOUNTS FOR: 2282 LAMMERS 1082

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22820207 570001 SPECIAL ASSESSMENTS</b>					
-4,571.20	-4,571.20	-3,856.07	0.00	-715.13	84.4%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-4,571.20	-4,571.20	-3,856.07	0.00	-715.13	84.4%
<b>TOTAL UNDEFINED</b>					
-4,571.20	-4,571.20	-3,856.07	0.00	-715.13	84.4%
<b>TOTAL LAMMERS 1082</b>					
-4,571.20	-4,571.20	-3,856.07	0.00	-715.13	84.4%
<b>TOTAL REVENUES</b>					
-4,571.20	-4,571.20	-3,856.07	0.00	-715.13	

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ACCOUNTS FOR: 2283 ORCHARD ACRES 1283

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22830207 570001</b>					
	SPECIAL ASSESSMENTS				
-2,080.13	-2,080.13	-1,417.70	0.00	-662.43	68.2%
TOTAL SPECIAL ASSESSMENTS					
-2,080.13	-2,080.13	-1,417.70	0.00	-662.43	68.2%
TOTAL UNDEFINED					
-2,080.13	-2,080.13	-1,417.70	0.00	-662.43	68.2%
TOTAL ORCHARD ACRES 1283					
-2,080.13	-2,080.13	-1,417.70	0.00	-662.43	68.2%
TOTAL REVENUES					
-2,080.13	-2,080.13	-1,417.70	0.00	-662.43	

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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22840207 570001</b>					
	SPECIAL ASSESSMENTS				
-5,989.08	-5,989.08	-3,875.14	0.00	-2,113.94	64.7%
TOTAL SPECIAL ASSESSMENTS					
-5,989.08	-5,989.08	-3,875.14	0.00	-2,113.94	64.7%
TOTAL UNDEFINED					
-5,989.08	-5,989.08	-3,875.14	0.00	-2,113.94	64.7%
TOTAL WM SMITH JT CTY 1284					
-5,989.08	-5,989.08	-3,875.14	0.00	-2,113.94	64.7%
TOTAL REVENUES					
-5,989.08	-5,989.08	-3,875.14	0.00	-2,113.94	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22850207 570001 SPECIAL ASSESSMENTS	-12,269.65	-12,269.65	-9,926.06	0.00	-2,343.59	80.9%
TOTAL SPECIAL ASSESSMENTS	-12,269.65	-12,269.65	-9,926.06	0.00	-2,343.59	80.9%
TOTAL UNDEFINED	-12,269.65	-12,269.65	-9,926.06	0.00	-2,343.59	80.9%
TOTAL KUNDERT GROUP 1285	-12,269.65	-12,269.65	-9,926.06	0.00	-2,343.59	80.9%
TOTAL REVENUES	-12,269.65	-12,269.65	-9,926.06	0.00	-2,343.59	

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ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22890207 570001</b>					
	SPECIAL ASSESSMENTS				
-3,644.69	-3,644.69	-3,199.06	0.00	-445.63	87.8%
TOTAL SPECIAL ASSESSMENTS					
-3,644.69	-3,644.69	-3,199.06	0.00	-445.63	87.8%
TOTAL UNDEFINED					
-3,644.69	-3,644.69	-3,199.06	0.00	-445.63	87.8%
TOTAL PORTER LATERAL GROUP 1089					
-3,644.69	-3,644.69	-3,199.06	0.00	-445.63	87.8%
TOTAL REVENUES					
-3,644.69	-3,644.69	-3,199.06	0.00	-445.63	

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ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22910207 570001</b>					
	SPECIAL ASSESSMENTS				
-4,469.85	-4,469.85	-3,321.47	0.00	-1,148.38	74.3%
TOTAL SPECIAL ASSESSMENTS					
-4,469.85	-4,469.85	-3,321.47	0.00	-1,148.38	74.3%
TOTAL UNDEFINED					
-4,469.85	-4,469.85	-3,321.47	0.00	-1,148.38	74.3%
TOTAL BOWERSOCK GROUP 1091					
-4,469.85	-4,469.85	-3,321.47	0.00	-1,148.38	74.3%
TOTAL REVENUES					
-4,469.85	-4,469.85	-3,321.47	0.00	-1,148.38	

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ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092

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

07 SPECIAL ASSESSMENTS

22920207 570001		SPECIAL ASSESSMENTS			
	-1,470.59	-1,470.59	-1,286.82	0.00	-183.77 87.5%
TOTAL SPECIAL ASSESSMENTS	-1,470.59	-1,470.59	-1,286.82	0.00	-183.77 87.5%
TOTAL UNDEFINED	-1,470.59	-1,470.59	-1,286.82	0.00	-183.77 87.5%
TOTAL JOINT CO LEFFEL GROUP 1092	-1,470.59	-1,470.59	-1,286.82	0.00	-183.77 87.5%
TOTAL REVENUES	-1,470.59	-1,470.59	-1,286.82	0.00	-183.77



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ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22930207 570001</b>					
	SPECIAL ASSESSMENTS				
-7,203.90	-7,203.90	-5,259.38	0.00	-1,944.52	73.0%
TOTAL SPECIAL ASSESSMENTS					
-7,203.90	-7,203.90	-5,259.38	0.00	-1,944.52	73.0%
TOTAL UNDEFINED					
-7,203.90	-7,203.90	-5,259.38	0.00	-1,944.52	73.0%
TOTAL HAROLD METZGER GROUP 1093					
-7,203.90	-7,203.90	-5,259.38	0.00	-1,944.52	73.0%
TOTAL REVENUES					
-7,203.90	-7,203.90	-5,259.38	0.00	-1,944.52	

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ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22960207 570001</b>					
	SPECIAL ASSESSMENTS				
-399.10	-399.10	-355.35	0.00	-43.75	89.0%
TOTAL SPECIAL ASSESSMENTS					
-399.10	-399.10	-355.35	0.00	-43.75	89.0%
TOTAL UNDEFINED					
-399.10	-399.10	-355.35	0.00	-43.75	89.0%
TOTAL BURNFIELD GROUP 1096					
-399.10	-399.10	-355.35	0.00	-43.75	89.0%
TOTAL REVENUES					
-399.10	-399.10	-355.35	0.00	-43.75	

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ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22970207 570001	SPECIAL ASSESSMENTS						
	-3,122.91	-3,122.91	-2,683.02	0.00	-439.89	85.9%	
TOTAL SPECIAL ASSESSMENTS	-3,122.91	-3,122.91	-2,683.02	0.00	-439.89	85.9%	
TOTAL UNDEFINED	-3,122.91	-3,122.91	-2,683.02	0.00	-439.89	85.9%	
TOTAL SPENCER TWP TRUSTEES 1097	-3,122.91	-3,122.91	-2,683.02	0.00	-439.89	85.9%	
TOTAL REVENUES	-3,122.91	-3,122.91	-2,683.02	0.00	-439.89		

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ACCOUNTS FOR: 2298 KOMMINSK 1098  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22980207 570001 SPECIAL ASSESSMENTS	-1,752.38	-1,752.38	-1,152.37	0.00	-600.01	65.8%
TOTAL SPECIAL ASSESSMENTS	-1,752.38	-1,752.38	-1,152.37	0.00	-600.01	65.8%
TOTAL UNDEFINED	-1,752.38	-1,752.38	-1,152.37	0.00	-600.01	65.8%
TOTAL KOMMINSK 1098	-1,752.38	-1,752.38	-1,152.37	0.00	-600.01	65.8%
TOTAL REVENUES	-1,752.38	-1,752.38	-1,152.37	0.00	-600.01	

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ACCOUNTS FOR: 2299 LEHMAN GROUP 1099

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22990207 570001 SPECIAL ASSESSMENTS</b>					
-1,831.74	-1,831.74	-1,238.09	0.00	-593.65	67.6%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-1,831.74	-1,831.74	-1,238.09	0.00	-593.65	67.6%
<b>TOTAL UNDEFINED</b>					
-1,831.74	-1,831.74	-1,238.09	0.00	-593.65	67.6%
<b>TOTAL LEHMAN GROUP 1099</b>					
-1,831.74	-1,831.74	-1,238.09	0.00	-593.65	67.6%
<b>TOTAL REVENUES</b>					
-1,831.74	-1,831.74	-1,238.09	0.00	-593.65	

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ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23010207 570001 SPECIAL ASSESSMENTS</b>					
-12,046.82	-12,046.82	-10,843.99	0.00	-1,202.83	90.0%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-12,046.82	-12,046.82	-10,843.99	0.00	-1,202.83	90.0%
<b>TOTAL UNDEFINED</b>					
-12,046.82	-12,046.82	-10,843.99	0.00	-1,202.83	90.0%
<b>TOTAL AMERICAN VILLAGE 1301</b>					
-12,046.82	-12,046.82	-10,843.99	0.00	-1,202.83	90.0%
<b>TOTAL REVENUES</b>					
-12,046.82	-12,046.82	-10,843.99	0.00	-1,202.83	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2302 ELMVIEW DR 1302	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23020207 570001 SPECIAL ASSESSMENTS	-6,839.40	-6,839.40	-4,245.29	0.00	-2,594.11	62.1%
TOTAL SPECIAL ASSESSMENTS	-6,839.40	-6,839.40	-4,245.29	0.00	-2,594.11	62.1%
TOTAL UNDEFINED	-6,839.40	-6,839.40	-4,245.29	0.00	-2,594.11	62.1%
TOTAL ELMVIEW DR 1302	-6,839.40	-6,839.40	-4,245.29	0.00	-2,594.11	62.1%
TOTAL REVENUES	-6,839.40	-6,839.40	-4,245.29	0.00	-2,594.11	

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ACCOUNTS FOR: 2304 WARRINGTON 1304  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23040207 570001	SPECIAL ASSESSMENTS						
-117,370.45	-117,370.45		-78,401.19	-16,588.31		-38,969.26	66.8%
2024/04/000248	04/03/2024 CRP		-16,588.31 REF 230				WARRINGTON ASSESSMENT
TOTAL SPECIAL ASSESSMENTS							
-117,370.45	-117,370.45		-78,401.19	-16,588.31		-38,969.26	66.8%
TOTAL UNDEFINED							
-117,370.45	-117,370.45		-78,401.19	-16,588.31		-38,969.26	66.8%
TOTAL WARRINGTON 1304							
-117,370.45	-117,370.45		-78,401.19	-16,588.31		-38,969.26	66.8%
TOTAL REVENUES							
-117,370.45	-117,370.45		-78,401.19	-16,588.31		-38,969.26	



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ACCOUNTS FOR: 2305 LAMB 1305

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23050207 570001</b>					
	SPECIAL ASSESSMENTS				
-1,620.22	-1,620.22	-831.43	0.00	-788.79	51.3%
TOTAL SPECIAL ASSESSMENTS					
-1,620.22	-1,620.22	-831.43	0.00	-788.79	51.3%
TOTAL UNDEFINED					
-1,620.22	-1,620.22	-831.43	0.00	-788.79	51.3%
TOTAL LAMB 1305					
-1,620.22	-1,620.22	-831.43	0.00	-788.79	51.3%
TOTAL REVENUES					
-1,620.22	-1,620.22	-831.43	0.00	-788.79	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23070207 570001 SPECIAL ASSESSMENTS	-5,099.40	-5,099.40	-2,697.91	0.00	-2,401.49	52.9%
TOTAL SPECIAL ASSESSMENTS	-5,099.40	-5,099.40	-2,697.91	0.00	-2,401.49	52.9%
TOTAL UNDEFINED	-5,099.40	-5,099.40	-2,697.91	0.00	-2,401.49	52.9%
TOTAL LAKESIDE ESTATES 1307	-5,099.40	-5,099.40	-2,697.91	0.00	-2,401.49	52.9%
TOTAL REVENUES	-5,099.40	-5,099.40	-2,697.91	0.00	-2,401.49	

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ACCOUNTS FOR: 2308 PERRY COUNTS 1308

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23080207 570001</b>					
	SPECIAL ASSESSMENTS				
-922.42	-922.42	-835.06	0.00	-87.36	90.5%
TOTAL SPECIAL ASSESSMENTS					
-922.42	-922.42	-835.06	0.00	-87.36	90.5%
TOTAL UNDEFINED					
-922.42	-922.42	-835.06	0.00	-87.36	90.5%
TOTAL PERRY COUNTS 1308					
-922.42	-922.42	-835.06	0.00	-87.36	90.5%
TOTAL REVENUES					
-922.42	-922.42	-835.06	0.00	-87.36	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23090207 570001 SPECIAL ASSESSMENTS	-2,999.00	-2,999.00	-1,616.19	0.00	-1,382.81	53.9%
TOTAL SPECIAL ASSESSMENTS	-2,999.00	-2,999.00	-1,616.19	0.00	-1,382.81	53.9%
TOTAL UNDEFINED	-2,999.00	-2,999.00	-1,616.19	0.00	-1,382.81	53.9%
TOTAL WAPAK ROAD 1309	-2,999.00	-2,999.00	-1,616.19	0.00	-1,382.81	53.9%
TOTAL REVENUES	-2,999.00	-2,999.00	-1,616.19	0.00	-1,382.81	

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ACCOUNTS FOR: 2310 LANGHALS 1310 DM

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23100207 570001</b>					
	SPECIAL ASSESSMENTS				
-6,022.51	-6,022.51	-4,346.62	0.00	-1,675.89	72.2%
TOTAL SPECIAL ASSESSMENTS					
-6,022.51	-6,022.51	-4,346.62	0.00	-1,675.89	72.2%
TOTAL UNDEFINED					
-6,022.51	-6,022.51	-4,346.62	0.00	-1,675.89	72.2%
TOTAL LANGHALS 1310 DM					
-6,022.51	-6,022.51	-4,346.62	0.00	-1,675.89	72.2%
TOTAL REVENUES					
-6,022.51	-6,022.51	-4,346.62	0.00	-1,675.89	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2312 KOTTENBROCK	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23120207 570001 SPECIAL ASSESSMENTS	-6,342.75	-6,342.75	-4,817.54	0.00	-1,525.21	76.0%
TOTAL SPECIAL ASSESSMENTS	-6,342.75	-6,342.75	-4,817.54	0.00	-1,525.21	76.0%
TOTAL UNDEFINED	-6,342.75	-6,342.75	-4,817.54	0.00	-1,525.21	76.0%
TOTAL KOTTENBROCK	-6,342.75	-6,342.75	-4,817.54	0.00	-1,525.21	76.0%
TOTAL REVENUES	-6,342.75	-6,342.75	-4,817.54	0.00	-1,525.21	

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ACCOUNTS FOR: 2315 ETZKORN DM 1315  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23150207 570001 SPECIAL ASSESSMENTS	-4,339.99	-4,339.99	-3,916.13	0.00	-423.86	90.2%
TOTAL SPECIAL ASSESSMENTS	-4,339.99	-4,339.99	-3,916.13	0.00	-423.86	90.2%
TOTAL UNDEFINED	-4,339.99	-4,339.99	-3,916.13	0.00	-423.86	90.2%
TOTAL ETZKORN DM 1315	-4,339.99	-4,339.99	-3,916.13	0.00	-423.86	90.2%
TOTAL REVENUES	-4,339.99	-4,339.99	-3,916.13	0.00	-423.86	

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ACCOUNTS FOR: 2316 CODY NICHOLS 1316  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23160207 570001	SPECIAL ASSESSMENTS						
	-19,044.10	-19,044.10	-14,626.08	0.00	-4,418.02	76.8%	
TOTAL SPECIAL ASSESSMENTS	-19,044.10	-19,044.10	-14,626.08	0.00	-4,418.02	76.8%	
TOTAL UNDEFINED	-19,044.10	-19,044.10	-14,626.08	0.00	-4,418.02	76.8%	
TOTAL CODY NICHOLS 1316	-19,044.10	-19,044.10	-14,626.08	0.00	-4,418.02	76.8%	
TOTAL REVENUES	-19,044.10	-19,044.10	-14,626.08	0.00	-4,418.02		



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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23170207 570001	SPECIAL ASSESSMENTS						
	-17,859.67	-17,859.67	-12,654.69	0.00	-5,204.98	70.9%	
TOTAL SPECIAL ASSESSMENTS	-17,859.67	-17,859.67	-12,654.69	0.00	-5,204.98	70.9%	
TOTAL UNDEFINED	-17,859.67	-17,859.67	-12,654.69	0.00	-5,204.98	70.9%	
TOTAL WALKER GROUP #1317	-17,859.67	-17,859.67	-12,654.69	0.00	-5,204.98	70.9%	
TOTAL REVENUES	-17,859.67	-17,859.67	-12,654.69	0.00	-5,204.98		

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ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23180207 570001</b>	<b>SPECIAL ASSESSMENTS</b>				
-8,089.57	-8,089.57	-6,005.29	0.00	-2,084.28	74.2%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-8,089.57	-8,089.57	-6,005.29	0.00	-2,084.28	74.2%
<b>TOTAL UNDEFINED</b>					
-8,089.57	-8,089.57	-6,005.29	0.00	-2,084.28	74.2%
<b>TOTAL FETTER GROUP MAIN 1318</b>					
-8,089.57	-8,089.57	-6,005.29	0.00	-2,084.28	74.2%
<b>TOTAL REVENUES</b>					
-8,089.57	-8,089.57	-6,005.29	0.00	-2,084.28	

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ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23190207 570001 SPECIAL ASSESSMENTS</b>					
-4,824.50	-4,824.50	-25.48	0.00	-4,799.02	.5%
TOTAL SPECIAL ASSESSMENTS					
-4,824.50	-4,824.50	-25.48	0.00	-4,799.02	.5%
<b>91 TRANSFERS IN</b>					
<b>23190491 590901 TRANSFER IN</b>					
0.00	0.00	-2,090.00	0.00	2,090.00	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	-2,090.00	0.00	2,090.00	100.0%
TOTAL UNDEFINED					
-4,824.50	-4,824.50	-2,115.48	0.00	-2,709.02	43.8%
TOTAL UMBAUGH IMPROVEMENT #1319					
-4,824.50	-4,824.50	-2,115.48	0.00	-2,709.02	43.8%
TOTAL REVENUES					
-4,824.50	-4,824.50	-2,115.48	0.00	-2,709.02	

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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23210207 570001</b>					
	SPECIAL ASSESSMENTS				
-6,584.25	-6,584.25	-3,292.14	0.00	-3,292.11	50.0%
TOTAL SPECIAL ASSESSMENTS					
-6,584.25	-6,584.25	-3,292.14	0.00	-3,292.11	50.0%
TOTAL UNDEFINED					
-6,584.25	-6,584.25	-3,292.14	0.00	-3,292.11	50.0%
TOTAL MENARDS COM. PARK/M. MUSH#1					
-6,584.25	-6,584.25	-3,292.14	0.00	-3,292.11	50.0%
TOTAL REVENUES					
-6,584.25	-6,584.25	-3,292.14	0.00	-3,292.11	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23220207 570001 SPECIAL ASSESSMENTS	-45,608.72	-45,608.72	-33,581.65	0.00	-12,027.07	73.6%
TOTAL SPECIAL ASSESSMENTS	-45,608.72	-45,608.72	-33,581.65	0.00	-12,027.07	73.6%
TOTAL UNDEFINED	-45,608.72	-45,608.72	-33,581.65	0.00	-12,027.07	73.6%
TOTAL INDAIN/WILDBROOK ESTATES 13	-45,608.72	-45,608.72	-33,581.65	0.00	-12,027.07	73.6%
TOTAL REVENUES	-45,608.72	-45,608.72	-33,581.65	0.00	-12,027.07	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23230207 570001 SPECIAL ASSESSMENTS	-7,856.40	-7,856.40	-7,493.92	0.00	-362.48	95.4%
TOTAL SPECIAL ASSESSMENTS	-7,856.40	-7,856.40	-7,493.92	0.00	-362.48	95.4%
TOTAL UNDEFINED	-7,856.40	-7,856.40	-7,493.92	0.00	-362.48	95.4%
TOTAL RENNER IMPROV 1323	-7,856.40	-7,856.40	-7,493.92	0.00	-362.48	95.4%
TOTAL REVENUES	-7,856.40	-7,856.40	-7,493.92	0.00	-362.48	

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ACCOUNTS FOR: 2324 EDGECOMB IMPROV 1324

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23240207 570001 SPECIAL ASSESSMENTS</b>					
-10,478.59	-10,478.59	-6,966.69	0.00	-3,511.90	66.5%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-10,478.59	-10,478.59	-6,966.69	0.00	-3,511.90	66.5%
<b>TOTAL UNDEFINED</b>					
-10,478.59	-10,478.59	-6,966.69	0.00	-3,511.90	66.5%
<b>TOTAL EDGECOMB IMPROV 1324</b>					
-10,478.59	-10,478.59	-6,966.69	0.00	-3,511.90	66.5%
<b>TOTAL REVENUES</b>					
-10,478.59	-10,478.59	-6,966.69	0.00	-3,511.90	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2326 QUARRY #1326	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23260207 570001 SPECIAL ASSESSMENTS	-1,959.98	-1,959.98	-1,724.00	0.00	-235.98	88.0%
TOTAL SPECIAL ASSESSMENTS	-1,959.98	-1,959.98	-1,724.00	0.00	-235.98	88.0%
TOTAL UNDEFINED	-1,959.98	-1,959.98	-1,724.00	0.00	-235.98	88.0%
TOTAL QUARRY #1326	-1,959.98	-1,959.98	-1,724.00	0.00	-235.98	88.0%
TOTAL REVENUES	-1,959.98	-1,959.98	-1,724.00	0.00	-235.98	



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ACCOUNTS FOR: 2327 SECTION 27 #1327

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

07 SPECIAL ASSESSMENTS

23270207 570001		SPECIAL ASSESSMENTS			
	-2,531.89	-2,531.89	-1,663.22	0.00	-868.67 65.7%
TOTAL SPECIAL ASSESSMENTS	-2,531.89	-2,531.89	-1,663.22	0.00	-868.67 65.7%
TOTAL UNDEFINED	-2,531.89	-2,531.89	-1,663.22	0.00	-868.67 65.7%
TOTAL SECTION 27 #1327	-2,531.89	-2,531.89	-1,663.22	0.00	-868.67 65.7%
TOTAL REVENUES	-2,531.89	-2,531.89	-1,663.22	0.00	-868.67

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ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
23280207 570001	SPECIAL ASSESSMENTS				
-9,106.07	-9,106.07	-6,027.43	0.00	-3,078.64	66.2%
TOTAL SPECIAL ASSESSMENTS					
-9,106.07	-9,106.07	-6,027.43	0.00	-3,078.64	66.2%
TOTAL UNDEFINED					
-9,106.07	-9,106.07	-6,027.43	0.00	-3,078.64	66.2%
TOTAL AMSTUTZ GROUP #1328					
-9,106.07	-9,106.07	-6,027.43	0.00	-3,078.64	66.2%
TOTAL REVENUES					
-9,106.07	-9,106.07	-6,027.43	0.00	-3,078.64	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23290207 570001 SPECIAL ASSESSMENTS	-335.40	-335.40	-796.66	0.00	461.26	237.5%
TOTAL SPECIAL ASSESSMENTS	-335.40	-335.40	-796.66	0.00	461.26	237.5%
TOTAL UNDEFINED	-335.40	-335.40	-796.66	0.00	461.26	237.5%
TOTAL ARTHUR DITCH #1329	-335.40	-335.40	-796.66	0.00	461.26	237.5%
TOTAL REVENUES	-335.40	-335.40	-796.66	0.00	461.26	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2330 O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23300207 570001 SPECIAL ASSESSMENTS	-42,472.39	-42,472.39	-23,997.60	0.00	-18,474.79	56.5%
TOTAL SPECIAL ASSESSMENTS	-42,472.39	-42,472.39	-23,997.60	0.00	-18,474.79	56.5%
TOTAL UNDEFINED	-42,472.39	-42,472.39	-23,997.60	0.00	-18,474.79	56.5%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-42,472.39	-42,472.39	-23,997.60	0.00	-18,474.79	56.5%
TOTAL REVENUES	-42,472.39	-42,472.39	-23,997.60	0.00	-18,474.79	

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ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23310207 570001</b>					
	SPECIAL ASSESSMENTS				
-1,051.21	-1,051.21	-867.15	0.00	-184.06	82.5%
TOTAL SPECIAL ASSESSMENTS					
-1,051.21	-1,051.21	-867.15	0.00	-184.06	82.5%
TOTAL UNDEFINED					
-1,051.21	-1,051.21	-867.15	0.00	-184.06	82.5%
TOTAL AMANDA TWP CONANT RD D1331					
-1,051.21	-1,051.21	-867.15	0.00	-184.06	82.5%
TOTAL REVENUES					
-1,051.21	-1,051.21	-867.15	0.00	-184.06	

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ACCOUNTS FOR: 2332 SMITH DITCH #1332 MAINTENANCE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23320207 570001</b>					
	SPECIAL ASSESSMENTS				
-4,699.81	-4,699.81	-2,784.26	0.00	-1,915.55	59.2%
TOTAL SPECIAL ASSESSMENTS					
-4,699.81	-4,699.81	-2,784.26	0.00	-1,915.55	59.2%
TOTAL UNDEFINED					
-4,699.81	-4,699.81	-2,784.26	0.00	-1,915.55	59.2%
TOTAL SMITH DITCH #1332 MAINTENAN					
-4,699.81	-4,699.81	-2,784.26	0.00	-1,915.55	59.2%
TOTAL REVENUES					
-4,699.81	-4,699.81	-2,784.26	0.00	-1,915.55	

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ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23330207 570001 SPECIAL ASSESSMENTS	-20,447.41	-20,447.41	-11,764.00	0.00	-8,683.41	57.5%
TOTAL SPECIAL ASSESSMENTS	-20,447.41	-20,447.41	-11,764.00	0.00	-8,683.41	57.5%
TOTAL UNDEFINED	-20,447.41	-20,447.41	-11,764.00	0.00	-8,683.41	57.5%
TOTAL SHAW DEV LTD MONTICELLO D13	-20,447.41	-20,447.41	-11,764.00	0.00	-8,683.41	57.5%
TOTAL REVENUES	-20,447.41	-20,447.41	-11,764.00	0.00	-8,683.41	

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ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23340207 570001</b>					
	SPECIAL ASSESSMENTS				
-5,803.71	-5,803.71	-4,708.36	0.00	-1,095.35	81.1%
TOTAL SPECIAL ASSESSMENTS					
-5,803.71	-5,803.71	-4,708.36	0.00	-1,095.35	81.1%
TOTAL UNDEFINED					
-5,803.71	-5,803.71	-4,708.36	0.00	-1,095.35	81.1%
TOTAL EJ KEISWETTER DITCH 1334					
-5,803.71	-5,803.71	-4,708.36	0.00	-1,095.35	81.1%
TOTAL REVENUES					
-5,803.71	-5,803.71	-4,708.36	0.00	-1,095.35	



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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	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	-6,827.67	0.00	-4,138.94	62.3%
TOTAL SPECIAL ASSESSMENTS	-10,966.61	-10,966.61	-6,827.67	0.00	-4,138.94	62.3%
TOTAL UNDEFINED	-10,966.61	-10,966.61	-6,827.67	0.00	-4,138.94	62.3%
TOTAL BETTS GROUP EXT - MAINTENAN	-10,966.61	-10,966.61	-6,827.67	0.00	-4,138.94	62.3%
TOTAL REVENUES	-10,966.61	-10,966.61	-6,827.67	0.00	-4,138.94	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23360207 570001 SPECIAL ASSESSMENTS	-19,449.99	-19,449.99	-14,264.81	0.00	-5,185.18	73.3%
TOTAL SPECIAL ASSESSMENTS	-19,449.99	-19,449.99	-14,264.81	0.00	-5,185.18	73.3%
TOTAL UNDEFINED	-19,449.99	-19,449.99	-14,264.81	0.00	-5,185.18	73.3%
TOTAL WARRINGTON 1236	-19,449.99	-19,449.99	-14,264.81	0.00	-5,185.18	73.3%
TOTAL REVENUES	-19,449.99	-19,449.99	-14,264.81	0.00	-5,185.18	

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ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23370207 570001 SPECIAL ASSESSMENTS	-3,647.83	-3,647.83	-2,076.01	0.00	-1,571.82	56.9%
TOTAL SPECIAL ASSESSMENTS	-3,647.83	-3,647.83	-2,076.01	0.00	-1,571.82	56.9%
TOTAL UNDEFINED	-3,647.83	-3,647.83	-2,076.01	0.00	-1,571.82	56.9%
TOTAL NAPOLEON RD DRAINAGE IMP DM	-3,647.83	-3,647.83	-2,076.01	0.00	-1,571.82	56.9%
TOTAL REVENUES	-3,647.83	-3,647.83	-2,076.01	0.00	-1,571.82	

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ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23390207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-84,778.95	-10,216.67		84,778.95	100.0%
2024/04/000248	04/03/2024	CRP	-10,202.67	REF 230		OTTAWA RIVER ASSESSMENT	
2024/04/000870	04/12/2024	CRP	-14.00	REF 230		OTTAWA RIVER ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-84,778.95	-10,216.67		84,778.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-84,778.95	-10,216.67		84,778.95	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-84,778.95	-10,216.67		84,778.95	100.0%
TOTAL REVENUES	0.00	0.00	-84,778.95	-10,216.67		84,778.95	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23410207 570001 SPECIAL ASSESSMENTS	-5,154.84	-5,154.84	-2,946.48	0.00	-2,208.36	57.2%
TOTAL SPECIAL ASSESSMENTS	-5,154.84	-5,154.84	-2,946.48	0.00	-2,208.36	57.2%
TOTAL UNDEFINED	-5,154.84	-5,154.84	-2,946.48	0.00	-2,208.36	57.2%
TOTAL AUTUMN RIDGE DITCH 1241	-5,154.84	-5,154.84	-2,946.48	0.00	-2,208.36	57.2%
TOTAL REVENUES	-5,154.84	-5,154.84	-2,946.48	0.00	-2,208.36	

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ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23420207 570001</b>					
	SPECIAL ASSESSMENTS				
-566.10	-566.10	-283.05	0.00	-283.05	50.0%
TOTAL SPECIAL ASSESSMENTS					
-566.10	-566.10	-283.05	0.00	-283.05	50.0%
TOTAL UNDEFINED					
-566.10	-566.10	-283.05	0.00	-283.05	50.0%
TOTAL PROCTOR&GAMBLE 1242					
-566.10	-566.10	-283.05	0.00	-283.05	50.0%
TOTAL REVENUES					
-566.10	-566.10	-283.05	0.00	-283.05	

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ACCOUNTS FOR: 2343 BURGESS GROUP #1343

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

07 SPECIAL ASSESSMENTS

23430207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-5,374.44	0.00	5,374.44	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-5,374.44	0.00	5,374.44	100.0%
TOTAL UNDEFINED					
0.00	0.00	-5,374.44	0.00	5,374.44	100.0%
TOTAL BURGESS GROUP #1343					
0.00	0.00	-5,374.44	0.00	5,374.44	100.0%
TOTAL REVENUES					
0.00	0.00	-5,374.44	0.00	5,374.44	

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ACCOUNTS FOR: 2346 MERLE 1246

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23460207 570001 SPECIAL ASSESSMENTS</b>					
-14,603.00	-14,603.00	-10,502.35	0.00	-4,100.65	71.9%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-14,603.00	-14,603.00	-10,502.35	0.00	-4,100.65	71.9%
<b>TOTAL UNDEFINED</b>					
-14,603.00	-14,603.00	-10,502.35	0.00	-4,100.65	71.9%
<b>TOTAL MERLE 1246</b>					
-14,603.00	-14,603.00	-10,502.35	0.00	-4,100.65	71.9%
<b>TOTAL REVENUES</b>					
-14,603.00	-14,603.00	-10,502.35	0.00	-4,100.65	



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ACCOUNTS FOR: 2347 HUTCHINSON DITCH #2347

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
23470207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-2,975.93	0.00	2,975.93	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-2,975.93	0.00	2,975.93	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,975.93	0.00	2,975.93	100.0%
TOTAL HUTCHINSON DITCH #2347					
0.00	0.00	-2,975.93	0.00	2,975.93	100.0%
TOTAL REVENUES					
0.00	0.00	-2,975.93	0.00	2,975.93	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

24010204 540103 .75 ECONOMIC DEVELOPMENT FUND  
-250,000.00 -250,000.00 -85,540.08 -23,361.18 -164,459.92 34.2%

2024/04/000065	04/01/2024	CRP	-195.15	REF 005	REAL ESTATE
2024/04/000074	04/01/2024	CRP	-552.75	REF 005	REAL ESTATE
2024/04/000150	04/02/2024	CRP	-1,600.50	REF 005	REAL ESTATE
2024/04/000251	04/03/2024	CRP	-924.30	REF 005	REAL ESTATE
2024/04/000335	04/04/2024	CRP	-843.30	REF 005	REAL ESTATE
2024/04/000469	04/05/2024	CRP	-1,223.40	REF 005	REAL ESTATE
2024/04/000527	04/09/2024	CRP	-1,629.45	REF 005	REAL ESTATE
2024/04/000624	04/10/2024	CRP	-448.73	REF 005	REAL ESTATE
2024/04/000714	04/11/2024	CRP	-550.05	REF 005	REAL ESTATE
2024/04/000875	04/12/2024	CRP	-1,174.43	REF 005	REAL ESTATE
2024/04/001019	04/15/2024	CRP	-1,580.78	REF 005	REAL ESTATE
2024/04/001169	04/16/2024	CRP	-542.93	REF 005	REAL ESTATE
2024/04/001254	04/17/2024	CRP	-846.45	REF 005	REAL ESTATE
2024/04/001326	04/18/2024	CRP	-2,437.88	REF 005	REAL ESTATE
2024/04/001439	04/19/2024	CRP	-577.80	REF 005	REAL ESTATE
2024/04/001485	04/22/2024	CRP	-1,452.60	REF 005	REAL ESTATE
2024/04/001638	04/23/2024	CRP	-659.63	REF 005	REAL ESTATE
2024/04/001741	04/24/2024	CRP	-780.75	REF 005	REAL ESTATE
2024/04/001817	04/25/2024	CRP	-1,152.90	REF 005	REAL ESTATE
2024/04/001931	04/26/2024	CRP	-412.05	REF 005	REAL ESTATE
2024/04/002014	04/29/2024	CRP	-3,264.15	REF 005	REAL ESTATE
2024/04/002095	04/30/2024	CRP	-511.20	REF 005	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVELOPMENT FUN  
-1,400.00 -1,400.00 -784.72 -226.74 -615.28 56.1%

2024/04/000151	04/02/2024	CRP	-5.25	REF 005	MOBILE HOME CONVEYANCE FEES
2024/04/000625	04/10/2024	CRP	-14.63	REF 005	MOBILE HOME CONVEYANCE FEES
2024/04/001020	04/15/2024	CRP	-45.00	REF 005	MOBILE HOME CONVEYANCE FEES
2024/04/001440	04/19/2024	CRP	-8.18	REF 005	MOBILE HOME CONVEYANCE FEES
2024/04/001815	04/25/2024	CRP	-7.50	REF 005	MOBILE HOME CONVEYANCE FEES
2024/04/001932	04/26/2024	CRP	-73.50	REF 005	MOBILE HOME CONVEYANCE FEES
2024/04/002015	04/29/2024	CRP	-51.68	REF 005	MOBILE HOME CONVEYANCE FEES
2024/04/002097	04/30/2024	CRP	-21.00	REF 005	MOBILE HOME CONVEYANCE FEES

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ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL CHARGES FOR SERVICES						
-251,400.00	-251,400.00	-86,324.80	-23,587.92	-165,075.20	34.3%	
TOTAL UNDEFINED						
-251,400.00	-251,400.00	-86,324.80	-23,587.92	-165,075.20	34.3%	
TOTAL AUDITOR \$2 CONVEYANCE FEE						
-251,400.00	-251,400.00	-86,324.80	-23,587.92	-165,075.20	34.3%	
TOTAL REVENUES						
-251,400.00	-251,400.00	-86,324.80	-23,587.92	-165,075.20		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24020204 540202 CLERK TITLE ADMINISTRATION FD	-650,000.00	-650,000.00	-217,437.60	-60,505.71	-432,562.40	33.5%
2024/04/000243 04/03/2024 CRP			-57.00 REF 070			
2024/04/000243 04/03/2024 CRP			-60,348.71 REF 070			
2024/04/001336 04/18/2024 CRP			-90.00 REF 070			
2024/04/001336 04/18/2024 CRP			-10.00 REF 070			
TOTAL CHARGES FOR SERVICES	-650,000.00	-650,000.00	-217,437.60	-60,505.71	-432,562.40	33.5%
TOTAL UNDEFINED	-650,000.00	-650,000.00	-217,437.60	-60,505.71	-432,562.40	33.5%
TOTAL CLERK TITLE ADMINISTRATION	-650,000.00	-650,000.00	-217,437.60	-60,505.71	-432,562.40	33.5%
TOTAL REVENUES	-650,000.00	-650,000.00	-217,437.60	-60,505.71	-432,562.40	

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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24040204 540203 RECORDER-EQUIPMENT FD	-72,000.00	-72,000.00	-14,500.00	-4,336.00	-57,500.00	20.1%
2024/04/000071 04/01/2024 CRP			-308.00	REF 140		EF
2024/04/000148 04/02/2024 CRP			-164.00	REF 140		EF
2024/04/000250 04/03/2024 CRP			-188.00	REF 140		EF
2024/04/000332 04/04/2024 CRP			-192.00	REF 140		EF
2024/04/000472 04/05/2024 CRP			-208.00	REF 140		EF
2024/04/000626 04/10/2024 CRP			-200.00	REF 140		EF
2024/04/000627 04/10/2024 CRP			-184.00	REF 140		EF
2024/04/000716 04/11/2024 CRP			-208.00	REF 140		EF
2024/04/000876 04/12/2024 CRP			-180.00	REF 140		EF
2024/04/001022 04/15/2024 CRP			-220.00	REF 140		EF
2024/04/001168 04/16/2024 CRP			-72.00	REF 140		EF
2024/04/001255 04/17/2024 CRP			-216.00	REF 140		EF
2024/04/001329 04/18/2024 CRP			-176.00	REF 140		EF
2024/04/001437 04/19/2024 CRP			-176.00	REF 140		EF
2024/04/001487 04/22/2024 CRP			-248.00	REF 140		EF
2024/04/001635 04/23/2024 CRP			-120.00	REF 140		GF
2024/04/001738 04/24/2024 CRP			-204.00	REF 140		EF
2024/04/001810 04/25/2024 CRP			-308.00	REF 140		EF
2024/04/001933 04/26/2024 CRP			-268.00	REF 140		EF
2024/04/002016 04/29/2024 CRP			-328.00	REF 140		EF
2024/04/002094 04/30/2024 CRP			-168.00	REF 140		EF
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-14,500.00	-4,336.00	-57,500.00	20.1%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-14,500.00	-4,336.00	-57,500.00	20.1%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-14,500.00	-4,336.00	-57,500.00	20.1%
TOTAL REVENUES	-72,000.00	-72,000.00	-14,500.00	-4,336.00	-57,500.00	

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

000 UNDEFINED

09 GIFTS & DONATIONS

ACCOUNTS FOR: 2405 MOUNTED POSSE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24050209 590002 DONATIONS - UNRESTRICTED	0.00	0.00	-9,715.47	0.00	9,715.47	100.0%
TOTAL GIFTS & DONATIONS	0.00	0.00	-9,715.47	0.00	9,715.47	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,715.47	0.00	9,715.47	100.0%
TOTAL MOUNTED POSSE	0.00	0.00	-9,715.47	0.00	9,715.47	100.0%
TOTAL REVENUES	0.00	0.00	-9,715.47	0.00	9,715.47	

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ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69

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

04 CHARGES FOR SERVICES

24060204 540300

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00		0.00	-13,500.00	-13,500.00	13,500.00 100.0%
	FEEES				
2024/04/000141	04/02/2024 CRP	-500.00	REF 001	ENTERPRISE ZONE FEE	
2024/04/000141	04/02/2024 CRP	-500.00	REF 001	ENTERPRISE ZONE FEE	
2024/04/000141	04/02/2024 CRP	-500.00	REF 001	ENTERPRISE ZONE FEE	
2024/04/000141	04/02/2024 CRP	-1,000.00	REF 001	ENTERPRISE ZONE FEE	
2024/04/000141	04/02/2024 CRP	-500.00	REF 001	ENTERPRISE ZONE FEE	
2024/04/000141	04/02/2024 CRP	-500.00	REF 001	ENTERPRISE ZONE FEE	
2024/04/000141	04/02/2024 CRP	-1,500.00	REF 001	ENTERPRISE ZONE FEE	
2024/04/000141	04/02/2024 CRP	-500.00	REF 001	ENTERPRISE ZONE FEE	
2024/04/000141	04/02/2024 CRP	-500.00	REF 001	ENTERPRISE ZONE FEE	
2024/04/000141	04/02/2024 CRP	-500.00	REF 001	ENTERPRISE ZONE FEE	
2024/04/000141	04/02/2024 CRP	-500.00	REF 001	ENTERPRISE ZONE FEE	
2024/04/000141	04/02/2024 CRP	-500.00	REF 001	ENTERPRISE ZONE FEE	
2024/04/000141	04/02/2024 CRP	-1,000.00	REF 001	ENTERPRISE ZONE FEE	
2024/04/000141	04/02/2024 CRP	-500.00	REF 001	ENTERPRISE ZONE FEE	
2024/04/000141	04/02/2024 CRP	-1,500.00	REF 001	ENTERPRISE ZONE FEE	
2024/04/000141	04/02/2024 CRP	-1,000.00	REF 001	ENTERPRISE ZONE FEE	
2024/04/000141	04/02/2024 CRP	-500.00	REF 001	ENTERPRISE ZONE FEE	
2024/04/000141	04/02/2024 CRP	-500.00	REF 001	ENTERPRISE ZONE FEE	
2024/04/000141	04/02/2024 CRP	-500.00	REF 001	ENTERPRISE ZONE FEE	
2024/04/000141	04/02/2024 CRP	-500.00	REF 001	ENTERPRISE ZONE FEE	
2024/04/000141	04/02/2024 CRP	-500.00	REF 001	ENTERPRISE ZONE FEE	
2024/04/000141	04/02/2024 CRP	-500.00	REF 001	ENTERPRISE ZONE FEE	
2024/04/000141	04/02/2024 CRP	-500.00	REF 001	ENTERPRISE ZONE FEE	
2024/04/000141	04/02/2024 CRP	-500.00	REF 001	ENTERPRISE ZONE FEE	
2024/04/000141	04/02/2024 CRP	-500.00	REF 001	ENTERPRISE ZONE FEE	
2024/04/000141	04/02/2024 CRP	-500.00	REF 001	ENTERPRISE ZONE FEE	
	TOTAL CHARGES FOR SERVICES	0.00	-13,500.00	-13,500.00	13,500.00 100.0%
	TOTAL UNDEFINED	0.00	-13,500.00	-13,500.00	13,500.00 100.0%
	TOTAL ABATEMENT FEES/RC 5709.69	0.00	-13,500.00	-13,500.00	13,500.00 100.0%
	TOTAL REVENUES	0.00	-13,500.00	-13,500.00	13,500.00

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ACCOUNTS FOR: 2410 REVOLVING LOAN FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

ACCOUNT	DATE	DESCRIPTION	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24100210 510001		INTEREST INCOME	-10,000.00	-9,214.05	-2,346.34	-785.95	92.1%
2024/04/000147	04/02/2024	CRP		-2,346.34 REF 010			
		TOTAL INTEREST	-10,000.00	-9,214.05	-2,346.34	-785.95	92.1%

REVOLVING LOAN FUND - INTEREST

11 OTHER REVENUE

ACCOUNT	DATE	DESCRIPTION	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24100211 581301		LOAN REPAYMENTS	-44,479.14	-17,557.75	-6,437.89	-26,921.39	39.5%
2024/04/000141	04/02/2024	CRP		-2,731.27 REF 001			
2024/04/002088	04/30/2024	CRP		-2,731.27 REF 001			
2024/04/002088	04/30/2024	CRP		-975.35 REF 001			
		TOTAL OTHER REVENUE	-44,479.14	-17,557.75	-6,437.89	-26,921.39	39.5%
		TOTAL UNDEFINED	-54,479.14	-26,771.80	-8,784.23	-27,707.34	49.1%
		TOTAL REVOLVING LOAN FUND	-54,479.14	-26,771.80	-8,784.23	-27,707.34	49.1%
		TOTAL REVENUES	-54,479.14	-26,771.80	-8,784.23	-27,707.34	

RLF LOAN REPYMT-MARCH  
RLF PYMT - APRIL  
RLF PYMT- APRIL



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-306.00	0.00	0.00	-306.00	

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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24130211 581310 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	

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

24140308 580411 PY21	CHIP	0.00	-375,000.00	-12,103.00	0.00	-362,897.00	3.2%
24140308 580411 PY22	CHIP	0.00	0.00	-162,289.00	-11,900.00	162,289.00	100.0%
2024/04/000253	04/03/2024 CRP		-11,900.00	REF 840		CHIP WIRE	
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	-174,392.00	-11,900.00	-417,108.00	29.5%
TOTAL UNDEFINED		-216,500.00	-591,500.00	-174,392.00	-11,900.00	-417,108.00	29.5%
TOTAL COMMUNITY DEVELOPMENT		-216,500.00	-591,500.00	-174,392.00	-11,900.00	-417,108.00	29.5%
TOTAL REVENUES		-216,500.00	-591,500.00	-174,392.00	-11,900.00	-417,108.00	

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ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>08 INTERGOVERNMENTAL</b>					
26000108 580295	ODNR				
-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55	46.0%
TOTAL INTERGOVERNMENTAL					
-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55	46.0%
TOTAL UNDEFINED					
-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55	46.0%
TOTAL ODNR GRANT-BAUGHMAN D#1198					
-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55	46.0%
TOTAL REVENUES					
-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27000208 580300 GRANT REVENUE	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%
TOTAL INTERGOVERNMENTAL	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%
TOTAL UNDEFINED	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%
TOTAL MENTAL HEALTH COURT-CP	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%
TOTAL REVENUES	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27010204 542005	\$25 FILING FEE - CRIMINAL						
	-25,000.00	-25,000.00	-6,503.27	-1,847.15		-18,496.73	26.0%
2024/04/000243	04/03/2024 CRP		-1,847.15 REF 070			CRIMINAL GENL SPL PROJECT	
27010204 542006	\$25 FILING FEE - CIVIL						
	-50,000.00	-50,000.00	-19,515.00	-4,195.00		-30,485.00	39.0%
2024/04/000243	04/03/2024 CRP		-4,195.00 REF 070			CIVIL GENL SPL PROJECT	
TOTAL CHARGES FOR SERVICES	-75,000.00	-75,000.00	-26,018.27	-6,042.15		-48,981.73	34.7%
TOTAL UNDEFINED	-75,000.00	-75,000.00	-26,018.27	-6,042.15		-48,981.73	34.7%
TOTAL \$25.00 FILING FEE	-75,000.00	-75,000.00	-26,018.27	-6,042.15		-48,981.73	34.7%
TOTAL REVENUES	-75,000.00	-75,000.00	-26,018.27	-6,042.15		-48,981.73	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27020204 542007		SANCTIONS IMPOSED						
	-60,000.00		-60,000.00	-1,052.40	-206.10	-58,947.60	1.8%	
2024/04/000243	04/03/2024	CRP		-206.10	REF 070			SANCTIONS IMPOSED
TOTAL CHARGES FOR SERVICES	-60,000.00		-60,000.00	-1,052.40	-206.10	-58,947.60	1.8%	

91 TRANSFERS IN

27020491 590901		TRANSFER IN						
	0.00		0.00	-5,000.00	-5,000.00	5,000.00	100.0%	
2024/04/001388	04/19/2024	GEN		-5,000.00	REF			RES #306-24
TOTAL TRANSFERS IN	0.00		0.00	-5,000.00	-5,000.00	5,000.00	100.0%	
TOTAL UNDEFINED	-60,000.00		-60,000.00	-6,052.40	-5,206.10	-53,947.60	10.1%	
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00		-60,000.00	-6,052.40	-5,206.10	-53,947.60	10.1%	
TOTAL REVENUES	-60,000.00		-60,000.00	-6,052.40	-5,206.10	-53,947.60		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27030204 542001	\$25 FILING FEE						
	-17,000.00	-17,000.00	-2,018.35	-518.93		-14,981.65	11.9%
2024/04/000259	04/03/2024 CRP		-518.93 REF 005				
						DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-2,018.35	-518.93		-14,981.65	11.9%
TOTAL UNDEFINED	-17,000.00	-17,000.00	-2,018.35	-518.93		-14,981.65	11.9%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-2,018.35	-518.93		-14,981.65	11.9%
TOTAL REVENUES	-17,000.00	-17,000.00	-2,018.35	-518.93		-14,981.65	



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

000 UNDEFINED

04 CHARGES FOR SERVICES

27040204 542000	LEGAL RESEARCH						
	-6,000.00	-6,000.00	-1,779.14	-411.00		-4,220.86	29.7%
2024/04/000243	04/03/2024 CRP		-411.00 REF 070		COMPUTERIZED RESEARCH FEE		
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-1,779.14	-411.00		-4,220.86	29.7%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-1,779.14	-411.00		-4,220.86	29.7%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-1,779.14	-411.00		-4,220.86	29.7%
TOTAL REVENUES	-6,000.00	-6,000.00	-1,779.14	-411.00		-4,220.86	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27050204 542001	\$25 FILING FEE	0.00	0.00	-14,894.40	-4,530.00	14,894.40	100.0%
2024/04/000243	04/03/2024 CRP			-4,530.00 REF 070			
							DOMESTIC GENL SPL PROJECT
TOTAL CHARGES FOR SERVICES		0.00	0.00	-14,894.40	-4,530.00	14,894.40	100.0%
TOTAL UNDEFINED		0.00	0.00	-14,894.40	-4,530.00	14,894.40	100.0%
TOTAL DOM. REL. COURT \$25 FILING		0.00	0.00	-14,894.40	-4,530.00	14,894.40	100.0%
TOTAL REVENUES		0.00	0.00	-14,894.40	-4,530.00	14,894.40	

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ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.

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

04 CHARGES FOR SERVICES

27060204 542000	LEGAL RESEARCH	0.00	0.00	-900.80	-276.00	900.80	100.0%
2024/04/000243	04/03/2024 CRP		-276.00	REF 070		DR COMPUTER RESEARCH	
TOTAL CHARGES FOR SERVICES		0.00	0.00	-900.80	-276.00	900.80	100.0%
TOTAL UNDEFINED		0.00	0.00	-900.80	-276.00	900.80	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0.00	0.00	-900.80	-276.00	900.80	100.0%
TOTAL REVENUES		0.00	0.00	-900.80	-276.00	900.80	

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27070204 542001	\$25 FILING FEE						
	-29,000.00	-29,000.00	-8,628.00	-2,808.00		-20,372.00	29.8%
2024/04/000260	04/03/2024 CRP	-2,808.00	REF 005				
						DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-8,628.00	-2,808.00		-20,372.00	29.8%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-8,628.00	-2,808.00		-20,372.00	29.8%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-8,628.00	-2,808.00		-20,372.00	29.8%
TOTAL REVENUES	-29,000.00	-29,000.00	-8,628.00	-2,808.00		-20,372.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27080204 542000	LEGAL RESEARCH							
	-2,200.00	-2,200.00	-261.34	-67.42		-1,938.66	11.9%	
2024/04/000259	04/03/2024 CRP		-67.42 REF 005					DISPOSITION OF FINES
27080204 542002	COMPUTATION RESEARCH							
	-7,500.00	-7,500.00	-871.27	-224.76		-6,628.73	11.6%	
2024/04/000259	04/03/2024 CRP		-224.76 REF 005					DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00	-1,132.61	-292.18		-8,567.39	11.7%	
TOTAL UNDEFINED	-9,700.00	-9,700.00	-1,132.61	-292.18		-8,567.39	11.7%	
TOTAL JUVENILE COURT	-9,700.00	-9,700.00	-1,132.61	-292.18		-8,567.39	11.7%	
TOTAL REVENUES	-9,700.00	-9,700.00	-1,132.61	-292.18		-8,567.39		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27090204 542000	COURT COMPUTER						
	-12,000.00	-12,000.00	-951.00	-282.00	-11,049.00	7.9%	
2024/04/000260	04/03/2024 CRP		-282.00 REF 005		DISPOSITION OF FINES		
27090204 542002	CLERK COMPUTER						
	-15,000.00	-15,000.00	-3,062.00	-905.00	-11,938.00	20.4%	
2024/04/000260	04/03/2024 CRP		-905.00 REF 005		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES	-27,000.00	-27,000.00	-4,013.00	-1,187.00	-22,987.00	14.9%	
TOTAL UNDEFINED	-27,000.00	-27,000.00	-4,013.00	-1,187.00	-22,987.00	14.9%	
TOTAL PROBATE COURT	-27,000.00	-27,000.00	-4,013.00	-1,187.00	-22,987.00	14.9%	
TOTAL REVENUES	-27,000.00	-27,000.00	-4,013.00	-1,187.00	-22,987.00		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27100204 542002	COMPUTATION RESEARCH						
	-70,000.00	-70,000.00	-26,429.85	-8,330.71		-43,570.15	37.8%
2024/04/000243	04/03/2024 CRP		-8,330.71 REF 070				
							CLERK COMPUTER FEES
TOTAL CHARGES FOR SERVICES	-70,000.00	-70,000.00	-26,429.85	-8,330.71		-43,570.15	37.8%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-26,429.85	-8,330.71		-43,570.15	37.8%
TOTAL CLERK OF COURTS	-70,000.00	-70,000.00	-26,429.85	-8,330.71		-43,570.15	37.8%
TOTAL REVENUES	-70,000.00	-70,000.00	-26,429.85	-8,330.71		-43,570.15	

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

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

04 CHARGES FOR SERVICES

27130204 599066	CHARGES FOR SERVICES				
-140,000.00	-140,000.00	-25,000.77	-22,500.00	-114,999.23	17.9%
2024/04/000319	04/04/2024 CRP	-20,000.00 REF 060			
2024/04/001726	04/24/2024 CRP	-2,500.00 REF 060			
					SPONSORSHIP FOR GSB 2024 CONTRIBUTION TO GSB
TOTAL CHARGES FOR SERVICES					
-140,000.00	-140,000.00	-25,000.77	-22,500.00	-114,999.23	17.9%
TOTAL UNDEFINED					
-140,000.00	-140,000.00	-25,000.77	-22,500.00	-114,999.23	17.9%
TOTAL PROB CT-GUARDIANSHIP SERVIC					
-140,000.00	-140,000.00	-25,000.77	-22,500.00	-114,999.23	17.9%
TOTAL REVENUES					
-140,000.00	-140,000.00	-25,000.77	-22,500.00	-114,999.23	



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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27160204 540307	FEES-GUARDIANSHIP						
	-15,000.00	-15,000.00	-5,770.90	-1,180.80	-9,229.10	38.5%	
2024/04/000260	04/03/2024 CRP	-1,180.80	REF 005				DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-5,770.90	-1,180.80	-9,229.10	38.5%	
TOTAL UNDEFINED	-15,000.00	-15,000.00	-5,770.90	-1,180.80	-9,229.10	38.5%	
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-5,770.90	-1,180.80	-9,229.10	38.5%	
TOTAL REVENUES	-15,000.00	-15,000.00	-5,770.90	-1,180.80	-9,229.10		

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ACCOUNTS FOR: 2717 CASA GAL GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

27170108 580210	GRANT - STATE						
	0.00	-10,000.00	-10,000.00	0.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-10,000.00	-10,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-10,000.00	-10,000.00	0.00	0.00	0.00	100.0%
TOTAL CASA GAL GRANT	0.00	-10,000.00	-10,000.00	0.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-10,000.00	-10,000.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 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		

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ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27220204 540300	FEEES						
	-8,000.00	-8,000.00	-2,695.00	-870.00		-5,305.00	33.7%
2024/04/000260	04/03/2024 CRP		-870.00 REF 005				
							DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-2,695.00	-870.00		-5,305.00	33.7%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-2,695.00	-870.00		-5,305.00	33.7%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-2,695.00	-870.00		-5,305.00	33.7%
TOTAL REVENUES	-8,000.00	-8,000.00	-2,695.00	-870.00		-5,305.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

28010204 541100	PROBATION FEES						
	-40,000.00	-40,000.00	-6,941.67	-2,602.41		-33,058.33	17.4%
2024/04/000243	04/03/2024 CRP	-1,980.20	REF 070				
2024/04/001325	04/18/2024 CRP	-622.21	REF 081				
							COUNTY PROBATION SERVICE OVER PAYMENT
28010204 541101	DRUG TESTING FEES						
	-20,000.00	-20,000.00	-6,941.17	-1,863.85		-13,058.83	34.7%
2024/04/000243	04/03/2024 CRP	-1,863.85	REF 070				DRUG TESTING
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-13,882.84	-4,466.26		-46,117.16	23.1%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-13,882.84	-4,466.26		-46,117.16	23.1%
TOTAL DRUG TESTING & PROBATION FE	-60,000.00	-60,000.00	-13,882.84	-4,466.26		-46,117.16	23.1%
TOTAL REVENUES	-60,000.00	-60,000.00	-13,882.84	-4,466.26		-46,117.16	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28150108 580210	GRANT - STATE						
	-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%	
TOTAL INTERGOVERNMENTAL	-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%	

91 TRANSFERS IN

28150491 590901	TRANSFER IN						
	0.00	0.00	-342.81	0.00	342.81	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	-342.81	0.00	342.81	100.0%	
TOTAL UNDEFINED	-59,810.00	-59,810.00	-342.81	0.00	-59,467.19	.6%	
TOTAL MENTAL HEALTH SPEC DOCK PAY	-59,810.00	-59,810.00	-342.81	0.00	-59,467.19	.6%	
TOTAL REVENUES	-59,810.00	-59,810.00	-342.81	0.00	-59,467.19		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28160108 580210	GRANT - STATE						
	-66,600.00	-66,600.00	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		



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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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	.0%

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
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	-163,840.00	-81,920.00	163,840.00	100.0%		
2024/04/001325	04/18/2024 CRP	-81,920.00	REF 081			Q4 TCAP	
<b>TOTAL INTERGOVERNMENTAL</b>							
-340,350.00	-340,350.00	-163,840.00	-81,920.00	-176,510.00	48.1%		
<b>TOTAL UNDEFINED</b>							
-340,350.00	-340,350.00	-163,840.00	-81,920.00	-176,510.00	48.1%		
<b>TOTAL TARGETED COMM ALT TO PRISON</b>							
-340,350.00	-340,350.00	-163,840.00	-81,920.00	-176,510.00	48.1%		
<b>TOTAL REVENUES</b>							
-340,350.00	-340,350.00	-163,840.00	-81,920.00	-176,510.00			

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ACCOUNTS FOR: 2822 SHERIFF'S DRUG  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR: 2822 SHERIFF'S DRUG	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28220208 580341 SHERIFF DRUGS	-2,500.00	-2,500.00	-492.00	0.00	-2,008.00	19.7%
TOTAL INTERGOVERNMENTAL	-2,500.00	-2,500.00	-492.00	0.00	-2,008.00	19.7%
TOTAL UNDEFINED	-2,500.00	-2,500.00	-492.00	0.00	-2,008.00	19.7%
TOTAL SHERIFF'S DRUG	-2,500.00	-2,500.00	-492.00	0.00	-2,008.00	19.7%
TOTAL REVENUES	-2,500.00	-2,500.00	-492.00	0.00	-2,008.00	

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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	-225.00	-95.00		225.00	100.0%
2024/04/000473	04/05/2024 CRP		-50.00 REF 015		CR2018 0245 ANTON GRANT		
2024/04/000473	04/05/2024 CRP		-40.00 REF 015		CR2013 0215 JESSE ONEILL		
2024/04/000473	04/05/2024 CRP		-5.00 REF 015		CR2003 0172 MARVINSANDERS		
TOTAL INTERGOVERNMENTAL	0.00	0.00	-225.00	-95.00		225.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-225.00	-95.00		225.00	100.0%
TOTAL PROSECTOR	0.00	0.00	-225.00	-95.00		225.00	100.0%
TOTAL REVENUES	0.00	0.00	-225.00	-95.00		225.00	

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ACCOUNTS FOR: 2825 DARE

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

09 GIFTS & DONATIONS

28250209 590002	DONATIONS-UNRESTRICTED				
-20,000.00	-20,000.00	-12,715.48	-5,750.00	-7,284.52	63.6%
2024/04/000724	04/11/2024 CRP	-500.00 REF 130			DARE - DONTATIONS
2024/04/001447	04/19/2024 CRP	-5,000.00 REF 130			DARE - DONTATIONS
2024/04/001447	04/19/2024 CRP	-250.00 REF 130			DARE - DONTATIONS
TOTAL GIFTS & DONATIONS					
-20,000.00	-20,000.00	-12,715.48	-5,750.00	-7,284.52	63.6%
TOTAL UNDEFINED					
-20,000.00	-20,000.00	-12,715.48	-5,750.00	-7,284.52	63.6%
TOTAL DARE					
-20,000.00	-20,000.00	-12,715.48	-5,750.00	-7,284.52	63.6%
TOTAL REVENUES					
-20,000.00	-20,000.00	-12,715.48	-5,750.00	-7,284.52	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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		

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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28300308 580300	GRANT REVENUE						
	-50,000.00	-50,000.00	-19,490.34	-1,137.73		-30,509.66	39.0%
2024/04/000724	04/11/2024 CRP		-1,137.73 REF 130				
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-19,490.34	-1,137.73		-30,509.66	39.0%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-19,490.34	-1,137.73		-30,509.66	39.0%
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-19,490.34	-1,137.73		-30,509.66	39.0%
	TOTAL REVENUES	-50,000.00	-19,490.34	-1,137.73		-30,509.66	

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

000 UNDEFINED

05 LICENSES & PERMITS

28410205 560100	FINES & COSTS-ALCOHOL TRTMT						
	0.00	0.00	-663.00	-150.00	663.00	100.0%	
2024/04/000728	04/11/2024 CRP	-150.00	REF 005				LMC FINES AND COSTS
TOTAL LICENSES & PERMITS	0.00	0.00	-663.00	-150.00	663.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-663.00	-150.00	663.00	100.0%	
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-663.00	-150.00	663.00	100.0%	
TOTAL REVENUES	0.00	0.00	-663.00	-150.00	663.00		



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ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>05 LICENSES &amp; PERMITS</b>					
28420205 560101	FINES & COSTS-SHERIFF EDUC				
-25,000.00	-25,000.00	-11,188.08	-3,409.60	-13,811.92	44.8%
2024/04/000728	04/11/2024 CRP	-3,409.60 REF 005			
				LMC FINES AND COSTS	
TOTAL LICENSES & PERMITS					
-25,000.00	-25,000.00	-11,188.08	-3,409.60	-13,811.92	44.8%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	-11,188.08	-3,409.60	-13,811.92	44.8%
TOTAL LAW ENFORCEMENT & EDUCATION					
-25,000.00	-25,000.00	-11,188.08	-3,409.60	-13,811.92	44.8%
TOTAL REVENUES					
-25,000.00	-25,000.00	-11,188.08	-3,409.60	-13,811.92	

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

000 UNDEFINED

05 LICENSES & PERMITS

28430205 560102	FINES & COSTS-DRUG ENF (ACSO)						
	0.00	0.00	-920.00	-200.00	920.00	100.0%	
2024/04/000728	04/11/2024 CRP	-200.00	REF 005				LMC FINES AND COSTS
TOTAL LICENSES & PERMITS	0.00	0.00	-920.00	-200.00	920.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-920.00	-200.00	920.00	100.0%	
TOTAL DRUG ENFORCEMENT	0.00	0.00	-920.00	-200.00	920.00	100.0%	
TOTAL REVENUES	0.00	0.00	-920.00	-200.00	920.00		

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ACCOUNTS FOR: 2845 HANDICAP/SIGNAGE - SHF

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

05 LICENSES & PERMITS

28450205 560104	FINES & COSTS/HANDICAP/SIGNAGE	0.00	0.00	-150.00	-150.00	150.00	100.0%
2024/04/000728	04/11/2024 CRP		-150.00	REF 005		LMC FINES AND COSTS	
TOTAL LICENSES & PERMITS		0.00	0.00	-150.00	-150.00	150.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-150.00	-150.00	150.00	100.0%
TOTAL HANDICAP/SIGNAGE - SHF		0.00	0.00	-150.00	-150.00	150.00	100.0%
TOTAL REVENUES		0.00	0.00	-150.00	-150.00	150.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28480108 580300	GRANT REVENUE	0.00	0.00	-8,193.12	0.00	8,193.12	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-8,193.12	0.00	8,193.12	100.0%
TOTAL UNDEFINED		0.00	0.00	-8,193.12	0.00	8,193.12	100.0%
TOTAL DRUG USE PREVENTION		0.00	0.00	-8,193.12	0.00	8,193.12	100.0%
TOTAL REVENUES		0.00	0.00	-8,193.12	0.00	8,193.12	

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ACCOUNTS FOR: 2849 HANDGUN LICENSE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

28490205 550600 HANDGUN LICENSE  
-30,000.00 -30,000.00 -19,105.00 -7,904.00 -10,895.00 63.7%

2024/04/000083	04/01/2024	CRP	-122.00	REF 130	HANDGUN LICENSE - LIC & PERMIT
2024/04/000084	04/01/2024	CRP	-204.00	REF 130	HANDGUN LICENSE - LIC & PERMIT
2024/04/000085	04/01/2024	CRP	-2,548.00	REF 130	HANDGUN LICENSE - LIC & PERMIT
2024/04/000533	04/09/2024	CRP	-666.00	REF 130	HANDGUN LICENSE - LIC & PERMIT
2024/04/001030	04/15/2024	CRP	-589.00	REF 130	HANDGUN LICENSE - LIC & PERMIT
2024/04/001334	04/18/2024	CRP	-30.00	REF 130	HANDGUN LICENSE - LIC & PERMIT
2024/04/001334	04/18/2024	CRP	-152.00	REF 130	HANDGUN LICENSE - LIC & PERMIT
2024/04/001339	04/18/2024	CRP	-2,283.00	REF 130	HANDGUN LICENSE - LIC & PERMIT
2024/04/001823	04/25/2024	CRP	-372.00	REF 130	HANDGUN LICENSE - LIC & PERMIT
2024/04/002008	04/29/2024	CRP	-50.00	REF 130	HANDGUN LICENSE - LIC & PERMIT
2024/04/002010	04/29/2024	CRP	-888.00	REF 130	HANDGUN LICENSE - LIC & PERMIT

28490205 550602 BACKGROUND CHECK/CIVILIAN  
-70,000.00 -70,000.00 -29,166.00 -11,139.00 -40,834.00 41.7%

2024/04/000083	04/01/2024	CRP	-178.00	REF 130	HANDGUN LICENSE - LIC & PERMIT
2024/04/000084	04/01/2024	CRP	-617.00	REF 130	HANDGUN LICENSE - LIC & PERMIT
2024/04/000085	04/01/2024	CRP	-1,715.00	REF 130	HANDGUN LICENSE - LIC & PERMIT
2024/04/000086	04/01/2024	CRP	-2,131.00	REF 130	HANDGUN LICENSE - LIC & PERMIT
2024/04/000533	04/09/2024	CRP	-758.00	REF 130	HANDGUN LICENSE - LIC & PERMIT
2024/04/001030	04/15/2024	CRP	-728.00	REF 130	HANDGUN LICENSE - LIC & PERMIT
2024/04/001334	04/18/2024	CRP	-305.00	REF 130	HANDGUN LICENSE - LIC & PERMIT
2024/04/001337	04/18/2024	CRP	-949.00	REF 130	HANDGUN LICENSE - LIC & PERMIT
2024/04/001339	04/18/2024	CRP	-950.00	REF 130	HANDGUN LICENSE - LIC & PERMIT
2024/04/001823	04/25/2024	CRP	-885.00	REF 130	HANDGUN LICENSE - LIC & PERMIT
2024/04/002007	04/29/2024	CRP	-1,202.00	REF 130	HANDGUN LICENSE - LIC & PERMIT
2024/04/002008	04/29/2024	CRP	-37.00	REF 130	HANDGUN LICENSE - LIC & PERMIT
2024/04/002010	04/29/2024	CRP	-684.00	REF 130	HANDGUN LICENSE - LIC & PERMIT

TOTAL LICENSES & PERMITS  
-100,000.00 -100,000.00 -48,271.00 -19,043.00 -51,729.00 48.3%

TOTAL UNDEFINED  
-100,000.00 -100,000.00 -48,271.00 -19,043.00 -51,729.00 48.3%

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ACCOUNTS FOR: 2849 HANDGUN LICENSE								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
TOTAL HANDGUN LICENSE								
-100,000.00	-100,000.00	-48,271.00	-19,043.00	-51,729.00	48.3%			
TOTAL REVENUES								
-100,000.00	-100,000.00	-48,271.00	-19,043.00	-51,729.00				

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ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>08 INTERGOVERNMENTAL</b>					
28510108 580210	GRANT - STATE	0.00	-58,677.39	0.00	58,677.39 100.0%
TOTAL INTERGOVERNMENTAL		0.00	-58,677.39	0.00	58,677.39 100.0%
TOTAL UNDEFINED		0.00	-58,677.39	0.00	58,677.39 100.0%
TOTAL OHIO PEACE OFFICER TRAINING		0.00	-58,677.39	0.00	58,677.39 100.0%
TOTAL REVENUES		0.00	-58,677.39	0.00	58,677.39

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ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
<b>000 UNDEFINED</b>								
<b>08 INTERGOVERNMENTAL</b>								
28560308 580300	GRANT REVENUE							
-73,066.37	-73,066.37	0.00	0.00	-73,066.37	.0%			
28560308 580300 29521	GRANT REVENUE							
0.00	0.00	-65,993.00	0.00	65,993.00	100.0%			
TOTAL INTERGOVERNMENTAL								
-73,066.37	-73,066.37	-65,993.00	0.00	-7,073.37	90.3%			
TOTAL UNDEFINED								
-73,066.37	-73,066.37	-65,993.00	0.00	-7,073.37	90.3%			
TOTAL OH EMERG MGMT GRANT								
-73,066.37	-73,066.37	-65,993.00	0.00	-7,073.37	90.3%			
TOTAL REVENUES								
-73,066.37	-73,066.37	-65,993.00	0.00	-7,073.37				



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

000 UNDEFINED

08 INTERGOVERNMENTAL

28590108 580210	GRANT - STATE						
	-651,710.00	-651,710.00	-329,380.00	-164,690.00		-322,330.00	50.5%
2024/04/001325	04/18/2024 CRP	-164,690.00	REF 081		Q4 CCA 2.0		
TOTAL INTERGOVERNMENTAL	-651,710.00	-651,710.00	-329,380.00	-164,690.00		-322,330.00	50.5%
TOTAL UNDEFINED	-651,710.00	-651,710.00	-329,380.00	-164,690.00		-322,330.00	50.5%
TOTAL CCA 2.0 - ADULT PROBATION	-651,710.00	-651,710.00	-329,380.00	-164,690.00		-322,330.00	50.5%
TOTAL REVENUES	-651,710.00	-651,710.00	-329,380.00	-164,690.00		-322,330.00	

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>08 INTERGOVERNMENTAL</b>					
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	

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ACCOUNTS FOR: 2862 VARIABLE SUBSIDY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28620108 580300	GRANT REVENUE						
	-1,334,945.00	-1,334,945.00	-219,095.83	0.00		-1,115,849.17	16.4%
TOTAL INTERGOVERNMENTAL	-1,334,945.00	-1,334,945.00	-219,095.83	0.00		-1,115,849.17	16.4%
TOTAL UNDEFINED	-1,334,945.00	-1,334,945.00	-219,095.83	0.00		-1,115,849.17	16.4%
TOTAL VARIABLE SUBSIDY	-1,334,945.00	-1,334,945.00	-219,095.83	0.00		-1,115,849.17	16.4%
	TOTAL REVENUES						
	-1,334,945.00	-1,334,945.00	-219,095.83	0.00		-1,115,849.17	

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ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28690211 580999 SUNDRY REVENUE	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL OTHER REVENUE	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL UNDEFINED	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL TITLE IV-E - JUV CT	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL REVENUES	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28780108 580210	GRANT - STATE						
	-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		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28800108 580210 28820	GRANT - STATE						
	-109,600.00	-109,600.00	-27,040.00	0.00	-82,560.00	24.7%	
TOTAL INTERGOVERNMENTAL	-109,600.00	-109,600.00	-27,040.00	0.00	-82,560.00	24.7%	
TOTAL UNDEFINED	-109,600.00	-109,600.00	-27,040.00	0.00	-82,560.00	24.7%	
TOTAL TCAP GRANT - SHERIFF OFFICE	-109,600.00	-109,600.00	-27,040.00	0.00	-82,560.00	24.7%	
TOTAL REVENUES	-109,600.00	-109,600.00	-27,040.00	0.00	-82,560.00		

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28810108 580210 81021	GRANT - STATE							
		-440,000.00	-440,000.00	0.00	0.00	-440,000.00	.0%	
28810108 580210 81022	GRANT - STATE							
		0.00	0.00	-184,696.00	-92,349.00	184,696.00	100.0%	
2024/04/001325	04/18/2024 CRP		-92,349.00	REF 081				Q4 PSG
TOTAL INTERGOVERNMENTAL								
		-440,000.00	-440,000.00	-184,696.00	-92,349.00	-255,304.00	42.0%	
TOTAL UNDEFINED								
		-440,000.00	-440,000.00	-184,696.00	-92,349.00	-255,304.00	42.0%	
TOTAL PROBATION SERVICES GRANT								
		-440,000.00	-440,000.00	-184,696.00	-92,349.00	-255,304.00	42.0%	
TOTAL REVENUES								
		-440,000.00	-440,000.00	-184,696.00	-92,349.00	-255,304.00		

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ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

28930210 510001		INTEREST INCOME					
	0.00		0.00	-191,027.27	-48,308.10	191,027.27	100.0%
2024/04/000147	04/02/2024	CRP		-48,308.10	REF 010	INTEREST INCOME	
TOTAL INTEREST	0.00		0.00	-191,027.27	-48,308.10	191,027.27	100.0%
TOTAL UNDEFINED	0.00		0.00	-191,027.27	-48,308.10	191,027.27	100.0%
TOTAL AMERICAN RESCUE ACT	0.00		0.00	-191,027.27	-48,308.10	191,027.27	100.0%
TOTAL REVENUES	0.00		0.00	-191,027.27	-48,308.10	191,027.27	



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ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

29300210	510001	INTEREST INCOME							
		-1,200.00	-1,200.00	-965.74	-245.59		-234.26	80.5%	
2024/04/000147	04/02/2024	CRP	-245.59	REF 010			MR/DD UNSPECIFIED - INTEREST		
	TOTAL INTEREST								
		-1,200.00	-1,200.00	-965.74	-245.59		-234.26	80.5%	

59 MISCELLANEOUS

29300259	590002	DONATIONS-UNRESTRICTED							
		-10,000.00	-10,000.00	-2,627.00	-1,770.00		-7,373.00	26.3%	
2024/04/000244	04/03/2024	CRP	-150.00	REF 018			BUTTERFLY MEMORIAL		
2024/04/000325	04/04/2024	CRP	-70.00	REF 018			IN MEM DONATION D HEYNEMA		
2024/04/001007	04/15/2024	CRP	-1,000.00	REF 018			DONATION FOR SUMMER CAMP		
2024/04/001482	04/22/2024	CRP	-400.00	REF 018			GRANT TO PARTNER WITH FAN		
2024/04/001647	04/24/2024	CRP	-50.00	REF 018			MEM BUTTERFLY FOR KEYS		
2024/04/001724	04/23/2024	CRP	-50.00	REF 018			IN MEM BUTTERFLY		
2024/04/001804	04/25/2024	CRP	-50.00	REF 018			BUTTERFLY MEM OF J A ESTE		
	TOTAL MISCELLANEOUS								
		-10,000.00	-10,000.00	-2,627.00	-1,770.00		-7,373.00	26.3%	
	TOTAL UNDEFINED								
		-11,200.00	-11,200.00	-3,592.74	-2,015.59		-7,607.26	32.1%	
	TOTAL MR/DD UNRESTRICTED FUNDS								
		-11,200.00	-11,200.00	-3,592.74	-2,015.59		-7,607.26	32.1%	
	TOTAL REVENUES								
		-11,200.00	-11,200.00	-3,592.74	-2,015.59		-7,607.26		

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ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

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	-1,056,494.86	0.00	-493,505.14	68.2%
TOTAL PROPERTY TAXES	-1,550,000.00	-1,550,000.00	-1,056,494.86	0.00	-493,505.14	68.2%
TOTAL UNDEFINED	-1,550,000.00	-1,550,000.00	-1,056,494.86	0.00	-493,505.14	68.2%
TOTAL DEBT SRV FOR FUTURE PROJECT	-1,550,000.00	-1,550,000.00	-1,056,494.86	0.00	-493,505.14	68.2%
TOTAL REVENUES	-1,550,000.00	-1,550,000.00	-1,056,494.86	0.00	-493,505.14	

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

000 UNDEFINED

11 OTHER REVENUE

40030411 511699	OTHER RECEIPTS						
	-21,000.00	-21,000.00	-10,098.97	-4,136.31	-10,901.03	48.1%	
2024/04/001923	04/26/2024 CRP	-4,136.31	REF 034		4TH ST COLLECTION 4-19		
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-10,098.97	-4,136.31	-10,901.03	48.1%	

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	-10,098.97	-4,136.31	-12,901.03	43.9%	
TOTAL FOURTH ST/BOWMAN RD	-23,000.00	-23,000.00	-10,098.97	-4,136.31	-12,901.03	43.9%	
TOTAL REVENUES	-23,000.00	-23,000.00	-10,098.97	-4,136.31	-12,901.03		

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ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40070411 511699 OTHER RECEIPTS	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%
TOTAL OTHER REVENUE	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%
TOTAL UNDEFINED	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%
TOTAL PERRY SEWER DISTRICT	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%
TOTAL REVENUES	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>01 SALES TAX</b>							
40174101	500001		TAX- COUNTY SALES				
		0.00	0.00	-123,600.00	-30,900.00	123,600.00	100.0%
2024/04/001446	04/19/2024	CRP	-30,900.00	REF 005		SALES TAX REVENUE	
TOTAL SALES TAX		0.00	0.00	-123,600.00	-30,900.00	123,600.00	100.0%
<b>08 INTERGOVERNMENTAL</b>							
40170108	580107		CASINO REVENUE				
		0.00	-1,200,000.00	-724,838.22	-373,154.05	-475,161.78	60.4%
2024/04/002107	04/30/2024	CRP	-373,154.05	REF 005		CASINO TAX REVENUE	
TOTAL INTERGOVERNMENTAL		0.00	-1,200,000.00	-724,838.22	-373,154.05	-475,161.78	60.4%
<b>80 OTHER FINANCING SOURCES</b>							
40170480	583001		SALE OF CAPITAL ASSETS				
		0.00	0.00	-24,433.00	0.00	24,433.00	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-24,433.00	0.00	24,433.00	100.0%
TOTAL UNDEFINED		0.00	-1,200,000.00	-872,871.22	-404,054.05	-327,128.78	72.7%
TOTAL ALLEN CO CAPITAL IMPROVEMENT		0.00	-1,200,000.00	-872,871.22	-404,054.05	-327,128.78	72.7%
TOTAL REVENUES		0.00	-1,200,000.00	-872,871.22	-404,054.05	-327,128.78	

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

40180202 520001	REAL ESTATE TAX							
	-488,840.00	-488,840.00	-284,339.85	0.00		-204,500.15	58.2%	
40180202 520003	MOBILE HOME TAX							
	-1,332.00	-1,332.00	-693.35	0.00		-638.65	52.1%	
TOTAL PROPERTY TAXES								
	-490,172.00	-490,172.00	-285,033.20	0.00		-205,138.80	58.1%	

08 INTERGOVERNMENTAL

40180208 580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS							
	-47,114.00	-47,114.00	-23,700.47	0.00		-23,413.53	50.3%	
TOTAL INTERGOVERNMENTAL								
	-47,114.00	-47,114.00	-23,700.47	0.00		-23,413.53	50.3%	

80 OTHER FINANCING SOURCES

40180480 580999	SUNDRY REVENUE							
	-5,000.00	-5,000.00	-1,678.00	-445.00		-3,322.00	33.6%	
2024/04/000130	04/02/2024 CRP		-24.00	REF 018				SOLD LOTS
2024/04/000461	04/05/2024 CRP		-14.00	REF 018				SOLD LOTS
2024/04/001005	04/15/2024 CRP		-35.00	REF 018				SOLD LOTS
2024/04/001425	04/19/2024 CRP		-120.00	REF 018				SOLD LOTS
2024/04/002079	04/30/2024 CRP		-252.00	REF 018				SOLD LOTS

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL OTHER FINANCING SOURCES						
-5,000.00	-5,000.00	-1,678.00	-445.00	-3,322.00	33.6%	
TOTAL UNDEFINED						
-542,286.00	-542,286.00	-310,411.67	-445.00	-231,874.33	57.2%	
TOTAL MR/DD PERMANENT IMPROVEMENT						
-542,286.00	-542,286.00	-310,411.67	-445.00	-231,874.33	57.2%	
TOTAL REVENUES						
-542,286.00	-542,286.00	-310,411.67	-445.00	-231,874.33		

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

000 UNDEFINED

92 ADVANCES IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40190492 590902		ADVANCE IN				
	-219.85		0.00	0.00	0.00	.0%
TOTAL ADVANCES IN	-219.85		0.00	0.00	0.00	.0%
TOTAL UNDEFINED	-219.85		0.00	0.00	0.00	.0%
TOTAL VMCC Lodging Tax-Capital Fu	-219.85		0.00	0.00	0.00	.0%
TOTAL REVENUES	-219.85		0.00	0.00	0.00	



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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	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	

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

000 UNDEFINED

91 TRANSFERS IN

41500491 590901	0.00	TRANSFER IN	0.00	2,065.31	0.00	-2,065.31	100.0%
TOTAL TRANSFERS IN	0.00		0.00	2,065.31	0.00	-2,065.31	100.0%

92 ADVANCES IN

41500492 590902	0.00	ADVANCE IN	0.00	-2,065.31	0.00	2,065.31	100.0%
TOTAL ADVANCES IN	0.00		0.00	-2,065.31	0.00	2,065.31	100.0%
TOTAL UNDEFINED	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL 1150 PIKE RUN	0.00		0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 4169 1169 BATH TWP TR  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
41690207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-36,033.81	0.00	36,033.81	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-36,033.81	0.00	36,033.81	100.0%
TOTAL UNDEFINED	0.00	0.00	-36,033.81	0.00	36,033.81	100.0%
TOTAL 1169 BATH TWP TR	0.00	0.00	-36,033.81	0.00	36,033.81	100.0%
TOTAL REVENUES	0.00	0.00	-36,033.81	0.00	36,033.81	

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ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
41980491 590901		TRANSFER IN				
	0.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL 1198 DIANE K BAUGHMAN	0.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-100,000.00	-100,000.00	0.00	0.00	

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ACCOUNTS FOR: 4222 1222 LITTLE CRANBERRY CREEK  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42220207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-11.94	0.00	11.94	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-11.94	0.00	11.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-11.94	0.00	11.94	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	0.00	0.00	-11.94	0.00	11.94	100.0%
TOTAL REVENUES	0.00	0.00	-11.94	0.00	11.94	

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ACCOUNTS FOR: 4239 OTTAWA RIVER ENHANCEMENT 1239

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
42390207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-164.89	0.00	164.89	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-164.89	0.00	164.89	100.0%
TOTAL UNDEFINED					
0.00	0.00	-164.89	0.00	164.89	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12					
0.00	0.00	-164.89	0.00	164.89	100.0%
TOTAL REVENUES					
0.00	0.00	-164.89	0.00	164.89	

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ACCOUNTS FOR: 4251 1251 LOST CREEK  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42510207 570001	SPECIAL ASSESSMENTS	0.00	0.00	-1.74	0.00	1.74	100.0%
TOTAL SPECIAL ASSESSMENTS		0.00	0.00	-1.74	0.00	1.74	100.0%

91 TRANSFERS IN

42510491 590901	TRANSFER IN	0.00	0.00	1,912.11	0.00	-1,912.11	100.0%
TOTAL TRANSFERS IN		0.00	0.00	1,912.11	0.00	-1,912.11	100.0%

92 ADVANCES IN

42510492 590902	ADVANCE IN	0.00	0.00	-1,912.11	0.00	1,912.11	100.0%
TOTAL ADVANCES IN		0.00	0.00	-1,912.11	0.00	1,912.11	100.0%

TOTAL UNDEFINED		0.00	0.00	-1.74	0.00	1.74	100.0%
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TOTAL 1251 LOST CREEK		0.00	0.00	-1.74	0.00	1.74	100.0%
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TOTAL REVENUES		0.00	0.00	-1.74	0.00	1.74	
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ACCOUNTS FOR: 4260 1260 LITTLE OTTAWA RIVER  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42600207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-12.16	0.00	12.16	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-12.16	0.00	12.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-12.16	0.00	12.16	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER	0.00	0.00	-12.16	0.00	12.16	100.0%
TOTAL REVENUES	0.00	0.00	-12.16	0.00	12.16	



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ACCOUNTS FOR: 4268 1268 WRASMAN  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42680207 570001 SPECIAL ASSESSMENTS	-17,101.30	-17,101.30	-15,706.21	0.00	-1,395.09	91.8%
TOTAL SPECIAL ASSESSMENTS	-17,101.30	-17,101.30	-15,706.21	0.00	-1,395.09	91.8%
TOTAL UNDEFINED	-17,101.30	-17,101.30	-15,706.21	0.00	-1,395.09	91.8%
TOTAL 1268 WRASMAN	-17,101.30	-17,101.30	-15,706.21	0.00	-1,395.09	91.8%
TOTAL REVENUES	-17,101.30	-17,101.30	-15,706.21	0.00	-1,395.09	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42750207 570001		SPECIAL ASSESSMENTS						
	-2,000.00		-2,000.00	-845.67	0.00	-1,154.33	42.3%	
TOTAL SPECIAL ASSESSMENTS	-2,000.00		-2,000.00	-845.67	0.00	-1,154.33	42.3%	

91 TRANSFERS IN

42750491 590901		TRANSFER IN						
	0.00		0.00	2,949.10	0.00	-2,949.10	100.0%	
TOTAL TRANSFERS IN	0.00		0.00	2,949.10	0.00	-2,949.10	100.0%	

92 ADVANCES IN

42750492 590902		ADVANCE IN						
	0.00		0.00	-2,949.10	0.00	2,949.10	100.0%	
TOTAL ADVANCES IN	0.00		0.00	-2,949.10	0.00	2,949.10	100.0%	

TOTAL UNDEFINED	-2,000.00		-2,000.00	-845.67	0.00	-1,154.33	42.3%	
TOTAL 1275 LAPOINT	-2,000.00		-2,000.00	-845.67	0.00	-1,154.33	42.3%	
TOTAL REVENUES	-2,000.00		-2,000.00	-845.67	0.00	-1,154.33		

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ACCOUNTS FOR: 4281 1281 WELTY IMPROV  
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
42810207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-2.27	0.00	2.27	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2.27	0.00	2.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-2.27	0.00	2.27	100.0%
TOTAL 1281 WELTY IMPROV	0.00	0.00	-2.27	0.00	2.27	100.0%
TOTAL REVENUES	0.00	0.00	-2.27	0.00	2.27	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42840207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-3,766.44	0.00	3,766.44	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-3,766.44	0.00	3,766.44	100.0%	
TOTAL UNDEFINED	0.00	0.00	-3,766.44	0.00	3,766.44	100.0%	
TOTAL 1284 WM SMITH JT CTY	0.00	0.00	-3,766.44	0.00	3,766.44	100.0%	
TOTAL REVENUES	0.00	0.00	-3,766.44	0.00	3,766.44		

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ACCOUNTS FOR: 4304 1304 WARRINGTON  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43040207 570001		SPECIAL ASSESSMENTS							
	0.00		0.00		-693.35		0.00	693.35	100.0%
43040207 570001 30001		SPECIAL ASSESSMENTS							
	-2,673.00		-2,673.00		-1,336.66		0.00	-1,336.34	50.0%
TOTAL SPECIAL ASSESSMENTS	-2,673.00		-2,673.00		-2,030.01		0.00	-642.99	75.9%

91 TRANSFERS IN

43040491 590901		TRANSFER IN							
	0.00		0.00		6,992.92		0.00	-6,992.92	100.0%
TOTAL TRANSFERS IN	0.00		0.00		6,992.92		0.00	-6,992.92	100.0%

92 ADVANCES IN

43040492 590902		ADVANCE IN							
	0.00		0.00		-6,992.92		0.00	6,992.92	100.0%
TOTAL ADVANCES IN	0.00		0.00		-6,992.92		0.00	6,992.92	100.0%
TOTAL UNDEFINED	-2,673.00		-2,673.00		-2,030.01		0.00	-642.99	75.9%

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ACCOUNTS FOR: 4304 1304 WARRINGTON		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 1304 WARRINGTON		-2,673.00	-2,673.00	-2,030.01	0.00	-642.99	75.9%
TOTAL REVENUES		-2,673.00	-2,673.00	-2,030.01	0.00	-642.99	

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ACCOUNTS FOR: 4309 1309 WAPAK ROAD  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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	-1,503.54	0.00	-1,196.46	55.7%
TOTAL SPECIAL ASSESSMENTS	-2,700.00	-2,700.00	-1,503.54	0.00	-1,196.46	55.7%
TOTAL UNDEFINED	-2,700.00	-2,700.00	-1,503.54	0.00	-1,196.46	55.7%
TOTAL 1309 WAPAK ROAD	-2,700.00	-2,700.00	-1,503.54	0.00	-1,196.46	55.7%
TOTAL REVENUES	-2,700.00	-2,700.00	-1,503.54	0.00	-1,196.46	

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ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43120207 570001 SPECIAL ASSESSMENTS	-5,597.45	-5,597.45	-3,716.58	0.00	-1,880.87	66.4%
TOTAL SPECIAL ASSESSMENTS	-5,597.45	-5,597.45	-3,716.58	0.00	-1,880.87	66.4%
TOTAL UNDEFINED	-5,597.45	-5,597.45	-3,716.58	0.00	-1,880.87	66.4%
TOTAL 1312 KOTTENBROUCK GROUP	-5,597.45	-5,597.45	-3,716.58	0.00	-1,880.87	66.4%
TOTAL REVENUES	-5,597.45	-5,597.45	-3,716.58	0.00	-1,880.87	



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ACCOUNTS FOR: 4316 1316 CODY NICHOLS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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	-14,013.05	0.00	-1,986.95	87.6%
TOTAL SPECIAL ASSESSMENTS	-16,000.00	-16,000.00	-14,013.05	0.00	-1,986.95	87.6%
TOTAL UNDEFINED	-16,000.00	-16,000.00	-14,013.05	0.00	-1,986.95	87.6%
TOTAL 1316 CODY NICHOLS	-16,000.00	-16,000.00	-14,013.05	0.00	-1,986.95	87.6%
TOTAL REVENUES	-16,000.00	-16,000.00	-14,013.05	0.00	-1,986.95	

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ACCOUNTS FOR: 4317 1317 WALKER GROUP  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43170207 570001 SPECIAL ASSESSMENTS	-11,253.67	-11,253.67	-7,968.54	0.00	-3,285.13	70.8%
TOTAL SPECIAL ASSESSMENTS	-11,253.67	-11,253.67	-7,968.54	0.00	-3,285.13	70.8%
TOTAL UNDEFINED	-11,253.67	-11,253.67	-7,968.54	0.00	-3,285.13	70.8%
TOTAL 1317 WALKER GROUP	-11,253.67	-11,253.67	-7,968.54	0.00	-3,285.13	70.8%
TOTAL REVENUES	-11,253.67	-11,253.67	-7,968.54	0.00	-3,285.13	

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ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
43180207 570001	SPECIAL ASSESSMENTS						
-3,935.56	-3,935.56	-3,981.18	0.00	45.62	101.2%		
TOTAL SPECIAL ASSESSMENTS							
-3,935.56	-3,935.56	-3,981.18	0.00	45.62	101.2%		
<b>91 TRANSFERS IN</b>							
43180491 590901	TRANSFER IN						
0.00	0.00	3,692.77	0.00	-3,692.77	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	3,692.77	0.00	-3,692.77	100.0%		
<b>92 ADVANCES IN</b>							
43180492 590902	ADVANCE IN						
0.00	0.00	-3,692.77	0.00	3,692.77	100.0%		
TOTAL ADVANCES IN							
0.00	0.00	-3,692.77	0.00	3,692.77	100.0%		
TOTAL UNDEFINED							
-3,935.56	-3,935.56	-3,981.18	0.00	45.62	101.2%		
TOTAL 1318 FETTER GROUP TILE							
-3,935.56	-3,935.56	-3,981.18	0.00	45.62	101.2%		
TOTAL REVENUES							
-3,935.56	-3,935.56	-3,981.18	0.00	45.62			

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ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
43190207 570001	SPECIAL ASSESSMENTS						
-4,492.19	-4,492.19	-3,552.75	0.00	-939.44	79.1%		
TOTAL SPECIAL ASSESSMENTS							
-4,492.19	-4,492.19	-3,552.75	0.00	-939.44	79.1%		
<b>91 TRANSFERS IN</b>							
43190491 590901	TRANSFER IN						
0.00	0.00	3,552.75	0.00	-3,552.75	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	3,552.75	0.00	-3,552.75	100.0%		
<b>92 ADVANCES IN</b>							
43190492 590902	ADVANCE IN						
0.00	0.00	-3,552.75	0.00	3,552.75	100.0%		
TOTAL ADVANCES IN							
0.00	0.00	-3,552.75	0.00	3,552.75	100.0%		
TOTAL UNDEFINED							
-4,492.19	-4,492.19	-3,552.75	0.00	-939.44	79.1%		
TOTAL UMBAUGH GROUP DRAINAGE PROJ							
-4,492.19	-4,492.19	-3,552.75	0.00	-939.44	79.1%		
TOTAL REVENUES							
-4,492.19	-4,492.19	-3,552.75	0.00	-939.44			

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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43220207 570001	SPECIAL ASSESSMENTS						
-16,500.00	-16,500.00		-12,990.51	0.00		-3,509.49	78.7%
TOTAL SPECIAL ASSESSMENTS							
-16,500.00	-16,500.00		-12,990.51	0.00		-3,509.49	78.7%

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		-12,990.51	0.00		-774,009.49	1.7%
TOTAL 1322 INDIAN/WILDBROOK ESTAT							
-787,000.00	-787,000.00		-12,990.51	0.00		-774,009.49	1.7%
TOTAL REVENUES							
-787,000.00	-787,000.00		-12,990.51	0.00		-774,009.49	

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ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
43230207 570001	SPECIAL ASSESSMENTS						
0.00	0.00	-510.78	0.00	510.78	100.0%		
TOTAL SPECIAL ASSESSMENTS							
0.00	0.00	-510.78	0.00	510.78	100.0%		
<b>91 TRANSFERS IN</b>							
43230491 590901	TRANSFER IN						
0.00	0.00	10,955.80	0.00	-10,955.80	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	10,955.80	0.00	-10,955.80	100.0%		
<b>92 ADVANCES IN</b>							
43230492 590902	ADVANCE IN						
0.00	0.00	-10,955.80	0.00	10,955.80	100.0%		
TOTAL ADVANCES IN							
0.00	0.00	-10,955.80	0.00	10,955.80	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-510.78	0.00	510.78	100.0%		
TOTAL 1323 RENNER IMPROVEMENT							
0.00	0.00	-510.78	0.00	510.78	100.0%		
TOTAL REVENUES							
0.00	0.00	-510.78	0.00	510.78			

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ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43240207 570001 SPECIAL ASSESSMENTS	-7,080.00	-7,080.00	-3,912.55	0.00	-3,167.45	55.3%
TOTAL SPECIAL ASSESSMENTS	-7,080.00	-7,080.00	-3,912.55	0.00	-3,167.45	55.3%
TOTAL UNDEFINED	-7,080.00	-7,080.00	-3,912.55	0.00	-3,167.45	55.3%
TOTAL 1324 EDGECOMB IMPROV	-7,080.00	-7,080.00	-3,912.55	0.00	-3,167.45	55.3%
TOTAL REVENUES	-7,080.00	-7,080.00	-3,912.55	0.00	-3,167.45	

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ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43250207 570001						
	-3,087.68	SPECIAL ASSESSMENTS -3,087.68	-2,035.62	0.00	-1,052.06	65.9%
TOTAL SPECIAL ASSESSMENTS	-3,087.68	-3,087.68	-2,035.62	0.00	-1,052.06	65.9%
TOTAL UNDEFINED	-3,087.68	-3,087.68	-2,035.62	0.00	-1,052.06	65.9%
TOTAL 1325 - DAVID BETTS GROUP	-3,087.68	-3,087.68	-2,035.62	0.00	-1,052.06	65.9%
TOTAL REVENUES	-3,087.68	-3,087.68	-2,035.62	0.00	-1,052.06	



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

000 UNDEFINED

91 TRANSFERS IN

43260491 590901	0.00	TRANSFER IN	0.00	419.16	0.00	-419.16	100.0%
TOTAL TRANSFERS IN	0.00		0.00	419.16	0.00	-419.16	100.0%

92 ADVANCES IN

43260492 590902	0.00	ADVANCE IN	0.00	-419.16	0.00	419.16	100.0%
TOTAL ADVANCES IN	0.00		0.00	-419.16	0.00	419.16	100.0%
TOTAL UNDEFINED	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL QUARRY #1326	0.00		0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 4327 1327 SECTION #127

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
43270207 570001	SPECIAL ASSESSMENTS				
-5,981.98	-5,981.98	-4,673.47	0.00	-1,308.51	78.1%
TOTAL SPECIAL ASSESSMENTS					
-5,981.98	-5,981.98	-4,673.47	0.00	-1,308.51	78.1%
<b>91 TRANSFERS IN</b>					
43270491 590901	TRANSFER IN				
0.00	0.00	4,673.47	0.00	-4,673.47	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	4,673.47	0.00	-4,673.47	100.0%
<b>92 ADVANCES IN</b>					
43270492 590902	ADVANCE IN				
0.00	0.00	-4,673.47	0.00	4,673.47	100.0%
TOTAL ADVANCES IN					
0.00	0.00	-4,673.47	0.00	4,673.47	100.0%
TOTAL UNDEFINED					
-5,981.98	-5,981.98	-4,673.47	0.00	-1,308.51	78.1%
TOTAL 1327 SECTION #127					
-5,981.98	-5,981.98	-4,673.47	0.00	-1,308.51	78.1%
TOTAL REVENUES					
-5,981.98	-5,981.98	-4,673.47	0.00	-1,308.51	

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ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328

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

07 SPECIAL ASSESSMENTS

43280207 570001	SPECIAL ASSESSMENTS				
-7,695.46	-7,695.46	-6,839.37	0.00	-856.09	88.9%
TOTAL SPECIAL ASSESSMENTS					
-7,695.46	-7,695.46	-6,839.37	0.00	-856.09	88.9%
TOTAL UNDEFINED					
-7,695.46	-7,695.46	-6,839.37	0.00	-856.09	88.9%
TOTAL AMSTUTZ GROUP #1328					
-7,695.46	-7,695.46	-6,839.37	0.00	-856.09	88.9%
TOTAL REVENUES					
-7,695.46	-7,695.46	-6,839.37	0.00	-856.09	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43290207 570001 SPECIAL ASSESSMENTS	-1,775.00	-1,775.00	-828.61	0.00	-946.39	46.7%
TOTAL SPECIAL ASSESSMENTS	-1,775.00	-1,775.00	-828.61	0.00	-946.39	46.7%
TOTAL UNDEFINED	-1,775.00	-1,775.00	-828.61	0.00	-946.39	46.7%
TOTAL ARTHUR DITCH #1329	-1,775.00	-1,775.00	-828.61	0.00	-946.39	46.7%
TOTAL REVENUES	-1,775.00	-1,775.00	-828.61	0.00	-946.39	

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

07 SPECIAL ASSESSMENTS

43300207 570001		SPECIAL ASSESSMENTS				
	-86,000.00	-86,000.00	-48,680.09	0.00	-37,319.91	56.6%
TOTAL SPECIAL ASSESSMENTS	-86,000.00	-86,000.00	-48,680.09	0.00	-37,319.91	56.6%
TOTAL UNDEFINED	-86,000.00	-86,000.00	-48,680.09	0.00	-37,319.91	56.6%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-86,000.00	-86,000.00	-48,680.09	0.00	-37,319.91	56.6%
TOTAL REVENUES	-86,000.00	-86,000.00	-48,680.09	0.00	-37,319.91	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43310207 570001 SPECIAL ASSESSMENTS	-1,200.00	-1,200.00	-1,415.58	0.00	215.58	118.0%
TOTAL SPECIAL ASSESSMENTS	-1,200.00	-1,200.00	-1,415.58	0.00	215.58	118.0%
TOTAL UNDEFINED	-1,200.00	-1,200.00	-1,415.58	0.00	215.58	118.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13	-1,200.00	-1,200.00	-1,415.58	0.00	215.58	118.0%
TOTAL REVENUES	-1,200.00	-1,200.00	-1,415.58	0.00	215.58	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43320207 570001 SPECIAL ASSESSMENTS	-5,500.00	-5,500.00	-2,610.51	0.00	-2,889.49	47.5%
TOTAL SPECIAL ASSESSMENTS	-5,500.00	-5,500.00	-2,610.51	0.00	-2,889.49	47.5%
TOTAL UNDEFINED	-5,500.00	-5,500.00	-2,610.51	0.00	-2,889.49	47.5%
TOTAL DITCH #1332 SMITH IMPROVE P	-5,500.00	-5,500.00	-2,610.51	0.00	-2,889.49	47.5%
TOTAL REVENUES	-5,500.00	-5,500.00	-2,610.51	0.00	-2,889.49	

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ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
43350207 570001	SPECIAL ASSESSMENTS						
-4,107.97	-4,393.33	-2,961.33	0.00	-1,432.00	67.4%		
TOTAL SPECIAL ASSESSMENTS							
-4,107.97	-4,393.33	-2,961.33	0.00	-1,432.00	67.4%		
<b>91 TRANSFERS IN</b>							
43350491 590901	TRANSFER IN						
0.00	0.00	2,961.33	0.00	-2,961.33	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	2,961.33	0.00	-2,961.33	100.0%		
<b>92 ADVANCES IN</b>							
43350492 590902	ADVANCE IN						
0.00	0.00	-2,961.33	0.00	2,961.33	100.0%		
TOTAL ADVANCES IN							
0.00	0.00	-2,961.33	0.00	2,961.33	100.0%		
TOTAL UNDEFINED							
-4,107.97	-4,393.33	-2,961.33	0.00	-1,432.00	67.4%		
TOTAL BETTS GROUP EXT-CONTSTRUCTI							
-4,107.97	-4,393.33	-2,961.33	0.00	-1,432.00	67.4%		
TOTAL REVENUES							
-4,107.97	-4,393.33	-2,961.33	0.00	-1,432.00			



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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43370207 570001	SPECIAL ASSESSMENTS						
	-10,200.00	-10,200.00	-4,793.81	0.00	-5,406.19	47.0%	
TOTAL SPECIAL ASSESSMENTS	-10,200.00	-10,200.00	-4,793.81	0.00	-5,406.19	47.0%	

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	-4,793.81	0.00	-6,956.93	40.8%	
TOTAL NAPOLEON RD DRAINAGE IMP	-11,750.74	-11,750.74	-4,793.81	0.00	-6,956.93	40.8%	
TOTAL REVENUES	-11,750.74	-11,750.74	-4,793.81	0.00	-6,956.93		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43430207 570001	SPECIAL ASSESSMENTS						
	-24,069.66	-67,179.80	-47,322.08	0.00	-19,857.72	70.4%	
TOTAL SPECIAL ASSESSMENTS	-24,069.66	-67,179.80	-47,322.08	0.00	-19,857.72	70.4%	

91 TRANSFERS IN

43430491 590901	TRANSFER IN						
	0.00	0.00	48,034.97	0.00	-48,034.97	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	48,034.97	0.00	-48,034.97	100.0%	

92 ADVANCES IN

43430492 590902	ADVANCE IN						
	0.00	0.00	-48,034.97	0.00	48,034.97	100.0%	
TOTAL ADVANCES IN	0.00	0.00	-48,034.97	0.00	48,034.97	100.0%	

TOTAL UNDEFINED	-24,069.66	-67,179.80	-47,322.08	0.00	-19,857.72	70.4%	
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TOTAL BURGESS GROUP PROJ #1343	-24,069.66	-67,179.80	-47,322.08	0.00	-19,857.72	70.4%	
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TOTAL REVENUES	-24,069.66	-67,179.80	-47,322.08	0.00	-19,857.72		
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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
43470207 570001	SPECIAL ASSESSMENTS				
-23,711.36	-23,711.36	-12,230.96	0.00	-11,480.40	51.6%
TOTAL SPECIAL ASSESSMENTS					
-23,711.36	-23,711.36	-12,230.96	0.00	-11,480.40	51.6%
TOTAL UNDEFINED					
-23,711.36	-23,711.36	-12,230.96	0.00	-11,480.40	51.6%
TOTAL HUTCHINSON DITCH #4347					
-23,711.36	-23,711.36	-12,230.96	0.00	-11,480.40	51.6%
TOTAL REVENUES					
-23,711.36	-23,711.36	-12,230.96	0.00	-11,480.40	

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ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

44000207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-6,225.84	0.00		6,225.84	100.0%
TOTAL SPECIAL ASSESSMENTS							
	0.00	0.00	-6,225.84	0.00		6,225.84	100.0%

11 OTHER REVENUE

44000411 511699	OTHER RECEIPTS						
	-40,000.00	-40,000.00	-8,140.05	-865.35		-31,859.95	20.4%
2024/04/000140	04/02/2024 CRP		-136.65	REF UB		2024 UB UB	
2024/04/000327	04/04/2024 CRP		-104.10	REF UB		2024 UB UB	
2024/04/000611	04/05/2024 CRP		-34.70	REF UB		2024 UB UB	
2024/04/000611	04/05/2024 CRP		-34.70	REF UB		2024 UB UB	
2024/04/000611	04/05/2024 CRP		-34.70	REF UB		2024 UB UB	
2024/04/000611	04/05/2024 CRP		-34.70	REF UB		2024 UB UB	
2024/04/000611	04/05/2024 CRP		-34.70	REF UB		2024 UB UB	
2024/04/000611	04/05/2024 CRP		-34.70	REF UB		2024 UB UB	
2024/04/000611	04/05/2024 CRP		-34.70	REF UB		2024 UB UB	
2024/04/000611	04/05/2024 CRP		-34.70	REF UB		2024 UB UB	
2024/04/000611	04/05/2024 CRP		-34.70	REF UB		2024 UB UB	
2024/04/000611	04/05/2024 CRP		-34.70	REF UB		2024 UB UB	
2024/04/000611	04/05/2024 CRP		-34.70	REF UB		2024 UB UB	
2024/04/001323	04/18/2024 CRP		-104.10	REF UB		2024 UB UB	
2024/04/002091	04/30/2024 CRP		-104.10	REF UB		2024 UB UB	
TOTAL OTHER REVENUE							
	-40,000.00	-40,000.00	-8,140.05	-865.35		-31,859.95	20.4%

92 ADVANCES IN

44000492 590902	ADVANCE IN						
	-2,000.00	-2,000.00	0.00	0.00		-2,000.00	.0%

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ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ADVANCES IN						
-2,000.00	-2,000.00		0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED						
-42,000.00	-42,000.00		-14,365.89	-865.35	-27,634.11	34.2%
TOTAL EARLY/LUTZ RD PROJ 11-100-C						
-42,000.00	-42,000.00		-14,365.89	-865.35	-27,634.11	34.2%
TOTAL REVENUES						
-42,000.00	-42,000.00		-14,365.89	-865.35	-27,634.11	

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ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

44100207 570001	SPECIAL ASSESSMENTS							
	0.00	0.00	-363.87	0.00	363.87	100.0%		
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-363.87	0.00	363.87	100.0%		

91 TRANSFERS IN

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	-363.87	0.00	-359.77	50.3%		
TOTAL TREBOR DRIVE WATERLINE 17-2	-723.64	-723.64	-363.87	0.00	-359.77	50.3%		
TOTAL REVENUES	-723.64	-723.64	-363.87	0.00	-359.77			

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ACCOUNTS FOR: 4420 BERRYMAN WATERLINE CONST  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
44200207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-2,884.87	0.00	2,884.87	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2,884.87	0.00	2,884.87	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,884.87	0.00	2,884.87	100.0%
TOTAL BERRYMAN WATERLINE CONST	0.00	0.00	-2,884.87	0.00	2,884.87	100.0%
TOTAL REVENUES	0.00	0.00	-2,884.87	0.00	2,884.87	

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ACCOUNTS FOR: 4501 DELMAR/GLENN AVE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

45010211 511699	OTHER RECEIPTS						
	-29,000.00	-29,000.00	-15,376.21	-8,798.87		-13,623.79	53.0%
2024/04/001240	04/17/2024 CRP		-3,172.23 REF 034				
2024/04/001923	04/26/2024 CRP		-5,626.64 REF 034				
						PERMIT 2024-034 HANDSHOE	
						DELMAR CITY COLLECT 4-19	
TOTAL OTHER REVENUE	-29,000.00	-29,000.00	-15,376.21	-8,798.87		-13,623.79	53.0%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-15,376.21	-8,798.87		-13,623.79	53.0%
TOTAL DELMAR/GLENN AVE	-29,000.00	-29,000.00	-15,376.21	-8,798.87		-13,623.79	53.0%
TOTAL REVENUES	-29,000.00	-29,000.00	-15,376.21	-8,798.87		-13,623.79	



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ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120

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

11 OTHER REVENUE

45200211 511699	OTHER RECEIPTS				
	-4,900.00	-4,900.00	-1,526.40	-50.02	-3,373.60 31.2%
2024/04/000611	04/05/2024 CRP		-25.01 REF UB		2024 UB UB
2024/04/000611	04/05/2024 CRP		-25.01 REF UB		2024 UB UB
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-1,526.40	-50.02	-3,373.60 31.2%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-1,526.40	-50.02	-3,373.60 31.2%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-1,526.40	-50.02	-3,373.60 31.2%
TOTAL REVENUES	-4,900.00	-4,900.00	-1,526.40	-50.02	-3,373.60

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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130

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

07 SPECIAL ASSESSMENTS

45300207 570001	SPECIAL ASSESSMENTS				
-2,100.00	-2,100.00	-559.36	-29.44	-1,540.64	26.6%
2024/04/000611	04/05/2024 CRP	-14.72 REF UB		2024 UB UB	
2024/04/000611	04/05/2024 CRP	-14.72 REF UB		2024 UB UB	
TOTAL SPECIAL ASSESSMENTS					
-2,100.00	-2,100.00	-559.36	-29.44	-1,540.64	26.6%
TOTAL UNDEFINED					
-2,100.00	-2,100.00	-559.36	-29.44	-1,540.64	26.6%
TOTAL CIMINILLOS 1ST SEW 11-130					
-2,100.00	-2,100.00	-559.36	-29.44	-1,540.64	26.6%
TOTAL REVENUES					
-2,100.00	-2,100.00	-559.36	-29.44	-1,540.64	

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ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>11 OTHER REVENUE</b>					
45400211 511699	OTHER RECEIPTS				
-30,000.00	-30,000.00	-6,709.27	0.00	-23,290.73	22.4%
TOTAL OTHER REVENUE					
-30,000.00	-30,000.00	-6,709.27	0.00	-23,290.73	22.4%
TOTAL UNDEFINED					
-30,000.00	-30,000.00	-6,709.27	0.00	-23,290.73	22.4%
TOTAL INDIAN VILLAGE SEWER 11-140					
-30,000.00	-30,000.00	-6,709.27	0.00	-23,290.73	22.4%
TOTAL REVENUES					
-30,000.00	-30,000.00	-6,709.27	0.00	-23,290.73	

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ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>91 TRANSFERS IN</b>					
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	.0%

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

000 UNDEFINED

11 OTHER REVENUE

45610211 511699	OTHER RECEIPTS	0.00	0.00	-45,750.00	0.00	45,750.00	100.0%
TOTAL OTHER REVENUE		0.00	0.00	-45,750.00	0.00	45,750.00	100.0%

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	-45,750.00	0.00	-154,250.00	22.9%
TOTAL HAMLET OF HUME SEWER		-200,000.00	-200,000.00	-45,750.00	0.00	-154,250.00	22.9%
TOTAL REVENUES		-200,000.00	-200,000.00	-45,750.00	0.00	-154,250.00	

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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%	

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45900207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-3,868.54	0.00		3,868.54	100.0%
TOTAL SPECIAL ASSESSMENTS							
	0.00	0.00	-3,868.54	0.00		3,868.54	100.0%

11 OTHER REVENUE

45900211 511699	OTHER RECEIPTS						
	-60,000.00	-60,000.00	-20,087.77	-8,166.55		-39,912.23	33.5%

2024/04/000175	04/02/2024	CRX	226.56	REF M1.24	2023 UB UB
2024/04/000175	04/02/2024	CRX	-30.97	REF UB	2024 UB UB
2024/04/000329	04/04/2024	CRP	-7,433.04	REF 034	PERMIT 2024-024
2024/04/000331	04/04/2024	CRP	-92.91	REF UB	2024 UB UB
2024/04/000611	04/05/2024	CRP	-30.97	REF UB	2024 UB UB
2024/04/000611	04/05/2024	CRP	-30.97	REF UB	2024 UB UB
2024/04/000611	04/05/2024	CRP	-30.97	REF UB	2024 UB UB
2024/04/000611	04/05/2024	CRP	-30.97	REF UB	2024 UB UB
2024/04/000611	04/05/2024	CRP	-30.97	REF UB	2024 UB UB
2024/04/000611	04/05/2024	CRP	-30.97	REF UB	2024 UB UB
2024/04/000611	04/05/2024	CRP	-30.97	REF UB	2024 UB UB
2024/04/000611	04/05/2024	CRP	-30.97	REF UB	2024 UB UB
2024/04/000611	04/05/2024	CRP	-30.97	REF UB	2024 UB UB
2024/04/000611	04/05/2024	CRP	-30.97	REF UB	2024 UB UB
2024/04/000611	04/05/2024	CRP	-30.97	REF UB	2024 UB UB
2024/04/000611	04/05/2024	CRP	-30.97	REF UB	2024 UB UB
2024/04/000611	04/05/2024	CRP	-30.97	REF UB	2024 UB UB
2024/04/000611	04/05/2024	CRP	-30.97	REF UB	2024 UB UB
2024/04/000611	04/05/2024	CRP	-30.97	REF UB	2024 UB UB
2024/04/000611	04/05/2024	CRP	-30.97	REF UB	2024 UB UB
2024/04/000611	04/05/2024	CRP	-30.97	REF UB	2024 UB UB
2024/04/000611	04/05/2024	CRP	-30.97	REF UB	2024 UB UB
2024/04/000611	04/05/2024	CRP	-30.97	REF UB	2024 UB UB
2024/04/000611	04/05/2024	CRP	-30.97	REF UB	2024 UB UB
2024/04/000611	04/05/2024	CRP	-30.97	REF UB	2024 UB UB
2024/04/000611	04/05/2024	CRP	-30.97	REF UB	2024 UB UB

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
OTHER RECEIPTS					
2024/04/000611 04/05/2024 CRP		-30.97 REF UB		2024 UB UB	
2024/04/001727 04/24/2024 CRP		-92.91 REF UB		2024 UB UB	
TOTAL OTHER REVENUE					
-60,000.00	-60,000.00	-20,087.77	-8,166.55	-39,912.23	33.5%
TOTAL UNDEFINED					
-60,000.00	-60,000.00	-23,956.31	-8,166.55	-36,043.69	39.9%
TOTAL WESTMINSTER SEWER CONST 11-					
-60,000.00	-60,000.00	-23,956.31	-8,166.55	-36,043.69	39.9%
TOTAL REVENUES					
-60,000.00	-60,000.00	-23,956.31	-8,166.55	-36,043.69	



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ACCOUNTS FOR: 4592 OAKVIEW SUBDIV PROJ 11-892 CON  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45920207 570001	SPECIAL ASSESSMENTS							
	0.00	0.00	-31,938.25	0.00		31,938.25	100.0%	
TOTAL SPECIAL ASSESSMENTS								
	0.00	0.00	-31,938.25	0.00		31,938.25	100.0%	

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	-31,938.25	0.00		-30,611.75	51.1%	
TOTAL OAKVIEW SUBDIV PROJ 11-892								
	-62,550.00	-62,550.00	-31,938.25	0.00		-30,611.75	51.1%	
TOTAL REVENUES								
	-62,550.00	-62,550.00	-31,938.25	0.00		-30,611.75		

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ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
45940207 570001	SPECIAL ASSESSMENTS				
-38,000.00	-38,000.00	-31,103.27	0.00	-6,896.73	81.9%
TOTAL SPECIAL ASSESSMENTS					
-38,000.00	-38,000.00	-31,103.27	0.00	-6,896.73	81.9%
TOTAL UNDEFINED					
-38,000.00	-38,000.00	-31,103.27	0.00	-6,896.73	81.9%
TOTAL FINDLAY RD PH II/PROJ 11-99					
-38,000.00	-38,000.00	-31,103.27	0.00	-6,896.73	81.9%
TOTAL REVENUES					
-38,000.00	-38,000.00	-31,103.27	0.00	-6,896.73	

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ACCOUNTS FOR: 4701 HIGHWAY ESCROW  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

47010208 580205	0.00	LOCAL PORTION OF PROJECT -253,562.76	-42,012.83	-42,012.83		-211,549.93	16.6%
2024/04/000623 04/10/2024 CRP		-42,012.83 REF 230			ISSUE I PAVE		
TOTAL INTERGOVERNMENTAL	0.00	-253,562.76	-42,012.83	-42,012.83		-211,549.93	16.6%
TOTAL UNDEFINED	0.00	-253,562.76	-42,012.83	-42,012.83		-211,549.93	16.6%
TOTAL HIGHWAY ESCROW	0.00	-253,562.76	-42,012.83	-42,012.83		-211,549.93	16.6%
TOTAL REVENUES	0.00	-253,562.76	-42,012.83	-42,012.83		-211,549.93	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

50340204 540313		FEES - INSPECTION						
	-5,000.00		-5,000.00		-2,200.00		-700.00	-2,800.00 44.0%
2024/04/000330	04/04/2024	CRP		-100.00	REF 034			PERMIT 2024-025
2024/04/000612	04/10/2024	CRP		-100.00	REF 034			PERMIT 2024-026
2024/04/000711	04/11/2024	CRP		-100.00	REF 034			PERMIT 2024-027
2024/04/001237	04/17/2024	CRP		-100.00	REF 034			PERMIT 2024-030
2024/04/001237	04/17/2024	CRP		-100.00	REF 034			PERMIT 2024-031
2024/04/001238	04/17/2024	CRP		-100.00	REF 034			PERMIT 2024-033
2024/04/002092	04/30/2024	CRP		-100.00	REF 034			PERMIT 2024-036
50340204 540330		TAP FEES						
	-56,000.00		-56,000.00		-11,200.00		-4,000.00	-44,800.00 20.0%
2024/04/000329	04/04/2024	CRP		-500.00	REF 034			PERMIT 2024-023
2024/04/000713	04/11/2024	CRP		-2,500.00	REF 034			PERMIT 2024-028
2024/04/001237	04/17/2024	CRP		-500.00	REF 034			PERMIT 2024-029
2024/04/001237	04/17/2024	CRP		-500.00	REF 034			PERMIT 2024-032
50340204 540399		FEES - SUNDRY						
	-35,000.00		-35,000.00		-14,165.34		-1,500.00	-20,834.66 40.5%
2024/04/000471	04/05/2024	CRP		-1,500.00	REF 034			MAY 2024 OFFICE RENT
50340204 543549		DELINQUENT SEWER						
	-530,000.00		-530,000.00		-320,368.79		0.00	-209,631.21 60.4%
50340204 543551		SERVICE-SEWER						
	-7,485,000.00		-7,485,000.00		-1,934,892.53		-96,439.11	-5,550,107.47 25.9%
2024/04/000064	04/01/2024	CRP		-133.65	REF UB			2024 UB UB
2024/04/000064	04/01/2024	CRP		-14.85	REF UB			2024 UB UB
2024/04/000064	04/01/2024	CRP		-148.50	REF UB			2023 UB UB
2024/04/000064	04/01/2024	CRP		-14.85	REF UB			2023 UB UB
2024/04/000064	04/01/2024	CRP		-173.45	REF UB			2024 UB UB
2024/04/000064	04/01/2024	CRP		-14.85	REF UB			2024 UB UB
2024/04/000064	04/01/2024	CRP		-11.70	REF UB			2023 UB UB
2024/04/000064	04/01/2024	CRP		-148.50	REF UB			2024 UB UB
2024/04/000064	04/01/2024	CRP		-163.35	REF UB			2024 UB UB
2024/04/000064	04/01/2024	CRP		-14.85	REF UB			2024 UB UB
2024/04/000064	04/01/2024	CRP		-31.00	REF UB			2024 UB UB

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

SERVICE--SEWER

2024/04/000068	04/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000068	04/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000069	04/01/2024	CRP	-60.15	REF	UB	2024	UB	UB
2024/04/000069	04/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000069	04/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000069	04/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000069	04/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000069	04/01/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000069	04/01/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/04/000132	04/02/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/04/000132	04/02/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/000132	04/02/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/04/000132	04/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000132	04/02/2024	CRP	-14.35	REF	UB	2023	UB	UB
2024/04/000132	04/02/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/04/000132	04/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000132	04/02/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/04/000132	04/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000132	04/02/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/000132	04/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000132	04/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000132	04/02/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/000132	04/02/2024	CRP	-74.81	REF	UB	2024	UB	UB
2024/04/000132	04/02/2024	CRP	-0.19	REF	UB	2024	UB	UB
2024/04/000140	04/02/2024	CRP	-100.13	REF	UB	2024	UB	UB
2024/04/000140	04/02/2024	CRP	-100.13	REF	UB	2024	UB	UB
2024/04/000140	04/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000140	04/02/2024	CRP	-135.15	REF	UB	2023	UB	UB
2024/04/000140	04/02/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/000140	04/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000140	04/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000140	04/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000140	04/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000140	04/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000140	04/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000140	04/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000140	04/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000142	04/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000142	04/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000145	04/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000145	04/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000145	04/02/2024	CRP	-103.95	REF	UB	2024	UB	UB
2024/04/000145	04/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000145	04/02/2024	CRP	-14.85	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/04/000145	04/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000145	04/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000146	04/02/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/04/000146	04/02/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/04/000146	04/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000146	04/02/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000146	04/02/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000175	04/02/2024	CRX	49.50	REF	M1.24	2024	UB	UB
2024/04/000175	04/02/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/04/000175	04/02/2024	CRX	99.00	REF	M1.24	2024	UB	UB
2024/04/000175	04/02/2024	CRX	-89.10	REF	UB	2024	UB	UB
2024/04/000175	04/02/2024	CRX	-9.90	REF	UB	2024	UB	UB
2024/04/000175	04/02/2024	CRX	148.50	REF	M1.24	2024	UB	UB
2024/04/000175	04/02/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/04/000175	04/02/2024	CRX	-99.00	REF	UB	2024	UB	UB
2024/04/000175	04/02/2024	CRX	49.50	REF	M1.24	2024	UB	UB
2024/04/000175	04/02/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/04/000175	04/02/2024	CRX	-49.50	REF	UB	2024	UB	UB
2024/04/000175	04/02/2024	CRX	-146.09	REF	UB	2024	UB	UB
2024/04/000175	04/02/2024	CRX	14.85	REF	M1.24	2023	UB	UB
2024/04/000175	04/02/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/04/000237	04/03/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/04/000237	04/03/2024	CRP	-88.50	REF	UB	2024	UB	UB
2024/04/000237	04/03/2024	CRP	-8.85	REF	UB	2024	UB	UB
2024/04/000237	04/03/2024	CRP	-8.85	REF	UB	2023	UB	UB
2024/04/000237	04/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000237	04/03/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000237	04/03/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/000237	04/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000237	04/03/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000237	04/03/2024	CRP	-85.15	REF	UB	2024	UB	UB
2024/04/000237	04/03/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000237	04/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000237	04/03/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/04/000237	04/03/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000237	04/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000237	04/03/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000237	04/03/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/04/000237	04/03/2024	CRP	-594.00	REF	UB	2024	UB	UB
2024/04/000237	04/03/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/04/000245	04/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000245	04/03/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000245	04/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000245	04/03/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000245	04/03/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/04/000245	04/03/2024	CRP	-14.85	REF	UB	2023	UB	UB

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2024/04/000246	04/03/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000246	04/03/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000247	04/03/2024	CRP	-149.00	REF	UB	2024	UB	UB
2024/04/000247	04/03/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/04/000247	04/03/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/04/000326	04/04/2024	CRP	-8.85	REF	UB	2024	UB	UB
2024/04/000326	04/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000326	04/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000326	04/04/2024	CRP	-16.33	REF	UB	2024	UB	UB
2024/04/000327	04/04/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/04/000327	04/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000331	04/04/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/04/000331	04/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000331	04/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000331	04/04/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/04/000331	04/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000331	04/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000331	04/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000331	04/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000331	04/04/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/04/000331	04/04/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/000458	04/05/2024	CRP	-25.00	REF	UB	2024	UB	UB
2024/04/000458	04/05/2024	CRP	-147.15	REF	UB	2024	UB	UB
2024/04/000458	04/05/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000458	04/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000458	04/05/2024	CRP	-23.65	REF	UB	2024	UB	UB
2024/04/000458	04/05/2024	CRP	-11.35	REF	UB	2024	UB	UB
2024/04/000458	04/05/2024	CRP	-46.82	REF	UB	2024	UB	UB
2024/04/000458	04/05/2024	CRP	-5.18	REF	UB	2024	UB	UB
2024/04/000459	04/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000459	04/05/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000459	04/05/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/04/000459	04/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/000459	04/05/2024	CRP	-1.48	REF	UB	2024	UB	UB
2024/04/000459	04/05/2024	CRP	-0.15	REF	UB	2024	UB	UB
2024/04/000459	04/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000459	04/05/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000459	04/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000459	04/05/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000523	04/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000523	04/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000524	04/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000524	04/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000524	04/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000524	04/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000524	04/09/2024	CRP	-163.35	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/04/000524	04/09/2024	CRP	-148.50	REF UB	2024	UB UB
2024/04/000524	04/09/2024	CRP	-14.85	REF UB	2024	UB UB
2024/04/000525	04/09/2024	CRP	-148.50	REF UB	2024	UB UB
2024/04/000525	04/09/2024	CRP	-14.85	REF UB	2024	UB UB
2024/04/000525	04/09/2024	CRP	-148.50	REF UB	2024	UB UB
2024/04/000525	04/09/2024	CRP	-14.85	REF UB	2024	UB UB
2024/04/000525	04/09/2024	CRP	-148.50	REF UB	2024	UB UB
2024/04/000525	04/09/2024	CRP	-14.85	REF UB	2024	UB UB
2024/04/000525	04/09/2024	CRP	-77.67	REF UB	2024	UB UB
2024/04/000525	04/09/2024	CRP	-49.50	REF UB	2024	UB UB
2024/04/000525	04/09/2024	CRP	-133.65	REF UB	2024	UB UB
2024/04/000525	04/09/2024	CRP	-14.85	REF UB	2024	UB UB
2024/04/000525	04/09/2024	CRP	-14.85	REF UB	2023	UB UB
2024/04/000525	04/09/2024	CRP	-49.50	REF UB	2024	UB UB
2024/04/000525	04/09/2024	CRP	-311.85	REF UB	2024	UB UB
2024/04/000525	04/09/2024	CRP	-14.85	REF UB	2024	UB UB
2024/04/000525	04/09/2024	CRP	-54.45	REF UB	2024	UB UB
2024/04/000525	04/09/2024	CRP	-133.65	REF UB	2024	UB UB
2024/04/000525	04/09/2024	CRP	-14.85	REF UB	2024	UB UB
2024/04/000525	04/09/2024	CRP	-54.00	REF UB	2024	UB UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB UB
2024/04/000611	04/05/2024	CRP	-37.13	REF UB	2024	UB UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB UB
2024/04/000611	04/05/2024	CRP	-37.13	REF UB	2024	UB UB
2024/04/000611	04/05/2024	CRP	-37.13	REF UB	2024	UB UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB UB



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2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-30.94	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-99.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-952.88	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-29.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-24.75	REF	UB	2024	UB	UB



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2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB



YTD DETAIL REVENUE REPORT  
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

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

SERVICE--SEWER

2024/04/000611	04/05/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-43.56	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-39.60	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-154.44	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB



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JOURNAL DETAIL 2024 4 TO 2024 4

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

SERVICE--SEWER

Table with columns for date, description, amount, and status. Rows include entries for 2024/04/000611 with various amounts like -74.25, -49.50, and -107.91, and statuses such as REF UB and CRP.

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JOURNAL DETAIL 2024 4 TO 2024 4

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

SERVICE--SEWER

2024/04/000611	04/05/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-99.00	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-37.13	REF	UB	2024	UB	UB





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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

2024/04/000611	04/05/2024	CRP	-43.56	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-37.13	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-37.13	REF UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF UB	2024	UB	UB

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 4 TO 2024 4

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

SERVICE--SEWER

Table with columns: Date, Description, Amount, Reference, and Status. Contains multiple rows of financial data for 2024/04/000611.

## YTD DETAIL REVENUE REPORT AS OF 04/30/2024

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-99.00	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-30.34	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-30.34	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-30.34	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-30.34	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-30.34	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-30.34	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-30.34	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-30.34	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-30.34	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-30.34	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-30.34	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-30.34	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-30.34	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-25.89	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-30.34	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-30.34	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-30.34	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-382.14	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-250.47	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-909.81	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-438.08	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT

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

SERVICE--SEWER

2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB

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JOURNAL DETAIL 2024 4 TO 2024 4

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

SERVICE--SEWER

Table with columns for date, description, amount, and status. Contains multiple rows of revenue entries for 2024/04/000611, mostly showing -49.50 REF UB, with one entry showing -2,648.75 REF UB.

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JOURNAL DETAIL 2024 4 TO 2024 4

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

SERVICE--SEWER

2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB

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

SERVICE--SEWER

2024/04/000611	04/05/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB



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JOURNAL DETAIL 2024 4 TO 2024 4

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

SERVICE--SEWER

2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB		

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

SERVICE--SEWER

Table with columns for date, type, amount, and status. Contains 40 rows of transaction data for SERVICE--SEWER, including amounts like -49.50 and -74.25.

YTD DETAIL REVENUE REPORT  
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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE--SEWER

2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-94.05	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-801.90	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB

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2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000615	04/10/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/04/000615	04/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000615	04/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000615	04/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000615	04/10/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/000615	04/10/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/04/000615	04/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000615	04/10/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/04/000615	04/10/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/04/000615	04/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000615	04/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000615	04/10/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/000615	04/10/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/000615	04/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000615	04/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000615	04/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000615	04/10/2024	CRP	-175.00	REF	UB	2024	UB	UB
2024/04/000615	04/10/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/04/000615	04/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000615	04/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000615	04/10/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/000615	04/10/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/000618	04/10/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/04/000618	04/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000620	04/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000620	04/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000621	04/10/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/04/000622	04/10/2024	CRP	-85.44	REF	UB	2024	UB	UB
2024/04/000622	04/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000622	04/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000622	04/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000622	04/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000622	04/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000699	04/11/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/04/000699	04/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000699	04/11/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/000699	04/11/2024	CRP	-165.00	REF	UB	2024	UB	UB
2024/04/000702	04/11/2024	CRP	-175.10	REF	UB	2023	UB	UB
2024/04/000702	04/11/2024	CRP	-23.76	REF	UB	2023	UB	UB
2024/04/000702	04/11/2024	CRP	-109.44	REF	UB	2023	UB	UB
2024/04/000702	04/11/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/000702	04/11/2024	CRP	-163.35	REF	UB	2024	UB	UB

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2024/04/000708	04/11/2024	CRP	-50.76	REF	UB	2024	UB	UB
2024/04/000708	04/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000708	04/11/2024	CRP	-34.39	REF	UB	2023	UB	UB
2024/04/000709	04/11/2024	CRP	-150.31	REF	UB	2024	UB	UB
2024/04/000709	04/11/2024	CRP	-14.69	REF	UB	2024	UB	UB
2024/04/000710	04/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000713	04/11/2024	CRP	-2,376.00	REF	034	GENERAL	AUDIT	SEWER
2024/04/000858	04/12/2024	CRP	163.35	REF	UB	2024	UB	UB
2024/04/000864	04/12/2024	CRP	-118.80	REF	UB	2024	UB	UB
2024/04/000864	04/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000864	04/12/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/04/000864	04/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000864	04/12/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/04/000864	04/12/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/000864	04/12/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/04/000864	04/12/2024	CRP	-185.15	REF	UB	2024	UB	UB
2024/04/000864	04/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000864	04/12/2024	CRP	-40.00	REF	UB	2024	UB	UB
2024/04/000864	04/12/2024	CRP	-10.00	REF	UB	2024	UB	UB
2024/04/000864	04/12/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/04/000864	04/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000871	04/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000871	04/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000871	04/12/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/04/000871	04/12/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/000872	04/12/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/04/000872	04/12/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/04/000872	04/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000872	04/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/000872	04/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/000872	04/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001016	04/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001017	04/15/2024	CRP	-100.00	REF	UB	2024	UB	UB
2024/04/001017	04/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001017	04/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001017	04/15/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/04/001017	04/15/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/001017	04/15/2024	CRP	-47.02	REF	UB	2024	UB	UB
2024/04/001018	04/15/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/04/001018	04/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001018	04/15/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/04/001018	04/15/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/001018	04/15/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/04/001018	04/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001018	04/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001018	04/15/2024	CRP	-14.85	REF	UB	2024	UB	UB

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2024/04/001018	04/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001018	04/15/2024	CRP	-60.00	REF	UB	2024	UB	UB
2024/04/001150	04/16/2024	CRP	148.50	REF	UB	2024	UB	UB
2024/04/001150	04/16/2024	CRP	14.85	REF	UB	2024	UB	UB
2024/04/001152	04/16/2024	CRP	-235.15	REF	UB	2024	UB	UB
2024/04/001152	04/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001152	04/16/2024	CRP	-135.15	REF	UB	2024	UB	UB
2024/04/001152	04/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001152	04/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001152	04/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001152	04/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001152	04/16/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/04/001152	04/16/2024	CRP	-124.02	REF	UB	2024	UB	UB
2024/04/001152	04/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/04/001152	04/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001152	04/16/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/001152	04/16/2024	CRP	-65.86	REF	UB	2024	UB	UB
2024/04/001152	04/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001152	04/16/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/04/001152	04/16/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/04/001152	04/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001162	04/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001162	04/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001162	04/16/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/04/001162	04/16/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/001164	04/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001164	04/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001164	04/16/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/04/001164	04/16/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/001164	04/16/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/04/001164	04/16/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/04/001164	04/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/04/001164	04/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001165	04/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001165	04/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001165	04/16/2024	CRP	-13.35	REF	UB	2024	UB	UB
2024/04/001165	04/16/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/04/001165	04/16/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/001165	04/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001165	04/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001165	04/16/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/04/001165	04/16/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/001166	04/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001166	04/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001166	04/16/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/04/001166	04/16/2024	CRP	-14.85	REF	UB	2023	UB	UB

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2024/04/001166	04/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001166	04/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001166	04/16/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/04/001166	04/16/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/001166	04/16/2024	CRP	-85.15	REF	UB	2023	UB	UB
2024/04/001166	04/16/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/001247	04/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001247	04/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001247	04/17/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/04/001247	04/17/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/001249	04/17/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/04/001250	04/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001250	04/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001250	04/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001251	04/17/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/04/001323	04/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001323	04/18/2024	CRP	-146.40	REF	UB	2024	UB	UB
2024/04/001323	04/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001323	04/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001323	04/18/2024	CRP	-76.95	REF	UB	2024	UB	UB
2024/04/001323	04/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001323	04/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001323	04/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001323	04/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001324	04/18/2024	CRP	-161.72	REF	UB	2024	UB	UB
2024/04/001324	04/18/2024	CRP	-242.58	REF	UB	2024	UB	UB
2024/04/001324	04/18/2024	CRP	-242.58	REF	UB	2024	UB	UB
2024/04/001324	04/18/2024	CRP	-121.29	REF	UB	2024	UB	UB
2024/04/001324	04/18/2024	CRP	-121.29	REF	UB	2024	UB	UB
2024/04/001328	04/18/2024	CRP	-222.76	REF	UB	2024	UB	UB
2024/04/001328	04/18/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/04/001328	04/18/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/001328	04/18/2024	CRP	-60.00	REF	UB	2024	UB	UB
2024/04/001426	04/19/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/04/001426	04/19/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/04/001426	04/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001433	04/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001433	04/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001434	04/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001434	04/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001434	04/19/2024	CRP	-326.70	REF	UB	2024	UB	UB
2024/04/001434	04/19/2024	CRP	-21.80	REF	UB	2024	UB	UB
2024/04/001434	04/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001434	04/19/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/04/001434	04/19/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/001478	04/22/2024	CRP	-26.91	REF	UB	2024	UB	UB

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2024/04/001478	04/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001478	04/22/2024	CRP	-15.00	REF	UB	2024	UB	UB
2024/04/001478	04/22/2024	CRP	-99.00	REF	UB	2024	UB	UB
2024/04/001478	04/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001478	04/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001479	04/22/2024	CRP	-16.33	REF	UB	2024	UB	UB
2024/04/001479	04/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001479	04/22/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001479	04/22/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/04/001479	04/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/001480	04/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001480	04/22/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001480	04/22/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/04/001480	04/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/001626	04/23/2024	CRP	-100.00	REF	UB	2024	UB	UB
2024/04/001632	04/23/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/04/001632	04/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001632	04/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001633	04/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001633	04/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001633	04/23/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/04/001633	04/23/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/001634	04/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001634	04/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001634	04/23/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/04/001634	04/23/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/001634	04/23/2024	CRP	-815.27	REF	UB	2024	UB	UB
2024/04/001634	04/23/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/04/001634	04/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001727	04/24/2024	CRP	-141.09	REF	UB	2024	UB	UB
2024/04/001727	04/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001727	04/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001727	04/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001727	04/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001727	04/24/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/001727	04/24/2024	CRP	-75.00	REF	UB	2024	UB	UB
2024/04/001727	04/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001727	04/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001727	04/24/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/04/001727	04/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001727	04/24/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/04/001727	04/24/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/001733	04/24/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/04/001801	04/24/2024	CRP	-326.70	REF	UB	2024	UB	UB
2024/04/001801	04/24/2024	CRP	-326.70	REF	UB	2024	UB	UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
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SERVICE--SEWER

2024/04/001802	04/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001802	04/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001802	04/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001802	04/25/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/04/001802	04/25/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/04/001802	04/25/2024	CRP	-222.75	REF	UB	2023	UB	UB
2024/04/001802	04/25/2024	CRP	-22.28	REF	UB	2023	UB	UB
2024/04/001802	04/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001802	04/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001926	04/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001926	04/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001926	04/26/2024	CRP	-35.94	REF	UB	2024	UB	UB
2024/04/001926	04/26/2024	CRP	-136.32	REF	UB	2024	UB	UB
2024/04/001926	04/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001926	04/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001926	04/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001926	04/26/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/04/001927	04/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001927	04/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001934	04/26/2024	CRP	-120.28	REF	UB	2024	UB	UB
2024/04/001934	04/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001934	04/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001934	04/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/001934	04/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/001934	04/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/002002	04/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/002002	04/29/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/002002	04/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/002002	04/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/002002	04/29/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/04/002002	04/29/2024	CRP	-25.00	REF	UB	2024	UB	UB
2024/04/002002	04/29/2024	CRP	-46.50	REF	UB	2024	UB	UB
2024/04/002002	04/29/2024	CRP	-250.00	REF	UB	2024	UB	UB
2024/04/002006	04/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/002006	04/29/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/002006	04/29/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/04/002006	04/29/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/04/002009	04/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/002009	04/29/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/002011	04/29/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/04/002011	04/29/2024	CRP	-88.35	REF	UB	2024	UB	UB
2024/04/002011	04/29/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/04/002076	04/30/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/04/002076	04/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/04/002076	04/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/04/002076	04/30/2024	CRP	-14.85	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/04/002076	04/30/2024	CRP	-148.50	REF UB		2023	UB UB
2024/04/002076	04/30/2024	CRP	-14.85	REF UB		2023	UB UB
2024/04/002076	04/30/2024	CRP	-31.00	REF UB		2024	UB UB
2024/04/002089	04/30/2024	CRP	-326.70	REF UB		2024	UB UB
2024/04/002091	04/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/04/002091	04/30/2024	CRP	-14.85	REF UB		2024	UB UB
2024/04/002091	04/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/04/002091	04/30/2024	CRP	-14.85	REF UB		2024	UB UB
2024/04/002091	04/30/2024	CRP	-326.70	REF UB		2024	UB UB
2024/04/002091	04/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/04/002091	04/30/2024	CRP	-14.85	REF UB		2024	UB UB
2024/04/002091	04/30/2024	CRP	-148.50	REF UB		2023	UB UB
2024/04/002091	04/30/2024	CRP	-14.85	REF UB		2023	UB UB

TOTAL CHARGES FOR SERVICES  
-8,111,000.00 -8,111,000.00 -2,282,826.66 -102,639.11 -5,828,173.34 28.1%

80 OTHER FINANCING SOURCES

50340480 580905 PROJECT REVENUE - LOANS  
-15,500.00 -15,500.00 -8,607.43 0.00 -6,892.57 55.5%

50340480 580999 SUNDRY REVENUE  
-140,000.00 -140,000.00 -22,906.77 -9,896.48 -117,093.23 16.4%

2024/04/000330	04/04/2024	CRP	-1,477.50	REF 034		REFUND INV#032524AR
2024/04/001237	04/17/2024	CRP	-6,800.00	REF 034		PERMIT 2024-029 PUMP
2024/04/001237	04/17/2024	CRP	-330.07	REF 034		REFUND OVERPAYMENT 4-5-24
2024/04/001923	04/26/2024	CRP	-188.91	REF 034		CINTAS REFUND 3-15-2024
2024/04/002092	04/30/2024	CRP	-1,100.00	REF 034		INVOICE 2024-08

TOTAL OTHER FINANCING SOURCES  
-155,500.00 -155,500.00 -31,514.20 -9,896.48 -123,985.80 20.3%

TOTAL UNDEFINED  
-8,266,500.00 -8,266,500.00 -2,314,340.86 -112,535.59 -5,952,159.14 28.0%

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SEWER DISTRICT FUND						
	-8,266,500.00	-8,266,500.00	-2,314,340.86	-112,535.59	-5,952,159.14	28.0%
TOTAL REVENUES						
	-8,266,500.00	-8,266,500.00	-2,314,340.86	-112,535.59	-5,952,159.14	

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ACCOUNTS FOR: 5035 SURPLUS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>91 TRANSFERS IN</b>							
50350491 590901	TRANSFER IN						
-4,000,000.00	-4,000,000.00	-900,000.00	0.00	-3,100,000.00	22.5%		
TOTAL TRANSFERS IN							
-4,000,000.00	-4,000,000.00	-900,000.00	0.00	-3,100,000.00	22.5%		
<b>92 ADVANCES IN</b>							
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	-900,000.00	0.00	-3,300,000.00	21.4%		
TOTAL SURPLUS							
-4,200,000.00	-4,200,000.00	-900,000.00	0.00	-3,300,000.00	21.4%		
TOTAL REVENUES							
-4,200,000.00	-4,200,000.00	-900,000.00	0.00	-3,300,000.00			

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ACCOUNTS FOR: 5036 COUNTY WATER FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

50360204 540330	TAP FEES						
	-5,000.00	-5,000.00	-13,180.00	-8,180.00		8,180.00	263.6%
2024/04/000859	04/12/2024 CRP	-7,180.00	REF 875				
2024/04/001242	04/17/2024 CRP	-500.00	REF 875				
2024/04/001922	04/26/2024 CRP	-500.00	REF 875				
						CPF FOR 3325 SHAWNEE RD - APOL	
						COUNTY CPF FOR 1830 CLYDE AVE	
						CPF FOR 3263 DIXIE HWY - STEWA	
TOTAL CHARGES FOR SERVICES	-5,000.00	-5,000.00	-13,180.00	-8,180.00		8,180.00	263.6%
TOTAL UNDEFINED	-5,000.00	-5,000.00	-13,180.00	-8,180.00		8,180.00	263.6%
TOTAL COUNTY WATER FUND	-5,000.00	-5,000.00	-13,180.00	-8,180.00		8,180.00	263.6%
TOTAL REVENUES	-5,000.00	-5,000.00	-13,180.00	-8,180.00		8,180.00	

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

000 UNDEFINED

05 LICENSES & PERMITS

50370205 550001	PERMIT FEES						
	-70,000.00	-70,000.00	-14,010.74	-1,800.00		-55,989.26	20.0%
2024/04/001928	04/26/2024 CRP	-1,800.00	REF 230			POTENTIAL SW PERMIT	
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-14,010.74	-1,800.00		-55,989.26	20.0%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-14,010.74	-1,800.00		-55,989.26	20.0%
TOTAL STORMWATER	-70,000.00	-70,000.00	-14,010.74	-1,800.00		-55,989.26	20.0%
TOTAL REVENUES	-70,000.00	-70,000.00	-14,010.74	-1,800.00		-55,989.26	

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

000 UNDEFINED

11 OTHER REVENUE

53040211 511699	OTHER RECEIPTS							
	0.00	0.00	-6,985.13		-455.00		6,985.13	100.0%
2024/04/000132	04/02/2024 CRP		-105.00	REF UB		2024 UB UB		
2024/04/000611	04/05/2024 CRP		-35.00	REF UB		2024 UB UB		
2024/04/000611	04/05/2024 CRP		-35.00	REF UB		2024 UB UB		
2024/04/000611	04/05/2024 CRP		-35.00	REF UB		2024 UB UB		
2024/04/000611	04/05/2024 CRP		-35.00	REF UB		2024 UB UB		
2024/04/000611	04/05/2024 CRP		-35.00	REF UB		2024 UB UB		
2024/04/000611	04/05/2024 CRP		-35.00	REF UB		2024 UB UB		
2024/04/000611	04/05/2024 CRP		-35.00	REF UB		2024 UB UB		
2024/04/001934	04/26/2024 CRP		-105.00	REF UB		2024 UB UB		
TOTAL OTHER REVENUE	0.00	0.00	-6,985.13		-455.00		6,985.13	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	-6,985.13		-455.00		3,397.04	194.7%
TOTAL SPRINGBROOK SEWER REV BP	-3,588.09	-3,588.09	-6,985.13		-455.00		3,397.04	194.7%
TOTAL REVENUES	-3,588.09	-3,588.09	-6,985.13		-455.00		3,397.04	

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ACCOUNTS FOR: 5306 GOMER PROJECT RESERVE  
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
53060491 590901 TRANSFER IN	0.00	0.00	-4,300.00	0.00	4,300.00	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-4,300.00	0.00	4,300.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,300.00	0.00	4,300.00	100.0%
TOTAL GOMER PROJECT RESERVE	0.00	0.00	-4,300.00	0.00	4,300.00	100.0%
TOTAL REVENUES	0.00	0.00	-4,300.00	0.00	4,300.00	



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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 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	-11,913.07	-695.70	11,913.07	100.0%
2024/04/000069 04/01/2024 CRP			-76.50 REF UB		2024 UB UB	
2024/04/000145 04/02/2024 CRP			-76.50 REF UB		2024 UB UB	
2024/04/000175 04/02/2024 CRX			146.25 REF M1.24		2024 UB UB	
2024/04/000175 04/02/2024 CRX			-38.25 REF UB		2024 UB UB	
2024/04/000175 04/02/2024 CRX			-108.00 REF UB		2024 UB UB	
2024/04/000524 04/09/2024 CRP			-76.50 REF UB		2024 UB UB	
2024/04/000611 04/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/04/000611 04/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/04/000611 04/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/04/000611 04/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/04/000611 04/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/04/000611 04/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/04/000611 04/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/04/000611 04/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/04/000611 04/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/04/000611 04/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/04/000611 04/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/04/000611 04/05/2024 CRP			-25.50 REF UB		2024 UB UB	
2024/04/001152 04/16/2024 CRP			-76.50 REF UB		2024 UB UB	
2024/04/001323 04/18/2024 CRP			-7.20 REF UB		2024 UB UB	
2024/04/001727 04/24/2024 CRP			-76.50 REF UB		2024 UB UB	
TOTAL OTHER REVENUE	0.00	0.00	-11,913.07	-695.70	11,913.07	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,913.07	-695.70	11,913.07	100.0%
TOTAL GOMER PROJECT REVENUE	0.00	0.00	-11,913.07	-695.70	11,913.07	100.0%
TOTAL REVENUES	0.00	0.00	-11,913.07	-695.70	11,913.07	

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53080491 590901 TRANSFER IN	-1,800,000.00	-1,800,000.00	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	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

54010210 510001	INTEREST INCOME	0.00	0.00	-253.90	-60.25	253.90	100.0%
2024/04/000147	04/02/2024 CRP			-60.25	REF 010	SHAWNEE #2 WWTP CIP - INT	
TOTAL INTEREST		0.00	0.00	-253.90	-60.25	253.90	100.0%

81 NOTE PROCEEDS

54010481 581101	NOTE PROCEEDS	-10,000,000.00	-22,563,518.00	0.00	0.00	-22,563,518.00	.0%
TOTAL NOTE PROCEEDS		-10,000,000.00	-22,563,518.00	0.00	0.00	-22,563,518.00	.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	-23,223,518.00	-253.90	-60.25	-23,223,264.10	.0%
TOTAL SHAWNEE #2 WWTP CIP		-10,660,000.00	-23,223,518.00	-253.90	-60.25	-23,223,264.10	.0%
TOTAL REVENUES		-10,660,000.00	-23,223,518.00	-253.90	-60.25	-23,223,264.10	

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

000 UNDEFINED

10 INTEREST

54020210 510001	INTEREST INCOME	0.00	0.00	-2.42	-0.57	2.42	100.0%
2024/04/000147	04/02/2024 CRP			-0.57	REF 010	AMERICAN/BATH WWTP CIP - INTER	
TOTAL INTEREST		0.00	0.00	-2.42	-0.57	2.42	100.0%

91 TRANSFERS IN

54020491 590901	TRANSFER IN	-223,000.00	-223,000.00	-200,000.00	-200,000.00	-23,000.00	89.7%
2024/04/001387	04/19/2024 GEN			-200,000.00	REF	RES #305-24	
TOTAL TRANSFERS IN		-223,000.00	-223,000.00	-200,000.00	-200,000.00	-23,000.00	89.7%
TOTAL UNDEFINED		-223,000.00	-223,000.00	-200,002.42	-200,000.57	-22,997.58	89.7%
TOTAL AMERICAN/BATH WWTP CIP		-223,000.00	-223,000.00	-200,002.42	-200,000.57	-22,997.58	89.7%
TOTAL REVENUES		-223,000.00	-223,000.00	-200,002.42	-200,000.57	-22,997.58	

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

000 UNDEFINED

10 INTEREST

54050210 510001	INTEREST INCOME	0.00	0.00	-7,592.29	-1,801.49	7,592.29	100.0%
2024/04/000147	04/02/2024 CRP		-1,801.49	REF 010		WWW CIP - INTEREST	
TOTAL INTEREST		0.00	0.00	-7,592.29	-1,801.49	7,592.29	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	-7,592.29	-1,801.49	-672,407.71	1.1%
TOTAL WWC CIP		-680,000.00	-680,000.00	-7,592.29	-1,801.49	-672,407.71	1.1%
TOTAL REVENUES		-680,000.00	-680,000.00	-7,592.29	-1,801.49	-672,407.71	

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

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54060210 510001 INTEREST INCOME	0.00	0.00	-30.50	-7.24	30.50	100.0%
2024/04/000147 04/02/2024 CRP			-7.24 REF 010			
						WWC CIP - INTEREST
TOTAL INTEREST	0.00	0.00	-30.50	-7.24	30.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-30.50	-7.24	30.50	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-30.50	-7.24	30.50	100.0%
TOTAL REVENUES	0.00	0.00	-30.50	-7.24	30.50	

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54070491 590901 TRANSFER IN	-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	

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ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

54080210 510001	INTEREST INCOME	0.00	0.00	-4,529.68	-1,074.80	4,529.68	100.0%
2024/04/000147	04/02/2024 CRP		-1,074.80	REF 010		SHAWNEE I&I INVEST - INTEREST	
TOTAL INTEREST		0.00	0.00	-4,529.68	-1,074.80	4,529.68	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	-4,529.68	-1,074.80	-682,770.32	.7%
TOTAL SHAWNEE I & I INVESTIGATION		-687,300.00	-687,300.00	-4,529.68	-1,074.80	-682,770.32	.7%
TOTAL REVENUES		-687,300.00	-687,300.00	-4,529.68	-1,074.80	-682,770.32	



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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54350491 590901 TRANSFER IN	-500,000.00	-500,000.00	-250,000.00	-250,000.00	-250,000.00	50.0%
2024/04/001389 04/19/2024 GEN		-250,000.00	REF		RES #307-24	
TOTAL TRANSFERS IN	-500,000.00	-500,000.00	-250,000.00	-250,000.00	-250,000.00	50.0%
TOTAL UNDEFINED	-500,000.00	-500,000.00	-250,000.00	-250,000.00	-250,000.00	50.0%
TOTAL REPLACEMENT & IMPROVEMENT	-500,000.00	-500,000.00	-250,000.00	-250,000.00	-250,000.00	50.0%
TOTAL REVENUES	-500,000.00	-500,000.00	-250,000.00	-250,000.00	-250,000.00	

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ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
80000108	580210 70001	GRANT - STATE					
		-617,220.00	-617,220.00	-387,310.00	-270,090.00	-229,910.00	62.8%
	2024/04/000253	04/03/2024 CRP		-270,090.00 REF 840			
						AC TRANSPORT IMPROV DISTR	
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	-387,310.00	-270,090.00	-249,910.00	60.8%
TOTAL UNDEFINED							
		-637,220.00	-637,220.00	-387,310.00	-270,090.00	-249,910.00	60.8%
TOTAL AC TRANSPORTATION IMPROVE D							
		-637,220.00	-637,220.00	-387,310.00	-270,090.00	-249,910.00	60.8%
TOTAL REVENUES							
		-637,220.00	-637,220.00	-387,310.00	-270,090.00	-249,910.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80070204 542501	FEES-DOMESTIC RELATIONS						
-18,500.00	-18,500.00	-4,313.00	-1,018.00	-14,187.00	23.3%		
2024/04/000243 04/03/2024 CRP	-576.00 REF 070					DOMESTIC VIOLENCE	
2024/04/000260 04/03/2024 CRP	-442.00 REF 005					DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-18,500.00	-4,313.00	-1,018.00	-14,187.00	23.3%		
TOTAL UNDEFINED	-18,500.00	-4,313.00	-1,018.00	-14,187.00	23.3%		
TOTAL WOMENS CRISIS CENTER	-18,500.00	-4,313.00	-1,018.00	-14,187.00	23.3%		
TOTAL REVENUES	-18,500.00	-4,313.00	-1,018.00	-14,187.00			

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

80090202 520001	REAL ESTATE TAX	-5,435,704.00	-5,435,704.00	-2,454,187.27	0.00	-2,981,516.73	45.1%
80090202 520003	MOBILE HOME TAX	-11,750.00	-11,750.00	-4,493.49	0.00	-7,256.51	38.2%
TOTAL PROPERTY TAXES		-5,447,454.00	-5,447,454.00	-2,458,680.76	0.00	-2,988,773.24	45.1%

04 CHARGES FOR SERVICES

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

08 INTERGOVERNMENTAL

80090108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS	0.00	0.00	-108,076.34	-20,514.10	108,076.34	100.0%
2024/04/001031	04/15/2024 CRP			-20,514.10	REF 009	HENTAL HEALTH - INTERGOVT STAT	
80090108 580210	GRANT - STATE	-5,420,984.00	-5,420,984.00	-1,680,103.00	-751,002.50	-3,740,881.00	31.0%
2024/04/001031	04/15/2024 CRP			-457,290.00	REF 009	HENTAL HEALTH - INTERGOVT STAT	
2024/04/001031	04/15/2024 CRP			-62,500.00	REF 009	HENTAL HEALTH - INTERGOVT STAT	
2024/04/001031	04/15/2024 CRP			-59,515.50	REF 009	HENTAL HEALTH - INTERGOVT STAT	
2024/04/001031	04/15/2024 CRP			-37,500.00	REF 009	HENTAL HEALTH - INTERGOVT STAT	
2024/04/001031	04/15/2024 CRP			-37,000.00	REF 009	HENTAL HEALTH - INTERGOVT STAT	
2024/04/001031	04/15/2024 CRP			-35,200.00	REF 009	HENTAL HEALTH - INTERGOVT STAT	

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

GRANT - STATE

2024/04/001031	04/15/2024	CRP	-21,145.00	REF 009						
2024/04/001031	04/15/2024	CRP	-20,833.25	REF 009						
2024/04/001031	04/15/2024	CRP	-14,982.25	REF 009						
2024/04/001031	04/15/2024	CRP	-3,435.00	REF 009						
2024/04/001031	04/15/2024	CRP	-1,601.50	REF 009						
80090108	580211	GRANTS - FEDERAL	-4,648,580.00		-4,648,580.00	-1,622,745.89	-273,747.01		-3,025,834.11	34.9%
2024/04/000075	04/01/2024	CRP	-10,733.00	REF 009						
2024/04/000340	04/04/2024	CRP	-61,202.24	REF 009						
2024/04/001031	04/15/2024	CRP	-9,845.52	REF 009						
2024/04/001258	04/17/2024	CRP	-29,453.25	REF 009						
2024/04/001258	04/17/2024	CRP	-121,231.75	REF 009						
2024/04/001258	04/17/2024	CRP	-41,281.25	REF 009						
TOTAL INTERGOVERNMENTAL			-10,069,564.00		-10,069,564.00	-3,410,925.23	-1,045,263.61		-6,658,638.77	33.9%

80 OTHER FINANCING SOURCES

80090480	580706	P/R TRANSFER/ HOSP INSURANCE	0.00		0.00	-5,163.33	-1,123.18		5,163.33	100.0%
2024/04/000453	04/10/2024	PRJ	-561.59	REF 041024						
2024/04/001464	04/24/2024	PRJ	-561.59	REF 042424						
80090480	580999	SUNDRY REVENUE	0.00		0.00	-437,113.20	-104,766.08		437,113.20	100.0%
2024/04/000075	04/01/2024	CRP	-287.27	REF 009						
2024/04/000249	04/03/2024	CRP	-500.00	REF 009						
2024/04/000249	04/03/2024	CRP	-615.00	REF 009						
2024/04/000249	04/03/2024	CRP	-3,565.00	REF 009						
2024/04/000340	04/04/2024	CRP	-3,597.00	REF 009						
2024/04/000340	04/04/2024	CRP	-3,511.00	REF 009						
2024/04/000340	04/04/2024	CRP	-2,069.00	REF 009						
2024/04/000340	04/04/2024	CRP	-4,214.00	REF 009						
2024/04/000340	04/04/2024	CRP	-3,041.67	REF 009						
2024/04/000340	04/04/2024	CRP	-3,791.67	REF 009						
2024/04/000340	04/04/2024	CRP	-304.00	REF 009						
2024/04/000462	04/05/2024	CRP	-1,899.77	REF 009						
2024/04/000465	04/05/2024	CRP	-257.00	REF 009						

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SUNDRY REVENUE					
2024/04/000706	04/11/2024	CRP	-1,815.00	REF 009	MENTAL HEALTH - OFS
2024/04/000868	04/12/2024	CRP	-13,416.00	REF 009	MENTAL HEALTH - OFS
2024/04/001182	04/16/2024	CRP	-500.00	REF 009	MENTAL HEALTH - OFS
2024/04/001182	04/16/2024	CRP	-500.00	REF 009	MENTAL HEALTH - OFS
2024/04/001182	04/16/2024	CRP	-500.00	REF 009	MENTAL HEALTH - OFS
2024/04/001182	04/16/2024	CRP	-500.00	REF 009	MENTAL HEALTH - OFS
2024/04/001182	04/16/2024	CRP	-500.00	REF 009	MENTAL HEALTH - OFS
2024/04/001182	04/16/2024	CRP	-289.00	REF 009	MENTAL HEALTH - OFS
2024/04/001182	04/16/2024	CRP	-4,916.00	REF 009	MENTAL HEALTH - OFS
2024/04/001630	04/23/2024	CRP	-49,851.50	REF 009	MENTAL HEALTH - OFS
2024/04/001811	04/25/2024	CRP	-615.00	REF 009	MENTAL HEALTH - OFS
2024/04/001811	04/25/2024	CRP	-390.00	REF 009	MENTAL HEALTH - OFS
2024/04/001811	04/25/2024	CRP	-457.00	REF 009	MENTAL HEALTH - OFS
2024/04/001811	04/25/2024	CRP	-215.00	REF 009	MENTAL HEALTH - OFS
2024/04/001811	04/25/2024	CRP	-500.00	REF 009	MENTAL HEALTH - OFS
2024/04/001811	04/25/2024	CRP	-115.00	REF 009	MENTAL HEALTH - OFS
2024/04/001811	04/25/2024	CRP	-200.00	REF 009	MENTAL HEALTH - OFS
2024/04/001811	04/25/2024	CRP	-358.00	REF 009	MENTAL HEALTH - OFS
2024/04/001811	04/25/2024	CRP	-358.00	REF 009	MENTAL HEALTH - OFS
2024/04/001811	04/25/2024	CRP	-263.20	REF 009	MENTAL HEALTH - OFS
2024/04/001811	04/25/2024	CRP	-240.00	REF 009	MENTAL HEALTH - OFS
2024/04/002090	04/30/2024	CRP	-615.00	REF 009	MENTAL HEALTH - OFS
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-442,276.53	-105,889.26	442,276.53 100.0%
TOTAL UNDEFINED	-15,947,214.00	-15,947,214.00	-6,311,882.52	-1,151,152.87	-9,635,331.48 39.6%
TOTAL MENTAL HEALTH/RECOVERY SVCS	-15,947,214.00	-15,947,214.00	-6,311,882.52	-1,151,152.87	-9,635,331.48 39.6%
TOTAL REVENUES	-15,947,214.00	-15,947,214.00	-6,311,882.52	-1,151,152.87	-9,635,331.48

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80100204 512034	0.00	HOSPITALITY NET	0.00	-49,080.72	0.00	49,080.72	100.0%
80100204 512035	0.00	PROGRAM NET	0.00	-54,900.00	0.00	54,900.00	100.0%
80100204 512036	-342,000.00	CO LODGING TAX-OPERATING	-342,000.00	-98,272.13	-26,481.90	-243,727.87	28.7%
2024/04/000128	04/02/2024	GEN	-26,481.90	REF		LODGING TAX FOR FEB 2024	
80100204 512037	-114,000.00	CO LODGING TAX-MARKET&PROMO	-114,000.00	-32,757.38	-8,827.30	-81,242.62	28.7%
2024/04/000128	04/02/2024	GEN	-8,827.30	REF		LODGING TAX FOR FEB 2024	
80100204 512040	-1,276,752.98	CIVIC CENTER DEPOSITS TRANSFER	-1,276,752.98	-259,320.68	-259,320.68	-1,017,432.30	20.3%
2024/04/001245	04/17/2024	CRP	-107,890.48	REF 872		JAN-APR 2024 BALANCES OP.	
2024/04/001245	04/17/2024	CRP	-129,226.56	REF 872		JAN-APR 2024 BALANCES PRO	
2024/04/001245	04/17/2024	CRP	-22,203.64	REF 872		JAN-APR 2024 BALANCES PKG	
TOTAL CHARGES FOR SERVICES	-1,732,752.98		-1,732,752.98	-494,330.91	-294,629.88	-1,238,422.07	28.5%

08 INTERGOVERNMENTAL

80100208 580200	-100,000.00	GRANT-CITY OF LIMA	-100,000.00	-25,000.00	0.00	-75,000.00	25.0%
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ACCOUNTS FOR: 8010 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>TOTAL INTERGOVERNMENTAL</b>					
-100,000.00	-100,000.00	-25,000.00	0.00	-75,000.00	25.0%
<b>12 RENT</b>					
<b>80100212 512003</b>					
0.00	PARKING RECEIPTS 0.00	-10,929.44	0.00	10,929.44	100.0%
<b>TOTAL RENT</b>					
0.00	0.00	-10,929.44	0.00	10,929.44	100.0%
<b>80 OTHER FINANCING SOURCES</b>					
<b>80100480 580114</b>					
-68,250.00	FOUNDATION REIMBURSEMENTS -68,250.00	-10,479.28	0.00	-57,770.72	15.4%
<b>TOTAL OTHER FINANCING SOURCES</b>					
-68,250.00	-68,250.00	-10,479.28	0.00	-57,770.72	15.4%
<b>TOTAL UNDEFINED</b>					
-1,901,002.98	-1,901,002.98	-540,739.63	-294,629.88	-1,360,263.35	28.4%
<b>TOTAL CIVIC CENTER</b>					
-1,901,002.98	-1,901,002.98	-540,739.63	-294,629.88	-1,360,263.35	28.4%
<b>TOTAL REVENUES</b>					
-1,901,002.98	-1,901,002.98	-540,739.63	-294,629.88	-1,360,263.35	



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

000 UNDEFINED

04 CHARGES FOR SERVICES

80110204 512039	VMCC CAPITALCOUNTY LODGING TAX						
	-240,000.00	-240,000.00	-65,514.74	-17,654.60		-174,485.26	27.3%
2024/04/000128	04/02/2024 GEN		-17,654.60 REF				
						LODGING TAX FOR FEB 2024	
TOTAL CHARGES FOR SERVICES	-240,000.00	-240,000.00	-65,514.74	-17,654.60		-174,485.26	27.3%
TOTAL UNDEFINED	-240,000.00	-240,000.00	-65,514.74	-17,654.60		-174,485.26	27.3%
TOTAL VMCC LODGING TAX - CAPITAL	-240,000.00	-240,000.00	-65,514.74	-17,654.60		-174,485.26	27.3%
TOTAL REVENUES	-240,000.00	-240,000.00	-65,514.74	-17,654.60		-174,485.26	

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-71,000.00	0.00	0.00	-71,000.00	.0%

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

000 UNDEFINED

04 CHARGES FOR SERVICES

00440204 540333 MRF INFRASTRUCTURE -600,000.00 -900,000.00 -532,078.31 -96,400.96 -367,921.69 59.1%

2024/04/000139	04/02/2024	CRP	-162.06	REF 044	WIN WASTE INNOVATION
2024/04/000139	04/02/2024	CRP	-220.50	REF 044	MARION CO. SOLID WASTE
2024/04/000139	04/02/2024	CRP	-2,488.80	REF 044	WM LIMA TRANSFER STATION
2024/04/000139	04/02/2024	CRP	-54.57	REF 044	EVERGREEN RECYCLING
2024/04/000139	04/02/2024	CRP	-7,339.44	REF 044	SOLID WASTE - CFS
2024/04/000139	04/02/2024	CRP	-1,886.52	REF 044	CANAL WINCHESTER
2024/04/000139	04/02/2024	CRP	-505.44	REF 044	DEFIANCE COUNTY LANDFILL
2024/04/001013	04/15/2024	CRP	-1,063.95	REF 044	MONTGOMERY CO. AUDITOR
2024/04/001013	04/15/2024	CRP	-1,486.20	REF 044	BEST WAY OF IN-RAND FARMS
2024/04/001013	04/15/2024	CRP	-5,518.35	REF 044	SWACO-FRANK/MORSE/JACK
2024/04/001159	04/16/2024	CRP	-3,414.69	REF 044	HARDIN CO. SOLID WASTE
2024/04/001246	04/17/2024	CRP	-1,520.31	REF 044	HANCOCK CO. AUDITOR
2024/04/001431	04/19/2024	CRP	-18.27	REF 044	FAYETTE CO. AUDITORS
2024/04/001431	04/19/2024	CRP	-14,678.58	REF 044	REPUBLIC SVC-CHEROKEE RUN
2024/04/001431	04/19/2024	CRP	-2,098.05	REF 044	REPUBLIC SVC-SHELBY TS
2024/04/001431	04/19/2024	CRP	-1,194.69	REF 044	REPUBLIC SVC-PINE GROVE
2024/04/001431	04/19/2024	CRP	-21.99	REF 044	REPUBLIC SVC-ROSS BRO
2024/04/001431	04/19/2024	CRP	-946.80	REF 044	LOCAL WASTE SERVICES
2024/04/001483	04/22/2024	CRP	-16.77	REF 044	WOOD CO. AUDITORS
2024/04/001735	04/24/2024	CRP	-61.98	REF 044	ALLEN CO TREASURER-MAHARG
2024/04/001735	04/24/2024	CRP	-13.14	REF 044	WASTE MGT - EVERGREEN
2024/04/001735	04/24/2024	CRP	-3,064.05	REF 044	MIAMI CO. AUDITORS
2024/04/001735	04/24/2024	CRP	-250.08	REF 044	WASTE MGT - SUBURBAN
2024/04/001735	04/24/2024	CRP	-909.18	REF 044	WASTE MGT - STONY HOLLOW
2024/04/001735	04/24/2024	CRP	-1.23	REF 044	WASTE MGT - SUBURBAN
2024/04/001735	04/24/2024	CRP	-4,399.38	REF 044	SWACO-FRANK/MORSE/JACK
2024/04/001929	04/26/2024	CRP	-7,915.68	REF 044	REPUBLIC SVC - WYANDOT
2024/04/001929	04/26/2024	CRP	-2,188.56	REF 044	DEFIANCE CO. AUDITORS
2024/04/002003	04/29/2024	CRP	-258.34	REF 044	REPUBLIC SERV - MARION
2024/04/002086	04/30/2024	CRP	-201.60	REF 044	WIN WASTE MGMT-SENECA CO
2024/04/002086	04/30/2024	CRP	-1,619.70	REF 044	WASTE MGMT-CANAL WINCHEST
2024/04/002086	04/30/2024	CRP	-2,406.81	REF 044	WASTE MGMT-LIMA TS
2024/04/002087	04/30/2024	CRP	-28,475.25	REF 044	RUMPKE

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
00440204 540334	DESIGNATION FEES							
-1,200,000.00	-1,200,000.00	-400,598.44	-128,534.60	-799,401.56	33.4%			
2024/04/000139	04/02/2024 CRP	-216.08	REF 044	WIN WASTE INNOVATION				
2024/04/000139	04/02/2024 CRP	-294.00	REF 044	MARION CO. SOLID WASTE				
2024/04/000139	04/02/2024 CRP	-3,318.40	REF 044	WM LIMA TRANSFER STATION				
2024/04/000139	04/02/2024 CRP	-72.76	REF 044	EVERGREEN RECYCLING				
2024/04/000139	04/02/2024 CRP	-9,785.92	REF 044	COUNTY ENVIRONMENTAL				
2024/04/000139	04/02/2024 CRP	-2,515.36	REF 044	CANAL WINCHESTER				
2024/04/000139	04/02/2024 CRP	-673.92	REF 044	DEFIANCE COUNTY LANDFILL				
2024/04/001013	04/15/2024 CRP	-1,418.60	REF 044	MONTGOMERY CO. AUDITOR				
2024/04/001013	04/15/2024 CRP	-1,981.60	REF 044	BEST WAY OF IN-RAND FARMS				
2024/04/001013	04/15/2024 CRP	-7,357.80	REF 044	SWACO-FRANK/MORSE/JACK				
2024/04/001159	04/16/2024 CRP	-4,552.92	REF 044	HARDIN CO. SOLID WASTE				
2024/04/001246	04/17/2024 CRP	-2,027.08	REF 044	HANCOCK CO. AUDITOR				
2024/04/001431	04/19/2024 CRP	-24.36	REF 044	FAYETTE CO. AUDITORS				
2024/04/001431	04/19/2024 CRP	-19,571.44	REF 044	REPUBLIC SVC-CHEROKEE RUN				
2024/04/001431	04/19/2024 CRP	-2,797.40	REF 044	REPUBLIC SVC-SHELBY TS				
2024/04/001431	04/19/2024 CRP	-1,592.92	REF 044	REPUBLIC SVC-PINE GROVE				
2024/04/001431	04/19/2024 CRP	-29.32	REF 044	REPUBLIC SVC-ROSS BRO				
2024/04/001431	04/19/2024 CRP	-1,262.40	REF 044	LOCAL WASTE SERVICES				
2024/04/001483	04/22/2024 CRP	-22.36	REF 044	WOOD CO AUDITORS				
2024/04/001735	04/24/2024 CRP	-82.64	REF 044	ALLEN CO. TREASURER-MAHAR				
2024/04/001735	04/24/2024 CRP	-17.52	REF 044	WASTE MGT - EVERGREEN				
2024/04/001735	04/24/2024 CRP	-4,085.40	REF 044	MIAMI CO. AUDITOR				
2024/04/001735	04/24/2024 CRP	-333.44	REF 044	WASTE MGT - SUBURBAN				
2024/04/001735	04/24/2024 CRP	-1,212.24	REF 044	WASTE MGT - STONY HOLLOW				
2024/04/001735	04/24/2024 CRP	-1.64	REF 044	WASTE MGT - SUBURBAN				
2024/04/001735	04/24/2024 CRP	-5,865.84	REF 044	SWACO-FRANK/MORSE/JACK				
2024/04/001929	04/26/2024 CRP	-10,554.24	REF 044	REBUPLIC SVC - WYANDOT				
2024/04/001929	04/26/2024 CRP	-2,918.08	REF 044	DEFIANCE CO. AUDITORS				
2024/04/002003	04/29/2024 CRP	-344.44	REF 044	REPUBLIC SERV - MARION				
2024/04/002086	04/30/2024 CRP	-268.80	REF 044	WIN WASTE MGMT-SENECA CO.				
2024/04/002086	04/30/2024 CRP	-2,159.60	REF 044	WASTE MGMT-CANAL WINCHEST				
2024/04/002086	04/30/2024 CRP	-3,209.08	REF 044	WASTE MGMT-LIMA TS				
2024/04/002087	04/30/2024 CRP	-37,967.00	REF 044	RUMPKE				
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	-4,517.50	-3,871.00	-10,482.50	30.1%			
2024/04/000144	04/02/2024 CRP	-107.00	REF 044	HHW				
2024/04/001154	04/16/2024 CRP	-102.00	REF 044	SCHROCK				
2024/04/001154	04/16/2024 CRP	-47.00	REF 044	SCHROCK				
2024/04/001154	04/16/2024 CRP	-310.00	REF 044	PRIDDY				
2024/04/001154	04/16/2024 CRP	-197.50	REF 044	CASH				

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
FEES-SUNDRY-HHW								
2024/04/001737	04/24/2024	CRP	-39.00	REF 044		DAYTON		
2024/04/001737	04/24/2024	CRP	-348.00	REF 044		YANNUTZ		
2024/04/001737	04/24/2024	CRP	-113.00	REF 044		JESTADT		
2024/04/001737	04/24/2024	CRP	-40.00	REF 044		DETWILER		
2024/04/001737	04/24/2024	CRP	-32.00	REF 044		BUMGARNER		
2024/04/001737	04/24/2024	CRP	-203.00	REF 044		EDELMAN		
2024/04/001737	04/24/2024	CRP	-60.00	REF 044		PRICE		
2024/04/001737	04/24/2024	CRP	-111.00	REF 044		DITALIA		
2024/04/001737	04/24/2024	CRP	-1,503.00	REF 044		CASH		
2024/04/002004	04/29/2024	CRP	-66.00	REF 044		SCHOENHOFER		
2024/04/002004	04/29/2024	CRP	-26.00	REF 044		BARNES		
2024/04/002004	04/29/2024	CRP	-32.00	REF 044		CASEBOLT		
2024/04/002004	04/29/2024	CRP	-246.00	REF 044		DULMAGE		
2024/04/002004	04/29/2024	CRP	-288.50	REF 044		CASH		
00440204	581000	FEES-SUNDRY-EWASTE	-5,000.00	-5,000.00	-207.00	-171.00	-4,793.00	4.1%
2024/04/001154	04/16/2024	CRP	-51.00	REF 044		CASH		
2024/04/002004	04/29/2024	CRP	-120.00	REF 044		CASH		
TOTAL CHARGES FOR SERVICES			-1,830,000.00	-2,130,000.00	-937,401.25	-228,977.56	-1,192,598.75	44.0%
<b>10 INTEREST</b>								
00440210	510001	INTEREST INCOME	-15,000.00	-15,000.00	-38,659.62	-8,969.28	23,659.62	257.7%
2024/04/000147	04/02/2024	CRP	-8,969.28	REF 010		SOLID WASTE - INTEREST		
TOTAL INTEREST			-15,000.00	-15,000.00	-38,659.62	-8,969.28	23,659.62	257.7%
TOTAL UNDEFINED			-1,845,000.00	-2,145,000.00	-976,060.87	-237,946.84	-1,168,939.13	45.5%
TOTAL SOLID WASTE DISTRICT			-1,845,000.00	-2,145,000.00	-976,060.87	-237,946.84	-1,168,939.13	45.5%
TOTAL REVENUES			-1,845,000.00	-2,145,000.00	-976,060.87	-237,946.84	-1,168,939.13	

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

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80470204 540360	MATERIAL REV						
	-282,879.00	-193,610.00	-65,244.94	-20,513.59		-128,365.06	33.7%
2024/04/000120	04/02/2024 GEN	-11,031.80	REF				
2024/04/000143	04/02/2024 CRP	-2,185.40	REF 044				
2024/04/000722	04/11/2024 CRP	-3,612.64	REF 044				
2024/04/001161	04/16/2024 CRP	-10.65	REF 044				
2024/04/001930	04/26/2024 CRP	-2,293.20	REF 044				
2024/04/002005	04/29/2024 CRP	-1,379.90	REF 044				
80470204 540361	ROUTES REV						
	-720.00	-720.00	-210.00	-45.00		-510.00	29.2%
2024/04/001161	04/16/2024 CRP	-15.00	REF 044				
2024/04/001248	04/17/2024 CRP	-30.00	REF 044				
80470204 540362	CURBSIDE REV						
	-128,965.00	-131,000.00	-39,123.60	-7,021.64		-91,876.40	29.9%
2024/04/000722	04/11/2024 CRP	-158.81	REF 044				
2024/04/000722	04/11/2024 CRP	-2,638.58	REF 044				
2024/04/001014	04/15/2024 CRP	-2,401.99	REF 044				
2024/04/001161	04/16/2024 CRP	-1,070.67	REF 044				
2024/04/002005	04/29/2024 CRP	-751.59	REF 044				
80470204 540363	PROCESSING REV						
	-45,500.00	-45,500.00	-15,592.20	-3,813.16		-29,907.80	34.3%
2024/04/001161	04/16/2024 CRP	-3,813.16	REF 044				
80470204 540399	FEES - SUNDRY						
	-64,000.00	-174,570.00	-62,307.88	-1,000.00		-112,262.12	35.7%
2024/04/000722	04/11/2024 CRP	-1,000.00	REF 044				
TOTAL CHARGES FOR SERVICES	-522,064.00	-545,400.00	-182,478.62	-32,393.39		-362,921.38	33.5%
TOTAL UNDEFINED	-522,064.00	-545,400.00	-182,478.62	-32,393.39		-362,921.38	33.5%

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL		
TOTAL SHELBY RECYCLING CENTER								
-522,064.00	-545,400.00	-182,478.62	-32,393.39		-362,921.38	33.5%		
TOTAL REVENUES								
-522,064.00	-545,400.00	-182,478.62	-32,393.39		-362,921.38			



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

000 UNDEFINED

91 TRANSFERS IN

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

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

000 UNDEFINED

08 INTERGOVERNMENTAL

80540208 540395	VOF FEES-REFUSE/RECYCLING						
	-144,000.00	-144,000.00	-53,283.01	-20,983.12		-90,716.99	37.0%
2024/04/002085	04/30/2024 CRP		-20,983.12 REF 044				VILLAGE OF FOREST
80540208 540396	FEES-REFUSE/RECYC COK						
	-605,000.00	-605,000.00	-142,774.40	-48,826.96		-462,225.60	23.6%
2024/04/000241	04/03/2024 CRP		-48,826.96 REF 044				CITY OF KENTON
TOTAL INTERGOVERNMENTAL	-749,000.00	-749,000.00	-196,057.41	-69,810.08		-552,942.59	26.2%
TOTAL UNDEFINED	-749,000.00	-749,000.00	-196,057.41	-69,810.08		-552,942.59	26.2%
TOTAL REFUSE & RECYCLING	-749,000.00	-749,000.00	-196,057.41	-69,810.08		-552,942.59	26.2%
TOTAL REVENUES	-749,000.00	-749,000.00	-196,057.41	-69,810.08		-552,942.59	

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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	0.00	MATERIAL REV	-394,091.00		-93,024.67		-23,360.40		-301,066.33	23.6%
2024/04/000120	04/02/2024	GEN		11,031.80	REF					
2024/04/001015	04/15/2024	CRP		-14,835.43	REF 044					
2024/04/001432	04/19/2024	CRP		-9,138.52	REF 044					
2024/04/001736	04/24/2024	CRP		-10,418.25	REF 044					
80560208 540362	0.00	CURBSIDE REV	-87,700.00		-11,091.00		-7,491.00		-76,609.00	12.6%
2024/04/001163	04/16/2024	CRP		-5,691.00	REF 044					
2024/04/001432	04/19/2024	CRP		-1,800.00	REF 044					
80560208 540364	0.00	ACCESS PROGRAM REVENUE	-104,640.00		-20,524.25		-10,053.00		-84,115.75	19.6%
2024/04/000718	04/11/2024	CRP		-1,520.00	REF 044					
2024/04/000718	04/11/2024	CRP		-8,533.00	REF 044					
TOTAL INTERGOVERNMENTAL	0.00		-586,431.00		-124,639.92		-40,904.40		-461,791.08	21.3%

POSTED TO WRONG ACCT  
RUMPKE  
DMS RECYCLING LLC  
MODERN PLASTIC RECOVERY

WWF  
CITY OF LONDON

ALLEN CO. AUDITOR  
ALLEN CO. AUDITOR

80 OTHER FINANCING SOURCES

80560480 580999	0.00	SUNDRY REVENUE	-201,869.00		-1,065.75		0.00		-200,803.25	.5%
TOTAL OTHER FINANCING SOURCES	0.00		-201,869.00		-1,065.75		0.00		-200,803.25	.5%

91 TRANSFERS IN

80560491 590901	0.00	TRANSFER IN	0.00		-245,000.00		0.00		245,000.00	100.0%
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ACCOUNTS FOR: 8056 UNION RECYCLERS						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN	0.00	0.00	-245,000.00	0.00	245,000.00	100.0%
TOTAL UNDEFINED	0.00	-788,300.00	-370,705.67	-40,904.40	-417,594.33	47.0%
TOTAL UNION RECYCLERS	0.00	-788,300.00	-370,705.67	-40,904.40	-417,594.33	47.0%
TOTAL REVENUES	0.00	-788,300.00	-370,705.67	-40,904.40	-417,594.33	

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ACCOUNTS FOR: 8057 OWDA LOAN SORTING EQUIPMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

80570491 590901		TRANSFER IN						
	0.00	-130,000.00	-130,000.00	-130,000.00		0.00	100.0%	
2024/04/000807	04/12/2024	GEN	-130,000.00	REF	RES #287-24			
TOTAL TRANSFERS IN	0.00	-130,000.00	-130,000.00	-130,000.00		0.00	100.0%	
TOTAL UNDEFINED	0.00	-130,000.00	-130,000.00	-130,000.00		0.00	100.0%	
TOTAL OWDA LOAN SORTING EQUIPMENT	0.00	-130,000.00	-130,000.00	-130,000.00		0.00	100.0%	
TOTAL REVENUES	0.00	-130,000.00	-130,000.00	-130,000.00		0.00		

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80720104 540304	ADMINISTRATION							
		-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	-13,874.52	-3,418.36	-35,125.48	28.3%	
2024/04/000862	04/12/2024 CRP			-3,418.36	REF 072			DIR SERV TO FAMILIES
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	-13,874.52	-3,418.36	-38,125.48	26.7%	

11 OTHER REVENUE

80720211 511527	PARTNER CONTRIBUTIONS							
		-20,000.00	-20,000.00	-8,300.00	0.00	-11,700.00	41.5%	
80720211 580997	PARENT STIPEND REVENUE							
		-100.00	-100.00	-100.00	0.00	0.00	100.0%	

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL OTHER REVENUE							
-20,100.00	-20,100.00		-8,400.00	0.00	-11,700.00	41.8%	
TOTAL UNDEFINED							
-111,194.00	-111,194.00		-22,274.52	-3,418.36	-88,919.48	20.0%	
TOTAL FAMILY/CHILDREN FIRST COUNC							
-111,194.00	-111,194.00		-22,274.52	-3,418.36	-88,919.48	20.0%	
TOTAL REVENUES							
-111,194.00	-111,194.00		-22,274.52	-3,418.36	-88,919.48		

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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

ACCOUNT	DATE	DESCRIPTION	AMOUNT	REF	DESCRIPTION	AMOUNT	% COLL
80760204 540399		FEEES - SUNDRY					
			-6,000.00			-6,000.00	
						-3,630.00	
						-3,630.00	60.5%
2024/04/001315	04/18/2024	CRP	-200.00	REF 072	CONFERENCE REGISTRATION		
2024/04/001316	04/18/2024	CRP	-1,000.00	REF 072	FCFC CONFERENCE SPONSORSH		
2024/04/001725	04/24/2024	CRP	-340.00	REF 072	FCFC CONF REGISTRATION		
2024/04/001730	04/24/2024	CRP	-480.00	REF 072	FCFC CONFERENCE REGISTRAT		
2024/04/002082	04/30/2024	CRP	-610.00	REF 072	FCFC CONFERENCE REGISTRAT		
2024/04/002083	04/30/2024	CRP	-1,000.00	REF 072	FCFC CONF REGISTRATION		
TOTAL CHARGES FOR SERVICES							
			-6,000.00			-6,000.00	
						-3,630.00	
						-3,630.00	60.5%
TOTAL UNDEFINED							
			-6,000.00			-6,000.00	
						-3,630.00	
						-3,630.00	60.5%
TOTAL CONFERENCE							
			-6,000.00			-6,000.00	
						-3,630.00	
						-3,630.00	60.5%
TOTAL REVENUES							
			-6,000.00			-6,000.00	
						-3,630.00	
						-3,630.00	60.5%



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ACCOUNTS FOR: 8091 INTERSYSTEMS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
80910108 580372	MULTISYSTEM YOUTH GRANT						
-125,000.00	-125,000.00	0.00	0.00	-125,000.00	.0%		
80910308 580308	FCSS REVENUE						
-47,557.00	-47,557.00	-11,729.90	-3,995.41	-35,827.10	24.7%		
2024/04/000131	04/02/2024 CRP	-3,995.41	REF 072	FCSS ALLOCATION			
TOTAL INTERGOVERNMENTAL							
-172,557.00	-172,557.00	-11,729.90	-3,995.41	-160,827.10	6.8%		
<b>11 OTHER REVENUE</b>							
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	-11,729.90	-3,995.41	-189,560.10	5.8%		
TOTAL INTERSYSTEMS							
-201,290.00	-201,290.00	-11,729.90	-3,995.41	-189,560.10	5.8%		
TOTAL REVENUES							
-201,290.00	-201,290.00	-11,729.90	-3,995.41	-189,560.10			

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ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80920204 546006 80921	REIMB RECOVERY COST						
	-11,924.27	-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%	

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

000 UNDEFINED

03 OTHER TAXES

80950203 530001	HOLIDAY INN							
	-130,000.00	-130,000.00	-33,249.08	-13,384.67		-96,750.92	25.6%	
2024/04/001429	04/19/2024 CRP		-4,507.58 REF 005					HOTEL MOTEL TAX
2024/04/002022	04/29/2024 CRP		-8,877.09 REF 005					HOTEL MOTEL TAX
80950203 530004	COLONIAL MOTEL							
	-1,500.00	-1,500.00	-418.77	-143.96		-1,081.23	27.9%	
2024/04/001032	04/15/2024 CRP		-143.96 REF 005					HOTEL MOTEL TAX
80950203 530007	HOWARD JOHNSON (NEW 11)							
	-115,000.00	-115,000.00	-28,424.73	-10,072.74		-86,575.27	24.7%	
2024/04/001943	04/26/2024 CRP		-10,072.74 REF 005					HOTEL MOTEL
80950203 530008	EAST GATE MOTEL							
	-3,000.00	-3,000.00	-1,362.00	-262.99		-1,638.00	45.4%	
2024/04/000077	04/01/2024 CRP		-262.99 REF 005					HOTEL MOTEL TAX
80950203 530009	FAIRFIELD INN							
	-75,000.00	-75,000.00	-9,931.80	0.00		-65,068.20	13.2%	
80950203 530010	TRAVELLODGE MOTEL							
	-16,500.00	-16,500.00	-6,406.93	-3,524.62		-10,093.07	38.8%	
2024/04/000076	04/01/2024 CRP		-1,770.86 REF 005					HOTEL MOTEL TAX
2024/04/002026	04/29/2024 CRP		-1,753.76 REF 005					HOTEL MOTEL TAX
80950203 530011	IMPERIAL INN MOTEL							
	-4,000.00	-4,000.00	-1,479.48	-380.01		-2,520.52	37.0%	
2024/04/000538	04/09/2024 CRP		-380.01 REF 005					HOTEL MOTEL TAX
80950203 530013	COUNTRY INN							
	-2,800.00	-2,800.00	-1,356.20	-239.90		-1,443.80	48.4%	
2024/04/000157	04/02/2024 CRP		-239.90 REF 005					HOTEL MOTEL TAX

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80950203 530014	COMFORT INN	-53,000.00	-53,000.00	-14,977.67	-2,981.46	-38,022.33	28.3%
2024/04/000342	04/04/2024 CRP			-2,981.46 REF 005			
80950203 530015	MOTEL 6	-52,000.00	-52,000.00	-13,719.83	-4,342.34	-38,280.17	26.4%
2024/04/001821	04/25/2024 CRP			-4,342.34 REF 005			
80950203 530019	HAMPTON INN	-150,000.00	-150,000.00	-41,148.32	-12,220.13	-108,851.68	27.4%
2024/04/001639	04/23/2024 CRP			-12,220.13 REF 005			
80950203 530021	WINGATE	-64,000.00	-64,000.00	-20,574.58	-5,913.95	-43,425.42	32.1%
2024/04/002026	04/29/2024 CRP			-5,913.95 REF 005			
80950203 530022	SUPER INN	-10,000.00	-10,000.00	-4,213.08	-1,170.11	-5,786.92	42.1%
2024/04/001744	04/24/2024 CRP			-1,170.11 REF 005			
80950203 530023	COUNTRY INN & SUITES	-76,000.00	-76,000.00	-14,375.73	0.00	-61,624.27	18.9%
80950203 530024	MICROTEL INN & SUITES	-35,000.00	-35,000.00	-13,827.35	-3,589.63	-21,172.65	39.5%
2024/04/002022	04/29/2024 CRP			-3,589.63 REF 005			
80950203 530025	COURTYARD BY MARRIOTT	-120,000.00	-120,000.00	-35,263.35	-10,156.83	-84,736.65	29.4%
2024/04/001639	04/23/2024 CRP			-10,156.83 REF 005			
80950203 530026	TOWNEPLACE BY MARRIOTT	-130,000.00	-130,000.00	-46,078.78	-13,303.83	-83,921.22	35.4%
2024/04/001449	04/19/2024 CRP			-13,303.83 REF 005			

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
80950203 530027	HOLIDAY EXPRESS & SUITES						
-100,000.00	-100,000.00	-34,175.48	-9,981.28	-65,824.52	34.2%		
2024/04/002022	04/29/2024 CRP	-9,981.28	REF 005			HOTEL MOTEL TAX	
TOTAL OTHER TAXES							
-1,137,800.00	-1,137,800.00	-320,983.16	-91,668.45	-816,816.84	28.2%		
TOTAL UNDEFINED							
-1,137,800.00	-1,137,800.00	-320,983.16	-91,668.45	-816,816.84	28.2%		
TOTAL HOTEL LODGING TAX							
-1,137,800.00	-1,137,800.00	-320,983.16	-91,668.45	-816,816.84	28.2%		
TOTAL REVENUES							
-1,137,800.00	-1,137,800.00	-320,983.16	-91,668.45	-816,816.84			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

87500207	570001	60004	ASSESSMENTS	0.00	0.00	-73.34	0.00	73.34	100.0%
87500207	570001	60011	ASSESSMENTS	0.00	0.00	-2,451.63	0.00	2,451.63	100.0%
87500207	570001	60012	ASSESSMENTS	-3,138.12	-3,138.12	-395.51	0.00	-2,742.61	12.6%
87500207	570001	60013	ASSESSMENTS	0.00	0.00	-609.09	0.00	609.09	100.0%
87500207	570001	60019	SPECIAL ASSESSMENTS	-35,100.00	-35,100.00	-18,305.90	0.00	-16,794.10	52.2%
87500207	570001	60020	SPECIAL ASSESSMENTS	-4,246.00	-4,246.00	-2,532.57	0.00	-1,713.43	59.6%
87500207	570001	60021	SPECIAL ASSESSMENTS	-10,418.00	-10,418.00	-6,397.87	0.00	-4,020.13	61.4%
87500207	570001	60022	SPECIAL ASSESSMENTS	-10,044.00	-10,044.00	-5,858.56	0.00	-4,185.44	58.3%
87500207	570001	60023	SPECIAL ASSESSMENTS	-4,484.00	-4,484.00	-2,970.56	0.00	-1,513.44	66.2%
87500207	570001	60024	ASSESSMENTS	-13,441.00	-13,441.00	-6,720.50	0.00	-6,720.50	50.0%

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE									
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
87500207 570001 60025	SPECIAL ASSESSMENTS	-962.00	-962.00	-721.79	0.00	-240.21	75.0%		
87500207 570001 60026	SPECIAL ASSESSMENTS	-6,456.00	-6,456.00	-2,895.61	0.00	-3,560.39	44.9%		
87500207 570001 60027	ASSESSMENTS	-6,207.00	-6,207.00	-2,910.95	0.00	-3,296.05	46.9%		
87500207 570001 60028	SPECIAL ASSESSMENTS	-24,495.00	-24,495.00	-15,157.99	0.00	-9,337.01	61.9%		
87500207 570001 60029	ASSESSMENTS	-3,091.00	-3,091.00	-1,828.32	0.00	-1,262.68	59.1%		
87500207 570001 60030	SPECIAL ASSESSMENTS	-21,571.00	-21,571.00	-21,571.33	0.00	0.33	100.0%		
87500207 570001 60031	ASSESSMENTS	-14,192.00	-14,192.00	-9,726.72	0.00	-4,465.28	68.5%		
87500207 570001 60032	ASSESSMENTS	-10,467.00	-10,467.00	-5,469.10	0.00	-4,997.90	52.3%		
87500207 570001 60033	SPECIAL ASSESSMENTS	-40,879.00	-40,879.00	-22,454.28	0.00	-18,424.72	54.9%		
87500207 570001 60034	SPECIAL ASSESSMENTS	-1,827.00	-1,827.00	-913.92	0.00	-913.08	50.0%		
87500207 570001 60035	ASSESSMENTS	-5,585.00	-5,585.00	-2,792.79	0.00	-2,792.21	50.0%		

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
87500207 570001 60036	SPECIAL ASSESSMENTS							
	-6,579.00	-6,579.00	-3,713.18	0.00	-2,865.82	56.4%		
87500207 570001 60037	SPECIAL ASSESSMENTS							
	-10,100.00	-10,100.00	-5,050.51	0.00	-5,049.49	50.0%		
87500207 570001 60038	ASSESSMENTS							
	-149,652.00	-149,652.00	-76,490.74	0.00	-73,161.26	51.1%		
87500207 570001 60039	ASSESSMENTS							
	-2,230.00	-2,230.00	-1,336.35	0.00	-893.65	59.9%		
87500207 570001 60042	ASSESSMENTS							
	-3,610.00	-3,610.00	-1,604.48	0.00	-2,005.52	44.4%		
87500207 570001 60044	SPECIAL ASSESSMENTS							
	-793.44	-793.44	-904.22	0.00	110.78	114.0%		
87500207 570001 60045	SPECIAL ASSESSMENTS							
	0.00	0.00	-515.54	0.00	515.54	100.0%		
87500207 570001 60052	SPECIAL ASSESSMENTS							
	-2,360.00	-2,360.00	-2,091.72	0.00	-268.28	88.6%		
87500207 570001 60053	SPECIAL ASSESSMENTS							
	0.00	0.00	-673.21	0.00	673.21	100.0%		
87500207 570001 60055	SPECIAL ASSESSMENTS							
	-51,000.00	-51,000.00	-25,430.90	0.00	-25,569.10	49.9%		
TOTAL SPECIAL ASSESSMENTS								
	-442,927.56	-442,927.56	-250,569.18	0.00	-192,358.38	56.6%		
<b>11 OTHER REVENUE</b>								
87500411 511700 60027	CAPITAL PERMIT FEE							



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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE							REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE					
0.00	0.00	-3,200.00	-3,200.00			3,200.00	100.0%	
2024/04/001624	04/23/2024 CRP	-3,200.00 REF 875			CPF FOR 713 N. FRAUNFELTER RD			
TOTAL OTHER REVENUE								
0.00	0.00	-3,200.00	-3,200.00			3,200.00	100.0%	
<b>92 ADVANCES IN</b>								
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	-253,769.18	-3,200.00			-628,158.38	28.8%	
TOTAL AWD PROJECT DEBT SERVICE								
-881,927.56	-881,927.56	-253,769.18	-3,200.00			-628,158.38	28.8%	
TOTAL REVENUES								
-881,927.56	-881,927.56	-253,769.18	-3,200.00			-628,158.38		

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ACCOUNTS FOR: 8751 AWD OPERATING FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
87510204 540380	DISTRICT FEE RECEIPTS						
-535,990.00	-535,990.00	-161,163.00	-39,567.05	-374,827.00	30.1%		
2024/04/001921	04/26/2024 CRP	-32,770.85	REF 875			COL MARCH 2024 AWD DISTRICT FE	
2024/04/001921	04/26/2024 CRP	-6,796.20	REF 875			MARCH 2024 COUNTY DISTRICT FEE	
87510204 540381	CONTRACT FEE RECEIPTS						
-1,000,000.00	-1,000,000.00	-313,524.27	-70,830.61	-686,475.73	31.4%		
2024/04/001921	04/26/2024 CRP	-70,830.61	REF 875			COL MARCH 2024 CONTRACT FEES	
<b>TOTAL CHARGES FOR SERVICES</b>							
-1,535,990.00	-1,535,990.00	-474,687.27	-110,397.66	-1,061,302.73	30.9%		
<b>11 OTHER REVENUE</b>							
87510411 580999	SUNDRY REVENUE						
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
<b>TOTAL OTHER REVENUE</b>							
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
<b>TOTAL UNDEFINED</b>							
-1,555,990.00	-1,555,990.00	-474,687.27	-110,397.66	-1,081,302.73	30.5%		
<b>TOTAL AWD OPERATING FUND</b>							
-1,555,990.00	-1,555,990.00	-474,687.27	-110,397.66	-1,081,302.73	30.5%		
<b>TOTAL REVENUES</b>							
-1,555,990.00	-1,555,990.00	-474,687.27	-110,397.66	-1,081,302.73			

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ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

87520411 511700		CAPITAL PERMIT FEE						
	-25,000.00		-25,000.00	-8,000.00	-1,000.00	-17,000.00	32.0%	
2024/04/000136	04/02/2024	CRP	-500.00	REF 875				
2024/04/001239	04/17/2024	CRP	-500.00	REF 875				
						CPF FOR 3401 WELDON DR - ARCHI		
						CPF FOR 3676 COMANCHE DR - BUI		
87520411 511702		CAPITAL CONTRIBUTIONS						
	0.00		-7,500.00	-1,221.00	0.00	-6,279.00	16.3%	
87520411 580999 60061		SUNDRY REVENUE						
	0.00		-50,000.00	0.00	0.00	-50,000.00	.0%	
TOTAL OTHER REVENUE	-25,000.00	-82,500.00	-9,221.00	-1,000.00	-73,279.00	11.2%		
TOTAL UNDEFINED	-25,000.00	-82,500.00	-9,221.00	-1,000.00	-73,279.00	11.2%		
TOTAL AWD INTERNAL CAPITAL RESERV	-25,000.00	-82,500.00	-9,221.00	-1,000.00	-73,279.00	11.2%		
TOTAL REVENUES	-25,000.00	-82,500.00	-9,221.00	-1,000.00	-73,279.00			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

87530208 580202 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	-35,803.49	0.00	-196.51	99.5%		
TOTAL NOTE PROCEEDS							
0.00	-56,000.00	-35,803.49	0.00	-20,196.51	63.9%		

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>91 TRANSFERS IN</b>							
87530491	590901		TRANSFER IN				
		-295,000.00	-295,000.00	-295,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN		-295,000.00	-295,000.00	-295,000.00	0.00	0.00	100.0%
<b>92 ADVANCES IN</b>							
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	-330,803.49	0.00	-1,263,196.51	20.8%
TOTAL AWD EXTERNAL CAPITAL RESERV		-1,538,000.00	-1,594,000.00	-330,803.49	0.00	-1,263,196.51	20.8%
TOTAL REVENUES		-1,538,000.00	-1,594,000.00	-330,803.49	0.00	-1,263,196.51	

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ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

87540208 540400 60041	DEBT SERV FEE (REC FROM COL)						
-134,784.00	-134,784.00	-63,310.68	-32,503.69	-71,473.32	47.0%		
2024/04/001921	04/26/2024 CRP	-32,503.69 REF 875				1ST QUARTER 2024 EAST REGIONAL	
TOTAL INTERGOVERNMENTAL	-134,784.00	-134,784.00	-63,310.68	-32,503.69	-71,473.32	47.0%	
TOTAL UNDEFINED	-134,784.00	-134,784.00	-63,310.68	-32,503.69	-71,473.32	47.0%	
TOTAL AWD USDA DEBT SERVICE	-134,784.00	-134,784.00	-63,310.68	-32,503.69	-71,473.32	47.0%	
TOTAL REVENUES	-134,784.00	-134,784.00	-63,310.68	-32,503.69	-71,473.32		

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

000 UNDEFINED

91 TRANSFERS IN

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

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

000 UNDEFINED

04 CHARGES FOR SERVICES

87560204 540380	COUNTY DISTRICT FEE RECEIPTS						
	-475,942.00	-475,942.00	-145,306.37	-38,511.83		-330,635.63	30.5%
2024/04/001921	04/26/2024 CRP		-38,511.83 REF 875				
						MARCH 2024 COUNTY DISTRICT FEE	
TOTAL CHARGES FOR SERVICES	-475,942.00	-475,942.00	-145,306.37	-38,511.83		-330,635.63	30.5%

81 NOTE PROCEEDS

87560481 581101 60057	NOTE PROCEEDS						
	-2,076,000.00	-876,000.00	-555,696.92	0.00		-320,303.08	63.4%
TOTAL NOTE PROCEEDS	-2,076,000.00	-876,000.00	-555,696.92	0.00		-320,303.08	63.4%
TOTAL UNDEFINED	-2,551,942.00	-1,351,942.00	-701,003.29	-38,511.83		-650,938.71	51.9%
TOTAL AWD COUNTY RESERVE	-2,551,942.00	-1,351,942.00	-701,003.29	-38,511.83		-650,938.71	51.9%
TOTAL REVENUES	-2,551,942.00	-1,351,942.00	-701,003.29	-38,511.83		-650,938.71	



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

000 UNDEFINED

08 INTERGOVERNMENTAL

88050208 580202	GRANTS-POLITICAL SUBDIVISIONS						
-233,000.00	-233,000.00	-234,388.75	-41,041.76	1,388.75	100.6%		
2024/04/000081 04/01/2024 CRP	-18,712.35 REF 005						COURT OF APPEALS GRANT
2024/04/001628 04/23/2024 CRP	-22,329.41 REF 005						THIRD DISTRICT COA GRANT
TOTAL INTERGOVERNMENTAL	-233,000.00	-234,388.75	-41,041.76	1,388.75	100.6%		

80 OTHER FINANCING SOURCES

88050480 580999	SUNDRY REVENUE						
-1,500.00	-1,500.00	-62.99	0.00	-1,437.01	4.2%		
TOTAL OTHER FINANCING SOURCES	-1,500.00	-62.99	0.00	-1,437.01	4.2%		
TOTAL UNDEFINED	-234,500.00	-234,451.74	-41,041.76	-48.26	100.0%		
TOTAL DISTRICT COURT OF APPEALS	-234,500.00	-234,451.74	-41,041.76	-48.26	100.0%		
TOTAL REVENUES	-234,500.00	-234,451.74	-41,041.76	-48.26			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88060108 580210	GRANT - STATE							
	-62,002.00	-62,002.00	-35,928.00	-35,928.00		-26,074.00	57.9%	
2024/04/000133	04/02/2024 CRP		-14,598.00 REF 810					GRANTS STATE - INTERGOVT
2024/04/000613	04/10/2024 CRP		-16,075.00 REF 810					GRANTS STATE - INTERGOVT
2024/04/000613	04/10/2024 CRP		-5,255.00 REF 810					GRANTS STATE - INTERGOVT
TOTAL INTERGOVERNMENTAL								
	-62,002.00	-62,002.00	-35,928.00	-35,928.00		-26,074.00	57.9%	

92 ADVANCES IN

88060492 590902	ADVANCE IN							
	-10,000.00	-10,000.00	-10,000.00	-7,500.00		0.00	100.0%	
2024/04/000809	04/12/2024 GEN		-7,500.00 REF					RES #288-24 - ORIGINAL
TOTAL ADVANCES IN								
	-10,000.00	-10,000.00	-10,000.00	-7,500.00		0.00	100.0%	
TOTAL UNDEFINED								
	-72,002.00	-72,002.00	-45,928.00	-43,428.00		-26,074.00	63.8%	
TOTAL GET VACCINATED GRANT								
	-72,002.00	-72,002.00	-45,928.00	-43,428.00		-26,074.00	63.8%	
TOTAL REVENUES								
	-72,002.00	-72,002.00	-45,928.00	-43,428.00		-26,074.00		

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ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88070108 580210	GRANT - STATE						
	-64,500.00	-64,500.00	-19,350.00	-5,300.00		-45,150.00	30.0%
2024/04/000866	04/12/2024 CRP		-5,300.00 REF 810		STATE GRANT		
TOTAL INTERGOVERNMENTAL							
	-64,500.00	-64,500.00	-19,350.00	-5,300.00		-45,150.00	30.0%

92 ADVANCES IN

88070492 590902	ADVANCE IN						
	-15,000.00	-15,000.00	-15,000.00	-15,000.00		0.00	100.0%
2024/04/000809	04/12/2024 GEN		-15,000.00 REF		RES #288-24 - ORIGINAL		
TOTAL ADVANCES IN							
	-15,000.00	-15,000.00	-15,000.00	-15,000.00		0.00	100.0%
TOTAL UNDEFINED							
	-79,500.00	-79,500.00	-34,350.00	-20,300.00		-45,150.00	43.2%
TOTAL CRIBS FOR KIDS GRANT							
	-79,500.00	-79,500.00	-34,350.00	-20,300.00		-45,150.00	43.2%
TOTAL REVENUES							
	-79,500.00	-79,500.00	-34,350.00	-20,300.00		-45,150.00	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH  
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000 UNDEFINED

04 CHARGES FOR SERVICES

88100204 540341 FEES-PLUMBING  
-115,000.00 -115,000.00 -23,687.50 -6,772.50 -91,312.50 20.6%

2024/04/000061	04/01/2024	CRP	-640.00	REF 810	BOARD OF HEALTH - CFS
2024/04/000154	04/02/2024	CRP	-575.00	REF 810	BOARD OF HEALTH - CFS
2024/04/000337	04/04/2024	CRP	-620.00	REF 810	BOARD OF HEALTH - CFS
2024/04/000528	04/09/2024	CRP	-720.00	REF 810	BOARD OF HEALTH - CFS
2024/04/000529	04/09/2024	CRP	-550.00	REF 810	BOARD OF HEALTH - CFS
2024/04/000720	04/11/2024	CRP	-130.00	REF 810	BOARD OF HEALTH - CFS
2024/04/001024	04/15/2024	CRP	-990.00	REF 810	BOARD OF HEALTH - CFS
2024/04/001172	04/16/2024	CRP	-510.00	REF 810	BOARD OF HEALTH - CFS
2024/04/001319	04/18/2024	CRP	-290.00	REF 810	BOARD OF HEALTH - CFS
2024/04/001332	04/18/2024	CRP	-512.50	REF 810	BOARD OF HEALTH - CFS
2024/04/001442	04/19/2024	CRP	-675.00	REF 810	BOARD OF HEALTH - CFS
2024/04/001489	04/22/2024	CRP	-90.00	REF 810	BOARD OF HEALTH - CFS
2024/04/001740	04/24/2024	CRP	-470.00	REF 810	BOARD OF HEALTH - CFS

88100204 540348 FEES-VITAL STATISTICS  
-378,000.00 -378,000.00 -118,513.37 -30,555.60 -259,486.63 31.4%

2024/04/000059	04/01/2024	CRP	-100.00	REF 810	BOARD OF HEALTH - CFS
2024/04/000062	04/01/2024	CRP	-1,656.00	REF 810	BOARD OF HEALTH - CFS
2024/04/000073	04/01/2024	CRP	-918.00	REF 810	BOARD OF HEALTH - CFS
2024/04/000155	04/02/2024	CRP	-1,632.00	REF 810	BOARD OF HEALTH - CFS
2024/04/000255	04/03/2024	CRP	-783.00	REF 810	BOARD OF HEALTH - CFS
2024/04/000339	04/04/2024	CRP	-1,425.00	REF 810	BOARD OF HEALTH - CFS
2024/04/000531	04/09/2024	CRP	-513.00	REF 810	BOARD OF HEALTH - CFS
2024/04/000532	04/09/2024	CRP	-1,246.00	REF 810	BOARD OF HEALTH - CFS
2024/04/000631	04/10/2024	CRP	-2,083.00	REF 810	BOARD OF HEALTH - CFS
2024/04/000721	04/11/2024	CRP	-1,814.00	REF 810	BOARD OF HEALTH - CFS
2024/04/000867	04/12/2024	CRP	-2,773.60	REF 810	2023 ANNUAL FILING FEE
2024/04/000881	04/12/2024	CRP	-1,489.00	REF 810	BOARD OF HEALTH - CFS
2024/04/001025	04/15/2024	CRP	-756.00	REF 810	BOARD OF HEALTH - CFS
2024/04/001174	04/16/2024	CRP	-810.00	REF 810	BOARD OF HEALTH - CFS
2024/04/001318	04/18/2024	CRP	-1,080.00	REF 810	BOARD OF HEALTH - CFS
2024/04/001333	04/18/2024	CRP	-1,356.00	REF 810	BOARD OF HEALTH - CFS
2024/04/001444	04/19/2024	CRP	-783.00	REF 810	BOARD OF HEALTH - CFS
2024/04/001491	04/22/2024	CRP	-1,279.00	REF 810	BOARD OF HEALTH - CFS
2024/04/001642	04/23/2024	CRP	-837.00	REF 810	BOARD OF HEALTH - CFS
2024/04/001743	04/24/2024	CRP	-1,197.00	REF 810	BOARD OF HEALTH - CFS
2024/04/001940	04/26/2024	CRP	-973.00	REF 810	BOARD OF HEALTH - CFS
2024/04/001941	04/26/2024	CRP	-2,211.00	REF 810	BOARD OF HEALTH - CFS

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

2024/04/002020	04/29/2024	CRP	-1,545.00	REF 810						
2024/04/002102	04/30/2024	CRP	-1,296.00	REF 810						
<b>88100204 542507</b>		<b>PATIENT FEES - IMMUNIZATIONS</b>								
	-32,000.00		-32,000.00		-12,966.60		-2,907.59		-19,033.40	40.5%
2024/04/000338	04/04/2024	CRP	-258.00	REF 810						
2024/04/000613	04/10/2024	CRP	-265.00	REF 810						
2024/04/000880	04/12/2024	CRP	-25.00	REF 810						
2024/04/001151	04/16/2024	CRP	-40.00	REF 810						
2024/04/001173	04/16/2024	CRP	-51.95	REF 810						
2024/04/001319	04/18/2024	CRP	-50.00	REF 810						
2024/04/001443	04/19/2024	CRP	-40.00	REF 810						
2024/04/001443	04/19/2024	CRP	-65.00	REF 810						
2024/04/001490	04/22/2024	CRP	-139.00	REF 810						
2024/04/001492	04/22/2024	CRP	-588.00	REF 810						
2024/04/001641	04/23/2024	CRP	-115.00	REF 810						
2024/04/001939	04/26/2024	CRP	-60.00	REF 810						
2024/04/002019	04/29/2024	CRP	-1,182.00	REF 810						
2024/04/002101	04/30/2024	CRP	-20.00	REF 810						
2024/04/002101	04/30/2024	CRP	-8.64	REF 810						
<b>88100204 580632</b>		<b>PLUMBING BACKFLOW FEES</b>								
	-10,000.00		-10,000.00		-6,990.00		-1,775.00		-3,010.00	69.9%
2024/04/000070	04/01/2024	CRP	-585.00	REF 810						
2024/04/000154	04/02/2024	CRP	-95.00	REF 810						
2024/04/000254	04/03/2024	CRP	-50.00	REF 810						
2024/04/000337	04/04/2024	CRP	-10.00	REF 810						
2024/04/000528	04/09/2024	CRP	-45.00	REF 810						
2024/04/000630	04/10/2024	CRP	-230.00	REF 810						
2024/04/000720	04/11/2024	CRP	-100.00	REF 810						
2024/04/001172	04/16/2024	CRP	-25.00	REF 810						
2024/04/001317	04/18/2024	CRP	-25.00	REF 810						
2024/04/001489	04/22/2024	CRP	-175.00	REF 810						
2024/04/001640	04/23/2024	CRP	-25.00	REF 810						
2024/04/001740	04/24/2024	CRP	-290.00	REF 810						
2024/04/001937	04/26/2024	CRP	-75.00	REF 810						
2024/04/002098	04/30/2024	CRP	-45.00	REF 810						
<b>TOTAL CHARGES FOR SERVICES</b>										
	-535,000.00		-535,000.00		-162,157.47		-42,010.69		-372,842.53	30.3%

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**05 LICENSES & PERMITS**

88100205 550941	LICENSES-PLUMBING							
		-17,000.00	-17,000.00	-6,065.00	-320.00	-10,935.00	35.7%	
2024/04/000630	04/10/2024 CRP			-120.00	REF 810			BOARD OF HEALTH - LIC&PERMIT
2024/04/001332	04/18/2024 CRP			-200.00	REF 810			BOARD OF HEALTH - LIC&PERMIT
88100205 550942	LICENSES- TATTOO							
		-4,200.00	-4,200.00	-1,750.00	0.00	-2,450.00	41.7%	
TOTAL LICENSES & PERMITS		-21,200.00	-21,200.00	-7,815.00	-320.00	-13,385.00	36.9%	

**08 INTERGOVERNMENTAL**

88100108 580210	GRANT - STATE							
		-49,000.00	-49,000.00	-59,628.57	-19,283.07	10,628.57	121.7%	
2024/04/001153	04/16/2024 CRP			-19,283.07	REF 810			BOARD OF HEALTH - INTERGOVT ST
88100108 580630	MEDICAID/INSURANCE REC							
		-77,500.00	-77,500.00	-16,569.88	-4,242.13	-60,930.12	21.4%	
2024/04/000058	04/01/2024 CRP			-206.55	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/04/000058	04/01/2024 CRP			-30.90	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/04/000134	04/02/2024 CRP			-363.92	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/04/000134	04/02/2024 CRP			-45.00	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/04/000134	04/02/2024 CRP			-78.75	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/04/000617	04/10/2024 CRP			-242.57	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/04/001157	04/16/2024 CRP			-275.66	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/04/001157	04/16/2024 CRP			-77.25	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/04/001160	04/16/2024 CRP			-227.46	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/04/001160	04/16/2024 CRP			-109.97	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/04/001160	04/16/2024 CRP			-363.92	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/04/001627	04/23/2024 CRP			-61.80	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/04/001627	04/23/2024 CRP			-46.35	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/04/002012	04/29/2024 CRP			-15.45	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/04/002012	04/29/2024 CRP			-325.09	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/04/002012	04/29/2024 CRP			-170.32	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/04/002012	04/29/2024 CRP			-287.86	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/04/002012	04/29/2024 CRP			-15.45	REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/04/002013	04/29/2024 CRP			-1,132.86	REF 810			BOARD OF HEALTH - INTERGOVT ST

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MEDICAID/INSURANCE REC

2024/04/002013	04/29/2024	CRP	-165.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
88100108 580631		PRIVATE INSURANCE					
	-334,000.00		-334,000.00		-69,037.40		-18,529.31
							-264,962.60
							20.7%
2024/04/000058	04/01/2024	CRP	-623.85	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/000066	04/01/2024	CRP	-628.89	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/000066	04/01/2024	CRP	-2,208.96	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/000066	04/01/2024	CRP	-329.83	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/000066	04/01/2024	CRP	-434.39	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/000321	04/04/2024	CRP	-1,761.81	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/000322	04/04/2024	CRP	-391.37	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/000617	04/10/2024	CRP	-482.16	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/000617	04/10/2024	CRP	-77.79	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/000617	04/10/2024	CRP	-9.40	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/000617	04/10/2024	CRP	-377.35	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/000617	04/10/2024	CRP	-135.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/000617	04/10/2024	CRP	-265.87	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/000617	04/10/2024	CRP	-91.82	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/000617	04/10/2024	CRP	-192.73	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/000617	04/10/2024	CRP	-30.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/000617	04/10/2024	CRP	-247.38	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/000617	04/10/2024	CRP	-30.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/000866	04/12/2024	CRP	-185.92	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/001157	04/16/2024	CRP	-4.36	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/001157	04/16/2024	CRP	-367.57	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/001157	04/16/2024	CRP	-335.82	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/001157	04/16/2024	CRP	-865.11	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/001157	04/16/2024	CRP	-625.50	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/001157	04/16/2024	CRP	-45.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/001157	04/16/2024	CRP	-199.97	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/001160	04/16/2024	CRP	-328.44	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/001160	04/16/2024	CRP	-163.36	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/001160	04/16/2024	CRP	-428.39	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/001160	04/16/2024	CRP	-5.72	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/001160	04/16/2024	CRP	-5.72	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/001427	04/19/2024	CRP	-730.49	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/001627	04/23/2024	CRP	-120.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/001627	04/23/2024	CRP	-44.15	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/001627	04/23/2024	CRP	-535.19	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/001627	04/23/2024	CRP	-94.50	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/001627	04/23/2024	CRP	-44.95	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/001627	04/23/2024	CRP	-60.95	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/001627	04/23/2024	CRP	-24.17	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/001627	04/23/2024	CRP	-927.66	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/04/001627	04/23/2024	CRP	-802.13	REF 810		BOARD OF HEALTH - INTERGOVT ST	

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PRIVATE INSURANCE

2024/04/002001	04/29/2024	CRP	-436.63	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/04/002001	04/29/2024	CRP	-96.43	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/04/002012	04/29/2024	CRP	-459.38	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/04/002012	04/29/2024	CRP	-4.36	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/04/002012	04/29/2024	CRP	-4.36	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/04/002012	04/29/2024	CRP	-210.08	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/04/002013	04/29/2024	CRP	-663.31	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/04/002013	04/29/2024	CRP	-12.95	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/04/002013	04/29/2024	CRP	-30.00	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/04/002013	04/29/2024	CRP	-44.15	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/04/002013	04/29/2024	CRP	-1,303.99	REF 810			BOARD OF HEALTH - INTERGOVT ST	
88100108 580633		BCMH REV						
	-120,000.00		-120,000.00		-40,510.00	-10,300.00	-79,490.00	33.8%
2024/04/000322	04/04/2024	CRP	-2,620.00	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/04/000866	04/12/2024	CRP	-2,850.00	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/04/001177	04/16/2024	CRP	-2,410.00	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2024/04/001731	04/24/2024	CRP	-2,420.00	REF 810			BOARD OF HEALTH - INTERGOVT ST	
88100108 580634		MEDICAID ADMINISTRATIVE CLAIMS						
	-80,000.00		-80,000.00		-33,145.70	0.00	-46,854.30	41.4%
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		-383,380.50	0.00	-345,039.50	52.6%
	TOTAL INTERGOVERNMENTAL							
	-1,427,261.00		-1,427,261.00		-602,272.05	-52,354.51	-824,988.95	42.2%

80 OTHER FINANCING SOURCES

88100480 580100		REIMBURSEMENT						
	-2,107,914.00		-2,107,914.00		-696,379.80	-319,298.56	-1,411,534.20	33.0%
2024/04/000242	04/03/2024	CRP	-151,600.16	REF 810			BOARD OF HEALTH - OFS	
2024/04/002077	04/30/2024	CRP	-167,698.40	REF 810			BOARD OF HEALTH - OFS	



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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	
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	-1,193.50	-130.00		-12,806.50	8.5%	
2024/04/000240	04/03/2024	CRP	-30.00	REF 810				
2024/04/000703	04/11/2024	CRP	-100.00	REF 810				
								B FISCHER JURY DUTY P4Q MEDICARE 2023 PAYMENT
TOTAL OTHER FINANCING SOURCES								
	-2,131,414.00	-2,131,414.00	-697,573.30	-319,428.56		-1,433,840.70	32.7%	
<b>91 TRANSFERS IN</b>								
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%	
<b>92 ADVANCES IN</b>								
88100492 590902		ADVANCE IN						
	-316,460.00	-316,460.00	-185,000.00	-185,000.00		-131,460.00	58.5%	
2024/04/001394	04/19/2024	GEN	-10,000.00	REF				RES #321-24 - REPAYMENT
2024/04/001394	04/19/2024	GEN	-15,000.00	REF				RES #321-24 - REPAYMENT
2024/04/001394	04/19/2024	GEN	-20,000.00	REF				RES #321-24 - REPAYMENT
2024/04/001394	04/19/2024	GEN	-15,000.00	REF				RES #321-24 - REPAYMENT
2024/04/001394	04/19/2024	GEN	-10,000.00	REF				RES #321-24 -PARTIAL REPAYMENT
2024/04/001394	04/19/2024	GEN	-15,000.00	REF				RES #321-24 -PARTIAL REPAYMENT
2024/04/001394	04/19/2024	GEN	-55,000.00	REF				RES #321-24 - REPAYMENT
2024/04/001394	04/19/2024	GEN	-10,000.00	REF				RES #321-24 -PARTIAL REPAYMENT
2024/04/001394	04/19/2024	GEN	-5,000.00	REF				RES #321-24 -PARTIAL REPAYMENT
2024/04/001394	04/19/2024	GEN	-15,000.00	REF				RES #321-24 -PARTIAL REPAYMENT
2024/04/001394	04/19/2024	GEN	-15,000.00	REF				RES #321-24 - REPAYMENT

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ADVANCES IN						
-316,460.00	-316,460.00	-185,000.00	-185,000.00	-131,460.00	58.5%	
TOTAL UNDEFINED						
-4,497,335.00	-4,497,335.00	-1,654,817.82	-599,113.76	-2,842,517.18	36.8%	
TOTAL DISTRICT BOARD OF HEALTH						
-4,497,335.00	-4,497,335.00	-1,654,817.82	-599,113.76	-2,842,517.18	36.8%	
TOTAL REVENUES						
-4,497,335.00	-4,497,335.00	-1,654,817.82	-599,113.76	-2,842,517.18		

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

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88110205 550945 LICENSES-FOOD SERVICE	-200,000.00	-200,000.00	-217,662.91	-8,207.91	17,662.91	108.8%
2024/04/000057 04/01/2024 CRP			-203.00 REF 810			
2024/04/000063 04/01/2024 CRP			-425.50 REF 810			
2024/04/000070 04/01/2024 CRP			-63.86 REF 810			
2024/04/000133 04/02/2024 CRP			-635.50 REF 810			
2024/04/000154 04/02/2024 CRP			-871.50 REF 810			
2024/04/000320 04/04/2024 CRP			-425.50 REF 810			
2024/04/000337 04/04/2024 CRP			-916.00 REF 810			
2024/04/000341 04/04/2024 CRP			-332.25 REF 810			
2024/04/000528 04/09/2024 CRP			-217.00 REF 810			
2024/04/000529 04/09/2024 CRP			-203.00 REF 810			
2024/04/000613 04/10/2024 CRP			-115.00 REF 810			
2024/04/000630 04/10/2024 CRP			-319.30 REF 810			
2024/04/001024 04/15/2024 CRP			-200.00 REF 810			
2024/04/001172 04/16/2024 CRP			-635.50 REF 810			
2024/04/001489 04/22/2024 CRP			-425.50 REF 810			
2024/04/001492 04/22/2024 CRP			-425.50 REF 810			
2024/04/001938 04/26/2024 CRP			-264.00 REF 810			
2024/04/002023 04/29/2024 CRP			-663.00 REF 810			
2024/04/002075 04/29/2024 CRP			-867.00 REF 810			
TOTAL LICENSES & PERMITS	-200,000.00	-200,000.00	-217,662.91	-8,207.91	17,662.91	108.8%
TOTAL UNDEFINED	-200,000.00	-200,000.00	-217,662.91	-8,207.91	17,662.91	108.8%
TOTAL FOOD SERVICE	-200,000.00	-200,000.00	-217,662.91	-8,207.91	17,662.91	108.8%
TOTAL REVENUES	-200,000.00	-200,000.00	-217,662.91	-8,207.91	17,662.91	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88120108 580210	GRANT - STATE						
-200,000.00	-200,000.00	-48,812.51	-25,647.45	-151,187.49	24.4%		
2024/04/001177	04/16/2024 CRP	-25,647.45 REF 810				STATE INTERGOVERNMENTAL	
TOTAL INTERGOVERNMENTAL							
-200,000.00	-200,000.00	-48,812.51	-25,647.45	-151,187.49	24.4%		

92 ADVANCES IN

88120492 590902	ADVANCE IN						
-20,460.00	-20,460.00	-20,460.00	-20,460.00	0.00	100.0%		
2024/04/000809	04/12/2024 GEN	-20,460.00 REF				RES #288-24 - ORIGINAL	
TOTAL ADVANCES IN							
-20,460.00	-20,460.00	-20,460.00	-20,460.00	0.00	100.0%		
TOTAL UNDEFINED							
-220,460.00	-220,460.00	-69,272.51	-46,107.45	-151,187.49	31.4%		
TOTAL PUBLIC HEALTH WORKFORCE							
-220,460.00	-220,460.00	-69,272.51	-46,107.45	-151,187.49	31.4%		
TOTAL REVENUES							
-220,460.00	-220,460.00	-69,272.51	-46,107.45	-151,187.49			

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ACCOUNTS FOR: 8813 TRAILER PARK FUND  
 ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

05 LICENSES & PERMITS

88130205 550947		LICENSES-TRAILER PARKS					
	-8,500.00	-8,500.00	-4,960.00	-4,960.00		-3,540.00	58.4%
2024/04/000720	04/11/2024	CRP	-820.00	REF 810	TRAILER PARK - LIC&PERMIT		
2024/04/000879	04/12/2024	CRP	-410.00	REF 810	TRAILER PARK - LIC&PERMIT		
2024/04/001172	04/16/2024	CRP	-3,320.00	REF 810	TRAILER PARK - LIC&PERMIT		
2024/04/002098	04/30/2024	CRP	-410.00	REF 810	TRAILER PARK - LIC&PERMIT		
TOTAL LICENSES & PERMITS	-8,500.00	-8,500.00	-4,960.00	-4,960.00		-3,540.00	58.4%
TOTAL UNDEFINED	-8,500.00	-8,500.00	-4,960.00	-4,960.00		-3,540.00	58.4%
TOTAL TRAILER PARK FUND	-8,500.00	-8,500.00	-4,960.00	-4,960.00		-3,540.00	58.4%
TOTAL REVENUES	-8,500.00	-8,500.00	-4,960.00	-4,960.00		-3,540.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88140204 540300 FEES	-20,000.00	-20,000.00	-1,820.00	-450.00	-18,180.00	9.1%
2024/04/000879 04/12/2024 CRP			-35.00 REF 810			
2024/04/001937 04/26/2024 CRP			-65.00 REF 810			
2024/04/001937 04/26/2024 CRP			-175.00 REF 810			
2024/04/002018 04/29/2024 CRP			-175.00 REF 810			
TOTAL CHARGES FOR SERVICES	-20,000.00	-20,000.00	-1,820.00	-450.00	-18,180.00	9.1%

05 LICENSES & PERMITS

88140205 550641 NEW PERMITS	-15,000.00	-15,000.00	-9,335.00	-2,530.00	-5,665.00	62.2%
2024/04/000154 04/02/2024 CRP			-500.00 REF 810			
2024/04/000337 04/04/2024 CRP			-570.00 REF 810			
2024/04/000882 04/12/2024 CRP			-175.00 REF 810			
2024/04/001024 04/15/2024 CRP			-500.00 REF 810			
2024/04/001317 04/18/2024 CRP			-500.00 REF 810			
2024/04/001489 04/22/2024 CRP			-175.00 REF 810			
2024/04/001492 04/22/2024 CRP			-75.00 REF 810			
2024/04/001740 04/24/2024 CRP			-35.00 REF 810			
TOTAL LICENSES & PERMITS	-15,000.00	-15,000.00	-9,335.00	-2,530.00	-5,665.00	62.2%
TOTAL UNDEFINED	-35,000.00	-35,000.00	-11,155.00	-2,980.00	-23,845.00	31.9%
TOTAL COMMUNITY WATER FUND	-35,000.00	-35,000.00	-11,155.00	-2,980.00	-23,845.00	31.9%
TOTAL REVENUES	-35,000.00	-35,000.00	-11,155.00	-2,980.00	-23,845.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88150108 580210	GRANT - STATE						
-105,000.00	-105,000.00		-34,869.27		-9,550.13	-70,130.73	33.2%
2024/04/001153	04/16/2024 CRP		-9,550.13	REF 810			GRANTS STATE-INTERGOVT
TOTAL INTERGOVERNMENTAL							
-105,000.00	-105,000.00		-34,869.27		-9,550.13	-70,130.73	33.2%

92 ADVANCES IN

88150492 590902	ADVANCE IN						
-15,000.00	-15,000.00		-15,000.00		-15,000.00	0.00	100.0%
2024/04/000809	04/12/2024 GEN		-15,000.00	REF			RES #288-24 - ORIGINAL
TOTAL ADVANCES IN							
-15,000.00	-15,000.00		-15,000.00		-15,000.00	0.00	100.0%
TOTAL UNDEFINED							
-120,000.00	-120,000.00		-49,869.27		-24,550.13	-70,130.73	41.6%
TOTAL HEALTH PLANNING							
-120,000.00	-120,000.00		-49,869.27		-24,550.13	-70,130.73	41.6%
TOTAL REVENUES							
-120,000.00	-120,000.00		-49,869.27		-24,550.13	-70,130.73	

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88160108 580210 GRANT - STATE  
-220,000.00 -220,000.00 -75,254.96 -21,255.18 -144,745.04 34.2%

2024/04/001445 04/19/2024 CRP -21,255.18 REF 810 CHILD CARE - INTERGOVT STATE

88160108 580630 MEDICAID & MANAGED CARE  
-60,000.00 -60,000.00 -7,009.04 -1,061.71 -52,990.96 11.7%

2024/04/000134 04/02/2024 CRP -46.23 REF 810 CHILD CARE - INTERGOVT STATE  
2024/04/000617 04/10/2024 CRP -30.06 REF 810 CHILD CARE - INTERGOVT STATE  
2024/04/000617 04/10/2024 CRP -72.21 REF 810 CHILD CARE - INTERGOVT STATE  
2024/04/001627 04/23/2024 CRP -73.03 REF 810 CHILD CARE - INTERGOVT STATE  
2024/04/001627 04/23/2024 CRP -61.22 REF 810 CHILD CARE - INTERGOVT STATE  
2024/04/001629 04/23/2024 CRP -70.11 REF 810 CHILD CARE - INTERGOVT STATE  
2024/04/002012 04/29/2024 CRP -169.76 REF 810 CHILD CARE - INTERGOVT STATE  
2024/04/002012 04/29/2024 CRP -184.86 REF 810 CHILD CARE - INTERGOVT STATE  
2024/04/002013 04/29/2024 CRP -250.47 REF 810 CHILD CARE - INTERGOVT STATE  
2024/04/002013 04/29/2024 CRP -88.76 REF 810 CHILD CARE - INTERGOVT STATE  
2024/04/002013 04/29/2024 CRP -15.00 REF 810 CHILD CARE - INTERGOVT STATE

88160108 580631 PRIVATE INSURANCE  
-40,000.00 -40,000.00 -18,275.05 -5,622.91 -21,724.95 45.7%

2024/04/000058 04/01/2024 CRP -98.00 REF 810 CHILD CARE - INTERGOVT STATE  
2024/04/000058 04/01/2024 CRP -70.11 REF 810 CHILD CARE - INTERGOVT STATE  
2024/04/000066 04/01/2024 CRP -1,230.58 REF 810 CHILD CARE - INTERGOVT STATE  
2024/04/000321 04/04/2024 CRP -19.76 REF 810 CHILD CARE - INTERGOVT STATE  
2024/04/000617 04/10/2024 CRP -67.65 REF 810 CHILD CARE - INTERGOVT STATE  
2024/04/000617 04/10/2024 CRP -497.12 REF 810 CHILD CARE - INTERGOVT STATE  
2024/04/000617 04/10/2024 CRP -213.56 REF 810 CHILD CARE - INTERGOVT STATE  
2024/04/000617 04/10/2024 CRP -108.04 REF 810 CHILD CARE - INTERGOVT STATE  
2024/04/000866 04/12/2024 CRP -91.64 REF 810 CHILD CARE - INTERGOVT STATE  
2024/04/001157 04/16/2024 CRP -217.12 REF 810 CHILD CARE - INTERGOVT STATE  
2024/04/001160 04/16/2024 CRP -95.26 REF 810 CHILD CARE - INTERGOVT STATE  
2024/04/001627 04/23/2024 CRP -4.80 REF 810 CHILD CARE - INTERGOVT STATE  
2024/04/001627 04/23/2024 CRP -84.00 REF 810 CHILD CARE - INTERGOVT STATE  
2024/04/001627 04/23/2024 CRP -158.25 REF 810 CHILD CARE - INTERGOVT STATE  
2024/04/001627 04/23/2024 CRP -3.00 REF 810 CHILD CARE - INTERGOVT STATE  
2024/04/001627 04/23/2024 CRP -83.31 REF 810 CHILD CARE - INTERGOVT STATE  
2024/04/001627 04/23/2024 CRP -108.56 REF 810 CHILD CARE - INTERGOVT STATE  
2024/04/001627 04/23/2024 CRP -364.18 REF 810 CHILD CARE - INTERGOVT STATE  
2024/04/002012 04/29/2024 CRP -15.82 REF 810 CHILD CARE - INTERGOVT STATE



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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

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

2024/04/002012	04/29/2024	CRP	-147.73	REF 810	CHILD CARE - INTERGOVT STATE
2024/04/002012	04/29/2024	CRP	-1,201.28	REF 810	CHILD CARE - INTERGOVT STATE
2024/04/002012	04/29/2024	CRP	-108.04	REF 810	CHILD CARE - INTERGOVT STATE
2024/04/002012	04/29/2024	CRP	-140.89	REF 810	CHILD CARE - INTERGOVT STATE
2024/04/002013	04/29/2024	CRP	-168.67	REF 810	CHILD CARE - INTERGOVT STATE
2024/04/002013	04/29/2024	CRP	-108.04	REF 810	CHILD CARE - INTERGOVT STATE
2024/04/002013	04/29/2024	CRP	-99.77	REF 810	CHILD CARE - INTERGOVT STATE
2024/04/002013	04/29/2024	CRP	-117.73	REF 810	CHILD CARE - INTERGOVT STATE

TOTAL INTERGOVERNMENTAL	-320,000.00	-320,000.00	-100,539.05	-27,939.80	-219,460.95	31.4%
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80 OTHER FINANCING SOURCES

88160480 580999	0.00	SUNDRY REVENUE	0.00	-132.00	-100.00	132.00	100.0%
2024/04/001742	04/24/2024	CRP	-100.00	REF 810	CHILD CARE - OFS		
TOTAL OTHER FINANCING SOURCES	0.00		0.00	-132.00	-100.00	132.00	100.0%

92 ADVANCES IN

88160492 590902	-15,000.00	ADVANCE IN	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
2024/04/000809	04/12/2024	GEN	-15,000.00	REF	RES #288-24 - ORIGINAL		
TOTAL ADVANCES IN	-15,000.00		-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
TOTAL UNDEFINED	-335,000.00		-335,000.00	-115,671.05	-43,039.80	-219,328.95	34.5%

810 HEALTH DEPARTMENT

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

**04 CHARGES FOR SERVICES**

88160204 542507	PATIENT FEES - IMMUNIZATIONS						
-5,000.00	-5,000.00	-1,369.89		-250.80		-3,630.11	27.4%
2024/04/000865	04/12/2024 CRP	-42.00	REF 810			PATIENT FEES- IMMUNIZATIONS	
2024/04/001173	04/16/2024 CRP	-5.00	REF 810			PATIENT FEES- IMMUNIZATIONS	
2024/04/001319	04/18/2024 CRP	-23.40	REF 810			PATIENT FEES- IMMUNIZATIONS	
2024/04/001335	04/18/2024 CRP	-86.50	REF 810			PATIENT FEES- IMMUNIZATIONS	
2024/04/001742	04/24/2024 CRP	-16.00	REF 810			PATIENT FEES- IMMUNIZATIONS	
2024/04/002101	04/30/2024 CRP	-77.90	REF 810			PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES							
-5,000.00	-5,000.00	-1,369.89		-250.80		-3,630.11	27.4%
TOTAL HEALTH DEPARTMENT							
-5,000.00	-5,000.00	-1,369.89		-250.80		-3,630.11	27.4%
TOTAL REPRODUCTIVE HEALTH & WELLN							
-340,000.00	-340,000.00	-117,040.94		-43,290.60		-222,959.06	34.4%
TOTAL REVENUES							
-340,000.00	-340,000.00	-117,040.94		-43,290.60		-222,959.06	

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ACCOUNTS FOR: 8817 SWIMMING POOL FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88170205 550944		LICENSES-POOLS				
	-12,200.00	-12,200.00	-10,907.00	-10,907.00	-1,293.00	89.4%
2024/04/000630	04/10/2024	CRP	-344.00	REF 810	SWIMMING POOL - LIC&PERMIT	
2024/04/000879	04/12/2024	CRP	-1,592.00	REF 810	SWIMMING POOL - LIC&PERMIT	
2024/04/001024	04/15/2024	CRP	-1,312.00	REF 810	SWIMMING POOL - LIC&PERMIT	
2024/04/001172	04/16/2024	CRP	-344.00	REF 810	SWIMMING POOL - LIC&PERMIT	
2024/04/001332	04/18/2024	CRP	-1,670.00	REF 810	SWIMMING POOL - LIC&PERMIT	
2024/04/001442	04/19/2024	CRP	-1,007.00	REF 810	SWIMMING POOL - LIC&PERMIT	
2024/04/001489	04/22/2024	CRP	-688.00	REF 810	SWIMMING POOL - LIC&PERMIT	
2024/04/001640	04/23/2024	CRP	-1,592.00	REF 810	SWIMMING POOL - LIC&PERMIT	
2024/04/001740	04/24/2024	CRP	-663.00	REF 810	SWIMMING POOL - LIC&PERMIT	
2024/04/001937	04/26/2024	CRP	-663.00	REF 810	SWIMMING POOL - LIC&PERMIT	
2024/04/002018	04/29/2024	CRP	-344.00	REF 810	SWIMMING POOL - LIC&PERMIT	
2024/04/002075	04/29/2024	CRP	-344.00	REF 810	SWIMMING POOL - LIC&PERMIT	
2024/04/002098	04/30/2024	CRP	-344.00	REF 810	SWIMMING POOL - LIC&PERMIT	
TOTAL LICENSES & PERMITS	-12,200.00	-12,200.00	-10,907.00	-10,907.00	-1,293.00	89.4%
TOTAL UNDEFINED	-12,200.00	-12,200.00	-10,907.00	-10,907.00	-1,293.00	89.4%
TOTAL SWIMMING POOL FUND	-12,200.00	-12,200.00	-10,907.00	-10,907.00	-1,293.00	89.4%
TOTAL REVENUES	-12,200.00	-12,200.00	-10,907.00	-10,907.00	-1,293.00	

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ACCOUNTS FOR: 8819 HARM REDUCTION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88190108 580210	GRANT - STATE						
	-87,000.00	-87,000.00	-46,000.00	-46,000.00		-41,000.00	52.9%
2024/04/001177	04/16/2024 CRP		-28,855.00 REF 810				
2024/04/001177	04/16/2024 CRP		-17,145.00 REF 810				
							GRANTS STATE - INTERGOVT
							GRANTS STATE - INTERGOVT
TOTAL INTERGOVERNMENTAL	-87,000.00	-87,000.00	-46,000.00	-46,000.00		-41,000.00	52.9%

92 ADVANCES IN

88190492 590902	ADVANCE IN						
	-15,000.00	-15,000.00	-15,000.00	-15,000.00		0.00	100.0%
2024/04/000809	04/12/2024 GEN		-15,000.00 REF				RES #288-24 - ORIGINAL
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	-15,000.00		0.00	100.0%
TOTAL UNDEFINED	-102,000.00	-102,000.00	-61,000.00	-61,000.00		-41,000.00	59.8%
TOTAL HARM REDUCTION	-102,000.00	-102,000.00	-61,000.00	-61,000.00		-41,000.00	59.8%
TOTAL REVENUES	-102,000.00	-102,000.00	-61,000.00	-61,000.00		-41,000.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88210108 580210	GRANT - STATE						
-635,108.00	-635,108.00	-180,844.96	-42,909.84	-454,263.04	28.5%		
2024/04/001153	04/16/2024 CRP	-2,450.24	REF 810			W I C FUND - INTERGOVT STATE	
2024/04/001177	04/16/2024 CRP	-40,459.60	REF 810			W I C FUND - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL							
-635,108.00	-635,108.00	-180,844.96	-42,909.84	-454,263.04	28.5%		

92 ADVANCES IN

88210492 590902	ADVANCE IN						
-65,000.00	-65,000.00	-65,000.00	-65,000.00	0.00	100.0%		
2024/04/000809	04/12/2024 GEN	-65,000.00	REF			RES #288-24 - ORIGINAL	
TOTAL ADVANCES IN							
-65,000.00	-65,000.00	-65,000.00	-65,000.00	0.00	100.0%		
TOTAL UNDEFINED							
-700,108.00	-700,108.00	-245,844.96	-107,909.84	-454,263.04	35.1%		
TOTAL W I C FUND							
-700,108.00	-700,108.00	-245,844.96	-107,909.84	-454,263.04	35.1%		
TOTAL REVENUES							
-700,108.00	-700,108.00	-245,844.96	-107,909.84	-454,263.04			

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88230308 580300	GRANT REVENUE						
	-90,034.00	-90,034.00	-31,512.00	-8,103.00		-58,522.00	35.0%
2024/04/001153	04/16/2024 CRP	-8,103.00	REF 810				
							PUB HLTH INFRA 03 - INTERGOVT
TOTAL INTERGOVERNMENTAL	-90,034.00	-90,034.00	-31,512.00	-8,103.00		-58,522.00	35.0%

92 ADVANCES IN

88230492 590902	ADVANCE IN						
	-25,000.00	-25,000.00	-25,000.00	-20,000.00		0.00	100.0%
2024/04/000809	04/12/2024 GEN	-20,000.00	REF				
							RES #288-24 - ORIGINAL
TOTAL ADVANCES IN	-25,000.00	-25,000.00	-25,000.00	-20,000.00		0.00	100.0%
TOTAL UNDEFINED	-115,034.00	-115,034.00	-56,512.00	-28,103.00		-58,522.00	49.1%
TOTAL PUBLIC HEALTH INFRASTRUCT F	-115,034.00	-115,034.00	-56,512.00	-28,103.00		-58,522.00	49.1%
TOTAL REVENUES	-115,034.00	-115,034.00	-56,512.00	-28,103.00		-58,522.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88250108 580210	GRANT - STATE							
	-395,000.00	-395,000.00	-133,348.36	-30,179.85		-261,651.64	33.8%	
2024/04/001177	04/16/2024 CRP		-30,179.85 REF 810					DIS INTERVENT SPCLS - INTERGOV
TOTAL INTERGOVERNMENTAL	-395,000.00	-395,000.00	-133,348.36	-30,179.85		-261,651.64	33.8%	

92 ADVANCES IN

88250492 590902	ADVANCE IN							
	-35,000.00	-35,000.00	-35,000.00	0.00		0.00	100.0%	
TOTAL ADVANCES IN	-35,000.00	-35,000.00	-35,000.00	0.00		0.00	100.0%	
TOTAL UNDEFINED	-430,000.00	-430,000.00	-168,348.36	-30,179.85		-261,651.64	39.2%	
TOTAL DISEASE INTERVENTION SPECIA	-430,000.00	-430,000.00	-168,348.36	-30,179.85		-261,651.64	39.2%	
TOTAL REVENUES	-430,000.00	-430,000.00	-168,348.36	-30,179.85		-261,651.64		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

88270204 540345	FEES - DEBRIS						
	-235,000.00	-235,000.00	-2,919.00	-2,919.00		-232,081.00	1.2%
2024/04/001172	04/16/2024 CRP		-120.00 REF 810				
2024/04/002018	04/29/2024 CRP		-2,799.00 REF 810				
						105 HIGHLAND LAKES DRIVE	
						925 N FRAUNFELTER RD RR2	
TOTAL CHARGES FOR SERVICES	-235,000.00	-235,000.00	-2,919.00	-2,919.00		-232,081.00	1.2%

80 OTHER FINANCING SOURCES

88270480 581102	LOAN PROCEEDS						
	0.00	0.00	-25,264.75	0.00		25,264.75	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-25,264.75	0.00		25,264.75	100.0%
TOTAL UNDEFINED	-235,000.00	-235,000.00	-28,183.75	-2,919.00		-206,816.25	12.0%
TOTAL WATER POLLUTIONS CONTROL LO	-235,000.00	-235,000.00	-28,183.75	-2,919.00		-206,816.25	12.0%
TOTAL REVENUES	-235,000.00	-235,000.00	-28,183.75	-2,919.00		-206,816.25	



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

000 UNDEFINED

04 CHARGES FOR SERVICES

88280204	540300	FEES						
		-175,000.00		-175,000.00		-43,821.84		-10,204.00
								-131,178.16
								25.0%
2024/04/000061	04/01/2024	CRP	-106.00	REF 810				SEWAGE PROGRAM - CFS
2024/04/000063	04/01/2024	CRP	-23.00	REF 810				SEWAGE PROGRAM - CFS
2024/04/000070	04/01/2024	CRP	-69.00	REF 810				SEWAGE PROGRAM - CFS
2024/04/000154	04/02/2024	CRP	-183.75	REF 810				SEWAGE PROGRAM - CFS
2024/04/000238	04/03/2024	CRP	-74.75	REF 810				SEWAGE PROGRAM - CFS
2024/04/000254	04/03/2024	CRP	-23.00	REF 810				SEWAGE PROGRAM - CFS
2024/04/000337	04/04/2024	CRP	-23.00	REF 810				SEWAGE PROGRAM - CFS
2024/04/000528	04/09/2024	CRP	-434.00	REF 810				SEWAGE PROGRAM - CFS
2024/04/000529	04/09/2024	CRP	-137.75	REF 810				SEWAGE PROGRAM - CFS
2024/04/000613	04/10/2024	CRP	-175.00	REF 810				SEWAGE PROGRAM - CFS
2024/04/000630	04/10/2024	CRP	-1,277.75	REF 810				SEWAGE PROGRAM - CFS
2024/04/000701	04/11/2024	CRP	-23.00	REF 810				SEWAGE PROGRAM - CFS
2024/04/000720	04/11/2024	CRP	-871.00	REF 810				SEWAGE PROGRAM - CFS
2024/04/000865	04/12/2024	CRP	-28.75	REF 810				SEWAGE PROGRAM - CFS
2024/04/000879	04/12/2024	CRP	-442.00	REF 810				SEWAGE PROGRAM - CFS
2024/04/000882	04/12/2024	CRP	-69.00	REF 810				SEWAGE PROGRAM - CFS
2024/04/001024	04/15/2024	CRP	-407.00	REF 810				SEWAGE PROGRAM - CFS
2024/04/001151	04/16/2024	CRP	-115.00	REF 810				SEWAGE PROGRAM - CFS
2024/04/001172	04/16/2024	CRP	-829.50	REF 810				SEWAGE PROGRAM - CFS
2024/04/001177	04/16/2024	CRP	-23.00	REF 810				SEWAGE PROGRAM - CFS
2024/04/001317	04/18/2024	CRP	-106.00	REF 810				SEWAGE PROGRAM - CFS
2024/04/001319	04/18/2024	CRP	-23.00	REF 810				SEWAGE PROGRAM - CFS
2024/04/001332	04/18/2024	CRP	-491.00	REF 810				SEWAGE PROGRAM - CFS
2024/04/001335	04/18/2024	CRP	-561.75	REF 810				SEWAGE PROGRAM - CFS
2024/04/001442	04/19/2024	CRP	-215.00	REF 810				SEWAGE PROGRAM - CFS
2024/04/001445	04/19/2024	CRP	-406.00	REF 810				SEWAGE PROGRAM - CFS
2024/04/001489	04/22/2024	CRP	-161.00	REF 810				SEWAGE PROGRAM - CFS
2024/04/001492	04/22/2024	CRP	-152.00	REF 810				SEWAGE PROGRAM - CFS
2024/04/001640	04/23/2024	CRP	-435.75	REF 810				SEWAGE PROGRAM - CFS
2024/04/001731	04/24/2024	CRP	-23.00	REF 810				SEWAGE PROGRAM - CFS
2024/04/001740	04/24/2024	CRP	-69.00	REF 810				SEWAGE PROGRAM - CFS
2024/04/001745	04/24/2024	CRP	-450.00	REF 810				SEWAGE PROGRAM - CFS
2024/04/001937	04/26/2024	CRP	-267.00	REF 810				SEWAGE PROGRAM - CFS
2024/04/001938	04/26/2024	CRP	-445.00	REF 810				SEWAGE PROGRAM - CFS
2024/04/002018	04/29/2024	CRP	-240.75	REF 810				SEWAGE PROGRAM - CFS
2024/04/002023	04/29/2024	CRP	-129.00	REF 810				SEWAGE PROGRAM - CFS
2024/04/002075	04/29/2024	CRP	-189.00	REF 810				SEWAGE PROGRAM - CFS
2024/04/002098	04/30/2024	CRP	-504.50	REF 810				SEWAGE PROGRAM - CFS

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
88280204	550943	LICENSES-SEWAGE	0.00	0.00	-3,463.75	-300.00	3,463.75	100.0%
2024/04/001442	04/19/2024	CRP		-150.00	REF 810		SEWAGE PROGRAM - CFS	
2024/04/001489	04/22/2024	CRP		-150.00	REF 810		SEWAGE PROGRAM - CFS	
TOTAL CHARGES FOR SERVICES								
		-175,000.00	-175,000.00	-47,285.59	-10,504.00	-127,714.41	27.0%	
TOTAL UNDEFINED								
		-175,000.00	-175,000.00	-47,285.59	-10,504.00	-127,714.41	27.0%	
TOTAL SEWAGE PROGRAM								
		-175,000.00	-175,000.00	-47,285.59	-10,504.00	-127,714.41	27.0%	
TOTAL REVENUES								
		-175,000.00	-175,000.00	-47,285.59	-10,504.00	-127,714.41		

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

000 UNDEFINED

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		

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88310108	580210	GRANT - STATE					
		-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%
<b>80 OTHER FINANCING SOURCES</b>							
88310480	580999	SUNDRY REVENUE					
		0.00	0.00	-36,844.88	-8,119.99	36,844.88	100.0%
2024/04/001177	04/16/2024	CRP	-8,119.99	REF 810			AIDS/HIV - OFS
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-36,844.88	-8,119.99	36,844.88	100.0%
<b>92 ADVANCES IN</b>							
88310492	590902	ADVANCE IN					
		-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
2024/04/000809	04/12/2024	GEN	-15,000.00	REF			RES #288-24 - ORIGINAL
TOTAL ADVANCES IN		-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
TOTAL UNDEFINED		-240,370.00	-240,370.00	-51,844.88	-23,119.99	-188,525.12	21.6%
TOTAL AIDS/HIV GRANT		-240,370.00	-240,370.00	-51,844.88	-23,119.99	-188,525.12	21.6%
TOTAL REVENUES		-240,370.00	-240,370.00	-51,844.88	-23,119.99	-188,525.12	

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ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88320491 590901 TRANSFER IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL TRANSFERS IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL REVENUES	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88340108 580210	GRANT - STATE						
-50,000.00	-50,000.00		-15,530.69		-3,161.00		-34,469.31 31.1%
2024/04/001153	04/16/2024 CRP		-3,161.00 REF 810				ENHANCED OPER-STATE INTERGOVT
TOTAL INTERGOVERNMENTAL							
-50,000.00	-50,000.00		-15,530.69		-3,161.00		-34,469.31 31.1%

92 ADVANCES IN

88340492 590902	ADVANCE IN						
-20,000.00	-20,000.00		-20,000.00		-20,000.00		0.00 100.0%
2024/04/000809	04/12/2024 GEN		-20,000.00 REF				RES #288-24 - ORIGINAL
TOTAL ADVANCES IN							
-20,000.00	-20,000.00		-20,000.00		-20,000.00		0.00 100.0%
TOTAL UNDEFINED							
-70,000.00	-70,000.00		-35,530.69		-23,161.00		-34,469.31 50.8%
TOTAL COVID19 ENHANCED OPERATIONS							
-70,000.00	-70,000.00		-35,530.69		-23,161.00		-34,469.31 50.8%
TOTAL REVENUES							
-70,000.00	-70,000.00		-35,530.69		-23,161.00		-34,469.31

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>08 INTERGOVERNMENTAL</b>					
88350108 580210	GRANT - STATE				
-391,814.26	-391,814.26	-314,083.96	-111,916.96	-77,730.30	80.2%
2024/04/001436	04/19/2024 CRP	-3,100.00 REF 835			Village of Elida MS4
2024/04/001436	04/19/2024 CRP	-108,816.96 REF 835			City Of Lima Stormwater/M
88350208 580201	GRANT-COUNTY				
-217,267.00	-217,267.00	-137,159.20	-68,840.00	-80,107.80	63.1%
2024/04/001435	04/19/2024 CRP	-1,000.00 REF 835			Pond Design Fee BYERS
2024/04/001435	04/19/2024 CRP	-67,840.00 REF 835			State Match Q4
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%
<b>TOTAL INTERGOVERNMENTAL</b>					
-715,581.26	-715,581.26	-451,243.16	-180,756.96	-264,338.10	63.1%
<b>80 OTHER FINANCING SOURCES</b>					
88350480 580999	SUNDRY REVENUE				
-15,200.00	-15,200.00	0.00	0.00	-15,200.00	.0%
<b>TOTAL OTHER FINANCING SOURCES</b>					
-15,200.00	-15,200.00	0.00	0.00	-15,200.00	.0%
<b>TOTAL UNDEFINED</b>					
-730,781.26	-730,781.26	-451,243.16	-180,756.96	-279,538.10	61.7%

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL SOIL & WATER CONSERVATION						
-730,781.26	-730,781.26	-451,243.16	-180,756.96	-279,538.10	61.7%	
TOTAL REVENUES						
-730,781.26	-730,781.26	-451,243.16	-180,756.96	-279,538.10		



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

000 UNDEFINED

08 INTERGOVERNMENTAL

88390308 580211	GRANTS - FEDERAL						
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL INTERGOVERNMENTAL							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL UNDEFINED							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL OSU AG RUNOFF TREATMENT PRO							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL REVENUES							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53			

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

000 UNDEFINED

04 CHARGES FOR SERVICES

88400204 540315 FEES-LOT SPLIT  
-15,000.00 -15,000.00 -5,006.25 -2,031.25 -9,993.75 33.4%

2024/04/000253	04/03/2024	CRP	-250.00	REF 840	JACKSON TWP LOT SPLIT
2024/04/000345	04/04/2024	CRP	-125.00	REF 840	AMERICAN TWP LS 2024-25
2024/04/000633	04/10/2024	CRP	-250.00	REF 840	TRANSFER AUGLAISE TWP
2024/04/000633	04/10/2024	CRP	-125.00	REF 840	AUGLAISE TWP 2024-26
2024/04/000878	04/12/2024	CRP	-125.00	REF 840	PERRY TOWNSHIP
2024/04/000878	04/12/2024	CRP	-250.00	REF 840	AUGLAISE TOWNSHIP
2024/04/001331	04/18/2024	CRP	-281.25	REF 840	2022 PREP AUDIT FEES
2024/04/001946	04/26/2024	CRP	-125.00	REF 840	LS SUGAR CREEK TWP
2024/04/001946	04/26/2024	CRP	-125.00	REF 840	2024-33 LS AMANDA TWP
2024/04/001946	04/26/2024	CRP	-125.00	REF 840	2024-34 MARION TWP TRANS
2024/04/001946	04/26/2024	CRP	-125.00	REF 840	L TRANS 2024-35 RICHLAND
2024/04/001946	04/26/2024	CRP	-125.00	REF 840	TRANS AMANDA TWP

88400204 540399 FEES - SUNDRY  
-110,000.00 -110,000.00 -17,430.49 -1,221.61 -92,569.51 15.8%

2024/04/000253	04/03/2024	CRP	-121.07	REF 840	ACRTA SUNDRY
2024/04/000253	04/03/2024	CRP	-334.51	REF 840	DRAWDOWN
2024/04/001946	04/26/2024	CRP	-40.00	REF 840	CASLER RESTITUTION
2024/04/001946	04/26/2024	CRP	-100.00	REF 840	FP-06-24 MW064136126
2024/04/002104	04/30/2024	CRP	-602.12	REF 840	COST-BENEFIT SUMMARY
2024/04/002104	04/30/2024	CRP	-23.91	REF 840	SUNDRY BILL

TOTAL CHARGES FOR SERVICES  
-125,000.00 -125,000.00 -22,436.74 -3,252.86 -102,563.26 17.9%

08 INTERGOVERNMENTAL

88400108 580210 GRANT - STATE  
-35,000.00 -35,000.00 -242,248.23 -123,063.23 207,248.23 692.1%

2024/04/000539	04/09/2024	CRP	-15,798.27	REF 840	STP REGIONAL PLANNING
2024/04/000539	04/09/2024	CRP	-13,592.61	REF 840	JAN 24 WORPO REGIONAL PLANNING
2024/04/000539	04/09/2024	CRP	-26,403.29	REF 840	JAN 24 CPG
2024/04/001331	04/18/2024	CRP	-24,168.24	REF 840	STP REG PLANNING
2024/04/001331	04/18/2024	CRP	-23,868.12	REF 840	CPG

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

GRANT - STATE

2024/04/001331	04/18/2024	CRP	-19,232.70	REF 840						
88400208	580202	GRANTS-POLITICAL SUBDIVISIONS								
	-135,386.00		-135,386.00		-121,741.64		-9,340.23		-13,644.36	89.9%
2024/04/000253	04/03/2024	CRP	-972.63	REF 840						
2024/04/000253	04/03/2024	CRP	-5,000.40	REF 840						
2024/04/000539	04/09/2024	CRP	-127.60	REF 840						
2024/04/000539	04/09/2024	CRP	-824.40	REF 840						
2024/04/000633	04/10/2024	CRP	-347.60	REF 840						
2024/04/002104	04/30/2024	CRP	-714.80	REF 840						
2024/04/002104	04/30/2024	CRP	-1,352.80	REF 840						
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		-363,989.87		-132,403.46		-947,343.13	27.8%

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		-3,003.84		-750.96		-3,996.16	42.9%
2024/04/000453	04/10/2024	PRJ	-375.48	REF 041024						
2024/04/001464	04/24/2024	PRJ	-375.48	REF 042424						
TOTAL OTHER FINANCING SOURCES										
	-571,163.00		-571,163.00		-3,003.84		-750.96		-568,159.16	.5%
TOTAL UNDEFINED										
	-2,007,496.00		-2,007,496.00		-389,430.45		-136,407.28		-1,618,065.55	19.4%

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL REGIONAL PLANNING COMMISSIO	-2,007,496.00	-2,007,496.00	-389,430.45	-136,407.28	-1,618,065.55	19.4%
TOTAL REVENUES	-2,007,496.00	-2,007,496.00	-389,430.45	-136,407.28	-1,618,065.55	

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ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>08 INTERGOVERNMENTAL</b>					
88410108 580210	GRANT - STATE 0.00 -40,000.00	-10,200.00	-10,200.00	-29,800.00	25.5%
2024/04/001731	04/24/2024 CRP -10,200.00 REF 810				
				INTERGOVERNMENTAL STATE	
TOTAL INTERGOVERNMENTAL	0.00 -40,000.00	-10,200.00	-10,200.00	-29,800.00	25.5%
<b>92 ADVANCES IN</b>					
88410492 590902	ADVANCE IN 0.00 0.00	-15,000.00	0.00	15,000.00	100.0%
TOTAL ADVANCES IN	0.00 0.00	-15,000.00	0.00	15,000.00	100.0%
TOTAL UNDEFINED	0.00 -40,000.00	-25,200.00	-10,200.00	-14,800.00	63.0%
TOTAL YOUTH SUICIDE PREVENTION	0.00 -40,000.00	-25,200.00	-10,200.00	-14,800.00	63.0%
TOTAL REVENUES	0.00 -40,000.00	-25,200.00	-10,200.00	-14,800.00	

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ACCOUNTS FOR: 8842 COVID19 BRIDGE VACCINATION		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88420108	580210	0.00	GRANT - STATE -49,524.00	-7,800.00	-7,800.00	-41,724.00	15.7%
2024/04/001153	04/16/2024		CRP	-7,800.00	REF 810	INTERGOVERNMENTAL STATE	
TOTAL INTERGOVERNMENTAL		0.00	-49,524.00	-7,800.00	-7,800.00	-41,724.00	15.7%
<b>92 ADVANCES IN</b>							
88420492	590902	0.00	ADVANCE IN -49,524.00	-15,000.00	-15,000.00	-34,524.00	30.3%
2024/04/000809	04/12/2024		GEN	-15,000.00	REF	RES #288-24 - ORIGINAL	
TOTAL ADVANCES IN		0.00	-49,524.00	-15,000.00	-15,000.00	-34,524.00	30.3%
TOTAL UNDEFINED		0.00	-99,048.00	-22,800.00	-22,800.00	-76,248.00	23.0%
TOTAL COVID19 BRIDGE VACCINATION		0.00	-99,048.00	-22,800.00	-22,800.00	-76,248.00	23.0%
TOTAL REVENUES		0.00	-99,048.00	-22,800.00	-22,800.00	-76,248.00	

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

000 UNDEFINED

02 PROPERTY TAXES

88500202 520001	REAL ESTATE TAX							
		-2,950,000.00	-2,950,000.00	-1,685,819.26	0.00	-1,264,180.74	57.1%	
88500202 520003	MOBILE HOME TAX							
		-6,500.00	-6,500.00	-4,249.53	0.00	-2,250.47	65.4%	
TOTAL PROPERTY TAXES		-2,956,500.00	-2,956,500.00	-1,690,068.79	0.00	-1,266,431.21	57.2%	

04 CHARGES FOR SERVICES

88500204 540399	FEES - SUNDRY							
		-150,000.00	-150,000.00	-400.00	-50.00	-149,600.00	.3%	
2024/04/001241	04/17/2024 CRP			-50.00 REF 850				OUT OF COUNTY FEE
TOTAL CHARGES FOR SERVICES		-150,000.00	-150,000.00	-400.00	-50.00	-149,600.00	.3%	

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

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-175,000.00	-175,000.00	-87,945.33	0.00	-87,054.67	50.3%
<b>88500108 580101 LOCAL GOVERNMENT</b>					
-80,000.00	-80,000.00	-22,890.67	-4,517.84	-57,109.33	28.6%
<b>2024/04/000597 04/10/2024 GEN -4,517.84 REF LOCAL GOVERNMENT FUNDS</b>					
<b>88500108 580340 LAW ENFORCEMENT TRAINING</b>					
0.00	0.00	-4,917.28	0.00	4,917.28	100.0%
<b>TOTAL INTERGOVERNMENTAL</b>					
-255,000.00	-255,000.00	-115,753.28	-4,517.84	-139,246.72	45.4%

**09 GIFTS & DONATIONS**

<b>88500209 590001 GIFTS &amp; DONATIONS</b>					
-5,000.00	-5,000.00	-400.00	-400.00	-4,600.00	8.0%
<b>2024/04/000135 04/02/2024 CRP -50.00 REF 850 DONATION - PROGRAM</b>					
<b>2024/04/001241 04/17/2024 CRP -50.00 REF 850 DONATION - PROGRAM</b>					
<b>2024/04/001818 04/25/2024 CRP -125.00 REF 850 REDBUD TREE DEEP CUT</b>					
<b>2024/04/001818 04/25/2024 CRP -125.00 REF 850 RED BUD - LAUER FARM</b>					
<b>2024/04/001818 04/25/2024 CRP -50.00 REF 850 RUNNING CLUB</b>					
<b>TOTAL GIFTS &amp; DONATIONS</b>					
-5,000.00	-5,000.00	-400.00	-400.00	-4,600.00	8.0%

**10 INTEREST**

<b>88500210 510001 INTEREST INCOME</b>					
-100,000.00	-100,000.00	-47,947.26	-15,541.75	-52,052.74	47.9%
<b>2024/04/000147 04/02/2024 CRP -15,541.75 REF 010 METRO PARK - INTEREST</b>					
<b>TOTAL INTEREST</b>					
-100,000.00	-100,000.00	-47,947.26	-15,541.75	-52,052.74	47.9%



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ACCOUNTS FOR: 8850 METROPOLITAN PARK

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

88500480 580999	SUNDRY REVENUE				
-20,000.00	-20,000.00	-6,000.00	-1,000.00	-14,000.00	30.0%
2024/04/001241	04/17/2024 CRP	-1,000.00 REF 850		2024 PEP GRANT	
<b>TOTAL OTHER FINANCING SOURCES</b>					
-20,000.00	-20,000.00	-6,000.00	-1,000.00	-14,000.00	30.0%
<b>TOTAL UNDEFINED</b>					
-3,486,750.00	-3,486,750.00	-1,860,569.33	-21,509.59	-1,626,180.67	53.4%
<b>TOTAL METROPOLITAN PARK</b>					
-3,486,750.00	-3,486,750.00	-1,860,569.33	-21,509.59	-1,626,180.67	53.4%
<b>TOTAL REVENUES</b>					
-3,486,750.00	-3,486,750.00	-1,860,569.33	-21,509.59	-1,626,180.67	

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ACCOUNTS FOR: 8851 PARK OFFICE-NEW BUILDING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>09 GIFTS &amp; DONATIONS</b>					
<b>88510209 590001 GIFTS &amp; DONATIONS</b>					
0.00	0.00	-308,911.68	-308,911.68	308,911.68	100.0%
2024/04/001625 04/23/2024 CRP -308,911.68 REF 850 PARK DISTRICT FOUNDATION - DON					
<b>TOTAL GIFTS &amp; DONATIONS</b>					
0.00	0.00	-308,911.68	-308,911.68	308,911.68	100.0%
<b>TOTAL UNDEFINED</b>					
0.00	0.00	-308,911.68	-308,911.68	308,911.68	100.0%
<b>TOTAL PARK OFFICE-NEW BUILDING</b>					
0.00	0.00	-308,911.68	-308,911.68	308,911.68	100.0%
<b>TOTAL REVENUES</b>					
0.00	0.00	-308,911.68	-308,911.68	308,911.68	

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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	-39,160.00	-7,655.00		-1,960,840.00	2.0%
2024/04/001012	04/15/2024 CRP		-7,655.00 REF 850				
						STATE OF OHIO - H2O OHIO GRANT	
TOTAL INTERGOVERNMENTAL	-2,000,000.00	-2,000,000.00	-39,160.00	-7,655.00		-1,960,840.00	2.0%
TOTAL UNDEFINED	-2,000,000.00	-2,000,000.00	-39,160.00	-7,655.00		-1,960,840.00	2.0%
TOTAL H2OHIO GRANT - MET PARK	-2,000,000.00	-2,000,000.00	-39,160.00	-7,655.00		-1,960,840.00	2.0%
TOTAL REVENUES	-2,000,000.00	-2,000,000.00	-39,160.00	-7,655.00		-1,960,840.00	

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ACCOUNTS FOR: 8880 WORTH CENTER  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88800108 580210 88021	GRANT - STATE	0.00	0.00	0.00	1,000,653.00	0.00	.0%
2024/04/000457 04/05/2024 GEN		1,000,653.00	REF			POSTED TO WRONG PROJECT	
88800108 580210 88024	GRANT - STATE	-2,001,306.00	-2,001,306.00	-2,001,306.00	-2,001,306.00	0.00	100.0%
2024/04/000457 04/05/2024 GEN		-1,000,653.00	REF			POSTED TO WRONG PROJECT	
2024/04/000704 04/11/2024 CRP		-1,000,653.00	REF 008			FY24 QTR 4 PMT, 501	
88800108 580210 88025	GRANT - STATE	-2,023,172.00	-2,023,172.00	0.00	0.00	-2,023,172.00	.0%
TOTAL INTERGOVERNMENTAL		-4,024,478.00	-4,024,478.00	-2,001,306.00	-1,000,653.00	-2,023,172.00	49.7%

11 OTHER REVENUE

88800211 511699 88024	OTHER RECEIPTS	-30,000.00	-30,000.00	-30,574.50	-84.50	574.50	101.9%
2024/04/000704 04/11/2024 CRP		-60.00	REF 008			MEDICAL RECORDS COPIES	
2024/04/000874 04/12/2024 CRP		-4.50	REF 008			REIMBURSEMENT - TIP	
2024/04/001806 04/25/2024 CRP		-20.00	REF 008			MEDICAL RECORDS COPIES	
88800211 511699 88025	OTHER RECEIPTS	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL OTHER REVENUE		-60,000.00	-60,000.00	-30,574.50	-84.50	-29,425.50	51.0%

80 OTHER FINANCING SOURCES

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ACCOUNTS FOR: 8880 WORTH CENTER								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
88800480 580706	P/R TRANSFER/ 0.00	HOSP INSURANCE 0.00	-4,269.92	-621.00	4,269.92	100.0%		
2024/04/000453	04/10/2024 PRJ	-346.00 REF 041024					WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024 PRJ	-275.00 REF 042424					WARRANT=042424	RUN=1 BIWEEKLY
TOTAL OTHER FINANCING SOURCES		0.00	-4,269.92	-621.00	4,269.92	100.0%		
TOTAL UNDEFINED	-4,084,478.00	-4,084,478.00	-2,036,150.42	-1,001,358.50	-2,048,327.58	49.9%		
TOTAL WORTH CENTER	-4,084,478.00	-4,084,478.00	-2,036,150.42	-1,001,358.50	-2,048,327.58	49.9%		
TOTAL REVENUES		-4,084,478.00	-2,036,150.42	-1,001,358.50	-2,048,327.58			

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88840108 580210 84024	GRANT - STATE						
	-164,322.00	-164,322.00	-165,802.00	-82,901.00		1,480.00	100.9%
2024/04/001167	04/16/2024 CRP		-82,901.00	REF 008			
						FY24 QTR 4 PMT, CCA	
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	-165,802.00	-82,901.00		-162,842.00	50.5%
TOTAL UNDEFINED							
	-328,644.00	-328,644.00	-165,802.00	-82,901.00		-162,842.00	50.5%
TOTAL CCA 2.0 - JRIG							
	-328,644.00	-328,644.00	-165,802.00	-82,901.00		-162,842.00	50.5%
TOTAL REVENUES							
	-328,644.00	-328,644.00	-165,802.00	-82,901.00		-162,842.00	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90010400 599001 1ST HALF	0.00	0.00	-68,615,428.74	0.00	68,615,428.74	100.0%
TOTAL UNDEFINED	0.00	0.00	-68,615,428.74	0.00	68,615,428.74	100.0%
TOTAL UNDEFINED	0.00	0.00	-68,615,428.74	0.00	68,615,428.74	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-68,615,428.74	0.00	68,615,428.74	100.0%
TOTAL REVENUES	0.00	0.00	-68,615,428.74	0.00	68,615,428.74	

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

000 UNDEFINED

00 UNDEFINED

90020400 599002 2ND HALF  
0.00 0.00 -1,878,916.46 -543,546.97 1,878,916.46 100.0%

2024/04/000087	04/01/2024	CRP	-16,859.00	REF 010	2ND HALF REAL ESTATE REVENUE
2024/04/000160	04/02/2024	CRP	-10,816.81	REF 010	2ND HALF REAL ESTATE REVENUE
2024/04/000261	04/03/2024	CRP	-44,113.19	REF 010	2ND HALF REAL ESTATE REVENUE
2024/04/000347	04/04/2024	CRP	-18,680.68	REF 010	2ND HALF REAL ESTATE REVENUE
2024/04/000475	04/05/2024	CRP	-14,445.56	REF 010	2ND HALF REAL ESTATE REVENUE
2024/04/000522	04/09/2024	GEN	35.00	REF	47-2900-03-005.000
2024/04/000540	04/09/2024	CRP	-42,474.19	REF 010	2ND HALF REAL ESTATE REVENUE
2024/04/000637	04/10/2024	CRP	-36,849.23	REF 010	2ND HALF REAL ESTATE REVENUE
2024/04/000729	04/11/2024	CRP	-9,227.46	REF 010	2ND HALF REAL ESTATE REVENUE
2024/04/000884	04/12/2024	CRP	-35.00	REF 010	47-2900-03-005.000 3/20/2024 N
2024/04/000887	04/12/2024	CRP	-27,204.90	REF 010	2ND HALF REAL ESTATE REVENUE
2024/04/001035	04/15/2024	CRP	-32,549.83	REF 010	2ND HALF REAL ESTATE REVENUE
2024/04/001185	04/16/2024	CRP	-74,737.82	REF 010	2ND HALF REAL ESTATE REVENUE
2024/04/001259	04/17/2024	CRP	-11,664.59	REF 010	2ND HALF REAL ESTATE REVENUE
2024/04/001341	04/18/2024	CRP	-24,345.99	REF 010	2ND HALF REAL ESTATE REVENUE
2024/04/001451	04/19/2024	CRP	-6,315.27	REF 010	2ND HALF REAL ESTATE REVENUE
2024/04/001472	04/22/2024	GEN	-174.26	REF	REFUNDED FROM WRONG ACCT
2024/04/001472	04/22/2024	GEN	-695.40	REF	REFUNDED FROM WRONG ACCT
2024/04/001472	04/22/2024	GEN	-53.11	REF	REFUNDED FROM WRONG ACCT
2024/04/001472	04/22/2024	GEN	-36.26	REF	REFUNDED FROM WRONG ACCT
2024/04/001472	04/22/2024	GEN	-17.00	REF	REFUNDED FROM WRONG ACCT
2024/04/001472	04/22/2024	GEN	-3,150.78	REF	REFUNDED FROM WRONG ACCT
2024/04/001495	04/22/2024	CRP	-22,829.55	REF 010	2ND HALF REAL ESTATE REVENUE
2024/04/001646	04/23/2024	CRP	-14,630.33	REF 010	2ND HALF REAL ESTATE REVENUE
2024/04/001749	04/24/2024	CRP	-8,747.32	REF 010	2ND HALF REAL ESTATE REVENUE
2024/04/001824	04/25/2024	CRP	-14,214.12	REF 010	2ND HALF REAL ESTATE REVENUE
2024/04/001947	04/26/2024	CRP	-10,319.01	REF 010	2ND HALF REAL ESTATE REVENUE
2024/04/002031	04/29/2024	CRP	-45,339.14	REF 010	2ND HALF REAL ESTATE REVENUE
2024/04/002108	04/30/2024	CRP	-53,056.17	REF 010	2ND HALF REAL ESTATE REVENUE

TOTAL UNDEFINED 0.00 0.00 -1,878,916.46 -543,546.97 1,878,916.46 100.0%

TOTAL UNDEFINED 0.00 0.00 -1,878,916.46 -543,546.97 1,878,916.46 100.0%



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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL 2ND HALF REAL ESTATE 0.00	0.00	-1,878,916.46	-543,546.97	1,878,916.46	100.0%	
TOTAL REVENUES 0.00	0.00	-1,878,916.46	-543,546.97	1,878,916.46		

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

90030400 599005	SURPLUS						
	0.00	0.00	-68,470.24	4,126.81		68,470.24	100.0%
2024/04/001472	04/22/2024 GEN		174.26 REF			REFUNDED FROM WRONG ACCT	
2024/04/001472	04/22/2024 GEN		695.40 REF			REFUNDED FROM WRONG ACCT	
2024/04/001472	04/22/2024 GEN		53.11 REF			REFUNDED FROM WRONG ACCT	
2024/04/001472	04/22/2024 GEN		36.26 REF			REFUNDED FROM WRONG ACCT	
2024/04/001472	04/22/2024 GEN		17.00 REF			REFUNDED FROM WRONG ACCT	
2024/04/001472	04/22/2024 GEN		3,150.78 REF			REFUNDED FROM WRONG ACCT	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-68,470.24	4,126.81		68,470.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-68,470.24	4,126.81		68,470.24	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	-68,470.24	4,126.81		68,470.24	100.0%
TOTAL REVENUES	0.00	0.00	-68,470.24	4,126.81		68,470.24	

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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>00 UNDEFINED</b>							
90110400 599001	1ST HALF						
0.00	0.00	-153,960.35	0.00	153,960.35	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-153,960.35	0.00	153,960.35	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-153,960.35	0.00	153,960.35	100.0%		
TOTAL 1ST HALF HOUSE TRAILER UNDI							
0.00	0.00	-153,960.35	0.00	153,960.35	100.0%		
TOTAL REVENUES							
0.00	0.00	-153,960.35	0.00	153,960.35			

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ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90120400 599002 2ND HALF	0.00	0.00	-34,104.99	-10,055.75	34,104.99	100.0%
2024/04/000087 04/01/2024 CRP		-174.47	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2024/04/000160 04/02/2024 CRP		-384.74	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2024/04/000347 04/04/2024 CRP		-5.00	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2024/04/000540 04/09/2024 CRP		-52.73	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2024/04/000637 04/10/2024 CRP		-2,525.32	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2024/04/000729 04/11/2024 CRP		-62.74	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2024/04/000887 04/12/2024 CRP		-224.88	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2024/04/001035 04/15/2024 CRP		-1,042.44	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2024/04/001185 04/16/2024 CRP		-423.10	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2024/04/001341 04/18/2024 CRP		-119.83	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2024/04/001451 04/19/2024 CRP		-2,511.20	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2024/04/001495 04/22/2024 CRP		-419.87	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2024/04/001646 04/23/2024 CRP		-860.54	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2024/04/002031 04/29/2024 CRP		-40.24	REF 010		2ND HALF HOUSE TRAILER REVENUE	
2024/04/002108 04/30/2024 CRP		-1,208.65	REF 010		2ND HALF HOUSE TRAILER REVENUE	
TOTAL UNDEFINED	0.00	0.00	-34,104.99	-10,055.75	34,104.99	100.0%
TOTAL UNDEFINED	0.00	0.00	-34,104.99	-10,055.75	34,104.99	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-34,104.99	-10,055.75	34,104.99	100.0%
TOTAL REVENUES	0.00	0.00	-34,104.99	-10,055.75	34,104.99	

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90130400 599005 SURPLUS	0.00	0.00	-582.60	0.00	582.60	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-582.60	0.00	582.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-582.60	0.00	582.60	100.0%
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	-582.60	0.00	582.60	100.0%
TOTAL REVENUES	0.00	0.00	-582.60	0.00	582.60	

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ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>00 UNDEFINED</b>							
90610400 599001	1ST HALF	0.00	1,254,746.98	0.00	-1,254,746.98	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,254,746.98	0.00	-1,254,746.98	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,254,746.98	0.00	-1,254,746.98	100.0%	
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,254,746.98	0.00	-1,254,746.98	100.0%	
TOTAL REVENUES	0.00	0.00	1,254,746.98	0.00	-1,254,746.98		

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ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90620400 599002	0.00	0.00	-668,191.05	-292,220.08	668,191.05	100.0%
2024/04/000087	04/01/2024	CRP	-250.00	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/04/000160	04/02/2024	CRP	-7,027.36	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/04/000261	04/03/2024	CRP	-6,972.82	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/04/000347	04/04/2024	CRP	-8,083.22	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/04/000475	04/05/2024	CRP	-9,498.24	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/04/000540	04/09/2024	CRP	-15,343.38	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/04/000637	04/10/2024	CRP	-13,401.17	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/04/000729	04/11/2024	CRP	-9,795.44	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/04/000887	04/12/2024	CRP	-5,576.21	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/04/001035	04/15/2024	CRP	-189,873.84	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/04/001185	04/16/2024	CRP	-4,415.43	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/04/001259	04/17/2024	CRP	-4,010.38	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/04/001341	04/18/2024	CRP	-1,060.11	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/04/001451	04/19/2024	CRP	-3,649.10	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/04/001495	04/22/2024	CRP	-377.12	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/04/001646	04/23/2024	CRP	-1,848.96	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/04/001749	04/24/2024	CRP	-3,080.22	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/04/001824	04/25/2024	CRP	-2,023.15	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/04/001947	04/26/2024	CRP	-2,153.25	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/04/002031	04/29/2024	CRP	-1,167.69	REF 010	2 ESCROW REAL ESTATE REVENUE	
2024/04/002108	04/30/2024	CRP	-2,612.99	REF 010	2 ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0.00	0.00	-668,191.05	-292,220.08	668,191.05	100.0%
TOTAL UNDEFINED	0.00	0.00	-668,191.05	-292,220.08	668,191.05	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-668,191.05	-292,220.08	668,191.05	100.0%
TOTAL REVENUES	0.00	0.00	-668,191.05	-292,220.08	668,191.05	

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ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
91050400 599001 1ST HALF	0.00	0.00	-7,332.95	-7,275.00	7,332.95	100.0%
2024/04/000252 04/03/2024 CRP		-25.00 REF 005				
2024/04/001027 04/15/2024 CRP		-250.00 REF 005				
2024/04/001481 04/22/2024 CRP		-1,125.00 REF 005				
2024/04/001748 04/24/2024 CRP		-5,000.00 REF 005				
2024/04/001936 04/26/2024 CRP		-875.00 REF 005				
					MARCH CIGARETTE LICENSE	
					CIGARETTE LICENSES	
					CIGARETTE LICNESES	
					CIGARETTE LICENSES	
					CIGARETTE LICENSES	
TOTAL UNDEFINED	0.00	0.00	-7,332.95	-7,275.00	7,332.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,332.95	-7,275.00	7,332.95	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-7,332.95	-7,275.00	7,332.95	100.0%
TOTAL REVENUES	0.00	0.00	-7,332.95	-7,275.00	7,332.95	



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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
91090400 599001 1ST HALF	0.00	0.00	-117,996.41	0.00	117,996.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-117,996.41	0.00	117,996.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-117,996.41	0.00	117,996.41	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	-117,996.41	0.00	117,996.41	100.0%
TOTAL REVENUES	0.00	0.00	-117,996.41	0.00	117,996.41	

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>						
<b>00 UNDEFINED</b>						
<b>92100400 599010 UNDIVIDED VEHICLE FEES</b>						
0.00	0.00	-214,694.50	-43,757.74	214,694.50	100.0%	
2024/04/001155	04/16/2024 CRP	-25,196.76	REF 005			
2024/04/001155	04/16/2024 CRP	-18,560.98	REF 005			
					MOTOR VEHICLE TAX	
					MOTOR VEHICLE TAX	
TOTAL UNDEFINED	0.00	0.00	-214,694.50	-43,757.74	214,694.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-214,694.50	-43,757.74	214,694.50	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-214,694.50	-43,757.74	214,694.50	100.0%
TOTAL REVENUES	0.00	0.00	-214,694.50	-43,757.74	214,694.50	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92110400 599011 TOWNSHIP GAS TAX	0.00	0.00	-633,054.90	-143,878.15	633,054.90	100.0%
2024/04/001033 04/15/2024 CRP			-143,878.15 REF 005			
						GAS EXCISE TAX
TOTAL UNDEFINED	0.00	0.00	-633,054.90	-143,878.15	633,054.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-633,054.90	-143,878.15	633,054.90	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-633,054.90	-143,878.15	633,054.90	100.0%
TOTAL REVENUES	0.00	0.00	-633,054.90	-143,878.15	633,054.90	

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

000 UNDEFINED

00 UNDEFINED

92120400 599012	UNDIVIDED PERMISSIVE LICENSE						
	0.00	0.00	-126,614.01	-34,023.33		126,614.01	100.0%
2024/04/001155	04/16/2024	CRP	-18,550.34	REF 005			
2024/04/001155	04/16/2024	CRP	-15,472.99	REF 005			
					MOTOR VEHICLE TAX		
					MOTOR VEHICLE TAX		
TOTAL UNDEFINED	0.00	0.00	-126,614.01	-34,023.33		126,614.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-126,614.01	-34,023.33		126,614.01	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-126,614.01	-34,023.33		126,614.01	100.0%
TOTAL REVENUES	0.00	0.00	-126,614.01	-34,023.33		126,614.01	

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

92140400 599013	INC/SALES-FRANCHISE RC5747.50						
	0.00	0.00	-1,056,813.95	-205,867.41		1,056,813.95	100.0%
2024/04/000634	04/10/2024 CRP		-194,988.27	REF 005			
2024/04/000634	04/10/2024 CRP		-10,879.14	REF 005			
					LOCAL GOVERNMENT FUNDS		
					LGF SUPPLEMENTAL		
TOTAL UNDEFINED	0.00	0.00	-1,056,813.95	-205,867.41		1,056,813.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,056,813.95	-205,867.41		1,056,813.95	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-1,056,813.95	-205,867.41		1,056,813.95	100.0%
TOTAL REVENUES	0.00	0.00	-1,056,813.95	-205,867.41		1,056,813.95	

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ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

92150400 599016	LIBRARY LOC GOVT RC 5747.47B						
	0.00	0.00	-1,325,354.02	-256,755.34		1,325,354.02	100.0%
2024/04/000634	04/10/2024 CRP		-256,755.34 REF 005				
						LGF LIBRARIES & PARKS	
TOTAL UNDEFINED	0.00	0.00	-1,325,354.02	-256,755.34		1,325,354.02	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,325,354.02	-256,755.34		1,325,354.02	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-1,325,354.02	-256,755.34		1,325,354.02	100.0%
TOTAL REVENUES	0.00	0.00	-1,325,354.02	-256,755.34		1,325,354.02	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98500400 599052		FEDERAL INCOME TAX WITHHELD				
	0.00	0.00	-1,313,368.86	-285,572.09	1,313,368.86	100.0%
2024/04/000453	04/10/2024	PRJ	-138,825.17	REF 041024	WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024	PRJ	-146,980.47	REF 042424	WARRANT=042424	RUN=1 BIWEEKLY
2024/04/001471	04/24/2024	PRJ	-15.82	REF 042424	WARRANT=042224	RUN=9 MISCELLA
2024/04/001597	04/30/2024	PRJ	-78.13	REF 043024	WARRANT=043024	RUN=2 MONTHLY
2024/04/001970	04/24/2024	PRJ	1,147.82	REF 042624	WARRANT=042624	RUN=V VOID PAY
2024/04/001976	04/26/2024	PRJ	-820.32	REF 042624	WARRANT=042624	RUN=9 MISCELLA
TOTAL UNDEFINED	0.00	0.00	-1,313,368.86	-285,572.09	1,313,368.86	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,313,368.86	-285,572.09	1,313,368.86	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-1,313,368.86	-285,572.09	1,313,368.86	100.0%
TOTAL REVENUES	0.00	0.00	-1,313,368.86	-285,572.09	1,313,368.86	

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ACCOUNTS FOR: 9851 PERS WITHHOLDING  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98510400 599053	0.00	0.00	-3,495,415.28	-781,260.69	3,495,415.28	100.0%
PERS WITHHOLDINGS						
2024/04/000453	04/10/2024	PRJ	-387,396.20	REF 041024	WARRANT=041024	RUN=1 BIWEEKLY
2024/04/000454	04/05/2024	PRJ	126.00	REF 040524	WARRANT=040524	RUN=V VOID PAY
2024/04/001464	04/24/2024	PRJ	-387,408.69	REF 042424	WARRANT=042424	RUN=1 BIWEEKLY
2024/04/001471	04/24/2024	PRJ	-209.36	REF 042424	WARRANT=042224	RUN=9 MISCELLA
2024/04/001597	04/30/2024	PRJ	-3,104.91	REF 043024	WARRANT=043024	RUN=2 MONTHLY
2024/04/001970	04/24/2024	PRJ	1,634.23	REF 042624	WARRANT=042624	RUN=V VOID PAY
2024/04/001976	04/26/2024	PRJ	-4,901.76	REF 042624	WARRANT=042624	RUN=9 MISCELLA
98510400 599085	0.00	0.00	-403,107.08	-95,716.43	403,107.08	100.0%
PERS - LAW ENFORCEMENT						
2024/04/000453	04/10/2024	PRJ	-43,848.06	REF 041024	WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024	PRJ	-51,868.37	REF 042424	WARRANT=042424	RUN=1 BIWEEKLY
98510400 599086	0.00	0.00	-213,114.49	-46,816.58	213,114.49	100.0%
PERS - HEALTH						
2024/04/000453	04/10/2024	PRJ	-23,418.21	REF 041024	WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024	PRJ	-23,398.37	REF 042424	WARRANT=042424	RUN=1 BIWEEKLY
98510400 599087	0.00	0.00	-238.03	-59.02	238.03	100.0%
PERS - INHERITANCE						
2024/04/001597	04/30/2024	PRJ	-59.02	REF 043024	WARRANT=043024	RUN=2 MONTHLY
98510400 599088	0.00	0.00	-31,675.70	-10,997.52	31,675.70	100.0%
PERS-DD CARRYOVER						
2024/04/000966	04/15/2024	GEN	-3,640.89	REF OPERS	PPB 02/17/24 - PPE 03/01/24	
2024/04/000966	04/15/2024	GEN	-3,779.07	REF OPERS	PPB 03/02/24 - PPE 03/15/24	
2024/04/000966	04/15/2024	GEN	-3,577.56	REF OPERS	PPB 03/16/24 - PPE 03/29/24	
TOTAL UNDEFINED	0.00	0.00	-4,143,550.58	-934,850.24	4,143,550.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,143,550.58	-934,850.24	4,143,550.58	100.0%



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ACCOUNTS FOR: 9851 PERS WITHHOLDING								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL		
TOTAL PERS WITHHOLDING 0.00	0.00	-4,143,550.58	-934,850.24		4,143,550.58	100.0%		
TOTAL REVENUES 0.00	0.00	-4,143,550.58	-934,850.24		4,143,550.58			

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ACCOUNTS FOR: 9852 LIMA CITY TAX W/H  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98520400 599055	LIMA CITY TAX	0.00	0.00	-185,912.23	-40,861.01	185,912.23	100.0%
2024/04/000453	04/10/2024 PRJ		-20,131.26	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY
2024/04/000454	04/05/2024 PRJ		7.88	REF 040524		WARRANT=040524	RUN=V VOID PAY
2024/04/001464	04/24/2024 PRJ		-20,592.02	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY
2024/04/001471	04/24/2024 PRJ		-13.08	REF 042424		WARRANT=042224	RUN=9 MISCELLA
2024/04/001597	04/30/2024 PRJ		-132.58	REF 043024		WARRANT=043024	RUN=2 MONTHLY
2024/04/001970	04/24/2024 PRJ		102.14	REF 042624		WARRANT=042624	RUN=V VOID PAY
2024/04/001976	04/26/2024 PRJ		-102.09	REF 042624		WARRANT=042624	RUN=9 MISCELLA
TOTAL UNDEFINED	0.00	0.00	-185,912.23		-40,861.01	185,912.23	100.0%
TOTAL UNDEFINED	0.00	0.00	-185,912.23		-40,861.01	185,912.23	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-185,912.23		-40,861.01	185,912.23	100.0%
TOTAL REVENUES	0.00	0.00	-185,912.23		-40,861.01	185,912.23	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98530400 599056 OHIO INCOME TAX	0.00	0.00	-348,309.26	-76,188.02	348,309.26	100.0%
2024/04/000453 04/10/2024 PRJ			-37,400.04 REF 041024			
2024/04/000454 04/05/2024 PRJ			1.82 REF 040524			
2024/04/001464 04/24/2024 PRJ			-38,752.50 REF 042424			
2024/04/001471 04/24/2024 PRJ			-12.04 REF 042424			
2024/04/001597 04/30/2024 PRJ			-85.44 REF 043024			
2024/04/001970 04/24/2024 PRJ			214.59 REF 042624			
2024/04/001976 04/26/2024 PRJ			-154.41 REF 042624			
WARRANT=041024 RUN=1 BIWEEKLY						
WARRANT=040524 RUN=V VOID PAY						
WARRANT=042424 RUN=1 BIWEEKLY						
WARRANT=042224 RUN=9 MISCELLA						
WARRANT=043024 RUN=2 MONTHLY						
WARRANT=042624 RUN=V VOID PAY						
WARRANT=042624 RUN=9 MISCELLA						
TOTAL UNDEFINED	0.00	0.00	-348,309.26	-76,188.02	348,309.26	100.0%
TOTAL UNDEFINED	0.00	0.00	-348,309.26	-76,188.02	348,309.26	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-348,309.26	-76,188.02	348,309.26	100.0%
TOTAL REVENUES	0.00	0.00	-348,309.26	-76,188.02	348,309.26	

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FOR 2024 04

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ACCOUNTS FOR: 9854 PARTY DONATIONS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98540400 599057		REPUBLICAN PARTY							
	0.00		0.00	-5,924.00		-1,387.00		5,924.00	100.0%
2024/04/000453	04/10/2024	PRJ		-501.00	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024	PRJ		-501.00	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY
2024/04/001597	04/30/2024	PRJ		-385.00	REF 043024			WARRANT=043024	RUN=2 MONTHLY
98540400 599058		DEMOCRATIC PARTY							
	0.00		0.00	-375.00		-90.00		375.00	100.0%
2024/04/000453	04/10/2024	PRJ		-20.00	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024	PRJ		-20.00	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY
2024/04/001597	04/30/2024	PRJ		-50.00	REF 043024			WARRANT=043024	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00		0.00	-6,299.00		-1,477.00		6,299.00	100.0%
TOTAL UNDEFINED	0.00		0.00	-6,299.00		-1,477.00		6,299.00	100.0%
TOTAL PARTY DONATIONS	0.00		0.00	-6,299.00		-1,477.00		6,299.00	100.0%
TOTAL REVENUES	0.00		0.00	-6,299.00		-1,477.00		6,299.00	

**YTD DETAIL REVENUE REPORT**  
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JOURNAL DETAIL 2024 4 TO 2024 4

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	-4,240.00	-854.00	4,240.00	100.0%
2024/04/000453 04/10/2024 PRJ		-436.00 REF 041024				
2024/04/001464 04/24/2024 PRJ		-418.00 REF 042424				
					WARRANT=041024 RUN=1 BIWEEKLY	
					WARRANT=042424 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-4,240.00	-854.00	4,240.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,240.00	-854.00	4,240.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-4,240.00	-854.00	4,240.00	100.0%
TOTAL REVENUES	0.00	0.00	-4,240.00	-854.00	4,240.00	

**YTD DETAIL REVENUE REPORT**  
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JOURNAL DETAIL 2024 4 TO 2024 4

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98570400 599060 GARNISHMENTS	0.00	0.00	-8,122.85	-1,795.17	8,122.85	100.0%
2024/04/000453 04/10/2024 PRJ		-957.92	REF 041024			
2024/04/001464 04/24/2024 PRJ		-837.25	REF 042424			
					WARRANT=041024 RUN=1 BIWEEKLY	
					WARRANT=042424 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-8,122.85	-1,795.17	8,122.85	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,122.85	-1,795.17	8,122.85	100.0%
TOTAL GARNISHMENTS	0.00	0.00	-8,122.85	-1,795.17	8,122.85	100.0%
TOTAL REVENUES	0.00	0.00	-8,122.85	-1,795.17	8,122.85	

**YTD DETAIL REVENUE REPORT**  
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JOURNAL DETAIL 2024 4 TO 2024 4

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98600400 599065 OHIO SCHOOL TAX WITHHOLDING	0.00	0.00	-45,206.02	-9,949.47	45,206.02	100.0%
2024/04/000453 04/10/2024 PRJ		-4,959.34	REF 041024			
2024/04/000454 04/05/2024 PRJ		4.73	REF 040524			
2024/04/001464 04/24/2024 PRJ		-4,987.48	REF 042424			
2024/04/001597 04/30/2024 PRJ		-7.38	REF 043024			
WARRANT=041024						RUN=1 BIWEEKLY
WARRANT=040524						RUN=V VOID PAY
WARRANT=042424						RUN=1 BIWEEKLY
WARRANT=043024						RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-45,206.02	-9,949.47	45,206.02	100.0%
TOTAL UNDEFINED	0.00	0.00	-45,206.02	-9,949.47	45,206.02	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-45,206.02	-9,949.47	45,206.02	100.0%
TOTAL REVENUES	0.00	0.00	-45,206.02	-9,949.47	45,206.02	

**YTD DETAIL REVENUE REPORT**  
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JOURNAL DETAIL 2024 4 TO 2024 4

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	0.00	550.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-550.00	0.00	550.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-550.00	0.00	550.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-550.00	0.00	550.00	100.0%
TOTAL REVENUES	0.00	0.00	-550.00	0.00	550.00	



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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98620400 599083 SOCIAL SECURITY	0.00	0.00	-49.60	-19.84	49.60	100.0%
2024/04/001597 04/30/2024 PRJ			-19.84 REF 043024			
						WARRANT=043024 RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-49.60	-19.84	49.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-49.60	-19.84	49.60	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-49.60	-19.84	49.60	100.0%
TOTAL REVENUES	0.00	0.00	-49.60	-19.84	49.60	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9864 MEDICARE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98640400 599068	0.00		0.00	-472,813.76	-104,740.14	472,813.76 100.0%
2024/04/000453 04/10/2024 PRJ			-51,082.44	REF 041024	WARRANT=041024	RUN=1 BIWEEKLY
2024/04/000454 04/05/2024 PRJ			15.22	REF 040524	WARRANT=040524	RUN=V VOID PAY
2024/04/001464 04/24/2024 PRJ			-53,270.80	REF 042424	WARRANT=042424	RUN=1 BIWEEKLY
2024/04/001471 04/24/2024 PRJ			-25.30	REF 042424	WARRANT=042224	RUN=9 MISCELLA
2024/04/001597 04/30/2024 PRJ			-376.90	REF 043024	WARRANT=043024	RUN=2 MONTHLY
2024/04/001970 04/24/2024 PRJ			197.46	REF 042624	WARRANT=042624	RUN=V VOID PAY
2024/04/001976 04/26/2024 PRJ			-197.38	REF 042624	WARRANT=042624	RUN=9 MISCELLA
TOTAL UNDEFINED	0.00		0.00	-472,813.76	-104,740.14	472,813.76 100.0%
TOTAL UNDEFINED	0.00		0.00	-472,813.76	-104,740.14	472,813.76 100.0%
TOTAL MEDICARE	0.00		0.00	-472,813.76	-104,740.14	472,813.76 100.0%
TOTAL REVENUES	0.00		0.00	-472,813.76	-104,740.14	472,813.76

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JOURNAL DETAIL 2024 4 TO 2024 4

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	-2,867.80	-716.95	2,867.80	100.0%
2024/04/000453	04/10/2024 PRJ			-716.95 REF 041024		WARRANT=041024 RUN=1 BIWEEKLY	
TOTAL UNDEFINED		0.00	0.00	-2,867.80	-716.95	2,867.80	100.0%
TOTAL UNDEFINED		0.00	0.00	-2,867.80	-716.95	2,867.80	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-2,867.80	-716.95	2,867.80	100.0%
TOTAL REVENUES		0.00	0.00	-2,867.80	-716.95	2,867.80	

**YTD DETAIL REVENUE REPORT**  
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ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

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	-39,210.84	-8,269.20	39,210.84	100.0%
2024/04/000453 04/10/2024 PRJ		-4,134.60	REF 041024			
2024/04/001464 04/24/2024 PRJ		-4,134.60	REF 042424			
					WARRANT=041024 RUN=1 BIWEEKLY	
					WARRANT=042424 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-39,210.84	-8,269.20	39,210.84	100.0%
TOTAL UNDEFINED	0.00	0.00	-39,210.84	-8,269.20	39,210.84	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-39,210.84	-8,269.20	39,210.84	100.0%
TOTAL REVENUES	0.00	0.00	-39,210.84	-8,269.20	39,210.84	

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ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>00 UNDEFINED</b>					
<b>98700400 599073</b>					
	OHIO DEFERRED COMP				
0.00	0.00	-216,773.05	-48,044.22	216,773.05	100.0%
2024/04/000453	04/10/2024 PRJ	-23,449.61	REF 041024	WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024 PRJ	-24,594.61	REF 042424	WARRANT=042424	RUN=1 BIWEEKLY
TOTAL UNDEFINED					
0.00	0.00	-216,773.05	-48,044.22	216,773.05	100.0%
TOTAL UNDEFINED					
0.00	0.00	-216,773.05	-48,044.22	216,773.05	100.0%
TOTAL OHIO DEFERRED COMPENSATION					
0.00	0.00	-216,773.05	-48,044.22	216,773.05	100.0%
TOTAL REVENUES					
0.00	0.00	-216,773.05	-48,044.22	216,773.05	

**YTD DETAIL REVENUE REPORT**  
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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>00 UNDEFINED</b>					
<b>98710400 599074 CC DEFERRED COMP</b>					
0.00	0.00	-202,581.92	-71,406.41	202,581.92	100.0%
2024/04/000453 04/10/2024 PRJ	-17,401.99	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464 04/24/2024 PRJ	-54,004.42	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-202,581.92	-71,406.41	202,581.92 100.0%
TOTAL UNDEFINED	0.00	0.00	-202,581.92	-71,406.41	202,581.92 100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-202,581.92	-71,406.41	202,581.92 100.0%
TOTAL REVENUES	0.00	0.00	-202,581.92	-71,406.41	202,581.92

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98730400 599070 CWA/CPW DUES	0.00	0.00	-1,510.75	-533.96	1,510.75	100.0%
2024/04/000453 04/10/2024 PRJ		-266.98	REF 041024			
2024/04/001464 04/24/2024 PRJ		-266.98	REF 042424			
					WARRANT=041024 RUN=1 BIWEEKLY	
					WARRANT=042424 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-1,510.75	-533.96	1,510.75	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,510.75	-533.96	1,510.75	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-1,510.75	-533.96	1,510.75	100.0%
TOTAL REVENUES	0.00	0.00	-1,510.75	-533.96	1,510.75	

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JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 9876 SUPPORT

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

00 UNDEFINED

98760400 599078

SUPPORT  
0.00

0.00 -22,369.30 -4,583.13

22,369.30 100.0%

2024/04/000453 04/10/2024 PRJ  
2024/04/001464 04/24/2024 PRJ

-2,281.39 REF 041024  
-2,301.74 REF 042424

WARRANT=041024 RUN=1 BIWEEKLY  
WARRANT=042424 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00 0.00 -22,369.30 -4,583.13

22,369.30 100.0%

TOTAL UNDEFINED

0.00 0.00 -22,369.30 -4,583.13

22,369.30 100.0%

TOTAL SUPPORT

0.00 0.00 -22,369.30 -4,583.13

22,369.30 100.0%

TOTAL REVENUES  
0.00

0.00 -22,369.30 -4,583.13

22,369.30



**YTD DETAIL REVENUE REPORT**  
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JOURNAL DETAIL 2024 4 TO 2024 4

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	-724.50	-178.50	724.50	100.0%
2024/04/000453	04/10/2024 PRJ		-178.50	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY
98790400 599081	FOP STATE	0.00	0.00	-15,791.40	-3,873.44	15,791.40	100.0%
2024/04/001464	04/24/2024 PRJ		-3,873.44	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-16,515.90	-4,051.94	16,515.90	100.0%
TOTAL UNDEFINED		0.00	0.00	-16,515.90	-4,051.94	16,515.90	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-16,515.90	-4,051.94	16,515.90	100.0%
TOTAL REVENUES		0.00	0.00	-16,515.90	-4,051.94	16,515.90	

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JOURNAL DETAIL 2024 4 TO 2024 4

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	-61,124.28		-15,295.32		61,124.28	100.0%
2024/04/000453	04/10/2024	PRJ		-7,729.99	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001252	04/17/2024	CRP		-24.10	REF 005			M. MAYES - REFUND	
2024/04/001464	04/24/2024	PRJ		-7,501.44	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024	PRJ		0.02	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY
2024/04/001597	04/30/2024	PRJ		-39.81	REF 043024			WARRANT=043024	RUN=2 MONTHLY
98880480 599090		COBRA PAYMENT - DELTA DENTAL							
	0.00		0.00	-19.98		0.00		19.98	100.0%
TOTAL OTHER FINANCING SOURCES			0.00	-61,144.26		-15,295.32		61,144.26	100.0%

91 TRANSFERS IN

98880491 590901		TRANSFER IN							
	0.00		0.00	-6,000.00		0.00		6,000.00	100.0%
TOTAL TRANSFERS IN			0.00	-6,000.00		0.00		6,000.00	100.0%
TOTAL UNDEFINED			0.00	-67,144.26		-15,295.32		67,144.26	100.0%
TOTAL DELTA DENTAL			0.00	-67,144.26		-15,295.32		67,144.26	100.0%
TOTAL REVENUES			0.00	-67,144.26		-15,295.32		67,144.26	

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

000 UNDEFINED

00 UNDEFINED

98970400 511998		EMPLOYEE CONTRIBUTION							
	0.00		0.00	-2,561,131.22		-639,777.96		2,561,131.22	100.0%
2024/04/000453	04/10/2024	PRJ		-322,480.43	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY
2024/04/000453	04/10/2024	PRJ		441.41	REF 041024			WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464	04/24/2024	PRJ		-316,802.92	REF 042424			WARRANT=042424	RUN=1 BIWEEKLY
2024/04/001597	04/30/2024	PRJ		-936.02	REF 043024			WARRANT=043024	RUN=2 MONTHLY
98970400 599090		COBRA PAYMENT - CEBCO							
	0.00		0.00	-4,468.50		20.00		4,468.50	100.0%
2024/04/000106	04/01/2024	GEN		10.00	REF			POSTED TO WRONG FUND	
2024/04/001428	04/19/2024	CRP		10.00	REF 005			COBRA CHECK FEE	
98970400 599120		FMLA							
	0.00		0.00	-419.64		0.00		419.64	100.0%
TOTAL UNDEFINED	0.00		0.00	-2,566,019.36		-639,757.96		2,566,019.36	100.0%
TOTAL UNDEFINED	0.00		0.00	-2,566,019.36		-639,757.96		2,566,019.36	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00		0.00	-2,566,019.36		-639,757.96		2,566,019.36	100.0%
TOTAL REVENUES	0.00		0.00	-2,566,019.36		-639,757.96		2,566,019.36	

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ACCOUNTS FOR: 9898 2018 VSP - VISION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98980400 511998	0.00	0.00	-29,131.85	-7,294.62	29,131.85	100.0%
EMPLOYEE CONTRIBUTION						
2024/04/000453 04/10/2024 PRJ		-3,697.50	REF 041024		WARRANT=041024	RUN=1 BIWEEKLY
2024/04/001464 04/24/2024 PRJ		-3,566.79	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY
2024/04/001464 04/24/2024 PRJ		0.02	REF 042424		WARRANT=042424	RUN=1 BIWEEKLY
2024/04/001597 04/30/2024 PRJ		-30.35	REF 043024		WARRANT=043024	RUN=2 MONTHLY
98980400 599090	0.00	0.00	-53.98	-31.88	53.98	100.0%
COBRA PAYMENT - VSP						
2024/04/000106 04/01/2024 GEN		-10.00	REF		POSTED TO WRONG FUND	
2024/04/001428 04/19/2024 CRP		-10.94	REF 005		J BELLMAN- MARCH 2024	
2024/04/001428 04/19/2024 CRP		-10.94	REF 005		J BELLMAN - APRIL 2024	
98980400 599120	0.00	0.00	-20.99	0.00	20.99	100.0%
FMLA INSURANCE REVENUE						
TOTAL UNDEFINED	0.00	0.00	-29,206.82	-7,326.50	29,206.82	100.0%
TOTAL UNDEFINED	0.00	0.00	-29,206.82	-7,326.50	29,206.82	100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	-29,206.82	-7,326.50	29,206.82	100.0%
TOTAL REVENUES	0.00	0.00	-29,206.82	-7,326.50	29,206.82	

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ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>00 UNDEFINED</b>							
98990400	580888		REFUNDS				
		0.00	0.00	-52.16	0.00	52.16	100.0%
TOTAL UNDEFINED		0.00	0.00	-52.16	0.00	52.16	100.0%
<b>80 OTHER FINANCING SOURCES</b>							
98990480	511998		EMPLOYEE CONTRIBUTION				
		0.00	0.00	39.07	0.00	-39.07	100.0%
98990480	599090		COBRA PAYMENT - SDC				
		0.00	0.00	-53.60	0.00	53.60	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-14.53	0.00	14.53	100.0%
TOTAL UNDEFINED		0.00	0.00	-66.69	0.00	66.69	100.0%
TOTAL 2018 SUPERIOR DENTAL		0.00	0.00	-66.69	0.00	66.69	100.0%
TOTAL REVENUES		0.00	0.00	-66.69	0.00	66.69	

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ACCOUNTS FOR: 9901 DEARBORN 2018  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99010400 599075 ELEC LIFE INS	0.00	0.00	-27,209.99	-6,637.32	27,209.99	100.0%
2024/04/000035 04/01/2024 GEN			6.00 REF			
2024/04/000090 04/01/2024 GEN			6.00 REF			
2024/04/000091 04/01/2024 GEN			6.00 REF			
2024/04/000092 04/01/2024 GEN			6.00 REF			
2024/04/000453 04/10/2024 PRJ			-38.23 REF 041024			
2024/04/000541 04/09/2024 GEN			6.00 REF			
2024/04/001314 04/18/2024 GEN			6.00 REF			
2024/04/001464 04/24/2024 PRJ			-6,623.09 REF 042424			
2024/04/001587 04/23/2024 GEN			-6.00 REF			
2024/04/001597 04/30/2024 PRJ			-12.00 REF 043024			
2024/04/001713 04/24/2024 GEN			6.00 REF			
TOTAL UNDEFINED	0.00	0.00	-27,209.99	-6,637.32	27,209.99	100.0%
TOTAL UNDEFINED	0.00	0.00	-27,209.99	-6,637.32	27,209.99	100.0%
TOTAL DEARBORN 2018	0.00	0.00	-27,209.99	-6,637.32	27,209.99	100.0%
TOTAL REVENUES	0.00	0.00	-27,209.99	-6,637.32	27,209.99	

REFUND FOR WILLIAM BIRT  
REFUND FOR JERRY BLEVINS  
REFUND FOR TYLOR THOMPSON  
REFUND FOR VICKI TRIPLEHORN  
WARRANT=041024 RUN=1 BIWEEKLY  
REFUND FOR ALEXAN'DREYAHNA WIL  
REFUND FOR KATELYNN DIRMEYER  
WARRANT=042424 RUN=1 BIWEEKLY  
J. JOHNSON - APRIL PREMIUM  
WARRANT=043024 RUN=2 MONTHLY  
REFUND FOR CLARISSA WHITE

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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99700400 599152 SEWER	0.00	0.00	-4,415.93	-374.25	4,415.93	100.0%
2024/04/000611 04/05/2024 CRP		-30.00	REF UB		2024 UB UB	
2024/04/000611 04/05/2024 CRP		-30.00	REF UB		2024 UB UB	
2024/04/000611 04/05/2024 CRP		-30.00	REF UB		2024 UB UB	
2024/04/000611 04/05/2024 CRP		-30.00	REF UB		2024 UB UB	
2024/04/000611 04/05/2024 CRP		-30.00	REF UB		2024 UB UB	
2024/04/000611 04/05/2024 CRP		-30.00	REF UB		2024 UB UB	
2024/04/000611 04/05/2024 CRP		-30.00	REF UB		2024 UB UB	
2024/04/001478 04/22/2024 CRP		-164.25	REF UB		2024 UB UB	
TOTAL UNDEFINED	0.00	0.00	-4,415.93	-374.25	4,415.93	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,415.93	-374.25	4,415.93	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	-4,415.93	-374.25	4,415.93	100.0%
TOTAL REVENUES	0.00	0.00	-4,415.93	-374.25	4,415.93	

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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99710400 599152	0.00	SEWER	0.00	-5,512.65	0.00	5,512.65	100.0%
TOTAL UNDEFINED	0.00		0.00	-5,512.65	0.00	5,512.65	100.0%
TOTAL UNDEFINED	0.00		0.00	-5,512.65	0.00	5,512.65	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00		0.00	-5,512.65	0.00	5,512.65	100.0%
TOTAL REVENUES	0.00		0.00	-5,512.65	0.00	5,512.65	



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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99720400 599152 SEWER	0.00		-3,525.89	-373.51	3,525.89	100.0%
2024/04/000237 04/03/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/04/000326 04/04/2024 CRP		-189.85	REF UB		2024 UB UB	
2024/04/000611 04/05/2024 CRP		-36.73	REF UB		2024 UB UB	
2024/04/000611 04/05/2024 CRP		-36.73	REF UB		2024 UB UB	
TOTAL UNDEFINED	0.00		-3,525.89	-373.51	3,525.89	100.0%
TOTAL UNDEFINED	0.00		-3,525.89	-373.51	3,525.89	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00		-3,525.89	-373.51	3,525.89	100.0%
TOTAL REVENUES	0.00		-3,525.89	-373.51	3,525.89	

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ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99730400 599152	SEWER 0.00	0.00	-495.00	0.00	495.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-495.00	0.00	495.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-495.00	0.00	495.00 100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	-495.00	0.00	495.00 100.0%
TOTAL REVENUES	0.00	0.00	-495.00	0.00	495.00

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ACCOUNTS FOR: 9980 ROAD CUT BONDS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99800400 599125	ROAD CUT BONDS	0.00	0.00	-15,200.00	-5,200.00	15,200.00	100.0%
2024/04/000138	04/02/2024 CRP			-800.00	REF 230	POTENTIAL RC PERMIT	
2024/04/000623	04/10/2024 CRP			-800.00	REF 230	RC1324	
2024/04/000623	04/10/2024 CRP			-800.00	REF 230	POTENTIAL DRIVEWAY BOND	
2024/04/001631	04/23/2024 CRP			-800.00	REF 230	POTENTIAL DRIVEWAY PERMIT	
2024/04/001808	04/25/2024 CRP			-2,000.00	REF 230	RC1424	
TOTAL UNDEFINED		0.00	0.00	-15,200.00	-5,200.00	15,200.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-15,200.00	-5,200.00	15,200.00	100.0%
TOTAL ROAD CUT BONDS		0.00	0.00	-15,200.00	-5,200.00	15,200.00	100.0%
TOTAL REVENUES		0.00	0.00	-15,200.00	-5,200.00	15,200.00	

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR: 9985 RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99850480 599122 ESCROW DEPOSITS	0.00	0.00	-48,419.90	-15,038.50	48,419.90	100.0%
2024/04/000071 04/01/2024 CRP			-1,526.00 REF 140			PP
2024/04/000148 04/02/2024 CRP			-20.00 REF 140			PP
2024/04/000250 04/03/2024 CRP			-1,532.00 REF 140			PP
2024/04/000332 04/04/2024 CRP			-24.00 REF 140			PP
2024/04/000472 04/05/2024 CRP			-18.00 REF 140			PP
2024/04/000627 04/10/2024 CRP			-404.00 REF 140			PP
2024/04/000716 04/11/2024 CRP			-24.00 REF 140			PP
2024/04/001022 04/15/2024 CRP			-80.00 REF 140			PP
2024/04/001168 04/16/2024 CRP			-3,590.00 REF 140			PP
2024/04/001255 04/17/2024 CRP			-150.00 REF 140			PP
2024/04/001329 04/18/2024 CRP			-8.00 REF 140			PP
2024/04/001437 04/19/2024 CRP			-54.00 REF 140			PP
2024/04/001487 04/22/2024 CRP			-1,522.00 REF 140			PP
2024/04/001635 04/23/2024 CRP			-1,508.00 REF 140			PP
2024/04/001738 04/24/2024 CRP			-812.00 REF 140			PP
2024/04/001810 04/25/2024 CRP			-2,236.00 REF 140			PP
2024/04/001933 04/26/2024 CRP			-650.50 REF 140			PP
2024/04/002094 04/30/2024 CRP			-880.00 REF 140			PP
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-48,419.90	-15,038.50	48,419.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-48,419.90	-15,038.50	48,419.90	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-48,419.90	-15,038.50	48,419.90	100.0%
TOTAL REVENUES	0.00	0.00	-48,419.90	-15,038.50	48,419.90	

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

000 UNDEFINED

00 UNDEFINED

99900400 599129	\$1 COURT COST	0.00	0.00	-76.00	-21.00		76.00	100.0%
2024/04/000243	04/03/2024 CRP			-20.00	REF 070	CITIZENS REWARD		
2024/04/000259	04/03/2024 CRP			-1.00	REF 005	DISPOSITION OF FINES		
TOTAL UNDEFINED		0.00	0.00	-76.00	-21.00		76.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-76.00	-21.00		76.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0.00	0.00	-76.00	-21.00		76.00	100.0%
TOTAL REVENUES		0.00	0.00	-76.00	-21.00		76.00	

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ACCOUNTS FOR: 9991 COURT FINES COLLECTED  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99910400 599131	MUNI COURT	0.00	0.00	-7,847.07	-2,574.75	7,847.07	100.0%
2024/04/000728	04/11/2024 CRP		-2,574.75	REF 005		LMC FINES AND COSTS	
TOTAL UNDEFINED		0.00	0.00	-7,847.07	-2,574.75	7,847.07	100.0%
TOTAL UNDEFINED		0.00	0.00	-7,847.07	-2,574.75	7,847.07	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-7,847.07	-2,574.75	7,847.07	100.0%
TOTAL REVENUES		0.00	0.00	-7,847.07	-2,574.75	7,847.07	

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

000 UNDEFINED

00 UNDEFINED

99920400 542001	\$25 FILING FEE	0.00	0.00	-23,972.15	-4,686.00	23,972.15	100.0%
2024/04/000243	04/03/2024 CRP			-439.60 REF 070			
2024/04/000728	04/11/2024 CRP			-4,246.40 REF 005			
						\$25 INDIGENT APPLICATION FEE	
						LMC FINES AND COSTS	
TOTAL UNDEFINED		0.00	0.00	-23,972.15	-4,686.00	23,972.15	100.0%
TOTAL UNDEFINED		0.00	0.00	-23,972.15	-4,686.00	23,972.15	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0.00	0.00	-23,972.15	-4,686.00	23,972.15	100.0%
TOTAL REVENUES		0.00	0.00	-23,972.15	-4,686.00	23,972.15	

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ACCOUNTS FOR: 9993 WORKMENS COMPENSATION

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

00 UNDEFINED

99930400 599133

COMMUNITY SERVICE

0.00	0.00	-75.00	-50.00	75.00	100.0%
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2024/04/001336	04/18/2024	CRP	-25.00	REF 070	
2024/04/001336	04/18/2024	CRP	-25.00	REF 070	

WORKERS COMP  
WORKERS COMPENSATION REV

TOTAL UNDEFINED	0.00	0.00	-75.00	-50.00	75.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-75.00	-50.00	75.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-75.00	-50.00	75.00	100.0%
TOTAL REVENUES	0.00	0.00	-75.00	-50.00	75.00	



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

000 UNDEFINED

00 UNDEFINED

99960400 599135 1ST QTR  
0.00 0.00 -11,621.31 -1,569.32 11,621.31 100.0%

2024/04/000331	04/04/2024	CRP	-48.30	REF	UB	2024	UB	UB
2024/04/000331	04/04/2024	CRP	-48.00	REF	UB	2023	UB	UB
2024/04/000458	04/05/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/04/000611	04/05/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/04/000872	04/12/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/04/001150	04/16/2024	CRP	48.00	REF	UB	2024	UB	UB
2024/04/001323	04/18/2024	CRP	-0.05	REF	UB	2024	UB	UB
2024/04/001323	04/18/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/04/001802	04/25/2024	CRP	-495.97	REF	UB	2024	UB	UB
2024/04/001802	04/25/2024	CRP	-48.00	REF	UB	2023	UB	UB
2024/04/001926	04/26/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/04/001927	04/26/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/04/001934	04/26/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/04/002002	04/29/2024	CRP	-28.50	REF	UB	2024	UB	UB
2024/04/002009	04/29/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/04/002076	04/30/2024	CRP	-244.50	REF	UB	2024	UB	UB
2024/04/002076	04/30/2024	CRP	-48.00	REF	UB	2023	UB	UB

**YTD DETAIL REVENUE REPORT**  
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FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL UNDEFINED	0.00	0.00	-11,621.31	-1,569.32	11,621.31	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,621.31	-1,569.32	11,621.31	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-11,621.31	-1,569.32	11,621.31	100.0%
TOTAL REVENUES	0.00	0.00	-11,621.31	-1,569.32	11,621.31	

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

000 UNDEFINED

00 UNDEFINED

99980400 599135 1ST QTR  
0.00 0.00 -75,550.00 0.00 75,550.00 100.0%

99980400 599136 2ND QTR  
0.00 0.00 -31,772.50 -31,772.50 31,772.50 100.0%

2024/04/000071	04/01/2024	CRP	-2,003.00	REF 140	OHTF
2024/04/000148	04/02/2024	CRP	-1,401.00	REF 140	OHTF
2024/04/000250	04/03/2024	CRP	-1,259.00	REF 140	OHTF
2024/04/000332	04/04/2024	CRP	-1,230.00	REF 140	OHTF
2024/04/000472	04/05/2024	CRP	-1,638.00	REF 140	OHTF
2024/04/000626	04/10/2024	CRP	-1,555.00	REF 140	OHTF
2024/04/000627	04/10/2024	CRP	-1,467.00	REF 140	OHTF
2024/04/000716	04/11/2024	CRP	-1,728.00	REF 140	OHTF
2024/04/000876	04/12/2024	CRP	-1,486.00	REF 140	OHTF
2024/04/001022	04/15/2024	CRP	-1,559.00	REF 140	OHTF
2024/04/001168	04/16/2024	CRP	-405.00	REF 140	OHTF
2024/04/001255	04/17/2024	CRP	-1,692.00	REF 140	OHTF
2024/04/001329	04/18/2024	CRP	-1,343.00	REF 140	OHTF
2024/04/001437	04/19/2024	CRP	-1,005.00	REF 140	OHTF
2024/04/001487	04/22/2024	CRP	-2,175.00	REF 140	OHTF
2024/04/001635	04/23/2024	CRP	-979.00	REF 140	OHTF
2024/04/001738	04/24/2024	CRP	-1,596.00	REF 140	OHTF
2024/04/001810	04/25/2024	CRP	-1,980.50	REF 140	OHTF
2024/04/001933	04/26/2024	CRP	-1,703.00	REF 140	OHTF
2024/04/002016	04/29/2024	CRP	-2,498.00	REF 140	OHTF
2024/04/002094	04/30/2024	CRP	-1,070.00	REF 140	OHTF

TOTAL UNDEFINED 0.00 0.00 -107,322.50 -31,772.50 107,322.50 100.0%

TOTAL UNDEFINED 0.00 0.00 -107,322.50 -31,772.50 107,322.50 100.0%

TOTAL HOUSING TRUST FUND 0.00 0.00 -107,322.50 -31,772.50 107,322.50 100.0%

TOTAL REVENUES 0.00 0.00 -107,322.50 -31,772.50 107,322.50

**YTD DETAIL REVENUE REPORT**  
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JOURNAL DETAIL 2024 4 TO 2024 4

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-176,464,264.16	-192,335,686.87	-149,806,863.05	-17,650,568.06	-42,528,823.82	77.9%

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