

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>01 SALES TAX</b>							
00100001	500001	SALES TAX					
		-19,000,000.00	-19,000,000.00	-11,702,017.79	-1,715,686.63	-7,297,982.21	61.6%
	TOTAL SALES TAX	-19,000,000.00	-19,000,000.00	-11,702,017.79	-1,715,686.63	-7,297,982.21	61.6%
<b>02 PROPERTY TAXES</b>							
00100002	520001	REAL ESTATE TAX					
		-3,250,000.00	-3,250,000.00	-3,661,403.86	-1,548,953.20	411,403.86	112.7%
00100002	520003	MOBILE HOME TAX					
		-8,000.00	-8,000.00	-9,049.06	-3,175.12	1,049.06	113.1%
	TOTAL PROPERTY TAXES	-3,258,000.00	-3,258,000.00	-3,670,452.92	-1,552,128.32	412,452.92	112.7%
<b>04 CHARGES FOR SERVICES</b>							
00100004	540102	REAL PROP TRANSFER					
		-100.00	-100.00	-42.00	0.00	-58.00	42.0%
00100004	540104	.50 GENERAL FUND					
		-600.00	-600.00	-950.52	-148.35	350.52	158.4%
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	-111,009.75	-16,068.00	-58,990.25	65.3%
00100004	540301	FEES-AUDITOR SETTLEMENT					
		-350,000.00	-350,000.00	-371,904.65	-166,323.92	21,904.65	106.3%
00100004	540302	TREASURER SETTLEMENT					
		-325,000.00	-325,000.00	-359,518.91	-162,771.88	34,518.91	110.6%
00100004	540303	AUDITOR TRANSFER R/E					
		-2,200.00	-2,200.00	-1,390.50	-183.50	-809.50	63.2%
00100004	540305	RECORDER					
		-320,000.00	-320,000.00	-173,461.30	-24,166.90	-146,538.70	54.2%

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00100004	540308		PROBATE COURT				
		-95,000.00	-95,000.00	-67,626.31	-10,319.56	-27,373.69	71.2%
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	-4,263.69	-948.97	963.69	129.2%
00100004	540318		CLERK OF COURTS/LEGAL DEPT				
		-335,000.00	-335,000.00	-165,804.16	-26,762.16	-169,195.84	49.5%
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	-65,800.17	-7,631.92	-61,199.83	51.8%
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%
00100004	540910		SOCIAL SECURITY PRISONER FEE				
		-7,000.00	-7,000.00	-1,600.00	0.00	-5,400.00	22.9%
00100004	542008		FEES - FELONY DIVERSION				
		-35,000.00	-35,000.00	-12,566.64	-2,605.00	-22,433.36	35.9%
00100004	543700		XEROX COPIES				
		-100.00	-100.00	-74.00	-16.00	-26.00	74.0%
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	-793.17	0.00	793.17	100.0%
00100004	546008		REIMB CSEA COURT SECURITY				
		-50,000.00	-50,000.00	-39,633.75	0.00	-10,366.25	79.3%
00100004	546017		BH NAVIGATOR SALARY REIMB				
		0.00	0.00	-67,500.00	-22,500.00	67,500.00	100.0%
00100004	546021		REIMB CHILD SUPPORT ENF AGENCY				
		-15,000.00	-15,000.00	-14,639.31	-4,182.66	-360.69	97.6%
00100004	546025		REIMB-IV-D D.R. COURT				
		-235,000.00	-235,000.00	-124,884.35	0.00	-110,115.65	53.1%
00100004	546027		REIMB - COST PLAN-DJFS				
		-66,000.00	-66,000.00	-63,390.76	-1,096.26	-2,609.24	96.0%
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	-168,536.74	-53,961.53	-31,463.26	84.3%

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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	0.00	17,561.00	100.0%
00100004	549001		NSF FEES				
		-250.00	-250.00	-112.00	-32.00	-138.00	44.8%
00100004	580100		REIMBURSEMENT				
		-25,000.00	-25,000.00	-3,152.15	-1,344.00	-21,847.85	12.6%
TOTAL CHARGES FOR SERVICES		-2,998,602.52	-2,998,602.52	-2,340,392.83	-501,062.61	-658,209.69	78.0%
<b>05 LICENSES &amp; PERMITS</b>							
00100005	550100		VENDOR				
		-4,500.00	-4,500.00	-2,900.00	-225.00	-1,600.00	64.4%
00100005	550102		CIGARETTE				
		-1,300.00	-1,300.00	-1,371.88	0.00	71.88	105.5%
TOTAL LICENSES & PERMITS		-5,800.00	-5,800.00	-4,271.88	-225.00	-1,528.12	73.7%
<b>06 FINES &amp; FORFEITURES</b>							
00100006	560002		FINES-COST-CLERK OF COURTS				
		-150,000.00	-150,000.00	-24,643.15	-2,486.09	-125,356.85	16.4%
00100006	560006		FINES-COSTS-MUNICIPAL COURTS				
		-21,000.00	-21,000.00	-15,388.17	-1,414.59	-5,611.83	73.3%
00100006	560007		FINES-COSTS-JUVENILE COURT				
		-12,000.00	-12,000.00	-7,154.74	-941.80	-4,845.26	59.6%

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TOTAL FINES & FORFEITURES		-183,000.00	-183,000.00	-47,186.06	-4,842.48	-135,813.94	25.8%
<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	-650,084.38	-107,482.25	-514,615.62	55.8%
00100008	580903	REIMBURSE INDIGENT DEFENSE					
		-1,000,000.00	-1,000,000.00	-798,535.38	-2,157.20	-201,464.62	79.9%
TOTAL INTERGOVERNMENTAL		-2,643,700.00	-2,643,700.00	-1,710,464.39	-109,639.45	-933,235.61	64.7%
<b>10 INTEREST</b>							
00100010	510001	INTEREST INCOME					
		-3,500,000.00	-3,500,000.00	-3,016,328.18	-375,468.68	-483,671.82	86.2%
TOTAL INTEREST		-3,500,000.00	-3,500,000.00	-3,016,328.18	-375,468.68	-483,671.82	86.2%
<b>11 OTHER REVENUE</b>							
00100011	511050	WITNESS AND JURY FEES					
		0.00	0.00	-45.00	0.00	45.00	100.0%
00100011	511605	PAY PHONE REIMB					
		-2,500.00	-2,500.00	-2,460.64	-180.94	-39.36	98.4%
TOTAL OTHER REVENUE		-2,500.00	-2,500.00	-2,505.64	-180.94	5.64	100.2%
<b>12 RENT</b>							
00100012	512005	RENT-PUBLIC DEFENDERS OFFICE					

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00100012	512009	-30,000.00	-30,000.00	-18,995.69	-2,713.67	-11,004.31	63.3%
00100012	512012	-120,000.00	-120,000.00	-70,000.00	0.00	-50,000.00	58.3%
00100012	512018	-62,000.00	-62,000.00	-33,110.35	0.00	-28,889.65	53.4%
00100012	512100	-160,000.00	-160,000.00	-108,900.67	-9,250.00	-51,099.33	68.1%
00100012	512102	-55,000.00	-55,000.00	-33,550.82	-3,049.64	-21,449.18	61.0%
00100012	512107	-75,000.00	-75,000.00	-63,789.76	-8,861.76	-11,210.24	85.1%
00100012	512201	-8,300.00	-8,300.00	-5,324.08	-760.44	-2,975.92	64.1%
00100012	514015	-11,000.00	-11,000.00	-3,060.00	0.00	-7,940.00	27.8%
		-166,000.00	-166,000.00	-96,942.51	-13,848.93	-69,057.49	58.4%
	TOTAL RENT	-687,300.00	-687,300.00	-433,673.88	-38,484.44	-253,626.12	63.1%
<b>80 OTHER FINANCING SOURCES</b>							
00100080	580009	0.00	0.00	-1,551.86	0.00	1,551.86	100.0%
00100080	580103	-5,000.00	-5,000.00	-8,196.14	0.00	3,196.14	163.9%
00100080	580199	-100,000.00	-100,000.00	-110,329.27	-16,369.30	10,329.27	110.3%
00100080	580503	-15,000.00	-15,000.00	-32,937.14	-6,364.08	17,937.14	219.6%
00100080	580601	0.00	0.00	-16,225.62	0.00	16,225.62	100.0%
00100080	580999	-100,000.00	-100,000.00	-2,326.84	-566.25	-97,673.16	2.3%
	TOTAL OTHER FINANCING SOURCES	-220,000.00	-220,000.00	-171,566.87	-23,299.63	-48,433.13	78.0%
<b>83 SALE OF FIXED ASSETS</b>							
00100083	583002	0.00	0.00	-1,163.00	0.00	1,163.00	100.0%

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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%
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	0.00	78,209.69	882.1%
TOTAL ADVANCES IN		-10,000.00	-10,000.00	-88,209.69	0.00	78,209.69	882.1%
TOTAL UNDEFINED		-32,758,902.52	-32,758,902.52	-23,438,233.13	-4,321,018.18	-9,320,669.39	71.5%
<b>001 COMMISSIONERS</b>							
<b>59 MISCELLANEOUS</b>							
00100125 250001	MARIMOR INDUSTRIES-RENT	-77,000.00	-77,000.00	-56,000.00	-7,000.00	-21,000.00	72.7%
TOTAL MISCELLANEOUS		-77,000.00	-77,000.00	-56,000.00	-7,000.00	-21,000.00	72.7%
TOTAL COMMISSIONERS		-77,000.00	-77,000.00	-56,000.00	-7,000.00	-21,000.00	72.7%
TOTAL GENERAL FUND		-32,835,902.52	-32,835,902.52	-23,494,233.13	-4,328,018.18	-9,341,669.39	71.6%
TOTAL REVENUES		-32,835,902.52	-32,835,902.52	-23,494,233.13	-4,328,018.18	-9,341,669.39	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 1011 RESERVE FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		

000 UNDEFINED

91 TRANSFERS IN

10110291 590901	TRANSFER IN	0.00	0.00	-532,777.05	0.00	532,777.05	100.0%
TOTAL TRANSFERS IN		0.00	0.00	-532,777.05	0.00	532,777.05	100.0%
TOTAL UNDEFINED		0.00	0.00	-532,777.05	0.00	532,777.05	100.0%
TOTAL RESERVE FUND		0.00	0.00	-532,777.05	0.00	532,777.05	100.0%
TOTAL REVENUES		0.00	0.00	-532,777.05	0.00	532,777.05	

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AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>83 SALE OF FIXED ASSETS</b>							
10700483	580999		SUNDRY REVENUE				
		0.00	0.00	-1,732.37	-789.69	1,732.37	100.0%
	TOTAL SALE OF FIXED ASSETS	0.00	0.00	-1,732.37	-789.69	1,732.37	100.0%
<b>91 TRANSFERS IN</b>							
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	-621,732.37	-789.69	1,732.37	100.3%
	TOTAL CLERK OF COURTS TITLE	-620,000.00	-620,000.00	-621,732.37	-789.69	1,732.37	100.3%
	TOTAL REVENUES	-620,000.00	-620,000.00	-621,732.37	-789.69	1,732.37	



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 1700 UNCLAIMED MONEY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>11 OTHER REVENUE</b>							
17000211	511696		UNCL-EXC TREAS SALE				
		-65,000.00		-65,000.00	-16,569.55	0.00	-48,430.45 25.5%
17000211	511699		OTHER RECEIPTS				
		-35,000.00		-50,403.99	-50,403.99	0.00	0.00 100.0%
TOTAL OTHER REVENUE							
		-100,000.00		-115,403.99	-66,973.54	0.00	-48,430.45 58.0%
TOTAL UNDEFINED							
		-100,000.00		-115,403.99	-66,973.54	0.00	-48,430.45 58.0%
TOTAL UNCLAIMED MONEY							
		-100,000.00		-115,403.99	-66,973.54	0.00	-48,430.45 58.0%
TOTAL REVENUES							
		-100,000.00		-115,403.99	-66,973.54	0.00	-48,430.45

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-104,584.27	0.00	-121,851.42	46.2%	
TOTAL CHARGES FOR SERVICES	-226,435.69	-226,435.69	-104,584.27	0.00	-121,851.42	46.2%	
TOTAL UNDEFINED	-226,435.69	-226,435.69	-104,584.27	0.00	-121,851.42	46.2%	
TOTAL SHERIFF'S ROTARY	-226,435.69	-226,435.69	-104,584.27	0.00	-121,851.42	46.2%	
	TOTAL REVENUES	-226,435.69	-104,584.27	0.00	-121,851.42		

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AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

11 OTHER REVENUE

19920211 511901	M I COSTS REV						
	-5,000.00	-7,410.00	-7,718.00	0.00	308.00	104.2%	
TOTAL OTHER REVENUE	-5,000.00	-7,410.00	-7,718.00	0.00	308.00	104.2%	
TOTAL UNDEFINED	-5,000.00	-7,410.00	-7,718.00	0.00	308.00	104.2%	
TOTAL M I CASES-PROBATE CT	-5,000.00	-7,410.00	-7,718.00	0.00	308.00	104.2%	
TOTAL REVENUES	-5,000.00	-7,410.00	-7,718.00	0.00	308.00		

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AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

91 TRANSFERS IN

20000491 590901	TRANSFER IN						
	-99,928.00	-100,928.00	-300,000.00	0.00	199,072.00	297.2%	
TOTAL TRANSFERS IN	-99,928.00	-100,928.00	-300,000.00	0.00	199,072.00	297.2%	
TOTAL UNDEFINED	-99,928.00	-100,928.00	-300,000.00	0.00	199,072.00	297.2%	
TOTAL PAID LEAVE - SPECIAL REVENUE	-99,928.00	-100,928.00	-300,000.00	0.00	199,072.00	297.2%	
TOTAL REVENUES	-99,928.00	-100,928.00	-300,000.00	0.00	199,072.00		

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AS OF 07/31/2024

FOR 2024 07

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	-15,021.43	-2,247.17	-4,978.57	75.1%	
20020204 543705	SIGNS						
	-10,000.00	-10,000.00	-2,249.65	-98.19	-7,750.35	22.5%	
20020204 543707	TILE						
	-20,000.00	-20,000.00	-1,808.83	-625.37	-18,191.17	9.0%	
20020204 543708	SALES - SCRAP						
	-10,000.00	-10,000.00	-5,352.95	-1,875.34	-4,647.05	53.5%	
20020204 543709	SALES - ROAD SALT						
	-100,000.00	-100,000.00	-34,470.30	0.00	-65,529.70	34.5%	
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM						
	-500,000.00	-500,000.00	-201.23	0.00	-499,798.77	.0%	
20020204 546009	REIMB-DITCH						
	-90,000.00	-90,000.00	-5,137.07	0.00	-84,862.93	5.7%	
20020204 546010	REIMB-CO ROAD WORK						
	-40,000.00	-40,000.00	-10,647.72	-1,433.35	-29,352.28	26.6%	
TOTAL CHARGES FOR SERVICES							
	-790,000.00	-790,000.00	-74,889.18	-6,279.42	-715,110.82	9.5%	

05 LICENSES & PERMITS

20020105 550230	LIC - MOTOR VEHICLES						
	-2,700,000.00	-2,700,000.00	-1,638,389.72	-233,646.30	-1,061,610.28	60.7%	
20020105 550231	LIC - PERMISSIVE						
	-1,200,000.00	-1,200,000.00	-720,322.11	-101,092.69	-479,677.89	60.0%	
20020205 550601	DC RC 7 RT PERMITS						
	-10,000.00	-10,000.00	-32,475.00	-3,250.00	22,475.00	324.8%	
TOTAL LICENSES & PERMITS							
	-3,910,000.00	-3,910,000.00	-2,391,186.83	-337,988.99	-1,518,813.17	61.2%	

06 FINES & FORFEITURES

20020206 560001	FINES - COURTS						
	-180,000.00	-180,000.00	-133,848.82	-16,291.19	-46,151.18	74.4%	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>TOTAL FINES &amp; FORFEITURES</b>							
-180,000.00	-180,000.00	-133,848.82	-16,291.19	-46,151.18	74.4%		
<b>08 INTERGOVERNMENTAL</b>							
20020108 546013	REIMBURSEMENTS-STATE						
0.00	0.00	-397.70	0.00	397.70	100.0%		
20020108 580110	GASOLINE						
-3,700,000.00	-3,700,000.00	-2,188,516.95	-320,120.40	-1,511,483.05	59.1%		
<b>TOTAL INTERGOVERNMENTAL</b>							
-3,700,000.00	-3,700,000.00	-2,188,914.65	-320,120.40	-1,511,085.35	59.2%		
<b>10 INTEREST</b>							
20020210 510001	INTEREST INCOME						
-100,000.00	-100,000.00	-86,246.96	-12,443.62	-13,753.04	86.2%		
<b>TOTAL INTEREST</b>							
-100,000.00	-100,000.00	-86,246.96	-12,443.62	-13,753.04	86.2%		
<b>80 OTHER FINANCING SOURCES</b>							
20020280 580505	NON-REFUNDABLE BONDS						
0.00	0.00	-150.00	0.00	150.00	100.0%		
20020280 580506	INSURANCE CLAIMS						
0.00	0.00	-6,070.88	-219.36	6,070.88	100.0%		
20020280 580999	SUNDRY REVENUE						
-100,000.00	-100,000.00	-6,613.44	-1,690.95	-93,386.56	6.6%		
20020280 583001	SALE OF CAPITAL ASSETS						
-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%		
<b>TOTAL OTHER FINANCING SOURCES</b>							
-140,000.00	-140,000.00	-12,834.32	-1,910.31	-127,165.68	9.2%		
<b>TOTAL UNDEFINED</b>							
-8,820,000.00	-8,820,000.00	-4,887,920.76	-695,033.93	-3,932,079.24	55.4%		

**YTD SUMMARY REVENUE REPORT**  
**AS OF 07/31/2024**

FOR 2024 07

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL MOTOR VEHICLE & GAS TAX						
-8,820,000.00	-8,820,000.00	-4,887,920.76	-695,033.93	-3,932,079.24	55.4%	
TOTAL REVENUES						
-8,820,000.00	-8,820,000.00	-4,887,920.76	-695,033.93	-3,932,079.24		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-188,081.95	-26,868.85	-134,344.05	58.3%
	TOTAL SALES TAX	-322,426.00	-322,426.00	-188,081.95	-26,868.85	-134,344.05	58.3%
<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	-448,802.95	-26,868.85	-343,721.28	56.6%
	TOTAL 911 SYSTEMS	-792,524.23	-792,524.23	-448,802.95	-26,868.85	-343,721.28	56.6%
	TOTAL REVENUES	-792,524.23	-792,524.23	-448,802.95	-26,868.85	-343,721.28	



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-230.00	-35.00	-220.00	51.1%	
00050204 545003		HOUSING						
	-9,000.00		-9,000.00	-4,797.50	-472.00	-4,202.50	53.3%	
00050204 545005		PICK UP FEES						
	-700.00		-700.00	-456.50	-36.00	-243.50	65.2%	
00050204 545006		POSTING NOTICE FEES						
	-350.00		-350.00	-310.00	-18.00	-40.00	88.6%	
00050204 545007		ADOPTIONS						
	-5,500.00		-5,500.00	-2,960.00	-320.00	-2,540.00	53.8%	
		TOTAL CHARGES FOR SERVICES						
	-16,000.00		-16,000.00	-8,754.00	-881.00	-7,246.00	54.7%	

05 LICENSES & PERMITS

00050205 550500		HALF YEAR TAGS						
	-800.00		-800.00	-121.00	-121.00	-679.00	15.1%	
00050205 550501		LIC DOGS 1 YEAR						
	-35,000.00		-35,000.00	-210,189.00	-3,641.00	-139,811.00	60.1%	
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	-5,016.00	0.00	516.00	111.5%	
00050205 550505		LIC DOG - PERM TAG						
	0.00		0.00	-22.00	-22.00	22.00	100.0%	
		TOTAL LICENSES & PERMITS						
	-41,142.00		-356,142.00	-215,807.00	-3,784.00	-140,335.00	60.6%	

06 FINES & FORFEITURES

00050206 560000		FINES						
	-5,000.00		-5,000.00	-2,023.00	-268.00	-2,977.00	40.5%	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-3,128.50	-390.00	-1,871.50	62.6%
00050206	560005		PENALTIES				
		-35,000.00	-35,000.00	-21,873.00	-995.00	-13,127.00	62.5%
	TOTAL FINES & FORFEITURES	-45,000.00	-45,000.00	-27,024.50	-1,653.00	-17,975.50	60.1%
<b>80 OTHER FINANCING SOURCES</b>							
00050280	580999		SUNDRY REVENUE				
		-500.00	-500.00	-136.94	-105.00	-363.06	27.4%
00050280	590001		GIFTS & DONATIONS				
		-2,000.00	-2,000.00	-2,479.00	-175.00	479.00	124.0%
00050280	590007		DONATIONS - SPAY/NEUTER				
		-10,000.00	-10,000.00	-4,134.00	-390.00	-5,866.00	41.3%
	TOTAL OTHER FINANCING SOURCES	-12,500.00	-12,500.00	-6,749.94	-670.00	-5,750.06	54.0%
	TOTAL UNDEFINED	-114,642.00	-429,642.00	-258,335.44	-6,988.00	-171,306.56	60.1%
	TOTAL DOG & KENNEL	-114,642.00	-429,642.00	-258,335.44	-6,988.00	-171,306.56	60.1%
	TOTAL REVENUES	-114,642.00	-429,642.00	-258,335.44	-6,988.00	-171,306.56	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20060204 511050	WITNESS AND JURY FEES						
	-500.00	-500.00	-15.00	0.00	-485.00	3.0%	
TOTAL CHARGES FOR SERVICES		-500.00	-15.00	0.00	-485.00	3.0%	

08 INTERGOVERNMENTAL

20060108 580374	PUBLIC ASSIST PROGRAM INCENT						
	-200,000.00	-200,000.00	-121,481.42	0.00	-78,518.58	60.7%	
20060108 580375	ST-GRANT-ADV-INCOME MAINT						
	-6,300,000.00	-6,300,000.00	-3,847,879.84	-659,691.40	-2,452,120.16	61.1%	
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES						
	-3,078,000.00	-3,078,000.00	-2,588,180.89	-326,380.30	-489,819.11	84.1%	
TOTAL INTERGOVERNMENTAL		-9,578,000.00	-6,557,542.15	-986,071.70	-3,020,457.85	68.5%	

80 OTHER FINANCING SOURCES

20060480 580507	OUTSTANDING WARRENTS REENTERED						
	-500.00	-500.00	-110.00	-110.00	-390.00	22.0%	
20060480 580705	PROGRAM REFUNDS						
	-130,000.00	-130,000.00	-45,142.06	-6,189.76	-84,857.94	34.7%	
20060480 580706	P/R TRANSFER/ HOSP INSURANCE						
	-286,000.00	-286,000.00	-154,094.13	-19,645.68	-131,905.87	53.9%	
20060480 580999	SUNDRY REVENUE						
	-825,300.00	-825,300.00	-397,193.53	-9,610.99	-428,106.47	48.1%	
TOTAL OTHER FINANCING SOURCES		-1,241,800.00	-596,539.72	-35,556.43	-645,260.28	48.0%	

91 TRANSFERS IN

20060491 590901	TRANSFER IN						
	-992,200.00	-992,200.00	-565,073.52	-114,994.94	-427,126.48	57.0%	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL TRANSFERS IN							
-992,200.00	-992,200.00	-565,073.52	-114,994.94	-427,126.48	57.0%		
TOTAL UNDEFINED							
-11,812,500.00	-11,812,500.00	-7,719,170.39	-1,136,623.07	-4,093,329.61	65.3%		
TOTAL DEPT OF JOB & FAMILY SERVIC							
-11,812,500.00	-11,812,500.00	-7,719,170.39	-1,136,623.07	-4,093,329.61	65.3%		
TOTAL REVENUES							
-11,812,500.00	-11,812,500.00	-7,719,170.39	-1,136,623.07	-4,093,329.61			

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	0.00	3,727.00	174.5%	
20090409 590008	DONATIONS-SPAY/NEUTER-COUNTY						
	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%	
TOTAL GIFTS & DONATIONS	-7,500.00	-7,500.00	-8,727.00	0.00	1,227.00	116.4%	
TOTAL UNDEFINED	-7,500.00	-7,500.00	-8,727.00	0.00	1,227.00	116.4%	
TOTAL SPAY AND NEUTER - DOG WARDE	-7,500.00	-7,500.00	-8,727.00	0.00	1,227.00	116.4%	
TOTAL REVENUES	-7,500.00	-7,500.00	-8,727.00	0.00	1,227.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-216,604.28	-27,620.99	-268,395.72	44.7%	
TOTAL CHARGES FOR SERVICES							
	-485,000.00	-485,000.00	-216,604.28	-27,620.99	-268,395.72	44.7%	

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE						
	-337,178.00	-337,178.00	-242,351.05	-24,419.73	-94,826.95	71.9%	
20120308 580211	GRANTS - FEDERAL						
	-2,723,842.53	-2,723,842.53	-921,789.96	-222,173.81	-1,802,052.57	33.8%	
TOTAL INTERGOVERNMENTAL							
	-3,061,020.53	-3,061,020.53	-1,164,141.01	-246,593.54	-1,896,879.52	38.0%	

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL						
	-95,000.00	-95,000.00	-42,924.56	-4,950.54	-52,075.44	45.2%	
20120211 511699	OTHER RECEIPTS						
	-500.00	-500.00	0.00	0.00	-500.00	.0%	
20120211 511995	BLOOD TEST REIMBURSEMENTS						
	-1,000.00	-1,000.00	-252.88	-3.26	-747.12	25.3%	
TOTAL OTHER REVENUE							
	-96,500.00	-96,500.00	-43,177.44	-4,953.80	-53,322.56	44.7%	

80 OTHER FINANCING SOURCES

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120480 580706	P/R TRANSFER/ HOSP INSURANCE	-84,000.00	-84,000.00	-19,488.13	-3,377.19	-64,511.87	23.2%
20120480 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-17,401.91	-2,116.83	-82,598.09	17.4%
TOTAL OTHER FINANCING SOURCES		-184,500.00	-184,500.00	-36,890.04	-5,494.02	-147,609.96	20.0%
TOTAL UNDEFINED		-3,827,020.53	-3,827,020.53	-1,460,812.77	-284,662.35	-2,366,207.76	38.2%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,827,020.53	-3,827,020.53	-1,460,812.77	-284,662.35	-2,366,207.76	38.2%
TOTAL REVENUES		-3,827,020.53	-3,827,020.53	-1,460,812.77	-284,662.35	-2,366,207.76	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT								
	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>								
20140204 540106		.50 TRANSFER FEE						
	-85.00	-85.00	-65.00	-6.50		-20.00	76.5%	
20140204 540109		RELOCATION						
	-50.00	-50.00	-20.00	0.00		-30.00	40.0%	
20140204 540301		FEES-AUDITOR SETTLEMENT						
	-1,250,000.00	-1,250,000.00	-1,257,479.86	-564,556.16		7,479.86	100.6%	
20140204 540314		FEES-FARMUSE						
	-4,000.00	-4,000.00	-3,875.00	0.00		-125.00	96.9%	
TOTAL CHARGES FOR SERVICES								
	-1,254,135.00	-1,254,135.00	-1,261,439.86	-564,562.66		7,304.86	100.6%	
<b>11 OTHER REVENUE</b>								
20140211 511699		OTHER RECEIPTS						
	-200.00	-200.00	0.00	0.00		-200.00	.0%	
TOTAL OTHER REVENUE								
	-200.00	-200.00	0.00	0.00		-200.00	.0%	
TOTAL UNDEFINED								
	-1,254,335.00	-1,254,335.00	-1,261,439.86	-564,562.66		7,104.86	100.6%	
TOTAL REAL ESTATE ASSESSMENT								
	-1,254,335.00	-1,254,335.00	-1,261,439.86	-564,562.66		7,104.86	100.6%	
TOTAL REVENUES								
	-1,254,335.00	-1,254,335.00	-1,261,439.86	-564,562.66		7,104.86		



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-90,496.81	-21,612.34	13,996.81	118.3%
20150202	520003		MOBILE HOME TAX				
		0.00	0.00	-1,101.69	-433.14	1,101.69	100.0%
	TOTAL PROPERTY TAXES	-76,500.00	-76,500.00	-91,598.50	-22,045.48	15,098.50	119.7%
<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	-91,711.25	-22,045.48	15,211.25	119.9%
	TOTAL DRETAC-5%-PROSECUTOR	-76,500.00	-76,500.00	-91,711.25	-22,045.48	15,211.25	119.9%
	TOTAL REVENUES	-76,500.00	-76,500.00	-91,711.25	-22,045.48	15,211.25	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-98,744.06	-22,036.59	-11,255.94	89.8%	
20160202 520003	MOBILE HOME TAX						
	-1,500.00	-1,500.00	-1,101.70	-433.14	-398.30	73.4%	
20160202 520005	ACLRC-LAND BANK						
	-210,000.00	-210,000.00	-183,197.01	-44,090.95	-26,802.99	87.2%	
	TOTAL PROPERTY TAXES						
	-321,500.00	-321,500.00	-283,042.77	-66,560.68	-38,457.23	88.0%	

11 OTHER REVENUE

20160211 511699	OTHER RECEIPTS						
	-50,000.00	-50,000.00	-6,078.32	0.00	-43,921.68	12.2%	
	TOTAL OTHER REVENUE						
	-50,000.00	-50,000.00	-6,078.32	0.00	-43,921.68	12.2%	
	TOTAL UNDEFINED						
	-371,500.00	-371,500.00	-289,121.09	-66,560.68	-82,378.91	77.8%	
	TOTAL DRETAC-5%-TREASURER						
	-371,500.00	-371,500.00	-289,121.09	-66,560.68	-82,378.91	77.8%	
	TOTAL REVENUES						
	-371,500.00	-371,500.00	-289,121.09	-66,560.68	-82,378.91		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

10 INTEREST

20170010 510001	INTEREST INCOME						
	0.00	0.00	-27,999.91	-5,148.10	27,999.91	100.0%	
TOTAL INTEREST	0.00	0.00	-27,999.91	-5,148.10	27,999.91	100.0%	
TOTAL UNDEFINED	0.00	0.00	-27,999.91	-5,148.10	27,999.91	100.0%	
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-27,999.91	-5,148.10	27,999.91	100.0%	
TOTAL REVENUES	0.00	0.00	-27,999.91	-5,148.10	27,999.91		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-5,686,296.03	-2,416,326.02	64,640.03	101.1%		
00180202	520003	MOBILE HOME TAX							
		-15,323.00	-15,323.00	-12,260.99	-4,286.76	-3,062.01	80.0%		
TOTAL PROPERTY TAXES									
		-5,636,979.00	-5,636,979.00	-5,698,557.02	-2,420,612.78	61,578.02	101.1%		

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	0.00	-20,850.00	59.0%		
00180208	580311	DODD HOUSING ACQUIS/RENOV							
		0.00	0.00	-136,315.54	0.00	136,315.54	100.0%		
00180208	580324	OTHER - MRDD							
		-450,000.00	-450,000.00	-210,553.14	0.00	-239,446.86	46.8%		
00180208	580612	PART C-LOCAL FEDERAL FUNDS							
		-375,000.00	-375,000.00	-190,826.27	0.00	-184,173.73	50.9%		
00180208	580622	TITLE XIX - MEDICAID							
		-1,612,105.00	-1,612,105.00	-479,716.97	0.00	-1,132,388.03	29.8%		
00180208	580623	TITLE XX							
		-67,000.00	-67,000.00	-28,064.00	0.00	-38,936.00	41.9%		
TOTAL INTERGOVERNMENTAL									
		-3,096,720.00	-3,096,720.00	-1,347,990.86	0.00	-1,748,729.14	43.5%		

11 OTHER REVENUE

00180211	511699	OTHER RECEIPTS							
		-84,000.00	-84,000.00	-49,000.00	-7,000.00	-35,000.00	58.3%		
TOTAL OTHER REVENUE									
		-84,000.00	-84,000.00	-49,000.00	-7,000.00	-35,000.00	58.3%		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>80 OTHER FINANCING SOURCES</b>							
00180480	580010		PERS/CARRY OVER STAFF				
		-34,814.00	-34,814.00	-22,401.00	-2,953.76	-12,413.00	64.3%
00180480	580707		P/R TRANSFER OPTIONAL LIFE INS				
		-3,000.00	-3,000.00	-1,629.53	-215.51	-1,370.47	54.3%
00180480	580711		P/R TRANSFER OPTION VISION INS				
		-16,000.00	-16,000.00	-9,031.65	-1,201.20	-6,968.35	56.4%
00180480	580712		P/R TRANS - HSA HOSPITAL INSUR				
		-226,930.00	-226,930.00	-138,415.88	-20,227.88	-88,514.12	61.0%
00180480	580714		P/R TRANSFER-OPTIONAL FSA				
		-40,000.00	-40,000.00	-21,914.74	-3,115.44	-18,085.26	54.8%
00180480	580888		REFUNDS				
		-648,000.00	-648,000.00	-612,899.38	-51.98	-35,100.62	94.6%
00180480	580999		SUNDRY REVENUE				
		-194,120.00	-194,120.00	-139,551.82	-44,581.93	-54,568.18	71.9%
TOTAL OTHER FINANCING SOURCES							
		-1,162,864.00	-1,162,864.00	-945,844.00	-72,347.70	-217,020.00	81.3%
TOTAL UNDEFINED							
		-9,980,563.00	-9,980,563.00	-8,041,391.88	-2,499,960.48	-1,939,171.12	80.6%
TOTAL ALLEN COUNTY BOARD OF DD							
		-9,980,563.00	-9,980,563.00	-8,041,391.88	-2,499,960.48	-1,939,171.12	80.6%
TOTAL REVENUES							
		-9,980,563.00	-9,980,563.00	-8,041,391.88	-2,499,960.48	-1,939,171.12	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

02 PROPERTY TAXES

00190002 520001	REAL ESTATE TAX						
	-2,290,500.00	-2,290,500.00	-2,315,075.96	-981,890.77	24,575.96	101.1%	
00190002 520003	MOBILE HOME TAX						
	-244,000.00	-244,000.00	-5,314.60	-1,861.28	-238,685.40	2.2%	
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	-2,439,830.99	-983,752.05	-94,669.01	96.3%	

04 CHARGES FOR SERVICES

00190004 542550	BOARD & CARE-PRIVATE PAY						
	-15,000.00	-15,000.00	-6,503.38	-1,294.18	-8,496.62	43.4%	
00190004 542552	BOARD & CARE-SOCIAL SECURITY						
	-15,000.00	-15,000.00	-24,948.00	-4,692.00	9,948.00	166.3%	
TOTAL CHARGES FOR SERVICES							
	-30,000.00	-30,000.00	-31,451.38	-5,986.18	1,451.38	104.8%	

08 INTERGOVERNMENTAL

00190008 580362	FAMILY REUNIFICATION ALLOCATIO						
	-46,132.50	-46,132.50	-50,856.90	0.00	4,724.40	110.2%	
00190008 580363	TITLE IV-B ALLOCATION						
	-76,642.00	-76,642.00	-49,394.93	0.00	-27,247.07	64.4%	
00190008 580364	CHAFFEE FEDERAL ALLOCATION						
	-50,713.00	-50,713.00	-16,462.94	-500.00	-34,250.06	32.5%	
00190008 580365	FAMILY PRESERVATION GRANT						
	-44,959.50	-44,959.50	-34,851.31	0.00	-10,108.19	77.5%	
00190008 580366	BOARD & CARE-TITLE IV-E MAINT						
	-300,000.00	-300,000.00	-219,426.49	-68,827.57	-80,573.51	73.1%	
00190008 580367	BOARD & CARE-TITLE IV-E FAC						
	-962,500.00	-962,500.00	-252,285.04	-42,580.60	-710,214.96	26.2%	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008	580368		BOARD & CARE-TITLE IV-E ADM				
		-1,602,000.00	-1,602,000.00	-664,475.40	0.00	-937,524.60	41.5%
00190008	580369		MISCELLANEOUS-TITLE IV-E				
		-18,000.00	-18,000.00	-2,499.50	-1,646.40	-15,500.50	13.9%
00190008	580605		MEDICAID-ADM				
		-5,000.00	-5,000.00	-2,427.07	0.00	-2,572.93	48.5%
00190008	580620		TANF CONTRACT				
		-1,000,000.00	-1,000,000.00	-684,833.32	0.00	-315,166.68	68.5%
00190008	580701		SCPA ALLOCATION				
		-1,485,706.00	-1,485,706.00	-754,909.50	-376,968.75	-730,796.50	50.8%
00190108	543590		CONTRACTS-SERVICES				
		-123,000.00	-123,000.00	-40,294.46	0.00	-82,705.54	32.8%
00190108	546013		REIMBURSEMENTS-STATE				
		-437,776.00	-437,776.00	-585,762.93	-5,592.50	147,986.93	133.8%
TOTAL INTERGOVERNMENTAL							
		-6,152,429.00	-6,152,429.00	-3,358,479.79	-496,115.82	-2,793,949.21	54.6%
<b>80 OTHER FINANCING SOURCES</b>							
00190080	580888		REFUNDS				
		-60,000.00	-60,000.00	-62,571.25	-9,329.96	2,571.25	104.3%
00190080	580999		SUNDRY REVENUE				
		-98,800.00	-98,800.00	-41,091.56	0.00	-57,708.44	41.6%
TOTAL OTHER FINANCING SOURCES							
		-158,800.00	-158,800.00	-103,662.81	-9,329.96	-55,137.19	65.3%
TOTAL UNDEFINED							
		-8,875,729.00	-8,875,729.00	-5,933,424.97	-1,495,184.01	-2,942,304.03	66.9%
TOTAL CHILDREN SERVICES							
		-8,875,729.00	-8,875,729.00	-5,933,424.97	-1,495,184.01	-2,942,304.03	66.9%
TOTAL REVENUES							
		-8,875,729.00	-8,875,729.00	-5,933,424.97	-1,495,184.01	-2,942,304.03	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-362,141.14	0.00	-221,858.86	62.0%	
TOTAL INTERGOVERNMENTAL	0.00	-584,000.00	-362,141.14	0.00	-221,858.86	62.0%	
TOTAL UNDEFINED	0.00	-584,000.00	-362,141.14	0.00	-221,858.86	62.0%	
TOTAL HCBS ARPA GRANT	0.00	-584,000.00	-362,141.14	0.00	-221,858.86	62.0%	
TOTAL REVENUES	0.00	-584,000.00	-362,141.14	0.00	-221,858.86		



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
20250208 580101	LOCAL GOVERNMENT						
-210,000.00	-210,000.00	-166,346.85	-16,693.67	-43,653.15	79.2%		
TOTAL INTERGOVERNMENTAL							
-210,000.00	-210,000.00	-166,346.85	-16,693.67	-43,653.15	79.2%		
<b>11 OTHER REVENUE</b>							
20250211 511699	OTHER RECEIPTS						
0.00	0.00	-799.52	-799.52	799.52	100.0%		
TOTAL OTHER REVENUE							
0.00	0.00	-799.52	-799.52	799.52	100.0%		
TOTAL UNDEFINED							
-210,000.00	-210,000.00	-167,146.37	-17,493.19	-42,853.63	79.6%		
TOTAL LAW LIBRARY RESOURCE FUND							
-210,000.00	-210,000.00	-167,146.37	-17,493.19	-42,853.63	79.6%		
TOTAL REVENUES							
-210,000.00	-210,000.00	-167,146.37	-17,493.19	-42,853.63			

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR: 2044 ONE OHIO OPIOID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20440108 580099 ONEOHIO SETTLEMENT REVENUE	0.00	0.00	-50,815.48	0.00	50,815.48	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-50,815.48	0.00	50,815.48	100.0%
TOTAL UNDEFINED	0.00	0.00	-50,815.48	0.00	50,815.48	100.0%
TOTAL ONE OHIO OPIOID	0.00	0.00	-50,815.48	0.00	50,815.48	100.0%
TOTAL REVENUES	0.00	0.00	-50,815.48	0.00	50,815.48	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2045 VOLBERTHAZARD MITIGATION GRANT  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20450308 580211	GRANTS - FEDERAL						
	0.00	-194,100.00	0.00	0.00	-194,100.00	.0%	
TOTAL INTERGOVERNMENTAL	0.00	-194,100.00	0.00	0.00	-194,100.00	.0%	
TOTAL UNDEFINED	0.00	-194,100.00	0.00	0.00	-194,100.00	.0%	
TOTAL VOLBERTHAZARD MITIGATION GR	0.00	-194,100.00	0.00	0.00	-194,100.00	.0%	
TOTAL REVENUES	0.00	-194,100.00	0.00	0.00	-194,100.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2047 HEALTHY AGING GRANT  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20470108 580210	GRANT - STATE	0.00	0.00	-4,970.00	0.00	4,970.00	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-4,970.00	0.00	4,970.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,970.00	0.00	4,970.00	100.0%
TOTAL HEALTHY AGING GRANT		0.00	0.00	-4,970.00	0.00	4,970.00	100.0%
TOTAL REVENUES		0.00	0.00	-4,970.00	0.00	4,970.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

15 GRANT

20500215 580300	GRANT REVENUE					
	-17,260.00	-17,260.00	-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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-972,163.64	-7,013.30	-610,336.36	61.4%
	TOTAL INTERGOVERNMENTAL	-1,582,500.00	-1,582,500.00	-972,163.64	-7,013.30	-610,336.36	61.4%
<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	0.00	3,075.09	223.0%
	TOTAL OTHER FINANCING SOURCES	-187,500.00	-187,500.00	-5,575.09	0.00	-181,924.91	3.0%
	TOTAL UNDEFINED	-1,770,000.00	-1,770,000.00	-977,738.73	-7,013.30	-792,261.27	55.2%
	TOTAL WIA	-1,770,000.00	-1,770,000.00	-977,738.73	-7,013.30	-792,261.27	55.2%
	TOTAL REVENUES	-1,770,000.00	-1,770,000.00	-977,738.73	-7,013.30	-792,261.27	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

91 TRANSFERS IN

20880491 590901	TRANSFER IN						
	-351,605.60	-351,605.60	-356,593.03	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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

91 TRANSFERS IN

20890491 590901		TRANSFER IN						
	-202,561.60		-202,561.60	-203,792.80	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		



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20900108 580210	GRANT - STATE						
	0.00	-20,914.25	-20,914.25	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-20,914.25	-20,914.25	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-20,914.25	-20,914.25	0.00	0.00	100.0%	
TOTAL ELECTION ASSISTANCE	0.00	-20,914.25	-20,914.25	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-20,914.25	-20,914.25	0.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-53,522.02	0.00	-25,767.98	67.5%
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	-73,522.02	0.00	-25,767.98	74.0%

09 GIFTS & DONATIONS

20910209 590001	GIFTS & DONATIONS						
		-10,000.00	-10,000.00	-22,812.68	0.00	12,812.68	228.1%
TOTAL GIFTS & DONATIONS							
		-10,000.00	-10,000.00	-22,812.68	0.00	12,812.68	228.1%

80 OTHER FINANCING SOURCES

20910480 580999	SUNDRY REVENUE						
		-3,500.00	-3,500.00	-3,506.20	0.00	6.20	100.2%
TOTAL OTHER FINANCING SOURCES							
		-3,500.00	-3,500.00	-3,506.20	0.00	6.20	100.2%

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	-306,101.90	0.00	-23,519.66	92.9%

**YTD SUMMARY REVENUE REPORT**  
**AS OF 07/31/2024**

FOR 2024 07

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL ALLEN CO EMERGENCY MGT AGEN							
-329,621.56	-329,621.56	-306,101.90	0.00	-23,519.66	92.9%		
TOTAL REVENUES							
-329,621.56	-329,621.56	-306,101.90	0.00	-23,519.66			

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20930204 540110	MOBILE HOME - GIS							
	-5,000.00	-5,000.00	-3,326.72	-519.22	-1,673.28	66.5%		
20930204 540204	1.75 GIS FUND (TAX MAP)	-700,000.00	-388,533.80	-56,237.94	-311,466.20	55.5%		
	TOTAL CHARGES FOR SERVICES	-705,000.00	-391,860.52	-56,757.16	-313,139.48	55.6%		
	TOTAL UNDEFINED	-705,000.00	-391,860.52	-56,757.16	-313,139.48	55.6%		
	TOTAL CONVEYANCE FEE TM/GIS FUND	-705,000.00	-391,860.52	-56,757.16	-313,139.48	55.6%		
	TOTAL REVENUES	-705,000.00	-391,860.52	-56,757.16	-313,139.48			

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20950108 580210	GRANT - STATE						
	-25,000.00	-25,000.00	-25,000.00	-25,000.00		0.00	100.0%
TOTAL INTERGOVERNMENTAL	-25,000.00	-25,000.00	-25,000.00	-25,000.00		0.00	100.0%
TOTAL UNDEFINED	-25,000.00	-25,000.00	-25,000.00	-25,000.00		0.00	100.0%
TOTAL DRUG COURT SPEC DOCK PAYROL	-25,000.00	-25,000.00	-25,000.00	-25,000.00		0.00	100.0%
TOTAL REVENUES	-25,000.00	-25,000.00	-25,000.00	-25,000.00		0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-170,814.59	-16,029.25	-79,185.41	68.3%	
TOTAL INTERGOVERNMENTAL	-250,000.00	-250,000.00	-170,814.59	-16,029.25	-79,185.41	68.3%	
TOTAL UNDEFINED	-250,000.00	-250,000.00	-170,814.59	-16,029.25	-79,185.41	68.3%	
TOTAL WIRELESS SURCHARGE	-250,000.00	-250,000.00	-170,814.59	-16,029.25	-79,185.41	68.3%	
TOTAL REVENUES	-250,000.00	-250,000.00	-170,814.59	-16,029.25	-79,185.41		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2098 HAVA GRANT 2019  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 2098 HAVA GRANT 2019	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20980491 590901 TRANSFER IN	0.00	-222.62	-222.62	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-222.62	-222.62	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-222.62	-222.62	0.00	0.00	100.0%
TOTAL HAVA GRANT 2019	0.00	-222.62	-222.62	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-222.62	-222.62	0.00	0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
20990204	546000		TRANSFER IN-DITCH REIMBURSE				
		0.00	0.00	-1,230.14	0.00	1,230.14	100.0%
20990204	546009		REIMB-DITCH				
		-800,000.00	-800,000.00	-451,545.46	0.00	-348,454.54	56.4%
	TOTAL CHARGES FOR SERVICES						
		-800,000.00	-800,000.00	-452,775.60	0.00	-347,224.40	56.6%
<b>80 OTHER FINANCING SOURCES</b>							
20990480	580999		SUNDRY REVENUE				
		0.00	0.00	-49.53	0.00	49.53	100.0%
	TOTAL OTHER FINANCING SOURCES						
		0.00	0.00	-49.53	0.00	49.53	100.0%
	TOTAL UNDEFINED						
		-800,000.00	-800,000.00	-452,825.13	0.00	-347,174.87	56.6%
	TOTAL ROTARY/DITCH MAINT						
		-800,000.00	-800,000.00	-452,825.13	0.00	-347,174.87	56.6%
	TOTAL REVENUES						
		-800,000.00	-800,000.00	-452,825.13	0.00	-347,174.87	



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21000207 570001	SPECIAL ASSESSMENTS					
	-3,790.67	-3,790.67	-3,323.36	-802.29	-467.31	87.7%
TOTAL SPECIAL ASSESSMENTS						
	-3,790.67	-3,790.67	-3,323.36	-802.29	-467.31	87.7%
TOTAL UNDEFINED						
	-3,790.67	-3,790.67	-3,323.36	-802.29	-467.31	87.7%
TOTAL BOYER GROUP 1100						
	-3,790.67	-3,790.67	-3,323.36	-802.29	-467.31	87.7%
	TOTAL REVENUES					
	-3,790.67	-3,790.67	-3,323.36	-802.29	-467.31	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21050207 570001	SPECIAL ASSESSMENTS					
	-2,356.06	-2,356.06	-2,318.55	-766.36	-37.51	98.4%
TOTAL SPECIAL ASSESSMENTS	-2,356.06	-2,356.06	-2,318.55	-766.36	-37.51	98.4%
TOTAL UNDEFINED	-2,356.06	-2,356.06	-2,318.55	-766.36	-37.51	98.4%
TOTAL PERRY MITCHELL	-2,356.06	-2,356.06	-2,318.55	-766.36	-37.51	98.4%
	TOTAL REVENUES	-2,356.06	-2,318.55	-766.36	-37.51	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21060207 570001	SPECIAL ASSESSMENTS						
	-4,574.31	-4,574.31	-4,575.39	-1,564.55	1.08	100.0%	
TOTAL SPECIAL ASSESSMENTS	-4,574.31	-4,574.31	-4,575.39	-1,564.55	1.08	100.0%	
TOTAL UNDEFINED	-4,574.31	-4,574.31	-4,575.39	-1,564.55	1.08	100.0%	
TOTAL EVERSOLE 1106	-4,574.31	-4,574.31	-4,575.39	-1,564.55	1.08	100.0%	
	TOTAL REVENUES	-4,574.31	-4,575.39	-1,564.55	1.08		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21070207 570001	SPECIAL ASSESSMENTS					
	-2,264.44	-2,264.44	-2,247.58	-794.04	-16.86	99.3%
TOTAL SPECIAL ASSESSMENTS	-2,264.44	-2,264.44	-2,247.58	-794.04	-16.86	99.3%
TOTAL UNDEFINED	-2,264.44	-2,264.44	-2,247.58	-794.04	-16.86	99.3%
TOTAL CULLEN 1107	-2,264.44	-2,264.44	-2,247.58	-794.04	-16.86	99.3%
	TOTAL REVENUES	-2,264.44	-2,247.58	-794.04	-16.86	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21100207 570001	SPECIAL ASSESSMENTS					
	-7,037.90	-7,037.90	-6,967.24	-1,756.48	-70.66	99.0%
TOTAL SPECIAL ASSESSMENTS	-7,037.90	-7,037.90	-6,967.24	-1,756.48	-70.66	99.0%
TOTAL UNDEFINED	-7,037.90	-7,037.90	-6,967.24	-1,756.48	-70.66	99.0%
TOTAL WILLIAMS 1110	-7,037.90	-7,037.90	-6,967.24	-1,756.48	-70.66	99.0%
TOTAL REVENUES	-7,037.90	-7,037.90	-6,967.24	-1,756.48	-70.66	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21120207 570001	SPECIAL ASSESSMENTS						
	-23,896.10	-23,896.10	-23,725.04	-8,216.06	-171.06	99.3%	
TOTAL SPECIAL ASSESSMENTS	-23,896.10	-23,896.10	-23,725.04	-8,216.06	-171.06	99.3%	
TOTAL UNDEFINED	-23,896.10	-23,896.10	-23,725.04	-8,216.06	-171.06	99.3%	
TOTAL MECHLING 1112	-23,896.10	-23,896.10	-23,725.04	-8,216.06	-171.06	99.3%	
TOTAL REVENUES	-23,896.10	-23,896.10	-23,725.04	-8,216.06	-171.06		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21130207 570001	SPECIAL ASSESSMENTS					
-3,038.60	-3,038.60	-2,804.61	-275.71	-233.99	92.3%	
TOTAL SPECIAL ASSESSMENTS						
-3,038.60	-3,038.60	-2,804.61	-275.71	-233.99	92.3%	
TOTAL UNDEFINED						
-3,038.60	-3,038.60	-2,804.61	-275.71	-233.99	92.3%	
TOTAL ZIMMERMAN 1113						
-3,038.60	-3,038.60	-2,804.61	-275.71	-233.99	92.3%	
TOTAL REVENUES						
-3,038.60	-3,038.60	-2,804.61	-275.71	-233.99		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21140207 570001	SPECIAL ASSESSMENTS					
	-9,661.27	-9,661.27	-9,709.12	-1,683.61	47.85	100.5%
TOTAL SPECIAL ASSESSMENTS	-9,661.27	-9,661.27	-9,709.12	-1,683.61	47.85	100.5%
TOTAL UNDEFINED	-9,661.27	-9,661.27	-9,709.12	-1,683.61	47.85	100.5%
TOTAL SPENCER TWP TR 1114	-9,661.27	-9,661.27	-9,709.12	-1,683.61	47.85	100.5%
	TOTAL REVENUES	-9,661.27	-9,709.12	-1,683.61	47.85	



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2115 WM P ROHRER 1115  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21150207 570001		SPECIAL ASSESSMENTS					
	-48.14		-48.14	-48.14	-24.07	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-48.14		-48.14	-48.14	-24.07	0.00	100.0%
TOTAL UNDEFINED	-48.14		-48.14	-48.14	-24.07	0.00	100.0%
TOTAL WM P ROHRER 1115	-48.14		-48.14	-48.14	-24.07	0.00	100.0%
	TOTAL REVENUES						
	-48.14		-48.14	-48.14	-24.07	0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21160207 570001	SPECIAL ASSESSMENTS					
	-3,741.35	-3,741.35	-3,722.59	-1,535.26	-18.76	99.5%
TOTAL SPECIAL ASSESSMENTS						
	-3,741.35	-3,741.35	-3,722.59	-1,535.26	-18.76	99.5%
TOTAL UNDEFINED						
	-3,741.35	-3,741.35	-3,722.59	-1,535.26	-18.76	99.5%
TOTAL C METZGER 1116						
	-3,741.35	-3,741.35	-3,722.59	-1,535.26	-18.76	99.5%
TOTAL REVENUES						
	-3,741.35	-3,741.35	-3,722.59	-1,535.26	-18.76	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-31,256.16	-6,507.03	-3,878.61	89.0%	
TOTAL SPECIAL ASSESSMENTS	-35,134.77	-35,134.77	-31,256.16	-6,507.03	-3,878.61	89.0%	
TOTAL UNDEFINED	-35,134.77	-35,134.77	-31,256.16	-6,507.03	-3,878.61	89.0%	
TOTAL JT CO SMITH-ETAL 1117	-35,134.77	-35,134.77	-31,256.16	-6,507.03	-3,878.61	89.0%	
TOTAL REVENUES	-35,134.77	-35,134.77	-31,256.16	-6,507.03	-3,878.61		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21180207 570001	SPECIAL ASSESSMENTS					
	-6,311.45	-6,311.45	-6,311.76	-1,546.30	0.31	100.0%
TOTAL SPECIAL ASSESSMENTS	-6,311.45	-6,311.45	-6,311.76	-1,546.30	0.31	100.0%
TOTAL UNDEFINED	-6,311.45	-6,311.45	-6,311.76	-1,546.30	0.31	100.0%
TOTAL WIREMAN-MYERS-ETAL 1118	-6,311.45	-6,311.45	-6,311.76	-1,546.30	0.31	100.0%
TOTAL REVENUES	-6,311.45	-6,311.45	-6,311.76	-1,546.30	0.31	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-21,700.76	-4,133.45	-3,526.25	86.0%	
TOTAL SPECIAL ASSESSMENTS						
-25,227.01	-25,227.01	-21,700.76	-4,133.45	-3,526.25	86.0%	
TOTAL UNDEFINED						
-25,227.01	-25,227.01	-21,700.76	-4,133.45	-3,526.25	86.0%	
TOTAL R E METZGER 1119						
-25,227.01	-25,227.01	-21,700.76	-4,133.45	-3,526.25	86.0%	
TOTAL REVENUES						
-25,227.01	-25,227.01	-21,700.76	-4,133.45	-3,526.25		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21200207 570001	SPECIAL ASSESSMENTS					
	-9,538.97	-9,538.97	-9,538.88	-1,859.47	-0.09	100.0%
TOTAL SPECIAL ASSESSMENTS	-9,538.97	-9,538.97	-9,538.88	-1,859.47	-0.09	100.0%
TOTAL UNDEFINED	-9,538.97	-9,538.97	-9,538.88	-1,859.47	-0.09	100.0%
TOTAL MILLER-SUEVER GRP 1120	-9,538.97	-9,538.97	-9,538.88	-1,859.47	-0.09	100.0%
TOTAL REVENUES	-9,538.97	-9,538.97	-9,538.88	-1,859.47	-0.09	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21210207 570001	SPECIAL ASSESSMENTS						
	-10,674.64	-10,674.64	-10,620.26	-3,415.95	-54.38	99.5%	
TOTAL SPECIAL ASSESSMENTS	-10,674.64	-10,674.64	-10,620.26	-3,415.95	-54.38	99.5%	
TOTAL UNDEFINED	-10,674.64	-10,674.64	-10,620.26	-3,415.95	-54.38	99.5%	
TOTAL FOULKES HARTOON 1121	-10,674.64	-10,674.64	-10,620.26	-3,415.95	-54.38	99.5%	
TOTAL REVENUES	-10,674.64	-10,674.64	-10,620.26	-3,415.95	-54.38		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-12,870.67	-2,392.04	125.62	101.0%
TOTAL SPECIAL ASSESSMENTS						
	-12,745.05	-12,745.05	-12,870.67	-2,392.04	125.62	101.0%
TOTAL UNDEFINED						
	-12,745.05	-12,745.05	-12,870.67	-2,392.04	125.62	101.0%
TOTAL SCHMERSAL 1122						
	-12,745.05	-12,745.05	-12,870.67	-2,392.04	125.62	101.0%
TOTAL REVENUES						
	-12,745.05	-12,745.05	-12,870.67	-2,392.04	125.62	



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2123 KECK 1123  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21230207 570001	SPECIAL ASSESSMENTS					
	-8,232.90	-8,232.90	-7,574.84	-1,296.24	-658.06	92.0%
TOTAL SPECIAL ASSESSMENTS						
	-8,232.90	-8,232.90	-7,574.84	-1,296.24	-658.06	92.0%
TOTAL UNDEFINED						
	-8,232.90	-8,232.90	-7,574.84	-1,296.24	-658.06	92.0%
TOTAL KECK 1123						
	-8,232.90	-8,232.90	-7,574.84	-1,296.24	-658.06	92.0%
TOTAL REVENUES						
	-8,232.90	-8,232.90	-7,574.84	-1,296.24	-658.06	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21250207 570001	SPECIAL ASSESSMENTS						
	-77,908.77	-77,908.77	-72,654.46	-23,835.65	-5,254.31	93.3%	
TOTAL SPECIAL ASSESSMENTS	-77,908.77	-77,908.77	-72,654.46	-23,835.65	-5,254.31	93.3%	
TOTAL UNDEFINED	-77,908.77	-77,908.77	-72,654.46	-23,835.65	-5,254.31	93.3%	
TOTAL AUGLAIZE TWP 1125	-77,908.77	-77,908.77	-72,654.46	-23,835.65	-5,254.31	93.3%	
TOTAL REVENUES	-77,908.77	-77,908.77	-72,654.46	-23,835.65	-5,254.31		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21280207 570001	SPECIAL ASSESSMENTS					
	-7,593.08	-7,593.08	-7,470.47	-2,668.43	-122.61	98.4%
TOTAL SPECIAL ASSESSMENTS	-7,593.08	-7,593.08	-7,470.47	-2,668.43	-122.61	98.4%
TOTAL UNDEFINED	-7,593.08	-7,593.08	-7,470.47	-2,668.43	-122.61	98.4%
TOTAL JERID RAY ETAL 1128	-7,593.08	-7,593.08	-7,470.47	-2,668.43	-122.61	98.4%
TOTAL REVENUES	-7,593.08	-7,593.08	-7,470.47	-2,668.43	-122.61	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21300207 570001	SPECIAL ASSESSMENTS						
	-1,770.20	-1,770.20	-1,817.24	-459.10	47.04	102.7%	
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,817.24	-459.10	47.04	102.7%	
TOTAL UNDEFINED	-1,770.20	-1,770.20	-1,817.24	-459.10	47.04	102.7%	
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,770.20	-1,817.24	-459.10	47.04	102.7%	
	TOTAL REVENUES						
	-1,770.20	-1,770.20	-1,817.24	-459.10	47.04		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2131 FRICKE GROUP 1131  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21310207 570001	SPECIAL ASSESSMENTS						
	-2,247.59	-2,247.59	-2,291.47	-417.68	43.88	102.0%	
TOTAL SPECIAL ASSESSMENTS	-2,247.59	-2,247.59	-2,291.47	-417.68	43.88	102.0%	
TOTAL UNDEFINED	-2,247.59	-2,247.59	-2,291.47	-417.68	43.88	102.0%	
TOTAL FRICKE GROUP 1131	-2,247.59	-2,247.59	-2,291.47	-417.68	43.88	102.0%	
	TOTAL REVENUES	-2,247.59	-2,291.47	-417.68	43.88		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21320207 570001	SPECIAL ASSESSMENTS						
-19,080.24	-19,080.24	-19,515.52	-6,324.08	435.28	102.3%		
TOTAL SPECIAL ASSESSMENTS							
-19,080.24	-19,080.24	-19,515.52	-6,324.08	435.28	102.3%		
TOTAL UNDEFINED							
-19,080.24	-19,080.24	-19,515.52	-6,324.08	435.28	102.3%		
TOTAL JACKSON TWP TR 1132							
-19,080.24	-19,080.24	-19,515.52	-6,324.08	435.28	102.3%		
TOTAL REVENUES							
-19,080.24	-19,080.24	-19,515.52	-6,324.08	435.28			

**YTD SUMMARY REVENUE REPORT**  
**AS OF 07/31/2024**

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21340207 570001	SPECIAL ASSESSMENTS						
	-2,906.20	-2,906.20	-2,887.47	-456.91	-18.73	99.4%	
TOTAL SPECIAL ASSESSMENTS	-2,906.20	-2,906.20	-2,887.47	-456.91	-18.73	99.4%	
TOTAL UNDEFINED	-2,906.20	-2,906.20	-2,887.47	-456.91	-18.73	99.4%	
TOTAL CLARENCE KESLER 1134	-2,906.20	-2,906.20	-2,887.47	-456.91	-18.73	99.4%	
	TOTAL REVENUES	-2,906.20	-2,887.47	-456.91	-18.73		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21360207 570001	SPECIAL ASSESSMENTS					
	-3,878.28	-3,878.28	-3,900.56	-1,170.05	22.28	100.6%
TOTAL SPECIAL ASSESSMENTS						
	-3,878.28	-3,878.28	-3,900.56	-1,170.05	22.28	100.6%
TOTAL UNDEFINED						
	-3,878.28	-3,878.28	-3,900.56	-1,170.05	22.28	100.6%
TOTAL HAMAIDE 1036						
	-3,878.28	-3,878.28	-3,900.56	-1,170.05	22.28	100.6%
	TOTAL REVENUES					
	-3,878.28	-3,878.28	-3,900.56	-1,170.05	22.28	



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2138 SPENCERVILLE 1138  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21380207 570001 SPECIAL ASSESSMENTS	-5,709.48	-5,709.48	-5,694.98	-209.39	-14.50	99.7%
TOTAL SPECIAL ASSESSMENTS	-5,709.48	-5,709.48	-5,694.98	-209.39	-14.50	99.7%
TOTAL UNDEFINED	-5,709.48	-5,709.48	-5,694.98	-209.39	-14.50	99.7%
TOTAL SPENCERVILLE 1138	-5,709.48	-5,709.48	-5,694.98	-209.39	-14.50	99.7%
TOTAL REVENUES	-5,709.48	-5,709.48	-5,694.98	-209.39	-14.50	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21390207 570001	SPECIAL ASSESSMENTS					
	-27,564.85	-27,564.85	-28,455.85	-9,607.43	891.00	103.2%
TOTAL SPECIAL ASSESSMENTS	-27,564.85	-27,564.85	-28,455.85	-9,607.43	891.00	103.2%
TOTAL UNDEFINED	-27,564.85	-27,564.85	-28,455.85	-9,607.43	891.00	103.2%
TOTAL KENNETH MILLER 1139	-27,564.85	-27,564.85	-28,455.85	-9,607.43	891.00	103.2%
TOTAL REVENUES	-27,564.85	-27,564.85	-28,455.85	-9,607.43	891.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21410207 570001	SPECIAL ASSESSMENTS						
	-3,813.31	-3,813.31	-3,814.25	-187.79	0.94	100.0%	
TOTAL SPECIAL ASSESSMENTS	-3,813.31	-3,813.31	-3,814.25	-187.79	0.94	100.0%	
TOTAL UNDEFINED	-3,813.31	-3,813.31	-3,814.25	-187.79	0.94	100.0%	
TOTAL WOODBRIAR SUBDIVISION 1141	-3,813.31	-3,813.31	-3,814.25	-187.79	0.94	100.0%	
	TOTAL REVENUES	-3,813.31	-3,814.25	-187.79	0.94		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2143 KARL GIERMAN 1043  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21430207 570001	SPECIAL ASSESSMENTS						
	-3,891.43	-3,891.43	-3,692.45	-971.62	-198.98	94.9%	
TOTAL SPECIAL ASSESSMENTS	-3,891.43	-3,891.43	-3,692.45	-971.62	-198.98	94.9%	
TOTAL UNDEFINED	-3,891.43	-3,891.43	-3,692.45	-971.62	-198.98	94.9%	
TOTAL KARL GIERMAN 1043	-3,891.43	-3,891.43	-3,692.45	-971.62	-198.98	94.9%	
	TOTAL REVENUES						
	-3,891.43	-3,891.43	-3,692.45	-971.62	-198.98		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21460207 570001	SPECIAL ASSESSMENTS						
	-3,953.74	-3,953.74	-3,882.97	-1,528.52	-70.77	98.2%	
TOTAL SPECIAL ASSESSMENTS	-3,953.74	-3,953.74	-3,882.97	-1,528.52	-70.77	98.2%	
TOTAL UNDEFINED	-3,953.74	-3,953.74	-3,882.97	-1,528.52	-70.77	98.2%	
TOTAL JOSEPH ELWER 1146	-3,953.74	-3,953.74	-3,882.97	-1,528.52	-70.77	98.2%	
	TOTAL REVENUES						
	-3,953.74	-3,953.74	-3,882.97	-1,528.52	-70.77		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21480207 570001	SPECIAL ASSESSMENTS						
	-11,395.39	-11,395.39	-11,357.40	-2,323.13	-37.99	99.7%	
TOTAL SPECIAL ASSESSMENTS							
	-11,395.39	-11,395.39	-11,357.40	-2,323.13	-37.99	99.7%	
TOTAL UNDEFINED							
	-11,395.39	-11,395.39	-11,357.40	-2,323.13	-37.99	99.7%	
TOTAL HAWK GROUP 1048							
	-11,395.39	-11,395.39	-11,357.40	-2,323.13	-37.99	99.7%	
TOTAL REVENUES							
	-11,395.39	-11,395.39	-11,357.40	-2,323.13	-37.99		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2149 VINCENT LARATTA 1149	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21490207 570001 SPECIAL ASSESSMENTS	-6,182.67	-6,182.67	-6,152.42	-344.20	-30.25	99.5%
TOTAL SPECIAL ASSESSMENTS	-6,182.67	-6,182.67	-6,152.42	-344.20	-30.25	99.5%
TOTAL UNDEFINED	-6,182.67	-6,182.67	-6,152.42	-344.20	-30.25	99.5%
TOTAL VINCENT LARATTA 1149	-6,182.67	-6,182.67	-6,152.42	-344.20	-30.25	99.5%
TOTAL REVENUES	-6,182.67	-6,182.67	-6,152.42	-344.20	-30.25	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21500207 570001	SPECIAL ASSESSMENTS					
	-94,511.93	-94,511.93	-92,851.30	-12,998.78	-1,660.63	98.2%
TOTAL SPECIAL ASSESSMENTS						
	-94,511.93	-94,511.93	-92,851.30	-12,998.78	-1,660.63	98.2%
TOTAL UNDEFINED						
	-94,511.93	-94,511.93	-92,851.30	-12,998.78	-1,660.63	98.2%
TOTAL PIKE RUN 1150						
	-94,511.93	-94,511.93	-92,851.30	-12,998.78	-1,660.63	98.2%
TOTAL REVENUES						
	-94,511.93	-94,511.93	-92,851.30	-12,998.78	-1,660.63	



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21510207 570001	SPECIAL ASSESSMENTS						
	-107,124.04	-107,124.04	-107,484.61	-5,812.40	360.57	100.3%	
TOTAL SPECIAL ASSESSMENTS	-107,124.04	-107,124.04	-107,484.61	-5,812.40	360.57	100.3%	
TOTAL UNDEFINED	-107,124.04	-107,124.04	-107,484.61	-5,812.40	360.57	100.3%	
TOTAL DUG RUN 1151	-107,124.04	-107,124.04	-107,484.61	-5,812.40	360.57	100.3%	
	TOTAL REVENUES	-107,124.04	-107,484.61	-5,812.40	360.57		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2154 TED E RUPERT 1054  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21540207 570001	SPECIAL ASSESSMENTS						
	-1,461.30	-1,461.30	-1,346.42	-375.09	-114.88	92.1%	
TOTAL SPECIAL ASSESSMENTS	-1,461.30	-1,461.30	-1,346.42	-375.09	-114.88	92.1%	
TOTAL UNDEFINED	-1,461.30	-1,461.30	-1,346.42	-375.09	-114.88	92.1%	
TOTAL TED E RUPERT 1054	-1,461.30	-1,461.30	-1,346.42	-375.09	-114.88	92.1%	
	TOTAL REVENUES						
	-1,461.30	-1,461.30	-1,346.42	-375.09	-114.88		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21550207 570001	SPECIAL ASSESSMENTS					
	-3,335.52	-3,335.52	-3,309.00	-1,146.13	-26.52	99.2%
TOTAL SPECIAL ASSESSMENTS						
	-3,335.52	-3,335.52	-3,309.00	-1,146.13	-26.52	99.2%
TOTAL UNDEFINED						
	-3,335.52	-3,335.52	-3,309.00	-1,146.13	-26.52	99.2%
TOTAL MARION H MILLER 1155						
	-3,335.52	-3,335.52	-3,309.00	-1,146.13	-26.52	99.2%
TOTAL REVENUES						
	-3,335.52	-3,335.52	-3,309.00	-1,146.13	-26.52	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21560207 570001	SPECIAL ASSESSMENTS					
-21,110.84	-21,110.84	-21,486.78	-4,473.22	375.94	101.8%	
TOTAL SPECIAL ASSESSMENTS						
-21,110.84	-21,110.84	-21,486.78	-4,473.22	375.94	101.8%	
TOTAL UNDEFINED						
-21,110.84	-21,110.84	-21,486.78	-4,473.22	375.94	101.8%	
TOTAL KENNETH BEAR 1156						
-21,110.84	-21,110.84	-21,486.78	-4,473.22	375.94	101.8%	
TOTAL REVENUES						
-21,110.84	-21,110.84	-21,486.78	-4,473.22	375.94		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21580207 570001	SPECIAL ASSESSMENTS					
	-1,092.16	-1,092.16	-1,092.16	-435.34	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS						
	-1,092.16	-1,092.16	-1,092.16	-435.34	0.00	100.0%
TOTAL UNDEFINED						
	-1,092.16	-1,092.16	-1,092.16	-435.34	0.00	100.0%
TOTAL FRYISINGER 1058						
	-1,092.16	-1,092.16	-1,092.16	-435.34	0.00	100.0%
	TOTAL REVENUES					
	-1,092.16	-1,092.16	-1,092.16	-435.34	0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21590207 570001		SPECIAL ASSESSMENTS					
	-469.20		-469.20	-469.20	-38.53	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-469.20		-469.20	-469.20	-38.53	0.00	100.0%
TOTAL UNDEFINED	-469.20		-469.20	-469.20	-38.53	0.00	100.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	-469.20		-469.20	-469.20	-38.53	0.00	100.0%
	TOTAL REVENUES						
	-469.20		-469.20	-469.20	-38.53	0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-125,026.74	-9,642.92	-7,592.59	94.3%		
TOTAL SPECIAL ASSESSMENTS							
-132,619.33	-132,619.33	-125,026.74	-9,642.92	-7,592.59	94.3%		
TOTAL UNDEFINED							
-132,619.33	-132,619.33	-125,026.74	-9,642.92	-7,592.59	94.3%		
TOTAL JENNINGS CREEK 1160							
-132,619.33	-132,619.33	-125,026.74	-9,642.92	-7,592.59	94.3%		
TOTAL REVENUES							
-132,619.33	-132,619.33	-125,026.74	-9,642.92	-7,592.59			

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21610207 570001	SPECIAL ASSESSMENTS						
	-3,821.24	-3,821.24	-2,822.19	-598.63	-999.05	73.9%	
TOTAL SPECIAL ASSESSMENTS	-3,821.24	-3,821.24	-2,822.19	-598.63	-999.05	73.9%	
TOTAL UNDEFINED	-3,821.24	-3,821.24	-2,822.19	-598.63	-999.05	73.9%	
TOTAL LINDA BRENNEMAN 1161	-3,821.24	-3,821.24	-2,822.19	-598.63	-999.05	73.9%	
TOTAL REVENUES	-3,821.24	-3,821.24	-2,822.19	-598.63	-999.05		



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21630207 570001	SPECIAL ASSESSMENTS						
	-1,318.77	-1,318.77	-1,129.75	-190.99	-189.02	85.7%	
TOTAL SPECIAL ASSESSMENTS	-1,318.77	-1,318.77	-1,129.75	-190.99	-189.02	85.7%	
TOTAL UNDEFINED	-1,318.77	-1,318.77	-1,129.75	-190.99	-189.02	85.7%	
TOTAL RICHARD & JANICE MILLER 116	-1,318.77	-1,318.77	-1,129.75	-190.99	-189.02	85.7%	
TOTAL REVENUES	-1,318.77	-1,318.77	-1,129.75	-190.99	-189.02		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21640207 570001	SPECIAL ASSESSMENTS						
	-2,754.00	-2,754.00	-2,701.74	-282.65	-52.26	98.1%	
TOTAL SPECIAL ASSESSMENTS	-2,754.00	-2,754.00	-2,701.74	-282.65	-52.26	98.1%	
TOTAL UNDEFINED	-2,754.00	-2,754.00	-2,701.74	-282.65	-52.26	98.1%	
TOTAL WILLIAMS JT CO DITCH 1164	-2,754.00	-2,754.00	-2,701.74	-282.65	-52.26	98.1%	
TOTAL REVENUES	-2,754.00	-2,754.00	-2,701.74	-282.65	-52.26		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21660207 570001	SPECIAL ASSESSMENTS					
	-4,068.62	-4,068.62	-3,970.23	-1,695.21	-98.39	97.6%
TOTAL SPECIAL ASSESSMENTS						
	-4,068.62	-4,068.62	-3,970.23	-1,695.21	-98.39	97.6%
TOTAL UNDEFINED						
	-4,068.62	-4,068.62	-3,970.23	-1,695.21	-98.39	97.6%
TOTAL C DALE ROSS 1166						
	-4,068.62	-4,068.62	-3,970.23	-1,695.21	-98.39	97.6%
TOTAL REVENUES						
	-4,068.62	-4,068.62	-3,970.23	-1,695.21	-98.39	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21670207 570001		SPECIAL ASSESSMENTS					
	-334.21		-334.21	-336.65	-59.16	2.44	100.7%
TOTAL SPECIAL ASSESSMENTS	-334.21	-334.21	-336.65	-59.16		2.44	100.7%
TOTAL UNDEFINED	-334.21	-334.21	-336.65	-59.16		2.44	100.7%
TOTAL VILLAGE OF FT SHAWNEE 1167	-334.21	-334.21	-336.65	-59.16		2.44	100.7%
TOTAL REVENUES	-334.21	-334.21	-336.65	-59.16		2.44	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21680207 570001		SPECIAL ASSESSMENTS					
	-826.10		-826.10	-849.23	-337.78	23.13	102.8%
TOTAL SPECIAL ASSESSMENTS	-826.10		-826.10	-849.23	-337.78	23.13	102.8%
TOTAL UNDEFINED	-826.10		-826.10	-849.23	-337.78	23.13	102.8%
TOTAL GERALD HOLTZBERGER 1168	-826.10		-826.10	-849.23	-337.78	23.13	102.8%
	TOTAL REVENUES		-826.10	-849.23	-337.78	23.13	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21690207 570001	SPECIAL ASSESSMENTS					
-13,694.53	-13,694.53	-12,648.65	-4,960.43	-1,045.88	92.4%	
TOTAL SPECIAL ASSESSMENTS						
-13,694.53	-13,694.53	-12,648.65	-4,960.43	-1,045.88	92.4%	
TOTAL UNDEFINED						
-13,694.53	-13,694.53	-12,648.65	-4,960.43	-1,045.88	92.4%	
TOTAL BATH TWP TR 1169						
-13,694.53	-13,694.53	-12,648.65	-4,960.43	-1,045.88	92.4%	
TOTAL REVENUES						
-13,694.53	-13,694.53	-12,648.65	-4,960.43	-1,045.88		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21700207 570001	SPECIAL ASSESSMENTS						
	-26,254.48	-26,254.48	-26,250.03	-8,575.59	-4.45	100.0%	
TOTAL SPECIAL ASSESSMENTS	-26,254.48	-26,254.48	-26,250.03	-8,575.59	-4.45	100.0%	
TOTAL UNDEFINED	-26,254.48	-26,254.48	-26,250.03	-8,575.59	-4.45	100.0%	
TOTAL KENNETH SANDY 1170	-26,254.48	-26,254.48	-26,250.03	-8,575.59	-4.45	100.0%	
TOTAL REVENUES	-26,254.48	-26,254.48	-26,250.03	-8,575.59	-4.45		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-29,042.68	-7,725.74	592.48	102.1%
TOTAL SPECIAL ASSESSMENTS						
	-28,450.20	-28,450.20	-29,042.68	-7,725.74	592.48	102.1%
TOTAL UNDEFINED						
	-28,450.20	-28,450.20	-29,042.68	-7,725.74	592.48	102.1%
TOTAL MARION & AMANDA TWP 1072						
	-28,450.20	-28,450.20	-29,042.68	-7,725.74	592.48	102.1%
TOTAL REVENUES						
	-28,450.20	-28,450.20	-29,042.68	-7,725.74	592.48	



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21730207 570001 SPECIAL ASSESSMENTS	-76,779.00	-76,779.00	-70,475.17	-23,918.26	-6,303.83	91.8%
TOTAL SPECIAL ASSESSMENTS	-76,779.00	-76,779.00	-70,475.17	-23,918.26	-6,303.83	91.8%
TOTAL UNDEFINED	-76,779.00	-76,779.00	-70,475.17	-23,918.26	-6,303.83	91.8%
TOTAL FREED 1073	-76,779.00	-76,779.00	-70,475.17	-23,918.26	-6,303.83	91.8%
TOTAL REVENUES	-76,779.00	-76,779.00	-70,475.17	-23,918.26	-6,303.83	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21750207 570001	SPECIAL ASSESSMENTS						
	-4,461.79	-4,461.79	-4,527.32	-709.25	65.53	101.5%	
TOTAL SPECIAL ASSESSMENTS	-4,461.79	-4,461.79	-4,527.32	-709.25	65.53	101.5%	
TOTAL UNDEFINED	-4,461.79	-4,461.79	-4,527.32	-709.25	65.53	101.5%	
TOTAL RUDOLPH DITCH 1175	-4,461.79	-4,461.79	-4,527.32	-709.25	65.53	101.5%	
	TOTAL REVENUES						
	-4,461.79	-4,461.79	-4,527.32	-709.25	65.53		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21770207 570001	SPECIAL ASSESSMENTS						
	-1,102.86	-1,102.86	-1,102.87	-258.73	0.01	100.0%	
TOTAL SPECIAL ASSESSMENTS	-1,102.86	-1,102.86	-1,102.87	-258.73	0.01	100.0%	
TOTAL UNDEFINED	-1,102.86	-1,102.86	-1,102.87	-258.73	0.01	100.0%	
TOTAL FISCHER RUN GROUP DITCH 117	-1,102.86	-1,102.86	-1,102.87	-258.73	0.01	100.0%	
	TOTAL REVENUES						
	-1,102.86	-1,102.86	-1,102.87	-258.73	0.01		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21780207 570001	SPECIAL ASSESSMENTS						
	-1,648.45	-1,648.45	-1,648.48	-368.85	0.03	100.0%	
TOTAL SPECIAL ASSESSMENTS	-1,648.45	-1,648.45	-1,648.48	-368.85	0.03	100.0%	
TOTAL UNDEFINED	-1,648.45	-1,648.45	-1,648.48	-368.85	0.03	100.0%	
TOTAL LAUREL WOOD COVE 1178	-1,648.45	-1,648.45	-1,648.48	-368.85	0.03	100.0%	
	TOTAL REVENUES	-1,648.45	-1,648.48	-368.85	0.03		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21790207 570001	SPECIAL ASSESSMENTS					
	-5,691.98	-5,691.98	-5,685.90	-1,189.90	-6.08	99.9%
TOTAL SPECIAL ASSESSMENTS						
	-5,691.98	-5,691.98	-5,685.90	-1,189.90	-6.08	99.9%
TOTAL UNDEFINED						
	-5,691.98	-5,691.98	-5,685.90	-1,189.90	-6.08	99.9%
TOTAL PLIKERD-OPEN 1079						
	-5,691.98	-5,691.98	-5,685.90	-1,189.90	-6.08	99.9%
	TOTAL REVENUES					
	-5,691.98	-5,691.98	-5,685.90	-1,189.90	-6.08	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21800207 570001		SPECIAL ASSESSMENTS					
	-353.88		-353.88	-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	-252.59	0.00	-101.29	
	-353.88		-353.88	-252.59	0.00	-101.29	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21820207 570001	SPECIAL ASSESSMENTS					
	-5,159.28	-5,159.28	-5,142.40	-1,615.25	-16.88	99.7%
TOTAL SPECIAL ASSESSMENTS						
	-5,159.28	-5,159.28	-5,142.40	-1,615.25	-16.88	99.7%
TOTAL UNDEFINED						
	-5,159.28	-5,159.28	-5,142.40	-1,615.25	-16.88	99.7%
TOTAL LEHMAN RD GROUP 1182						
	-5,159.28	-5,159.28	-5,142.40	-1,615.25	-16.88	99.7%
TOTAL REVENUES						
	-5,159.28	-5,159.28	-5,142.40	-1,615.25	-16.88	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21840207 570001	SPECIAL ASSESSMENTS					
	-7,812.83	-7,812.83	-7,694.56	-1,781.10	-118.27	98.5%
TOTAL SPECIAL ASSESSMENTS	-7,812.83	-7,812.83	-7,694.56	-1,781.10	-118.27	98.5%
TOTAL UNDEFINED	-7,812.83	-7,812.83	-7,694.56	-1,781.10	-118.27	98.5%
TOTAL LAUREL OAKS SUBDIV #19 1184	-7,812.83	-7,812.83	-7,694.56	-1,781.10	-118.27	98.5%
TOTAL REVENUES	-7,812.83	-7,812.83	-7,694.56	-1,781.10	-118.27	



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21880207 570001	SPECIAL ASSESSMENTS					
-12,142.44	-12,142.44	-12,207.04	-2,653.08	64.60	100.5%	
TOTAL SPECIAL ASSESSMENTS						
-12,142.44	-12,142.44	-12,207.04	-2,653.08	64.60	100.5%	
TOTAL UNDEFINED						
-12,142.44	-12,142.44	-12,207.04	-2,653.08	64.60	100.5%	
TOTAL BELLINGER 1188						
-12,142.44	-12,142.44	-12,207.04	-2,653.08	64.60	100.5%	
TOTAL REVENUES						
-12,142.44	-12,142.44	-12,207.04	-2,653.08	64.60		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21930207 570001	SPECIAL ASSESSMENTS					
	-5,227.58	-5,227.58	-5,088.45	-659.62	-139.13	97.3%
TOTAL SPECIAL ASSESSMENTS	-5,227.58	-5,227.58	-5,088.45	-659.62	-139.13	97.3%
TOTAL UNDEFINED	-5,227.58	-5,227.58	-5,088.45	-659.62	-139.13	97.3%
TOTAL S MICHAEL HAMERNIK 1193	-5,227.58	-5,227.58	-5,088.45	-659.62	-139.13	97.3%
TOTAL REVENUES	-5,227.58	-5,227.58	-5,088.45	-659.62	-139.13	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21950207 570001 SPECIAL ASSESSMENTS	-4,815.67	-4,815.67	-4,736.90	-1,916.13	-78.77	98.4%
TOTAL SPECIAL ASSESSMENTS	-4,815.67	-4,815.67	-4,736.90	-1,916.13	-78.77	98.4%
TOTAL UNDEFINED	-4,815.67	-4,815.67	-4,736.90	-1,916.13	-78.77	98.4%
TOTAL ROBERT A MILLER ETAL 1195	-4,815.67	-4,815.67	-4,736.90	-1,916.13	-78.77	98.4%
TOTAL REVENUES	-4,815.67	-4,815.67	-4,736.90	-1,916.13	-78.77	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21970207 570001	SPECIAL ASSESSMENTS						
	0.00	-2,890.36	-4,267.39	-1,377.03	1,377.03	147.6%	
TOTAL SPECIAL ASSESSMENTS	0.00	-2,890.36	-4,267.39	-1,377.03	1,377.03	147.6%	
TOTAL UNDEFINED	0.00	-2,890.36	-4,267.39	-1,377.03	1,377.03	147.6%	
TOTAL SIEFKER DITCH 1197	0.00	-2,890.36	-4,267.39	-1,377.03	1,377.03	147.6%	
TOTAL REVENUES	0.00	-2,890.36	-4,267.39	-1,377.03	1,377.03		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21990207 570001	SPECIAL ASSESSMENTS						
	-6,308.21	-6,308.21	-6,308.30	-1,887.43	0.09	100.0%	
TOTAL SPECIAL ASSESSMENTS	-6,308.21	-6,308.21	-6,308.30	-1,887.43	0.09	100.0%	
TOTAL UNDEFINED	-6,308.21	-6,308.21	-6,308.30	-1,887.43	0.09	100.0%	
TOTAL DEER RUN ESTATES 1199	-6,308.21	-6,308.21	-6,308.30	-1,887.43	0.09	100.0%	
TOTAL REVENUES	-6,308.21	-6,308.21	-6,308.30	-1,887.43	0.09		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22000207 570001	SPECIAL ASSESSMENTS					
	-3,272.49	-3,272.49	-3,364.97	-226.52	92.48	102.8%
TOTAL SPECIAL ASSESSMENTS						
	-3,272.49	-3,272.49	-3,364.97	-226.52	92.48	102.8%
TOTAL UNDEFINED						
	-3,272.49	-3,272.49	-3,364.97	-226.52	92.48	102.8%
TOTAL EDGEWOOD DITCH 1200						
	-3,272.49	-3,272.49	-3,364.97	-226.52	92.48	102.8%
	TOTAL REVENUES					
	-3,272.49	-3,272.49	-3,364.97	-226.52	92.48	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22020207 570001	SPECIAL ASSESSMENTS					
	-9,171.32	-9,171.32	-9,142.17	-475.23	-29.15	99.7%
TOTAL SPECIAL ASSESSMENTS						
	-9,171.32	-9,171.32	-9,142.17	-475.23	-29.15	99.7%
TOTAL UNDEFINED						
	-9,171.32	-9,171.32	-9,142.17	-475.23	-29.15	99.7%
TOTAL VILLAGE OF SPENCERVILLE 120						
	-9,171.32	-9,171.32	-9,142.17	-475.23	-29.15	99.7%
TOTAL REVENUES						
	-9,171.32	-9,171.32	-9,142.17	-475.23	-29.15	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22030207 570001 SPECIAL ASSESSMENTS	-6,120.74	-6,120.74	-6,036.52	-2,093.37	-84.22	98.6%
TOTAL SPECIAL ASSESSMENTS	-6,120.74	-6,120.74	-6,036.52	-2,093.37	-84.22	98.6%
TOTAL UNDEFINED	-6,120.74	-6,120.74	-6,036.52	-2,093.37	-84.22	98.6%
TOTAL TOM AHL 1203	-6,120.74	-6,120.74	-6,036.52	-2,093.37	-84.22	98.6%
TOTAL REVENUES	-6,120.74	-6,120.74	-6,036.52	-2,093.37	-84.22	



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22050207 570001	SPECIAL ASSESSMENTS					
	-5,961.04	-5,961.04	-5,936.06	-2,230.58	-24.98	99.6%
TOTAL SPECIAL ASSESSMENTS						
	-5,961.04	-5,961.04	-5,936.06	-2,230.58	-24.98	99.6%
TOTAL UNDEFINED						
	-5,961.04	-5,961.04	-5,936.06	-2,230.58	-24.98	99.6%
TOTAL MARK A MAYER 1205						
	-5,961.04	-5,961.04	-5,936.06	-2,230.58	-24.98	99.6%
	TOTAL REVENUES					
	-5,961.04	-5,961.04	-5,936.06	-2,230.58	-24.98	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22080207 570001	SPECIAL ASSESSMENTS					
	-6,303.03	-6,303.03	-6,251.15	-1,813.75	-51.88	99.2%
TOTAL SPECIAL ASSESSMENTS						
	-6,303.03	-6,303.03	-6,251.15	-1,813.75	-51.88	99.2%
TOTAL UNDEFINED						
	-6,303.03	-6,303.03	-6,251.15	-1,813.75	-51.88	99.2%
TOTAL BATH TWP TRUSTEES 1208						
	-6,303.03	-6,303.03	-6,251.15	-1,813.75	-51.88	99.2%
TOTAL REVENUES						
	-6,303.03	-6,303.03	-6,251.15	-1,813.75	-51.88	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22090207 570001	SPECIAL ASSESSMENTS					
-12,763.33	-12,763.33	-12,644.83	-2,774.50	-118.50	99.1%	
TOTAL SPECIAL ASSESSMENTS						
-12,763.33	-12,763.33	-12,644.83	-2,774.50	-118.50	99.1%	
TOTAL UNDEFINED						
-12,763.33	-12,763.33	-12,644.83	-2,774.50	-118.50	99.1%	
TOTAL COUNTRY AIRE 1209						
-12,763.33	-12,763.33	-12,644.83	-2,774.50	-118.50	99.1%	
TOTAL REVENUES						
-12,763.33	-12,763.33	-12,644.83	-2,774.50	-118.50		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22120207 570001		SPECIAL ASSESSMENTS					
	-906.43		-906.43	-886.37	-350.42	-20.06	97.8%
TOTAL SPECIAL ASSESSMENTS	-906.43		-906.43	-886.37	-350.42	-20.06	97.8%
TOTAL UNDEFINED	-906.43		-906.43	-886.37	-350.42	-20.06	97.8%
TOTAL DAVID MCNETT 1212	-906.43		-906.43	-886.37	-350.42	-20.06	97.8%
	TOTAL REVENUES		-906.43	-886.37	-350.42	-20.06	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22160207 570001	SPECIAL ASSESSMENTS						
	-1,512.59	-1,512.59	-1,494.86	-378.07	-17.73	98.8%	
TOTAL SPECIAL ASSESSMENTS	-1,512.59	-1,512.59	-1,494.86	-378.07	-17.73	98.8%	
TOTAL UNDEFINED	-1,512.59	-1,512.59	-1,494.86	-378.07	-17.73	98.8%	
TOTAL UNIVERSITY HEIGHTS 1216	-1,512.59	-1,512.59	-1,494.86	-378.07	-17.73	98.8%	
	TOTAL REVENUES						
	-1,512.59	-1,512.59	-1,494.86	-378.07	-17.73		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22170207 570001	SPECIAL ASSESSMENTS						
-33,553.01	-33,553.01	-33,440.50	-14,021.35	-112.51	99.7%		
TOTAL SPECIAL ASSESSMENTS							
-33,553.01	-33,553.01	-33,440.50	-14,021.35	-112.51	99.7%		
TOTAL UNDEFINED							
-33,553.01	-33,553.01	-33,440.50	-14,021.35	-112.51	99.7%		
TOTAL ALLEN CO AIRPORT 1217							
-33,553.01	-33,553.01	-33,440.50	-14,021.35	-112.51	99.7%		
TOTAL REVENUES							
-33,553.01	-33,553.01	-33,440.50	-14,021.35	-112.51			

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22180207 570001	SPECIAL ASSESSMENTS					
	-7,301.31	-7,301.31	-6,867.63	-386.11	-433.68	94.1%
TOTAL SPECIAL ASSESSMENTS	-7,301.31	-7,301.31	-6,867.63	-386.11	-433.68	94.1%
TOTAL UNDEFINED	-7,301.31	-7,301.31	-6,867.63	-386.11	-433.68	94.1%
TOTAL BATH TWP TR/BELMONT 1218	-7,301.31	-7,301.31	-6,867.63	-386.11	-433.68	94.1%
TOTAL REVENUES	-7,301.31	-7,301.31	-6,867.63	-386.11	-433.68	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22220207 570001 SPECIAL ASSESSMENTS	-47,012.19	-47,012.19	-46,428.81	-12,485.53	-583.38	98.8%
TOTAL SPECIAL ASSESSMENTS	-47,012.19	-47,012.19	-46,428.81	-12,485.53	-583.38	98.8%
TOTAL UNDEFINED	-47,012.19	-47,012.19	-46,428.81	-12,485.53	-583.38	98.8%
TOTAL CRANBERRY CREEK PHASE III 1	-47,012.19	-47,012.19	-46,428.81	-12,485.53	-583.38	98.8%
TOTAL REVENUES	-47,012.19	-47,012.19	-46,428.81	-12,485.53	-583.38	



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22240207 570001	SPECIAL ASSESSMENTS					
	-50,678.75	-50,678.75	-50,032.68	-6,469.41	-646.07	98.7%
TOTAL SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	-50,032.68	-6,469.41	-646.07	98.7%
TOTAL UNDEFINED	-50,678.75	-50,678.75	-50,032.68	-6,469.41	-646.07	98.7%
TOTAL FLAT FORK DITCH/DELPHOS 122	-50,678.75	-50,678.75	-50,032.68	-6,469.41	-646.07	98.7%
TOTAL REVENUES	-50,678.75	-50,678.75	-50,032.68	-6,469.41	-646.07	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22260207 570001	SPECIAL ASSESSMENTS					
	-2,043.45	-2,043.45	-2,105.90	-191.49	62.45	103.1%
TOTAL SPECIAL ASSESSMENTS	-2,043.45	-2,043.45	-2,105.90	-191.49	62.45	103.1%
TOTAL UNDEFINED	-2,043.45	-2,043.45	-2,105.90	-191.49	62.45	103.1%
TOTAL 7 OAKS 1226	-2,043.45	-2,043.45	-2,105.90	-191.49	62.45	103.1%
	TOTAL REVENUES	-2,043.45	-2,105.90	-191.49	62.45	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22270207 570001	SPECIAL ASSESSMENTS					
	-2,501.25	-2,501.25	-2,250.57	-261.40	-250.68	90.0%
TOTAL SPECIAL ASSESSMENTS	-2,501.25	-2,501.25	-2,250.57	-261.40	-250.68	90.0%
TOTAL UNDEFINED	-2,501.25	-2,501.25	-2,250.57	-261.40	-250.68	90.0%
TOTAL WILLIAMS JT COUNTY DITCH 12	-2,501.25	-2,501.25	-2,250.57	-261.40	-250.68	90.0%
TOTAL REVENUES	-2,501.25	-2,501.25	-2,250.57	-261.40	-250.68	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22290207 570001	SPECIAL ASSESSMENTS					
	-10,863.54	-10,863.54	-10,818.56	-2,282.88	-44.98	99.6%
TOTAL SPECIAL ASSESSMENTS						
	-10,863.54	-10,863.54	-10,818.56	-2,282.88	-44.98	99.6%
TOTAL UNDEFINED						
	-10,863.54	-10,863.54	-10,818.56	-2,282.88	-44.98	99.6%
TOTAL EARL GASKILL 1229						
	-10,863.54	-10,863.54	-10,818.56	-2,282.88	-44.98	99.6%
TOTAL REVENUES						
	-10,863.54	-10,863.54	-10,818.56	-2,282.88	-44.98	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22310207 570001	SPECIAL ASSESSMENTS						
	-3,286.19	-3,286.19	-3,305.45	-956.61	19.26	100.6%	
TOTAL SPECIAL ASSESSMENTS	-3,286.19	-3,286.19	-3,305.45	-956.61	19.26	100.6%	
TOTAL UNDEFINED	-3,286.19	-3,286.19	-3,305.45	-956.61	19.26	100.6%	
TOTAL JAMES L DUTTON 1231	-3,286.19	-3,286.19	-3,305.45	-956.61	19.26	100.6%	
	TOTAL REVENUES	-3,286.19	-3,305.45	-956.61	19.26		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22330207 570001	SPECIAL ASSESSMENTS					
	-4,553.62	-4,553.62	-4,550.98	-1,148.91	-2.64	99.9%
TOTAL SPECIAL ASSESSMENTS	-4,553.62	-4,553.62	-4,550.98	-1,148.91	-2.64	99.9%
TOTAL UNDEFINED	-4,553.62	-4,553.62	-4,550.98	-1,148.91	-2.64	99.9%
TOTAL MOENING DITCH 1233	-4,553.62	-4,553.62	-4,550.98	-1,148.91	-2.64	99.9%
TOTAL REVENUES	-4,553.62	-4,553.62	-4,550.98	-1,148.91	-2.64	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22340207 570001	SPECIAL ASSESSMENTS						
	-4,456.04	-4,456.04	-4,341.03	-256.84	-115.01	97.4%	
TOTAL SPECIAL ASSESSMENTS	-4,456.04	-4,456.04	-4,341.03	-256.84	-115.01	97.4%	
TOTAL UNDEFINED	-4,456.04	-4,456.04	-4,341.03	-256.84	-115.01	97.4%	
TOTAL SHAWNEE DEVELOPMENT LTD 123	-4,456.04	-4,456.04	-4,341.03	-256.84	-115.01	97.4%	
	TOTAL REVENUES	-4,456.04	-4,341.03	-256.84	-115.01		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22350207 570001	SPECIAL ASSESSMENTS						
	-6,768.20	-6,768.20	-6,748.96	-749.59	-19.24	99.7%	
TOTAL SPECIAL ASSESSMENTS	-6,768.20	-6,768.20	-6,748.96	-749.59	-19.24	99.7%	
TOTAL UNDEFINED	-6,768.20	-6,768.20	-6,748.96	-749.59	-19.24	99.7%	
TOTAL 1235 LAMMERS IMPROVEMENT	-6,768.20	-6,768.20	-6,748.96	-749.59	-19.24	99.7%	
	TOTAL REVENUES						
	-6,768.20	-6,768.20	-6,748.96	-749.59	-19.24		



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22360207 570001		SPECIAL ASSESSMENTS						
	-156.22		-156.22	-156.22	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-156.22		-156.22	-156.22	0.00	0.00	100.0%	
TOTAL UNDEFINED	-156.22		-156.22	-156.22	0.00	0.00	100.0%	
TOTAL 1237 GIRL SCOUTS APPLESEED	-156.22		-156.22	-156.22	0.00	0.00	100.0%	
TOTAL REVENUES	-156.22		-156.22	-156.22	0.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22370207 570001	SPECIAL ASSESSMENTS					
	-19,136.79	-19,136.79	-18,944.99	-5,314.04	-191.80	99.0%
TOTAL SPECIAL ASSESSMENTS	-19,136.79	-19,136.79	-18,944.99	-5,314.04	-191.80	99.0%
TOTAL UNDEFINED	-19,136.79	-19,136.79	-18,944.99	-5,314.04	-191.80	99.0%
TOTAL ROBERT O HAYES 1037	-19,136.79	-19,136.79	-18,944.99	-5,314.04	-191.80	99.0%
TOTAL REVENUES	-19,136.79	-19,136.79	-18,944.99	-5,314.04	-191.80	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22380207 570001	SPECIAL ASSESSMENTS					
	-5,492.49	-5,492.49	-5,478.74	-438.17	-13.75	99.7%
TOTAL SPECIAL ASSESSMENTS	-5,492.49	-5,492.49	-5,478.74	-438.17	-13.75	99.7%
TOTAL UNDEFINED	-5,492.49	-5,492.49	-5,478.74	-438.17	-13.75	99.7%
TOTAL T&H REALTY 1038	-5,492.49	-5,492.49	-5,478.74	-438.17	-13.75	99.7%
	TOTAL REVENUES	-5,492.49	-5,478.74	-438.17	-13.75	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2239 LARUE 1039  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22390207 570001	SPECIAL ASSESSMENTS					
	-5,541.66	-5,541.66	-5,307.51	-1,445.63	-234.15	95.8%
TOTAL SPECIAL ASSESSMENTS						
	-5,541.66	-5,541.66	-5,307.51	-1,445.63	-234.15	95.8%
TOTAL UNDEFINED						
	-5,541.66	-5,541.66	-5,307.51	-1,445.63	-234.15	95.8%
TOTAL LARUE 1039						
	-5,541.66	-5,541.66	-5,307.51	-1,445.63	-234.15	95.8%
	TOTAL REVENUES					
	-5,541.66	-5,541.66	-5,307.51	-1,445.63	-234.15	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22400207 570001	SPECIAL ASSESSMENTS					
	-3,954.20	-3,954.20	-3,943.33	-966.17	-10.87	99.7%
TOTAL SPECIAL ASSESSMENTS						
	-3,954.20	-3,954.20	-3,943.33	-966.17	-10.87	99.7%
TOTAL UNDEFINED						
	-3,954.20	-3,954.20	-3,943.33	-966.17	-10.87	99.7%
TOTAL CAMDEN RIDGE DITCH 1240						
	-3,954.20	-3,954.20	-3,943.33	-966.17	-10.87	99.7%
TOTAL REVENUES						
	-3,954.20	-3,954.20	-3,943.33	-966.17	-10.87	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22410207 570001	SPECIAL ASSESSMENTS						
	-1,303.67	-1,303.67	-1,303.67	-164.67	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-1,303.67	-1,303.67	-1,303.67	-164.67	0.00	100.0%	
TOTAL UNDEFINED	-1,303.67	-1,303.67	-1,303.67	-164.67	0.00	100.0%	
TOTAL BURKHOLDER GROUP 1041	-1,303.67	-1,303.67	-1,303.67	-164.67	0.00	100.0%	
	TOTAL REVENUES						
	-1,303.67	-1,303.67	-1,303.67	-164.67	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2242 THOMAS GROUP 1042  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22420207 570001	SPECIAL ASSESSMENTS						
	-2,281.88	-2,281.88	-2,281.89	-851.18	0.01	100.0%	
TOTAL SPECIAL ASSESSMENTS	-2,281.88	-2,281.88	-2,281.89	-851.18	0.01	100.0%	
TOTAL UNDEFINED	-2,281.88	-2,281.88	-2,281.89	-851.18	0.01	100.0%	
TOTAL THOMAS GROUP 1042	-2,281.88	-2,281.88	-2,281.89	-851.18	0.01	100.0%	
	TOTAL REVENUES						
	-2,281.88	-2,281.88	-2,281.89	-851.18	0.01		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22430207 570001	SPECIAL ASSESSMENTS					
	-19,073.42	-19,073.42	-18,803.35	-7,892.91	-270.07	98.6%
TOTAL SPECIAL ASSESSMENTS						
	-19,073.42	-19,073.42	-18,803.35	-7,892.91	-270.07	98.6%
TOTAL UNDEFINED						
	-19,073.42	-19,073.42	-18,803.35	-7,892.91	-270.07	98.6%
TOTAL COLUCCI 1243						
	-19,073.42	-19,073.42	-18,803.35	-7,892.91	-270.07	98.6%
TOTAL REVENUES						
	-19,073.42	-19,073.42	-18,803.35	-7,892.91	-270.07	



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22440207 570001	SPECIAL ASSESSMENTS					
	-4,758.93	-4,758.93	-4,678.11	-1,295.08	-80.82	98.3%
TOTAL SPECIAL ASSESSMENTS						
	-4,758.93	-4,758.93	-4,678.11	-1,295.08	-80.82	98.3%
TOTAL UNDEFINED						
	-4,758.93	-4,758.93	-4,678.11	-1,295.08	-80.82	98.3%
TOTAL LARRY CRITES 1244						
	-4,758.93	-4,758.93	-4,678.11	-1,295.08	-80.82	98.3%
TOTAL REVENUES						
	-4,758.93	-4,758.93	-4,678.11	-1,295.08	-80.82	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22450207 570001		SPECIAL ASSESSMENTS					
	-405.22		-405.22	-426.47	-130.98	21.25	105.2%
TOTAL SPECIAL ASSESSMENTS	-405.22		-405.22	-426.47	-130.98	21.25	105.2%
TOTAL UNDEFINED	-405.22		-405.22	-426.47	-130.98	21.25	105.2%
TOTAL RAMSER 1245	-405.22		-405.22	-426.47	-130.98	21.25	105.2%
	TOTAL REVENUES		-405.22	-426.47	-130.98	21.25	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2247 HOLLENBACHER 1247  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22470207 570001		SPECIAL ASSESSMENTS					
	-1,437.10	-1,437.10	-1,477.94	-116.51	40.84	102.8%	
TOTAL SPECIAL ASSESSMENTS	-1,437.10	-1,437.10	-1,477.94	-116.51	40.84	102.8%	
TOTAL UNDEFINED	-1,437.10	-1,437.10	-1,477.94	-116.51	40.84	102.8%	
TOTAL HOLLENBACHER 1247	-1,437.10	-1,437.10	-1,477.94	-116.51	40.84	102.8%	
	TOTAL REVENUES	-1,437.10	-1,477.94	-116.51	40.84		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22490207 570001	SPECIAL ASSESSMENTS					
	-4,902.78	-4,902.78	-4,859.32	-1,740.49	-43.46	99.1%
TOTAL SPECIAL ASSESSMENTS						
	-4,902.78	-4,902.78	-4,859.32	-1,740.49	-43.46	99.1%
TOTAL UNDEFINED						
	-4,902.78	-4,902.78	-4,859.32	-1,740.49	-43.46	99.1%
TOTAL BASINGER GROUP 1049						
	-4,902.78	-4,902.78	-4,859.32	-1,740.49	-43.46	99.1%
	TOTAL REVENUES					
	-4,902.78	-4,902.78	-4,859.32	-1,740.49	-43.46	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22510207 570001	SPECIAL ASSESSMENTS						
	-127,835.19	-127,835.19	-127,367.57	-33,435.73	-467.62	99.6%	
TOTAL SPECIAL ASSESSMENTS	-127,835.19	-127,835.19	-127,367.57	-33,435.73	-467.62	99.6%	
TOTAL UNDEFINED	-127,835.19	-127,835.19	-127,367.57	-33,435.73	-467.62	99.6%	
TOTAL LOST CREEK 1251	-127,835.19	-127,835.19	-127,367.57	-33,435.73	-467.62	99.6%	
TOTAL REVENUES	-127,835.19	-127,835.19	-127,367.57	-33,435.73	-467.62		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22520207 570001	SPECIAL ASSESSMENTS					
	-5,964.55	-5,964.55	-5,932.17	-1,729.80	-32.38	99.5%
TOTAL SPECIAL ASSESSMENTS						
	-5,964.55	-5,964.55	-5,932.17	-1,729.80	-32.38	99.5%
TOTAL UNDEFINED						
	-5,964.55	-5,964.55	-5,932.17	-1,729.80	-32.38	99.5%
TOTAL BERRYMAN 1252						
	-5,964.55	-5,964.55	-5,932.17	-1,729.80	-32.38	99.5%
TOTAL REVENUES						
	-5,964.55	-5,964.55	-5,932.17	-1,729.80	-32.38	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

07 SPECIAL ASSESSMENTS

22530207 570001	SPECIAL ASSESSMENTS	-7,660.64	-7,660.64	-7,631.64	-2,115.30	-29.00	99.6%
	TOTAL SPECIAL ASSESSMENTS	-7,660.64	-7,660.64	-7,631.64	-2,115.30	-29.00	99.6%
	TOTAL UNDEFINED	-7,660.64	-7,660.64	-7,631.64	-2,115.30	-29.00	99.6%
	TOTAL STEINKE 1253	-7,660.64	-7,660.64	-7,631.64	-2,115.30	-29.00	99.6%
	TOTAL REVENUES	-7,660.64	-7,660.64	-7,631.64	-2,115.30	-29.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2255 MOTTER GROUP 1055  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22550207 570001	SPECIAL ASSESSMENTS					
	-3,426.38	-3,426.38	-3,426.38	-1,101.01	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,426.38	-3,426.38	-3,426.38	-1,101.01	0.00	100.0%
TOTAL UNDEFINED	-3,426.38	-3,426.38	-3,426.38	-1,101.01	0.00	100.0%
TOTAL MOTTER GROUP 1055	-3,426.38	-3,426.38	-3,426.38	-1,101.01	0.00	100.0%
TOTAL REVENUES	-3,426.38	-3,426.38	-3,426.38	-1,101.01	0.00	



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22560207 570001		SPECIAL ASSESSMENTS					
	-496.38		-496.38	-496.79	-180.96	0.41	100.1%
TOTAL SPECIAL ASSESSMENTS	-496.38		-496.38	-496.79	-180.96	0.41	100.1%
TOTAL UNDEFINED	-496.38		-496.38	-496.79	-180.96	0.41	100.1%
TOTAL BILLYMACK 1256	-496.38		-496.38	-496.79	-180.96	0.41	100.1%
	TOTAL REVENUES		-496.38	-496.79	-180.96	0.41	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22570207 570001	SPECIAL ASSESSMENTS					
	-2,223.66	-2,223.66	-2,167.40	-760.83	-56.26	97.5%
TOTAL SPECIAL ASSESSMENTS	-2,223.66	-2,223.66	-2,167.40	-760.83	-56.26	97.5%
TOTAL UNDEFINED	-2,223.66	-2,223.66	-2,167.40	-760.83	-56.26	97.5%
TOTAL MICHAEL GROUP 1057	-2,223.66	-2,223.66	-2,167.40	-760.83	-56.26	97.5%
	TOTAL REVENUES					
	-2,223.66	-2,223.66	-2,167.40	-760.83	-56.26	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22590207 570001	SPECIAL ASSESSMENTS					
	-8,960.20	-8,960.20	-8,960.20	-3,740.58	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-8,960.20	-8,960.20	-8,960.20	-3,740.58	0.00	100.0%
TOTAL UNDEFINED	-8,960.20	-8,960.20	-8,960.20	-3,740.58	0.00	100.0%
TOTAL BIRKEMEIER 1059	-8,960.20	-8,960.20	-8,960.20	-3,740.58	0.00	100.0%
	TOTAL REVENUES					
	-8,960.20	-8,960.20	-8,960.20	-3,740.58	0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22600207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-8,730.04	-641.27	8,730.04	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-8,730.04	-641.27	8,730.04	100.0%	
TOTAL UNDEFINED	0.00	0.00	-8,730.04	-641.27	8,730.04	100.0%	
TOTAL LITTLE OTTAWA RIVER 1260	0.00	0.00	-8,730.04	-641.27	8,730.04	100.0%	
TOTAL REVENUES	0.00	0.00	-8,730.04	-641.27	8,730.04		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22610207 570001	SPECIAL ASSESSMENTS					
	-2,776.37	-2,776.37	-2,790.48	-354.22	14.11	100.5%
TOTAL SPECIAL ASSESSMENTS	-2,776.37	-2,776.37	-2,790.48	-354.22	14.11	100.5%
TOTAL UNDEFINED	-2,776.37	-2,776.37	-2,790.48	-354.22	14.11	100.5%
TOTAL MARION TWP TRUSTEES 1061	-2,776.37	-2,776.37	-2,790.48	-354.22	14.11	100.5%
	TOTAL REVENUES					
	-2,776.37	-2,776.37	-2,790.48	-354.22	14.11	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22620207 570001	SPECIAL ASSESSMENTS						
	-4,581.52	-4,581.52	-4,291.50	-90.65	-290.02	93.7%	
TOTAL SPECIAL ASSESSMENTS	-4,581.52	-4,581.52	-4,291.50	-90.65	-290.02	93.7%	
TOTAL UNDEFINED	-4,581.52	-4,581.52	-4,291.50	-90.65	-290.02	93.7%	
TOTAL SPEEDCO 1262	-4,581.52	-4,581.52	-4,291.50	-90.65	-290.02	93.7%	
	TOTAL REVENUES	-4,581.52	-4,291.50	-90.65	-290.02		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2263 ROSS MILLER 1063  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22630207 570001	SPECIAL ASSESSMENTS					
	-12,421.50	-12,421.50	-12,500.54	-4,675.26	79.04	100.6%
TOTAL SPECIAL ASSESSMENTS	-12,421.50	-12,421.50	-12,500.54	-4,675.26	79.04	100.6%
TOTAL UNDEFINED	-12,421.50	-12,421.50	-12,500.54	-4,675.26	79.04	100.6%
TOTAL ROSS MILLER 1063	-12,421.50	-12,421.50	-12,500.54	-4,675.26	79.04	100.6%
	TOTAL REVENUES	-12,421.50	-12,500.54	-4,675.26	79.04	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22640207 570001	SPECIAL ASSESSMENTS						
	-3,369.98	-3,369.98	-3,372.34	-659.64	2.36	100.1%	
TOTAL SPECIAL ASSESSMENTS	-3,369.98	-3,369.98	-3,372.34	-659.64	2.36	100.1%	
TOTAL UNDEFINED	-3,369.98	-3,369.98	-3,372.34	-659.64	2.36	100.1%	
TOTAL FAIRWOOD & MASTERS 1264	-3,369.98	-3,369.98	-3,372.34	-659.64	2.36	100.1%	
	TOTAL REVENUES	-3,369.98	-3,372.34	-659.64	2.36		



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-12,444.00	-3,677.38	-562.28	95.7%	
TOTAL SPECIAL ASSESSMENTS	-13,006.28	-13,006.28	-12,444.00	-3,677.38	-562.28	95.7%	
TOTAL UNDEFINED	-13,006.28	-13,006.28	-12,444.00	-3,677.38	-562.28	95.7%	
TOTAL MOSER JT CTY 1266	-13,006.28	-13,006.28	-12,444.00	-3,677.38	-562.28	95.7%	
	TOTAL REVENUES						
	-13,006.28	-13,006.28	-12,444.00	-3,677.38	-562.28		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22670207 570001	SPECIAL ASSESSMENTS						
	-5,082.60	-5,082.60	-5,311.61	-198.94	229.01	104.5%	
TOTAL SPECIAL ASSESSMENTS	-5,082.60	-5,082.60	-5,311.61	-198.94	229.01	104.5%	
TOTAL UNDEFINED	-5,082.60	-5,082.60	-5,311.61	-198.94	229.01	104.5%	
TOTAL KENNETH MILLER 1067	-5,082.60	-5,082.60	-5,311.61	-198.94	229.01	104.5%	
	TOTAL REVENUES	-5,082.60	-5,311.61	-198.94	229.01		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22680207 570001	SPECIAL ASSESSMENTS					
-16,901.55	-16,901.55	-17,264.26	-5,302.58	362.71	102.1%	
TOTAL SPECIAL ASSESSMENTS						
-16,901.55	-16,901.55	-17,264.26	-5,302.58	362.71	102.1%	
TOTAL UNDEFINED						
-16,901.55	-16,901.55	-17,264.26	-5,302.58	362.71	102.1%	
TOTAL WRASMAN 1268						
-16,901.55	-16,901.55	-17,264.26	-5,302.58	362.71	102.1%	
TOTAL REVENUES						
-16,901.55	-16,901.55	-17,264.26	-5,302.58	362.71		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22690207 570001	SPECIAL ASSESSMENTS					
	-1,056.08	-1,056.08	-1,066.49	-643.47	10.41	101.0%
TOTAL SPECIAL ASSESSMENTS						
	-1,056.08	-1,056.08	-1,066.49	-643.47	10.41	101.0%
TOTAL UNDEFINED						
	-1,056.08	-1,056.08	-1,066.49	-643.47	10.41	101.0%
TOTAL MERLIN DERRINGER 1069						
	-1,056.08	-1,056.08	-1,066.49	-643.47	10.41	101.0%
TOTAL REVENUES						
	-1,056.08	-1,056.08	-1,066.49	-643.47	10.41	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2270 AMERICAN TWP 1070  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22700207 570001	SPECIAL ASSESSMENTS						
	-3,304.51	-3,304.51	-3,312.95	-191.52	8.44	100.3%	
TOTAL SPECIAL ASSESSMENTS	-3,304.51	-3,304.51	-3,312.95	-191.52	8.44	100.3%	
TOTAL UNDEFINED	-3,304.51	-3,304.51	-3,312.95	-191.52	8.44	100.3%	
TOTAL AMERICAN TWP 1070	-3,304.51	-3,304.51	-3,312.95	-191.52	8.44	100.3%	
	TOTAL REVENUES	-3,304.51	-3,312.95	-191.52	8.44		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22710207 570001		SPECIAL ASSESSMENTS						
	-208.92		-208.92	-209.52	-24.69	0.60	100.3%	
TOTAL SPECIAL ASSESSMENTS	-208.92	-208.92	-209.52	-24.69	0.60	100.3%		
TOTAL UNDEFINED	-208.92	-208.92	-209.52	-24.69	0.60	100.3%		
TOTAL BOUGHAN 1271	-208.92	-208.92	-209.52	-24.69	0.60	100.3%		
	TOTAL REVENUES	-208.92	-208.92	-209.52	-24.69	0.60		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22720207 570001 SPECIAL ASSESSMENTS	-5,319.16	-5,319.16	-5,045.09	-1,626.27	-274.07	94.8%
TOTAL SPECIAL ASSESSMENTS	-5,319.16	-5,319.16	-5,045.09	-1,626.27	-274.07	94.8%
TOTAL UNDEFINED	-5,319.16	-5,319.16	-5,045.09	-1,626.27	-274.07	94.8%
TOTAL 1272 SPRINGHILL&OAKWOODS	-5,319.16	-5,319.16	-5,045.09	-1,626.27	-274.07	94.8%
TOTAL REVENUES	-5,319.16	-5,319.16	-5,045.09	-1,626.27	-274.07	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22750207 570001	SPECIAL ASSESSMENTS					
	-3,915.36	-3,915.36	-3,596.66	-1,166.70	-318.70	91.9%
TOTAL SPECIAL ASSESSMENTS						
	-3,915.36	-3,915.36	-3,596.66	-1,166.70	-318.70	91.9%
TOTAL UNDEFINED						
	-3,915.36	-3,915.36	-3,596.66	-1,166.70	-318.70	91.9%
TOTAL LAPOINT 1275						
	-3,915.36	-3,915.36	-3,596.66	-1,166.70	-318.70	91.9%
TOTAL REVENUES						
	-3,915.36	-3,915.36	-3,596.66	-1,166.70	-318.70	



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22760207 570001	SPECIAL ASSESSMENTS						
	-8,742.79	-8,742.79	-9,280.05	-1,215.82	537.26	106.1%	
TOTAL SPECIAL ASSESSMENTS	-8,742.79	-8,742.79	-9,280.05	-1,215.82	537.26	106.1%	
TOTAL UNDEFINED	-8,742.79	-8,742.79	-9,280.05	-1,215.82	537.26	106.1%	
TOTAL SHAWVER&GODDARD 1276	-8,742.79	-8,742.79	-9,280.05	-1,215.82	537.26	106.1%	
	TOTAL REVENUES	-8,742.79	-9,280.05	-1,215.82	537.26		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22780207 570001	SPECIAL ASSESSMENTS						
	-2,693.55	-2,693.55	-2,037.22	-516.19	-656.33	75.6%	
TOTAL SPECIAL ASSESSMENTS	-2,693.55	-2,693.55	-2,037.22	-516.19	-656.33	75.6%	
TOTAL UNDEFINED	-2,693.55	-2,693.55	-2,037.22	-516.19	-656.33	75.6%	
TOTAL BURKHOLDER 1278	-2,693.55	-2,693.55	-2,037.22	-516.19	-656.33	75.6%	
	TOTAL REVENUES						
	-2,693.55	-2,693.55	-2,037.22	-516.19	-656.33		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22800207 570001	SPECIAL ASSESSMENTS						
	-2,103.03	-2,103.03	-2,116.08	-182.09	13.05	100.6%	
TOTAL SPECIAL ASSESSMENTS	-2,103.03	-2,103.03	-2,116.08	-182.09	13.05	100.6%	
TOTAL UNDEFINED	-2,103.03	-2,103.03	-2,116.08	-182.09	13.05	100.6%	
TOTAL PLIKERD-CLOSED 1080	-2,103.03	-2,103.03	-2,116.08	-182.09	13.05	100.6%	
	TOTAL REVENUES	-2,103.03	-2,116.08	-182.09	13.05		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22810207 570001	SPECIAL ASSESSMENTS					
-11,908.38	-11,908.38	-11,811.66	-2,131.74	-96.72	99.2%	
TOTAL SPECIAL ASSESSMENTS						
-11,908.38	-11,908.38	-11,811.66	-2,131.74	-96.72	99.2%	
TOTAL UNDEFINED						
-11,908.38	-11,908.38	-11,811.66	-2,131.74	-96.72	99.2%	
TOTAL WELTY IMPROV 1281						
-11,908.38	-11,908.38	-11,811.66	-2,131.74	-96.72	99.2%	
TOTAL REVENUES						
-11,908.38	-11,908.38	-11,811.66	-2,131.74	-96.72		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2282 LAMMERS 1082  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22820207 570001	SPECIAL ASSESSMENTS						
	-4,571.20	-4,571.20	-4,556.20	-700.13	-15.00	99.7%	
TOTAL SPECIAL ASSESSMENTS	-4,571.20	-4,571.20	-4,556.20	-700.13	-15.00	99.7%	
TOTAL UNDEFINED	-4,571.20	-4,571.20	-4,556.20	-700.13	-15.00	99.7%	
TOTAL LAMMERS 1082	-4,571.20	-4,571.20	-4,556.20	-700.13	-15.00	99.7%	
	TOTAL REVENUES	-4,571.20	-4,556.20	-700.13	-15.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22830207 570001	SPECIAL ASSESSMENTS						
	-2,080.13	-2,080.13	-2,162.30	-744.60	82.17	104.0%	
TOTAL SPECIAL ASSESSMENTS	-2,080.13	-2,080.13	-2,162.30	-744.60	82.17	104.0%	
TOTAL UNDEFINED	-2,080.13	-2,080.13	-2,162.30	-744.60	82.17	104.0%	
TOTAL ORCHARD ACRES 1283	-2,080.13	-2,080.13	-2,162.30	-744.60	82.17	104.0%	
TOTAL REVENUES	-2,080.13	-2,080.13	-2,162.30	-744.60	82.17		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22840207 570001	SPECIAL ASSESSMENTS					
	-5,989.08	-5,989.08	-5,077.36	-1,202.22	-911.72	84.8%
TOTAL SPECIAL ASSESSMENTS						
	-5,989.08	-5,989.08	-5,077.36	-1,202.22	-911.72	84.8%
TOTAL UNDEFINED						
	-5,989.08	-5,989.08	-5,077.36	-1,202.22	-911.72	84.8%
TOTAL WM SMITH JT CTY 1284						
	-5,989.08	-5,989.08	-5,077.36	-1,202.22	-911.72	84.8%
	TOTAL REVENUES					
	-5,989.08	-5,989.08	-5,077.36	-1,202.22	-911.72	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22850207 570001	SPECIAL ASSESSMENTS						
-12,269.65	-12,269.65	-12,195.26	-2,269.20	-74.39	99.4%		
TOTAL SPECIAL ASSESSMENTS							
-12,269.65	-12,269.65	-12,195.26	-2,269.20	-74.39	99.4%		
TOTAL UNDEFINED							
-12,269.65	-12,269.65	-12,195.26	-2,269.20	-74.39	99.4%		
TOTAL KUNDERT GROUP 1285							
-12,269.65	-12,269.65	-12,195.26	-2,269.20	-74.39	99.4%		
TOTAL REVENUES							
-12,269.65	-12,269.65	-12,195.26	-2,269.20	-74.39			



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22890207 570001 SPECIAL ASSESSMENTS	-3,644.69	-3,644.69	-3,498.24	-299.18	-146.45	96.0%
TOTAL SPECIAL ASSESSMENTS	-3,644.69	-3,644.69	-3,498.24	-299.18	-146.45	96.0%
TOTAL UNDEFINED	-3,644.69	-3,644.69	-3,498.24	-299.18	-146.45	96.0%
TOTAL PORTER LATERAL GROUP 1089	-3,644.69	-3,644.69	-3,498.24	-299.18	-146.45	96.0%
TOTAL REVENUES	-3,644.69	-3,644.69	-3,498.24	-299.18	-146.45	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22910207 570001	SPECIAL ASSESSMENTS						
	-4,469.85	-4,469.85	-4,225.75	-904.28	-244.10	94.5%	
TOTAL SPECIAL ASSESSMENTS	-4,469.85	-4,469.85	-4,225.75	-904.28	-244.10	94.5%	
TOTAL UNDEFINED	-4,469.85	-4,469.85	-4,225.75	-904.28	-244.10	94.5%	
TOTAL BOWERSOCK GROUP 1091	-4,469.85	-4,469.85	-4,225.75	-904.28	-244.10	94.5%	
	TOTAL REVENUES	-4,469.85	-4,225.75	-904.28	-244.10		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22920207 570001	SPECIAL ASSESSMENTS						
	-1,470.59	-1,470.59	-1,424.18	-137.36	-46.41	96.8%	
TOTAL SPECIAL ASSESSMENTS	-1,470.59	-1,470.59	-1,424.18	-137.36	-46.41	96.8%	
TOTAL UNDEFINED	-1,470.59	-1,470.59	-1,424.18	-137.36	-46.41	96.8%	
TOTAL JOINT CO LEFFEL GROUP 1092	-1,470.59	-1,470.59	-1,424.18	-137.36	-46.41	96.8%	
	TOTAL REVENUES						
	-1,470.59	-1,470.59	-1,424.18	-137.36	-46.41		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22930207 570001	SPECIAL ASSESSMENTS					
	-7,203.90	-7,203.90	-7,112.06	-1,852.68	-91.84	98.7%
TOTAL SPECIAL ASSESSMENTS						
	-7,203.90	-7,203.90	-7,112.06	-1,852.68	-91.84	98.7%
TOTAL UNDEFINED						
	-7,203.90	-7,203.90	-7,112.06	-1,852.68	-91.84	98.7%
TOTAL HAROLD METZGER GROUP 1093						
	-7,203.90	-7,203.90	-7,112.06	-1,852.68	-91.84	98.7%
TOTAL REVENUES						
	-7,203.90	-7,203.90	-7,112.06	-1,852.68	-91.84	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22960207 570001		SPECIAL ASSESSMENTS					
	-399.10		-399.10	-401.31	-45.96	2.21	100.6%
TOTAL SPECIAL ASSESSMENTS	-399.10	-399.10	-401.31	-45.96	2.21	100.6%	
TOTAL UNDEFINED	-399.10	-399.10	-401.31	-45.96	2.21	100.6%	
TOTAL BURNFIELD GROUP 1096	-399.10	-399.10	-401.31	-45.96	2.21	100.6%	
	TOTAL REVENUES						
	-399.10	-399.10	-401.31	-45.96	2.21		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-3,126.23	-443.21	3.32	100.1%	
TOTAL SPECIAL ASSESSMENTS	-3,122.91	-3,122.91	-3,126.23	-443.21	3.32	100.1%	
TOTAL UNDEFINED	-3,122.91	-3,122.91	-3,126.23	-443.21	3.32	100.1%	
TOTAL SPENCER TWP TRUSTEES 1097	-3,122.91	-3,122.91	-3,126.23	-443.21	3.32	100.1%	
	TOTAL REVENUES						
	-3,122.91	-3,122.91	-3,126.23	-443.21	3.32		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-1,693.87	-541.50	-58.51	96.7%
TOTAL SPECIAL ASSESSMENTS	-1,752.38	-1,752.38	-1,693.87	-541.50	-58.51	96.7%
TOTAL UNDEFINED	-1,752.38	-1,752.38	-1,693.87	-541.50	-58.51	96.7%
TOTAL KOMMINSK 1098	-1,752.38	-1,752.38	-1,693.87	-541.50	-58.51	96.7%
TOTAL REVENUES	-1,752.38	-1,752.38	-1,693.87	-541.50	-58.51	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22990207 570001	SPECIAL ASSESSMENTS						
	-1,831.74	-1,831.74	-1,831.74	-593.65	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-1,831.74	-1,831.74	-1,831.74	-593.65	0.00	100.0%	
TOTAL UNDEFINED	-1,831.74	-1,831.74	-1,831.74	-593.65	0.00	100.0%	
TOTAL LEHMAN GROUP 1099	-1,831.74	-1,831.74	-1,831.74	-593.65	0.00	100.0%	
	TOTAL REVENUES						
	-1,831.74	-1,831.74	-1,831.74	-593.65	0.00		



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23010207 570001	SPECIAL ASSESSMENTS					
	-12,046.82	-12,046.82	-12,188.14	-1,344.15	141.32	101.2%
TOTAL SPECIAL ASSESSMENTS						
	-12,046.82	-12,046.82	-12,188.14	-1,344.15	141.32	101.2%
TOTAL UNDEFINED						
	-12,046.82	-12,046.82	-12,188.14	-1,344.15	141.32	101.2%
TOTAL AMERICAN VILLAGE 1301						
	-12,046.82	-12,046.82	-12,188.14	-1,344.15	141.32	101.2%
TOTAL REVENUES						
	-12,046.82	-12,046.82	-12,188.14	-1,344.15	141.32	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23020207 570001	SPECIAL ASSESSMENTS					
	-6,839.40	-6,839.40	-6,717.09	-2,471.80	-122.31	98.2%
TOTAL SPECIAL ASSESSMENTS	-6,839.40	-6,839.40	-6,717.09	-2,471.80	-122.31	98.2%
TOTAL UNDEFINED	-6,839.40	-6,839.40	-6,717.09	-2,471.80	-122.31	98.2%
TOTAL ELMVIEW DR 1302	-6,839.40	-6,839.40	-6,717.09	-2,471.80	-122.31	98.2%
	TOTAL REVENUES	-6,839.40	-6,717.09	-2,471.80	-122.31	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-95,848.00	-17,446.81	-21,522.45	81.7%	
TOTAL SPECIAL ASSESSMENTS	-117,370.45	-117,370.45	-95,848.00	-17,446.81	-21,522.45	81.7%	
TOTAL UNDEFINED	-117,370.45	-117,370.45	-95,848.00	-17,446.81	-21,522.45	81.7%	
TOTAL WARRINGTON 1304	-117,370.45	-117,370.45	-95,848.00	-17,446.81	-21,522.45	81.7%	
TOTAL REVENUES	-117,370.45	-117,370.45	-95,848.00	-17,446.81	-21,522.45		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2305 LAMB 1305  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2305 LAMB 1305	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23050207 570001 SPECIAL ASSESSMENTS	-1,620.22	-1,620.22	-1,586.79	-755.36	-33.43	97.9%
TOTAL SPECIAL ASSESSMENTS	-1,620.22	-1,620.22	-1,586.79	-755.36	-33.43	97.9%
TOTAL UNDEFINED	-1,620.22	-1,620.22	-1,586.79	-755.36	-33.43	97.9%
TOTAL LAMB 1305	-1,620.22	-1,620.22	-1,586.79	-755.36	-33.43	97.9%
TOTAL REVENUES	-1,620.22	-1,620.22	-1,586.79	-755.36	-33.43	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23070207 570001	SPECIAL ASSESSMENTS						
	-5,099.40	-5,099.40	-5,108.96	-2,411.05	9.56	100.2%	
TOTAL SPECIAL ASSESSMENTS	-5,099.40	-5,099.40	-5,108.96	-2,411.05	9.56	100.2%	
TOTAL UNDEFINED	-5,099.40	-5,099.40	-5,108.96	-2,411.05	9.56	100.2%	
TOTAL LAKESIDE ESTATES 1307	-5,099.40	-5,099.40	-5,108.96	-2,411.05	9.56	100.2%	
TOTAL REVENUES	-5,099.40	-5,099.40	-5,108.96	-2,411.05	9.56		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2308 PERRY COUNTS 1308  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23080207 570001		SPECIAL ASSESSMENTS					
	-922.42		-922.42	-922.43	-87.37	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-922.42	-922.42	-922.43	-87.37	0.01	100.0%	
TOTAL UNDEFINED	-922.42	-922.42	-922.43	-87.37	0.01	100.0%	
TOTAL PERRY COUNTS 1308	-922.42	-922.42	-922.43	-87.37	0.01	100.0%	
	TOTAL REVENUES	-922.42	-922.42	-922.43	-87.37	0.01	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23090207 570001	SPECIAL ASSESSMENTS						
	-2,999.00	-2,999.00	-2,999.06	-1,382.87	0.06	100.0%	
TOTAL SPECIAL ASSESSMENTS	-2,999.00	-2,999.00	-2,999.06	-1,382.87	0.06	100.0%	
TOTAL UNDEFINED	-2,999.00	-2,999.00	-2,999.06	-1,382.87	0.06	100.0%	
TOTAL WAPAK ROAD 1309	-2,999.00	-2,999.00	-2,999.06	-1,382.87	0.06	100.0%	
TOTAL REVENUES	-2,999.00	-2,999.00	-2,999.06	-1,382.87	0.06		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23100207 570001	SPECIAL ASSESSMENTS						
	-6,022.51	-6,022.51	-6,022.49	-1,675.87	-0.02	100.0%	
TOTAL SPECIAL ASSESSMENTS	-6,022.51	-6,022.51	-6,022.49	-1,675.87	-0.02	100.0%	
TOTAL UNDEFINED	-6,022.51	-6,022.51	-6,022.49	-1,675.87	-0.02	100.0%	
TOTAL LANGHALS 1310 DM	-6,022.51	-6,022.51	-6,022.49	-1,675.87	-0.02	100.0%	
TOTAL REVENUES	-6,022.51	-6,022.51	-6,022.49	-1,675.87	-0.02		



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23120207 570001	SPECIAL ASSESSMENTS					
	-6,342.75	-6,342.75	-6,320.24	-1,502.70	-22.51	99.6%
TOTAL SPECIAL ASSESSMENTS	-6,342.75	-6,342.75	-6,320.24	-1,502.70	-22.51	99.6%
TOTAL UNDEFINED	-6,342.75	-6,342.75	-6,320.24	-1,502.70	-22.51	99.6%
TOTAL KOTTENBROCK	-6,342.75	-6,342.75	-6,320.24	-1,502.70	-22.51	99.6%
	TOTAL REVENUES					
	-6,342.75	-6,342.75	-6,320.24	-1,502.70	-22.51	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23150207 570001	SPECIAL ASSESSMENTS					
	-4,339.99	-4,339.99	-4,339.98	-423.85	-0.01	100.0%
TOTAL SPECIAL ASSESSMENTS						
	-4,339.99	-4,339.99	-4,339.98	-423.85	-0.01	100.0%
TOTAL UNDEFINED						
	-4,339.99	-4,339.99	-4,339.98	-423.85	-0.01	100.0%
TOTAL ETZKORN DM 1315						
	-4,339.99	-4,339.99	-4,339.98	-423.85	-0.01	100.0%
	TOTAL REVENUES					
	-4,339.99	-4,339.99	-4,339.98	-423.85	-0.01	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-18,898.15	-4,272.07	-145.95	99.2%
TOTAL SPECIAL ASSESSMENTS						
	-19,044.10	-19,044.10	-18,898.15	-4,272.07	-145.95	99.2%
TOTAL UNDEFINED						
	-19,044.10	-19,044.10	-18,898.15	-4,272.07	-145.95	99.2%
TOTAL CODY NICHOLS 1316						
	-19,044.10	-19,044.10	-18,898.15	-4,272.07	-145.95	99.2%
TOTAL REVENUES						
	-19,044.10	-19,044.10	-18,898.15	-4,272.07	-145.95	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-17,839.65	-5,184.96	-20.02	99.9%	
TOTAL SPECIAL ASSESSMENTS	-17,859.67	-17,859.67	-17,839.65	-5,184.96	-20.02	99.9%	
TOTAL UNDEFINED	-17,859.67	-17,859.67	-17,839.65	-5,184.96	-20.02	99.9%	
TOTAL WALKER GROUP #1317	-17,859.67	-17,859.67	-17,839.65	-5,184.96	-20.02	99.9%	
	TOTAL REVENUES						
	-17,859.67	-17,859.67	-17,839.65	-5,184.96	-20.02		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23180207 570001	SPECIAL ASSESSMENTS					
	-8,089.57	-8,089.57	-7,871.09	-1,865.80	-218.48	97.3%
TOTAL SPECIAL ASSESSMENTS	-8,089.57	-8,089.57	-7,871.09	-1,865.80	-218.48	97.3%
TOTAL UNDEFINED	-8,089.57	-8,089.57	-7,871.09	-1,865.80	-218.48	97.3%
TOTAL FETTER GROUP MAIN 1318	-8,089.57	-8,089.57	-7,871.09	-1,865.80	-218.48	97.3%
TOTAL REVENUES	-8,089.57	-8,089.57	-7,871.09	-1,865.80	-218.48	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23190207 570001		SPECIAL ASSESSMENTS					
	-4,824.50		-4,824.50	-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%

91 TRANSFERS IN

23190491 590901		TRANSFER IN					
	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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23210207 570001	SPECIAL ASSESSMENTS					
	-6,584.25	-6,584.25	-6,584.26	-3,292.12	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-6,584.25	-6,584.25	-6,584.26	-3,292.12	0.01	100.0%
TOTAL UNDEFINED	-6,584.25	-6,584.25	-6,584.26	-3,292.12	0.01	100.0%
TOTAL MENARDS COM. PARK/M. MUSH#1	-6,584.25	-6,584.25	-6,584.26	-3,292.12	0.01	100.0%
TOTAL REVENUES	-6,584.25	-6,584.25	-6,584.26	-3,292.12	0.01	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23220207 570001	SPECIAL ASSESSMENTS						
	-45,608.72	-45,608.72	-45,332.14	-11,750.49	-276.58	99.4%	
TOTAL SPECIAL ASSESSMENTS	-45,608.72	-45,608.72	-45,332.14	-11,750.49	-276.58	99.4%	
TOTAL UNDEFINED	-45,608.72	-45,608.72	-45,332.14	-11,750.49	-276.58	99.4%	
TOTAL INDAIN/WILDBROOK ESTATES 13	-45,608.72	-45,608.72	-45,332.14	-11,750.49	-276.58	99.4%	
TOTAL REVENUES	-45,608.72	-45,608.72	-45,332.14	-11,750.49	-276.58		



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23230207 570001	SPECIAL ASSESSMENTS					
	-7,856.40	-7,856.40	-7,803.36	-309.44	-53.04	99.3%
TOTAL SPECIAL ASSESSMENTS	-7,856.40	-7,856.40	-7,803.36	-309.44	-53.04	99.3%
TOTAL UNDEFINED	-7,856.40	-7,856.40	-7,803.36	-309.44	-53.04	99.3%
TOTAL RENNER IMPROV 1323	-7,856.40	-7,856.40	-7,803.36	-309.44	-53.04	99.3%
TOTAL REVENUES	-7,856.40	-7,856.40	-7,803.36	-309.44	-53.04	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23240207 570001	SPECIAL ASSESSMENTS						
	-10,478.59	-10,478.59	-10,173.14	-3,206.45	-305.45	97.1%	
TOTAL SPECIAL ASSESSMENTS	-10,478.59	-10,478.59	-10,173.14	-3,206.45	-305.45	97.1%	
TOTAL UNDEFINED	-10,478.59	-10,478.59	-10,173.14	-3,206.45	-305.45	97.1%	
TOTAL EDGEComb IMPROV 1324	-10,478.59	-10,478.59	-10,173.14	-3,206.45	-305.45	97.1%	
TOTAL REVENUES	-10,478.59	-10,478.59	-10,173.14	-3,206.45	-305.45		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23260207 570001	SPECIAL ASSESSMENTS						
	-1,959.98	-1,959.98	-1,959.99	-235.99	0.01	100.0%	
TOTAL SPECIAL ASSESSMENTS	-1,959.98	-1,959.98	-1,959.99	-235.99	0.01	100.0%	
TOTAL UNDEFINED	-1,959.98	-1,959.98	-1,959.99	-235.99	0.01	100.0%	
TOTAL QUARRY #1326	-1,959.98	-1,959.98	-1,959.99	-235.99	0.01	100.0%	
	TOTAL REVENUES	-1,959.98	-1,959.99	-235.99	0.01		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23270207 570001	SPECIAL ASSESSMENTS					
	-2,531.89	-2,531.89	-2,532.90	-869.68	1.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,531.89	-2,531.89	-2,532.90	-869.68	1.01	100.0%
TOTAL UNDEFINED	-2,531.89	-2,531.89	-2,532.90	-869.68	1.01	100.0%
TOTAL SECTION 27 #1327	-2,531.89	-2,531.89	-2,532.90	-869.68	1.01	100.0%
	TOTAL REVENUES					
	-2,531.89	-2,531.89	-2,532.90	-869.68	1.01	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23280207 570001 SPECIAL ASSESSMENTS	-9,106.07	-9,106.07	-9,064.81	-3,037.38	-41.26	99.5%
TOTAL SPECIAL ASSESSMENTS	-9,106.07	-9,106.07	-9,064.81	-3,037.38	-41.26	99.5%
TOTAL UNDEFINED	-9,106.07	-9,106.07	-9,064.81	-3,037.38	-41.26	99.5%
TOTAL AMSTUTZ GROUP #1328	-9,106.07	-9,106.07	-9,064.81	-3,037.38	-41.26	99.5%
TOTAL REVENUES	-9,106.07	-9,106.07	-9,064.81	-3,037.38	-41.26	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23290207 570001		SPECIAL ASSESSMENTS					
	-335.40		-335.40	-823.43	-26.77	488.03	245.5%
TOTAL SPECIAL ASSESSMENTS	-335.40		-335.40	-823.43	-26.77	488.03	245.5%
TOTAL UNDEFINED	-335.40		-335.40	-823.43	-26.77	488.03	245.5%
TOTAL ARTHUR DITCH #1329	-335.40		-335.40	-823.43	-26.77	488.03	245.5%
	TOTAL REVENUES		-335.40	-823.43	-26.77	488.03	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23300207 570001 SPECIAL ASSESSMENTS	-42,472.39	-42,472.39	-42,382.21	-18,384.61	-90.18	99.8%
TOTAL SPECIAL ASSESSMENTS	-42,472.39	-42,472.39	-42,382.21	-18,384.61	-90.18	99.8%
TOTAL UNDEFINED	-42,472.39	-42,472.39	-42,382.21	-18,384.61	-90.18	99.8%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-42,472.39	-42,472.39	-42,382.21	-18,384.61	-90.18	99.8%
TOTAL REVENUES	-42,472.39	-42,472.39	-42,382.21	-18,384.61	-90.18	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23310207 570001	SPECIAL ASSESSMENTS						
	-1,051.21	-1,051.21	-1,109.73	-242.58	58.52	105.6%	
TOTAL SPECIAL ASSESSMENTS	-1,051.21	-1,051.21	-1,109.73	-242.58	58.52	105.6%	
TOTAL UNDEFINED	-1,051.21	-1,051.21	-1,109.73	-242.58	58.52	105.6%	
TOTAL AMANDA TWP CONANT RD D1331	-1,051.21	-1,051.21	-1,109.73	-242.58	58.52	105.6%	
TOTAL REVENUES	-1,051.21	-1,051.21	-1,109.73	-242.58	58.52		



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23320207 570001	SPECIAL ASSESSMENTS						
	-4,699.81	-4,699.81	-4,668.37	-1,884.11	-31.44	99.3%	
TOTAL SPECIAL ASSESSMENTS	-4,699.81	-4,699.81	-4,668.37	-1,884.11	-31.44	99.3%	
TOTAL UNDEFINED	-4,699.81	-4,699.81	-4,668.37	-1,884.11	-31.44	99.3%	
TOTAL SMITH DITCH #1332 MAINTENAN	-4,699.81	-4,699.81	-4,668.37	-1,884.11	-31.44	99.3%	
	TOTAL REVENUES						
	-4,699.81	-4,699.81	-4,668.37	-1,884.11	-31.44		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23330207 570001	SPECIAL ASSESSMENTS						
	-20,447.41	-20,447.41	-20,342.92	-8,578.92	-104.49	99.5%	
TOTAL SPECIAL ASSESSMENTS	-20,447.41	-20,447.41	-20,342.92	-8,578.92	-104.49	99.5%	
TOTAL UNDEFINED	-20,447.41	-20,447.41	-20,342.92	-8,578.92	-104.49	99.5%	
TOTAL SHAW DEV LTD MONTICELLO D13	-20,447.41	-20,447.41	-20,342.92	-8,578.92	-104.49	99.5%	
	TOTAL REVENUES	-20,447.41	-20,342.92	-8,578.92	-104.49		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23340207 570001	SPECIAL ASSESSMENTS					
	-5,803.71	-5,803.71	-5,789.35	-1,080.99	-14.36	99.8%
TOTAL SPECIAL ASSESSMENTS	-5,803.71	-5,803.71	-5,789.35	-1,080.99	-14.36	99.8%
TOTAL UNDEFINED	-5,803.71	-5,803.71	-5,789.35	-1,080.99	-14.36	99.8%
TOTAL EJ KEISWETTER DITCH 1334	-5,803.71	-5,803.71	-5,789.35	-1,080.99	-14.36	99.8%
TOTAL REVENUES	-5,803.71	-5,803.71	-5,789.35	-1,080.99	-14.36	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23350207 570001	SPECIAL ASSESSMENTS						
	-10,966.61	-10,966.61	-10,857.39	-4,029.72	-109.22	99.0%	
TOTAL SPECIAL ASSESSMENTS	-10,966.61	-10,966.61	-10,857.39	-4,029.72	-109.22	99.0%	
TOTAL UNDEFINED	-10,966.61	-10,966.61	-10,857.39	-4,029.72	-109.22	99.0%	
TOTAL BETTS GROUP EXT - MAINTENAN	-10,966.61	-10,966.61	-10,857.39	-4,029.72	-109.22	99.0%	
TOTAL REVENUES	-10,966.61	-10,966.61	-10,857.39	-4,029.72	-109.22		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23360207 570001	SPECIAL ASSESSMENTS						
	-19,449.99	-19,449.99	-19,455.32	-5,190.51	5.33	100.0%	
TOTAL SPECIAL ASSESSMENTS	-19,449.99	-19,449.99	-19,455.32	-5,190.51	5.33	100.0%	
TOTAL UNDEFINED	-19,449.99	-19,449.99	-19,455.32	-5,190.51	5.33	100.0%	
TOTAL WARRINGTON 1236	-19,449.99	-19,449.99	-19,455.32	-5,190.51	5.33	100.0%	
	TOTAL REVENUES	-19,449.99	-19,455.32	-5,190.51	5.33		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-3,694.49	-1,618.48	46.66	101.3%
TOTAL SPECIAL ASSESSMENTS	-3,647.83	-3,647.83	-3,694.49	-1,618.48	46.66	101.3%
TOTAL UNDEFINED	-3,647.83	-3,647.83	-3,694.49	-1,618.48	46.66	101.3%
TOTAL NAPOLEON RD DRAINAGE IMP DM	-3,647.83	-3,647.83	-3,694.49	-1,618.48	46.66	101.3%
TOTAL REVENUES	-3,647.83	-3,647.83	-3,694.49	-1,618.48	46.66	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-89,625.94	-4,846.99	89,625.94	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00		0.00	-89,625.94	-4,846.99	89,625.94	100.0%
TOTAL UNDEFINED	0.00		0.00	-89,625.94	-4,846.99	89,625.94	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00		0.00	-89,625.94	-4,846.99	89,625.94	100.0%
TOTAL REVENUES	0.00		0.00	-89,625.94	-4,846.99	89,625.94	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23410207 570001	SPECIAL ASSESSMENTS					
	-5,154.84	-5,154.84	-5,127.84	-2,181.36	-27.00	99.5%
TOTAL SPECIAL ASSESSMENTS						
	-5,154.84	-5,154.84	-5,127.84	-2,181.36	-27.00	99.5%
TOTAL UNDEFINED						
	-5,154.84	-5,154.84	-5,127.84	-2,181.36	-27.00	99.5%
TOTAL AUTUMN RIDGE DITCH 1241						
	-5,154.84	-5,154.84	-5,127.84	-2,181.36	-27.00	99.5%
TOTAL REVENUES						
	-5,154.84	-5,154.84	-5,127.84	-2,181.36	-27.00	



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23420207 570001		SPECIAL ASSESSMENTS					
	-566.10		-566.10	-566.10	-283.05	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-566.10		-566.10	-566.10	-283.05	0.00	100.0%
TOTAL UNDEFINED	-566.10		-566.10	-566.10	-283.05	0.00	100.0%
TOTAL PROCTOR&GAMBLE 1242	-566.10		-566.10	-566.10	-283.05	0.00	100.0%
	TOTAL REVENUES		-566.10	-566.10	-283.05	0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2343 BURGESS GROUP #1343  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23430207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-6,690.52	-1,316.08	6,690.52	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-6,690.52	-1,316.08	6,690.52	100.0%	
TOTAL UNDEFINED	0.00	0.00	-6,690.52	-1,316.08	6,690.52	100.0%	
TOTAL BURGESS GROUP #1343	0.00	0.00	-6,690.52	-1,316.08	6,690.52	100.0%	
TOTAL REVENUES	0.00	0.00	-6,690.52	-1,316.08	6,690.52		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2346 MERLE 1246  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23460207 570001	SPECIAL ASSESSMENTS						
	-14,603.00	-14,603.00	-14,604.94	-4,102.59	1.94	100.0%	
TOTAL SPECIAL ASSESSMENTS	-14,603.00	-14,603.00	-14,604.94	-4,102.59	1.94	100.0%	
TOTAL UNDEFINED	-14,603.00	-14,603.00	-14,604.94	-4,102.59	1.94	100.0%	
TOTAL MERLE 1246	-14,603.00	-14,603.00	-14,604.94	-4,102.59	1.94	100.0%	
TOTAL REVENUES	-14,603.00	-14,603.00	-14,604.94	-4,102.59	1.94		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2347 HUTCHINSON DITCH #2347

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

07 SPECIAL ASSESSMENTS

23470207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-5,140.95	-2,165.02	5,140.95	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-5,140.95	-2,165.02	5,140.95	100.0%
TOTAL UNDEFINED	0.00	-5,140.95	-2,165.02	5,140.95	100.0%
TOTAL HUTCHINSON DITCH #2347	0.00	-5,140.95	-2,165.02	5,140.95	100.0%
TOTAL REVENUES	0.00	-5,140.95	-2,165.02	5,140.95	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
24010204 540103	.75 ECONOMIC DEVELOPMENT FUND						
-250,000.00	-250,000.00	-166,514.95	-24,102.06	-83,485.05	66.6%		
24010204 540105	.75 ECONOMIC DEVELOPMENT FUN						
-1,400.00	-1,400.00	-1,425.86	-222.53	25.86	101.8%		
TOTAL CHARGES FOR SERVICES							
-251,400.00	-251,400.00	-167,940.81	-24,324.59	-83,459.19	66.8%		
TOTAL UNDEFINED							
-251,400.00	-251,400.00	-167,940.81	-24,324.59	-83,459.19	66.8%		
TOTAL AUDITOR \$2 CONVEYANCE FEE							
-251,400.00	-251,400.00	-167,940.81	-24,324.59	-83,459.19	66.8%		
TOTAL REVENUES							
-251,400.00	-251,400.00	-167,940.81	-24,324.59	-83,459.19			

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

04 CHARGES FOR SERVICES

24020204 540202	CLERK TITLE ADMINISTRATION	FD					
	-650,000.00	-650,000.00	-411,516.17	-58,212.64	-238,483.83	63.3%	
TOTAL CHARGES FOR SERVICES	-650,000.00	-650,000.00	-411,516.17	-58,212.64	-238,483.83	63.3%	
TOTAL UNDEFINED	-650,000.00	-650,000.00	-411,516.17	-58,212.64	-238,483.83	63.3%	
TOTAL CLERK TITLE ADMINISTRATION	-650,000.00	-650,000.00	-411,516.17	-58,212.64	-238,483.83	63.3%	
TOTAL REVENUES	-650,000.00	-650,000.00	-411,516.17	-58,212.64	-238,483.83		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

04 CHARGES FOR SERVICES

24040204 540203	RECORDER-EQUIPMENT FD						
	-72,000.00	-72,000.00	-26,648.00	-3,684.00	-45,352.00	37.0%	
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-26,648.00	-3,684.00	-45,352.00	37.0%	
TOTAL UNDEFINED	-72,000.00	-72,000.00	-26,648.00	-3,684.00	-45,352.00	37.0%	
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-26,648.00	-3,684.00	-45,352.00	37.0%	
TOTAL REVENUES	-72,000.00	-72,000.00	-26,648.00	-3,684.00	-45,352.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-9,715.47	-11,715.47	0.00	2,000.00	120.6%
TOTAL GIFTS & DONATIONS	0.00	-9,715.47	-11,715.47	0.00	2,000.00	120.6%
TOTAL UNDEFINED	0.00	-9,715.47	-11,715.47	0.00	2,000.00	120.6%
TOTAL MOUNTED POSSE	0.00	-9,715.47	-11,715.47	0.00	2,000.00	120.6%
TOTAL REVENUES	0.00	-9,715.47	-11,715.47	0.00	2,000.00	



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24060204 540300 FEES	0.00	0.00	-13,500.00	0.00	13,500.00	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-13,500.00	0.00	13,500.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,500.00	0.00	13,500.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0.00	0.00	-13,500.00	0.00	13,500.00	100.0%
TOTAL REVENUES	0.00	0.00	-13,500.00	0.00	13,500.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2410 REVOLVING LOAN FUND							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>10 INTEREST</b>							
24100210 510001		INTEREST INCOME					
	-10,000.00	-10,000.00	-16,228.04	-2,330.87	6,228.04	162.3%	
TOTAL INTEREST	-10,000.00	-10,000.00	-16,228.04	-2,330.87	6,228.04	162.3%	
<b>11 OTHER REVENUE</b>							
24100211 581301		LOAN REPAYMENTS					
	-44,479.14	-44,479.14	-28,677.61	-6,437.89	-15,801.53	64.5%	
TOTAL OTHER REVENUE	-44,479.14	-44,479.14	-28,677.61	-6,437.89	-15,801.53	64.5%	
TOTAL UNDEFINED	-54,479.14	-54,479.14	-44,905.65	-8,768.76	-9,573.49	82.4%	
TOTAL REVOLVING LOAN FUND	-54,479.14	-54,479.14	-44,905.65	-8,768.76	-9,573.49	82.4%	
TOTAL REVENUES	-54,479.14	-54,479.14	-44,905.65	-8,768.76	-9,573.49		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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: 2412 CDBG PI	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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

11 OTHER REVENUE

24130211 581310	MORTGAGE PRINCIPAL						
	-21,000.00	-21,000.00	-7,527.60	-7,527.60	-13,472.40	35.8%	
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-7,527.60	-7,527.60	-13,472.40	35.8%	
TOTAL UNDEFINED	-21,000.00	-21,000.00	-7,527.60	-7,527.60	-13,472.40	35.8%	
TOTAL OTHER COMM DELV & MORTGAGES	-21,000.00	-21,000.00	-7,527.60	-7,527.60	-13,472.40	35.8%	
TOTAL REVENUES	-21,000.00	-21,000.00	-7,527.60	-7,527.60	-13,472.40		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>								
<b>08 INTERGOVERNMENTAL</b>								
24140308 580411 PY21	0.00	-375,000.00	-12,103.00	0.00	-362,897.00	3.2%		
24140308 580411 PY22	0.00	0.00	-162,433.00	-144.00	162,433.00	100.0%		
24140308 580414	-216,500.00	-216,500.00	0.00	0.00	-216,500.00	.0%		
TOTAL INTERGOVERNMENTAL	-216,500.00	-591,500.00	-174,536.00	-144.00	-416,964.00	29.5%		
TOTAL UNDEFINED	-216,500.00	-591,500.00	-174,536.00	-144.00	-416,964.00	29.5%		
TOTAL COMMUNITY DEVELOPMENT	-216,500.00	-591,500.00	-174,536.00	-144.00	-416,964.00	29.5%		
TOTAL REVENUES	-216,500.00	-591,500.00	-174,536.00	-144.00	-416,964.00			

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

08 INTERGOVERNMENTAL

26000108 580295	ODNR						
	-1,389,207.00	-1,409,207.00	-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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-10,537.07	-1,278.48	-14,462.93	42.1%
27010204 542006	\$25 FILING FEE - CIVIL					
	-50,000.00	-50,000.00	-32,630.45	-3,400.00	-17,369.55	65.3%
TOTAL CHARGES FOR SERVICES						
	-75,000.00	-75,000.00	-43,167.52	-4,678.48	-31,832.48	57.6%
TOTAL UNDEFINED						
	-75,000.00	-75,000.00	-43,167.52	-4,678.48	-31,832.48	57.6%
TOTAL \$25.00 FILING FEE						
	-75,000.00	-75,000.00	-43,167.52	-4,678.48	-31,832.48	57.6%
TOTAL REVENUES						
	-75,000.00	-75,000.00	-43,167.52	-4,678.48	-31,832.48	



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
27020204 542007	SANCTIONS IMPOSED	-60,000.00	-60,000.00	-67,167.80	-65,841.00	7,167.80	111.9%
TOTAL CHARGES FOR SERVICES		-60,000.00	-60,000.00	-67,167.80	-65,841.00	7,167.80	111.9%
<b>91 TRANSFERS IN</b>							
27020491 590901	TRANSFER IN	0.00	-5,000.00	-5,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN		0.00	-5,000.00	-5,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED		-60,000.00	-65,000.00	-72,167.80	-65,841.00	7,167.80	111.0%
TOTAL DRUG COURT ALLEN CO TRMT CO		-60,000.00	-65,000.00	-72,167.80	-65,841.00	7,167.80	111.0%
TOTAL REVENUES		-60,000.00	-65,000.00	-72,167.80	-65,841.00	7,167.80	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27030204 542001	\$25 FILING FEE						
	-17,000.00	-17,000.00	-3,352.66	-462.00	-13,647.34	19.7%	
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-3,352.66	-462.00	-13,647.34	19.7%	
TOTAL UNDEFINED	-17,000.00	-17,000.00	-3,352.66	-462.00	-13,647.34	19.7%	
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-3,352.66	-462.00	-13,647.34	19.7%	
TOTAL REVENUES	-17,000.00	-17,000.00	-3,352.66	-462.00	-13,647.34		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-2,946.14	-359.00	-3,053.86	49.1%
	TOTAL CHARGES FOR SERVICES						
		-6,000.00	-6,000.00	-2,946.14	-359.00	-3,053.86	49.1%
	TOTAL UNDEFINED						
		-6,000.00	-6,000.00	-2,946.14	-359.00	-3,053.86	49.1%
	TOTAL COMMON PLEAS COURT						
		-6,000.00	-6,000.00	-2,946.14	-359.00	-3,053.86	49.1%
	TOTAL REVENUES						
		-6,000.00	-6,000.00	-2,946.14	-359.00	-3,053.86	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-26,689.90	-2,990.00	26,689.90	100.0%	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-26,689.90	-2,990.00	26,689.90	100.0%	
TOTAL UNDEFINED	0.00	0.00	-26,689.90	-2,990.00	26,689.90	100.0%	
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-26,689.90	-2,990.00	26,689.90	100.0%	
TOTAL REVENUES	0.00	0.00	-26,689.90	-2,990.00	26,689.90		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27060204 542000		LEGAL RESEARCH	0.00	0.00	-1,608.80	-171.00	1,608.80	100.0%
	TOTAL CHARGES FOR SERVICES		0.00	0.00	-1,608.80	-171.00	1,608.80	100.0%
	TOTAL UNDEFINED		0.00	0.00	-1,608.80	-171.00	1,608.80	100.0%
	TOTAL DOMESTIC REL. COURT COMPUTE		0.00	0.00	-1,608.80	-171.00	1,608.80	100.0%
	TOTAL REVENUES		0.00	0.00	-1,608.80	-171.00	1,608.80	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-15,353.00	-2,525.00	-13,647.00	52.9%	
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-15,353.00	-2,525.00	-13,647.00	52.9%	
TOTAL UNDEFINED	-29,000.00	-29,000.00	-15,353.00	-2,525.00	-13,647.00	52.9%	
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-15,353.00	-2,525.00	-13,647.00	52.9%	
TOTAL REVENUES	-29,000.00	-29,000.00	-15,353.00	-2,525.00	-13,647.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2708 JUVENILE COURT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
27080204 542000	LEGAL RESEARCH						
		-2,200.00	-2,200.00	-433.81	-60.00	-1,766.19	19.7%
27080204 542002	COMPUTATION RESEARCH						
		-7,500.00	-7,500.00	-1,446.19	-200.00	-6,053.81	19.3%
TOTAL CHARGES FOR SERVICES							
		-9,700.00	-9,700.00	-1,880.00	-260.00	-7,820.00	19.4%
TOTAL UNDEFINED							
		-9,700.00	-9,700.00	-1,880.00	-260.00	-7,820.00	19.4%
TOTAL JUVENILE COURT							
		-9,700.00	-9,700.00	-1,880.00	-260.00	-7,820.00	19.4%
TOTAL REVENUES							
		-9,700.00	-9,700.00	-1,880.00	-260.00	-7,820.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2709 PROBATE COURT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
27090204	542000		COURT COMPUTER				
		-12,000.00	-12,000.00	-1,920.00	-342.00	-10,080.00	16.0%
27090204	542002		CLERK COMPUTER				
		-15,000.00	-15,000.00	-6,182.00	-1,090.00	-8,818.00	41.2%
TOTAL CHARGES FOR SERVICES							
		-27,000.00	-27,000.00	-8,102.00	-1,432.00	-18,898.00	30.0%
TOTAL UNDEFINED							
		-27,000.00	-27,000.00	-8,102.00	-1,432.00	-18,898.00	30.0%
TOTAL PROBATE COURT							
		-27,000.00	-27,000.00	-8,102.00	-1,432.00	-18,898.00	30.0%
TOTAL REVENUES							
		-27,000.00	-27,000.00	-8,102.00	-1,432.00	-18,898.00	



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2710 CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27100204 542002 COMPUTATION RESEARCH	-70,000.00	-70,000.00	-48,602.20	-7,007.85	-21,397.80	69.4%
TOTAL CHARGES FOR SERVICES	-70,000.00	-70,000.00	-48,602.20	-7,007.85	-21,397.80	69.4%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-48,602.20	-7,007.85	-21,397.80	69.4%
TOTAL CLERK OF COURTS	-70,000.00	-70,000.00	-48,602.20	-7,007.85	-21,397.80	69.4%
TOTAL REVENUES	-70,000.00	-70,000.00	-48,602.20	-7,007.85	-21,397.80	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27130204 599066	CHARGES FOR SERVICES						
	-140,000.00	-140,000.00	-78,753.68	-3,750.00	-61,246.32	56.3%	
TOTAL CHARGES FOR SERVICES	-140,000.00	-140,000.00	-78,753.68	-3,750.00	-61,246.32	56.3%	
TOTAL UNDEFINED	-140,000.00	-140,000.00	-78,753.68	-3,750.00	-61,246.32	56.3%	
TOTAL PROB CT-GUARDIANSHIP SERVIC	-140,000.00	-140,000.00	-78,753.68	-3,750.00	-61,246.32	56.3%	
TOTAL REVENUES	-140,000.00	-140,000.00	-78,753.68	-3,750.00	-61,246.32		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27160204 540307	FEES-GUARDIANSHIP						
	-15,000.00	-15,000.00	-8,488.52	-1,135.26	-6,511.48	56.6%	
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-8,488.52	-1,135.26	-6,511.48	56.6%	
TOTAL UNDEFINED	-15,000.00	-15,000.00	-8,488.52	-1,135.26	-6,511.48	56.6%	
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-8,488.52	-1,135.26	-6,511.48	56.6%	
TOTAL REVENUES	-15,000.00	-15,000.00	-8,488.52	-1,135.26	-6,511.48		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-20,000.00	-20,000.00	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-20,000.00	-20,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-20,000.00	-20,000.00	0.00	0.00	100.0%	
TOTAL CASA GAL GRANT	0.00	-20,000.00	-20,000.00	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-20,000.00	-20,000.00	0.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-12,500.00	-12,500.00	-12,500.00	50.0%
TOTAL INTERGOVERNMENTAL	-25,000.00		-25,000.00	-12,500.00	-12,500.00	-12,500.00	50.0%
TOTAL UNDEFINED	-25,000.00		-25,000.00	-12,500.00	-12,500.00	-12,500.00	50.0%
TOTAL RE-ENTRY ATP - COMMON PLEAS	-25,000.00		-25,000.00	-12,500.00	-12,500.00	-12,500.00	50.0%
TOTAL REVENUES	-25,000.00		-25,000.00	-12,500.00	-12,500.00	-12,500.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-4,835.00	-790.00	-3,165.00	60.4%	
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-4,835.00	-790.00	-3,165.00	60.4%	
TOTAL UNDEFINED	-8,000.00	-8,000.00	-4,835.00	-790.00	-3,165.00	60.4%	
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-4,835.00	-790.00	-3,165.00	60.4%	
TOTAL REVENUES	-8,000.00	-8,000.00	-4,835.00	-790.00	-3,165.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

04 CHARGES FOR SERVICES

28010204 541100	PROBATION FEES						
	-40,000.00	-40,000.00	-12,263.53	-1,521.25	-27,736.47	30.7%	
28010204 541101	DRUG TESTING FEES						
	-20,000.00	-20,000.00	-14,589.32	-1,800.75	-5,410.68	72.9%	
TOTAL CHARGES FOR SERVICES							
	-60,000.00	-60,000.00	-26,852.85	-3,322.00	-33,147.15	44.8%	
TOTAL UNDEFINED							
	-60,000.00	-60,000.00	-26,852.85	-3,322.00	-33,147.15	44.8%	
TOTAL DRUG TESTING & PROBATION FE							
	-60,000.00	-60,000.00	-26,852.85	-3,322.00	-33,147.15	44.8%	
TOTAL REVENUES							
	-60,000.00	-60,000.00	-26,852.85	-3,322.00	-33,147.15		



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
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%		
<b>91 TRANSFERS IN</b>							
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			

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28180108 580210	GRANT - STATE						
	-340,350.00	-340,350.00	0.00	0.00	-340,350.00	.0%	
28180108 580210 81824	GRANT - STATE						
	0.00	0.00	-163,840.00	0.00	163,840.00	100.0%	
TOTAL INTERGOVERNMENTAL							
	-340,350.00	-340,350.00	-163,840.00	0.00	-176,510.00	48.1%	
TOTAL UNDEFINED							
	-340,350.00	-340,350.00	-163,840.00	0.00	-176,510.00	48.1%	
TOTAL TARGETED COMM ALT TO PRISON							
	-340,350.00	-340,350.00	-163,840.00	0.00	-176,510.00	48.1%	
TOTAL REVENUES							
	-340,350.00	-340,350.00	-163,840.00	0.00	-176,510.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28220208 580341	SHERIFF DRUGS						
	-2,500.00	-2,500.00	-2,649.17	-750.00	149.17	106.0%	
TOTAL INTERGOVERNMENTAL	-2,500.00	-2,500.00	-2,649.17	-750.00	149.17	106.0%	
TOTAL UNDEFINED	-2,500.00	-2,500.00	-2,649.17	-750.00	149.17	106.0%	
TOTAL SHERIFF'S DRUG	-2,500.00	-2,500.00	-2,649.17	-750.00	149.17	106.0%	
TOTAL REVENUES	-2,500.00	-2,500.00	-2,649.17	-750.00	149.17		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-2,882.17	-805.00	2,882.17	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-2,882.17	-805.00	2,882.17	100.0%	
TOTAL UNDEFINED	0.00	0.00	-2,882.17	-805.00	2,882.17	100.0%	
TOTAL PROSECTOR	0.00	0.00	-2,882.17	-805.00	2,882.17	100.0%	
TOTAL REVENUES	0.00	0.00	-2,882.17	-805.00	2,882.17		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

09 GIFTS & DONATIONS

28250209 590002	DONATIONS-UNRESTRICTED						
-20,000.00	-20,000.00	-19,665.48	-5,400.00	-334.52	98.3%		
TOTAL GIFTS & DONATIONS							
-20,000.00	-20,000.00	-19,665.48	-5,400.00	-334.52	98.3%		
TOTAL UNDEFINED							
-20,000.00	-20,000.00	-19,665.48	-5,400.00	-334.52	98.3%		
TOTAL DARE							
-20,000.00	-20,000.00	-19,665.48	-5,400.00	-334.52	98.3%		
	TOTAL REVENUES						
-20,000.00	-20,000.00	-19,665.48	-5,400.00	-334.52			

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-34,660.15	-7,425.80	-15,339.85	69.3%
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-34,660.15	-7,425.80	-15,339.85	69.3%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-34,660.15	-7,425.80	-15,339.85	69.3%
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-34,660.15	-7,425.80	-15,339.85	69.3%
	TOTAL REVENUES	-50,000.00	-34,660.15	-7,425.80	-15,339.85	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28410205 560100 FINES & COSTS-ALCOHOL TRTMT	0.00	0.00	-1,078.00	-110.00	1,078.00	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-1,078.00	-110.00	1,078.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,078.00	-110.00	1,078.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-1,078.00	-110.00	1,078.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,078.00	-110.00	1,078.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28420205 560101 FINES & COSTS-SHERIFF EDUC	-25,000.00	-25,000.00	-18,219.81	-1,346.88	-6,780.19	72.9%
TOTAL LICENSES & PERMITS	-25,000.00	-25,000.00	-18,219.81	-1,346.88	-6,780.19	72.9%
TOTAL UNDEFINED	-25,000.00	-25,000.00	-18,219.81	-1,346.88	-6,780.19	72.9%
TOTAL LAW ENFORCEMENT & EDUCATION	-25,000.00	-25,000.00	-18,219.81	-1,346.88	-6,780.19	72.9%
TOTAL REVENUES	-25,000.00	-25,000.00	-18,219.81	-1,346.88	-6,780.19	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2843 DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28430205 560102 FINES & COSTS-DRUG ENF (ACSO)	0.00	0.00	-1,120.00	0.00	1,120.00	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-1,120.00	0.00	1,120.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,120.00	0.00	1,120.00	100.0%
TOTAL DRUG ENFORCEMENT	0.00	0.00	-1,120.00	0.00	1,120.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,120.00	0.00	1,120.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28440205 560103 FINES/COSTS/ALCOH TRTMT/JUV CT	0.00	0.00	-326.18	-108.95	326.18	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-326.18	-108.95	326.18	100.0%
TOTAL UNDEFINED	0.00	0.00	-326.18	-108.95	326.18	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	0.00	-326.18	-108.95	326.18	100.0%
TOTAL REVENUES	0.00	0.00	-326.18	-108.95	326.18	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2845 HANDICAP/SIGNAGE - SHF  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

05 LICENSES & PERMITS

28450205 560104	FINES & COSTS/HANDICAP/SIGNAGE						
	0.00	0.00	-150.00	0.00	150.00	100.0%	
TOTAL LICENSES & PERMITS	0.00	0.00	-150.00	0.00	150.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-150.00	0.00	150.00	100.0%	
TOTAL HANDICAP/SIGNAGE - SHF	0.00	0.00	-150.00	0.00	150.00	100.0%	
TOTAL REVENUES	0.00	0.00	-150.00	0.00	150.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

ACCOUNTS FOR: 2848 DRUG USE PREVENTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28480108 580300 GRANT REVENUE	0.00	0.00	-16,386.24	0.00	16,386.24	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-16,386.24	0.00	16,386.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-16,386.24	0.00	16,386.24	100.0%
TOTAL DRUG USE PREVENTION	0.00	0.00	-16,386.24	0.00	16,386.24	100.0%
TOTAL REVENUES	0.00	0.00	-16,386.24	0.00	16,386.24	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-26,648.00	-2,110.00	-3,352.00	88.8%		
28490205 550602	BACKGROUND CHECK/CIVILIAN							
	-70,000.00	-70,000.00	-50,297.00	-7,532.00	-19,703.00	71.9%		
TOTAL LICENSES & PERMITS	-100,000.00	-100,000.00	-76,945.00	-9,642.00	-23,055.00	76.9%		
TOTAL UNDEFINED	-100,000.00	-100,000.00	-76,945.00	-9,642.00	-23,055.00	76.9%		
TOTAL HANDGUN LICENSE	-100,000.00	-100,000.00	-76,945.00	-9,642.00	-23,055.00	76.9%		
TOTAL REVENUES	-100,000.00	-100,000.00	-76,945.00	-9,642.00	-23,055.00			



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28510108 580210	GRANT - STATE	0.00	0.00	-58,677.39	0.00	58,677.39	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-58,677.39	0.00	58,677.39	100.0%
TOTAL UNDEFINED		0.00	0.00	-58,677.39	0.00	58,677.39	100.0%
TOTAL OHIO PEACE OFFICER TRAINING		0.00	0.00	-58,677.39	0.00	58,677.39	100.0%
TOTAL REVENUES		0.00	0.00	-58,677.39	0.00	58,677.39	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28560308 580300	GRANT REVENUE						
	-73,066.37	-73,066.37	0.00	0.00	-73,066.37	.0%	
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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	0.00	-322,330.00	50.5%	
TOTAL INTERGOVERNMENTAL	-651,710.00	-651,710.00	-329,380.00	0.00	-322,330.00	50.5%	
TOTAL UNDEFINED	-651,710.00	-651,710.00	-329,380.00	0.00	-322,330.00	50.5%	
TOTAL CCA 2.0 - ADULT PROBATION	-651,710.00	-651,710.00	-329,380.00	0.00	-322,330.00	50.5%	
TOTAL REVENUES	-651,710.00	-651,710.00	-329,380.00	0.00	-322,330.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28610108 580300	GRANT REVENUE						
	-1,334,954.00	-1,334,954.00	-281,991.00	-281,991.00	-1,052,963.00	21.1%	
TOTAL INTERGOVERNMENTAL	-1,334,954.00	-1,334,954.00	-281,991.00	-281,991.00	-1,052,963.00	21.1%	
TOTAL UNDEFINED	-1,334,954.00	-1,334,954.00	-281,991.00	-281,991.00	-1,052,963.00	21.1%	
TOTAL FELONY CARE & SUBSIDY	-1,334,954.00	-1,334,954.00	-281,991.00	-281,991.00	-1,052,963.00	21.1%	
	TOTAL REVENUES						
	-1,334,954.00	-1,334,954.00	-281,991.00	-281,991.00	-1,052,963.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-487,768.48	-268,672.65	-847,176.52	36.5%	
TOTAL INTERGOVERNMENTAL	-1,334,945.00	-1,334,945.00	-487,768.48	-268,672.65	-847,176.52	36.5%	
TOTAL UNDEFINED	-1,334,945.00	-1,334,945.00	-487,768.48	-268,672.65	-847,176.52	36.5%	
TOTAL VARIABLE SUBSIDY	-1,334,945.00	-1,334,945.00	-487,768.48	-268,672.65	-847,176.52	36.5%	
	TOTAL REVENUES						
	-1,334,945.00	-1,334,945.00	-487,768.48	-268,672.65	-847,176.52		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
28690211 580999 SUNDRY REVENUE	-37,000.00	-37,771.94	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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28780108 580210	GRANT - STATE						
	-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%	
TOTAL INTERGOVERNMENTAL	-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%	
TOTAL UNDEFINED	-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%	
TOTAL YOUTHFUL DRIVER SAFETY	-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%	
TOTAL REVENUES	-8,200.00	-8,200.00	0.00	0.00	-8,200.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-54,080.00	0.00	-55,520.00	49.3%	
TOTAL INTERGOVERNMENTAL		-109,600.00	-109,600.00	-54,080.00	0.00	-55,520.00	49.3%	
TOTAL UNDEFINED		-109,600.00	-109,600.00	-54,080.00	0.00	-55,520.00	49.3%	
TOTAL TCAP GRANT - SHERIFF OFFICE		-109,600.00	-109,600.00	-54,080.00	0.00	-55,520.00	49.3%	
TOTAL REVENUES		-109,600.00	-109,600.00	-54,080.00	0.00	-55,520.00		



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	0.00	184,696.00	100.0%
TOTAL INTERGOVERNMENTAL		-440,000.00	-440,000.00	-184,696.00	0.00	-255,304.00	42.0%
TOTAL UNDEFINED		-440,000.00	-440,000.00	-184,696.00	0.00	-255,304.00	42.0%
TOTAL PROBATION SERVICES GRANT		-440,000.00	-440,000.00	-184,696.00	0.00	-255,304.00	42.0%
TOTAL REVENUES		-440,000.00	-440,000.00	-184,696.00	0.00	-255,304.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28930210 510001 INTEREST INCOME	0.00	0.00	-333,438.02	-47,057.53	333,438.02	100.0%
TOTAL INTEREST	0.00	0.00	-333,438.02	-47,057.53	333,438.02	100.0%
TOTAL UNDEFINED	0.00	0.00	-333,438.02	-47,057.53	333,438.02	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-333,438.02	-47,057.53	333,438.02	100.0%
TOTAL REVENUES	0.00	0.00	-333,438.02	-47,057.53	333,438.02	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>10 INTEREST</b>							
29300210 510001		INTEREST INCOME					
	-1,200.00	-1,200.00	-1,691.34	-239.58	491.34	140.9%	
TOTAL INTEREST	-1,200.00	-1,200.00	-1,691.34	-239.58	491.34	140.9%	
<b>59 MISCELLANEOUS</b>							
29300259 590002		DONATIONS-UNRESTRICTED					
	-10,000.00	-10,000.00	-2,977.00	-200.00	-7,023.00	29.8%	
TOTAL MISCELLANEOUS	-10,000.00	-10,000.00	-2,977.00	-200.00	-7,023.00	29.8%	
TOTAL UNDEFINED	-11,200.00	-11,200.00	-4,668.34	-439.58	-6,531.66	41.7%	
TOTAL MR/DD UNRESTRICTED FUNDS	-11,200.00	-11,200.00	-4,668.34	-439.58	-6,531.66	41.7%	
TOTAL REVENUES	-11,200.00	-11,200.00	-4,668.34	-439.58	-6,531.66		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 3886 BOND 01 - FINDLAY RD PROJ 11-8  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
38860207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-38.57	-38.57	38.57	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-38.57	-38.57	38.57	100.0%
TOTAL UNDEFINED	0.00	0.00	-38.57	-38.57	38.57	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1	0.00	0.00	-38.57	-38.57	38.57	100.0%
TOTAL REVENUES	0.00	0.00	-38.57	-38.57	38.57	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>02 PROPERTY TAXES</b>							
39990202	520001		REAL ESTATE TAX				
		-1,550,000.00	-1,550,000.00	-1,762,026.63	-705,531.77	212,026.63	113.7%
	TOTAL PROPERTY TAXES	-1,550,000.00	-1,550,000.00	-1,762,026.63	-705,531.77	212,026.63	113.7%
<b>91 TRANSFERS IN</b>							
39990491	590901		TRANSFER IN				
		0.00	0.00	-35,181.33	0.00	35,181.33	100.0%
	TOTAL TRANSFERS IN	0.00	0.00	-35,181.33	0.00	35,181.33	100.0%
	TOTAL UNDEFINED	-1,550,000.00	-1,550,000.00	-1,797,207.96	-705,531.77	247,207.96	115.9%
	TOTAL DEBT SRV FOR FUTURE PROJECT	-1,550,000.00	-1,550,000.00	-1,797,207.96	-705,531.77	247,207.96	115.9%
	TOTAL REVENUES	-1,550,000.00	-1,550,000.00	-1,797,207.96	-705,531.77	247,207.96	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>11 OTHER REVENUE</b>							
40030411 511699		OTHER RECEIPTS					
	-21,000.00	-21,000.00	-14,623.02	-4,524.05	-6,376.98	69.6%	
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-14,623.02	-4,524.05	-6,376.98	69.6%	
<b>91 TRANSFERS IN</b>							
40030491 590902		ADVANCE IN					
	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%	
TOTAL TRANSFERS IN	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%	
TOTAL UNDEFINED	-23,000.00	-23,000.00	-14,623.02	-4,524.05	-8,376.98	63.6%	
TOTAL FOURTH ST/BOWMAN RD	-23,000.00	-23,000.00	-14,623.02	-4,524.05	-8,376.98	63.6%	
TOTAL REVENUES	-23,000.00	-23,000.00	-14,623.02	-4,524.05	-8,376.98		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

11 OTHER REVENUE

40070411 511699	OTHER RECEIPTS						
	-35,000.00	-35,000.00	-34,773.90	-17,386.95	-226.10	99.4%	
TOTAL OTHER REVENUE	-35,000.00	-35,000.00	-34,773.90	-17,386.95	-226.10	99.4%	
TOTAL UNDEFINED	-35,000.00	-35,000.00	-34,773.90	-17,386.95	-226.10	99.4%	
TOTAL PERRY SEWER DISTRICT	-35,000.00	-35,000.00	-34,773.90	-17,386.95	-226.10	99.4%	
	TOTAL REVENUES	-35,000.00	-34,773.90	-17,386.95	-226.10		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-216,300.00	-30,900.00	216,300.00	100.0%
	TOTAL SALES TAX	0.00	0.00	-216,300.00	-30,900.00	216,300.00	100.0%
<b>08 INTERGOVERNMENTAL</b>							
40170108	580107		CASINO REVENUE				
		0.00	-1,200,000.00	-1,087,773.54	-362,935.32	-112,226.46	90.6%
	TOTAL INTERGOVERNMENTAL	0.00	-1,200,000.00	-1,087,773.54	-362,935.32	-112,226.46	90.6%
<b>11 OTHER REVENUE</b>							
40174111	511699		OTHER RECEIPTS				
		0.00	0.00	-1,133.35	-750.00	1,133.35	100.0%
	TOTAL OTHER REVENUE	0.00	0.00	-1,133.35	-750.00	1,133.35	100.0%
<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	-1,329,639.89	-394,585.32	129,639.89	110.8%



**YTD SUMMARY REVENUE REPORT**  
 AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL ALLEN CO CAPITAL IMPROVEMEN						
0.00	-1,200,000.00	-1,329,639.89	-394,585.32	129,639.89	110.8%	
TOTAL REVENUES						
0.00	-1,200,000.00	-1,329,639.89	-394,585.32	129,639.89		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>02 PROPERTY TAXES</b>							
40180202	520001	REAL ESTATE TAX					
		-488,840.00	-488,840.00	-494,450.89	-210,111.04	5,610.89	101.1%
40180202	520003	MOBILE HOME TAX					
		-1,332.00	-1,332.00	-1,066.14	-372.79	-265.86	80.0%
		<b>TOTAL PROPERTY TAXES</b>					
		-490,172.00	-490,172.00	-495,517.03	-210,483.83	5,345.03	101.1%
<b>08 INTERGOVERNMENTAL</b>							
40180208	580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS					
		-47,114.00	-47,114.00	-23,700.47	0.00	-23,413.53	50.3%
		<b>TOTAL INTERGOVERNMENTAL</b>					
		-47,114.00	-47,114.00	-23,700.47	0.00	-23,413.53	50.3%
<b>80 OTHER FINANCING SOURCES</b>							
40180480	580999	SUNDRY REVENUE					
		-5,000.00	-5,000.00	-4,174.02	-12.00	-825.98	83.5%
		<b>TOTAL OTHER FINANCING SOURCES</b>					
		-5,000.00	-5,000.00	-4,174.02	-12.00	-825.98	83.5%
		<b>TOTAL UNDEFINED</b>					
		-542,286.00	-542,286.00	-523,391.52	-210,495.83	-18,894.48	96.5%
		<b>TOTAL MR/DD PERMANENT IMPROVEMENT</b>					
		-542,286.00	-542,286.00	-523,391.52	-210,495.83	-18,894.48	96.5%
		<b>TOTAL REVENUES</b>					
		-542,286.00	-542,286.00	-523,391.52	-210,495.83	-18,894.48	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

92 ADVANCES IN

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-301,000.00	0.00	0.00	-301,000.00	.0%
TOTAL TRANSFERS IN	0.00	-301,000.00	0.00	0.00	-301,000.00	.0%
TOTAL UNDEFINED	0.00	-301,000.00	0.00	0.00	-301,000.00	.0%
TOTAL ADMINISTRATION BUILDING-CO	0.00	-301,000.00	0.00	0.00	-301,000.00	.0%
TOTAL REVENUES	0.00	-301,000.00	0.00	0.00	-301,000.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 4023 CSEA BUILDING  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

40230491 590901		TRANSFER IN					
	0.00	-12,969.37	-12,969.37	-12,969.37		0.00	100.0%
TOTAL TRANSFERS IN	0.00	-12,969.37	-12,969.37	-12,969.37		0.00	100.0%
TOTAL UNDEFINED	0.00	-12,969.37	-12,969.37	-12,969.37		0.00	100.0%
TOTAL CSEA BUILDING	0.00	-12,969.37	-12,969.37	-12,969.37		0.00	100.0%
TOTAL REVENUES	0.00	-12,969.37	-12,969.37	-12,969.37		0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 4150 1150 PIKE RUN		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>91 TRANSFERS IN</b>							
41500491	590901		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%
<b>92 ADVANCES IN</b>							
41500492	590902		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%

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

41980491 590901		TRANSFER IN						
	0.00		-327,531.31	-327,531.31	-72,439.67	0.00	100.0%	
TOTAL TRANSFERS IN	0.00		-327,531.31	-327,531.31	-72,439.67	0.00	100.0%	
TOTAL UNDEFINED	0.00		-327,531.31	-327,531.31	-72,439.67	0.00	100.0%	
TOTAL 1198	DIANE K BAUGHMAN	0.00	-327,531.31	-327,531.31	-72,439.67	0.00	100.0%	
	TOTAL REVENUES	0.00	-327,531.31	-327,531.31	-72,439.67	0.00		



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-12.51	-0.57	12.51	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-12.51	-0.57	12.51	100.0%
TOTAL UNDEFINED	0.00	0.00	-12.51	-0.57	12.51	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	0.00	0.00	-12.51	-0.57	12.51	100.0%
TOTAL REVENUES	0.00	0.00	-12.51	-0.57	12.51	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 4239 OTTAWA RIVER ENHANCEMENT 1239  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42390207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-292.35	-127.46	292.35	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-292.35	-127.46	292.35	100.0%	
TOTAL UNDEFINED	0.00	0.00	-292.35	-127.46	292.35	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-292.35	-127.46	292.35	100.0%	
TOTAL REVENUES	0.00	0.00	-292.35	-127.46	292.35		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 4251 1251 LOST CREEK							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
42510207 570001		SPECIAL ASSESSMENTS					
	0.00	0.00	-89.81	-88.07	89.81	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-89.81	-88.07	89.81	100.0%	
<b>91 TRANSFERS IN</b>							
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%	
<b>92 ADVANCES IN</b>							
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	-89.81	-88.07	89.81	100.0%	
TOTAL 1251 LOST CREEK	0.00	0.00	-89.81	-88.07	89.81	100.0%	
TOTAL REVENUES	0.00	0.00	-89.81	-88.07	89.81		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-120.67	-108.51	120.67	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-120.67	-108.51	120.67	100.0%
TOTAL UNDEFINED	0.00	0.00	-120.67	-108.51	120.67	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER	0.00	0.00	-120.67	-108.51	120.67	100.0%
TOTAL REVENUES	0.00	0.00	-120.67	-108.51	120.67	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42680207 570001	SPECIAL ASSESSMENTS						
	-17,101.30	-17,101.30	-23,214.68	-7,508.47	6,113.38	135.7%	
TOTAL SPECIAL ASSESSMENTS							
	-17,101.30	-17,101.30	-23,214.68	-7,508.47	6,113.38	135.7%	
TOTAL UNDEFINED							
	-17,101.30	-17,101.30	-23,214.68	-7,508.47	6,113.38	135.7%	
TOTAL 1268 WRASMAN							
	-17,101.30	-17,101.30	-23,214.68	-7,508.47	6,113.38	135.7%	
TOTAL REVENUES							
	-17,101.30	-17,101.30	-23,214.68	-7,508.47	6,113.38		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 4275 1275 LAPOINT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
42750207	570001		SPECIAL ASSESSMENTS				
		-2,000.00	-2,000.00	-1,297.72	-452.05	-702.28	64.9%
	TOTAL SPECIAL ASSESSMENTS						
		-2,000.00	-2,000.00	-1,297.72	-452.05	-702.28	64.9%
<b>91 TRANSFERS IN</b>							
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%
<b>92 ADVANCES IN</b>							
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	-1,297.72	-452.05	-702.28	64.9%
	TOTAL 1275 LAPOINT						
		-2,000.00	-2,000.00	-1,297.72	-452.05	-702.28	64.9%
	TOTAL REVENUES						
		-2,000.00	-2,000.00	-1,297.72	-452.05	-702.28	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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		



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 4304 1304 WARRINGTON		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
43040207	570001		SPECIAL ASSESSMENTS				
		0.00	0.00	-783.30	-89.95	783.30	100.0%
43040207	570001 30001		SPECIAL ASSESSMENTS				
		-2,673.00	-2,673.00	-2,673.28	-1,336.62	0.28	100.0%
	TOTAL SPECIAL ASSESSMENTS						
		-2,673.00	-2,673.00	-3,456.58	-1,426.57	783.58	129.3%
<b>91 TRANSFERS IN</b>							
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%
<b>92 ADVANCES IN</b>							
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	-3,456.58	-1,426.57	783.58	129.3%
	TOTAL 1304 WARRINGTON						
		-2,673.00	-2,673.00	-3,456.58	-1,426.57	783.58	129.3%
	TOTAL REVENUES						
		-2,673.00	-2,673.00	-3,456.58	-1,426.57	783.58	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43090207 570001	SPECIAL ASSESSMENTS						
	-2,700.00	-2,700.00	-3,007.01	-1,503.47	307.01	111.4%	
TOTAL SPECIAL ASSESSMENTS	-2,700.00	-2,700.00	-3,007.01	-1,503.47	307.01	111.4%	
TOTAL UNDEFINED	-2,700.00	-2,700.00	-3,007.01	-1,503.47	307.01	111.4%	
TOTAL 1309 WAPAK ROAD	-2,700.00	-2,700.00	-3,007.01	-1,503.47	307.01	111.4%	
TOTAL REVENUES	-2,700.00	-2,700.00	-3,007.01	-1,503.47	307.01		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43120207 570001	SPECIAL ASSESSMENTS					
	-5,597.45	-5,597.45	-6,216.50	-2,499.92	619.05	111.1%
TOTAL SPECIAL ASSESSMENTS						
	-5,597.45	-5,597.45	-6,216.50	-2,499.92	619.05	111.1%
TOTAL UNDEFINED						
	-5,597.45	-5,597.45	-6,216.50	-2,499.92	619.05	111.1%
TOTAL 1312 KOTTENBROUCK GROUP						
	-5,597.45	-5,597.45	-6,216.50	-2,499.92	619.05	111.1%
	TOTAL REVENUES					
	-5,597.45	-5,597.45	-6,216.50	-2,499.92	619.05	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43160207 570001	SPECIAL ASSESSMENTS						
	-16,000.00	-16,000.00	-17,738.49	-3,725.44	1,738.49	110.9%	
TOTAL SPECIAL ASSESSMENTS	-16,000.00	-16,000.00	-17,738.49	-3,725.44	1,738.49	110.9%	
TOTAL UNDEFINED	-16,000.00	-16,000.00	-17,738.49	-3,725.44	1,738.49	110.9%	
TOTAL 1316 CODY NICHOLS	-16,000.00	-16,000.00	-17,738.49	-3,725.44	1,738.49	110.9%	
TOTAL REVENUES	-16,000.00	-16,000.00	-17,738.49	-3,725.44	1,738.49		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43170207 570001	SPECIAL ASSESSMENTS						
	-11,253.67	-11,253.67	-12,491.41	-4,522.87	1,237.74	111.0%	
TOTAL SPECIAL ASSESSMENTS	-11,253.67	-11,253.67	-12,491.41	-4,522.87	1,237.74	111.0%	
TOTAL UNDEFINED	-11,253.67	-11,253.67	-12,491.41	-4,522.87	1,237.74	111.0%	
TOTAL 1317 WALKER GROUP	-11,253.67	-11,253.67	-12,491.41	-4,522.87	1,237.74	111.0%	
TOTAL REVENUES	-11,253.67	-11,253.67	-12,491.41	-4,522.87	1,237.74		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-4,284.33	-303.15	348.77	108.9%	
TOTAL SPECIAL ASSESSMENTS	-3,935.56	-3,935.56	-4,284.33	-303.15	348.77	108.9%	
<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	-4,284.33	-303.15	348.77	108.9%	
TOTAL 1318 FETTER GROUP TILE	-3,935.56	-3,935.56	-4,284.33	-303.15	348.77	108.9%	
TOTAL REVENUES	-3,935.56	-3,935.56	-4,284.33	-303.15	348.77		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-5,816.45	-2,263.70	1,324.26	129.5%	
TOTAL SPECIAL ASSESSMENTS	-4,492.19	-4,492.19	-5,816.45	-2,263.70	1,324.26	129.5%	
<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	-5,816.45	-2,263.70	1,324.26	129.5%	
TOTAL UMBAUGH GROUP DRAINAGE PROJ	-4,492.19	-4,492.19	-5,816.45	-2,263.70	1,324.26	129.5%	
TOTAL REVENUES	-4,492.19	-4,492.19	-5,816.45	-2,263.70	1,324.26		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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		-19,149.03	-6,158.52	2,649.03	116.1%	
TOTAL SPECIAL ASSESSMENTS							
-16,500.00	-16,500.00		-19,149.03	-6,158.52	2,649.03	116.1%	

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	-19,149.03	-6,158.52	-767,850.97	2.4%		
TOTAL 1322 INDIAN/WILDBROOK ESTAT							
-787,000.00	-787,000.00	-19,149.03	-6,158.52	-767,850.97	2.4%		
TOTAL REVENUES							
-787,000.00	-787,000.00	-19,149.03	-6,158.52	-767,850.97			



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-544.65	-33.87	544.65	100.0%
	TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-544.65	-33.87	544.65	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	-544.65	-33.87	544.65	100.0%
	TOTAL 1323 RENNER IMPROVEMENT	0.00	0.00	-544.65	-33.87	544.65	100.0%
	TOTAL REVENUES	0.00	0.00	-544.65	-33.87	544.65	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43240207 570001	SPECIAL ASSESSMENTS						
	-7,080.00	-7,080.00	-7,345.98	-3,433.43	265.98	103.8%	
TOTAL SPECIAL ASSESSMENTS	-7,080.00	-7,080.00	-7,345.98	-3,433.43	265.98	103.8%	
TOTAL UNDEFINED	-7,080.00	-7,080.00	-7,345.98	-3,433.43	265.98	103.8%	
TOTAL 1324 EDGEComb IMPROV	-7,080.00	-7,080.00	-7,345.98	-3,433.43	265.98	103.8%	
TOTAL REVENUES	-7,080.00	-7,080.00	-7,345.98	-3,433.43	265.98		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43250207 570001	SPECIAL ASSESSMENTS						
	-3,087.68	-3,087.68	-3,423.04	-1,387.42	335.36	110.9%	
TOTAL SPECIAL ASSESSMENTS	-3,087.68	-3,087.68	-3,423.04	-1,387.42	335.36	110.9%	
TOTAL UNDEFINED	-3,087.68	-3,087.68	-3,423.04	-1,387.42	335.36	110.9%	
TOTAL 1325 - DAVID BETTS GROUP	-3,087.68	-3,087.68	-3,423.04	-1,387.42	335.36	110.9%	
	TOTAL REVENUES						
	-3,087.68	-3,087.68	-3,423.04	-1,387.42	335.36		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 4326 QUARRY #1326		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>91 TRANSFERS IN</b>							
43260491	590901		TRANSFER IN				
		0.00		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%
<b>92 ADVANCES IN</b>							
43260492	590902		ADVANCE IN				
		0.00		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%

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-6,648.37	-1,974.90	666.39	111.1%	
TOTAL SPECIAL ASSESSMENTS	-5,981.98	-5,981.98	-6,648.37	-1,974.90	666.39	111.1%	
<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	-6,648.37	-1,974.90	666.39	111.1%	
TOTAL 1327 SECTION #127	-5,981.98	-5,981.98	-6,648.37	-1,974.90	666.39	111.1%	
TOTAL REVENUES	-5,981.98	-5,981.98	-6,648.37	-1,974.90	666.39		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43280207 570001	SPECIAL ASSESSMENTS						
	-7,695.46	-7,695.46	-8,525.57	-1,686.20	830.11	110.8%	
TOTAL SPECIAL ASSESSMENTS	-7,695.46	-7,695.46	-8,525.57	-1,686.20	830.11	110.8%	
TOTAL UNDEFINED	-7,695.46	-7,695.46	-8,525.57	-1,686.20	830.11	110.8%	
TOTAL AMSTUTZ GROUP #1328	-7,695.46	-7,695.46	-8,525.57	-1,686.20	830.11	110.8%	
	TOTAL REVENUES						
	-7,695.46	-7,695.46	-8,525.57	-1,686.20	830.11		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43290207 570001	SPECIAL ASSESSMENTS						
	-1,775.00	-1,775.00	-1,312.16	-483.55	-462.84	73.9%	
TOTAL SPECIAL ASSESSMENTS	-1,775.00	-1,775.00	-1,312.16	-483.55	-462.84	73.9%	
TOTAL UNDEFINED	-1,775.00	-1,775.00	-1,312.16	-483.55	-462.84	73.9%	
TOTAL ARTHUR DITCH #1329	-1,775.00	-1,775.00	-1,312.16	-483.55	-462.84	73.9%	
	TOTAL REVENUES	-1,775.00	-1,312.16	-483.55	-462.84		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43300207 570001 SPECIAL ASSESSMENTS	-86,000.00	-86,000.00	-88,117.39	-39,437.30	2,117.39	102.5%
TOTAL SPECIAL ASSESSMENTS	-86,000.00	-86,000.00	-88,117.39	-39,437.30	2,117.39	102.5%
TOTAL UNDEFINED	-86,000.00	-86,000.00	-88,117.39	-39,437.30	2,117.39	102.5%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-86,000.00	-86,000.00	-88,117.39	-39,437.30	2,117.39	102.5%
TOTAL REVENUES	-86,000.00	-86,000.00	-88,117.39	-39,437.30	2,117.39	



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43310207 570001	SPECIAL ASSESSMENTS						
	-1,200.00	-2,427.59	-2,427.59	-1,012.01	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-1,200.00	-2,427.59	-2,427.59	-1,012.01	0.00	100.0%	
TOTAL UNDEFINED	-1,200.00	-2,427.59	-2,427.59	-1,012.01	0.00	100.0%	
TOTAL AMANTWP CONANT DRAIN PRJ 13	-1,200.00	-2,427.59	-2,427.59	-1,012.01	0.00	100.0%	
TOTAL REVENUES	-1,200.00	-2,427.59	-2,427.59	-1,012.01	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-5,199.32	-2,588.81	-300.68	94.5%
TOTAL SPECIAL ASSESSMENTS	-5,500.00	-5,500.00	-5,199.32	-2,588.81	-300.68	94.5%
TOTAL UNDEFINED	-5,500.00	-5,500.00	-5,199.32	-2,588.81	-300.68	94.5%
TOTAL DITCH #1332 SMITH IMPROVE P	-5,500.00	-5,500.00	-5,199.32	-2,588.81	-300.68	94.5%
TOTAL REVENUES	-5,500.00	-5,500.00	-5,199.32	-2,588.81	-300.68	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-4,549.10	-1,587.77	155.77	103.5%	
TOTAL SPECIAL ASSESSMENTS	-4,107.97	-4,393.33	-4,549.10	-1,587.77	155.77	103.5%	
<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	-4,549.10	-1,587.77	155.77	103.5%	
TOTAL BETTS GROUP EXT-CONTSTRUCTI	-4,107.97	-4,393.33	-4,549.10	-1,587.77	155.77	103.5%	
TOTAL REVENUES	-4,107.97	-4,393.33	-4,549.10	-1,587.77	155.77		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
43370207 570001	SPECIAL ASSESSMENTS						
-10,200.00	-10,200.00	-10,330.27	-5,536.46	130.27	101.3%		
TOTAL SPECIAL ASSESSMENTS							
-10,200.00	-10,200.00	-10,330.27	-5,536.46	130.27	101.3%		
<b>92 ADVANCES IN</b>							
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	-10,330.27	-5,536.46	-1,420.47	87.9%		
TOTAL NAPOLEON RD DRAINAGE IMP							
-11,750.74	-11,750.74	-10,330.27	-5,536.46	-1,420.47	87.9%		
TOTAL REVENUES							
-11,750.74	-11,750.74	-10,330.27	-5,536.46	-1,420.47			

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
43430207 570001		SPECIAL ASSESSMENTS					
	-24,069.66	-67,179.80	-52,662.11	-5,340.03	-14,517.69	78.4%	
TOTAL SPECIAL ASSESSMENTS	-24,069.66	-67,179.80	-52,662.11	-5,340.03	-14,517.69	78.4%	
<b>91 TRANSFERS IN</b>							
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%	
<b>92 ADVANCES IN</b>							
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	-52,662.11	-5,340.03	-14,517.69	78.4%	
TOTAL BURGESS GROUP PROJ #1343	-24,069.66	-67,179.80	-52,662.11	-5,340.03	-14,517.69	78.4%	
TOTAL REVENUES	-24,069.66	-67,179.80	-52,662.11	-5,340.03	-14,517.69		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-23,650.57	-11,419.61	-60.79	99.7%
TOTAL SPECIAL ASSESSMENTS					
-23,711.36	-23,711.36	-23,650.57	-11,419.61	-60.79	99.7%
TOTAL UNDEFINED					
-23,711.36	-23,711.36	-23,650.57	-11,419.61	-60.79	99.7%
TOTAL HUTCHINSON DITCH #4347					
-23,711.36	-23,711.36	-23,650.57	-11,419.61	-60.79	99.7%
TOTAL REVENUES					
-23,711.36	-23,711.36	-23,650.57	-11,419.61	-60.79	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-10,474.65	-4,248.81	10,474.65	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-10,474.65	-4,248.81	10,474.65	100.0%	

11 OTHER REVENUE

44000411 511699	OTHER RECEIPTS						
	-40,000.00	-40,000.00	-14,364.85	-965.35	-25,635.15	35.9%	
TOTAL OTHER REVENUE	-40,000.00	-40,000.00	-14,364.85	-965.35	-25,635.15	35.9%	

92 ADVANCES IN

44000492 590902	ADVANCE IN						
	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%	
TOTAL ADVANCES IN	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%	
TOTAL UNDEFINED	-42,000.00	-42,000.00	-24,839.50	-5,214.16	-17,160.50	59.1%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-42,000.00	-42,000.00	-24,839.50	-5,214.16	-17,160.50	59.1%	
TOTAL REVENUES	-42,000.00	-42,000.00	-24,839.50	-5,214.16	-17,160.50		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-727.74	-363.87	727.74	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00		0.00	-727.74	-363.87	727.74	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	-727.74	-363.87	4.10	100.6%
TOTAL TREBOR DRIVE WATERLINE 17-2	-723.64		-723.64	-727.74	-363.87	4.10	100.6%
TOTAL REVENUES	-723.64		-723.64	-727.74	-363.87	4.10	



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45010211 511699 OTHER RECEIPTS	-29,000.00	-29,000.00	-21,969.74	-6,532.18	-7,030.26	75.8%
TOTAL OTHER REVENUE	-29,000.00	-29,000.00	-21,969.74	-6,532.18	-7,030.26	75.8%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-21,969.74	-6,532.18	-7,030.26	75.8%
TOTAL DELMAR/GLENN AVE	-29,000.00	-29,000.00	-21,969.74	-6,532.18	-7,030.26	75.8%
TOTAL REVENUES	-29,000.00	-29,000.00	-21,969.74	-6,532.18	-7,030.26	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45200211 511699 OTHER RECEIPTS	-4,900.00	-4,900.00	-2,773.54	-635.24	-2,126.46	56.6%
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-2,773.54	-635.24	-2,126.46	56.6%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-2,773.54	-635.24	-2,126.46	56.6%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-2,773.54	-635.24	-2,126.46	56.6%
TOTAL REVENUES	-4,900.00	-4,900.00	-2,773.54	-635.24	-2,126.46	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45300207 570001	SPECIAL ASSESSMENTS					
	-2,100.00	-2,100.00	-1,221.76	-250.24	-878.24	58.2%
TOTAL SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-1,221.76	-250.24	-878.24	58.2%
TOTAL UNDEFINED	-2,100.00	-2,100.00	-1,221.76	-250.24	-878.24	58.2%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-2,100.00	-1,221.76	-250.24	-878.24	58.2%
TOTAL REVENUES	-2,100.00	-2,100.00	-1,221.76	-250.24	-878.24	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

11 OTHER REVENUE

45400211 511699	OTHER RECEIPTS					
	-30,000.00	-30,000.00	-13,418.54	0.00	-16,581.46	44.7%
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-13,418.54	0.00	-16,581.46	44.7%
TOTAL UNDEFINED	-30,000.00	-30,000.00	-13,418.54	0.00	-16,581.46	44.7%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000.00	-30,000.00	-13,418.54	0.00	-16,581.46	44.7%
TOTAL REVENUES	-30,000.00	-30,000.00	-13,418.54	0.00	-16,581.46	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

91 TRANSFERS IN

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

81 NOTE PROCEEDS

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

91 TRANSFERS IN

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



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45900207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-5,513.96	-1,645.42	5,513.96	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-5,513.96	-1,645.42	5,513.96	100.0%	

11 OTHER REVENUE

45900211 511699	OTHER RECEIPTS						
	-60,000.00	-60,000.00	-31,216.50	-1,052.98	-28,783.50	52.0%	
TOTAL OTHER REVENUE	-60,000.00	-60,000.00	-31,216.50	-1,052.98	-28,783.50	52.0%	
TOTAL UNDEFINED	-60,000.00	-60,000.00	-36,730.46	-2,698.40	-23,269.54	61.2%	
TOTAL WESTMINSTER SEWER CONST 11-	-60,000.00	-60,000.00	-36,730.46	-2,698.40	-23,269.54	61.2%	
TOTAL REVENUES	-60,000.00	-60,000.00	-36,730.46	-2,698.40	-23,269.54		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-56,618.78	-24,680.53	56,618.78	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-56,618.78	-24,680.53	56,618.78	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	-56,618.78	-24,680.53	-5,931.22	90.5%	
TOTAL OAKVIEW SUBDIV PROJ 11-892	-62,550.00	-62,550.00	-56,618.78	-24,680.53	-5,931.22	90.5%	
TOTAL REVENUES	-62,550.00	-62,550.00	-56,618.78	-24,680.53	-5,931.22		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45940207 570001 SPECIAL ASSESSMENTS	-38,000.00	-38,000.00	-46,391.69	-15,288.42	8,391.69	122.1%
TOTAL SPECIAL ASSESSMENTS	-38,000.00	-38,000.00	-46,391.69	-15,288.42	8,391.69	122.1%
TOTAL UNDEFINED	-38,000.00	-38,000.00	-46,391.69	-15,288.42	8,391.69	122.1%
TOTAL FINDLAY RD PH II/PROJ 11-99	-38,000.00	-38,000.00	-46,391.69	-15,288.42	8,391.69	122.1%
TOTAL REVENUES	-38,000.00	-38,000.00	-46,391.69	-15,288.42	8,391.69	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 4701 HIGHWAY ESCROW  
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
47010208 580205 LOCAL PORTION OF PROJECT	0.00	-253,562.76	-253,562.76	-211,549.93	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-253,562.76	-253,562.76	-211,549.93	0.00	100.0%
TOTAL UNDEFINED	0.00	-253,562.76	-253,562.76	-211,549.93	0.00	100.0%
TOTAL HIGHWAY ESCROW	0.00	-253,562.76	-253,562.76	-211,549.93	0.00	100.0%
TOTAL REVENUES	0.00	-253,562.76	-253,562.76	-211,549.93	0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
50340204	540313		FEES - INSPECTION				
		-5,000.00	-5,000.00	-4,700.00	-300.00	-300.00	94.0%
50340204	540330		TAP FEES				
		-56,000.00	-56,000.00	-34,883.97	-7,745.00	-21,116.03	62.3%
50340204	540399		FEES - SUNDRY				
		-35,000.00	-35,000.00	-18,790.34	-1,500.00	-16,209.66	53.7%
50340204	543549		DELINQUENT SEWER				
		-530,000.00	-530,000.00	-629,111.32	-309,089.03	99,111.32	118.7%
50340204	543551		SERVICE-SEWER				
		-7,485,000.00	-7,485,000.00	-3,789,858.30	-111,223.83	-3,695,141.70	50.6%
	TOTAL CHARGES FOR SERVICES						
		-8,111,000.00	-8,111,000.00	-4,477,343.93	-429,857.86	-3,633,656.07	55.2%
<b>80 OTHER FINANCING SOURCES</b>							
50340480	580905		PROJECT REVENUE - LOANS				
		-15,500.00	-15,500.00	-20,907.48	-11,953.55	5,407.48	134.9%
50340480	580999		SUNDRY REVENUE				
		-140,000.00	-140,000.00	-96,299.28	-33,210.29	-43,700.72	68.8%
	TOTAL OTHER FINANCING SOURCES						
		-155,500.00	-155,500.00	-117,206.76	-45,163.84	-38,293.24	75.4%
	TOTAL UNDEFINED						
		-8,266,500.00	-8,266,500.00	-4,594,550.69	-475,021.70	-3,671,949.31	55.6%
	TOTAL SEWER DISTRICT FUND						
		-8,266,500.00	-8,266,500.00	-4,594,550.69	-475,021.70	-3,671,949.31	55.6%
	TOTAL REVENUES						
		-8,266,500.00	-8,266,500.00	-4,594,550.69	-475,021.70	-3,671,949.31	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-1,600,000.00	0.00	-2,400,000.00	40.0%
	TOTAL TRANSFERS IN	-4,000,000.00	-4,000,000.00	-1,600,000.00	0.00	-2,400,000.00	40.0%
<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	-1,600,000.00	0.00	-2,600,000.00	38.1%
	TOTAL SURPLUS	-4,200,000.00	-4,200,000.00	-1,600,000.00	0.00	-2,600,000.00	38.1%
	TOTAL REVENUES	-4,200,000.00	-4,200,000.00	-1,600,000.00	0.00	-2,600,000.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-21,136.25	-4,456.25	16,136.25	422.7%	
TOTAL CHARGES FOR SERVICES	-5,000.00	-5,000.00	-21,136.25	-4,456.25	16,136.25	422.7%	
TOTAL UNDEFINED	-5,000.00	-5,000.00	-21,136.25	-4,456.25	16,136.25	422.7%	
TOTAL COUNTY WATER FUND	-5,000.00	-5,000.00	-21,136.25	-4,456.25	16,136.25	422.7%	
	TOTAL REVENUES	-5,000.00	-21,136.25	-4,456.25	16,136.25		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-18,610.74	-3,400.00	-51,389.26	26.6%	
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-18,610.74	-3,400.00	-51,389.26	26.6%	
TOTAL UNDEFINED	-70,000.00	-70,000.00	-18,610.74	-3,400.00	-51,389.26	26.6%	
TOTAL STORMWATER	-70,000.00	-70,000.00	-18,610.74	-3,400.00	-51,389.26	26.6%	
	TOTAL REVENUES	-70,000.00	-18,610.74	-3,400.00	-51,389.26		



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>11 OTHER REVENUE</b>							
53040211	511699		OTHER RECEIPTS				
	0.00		0.00	-16,110.51	-2,661.33	16,110.51	100.0%
	TOTAL OTHER REVENUE		0.00	-16,110.51	-2,661.33	16,110.51	100.0%
	0.00		0.00	-16,110.51	-2,661.33	16,110.51	100.0%
<b>91 TRANSFERS IN</b>							
53040491	590901		TRANSFER IN				
	-3,588.09		-3,588.09	0.00	0.00	-3,588.09	.0%
	TOTAL TRANSFERS IN		-3,588.09	0.00	0.00	-3,588.09	.0%
	-3,588.09		-3,588.09	0.00	0.00	-3,588.09	.0%
	TOTAL UNDEFINED		-3,588.09	-16,110.51	-2,661.33	12,522.42	449.0%
	-3,588.09		-3,588.09	-16,110.51	-2,661.33	12,522.42	449.0%
	TOTAL SPRINGBROOK SEWER REV BP		-3,588.09	-16,110.51	-2,661.33	12,522.42	449.0%
	-3,588.09		-3,588.09	-16,110.51	-2,661.33	12,522.42	449.0%
	TOTAL REVENUES		-3,588.09	-16,110.51	-2,661.33	12,522.42	
	-3,588.09		-3,588.09	-16,110.51	-2,661.33	12,522.42	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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: 5306 GOMER PROJECT RESERVE	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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53070211 511699 OTHER RECEIPTS	0.00	0.00	-20,352.38	-1,698.10	20,352.38	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-20,352.38	-1,698.10	20,352.38	100.0%
TOTAL UNDEFINED	0.00	0.00	-20,352.38	-1,698.10	20,352.38	100.0%
TOTAL GOMER PROJECT REVENUE	0.00	0.00	-20,352.38	-1,698.10	20,352.38	100.0%
TOTAL REVENUES	0.00	0.00	-20,352.38	-1,698.10	20,352.38	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

91 TRANSFERS IN

53080491 590901		TRANSFER IN						
	-1,800,000.00		-1,800,000.00	-900,000.00	0.00	-900,000.00	50.0%	
TOTAL TRANSFERS IN	-1,800,000.00		-1,800,000.00	-900,000.00	0.00	-900,000.00	50.0%	
TOTAL UNDEFINED	-1,800,000.00		-1,800,000.00	-900,000.00	0.00	-900,000.00	50.0%	
TOTAL CAPITAL DEBT	-1,800,000.00		-1,800,000.00	-900,000.00	0.00	-900,000.00	50.0%	
		TOTAL REVENUES						
	-1,800,000.00		-1,800,000.00	-900,000.00	0.00	-900,000.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>10 INTEREST</b>							
54010210	510001		INTEREST INCOME				
		0.00	0.00	-403.02	-46.44	403.02	100.0%
	TOTAL INTEREST	0.00	0.00	-403.02	-46.44	403.02	100.0%
<b>81 NOTE PROCEEDS</b>							
54010481	581101		NOTE PROCEEDS				
		-10,000,000.00	-22,563,518.00	-939,117.60	-517,822.00	-21,624,400.40	4.2%
	TOTAL NOTE PROCEEDS	-10,000,000.00	-22,563,518.00	-939,117.60	-517,822.00	-21,624,400.40	4.2%
<b>91 TRANSFERS IN</b>							
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	-939,520.62	-517,868.44	-22,283,997.38	4.0%
	TOTAL SHAWNEE #2 WWTP CIP	-10,660,000.00	-23,223,518.00	-939,520.62	-517,868.44	-22,283,997.38	4.0%
	TOTAL REVENUES	-10,660,000.00	-23,223,518.00	-939,520.62	-517,868.44	-22,283,997.38	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

10 INTEREST

54020210 510001	INTEREST INCOME						
	0.00	0.00	-3.83	-0.44	3.83	100.0%	
TOTAL INTEREST	0.00	0.00	-3.83	-0.44	3.83	100.0%	

91 TRANSFERS IN

54020491 590901	TRANSFER IN						
	-223,000.00	-223,000.00	-200,000.00	0.00	-23,000.00	89.7%	
TOTAL TRANSFERS IN	-223,000.00	-223,000.00	-200,000.00	0.00	-23,000.00	89.7%	
TOTAL UNDEFINED	-223,000.00	-223,000.00	-200,003.83	-0.44	-22,996.17	89.7%	
TOTAL AMERICAN/BATH WWTP CIP	-223,000.00	-223,000.00	-200,003.83	-0.44	-22,996.17	89.7%	
TOTAL REVENUES	-223,000.00	-223,000.00	-200,003.83	-0.44	-22,996.17		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 5405 WWC CIP		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>10 INTEREST</b>							
54050210	510001		INTEREST INCOME				
		0.00	0.00	-12,051.25	-1,388.83	12,051.25	100.0%
	TOTAL INTEREST	0.00	0.00	-12,051.25	-1,388.83	12,051.25	100.0%
<b>91 TRANSFERS IN</b>							
54050491	590901		TRANSFER IN				
		-680,000.00	-680,000.00	-300,000.00	0.00	-380,000.00	44.1%
	TOTAL TRANSFERS IN	-680,000.00	-680,000.00	-300,000.00	0.00	-380,000.00	44.1%
	TOTAL UNDEFINED	-680,000.00	-680,000.00	-312,051.25	-1,388.83	-367,948.75	45.9%
	TOTAL WWC CIP	-680,000.00	-680,000.00	-312,051.25	-1,388.83	-367,948.75	45.9%
	TOTAL REVENUES	-680,000.00	-680,000.00	-312,051.25	-1,388.83	-367,948.75	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

10 INTEREST

54060210 510001	INTEREST INCOME						
	0.00	0.00	-48.41	-5.58	48.41	100.0%	
TOTAL INTEREST	0.00	0.00	-48.41	-5.58	48.41	100.0%	
TOTAL UNDEFINED	0.00	0.00	-48.41	-5.58	48.41	100.0%	
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-48.41	-5.58	48.41	100.0%	
TOTAL REVENUES	0.00	0.00	-48.41	-5.58	48.41		



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54070491 590901 TRANSFER IN	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL TRANSFERS IN	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL UNDEFINED	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL PLANNING	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL REVENUES	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>10 INTEREST</b>							
54080210 510001	INTEREST INCOME	0.00	0.00	-7,189.98	-828.61	7,189.98	100.0%
TOTAL INTEREST		0.00	0.00	-7,189.98	-828.61	7,189.98	100.0%
<b>81 NOTE PROCEEDS</b>							
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%
<b>91 TRANSFERS IN</b>							
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	-7,189.98	-828.61	-680,110.02	1.0%
TOTAL SHAWNEE I & I INVESTIGATION		-687,300.00	-687,300.00	-7,189.98	-828.61	-680,110.02	1.0%
TOTAL REVENUES		-687,300.00	-687,300.00	-7,189.98	-828.61	-680,110.02	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

91 TRANSFERS IN

54350491 590901	TRANSFER IN						
	-500,000.00	-500,000.00	-500,000.00	-250,000.00		0.00	100.0%
TOTAL TRANSFERS IN	-500,000.00	-500,000.00	-500,000.00	-250,000.00		0.00	100.0%
TOTAL UNDEFINED	-500,000.00	-500,000.00	-500,000.00	-250,000.00		0.00	100.0%
TOTAL REPLACEMENT & IMPROVEMENT	-500,000.00	-500,000.00	-500,000.00	-250,000.00		0.00	100.0%
TOTAL REVENUES	-500,000.00	-500,000.00	-500,000.00	-250,000.00		0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	0.00	-229,910.00	62.8%		
80000208 540325	FINANCE EXPENSE FEE						
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
<b>TOTAL INTERGOVERNMENTAL</b>							
-637,220.00	-637,220.00	-387,310.00	0.00	-249,910.00	60.8%		
<b>TOTAL UNDEFINED</b>							
-637,220.00	-637,220.00	-387,310.00	0.00	-249,910.00	60.8%		
<b>TOTAL AC TRANSPORTATION IMPROVE D</b>							
-637,220.00	-637,220.00	-387,310.00	0.00	-249,910.00	60.8%		
<b>TOTAL REVENUES</b>							
-637,220.00	-637,220.00	-387,310.00	0.00	-249,910.00			

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-9,088.00	-1,431.00	-9,412.00	49.1%	
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-9,088.00	-1,431.00	-9,412.00	49.1%	
TOTAL UNDEFINED	-18,500.00	-18,500.00	-9,088.00	-1,431.00	-9,412.00	49.1%	
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-9,088.00	-1,431.00	-9,412.00	49.1%	
TOTAL REVENUES	-18,500.00	-18,500.00	-9,088.00	-1,431.00	-9,412.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-4,088,141.52	-1,140,120.91	-1,347,562.48	75.2%	
80090202 520003	MOBILE HOME TAX						
	-11,750.00	-11,750.00	-7,947.65	-2,564.09	-3,802.35	67.6%	
TOTAL PROPERTY TAXES							
	-5,447,454.00	-5,447,454.00	-4,096,089.17	-1,142,685.00	-1,351,364.83	75.2%	

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	0.00	108,076.34	100.0%	
80090108 580210	GRANT - STATE						
	-5,420,984.00	-5,420,984.00	-2,892,269.50	-1,212,166.50	-2,528,714.50	53.4%	
80090108 580211	GRANTS - FEDERAL						
	-4,648,580.00	-4,648,580.00	-2,157,258.79	-320,261.17	-2,491,321.21	46.4%	
TOTAL INTERGOVERNMENTAL							
	-10,069,564.00	-10,069,564.00	-5,157,604.63	-1,532,427.67	-4,911,959.37	51.2%	

80 OTHER FINANCING SOURCES

80090480 580706	P/R TRANSFER/ HOSP INSURANCE						
	0.00	0.00	-8,532.87	-1,123.18	8,532.87	100.0%	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80090480	580999	SUNDRY REVENUE					
	0.00	0.00		-665,916.67	-55,479.31	665,916.67	100.0%
TOTAL	OTHER FINANCING SOURCES	0.00	0.00	-674,449.54	-56,602.49	674,449.54	100.0%
TOTAL	UNDEFINED	-15,947,214.00	-15,947,214.00	-9,928,143.34	-2,731,715.16	-6,019,070.66	62.3%
TOTAL	MENTAL HEALTH/RECOVERY SVCS	-15,947,214.00	-15,947,214.00	-9,928,143.34	-2,731,715.16	-6,019,070.66	62.3%
	TOTAL REVENUES	-15,947,214.00	-15,947,214.00	-9,928,143.34	-2,731,715.16	-6,019,070.66	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80100204 512034		HOSPITALITY NET						
	0.00		0.00	-103,025.96	0.00	103,025.96	100.0%	
80100204 512035		PROGRAM NET						
	0.00		0.00	-119,513.28	0.00	119,513.28	100.0%	
80100204 512036		CO LODGING TAX-OPERATING						
	-342,000.00		-342,000.00	-199,969.76	-71,343.25	-142,030.24	58.5%	
80100204 512037		CO LODGING TAX-MARKET&PROMO						
	-114,000.00		-114,000.00	-66,656.60	-23,781.09	-47,343.40	58.5%	
80100204 512040		CIVIC CENTER DEPOSITS TRANSFER						
	-1,276,752.98		-1,276,752.98	-259,320.68	0.00	-1,017,432.30	20.3%	
TOTAL CHARGES FOR SERVICES				-748,486.28	-95,124.34	-984,266.70	43.2%	
	-1,732,752.98		-1,732,752.98					

08 INTERGOVERNMENTAL

80100208 580200		GRANT-CITY OF LIMA						
	-100,000.00		-100,000.00	-75,000.00	-25,000.00	-25,000.00	75.0%	
TOTAL INTERGOVERNMENTAL				-75,000.00	-25,000.00	-25,000.00	75.0%	
	-100,000.00		-100,000.00					

12 RENT

80100212 512003		PARKING RECEIPTS						
	0.00		0.00	-22,031.26	0.00	22,031.26	100.0%	
TOTAL RENT				-22,031.26	0.00	22,031.26	100.0%	
	0.00		0.00					

80 OTHER FINANCING SOURCES

80100480 580114		FOUNDATION REIMBURSEMENTS						
	-68,250.00		-68,250.00	-28,701.09	0.00	-39,548.91	42.1%	



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8010 CIVIC CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80100480	580999		SUNDRY REVENUE				
		0.00	0.00	-73.14	0.00	73.14	100.0%
	TOTAL OTHER FINANCING SOURCES						
		-68,250.00	-68,250.00	-28,774.23	0.00	-39,475.77	42.2%
	TOTAL UNDEFINED						
		-1,901,002.98	-1,901,002.98	-874,291.77	-120,124.34	-1,026,711.21	46.0%
	TOTAL CIVIC CENTER						
		-1,901,002.98	-1,901,002.98	-874,291.77	-120,124.34	-1,026,711.21	46.0%
	TOTAL REVENUES						
		-1,901,002.98	-1,901,002.98	-874,291.77	-120,124.34	-1,026,711.21	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80110204 512039	VMCCC CAPITALCOUNTY LODGING TAX					
	-240,000.00	-240,000.00	-133,313.15	-47,562.16	-106,686.85	55.5%
TOTAL CHARGES FOR SERVICES	-240,000.00	-240,000.00	-133,313.15	-47,562.16	-106,686.85	55.5%
TOTAL UNDEFINED	-240,000.00	-240,000.00	-133,313.15	-47,562.16	-106,686.85	55.5%
TOTAL VMCCC LODGING TAX - CAPITAL	-240,000.00	-240,000.00	-133,313.15	-47,562.16	-106,686.85	55.5%
TOTAL REVENUES	-240,000.00	-240,000.00	-133,313.15	-47,562.16	-106,686.85	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

91 TRANSFERS IN

80120491 590901		TRANSFER IN					
	-71,000.00		-71,000.00	-68,715.87	0.00	-2,284.13	96.8%
TOTAL TRANSFERS IN	-71,000.00		-71,000.00	-68,715.87	0.00	-2,284.13	96.8%
TOTAL UNDEFINED	-71,000.00		-71,000.00	-68,715.87	0.00	-2,284.13	96.8%
TOTAL VMCCC - CPH LIGHTING	-71,000.00		-71,000.00	-68,715.87	0.00	-2,284.13	96.8%
	TOTAL REVENUES		-71,000.00	-68,715.87	0.00	-2,284.13	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-1,194,768.79	-396,856.05	294,768.79	132.8%
00440204 540334	DESIGNATION FEES					
	-1,200,000.00	-1,200,000.00	-735,179.08	-153,467.40	-464,820.92	61.3%
00440204 540399	FEES - SUNDRY					
	-10,000.00	-10,000.00	-2,200.72	0.00	-7,799.28	22.0%
00440204 580998	FEES-SUNDRY-HHW					
	-15,000.00	-15,000.00	-12,282.25	-1,076.00	-2,717.75	81.9%
00440204 581000	FEES-SUNDRY-EWASTE					
	-5,000.00	-5,000.00	-923.00	-185.00	-4,077.00	18.5%
TOTAL CHARGES FOR SERVICES						
	-1,830,000.00	-2,130,000.00	-1,945,353.84	-551,584.45	-184,646.16	91.3%

10 INTEREST

00440210 510001	INTEREST INCOME					
	-15,000.00	-15,000.00	-64,646.44	-8,406.70	49,646.44	431.0%
TOTAL INTEREST						
	-15,000.00	-15,000.00	-64,646.44	-8,406.70	49,646.44	431.0%
TOTAL UNDEFINED						
	-1,845,000.00	-2,145,000.00	-2,010,000.28	-559,991.15	-134,999.72	93.7%
TOTAL SOLID WASTE DISTRICT						
	-1,845,000.00	-2,145,000.00	-2,010,000.28	-559,991.15	-134,999.72	93.7%
TOTAL REVENUES						
	-1,845,000.00	-2,145,000.00	-2,010,000.28	-559,991.15	-134,999.72	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-143,725.31	-9,768.28	-49,884.69	74.2%
80470204 540361	ROUTES REV					
	-720.00	-720.00	-330.00	-15.00	-390.00	45.8%
80470204 540362	CURBSIDE REV					
	-128,965.00	-131,000.00	-73,140.11	-8,581.39	-57,859.89	55.8%
80470204 540363	PROCESSING REV					
	-45,500.00	-45,500.00	-27,421.68	-3,944.72	-18,078.32	60.3%
80470204 540399	FEES - SUNDRY					
	-64,000.00	-174,570.00	-65,307.88	-1,000.00	-109,262.12	37.4%
TOTAL CHARGES FOR SERVICES						
	-522,064.00	-545,400.00	-309,924.98	-23,309.39	-235,475.02	56.8%
TOTAL UNDEFINED						
	-522,064.00	-545,400.00	-309,924.98	-23,309.39	-235,475.02	56.8%
TOTAL SHELBY RECYCLING CENTER						
	-522,064.00	-545,400.00	-309,924.98	-23,309.39	-235,475.02	56.8%
TOTAL REVENUES						
	-522,064.00	-545,400.00	-309,924.98	-23,309.39	-235,475.02	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

91 TRANSFERS IN

80530491 590901		TRANSFER IN						
	-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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8054 REFUSE & RECYCLING							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
80540208 540395	VOF FEES-REFUSE/RECYCLING						
-144,000.00	-144,000.00	-84,402.85	-10,370.23	-59,597.15	58.6%		
80540208 540396	FEES-REFUSE/RECYC COK						
-605,000.00	-605,000.00	-283,640.29	-47,062.90	-321,359.71	46.9%		
TOTAL INTERGOVERNMENTAL							
-749,000.00	-749,000.00	-368,043.14	-57,433.13	-380,956.86	49.1%		
TOTAL UNDEFINED							
-749,000.00	-749,000.00	-368,043.14	-57,433.13	-380,956.86	49.1%		
TOTAL REFUSE & RECYCLING							
-749,000.00	-749,000.00	-368,043.14	-57,433.13	-380,956.86	49.1%		
TOTAL REVENUES							
-749,000.00	-749,000.00	-368,043.14	-57,433.13	-380,956.86			



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8056 UNION RECYCLERS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
80560208	540360		MATERIAL REV				
		0.00	-394,091.00	-265,559.17	-17,330.04	-128,531.83	67.4%
80560208	540362		CURBSIDE REV				
		0.00	-87,700.00	-43,069.80	-9,760.80	-44,630.20	49.1%
80560208	540364		ACCESS PROGRAM REVENUE				
		0.00	-104,640.00	-50,934.50	-10,074.25	-53,705.50	48.7%
TOTAL INTERGOVERNMENTAL		0.00	-586,431.00	-359,563.47	-37,165.09	-226,867.53	61.3%
<b>80 OTHER FINANCING SOURCES</b>							
80560480	580999		SUNDRY REVENUE				
		0.00	-201,869.00	-6,345.75	-1,700.00	-195,523.25	3.1%
TOTAL OTHER FINANCING SOURCES		0.00	-201,869.00	-6,345.75	-1,700.00	-195,523.25	3.1%
<b>91 TRANSFERS IN</b>							
80560491	590901		TRANSFER IN				
		0.00	0.00	-245,000.00	0.00	245,000.00	100.0%
TOTAL TRANSFERS IN		0.00	0.00	-245,000.00	0.00	245,000.00	100.0%
TOTAL UNDEFINED		0.00	-788,300.00	-610,909.22	-38,865.09	-177,390.78	77.5%
TOTAL UNION RECYCLERS		0.00	-788,300.00	-610,909.22	-38,865.09	-177,390.78	77.5%
TOTAL REVENUES		0.00	-788,300.00	-610,909.22	-38,865.09	-177,390.78	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	0.00	0.00	100.0%	
TOTAL TRANSFERS IN	0.00		-130,000.00	-130,000.00	0.00	0.00	100.0%	

92 ADVANCES IN

80570492 590902		ADVANCE IN						
	0.00		-281,755.00	-281,755.00	0.00	0.00	100.0%	
TOTAL ADVANCES IN	0.00		-281,755.00	-281,755.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00		-411,755.00	-411,755.00	0.00	0.00	100.0%	
TOTAL OWDA LOAN SORTING EQUIPMENT	0.00		-411,755.00	-411,755.00	0.00	0.00	100.0%	
TOTAL REVENUES	0.00		-411,755.00	-411,755.00	0.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-4,744.00	0.00	-34,350.00	12.1%	
TOTAL CHARGES FOR SERVICES							
	-39,094.00	-39,094.00	-4,744.00	0.00	-34,350.00	12.1%	

08 INTERGOVERNMENTAL

80720108 580650	INTERSYSTEMS EI SERVICE COORD						
	-49,000.00	-49,000.00	-23,476.09	-3,820.52	-25,523.91	47.9%	
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	-23,476.09	-3,820.52	-28,523.91	45.1%	

11 OTHER REVENUE

80720211 511527	PARTNER CONTRIBUTIONS						
	-20,000.00	-20,000.00	-11,800.00	0.00	-8,200.00	59.0%	
80720211 580997	PARENT STIPEND REVENUE						
	-100.00	-100.00	-7,912.50	0.00	7,812.50	7912.5%	
TOTAL OTHER REVENUE							
	-20,100.00	-20,100.00	-19,712.50	0.00	-387.50	98.1%	
TOTAL UNDEFINED							
	-111,194.00	-111,194.00	-47,932.59	-3,820.52	-63,261.41	43.1%	
TOTAL FAMILY/CHILDREN FIRST COUNC							
	-111,194.00	-111,194.00	-47,932.59	-3,820.52	-63,261.41	43.1%	
TOTAL REVENUES							
	-111,194.00	-111,194.00	-47,932.59	-3,820.52	-63,261.41		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80760204 540399		FEES - SUNDRY						
	-6,000.00		-6,000.00	-5,150.00	-210.00	-850.00	85.8%	
TOTAL CHARGES FOR SERVICES	-6,000.00		-6,000.00	-5,150.00	-210.00	-850.00	85.8%	
TOTAL UNDEFINED	-6,000.00		-6,000.00	-5,150.00	-210.00	-850.00	85.8%	
TOTAL CONFERENCE	-6,000.00		-6,000.00	-5,150.00	-210.00	-850.00	85.8%	
	TOTAL REVENUES		-6,000.00	-5,150.00	-210.00	-850.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-26,356.81	-7,424.31	-21,200.19	55.4%	
TOTAL INTERGOVERNMENTAL	-172,557.00	-172,557.00	-26,356.81	-7,424.31	-146,200.19	15.3%	
<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	-26,356.81	-7,424.31	-174,933.19	13.1%	
TOTAL INTERSYSTEMS	-201,290.00	-201,290.00	-26,356.81	-7,424.31	-174,933.19	13.1%	
TOTAL REVENUES	-201,290.00	-201,290.00	-26,356.81	-7,424.31	-174,933.19		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>								
<b>04 CHARGES FOR SERVICES</b>								
80920204 546006 80921		REIMB RECOVERY COST						
	-11,924.27	-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%		
<b>08 INTERGOVERNMENTAL</b>								
80920308 580300 80921		GRANT REVENUE						
	-31,395.00	-31,395.00	0.00	0.00	-31,395.00	.0%		
TOTAL INTERGOVERNMENTAL	-31,395.00	-31,395.00	0.00	0.00	-31,395.00	.0%		
TOTAL UNDEFINED	-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		
TOTAL SPECIAL EMERGENCY PLANNING	-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		
TOTAL REVENUES	-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-65,767.53	-11,697.90	-64,232.47	50.6%	
80950203	530004	COLONIAL MOTEL							
			-1,500.00	-1,500.00	-804.02	-139.65	-695.98	53.6%	
80950203	530007	HOWARD JOHNSON (NEW 11)							
			-115,000.00	-115,000.00	-66,940.59	-12,788.64	-48,059.41	58.2%	
80950203	530008	EAST GATE MOTEL							
			-3,000.00	-3,000.00	-2,558.41	-527.02	-441.59	85.3%	
80950203	530009	FAIRFIELD INN							
			-75,000.00	-75,000.00	-26,581.87	-5,972.76	-48,418.13	35.4%	
80950203	530010	TRAVELLODGE MOTEL							
			-16,500.00	-16,500.00	-9,869.93	-1,606.03	-6,630.07	59.8%	
80950203	530011	IMPERIAL INN MOTEL							
			-4,000.00	-4,000.00	-2,355.98	-269.94	-1,644.02	58.9%	
80950203	530013	COUNTRY INN							
			-2,800.00	-2,800.00	-2,508.10	-451.00	-291.90	89.6%	
80950203	530014	COMFORT INN							
			-53,000.00	-53,000.00	-28,222.64	-4,891.98	-24,777.36	53.3%	
80950203	530015	MOTEL 6							
			-52,000.00	-52,000.00	-31,014.20	-6,639.01	-20,985.80	59.6%	
80950203	530019	HAMPTON INN							
			-150,000.00	-150,000.00	-81,894.16	-13,807.81	-68,105.84	54.6%	
80950203	530021	WINGATE							
			-64,000.00	-64,000.00	-44,615.45	-9,151.71	-19,384.55	69.7%	
80950203	530022	SUPER INN							
			-10,000.00	-10,000.00	-7,873.69	-2,415.63	-2,126.31	78.7%	
80950203	530023	COUNTRY INN & SUITES							
			-76,000.00	-76,000.00	-33,082.67	-12,536.27	-42,917.33	43.5%	
80950203	530024	MICROTEL INN & SUITES							
			-35,000.00	-35,000.00	-27,765.27	-5,050.55	-7,234.73	79.3%	
80950203	530025	COURTYARD BY MARRIOTT							
			-120,000.00	-120,000.00	-74,942.48	-26,248.84	-45,057.52	62.5%	
80950203	530026	TOWNEPLACE BY MARRIOTT							
			-130,000.00	-130,000.00	-89,817.61	-14,516.72	-40,182.39	69.1%	
80950203	530027	HOLIDAY EXPRESS & SUITES							
			-100,000.00	-100,000.00	-57,503.19	0.00	-42,496.81	57.5%	
TOTAL OTHER TAXES									
			-1,137,800.00	-1,137,800.00	-654,117.79	-128,711.46	-483,682.21	57.5%	
TOTAL UNDEFINED									
			-1,137,800.00	-1,137,800.00	-654,117.79	-128,711.46	-483,682.21	57.5%	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8095 HOTEL LODGING TAX						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL HOTEL LODGING TAX						
-1,137,800.00	-1,137,800.00	-654,117.79	-128,711.46	-483,682.21	57.5%	
	TOTAL REVENUES					
-1,137,800.00	-1,137,800.00	-654,117.79	-128,711.46	-483,682.21		



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-2,759.74	-308.11	2,759.74	100.0%
87500207	570001	60012	ASSESSMENTS	-3,138.12	-3,138.12	-1,964.57	-1,569.06	-1,173.55	62.6%
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	-34,806.81	-16,500.91	-293.19	99.2%
87500207	570001	60020	SPECIAL ASSESSMENTS	-4,246.00	-4,246.00	-4,443.36	-1,910.79	197.36	104.6%
87500207	570001	60021	SPECIAL ASSESSMENTS	-10,418.00	-10,418.00	-10,651.07	-4,253.20	233.07	102.2%
87500207	570001	60022	SPECIAL ASSESSMENTS	-10,044.00	-10,044.00	-10,119.96	-4,261.40	75.96	100.8%
87500207	570001	60023	SPECIAL ASSESSMENTS	-4,484.00	-4,484.00	-4,484.20	-1,513.64	0.20	100.0%
87500207	570001	60024	ASSESSMENTS	-13,441.00	-13,441.00	-13,441.00	-6,720.50	0.00	100.0%
87500207	570001	60025	SPECIAL ASSESSMENTS	-962.00	-962.00	-962.38	-240.59	0.38	100.0%
87500207	570001	60026	SPECIAL ASSESSMENTS	-6,456.00	-6,456.00	-5,425.72	-2,530.11	-1,030.28	84.0%
87500207	570001	60027	ASSESSMENTS	-6,207.00	-6,207.00	-6,941.65	-4,030.70	734.65	111.8%
87500207	570001	60028	SPECIAL ASSESSMENTS	-24,495.00	-24,495.00	-25,504.91	-10,346.92	1,009.91	104.1%
87500207	570001	60029	ASSESSMENTS	-3,091.00	-3,091.00	-3,656.55	-1,828.23	565.55	118.3%
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	-14,853.97	-5,127.25	661.97	104.7%
87500207	570001	60032	ASSESSMENTS	-10,467.00	-10,467.00	-9,121.06	-3,651.96	-1,345.94	87.1%
87500207	570001	60033	SPECIAL ASSESSMENTS	-40,879.00	-40,879.00	-40,577.51	-18,123.23	-301.49	99.3%

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
87500207 570001 60034		SPECIAL ASSESSMENTS						
	-1,827.00	-1,827.00	-1,827.80	-913.88	0.80	100.0%		
87500207 570001 60035		ASSESSMENTS						
	-5,585.00	-5,585.00	-5,585.44	-2,792.65	0.44	100.0%		
87500207 570001 60036		SPECIAL ASSESSMENTS						
	-6,579.00	-6,579.00	-6,579.56	-2,866.38	0.56	100.0%		
87500207 570001 60037		SPECIAL ASSESSMENTS						
	-10,100.00	-10,100.00	-10,100.84	-5,050.33	0.84	100.0%		
87500207 570001 60038		ASSESSMENTS						
	-149,652.00	-149,652.00	-149,582.43	-73,091.69	-69.57	100.0%		
87500207 570001 60039		ASSESSMENTS						
	-2,230.00	-2,230.00	-2,263.85	-927.50	33.85	101.5%		
87500207 570001 60042		ASSESSMENTS						
	-3,610.00	-3,610.00	-3,610.08	-2,005.60	0.08	100.0%		
87500207 570001 60044		SPECIAL ASSESSMENTS						
	-793.44	-793.44	-1,300.94	-396.72	507.50	164.0%		
87500207 570001 60045		SPECIAL ASSESSMENTS						
	0.00	0.00	-1,031.08	-515.54	1,031.08	100.0%		
87500207 570001 60052		SPECIAL ASSESSMENTS						
	-2,360.00	-2,360.00	-4,183.44	-2,091.72	1,823.44	177.3%		
87500207 570001 60053		SPECIAL ASSESSMENTS						
	0.00	0.00	-1,346.42	-673.21	1,346.42	100.0%		
87500207 570001 60055		SPECIAL ASSESSMENTS						
	-51,000.00	-51,000.00	-50,861.80	-25,430.90	-138.20	99.7%		
TOTAL SPECIAL ASSESSMENTS								
	-442,927.56	-442,927.56	-450,241.90	-199,672.72	7,314.34	101.7%		
<b>11 OTHER REVENUE</b>								
87500411 511700 60027		CAPITAL PERMIT FEE						
	0.00	0.00	-3,200.00	0.00	3,200.00	100.0%		
87500411 511700 60038		CAPITAL PERMIT FEE						
	0.00	0.00	-12,600.00	0.00	12,600.00	100.0%		
TOTAL OTHER REVENUE								
	0.00	0.00	-15,800.00	0.00	15,800.00	100.0%		
<b>92 ADVANCES IN</b>								
87500492 590902		ADVANCE IN						
	-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%		

**YTD SUMMARY REVENUE REPORT**  
**AS OF 07/31/2024**

FOR 2024 07

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ADVANCES IN	-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%
TOTAL UNDEFINED	-881,927.56	-881,927.56	-466,041.90	-199,672.72	-415,885.66	52.8%
TOTAL AWD PROJECT DEBT SERVICE	-881,927.56	-881,927.56	-466,041.90	-199,672.72	-415,885.66	52.8%
TOTAL REVENUES	-881,927.56	-881,927.56	-466,041.90	-199,672.72	-415,885.66	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-285,983.00	-39,438.28	-250,007.00	53.4%	
87510204 540381		CONTRACT FEE RECEIPTS					
	-1,000,000.00	-1,000,000.00	-568,786.06	-86,194.89	-431,213.94	56.9%	
TOTAL CHARGES FOR SERVICES	-1,535,990.00	-1,535,990.00	-854,769.06	-125,633.17	-681,220.94	55.6%	
<b>11 OTHER REVENUE</b>							
87510411 580999		SUNDRY REVENUE					
	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%	
TOTAL OTHER REVENUE	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%	
TOTAL UNDEFINED	-1,555,990.00	-1,555,990.00	-854,769.06	-125,633.17	-701,220.94	54.9%	
TOTAL AWD OPERATING FUND	-1,555,990.00	-1,555,990.00	-854,769.06	-125,633.17	-701,220.94	54.9%	
TOTAL REVENUES	-1,555,990.00	-1,555,990.00	-854,769.06	-125,633.17	-701,220.94		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-19,500.00	-8,500.00	-5,500.00	78.0%	
87520411 511702	CAPITAL CONTRIBUTIONS						
	0.00	-7,500.00	-1,647.25	-426.25	-5,852.75	22.0%	
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	-21,147.25	-8,926.25	-61,352.75	25.6%	
TOTAL UNDEFINED							
	-25,000.00	-82,500.00	-21,147.25	-8,926.25	-61,352.75	25.6%	
TOTAL AWD INTERNAL CAPITAL RESERV							
	-25,000.00	-82,500.00	-21,147.25	-8,926.25	-61,352.75	25.6%	
TOTAL REVENUES							
	-25,000.00	-82,500.00	-21,147.25	-8,926.25	-61,352.75		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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%		
87530411 580999	SUNDRY REVENUE						
0.00	-20,328.53	-20,328.53	0.00	0.00	100.0%		
TOTAL OTHER REVENUE							
-365,000.00	-385,328.53	-20,328.53	0.00	-365,000.00	5.3%		

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%		

91 TRANSFERS IN

87530491 590901	TRANSFER IN						
-295,000.00	-295,000.00	-295,000.00	0.00	0.00	100.0%		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
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	-1,614,328.53	-351,132.02	0.00	-1,263,196.51	21.8%		
TOTAL AWD EXTERNAL CAPITAL RESERV							
-1,538,000.00	-1,614,328.53	-351,132.02	0.00	-1,263,196.51	21.8%		
	TOTAL REVENUES						
-1,538,000.00	-1,614,328.53	-351,132.02	0.00	-1,263,196.51			

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-97,064.75	-33,403.07	-37,719.25	72.0%	
TOTAL INTERGOVERNMENTAL	-134,784.00	-134,784.00	-97,064.75	-33,403.07	-37,719.25	72.0%	
TOTAL UNDEFINED	-134,784.00	-134,784.00	-97,064.75	-33,403.07	-37,719.25	72.0%	
TOTAL AWD USDA DEBT SERVICE	-134,784.00	-134,784.00	-97,064.75	-33,403.07	-37,719.25	72.0%	
TOTAL REVENUES	-134,784.00	-134,784.00	-97,064.75	-33,403.07	-37,719.25		



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

91 TRANSFERS IN

87550491 590901		TRANSFER IN					
	-14,000.00		-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-14,000.00		-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-14,000.00		-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL AWD USDA RESERVE	-14,000.00		-14,000.00	-14,000.00	0.00	0.00	100.0%
	TOTAL REVENUES		-14,000.00	-14,000.00	0.00	0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8756 AWD COUNTY RESERVE							
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>							
87560204 540380	COUNTY DISTRICT FEE RECEIPTS						
-475,942.00	-475,942.00	-264,539.18		-36,718.42	-211,402.82	55.6%	
TOTAL CHARGES FOR SERVICES							
-475,942.00	-475,942.00	-264,539.18		-36,718.42	-211,402.82	55.6%	
<b>81 NOTE PROCEEDS</b>							
87560481 581101 60057	NOTE PROCEEDS						
-2,076,000.00	-876,000.00	-610,387.94		0.00	-265,612.06	69.7%	
TOTAL NOTE PROCEEDS							
-2,076,000.00	-876,000.00	-610,387.94		0.00	-265,612.06	69.7%	
TOTAL UNDEFINED							
-2,551,942.00	-1,351,942.00	-874,927.12		-36,718.42	-477,014.88	64.7%	
TOTAL AWD COUNTY RESERVE							
-2,551,942.00	-1,351,942.00	-874,927.12		-36,718.42	-477,014.88	64.7%	
TOTAL REVENUES							
-2,551,942.00	-1,351,942.00	-874,927.12		-36,718.42	-477,014.88		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
<b>88050208 580202</b>	GRANTS-POLITICAL SUBDIVISIONS						
-233,000.00	-233,000.00	-234,388.75	0.00	1,388.75	100.6%		
TOTAL INTERGOVERNMENTAL		-234,388.75	0.00	1,388.75	100.6%		
-233,000.00	-233,000.00	-234,388.75	0.00	1,388.75	100.6%		
<b>80 OTHER FINANCING SOURCES</b>							
<b>88050480 580999</b>	SUNDRY REVENUE						
-1,500.00	-1,500.00	-62.99	0.00	-1,437.01	4.2%		
TOTAL OTHER FINANCING SOURCES		-62.99	0.00	-1,437.01	4.2%		
-1,500.00	-1,500.00	-62.99	0.00	-1,437.01	4.2%		
TOTAL UNDEFINED		-234,451.74	0.00	-48.26	100.0%		
-234,500.00	-234,500.00	-234,451.74	0.00	-48.26	100.0%		
TOTAL DISTRICT COURT OF APPEALS		-234,451.74	0.00	-48.26	100.0%		
-234,500.00	-234,500.00	-234,451.74	0.00	-48.26	100.0%		
TOTAL REVENUES		-234,451.74	0.00	-48.26			
-234,500.00	-234,500.00	-234,451.74	0.00	-48.26			

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8806 GET VACCINATED GRANT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88060108 580210		GRANT - STATE					
	-62,002.00	-62,002.00	-35,928.00	0.00	-26,074.00	57.9%	
TOTAL INTERGOVERNMENTAL	-62,002.00	-62,002.00	-35,928.00	0.00	-26,074.00	57.9%	
<b>92 ADVANCES IN</b>							
88060492 590902		ADVANCE IN					
	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%	
TOTAL ADVANCES IN	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	-72,002.00	-72,002.00	-45,928.00	0.00	-26,074.00	63.8%	
TOTAL GET VACCINATED GRANT	-72,002.00	-72,002.00	-45,928.00	0.00	-26,074.00	63.8%	
TOTAL REVENUES	-72,002.00	-72,002.00	-45,928.00	0.00	-26,074.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88070108 580210		GRANT - STATE					
	-64,500.00	-64,500.00	-33,470.00	-5,150.00	-31,030.00	51.9%	
TOTAL INTERGOVERNMENTAL	-64,500.00	-64,500.00	-33,470.00	-5,150.00	-31,030.00	51.9%	
<b>92 ADVANCES IN</b>							
88070492 590902		ADVANCE IN					
	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%	
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	-79,500.00	-79,500.00	-48,470.00	-5,150.00	-31,030.00	61.0%	
TOTAL CRIBS FOR KIDS GRANT	-79,500.00	-79,500.00	-48,470.00	-5,150.00	-31,030.00	61.0%	
TOTAL REVENUES	-79,500.00	-79,500.00	-48,470.00	-5,150.00	-31,030.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

04 CHARGES FOR SERVICES

88100204 540341	FEES-PLUMBING					
-115,000.00	-115,000.00	-45,037.00	-3,949.50	-69,963.00	39.2%	
88100204 540348	FEES-VITAL STATISTICS					
-378,000.00	-378,000.00	-200,125.37	-27,961.00	-177,874.63	52.9%	
88100204 542507	PATIENT FEES - IMMUNIZATIONS					
-32,000.00	-32,000.00	-28,530.16	-7,438.64	-3,469.84	89.2%	
88100204 580632	PLUMBING BACKFLOW FEES					
-10,000.00	-10,000.00	-12,630.00	-2,050.00	2,630.00	126.3%	
TOTAL CHARGES FOR SERVICES						
-535,000.00	-535,000.00	-286,322.53	-41,399.14	-248,677.47	53.5%	

05 LICENSES & PERMITS

88100205 550941	LICENSES-PLUMBING					
-17,000.00	-17,000.00	-7,710.00	-1,045.00	-9,290.00	45.4%	
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	-9,460.00	-1,045.00	-11,740.00	44.6%	

08 INTERGOVERNMENTAL

88100108 580210	GRANT - STATE					
-49,000.00	-49,000.00	-60,374.60	-571.03	11,374.60	123.2%	
88100108 580630	MEDICAID/INSURANCE REC					
-77,500.00	-77,500.00	-27,081.14	-3,308.92	-50,418.86	34.9%	
88100108 580631	PRIVATE INSURANCE					
-334,000.00	-334,000.00	-116,326.76	-15,505.75	-217,673.24	34.8%	
88100108 580633	BCMh REV					
-120,000.00	-120,000.00	-64,330.00	-2,540.00	-55,670.00	53.6%	
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS					
-80,000.00	-80,000.00	-95,551.05	0.00	15,551.05	119.4%	

## YTD SUMMARY REVENUE REPORT AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100208	580201		GRANT-COUNTY				
		-38,341.00	-38,341.00	0.00	0.00	-38,341.00	.0%
88100208	580202		GRANTS-POLITICAL SUBDIVISIONS				
		-728,420.00	-728,420.00	-766,761.00	-383,380.50	38,341.00	105.3%
TOTAL INTERGOVERNMENTAL		-1,427,261.00	-1,427,261.00	-1,130,424.55	-405,306.20	-296,836.45	79.2%
<b>80 OTHER FINANCING SOURCES</b>							
88100480	580100		REIMBURSEMENT				
		-2,107,914.00	-2,107,914.00	-1,139,074.81	-107,152.06	-968,839.19	54.0%
88100480	580299		GRANTS - SUNDRY				
		-9,500.00	-9,500.00	-17,620.00	-17,620.00	8,120.00	185.5%
88100480	580999		SUNDRY REVENUE				
		-14,000.00	-14,000.00	-2,883.72	-384.47	-11,116.28	20.6%
TOTAL OTHER FINANCING SOURCES		-2,131,414.00	-2,131,414.00	-1,159,578.53	-125,156.53	-971,835.47	54.4%
<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	-230,000.00	0.00	-86,460.00	72.7%
TOTAL ADVANCES IN		-316,460.00	-316,460.00	-230,000.00	0.00	-86,460.00	72.7%
TOTAL UNDEFINED		-4,497,335.00	-4,497,335.00	-2,815,785.61	-572,906.87	-1,681,549.39	62.6%

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL DISTRICT BOARD OF HEALTH							
-4,497,335.00	-4,497,335.00	-2,815,785.61	-572,906.87	-1,681,549.39	62.6%		
TOTAL REVENUES							
-4,497,335.00	-4,497,335.00	-2,815,785.61	-572,906.87	-1,681,549.39			



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

05 LICENSES & PERMITS

88110205 550945	LICENSES-FOOD SERVICE						
	-200,000.00	-200,000.00	-225,507.41	-1,642.00	25,507.41	112.8%	
TOTAL LICENSES & PERMITS	-200,000.00	-200,000.00	-225,507.41	-1,642.00	25,507.41	112.8%	
TOTAL UNDEFINED	-200,000.00	-200,000.00	-225,507.41	-1,642.00	25,507.41	112.8%	
TOTAL FOOD SERVICE	-200,000.00	-200,000.00	-225,507.41	-1,642.00	25,507.41	112.8%	
TOTAL REVENUES	-200,000.00	-200,000.00	-225,507.41	-1,642.00	25,507.41		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88120108	580210		GRANT - STATE				
		-200,000.00	-200,000.00	-97,990.62	-15,114.03	-102,009.38	49.0%
TOTAL INTERGOVERNMENTAL		-200,000.00	-200,000.00	-97,990.62	-15,114.03	-102,009.38	49.0%
<b>92 ADVANCES IN</b>							
88120492	590902		ADVANCE IN				
		-20,460.00	-20,460.00	-20,460.00	0.00	0.00	100.0%
TOTAL ADVANCES IN		-20,460.00	-20,460.00	-20,460.00	0.00	0.00	100.0%
TOTAL UNDEFINED		-220,460.00	-220,460.00	-118,450.62	-15,114.03	-102,009.38	53.7%
TOTAL PUBLIC HEALTH WORKFORCE		-220,460.00	-220,460.00	-118,450.62	-15,114.03	-102,009.38	53.7%
TOTAL REVENUES		-220,460.00	-220,460.00	-118,450.62	-15,114.03	-102,009.38	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-8,245.00	0.00	-255.00	97.0%	
TOTAL LICENSES & PERMITS	-8,500.00	-8,500.00	-8,245.00	0.00	-255.00	97.0%	
TOTAL UNDEFINED	-8,500.00	-8,500.00	-8,245.00	0.00	-255.00	97.0%	
TOTAL TRAILER PARK FUND	-8,500.00	-8,500.00	-8,245.00	0.00	-255.00	97.0%	
	TOTAL REVENUES	-8,500.00	-8,245.00	0.00	-255.00		



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8815 HEALTH PLANNING							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88150108 580210	GRANT - STATE						
-105,000.00	-105,000.00	-59,608.50	-10,700.58	-45,391.50	56.8%		
TOTAL INTERGOVERNMENTAL							
-105,000.00	-105,000.00	-59,608.50	-10,700.58	-45,391.50	56.8%		
<b>92 ADVANCES IN</b>							
88150492 590902	ADVANCE IN						
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-120,000.00	-120,000.00	-74,608.50	-10,700.58	-45,391.50	62.2%		
TOTAL HEALTH PLANNING							
-120,000.00	-120,000.00	-74,608.50	-10,700.58	-45,391.50	62.2%		
TOTAL REVENUES							
-120,000.00	-120,000.00	-74,608.50	-10,700.58	-45,391.50			

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-135,017.22	-12,904.00	-84,982.78	61.4%	
88160108 580630	MEDICAID & MANAGED CARE						
	-60,000.00	-60,000.00	-14,145.90	-3,661.58	-45,854.10	23.6%	
88160108 580631	PRIVATE INSURANCE						
	-40,000.00	-40,000.00	-36,090.89	-8,086.00	-3,909.11	90.2%	
TOTAL INTERGOVERNMENTAL							
	-320,000.00	-320,000.00	-185,254.01	-24,651.58	-134,745.99	57.9%	

80 OTHER FINANCING SOURCES

88160480 580999	SUNDRY REVENUE						
	0.00	0.00	-231.00	0.00	231.00	100.0%	
TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-231.00	0.00	231.00	100.0%	

92 ADVANCES IN

88160492 590902	ADVANCE IN						
	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%	
TOTAL ADVANCES IN							
	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED							
	-335,000.00	-335,000.00	-200,485.01	-24,651.58	-134,514.99	59.8%	

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507	PATIENT FEES - IMMUNIZATIONS						
	-5,000.00	-5,000.00	-4,387.78	-335.36	-612.22	87.8%	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL CHARGES FOR SERVICES							
-5,000.00	-5,000.00		-4,387.78	-335.36	-612.22	87.8%	
TOTAL HEALTH DEPARTMENT							
-5,000.00	-5,000.00		-4,387.78	-335.36	-612.22	87.8%	
TOTAL REPRODUCTIVE HEALTH & WELLN							
-340,000.00	-340,000.00		-204,872.79	-24,986.94	-135,127.21	60.3%	
TOTAL REVENUES							
-340,000.00	-340,000.00		-204,872.79	-24,986.94	-135,127.21		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8817 SWIMMING POOL FUND  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

05 LICENSES & PERMITS

88170205 550944	LICENSES-POOLS						
	-12,200.00	-12,200.00	-11,595.00	0.00	-605.00	95.0%	
TOTAL LICENSES & PERMITS	-12,200.00	-12,200.00	-11,595.00	0.00	-605.00	95.0%	
TOTAL UNDEFINED	-12,200.00	-12,200.00	-11,595.00	0.00	-605.00	95.0%	
TOTAL SWIMMING POOL FUND	-12,200.00	-12,200.00	-11,595.00	0.00	-605.00	95.0%	
	TOTAL REVENUES	-12,200.00	-11,595.00	0.00	-605.00		



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8819 HARM REDUCTION		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88190108	580210		GRANT - STATE				
		-87,000.00	-87,000.00	-60,000.00	-14,000.00	-27,000.00	69.0%
TOTAL INTERGOVERNMENTAL		-87,000.00	-87,000.00	-60,000.00	-14,000.00	-27,000.00	69.0%
<b>92 ADVANCES IN</b>							
88190492	590902		ADVANCE IN				
		-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN		-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED		-102,000.00	-102,000.00	-75,000.00	-14,000.00	-27,000.00	73.5%
TOTAL HARM REDUCTION		-102,000.00	-102,000.00	-75,000.00	-14,000.00	-27,000.00	73.5%
TOTAL REVENUES		-102,000.00	-102,000.00	-75,000.00	-14,000.00	-27,000.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8821 W I C FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88210108	580210		GRANT - STATE				
		-635,108.00	-635,108.00	-301,554.88	-31,740.03	-333,553.12	47.5%
	TOTAL INTERGOVERNMENTAL	-635,108.00	-635,108.00	-301,554.88	-31,740.03	-333,553.12	47.5%
<b>92 ADVANCES IN</b>							
88210492	590902		ADVANCE IN				
		-65,000.00	-65,000.00	-65,000.00	0.00	0.00	100.0%
	TOTAL ADVANCES IN	-65,000.00	-65,000.00	-65,000.00	0.00	0.00	100.0%
	TOTAL UNDEFINED	-700,108.00	-700,108.00	-366,554.88	-31,740.03	-333,553.12	52.4%
	TOTAL W I C FUND	-700,108.00	-700,108.00	-366,554.88	-31,740.03	-333,553.12	52.4%
	TOTAL REVENUES	-700,108.00	-700,108.00	-366,554.88	-31,740.03	-333,553.12	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-45,017.00	0.00	-45,017.00	50.0%	
TOTAL INTERGOVERNMENTAL	-90,034.00	-90,034.00	-45,017.00	0.00	-45,017.00	50.0%	

92 ADVANCES IN

88230492 590902	ADVANCE IN						
	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%	
TOTAL ADVANCES IN	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	-115,034.00	-115,034.00	-70,017.00	0.00	-45,017.00	60.9%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-115,034.00	-115,034.00	-70,017.00	0.00	-45,017.00	60.9%	
TOTAL REVENUES	-115,034.00	-115,034.00	-70,017.00	0.00	-45,017.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88250108 580210	GRANT - STATE						
-395,000.00	-395,000.00	-223,213.58	-26,882.62	-171,786.42	56.5%		
TOTAL INTERGOVERNMENTAL							
-395,000.00	-395,000.00	-223,213.58	-26,882.62	-171,786.42	56.5%		
<b>92 ADVANCES IN</b>							
88250492 590902	ADVANCE IN						
-35,000.00	-35,000.00	-35,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-35,000.00	-35,000.00	-35,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-430,000.00	-430,000.00	-258,213.58	-26,882.62	-171,786.42	60.0%		
TOTAL DISEASE INTERVENTION SPECIA							
-430,000.00	-430,000.00	-258,213.58	-26,882.62	-171,786.42	60.0%		
TOTAL REVENUES							
-430,000.00	-430,000.00	-258,213.58	-26,882.62	-171,786.42			

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
88270204	540345		FEES - DEBRIS				
		-235,000.00	-235,000.00	-4,774.77	0.00	-230,225.23	2.0%
	TOTAL CHARGES FOR SERVICES	-235,000.00	-235,000.00	-4,774.77	0.00	-230,225.23	2.0%
<b>80 OTHER FINANCING SOURCES</b>							
88270480	581102		LOAN PROCEEDS				
		0.00	0.00	-43,912.71	-18,647.96	43,912.71	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-43,912.71	-18,647.96	43,912.71	100.0%
	TOTAL UNDEFINED	-235,000.00	-235,000.00	-48,687.48	-18,647.96	-186,312.52	20.7%
	TOTAL WATER POLLUTIONS CONTROL LO	-235,000.00	-235,000.00	-48,687.48	-18,647.96	-186,312.52	20.7%
	TOTAL REVENUES	-235,000.00	-235,000.00	-48,687.48	-18,647.96	-186,312.52	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-96,973.06	-18,471.53	-78,026.94	55.4%	
88280204 550943	LICENSES-SEWAGE							
		0.00	0.00	-4,036.75	-448.00	4,036.75	100.0%	
TOTAL CHARGES FOR SERVICES								
		-175,000.00	-175,000.00	-101,009.81	-18,919.53	-73,990.19	57.7%	
TOTAL UNDEFINED								
		-175,000.00	-175,000.00	-101,009.81	-18,919.53	-73,990.19	57.7%	
TOTAL SEWAGE PROGRAM								
		-175,000.00	-175,000.00	-101,009.81	-18,919.53	-73,990.19	57.7%	
TOTAL REVENUES								
		-175,000.00	-175,000.00	-101,009.81	-18,919.53	-73,990.19		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

91 TRANSFERS IN

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-58,150.46	0.00	58,150.46	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-58,150.46	0.00	58,150.46	100.0%
<b>92 ADVANCES IN</b>							
88310492	590902	ADVANCE IN					
		-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN		-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED		-240,370.00	-240,370.00	-73,150.46	0.00	-167,219.54	30.4%
TOTAL AIDS/HIV GRANT		-240,370.00	-240,370.00	-73,150.46	0.00	-167,219.54	30.4%
TOTAL REVENUES		-240,370.00	-240,370.00	-73,150.46	0.00	-167,219.54	



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

88320491 590901		TRANSFER IN						
	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL TRANSFERS IN	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL UNDEFINED	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL HEALTH BUILD IMPROVEMENTS	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%	
	TOTAL REVENUES		-15,000.00	0.00	0.00	-15,000.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88340108	580210		GRANT - STATE				
		-50,000.00	-382,565.00	-31,466.34	-6,195.48	-351,098.66	8.2%
TOTAL INTERGOVERNMENTAL		-50,000.00	-382,565.00	-31,466.34	-6,195.48	-351,098.66	8.2%
<b>92 ADVANCES IN</b>							
88340492	590902		ADVANCE IN				
		-20,000.00	-20,000.00	-20,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN		-20,000.00	-20,000.00	-20,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED		-70,000.00	-402,565.00	-51,466.34	-6,195.48	-351,098.66	12.8%
TOTAL COVID19 ENHANCED OPERATIONS		-70,000.00	-402,565.00	-51,466.34	-6,195.48	-351,098.66	12.8%
TOTAL REVENUES		-70,000.00	-402,565.00	-51,466.34	-6,195.48	-351,098.66	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-315,083.96	0.00	-76,730.30	80.4%		
88350208 580201	GRANT-COUNTY						
-217,267.00	-217,267.00	-137,159.20	0.00	-80,107.80	63.1%		
88350208 580329	PHASE II STORMWATER						
-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%		
88350208 580330	EROSION SEDIMENT						
-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%		
TOTAL INTERGOVERNMENTAL							
-715,581.26	-715,581.26	-452,243.16	0.00	-263,338.10	63.2%		
<b>80 OTHER FINANCING SOURCES</b>							
88350480 580999	SUNDRY REVENUE						
-15,200.00	-15,200.00	0.00	0.00	-15,200.00	.0%		
TOTAL OTHER FINANCING SOURCES							
-15,200.00	-15,200.00	0.00	0.00	-15,200.00	.0%		
TOTAL UNDEFINED							
-730,781.26	-730,781.26	-452,243.16	0.00	-278,538.10	61.9%		
TOTAL SOIL & WATER CONSERVATION							
-730,781.26	-730,781.26	-452,243.16	0.00	-278,538.10	61.9%		
TOTAL REVENUES							
-730,781.26	-730,781.26	-452,243.16	0.00	-278,538.10			

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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 PROJ	-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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION		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>							
88400204	540315		FEES-LOT SPLIT				
		-15,000.00	-15,000.00	-9,339.01	-875.00	-5,660.99	62.3%
88400204	540399		FEES - SUNDRY				
		-110,000.00	-110,000.00	-49,350.12	-5,745.94	-60,649.88	44.9%
	TOTAL CHARGES FOR SERVICES	-125,000.00	-125,000.00	-58,689.13	-6,620.94	-66,310.87	47.0%
<b>08 INTERGOVERNMENTAL</b>							
88400108	580210		GRANT - STATE				
		-35,000.00	-35,000.00	-489,221.77	-165,046.52	454,221.77	1397.8%
88400208	580202		GRANTS-POLITICAL SUBDIVISIONS				
		-135,386.00	-135,386.00	-134,459.43	-7,115.80	-926.57	99.3%
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	-623,681.20	-172,162.32	-687,651.80	47.6%
<b>80 OTHER FINANCING SOURCES</b>							
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	-5,957.82	-984.66	-1,042.18	85.1%
	TOTAL OTHER FINANCING SOURCES	-571,163.00	-571,163.00	-5,957.82	-984.66	-565,205.18	1.0%
	TOTAL UNDEFINED	-2,007,496.00	-2,007,496.00	-688,328.15	-179,767.92	-1,319,167.85	34.3%
	TOTAL REGIONAL PLANNING COMMISSIO	-2,007,496.00	-2,007,496.00	-688,328.15	-179,767.92	-1,319,167.85	34.3%
	TOTAL REVENUES	-2,007,496.00	-2,007,496.00	-688,328.15	-179,767.92	-1,319,167.85	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88410108 580210	GRANT - STATE						
	0.00	-40,000.00	-10,200.00	0.00	-29,800.00	25.5%	
TOTAL INTERGOVERNMENTAL	0.00	-40,000.00	-10,200.00	0.00	-29,800.00	25.5%	

92 ADVANCES IN

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	0.00	-14,800.00	63.0%	
TOTAL YOUTH SUICIDE PREVENTION	0.00	-40,000.00	-25,200.00	0.00	-14,800.00	63.0%	
TOTAL REVENUES	0.00	-40,000.00	-25,200.00	0.00	-14,800.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	GRANT - STATE	0.00	-49,524.00	-7,880.00	-40.00	-41,644.00	15.9%
TOTAL INTERGOVERNMENTAL		0.00	-49,524.00	-7,880.00	-40.00	-41,644.00	15.9%
<b>92 ADVANCES IN</b>							
88420492 590902	ADVANCE IN	0.00	-49,524.00	-15,000.00	0.00	-34,524.00	30.3%
TOTAL ADVANCES IN		0.00	-49,524.00	-15,000.00	0.00	-34,524.00	30.3%
TOTAL UNDEFINED		0.00	-99,048.00	-22,880.00	-40.00	-76,168.00	23.1%
TOTAL COVID19 BRIDGE VACCINATION		0.00	-99,048.00	-22,880.00	-40.00	-76,168.00	23.1%
TOTAL REVENUES		0.00	-99,048.00	-22,880.00	-40.00	-76,168.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

02 PROPERTY TAXES

88500202 520001	REAL ESTATE TAX						
	-2,950,000.00	-2,950,000.00	-2,942,513.09	-1,256,693.83	-7,486.91	99.7%	
88500202 520003	MOBILE HOME TAX						
	-6,500.00	-6,500.00	-7,084.31	-2,834.78	584.31	109.0%	
TOTAL PROPERTY TAXES	-2,956,500.00	-2,956,500.00	-2,949,597.40	-1,259,528.61	-6,902.60	99.8%	

04 CHARGES FOR SERVICES

88500204 540399	FEES - SUNDRY						
	-150,000.00	-150,000.00	-525.00	-75.00	-149,475.00	.4%	
TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	-525.00	-75.00	-149,475.00	.4%	

06 FINES & FORFEITURES

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

08 INTERGOVERNMENTAL

88500108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	-175,000.00	-175,000.00	-87,945.33	0.00	-87,054.67	50.3%	
88500108 580101	LOCAL GOVERNMENT						
	-80,000.00	-80,000.00	-44,388.83	-7,350.13	-35,611.17	55.5%	
88500108 580340	LAW ENFORCEMENT TRAINING						
	0.00	0.00	-5,869.92	0.00	5,869.92	100.0%	



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8850 METROPOLITAN PARK		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL		-255,000.00	-255,000.00	-138,204.08	-7,350.13	-116,795.92	54.2%
<b>09 GIFTS &amp; DONATIONS</b>							
88500209	590001	GIFTS & DONATIONS					
		-5,000.00	-5,000.00	-445.00	0.00	-4,555.00	8.9%
TOTAL GIFTS & DONATIONS		-5,000.00	-5,000.00	-445.00	0.00	-4,555.00	8.9%
<b>10 INTEREST</b>							
88500210	510001	INTEREST INCOME					
		-100,000.00	-100,000.00	-85,851.22	-11,034.61	-14,148.78	85.9%
TOTAL INTEREST		-100,000.00	-100,000.00	-85,851.22	-11,034.61	-14,148.78	85.9%
<b>80 OTHER FINANCING SOURCES</b>							
88500480	580999	SUNDRY REVENUE					
		-20,000.00	-20,000.00	-14,064.70	-5,050.00	-5,935.30	70.3%
TOTAL OTHER FINANCING SOURCES		-20,000.00	-20,000.00	-14,064.70	-5,050.00	-5,935.30	70.3%
TOTAL UNDEFINED		-3,486,750.00	-3,486,750.00	-3,188,687.40	-1,283,038.35	-298,062.60	91.5%
TOTAL METROPOLITAN PARK		-3,486,750.00	-3,486,750.00	-3,188,687.40	-1,283,038.35	-298,062.60	91.5%
TOTAL REVENUES		-3,486,750.00	-3,486,750.00	-3,188,687.40	-1,283,038.35	-298,062.60	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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>							
88510209 590001		GIFTS & DONATIONS					
	0.00	-308,911.68	-308,911.68	0.00	0.00	100.0%	
TOTAL GIFTS & DONATIONS	0.00	-308,911.68	-308,911.68	0.00	0.00	100.0%	
<b>91 TRANSFERS IN</b>							
88510491 590901		TRANSFER IN					
	0.00	-815,000.00	-815,000.00	0.00	0.00	100.0%	
TOTAL TRANSFERS IN	0.00	-815,000.00	-815,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-1,123,911.68	-1,123,911.68	0.00	0.00	100.0%	
TOTAL PARK OFFICE-NEW BUILDING	0.00	-1,123,911.68	-1,123,911.68	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-1,123,911.68	-1,123,911.68	0.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-67,791.00	-18,581.00	-1,932,209.00	3.4%	
TOTAL INTERGOVERNMENTAL	-2,000,000.00	-2,000,000.00	-67,791.00	-18,581.00	-1,932,209.00	3.4%	
TOTAL UNDEFINED	-2,000,000.00	-2,000,000.00	-67,791.00	-18,581.00	-1,932,209.00	3.4%	
TOTAL H2OHIO GRANT - MET PARK	-2,000,000.00	-2,000,000.00	-67,791.00	-18,581.00	-1,932,209.00	3.4%	
TOTAL REVENUES	-2,000,000.00	-2,000,000.00	-67,791.00	-18,581.00	-1,932,209.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8880 WORTH CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88800108	580210 88024	GRANT - STATE					
	-2,001,306.00	-2,326,306.00	-2,326,306.00	0.00	0.00	100.0%	
88800108	580210 88025	GRANT - STATE					
	-2,023,172.00	-2,104,282.00	-1,052,141.00	-1,052,141.00	-1,052,141.00	50.0%	
TOTAL INTERGOVERNMENTAL							
	-4,024,478.00	-4,430,588.00	-3,378,447.00	-1,052,141.00	-1,052,141.00	76.3%	
<b>11 OTHER REVENUE</b>							
88800211	511699 88024	OTHER RECEIPTS					
	-30,000.00	-30,574.50	-30,574.50	0.00	0.00	100.0%	
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	-60,574.50	-30,574.50	0.00	-30,000.00	50.5%	
<b>80 OTHER FINANCING SOURCES</b>							
88800480	580706	P/R TRANSFER/ HOSP INSURANCE					
	0.00	0.00	-6,014.92	-510.00	6,014.92	100.0%	
TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-6,014.92	-510.00	6,014.92	100.0%	
TOTAL UNDEFINED							
	-4,084,478.00	-4,491,162.50	-3,415,036.42	-1,052,651.00	-1,076,126.08	76.0%	
TOTAL WORTH CENTER							
	-4,084,478.00	-4,491,162.50	-3,415,036.42	-1,052,651.00	-1,076,126.08	76.0%	
TOTAL REVENUES							
	-4,084,478.00	-4,491,162.50	-3,415,036.42	-1,052,651.00	-1,076,126.08		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 8884 CCA 2.0 - JRIG							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88840108 580210 84024	GRANT - STATE						
-164,322.00	-164,322.00	-165,802.00	0.00	1,480.00	100.9%		
88840108 580210 84025	GRANT - STATE						
-164,322.00	-164,322.00	-81,605.00	-81,605.00	-82,717.00	49.7%		
TOTAL INTERGOVERNMENTAL							
-328,644.00	-328,644.00	-247,407.00	-81,605.00	-81,237.00	75.3%		
TOTAL UNDEFINED							
-328,644.00	-328,644.00	-247,407.00	-81,605.00	-81,237.00	75.3%		
TOTAL CCA 2.0 - JRIG							
-328,644.00	-328,644.00	-247,407.00	-81,605.00	-81,237.00	75.3%		
TOTAL REVENUES							
-328,644.00	-328,644.00	-247,407.00	-81,605.00	-81,237.00			

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

00 UNDEFINED

90010400 599001	1ST HALF	0.00	0.00	-69,191,449.00	-576,020.26	69,191,449.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-69,191,449.00	-576,020.26	69,191,449.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-69,191,449.00	-576,020.26	69,191,449.00	100.0%
TOTAL 1ST HALF REAL ESTATE		0.00	0.00	-69,191,449.00	-576,020.26	69,191,449.00	100.0%
TOTAL REVENUES		0.00	0.00	-69,191,449.00	-576,020.26	69,191,449.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90020400 599002 2ND HALF	0.00	0.00	-52,712,597.58	-34,697,186.04	52,712,597.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-52,712,597.58	-34,697,186.04	52,712,597.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-52,712,597.58	-34,697,186.04	52,712,597.58	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	-52,712,597.58	-34,697,186.04	52,712,597.58	100.0%
TOTAL REVENUES	0.00	0.00	-52,712,597.58	-34,697,186.04	52,712,597.58	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-151,168.62	-87,157.58	151,168.62	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-151,168.62	-87,157.58	151,168.62	100.0%
TOTAL UNDEFINED		0.00	0.00	-151,168.62	-87,157.58	151,168.62	100.0%
TOTAL SURPLUS REAL ESTATE		0.00	0.00	-151,168.62	-87,157.58	151,168.62	100.0%
TOTAL REVENUES		0.00	0.00	-151,168.62	-87,157.58	151,168.62	



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90110400 599001 1ST HALF	0.00	0.00	-160,340.01	-6,379.66	160,340.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-160,340.01	-6,379.66	160,340.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-160,340.01	-6,379.66	160,340.01	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-160,340.01	-6,379.66	160,340.01	100.0%
TOTAL REVENUES	0.00	0.00	-160,340.01	-6,379.66	160,340.01	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90120400 599002 2ND HALF	0.00	0.00	-101,471.10	-31,646.69	101,471.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-101,471.10	-31,646.69	101,471.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-101,471.10	-31,646.69	101,471.10	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-101,471.10	-31,646.69	101,471.10	100.0%
TOTAL REVENUES	0.00	0.00	-101,471.10	-31,646.69	101,471.10	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

90130400 599005	SURPLUS	0.00	0.00	-2,124.21	-1,541.61	2,124.21	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-2,124.21	-1,541.61	2,124.21	100.0%
	TOTAL UNDEFINED	0.00	0.00	-2,124.21	-1,541.61	2,124.21	100.0%
	TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	-2,124.21	-1,541.61	2,124.21	100.0%
	TOTAL REVENUES	0.00	0.00	-2,124.21	-1,541.61	2,124.21	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90610400 599001 1ST HALF	0.00	0.00	1,221,664.26	-33,082.72	-1,221,664.26	100.0%
TOTAL UNDEFINED	0.00	0.00	1,221,664.26	-33,082.72	-1,221,664.26	100.0%
TOTAL UNDEFINED	0.00	0.00	1,221,664.26	-33,082.72	-1,221,664.26	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,221,664.26	-33,082.72	-1,221,664.26	100.0%
TOTAL REVENUES	0.00	0.00	1,221,664.26	-33,082.72	-1,221,664.26	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90620400 599002 2ND HALF	0.00	0.00	-9,988.70	1,314,244.49	9,988.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,988.70	1,314,244.49	9,988.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,988.70	1,314,244.49	9,988.70	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-9,988.70	1,314,244.49	9,988.70	100.0%
TOTAL REVENUES	0.00	0.00	-9,988.70	1,314,244.49	9,988.70	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

91050400 599001	0.00	1ST HALF	0.00	-11,857.95	0.00	11,857.95	100.0%
91050400 599002	0.00	2ND HALF	0.00	-837.27	-462.27	837.27	100.0%
TOTAL UNDEFINED	0.00		0.00	-12,695.22	-462.27	12,695.22	100.0%
TOTAL UNDEFINED	0.00		0.00	-12,695.22	-462.27	12,695.22	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00		0.00	-12,695.22	-462.27	12,695.22	100.0%
TOTAL REVENUES	0.00		0.00	-12,695.22	-462.27	12,695.22	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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: 9109 UNDIV TPP REIMBURSEMENT	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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

00 UNDEFINED

92100400 599010	UNDIVIDED VEHICLE FEES						
	0.00	0.00	-374,481.35	-49,003.14	374,481.35	100.0%	
TOTAL UNDEFINED	0.00	0.00	-374,481.35	-49,003.14	374,481.35	100.0%	
TOTAL UNDEFINED	0.00	0.00	-374,481.35	-49,003.14	374,481.35	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-374,481.35	-49,003.14	374,481.35	100.0%	
TOTAL REVENUES	0.00	0.00	-374,481.35	-49,003.14	374,481.35		



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92110400 599011 TOWNSHIP GAS TAX	0.00	0.00	-1,134,100.12	-166,756.19	1,134,100.12	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,134,100.12	-166,756.19	1,134,100.12	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,134,100.12	-166,756.19	1,134,100.12	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-1,134,100.12	-166,756.19	1,134,100.12	100.0%
TOTAL REVENUES	0.00	0.00	-1,134,100.12	-166,756.19	1,134,100.12	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92120400 599012 UNDIVIDED PERMISSIVE LICENSE	0.00	0.00	-225,241.15	-31,036.49	225,241.15	100.0%
TOTAL UNDEFINED	0.00	0.00	-225,241.15	-31,036.49	225,241.15	100.0%
TOTAL UNDEFINED	0.00	0.00	-225,241.15	-31,036.49	225,241.15	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-225,241.15	-31,036.49	225,241.15	100.0%
TOTAL REVENUES	0.00	0.00	-225,241.15	-31,036.49	225,241.15	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

92140400 599013	INC/SALES-FRANCHISE	RC5747.50					
	0.00	0.00	-2,017,304.41	-328,108.04	2,017,304.41	100.0%	
TOTAL UNDEFINED	0.00	0.00	-2,017,304.41	-328,108.04	2,017,304.41	100.0%	
TOTAL UNDEFINED	0.00	0.00	-2,017,304.41	-328,108.04	2,017,304.41	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-2,017,304.41	-328,108.04	2,017,304.41	100.0%	
TOTAL REVENUES	0.00	0.00	-2,017,304.41	-328,108.04	2,017,304.41		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92150400 599016 LIBRARY LOC GOVT RC 5747.47B	0.00	0.00	-2,534,061.94	-412,945.96	2,534,061.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,534,061.94	-412,945.96	2,534,061.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,534,061.94	-412,945.96	2,534,061.94	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-2,534,061.94	-412,945.96	2,534,061.94	100.0%
TOTAL REVENUES	0.00	0.00	-2,534,061.94	-412,945.96	2,534,061.94	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98500400 599052 FEDERAL INCOME TAX WITHHELD	0.00	0.00	-2,410,656.05	-488,754.68	2,410,656.05	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,410,656.05	-488,754.68	2,410,656.05	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,410,656.05	-488,754.68	2,410,656.05	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-2,410,656.05	-488,754.68	2,410,656.05	100.0%
TOTAL REVENUES	0.00	0.00	-2,410,656.05	-488,754.68	2,410,656.05	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 9851 PERS WITHHOLDING  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

00 UNDEFINED

98510400 599053	PERS WITHHOLDINGS						
0.00	0.00	-6,229,403.92	-1,181,956.25	6,229,403.92	100.0%		
98510400 599085	PERS - LAW ENFORCEMENT						
0.00	0.00	-708,780.70	-126,592.14	708,780.70	100.0%		
98510400 599086	PERS - HEALTH						
0.00	0.00	-376,884.17	-69,947.07	376,884.17	100.0%		
98510400 599087	PERS - INHERITANCE						
0.00	0.00	-419.01	-60.98	419.01	100.0%		
98510400 599088	PERS-DD CARRYOVER						
0.00	0.00	-53,454.06	-7,202.05	53,454.06	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-7,368,941.86	-1,385,758.49	7,368,941.86	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-7,368,941.86	-1,385,758.49	7,368,941.86	100.0%		
TOTAL PERS WITHHOLDING							
0.00	0.00	-7,368,941.86	-1,385,758.49	7,368,941.86	100.0%		
TOTAL REVENUES							
0.00	0.00	-7,368,941.86	-1,385,758.49	7,368,941.86			

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-333,826.53	-63,961.87	333,826.53	100.0%
TOTAL UNDEFINED		0.00	0.00	-333,826.53	-63,961.87	333,826.53	100.0%
TOTAL UNDEFINED		0.00	0.00	-333,826.53	-63,961.87	333,826.53	100.0%
TOTAL LIMA CITY TAX W/H		0.00	0.00	-333,826.53	-63,961.87	333,826.53	100.0%
TOTAL REVENUES		0.00	0.00	-333,826.53	-63,961.87	333,826.53	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-632,612.39	-125,481.87	632,612.39	100.0%
TOTAL UNDEFINED	0.00	0.00	-632,612.39	-125,481.87	632,612.39	100.0%
TOTAL UNDEFINED	0.00	0.00	-632,612.39	-125,481.87	632,612.39	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-632,612.39	-125,481.87	632,612.39	100.0%
TOTAL REVENUES	0.00	0.00	-632,612.39	-125,481.87	632,612.39	



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-10,586.00	-1,888.00	10,586.00	100.0%
98540400 599058	DEMOCRATIC PARTY	0.00	0.00	-465.00	-30.00	465.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-11,051.00	-1,918.00	11,051.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-11,051.00	-1,918.00	11,051.00	100.0%
TOTAL PARTY DONATIONS		0.00	0.00	-11,051.00	-1,918.00	11,051.00	100.0%
TOTAL REVENUES		0.00	0.00	-11,051.00	-1,918.00	11,051.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 9856 UNITED WAY  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

00 UNDEFINED

98560400 599059	UNITED WAY	0.00	0.00	-6,908.00	-1,096.00	6,908.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-6,908.00	-1,096.00	6,908.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-6,908.00	-1,096.00	6,908.00	100.0%
TOTAL UNITED WAY		0.00	0.00	-6,908.00	-1,096.00	6,908.00	100.0%
	TOTAL REVENUES	0.00	0.00	-6,908.00	-1,096.00	6,908.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

00 UNDEFINED

98570400 599060	GARNISHMENTS	0.00	0.00	-11,505.29	-1,560.60	11,505.29	100.0%
TOTAL UNDEFINED		0.00	0.00	-11,505.29	-1,560.60	11,505.29	100.0%
TOTAL UNDEFINED		0.00	0.00	-11,505.29	-1,560.60	11,505.29	100.0%
TOTAL GARNISHMENTS		0.00	0.00	-11,505.29	-1,560.60	11,505.29	100.0%
TOTAL REVENUES		0.00	0.00	-11,505.29	-1,560.60	11,505.29	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98600400 599065 OHIO SCHOOL TAX WITHHOLDING	0.00	0.00	-82,552.02	-16,827.22	82,552.02	100.0%
TOTAL UNDEFINED	0.00	0.00	-82,552.02	-16,827.22	82,552.02	100.0%
TOTAL UNDEFINED	0.00	0.00	-82,552.02	-16,827.22	82,552.02	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-82,552.02	-16,827.22	82,552.02	100.0%
TOTAL REVENUES	0.00	0.00	-82,552.02	-16,827.22	82,552.02	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98620400 599083 SOCIAL SECURITY	0.00	0.00	-69.44	0.00	69.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-69.44	0.00	69.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-69.44	0.00	69.44	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-69.44	0.00	69.44	100.0%
TOTAL REVENUES	0.00	0.00	-69.44	0.00	69.44	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

00 UNDEFINED

98640400 599068	MEDICARE	0.00	0.00	-851,168.10	-165,151.92	851,168.10	100.0%
TOTAL UNDEFINED		0.00	0.00	-851,168.10	-165,151.92	851,168.10	100.0%
TOTAL UNDEFINED		0.00	0.00	-851,168.10	-165,151.92	851,168.10	100.0%
TOTAL MEDICARE		0.00	0.00	-851,168.10	-165,151.92	851,168.10	100.0%
TOTAL REVENUES		0.00	0.00	-851,168.10	-165,151.92	851,168.10	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

00 UNDEFINED

98650400 599069	AFSCME DUES	0.00	0.00	-4,963.50	-716.95	4,963.50	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,963.50	-716.95	4,963.50	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,963.50	-716.95	4,963.50	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-4,963.50	-716.95	4,963.50	100.0%
TOTAL REVENUES		0.00	0.00	-4,963.50	-716.95	4,963.50	



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-66,315.59	-11,212.33	66,315.59	100.0%
TOTAL UNDEFINED	0.00	0.00	-66,315.59	-11,212.33	66,315.59	100.0%
TOTAL UNDEFINED	0.00	0.00	-66,315.59	-11,212.33	66,315.59	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-66,315.59	-11,212.33	66,315.59	100.0%
TOTAL REVENUES	0.00	0.00	-66,315.59	-11,212.33	66,315.59	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

00 UNDEFINED

98700400 599073	OHIO DEFERRED COMP						
	0.00	0.00	-440,091.32	-69,718.83	440,091.32	100.0%	
TOTAL UNDEFINED	0.00	0.00	-440,091.32	-69,718.83	440,091.32	100.0%	
TOTAL UNDEFINED	0.00	0.00	-440,091.32	-69,718.83	440,091.32	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-440,091.32	-69,718.83	440,091.32	100.0%	
TOTAL REVENUES	0.00	0.00	-440,091.32	-69,718.83	440,091.32		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98710400 599074 CC DEFERRED COMP	0.00	0.00	-327,355.93	-53,754.69	327,355.93	100.0%
TOTAL UNDEFINED	0.00	0.00	-327,355.93	-53,754.69	327,355.93	100.0%
TOTAL UNDEFINED	0.00	0.00	-327,355.93	-53,754.69	327,355.93	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-327,355.93	-53,754.69	327,355.93	100.0%
TOTAL REVENUES	0.00	0.00	-327,355.93	-53,754.69	327,355.93	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

00 UNDEFINED

98730400 599070	CWA/CPW DUES	0.00	0.00	-3,112.63	-533.96	3,112.63	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,112.63	-533.96	3,112.63	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,112.63	-533.96	3,112.63	100.0%
TOTAL CWA/CPW UNION		0.00	0.00	-3,112.63	-533.96	3,112.63	100.0%
	TOTAL REVENUES	0.00	0.00	-3,112.63	-533.96	3,112.63	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

00 UNDEFINED

98760400 599078	SUPPORT	0.00	0.00	-41,747.91	-7,992.38	41,747.91	100.0%
TOTAL UNDEFINED		0.00	0.00	-41,747.91	-7,992.38	41,747.91	100.0%
TOTAL UNDEFINED		0.00	0.00	-41,747.91	-7,992.38	41,747.91	100.0%
TOTAL SUPPORT		0.00	0.00	-41,747.91	-7,992.38	41,747.91	100.0%
	TOTAL REVENUES	0.00	0.00	-41,747.91	-7,992.38	41,747.91	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 9879 POLICE UNIONS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>00 UNDEFINED</b>							
98790400	599080		FOP LOCAL				
	0.00	0.00		-1,260.00	-178.50	1,260.00	100.0%
98790400	599081		FOP STATE				
	0.00	0.00		-27,051.40	-3,603.20	27,051.40	100.0%
TOTAL UNDEFINED		0.00	0.00	-28,311.40	-3,781.70	28,311.40	100.0%
TOTAL UNDEFINED		0.00	0.00	-28,311.40	-3,781.70	28,311.40	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-28,311.40	-3,781.70	28,311.40	100.0%
TOTAL REVENUES		0.00	0.00	-28,311.40	-3,781.70	28,311.40	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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		-106,085.33	-14,930.67	106,085.33	100.0%	
98880480 599090	COBRA PAYMENT - DELTA DENTAL						
0.00	0.00		-159.84	-59.94	159.84	100.0%	
98880480 599120	FMLA - DELTA DENTAL						
0.00	0.00		-49.80	-9.99	49.80	100.0%	
TOTAL OTHER FINANCING SOURCES							
0.00	0.00		-106,294.97	-15,000.60	106,294.97	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	0.00		-6,000.00	0.00	6,000.00	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-112,294.97	-15,000.60	112,294.97	100.0%	
TOTAL DELTA DENTAL							
0.00	0.00		-112,294.97	-15,000.60	112,294.97	100.0%	
TOTAL REVENUES							
0.00	0.00		-112,294.97	-15,000.60	112,294.97		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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		-4,433,427.69	-618,275.67	4,433,427.69	100.0%	
98970400 599090	COBRA PAYMENT - CEBCO						
0.00	0.00		-10,990.64	-2,798.06	10,990.64	100.0%	
98970400 599120	FMLA						
0.00	0.00		-1,093.04	-88.28	1,093.04	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-4,445,511.37	-621,162.01	4,445,511.37	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-4,445,511.37	-621,162.01	4,445,511.37	100.0%	
TOTAL 2018 CEBCO INSURANCE							
0.00	0.00		-4,445,511.37	-621,162.01	4,445,511.37	100.0%	
TOTAL REVENUES							
0.00	0.00		-4,445,511.37	-621,162.01	4,445,511.37		



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 9898 2018 VSP - VISION  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

00 UNDEFINED

98980400 511998	EMPLOYEE CONTRIBUTION						
0.00	0.00		-50,056.25	-6,970.44	50,056.25	100.0%	
98980400 599090	COBRA PAYMENT - VSP						
0.00	0.00		-104.56	-39.64	104.56	100.0%	
98980400 599120	FMLA INSURANCE REVENUE						
0.00	0.00		-31.57	0.00	31.57	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-50,192.38	-7,010.08	50,192.38	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-50,192.38	-7,010.08	50,192.38	100.0%	
TOTAL 2018 VSP - VISION							
0.00	0.00		-50,192.38	-7,010.08	50,192.38	100.0%	
TOTAL REVENUES							
0.00	0.00		-50,192.38	-7,010.08	50,192.38		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 9901 DEARBORN 2018  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99010400 599075	ELEC LIFE INS	0.00	0.00	-47,055.95	-6,518.93	47,055.95	100.0%
99010400 599120	FMLA INSURANCE REVENUE	0.00	0.00	-32.00	0.00	32.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-47,087.95	-6,518.93	47,087.95	100.0%
TOTAL UNDEFINED		0.00	0.00	-47,087.95	-6,518.93	47,087.95	100.0%
TOTAL DEARBORN 2018		0.00	0.00	-47,087.95	-6,518.93	47,087.95	100.0%
TOTAL REVENUES		0.00	0.00	-47,087.95	-6,518.93	47,087.95	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-8,302.57	-95.25	8,302.57	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,302.57	-95.25	8,302.57	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,302.57	-95.25	8,302.57	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	-8,302.57	-95.25	8,302.57	100.0%
TOTAL REVENUES	0.00	0.00	-8,302.57	-95.25	8,302.57	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99710400 599152	SEWER	0.00	0.00	-11,025.30	0.00	11,025.30	100.0%
TOTAL UNDEFINED		0.00	0.00	-11,025.30	0.00	11,025.30	100.0%
TOTAL UNDEFINED		0.00	0.00	-11,025.30	0.00	11,025.30	100.0%
TOTAL LAFAYETTE DEB SERVICE		0.00	0.00	-11,025.30	0.00	11,025.30	100.0%
TOTAL REVENUES		0.00	0.00	-11,025.30	0.00	11,025.30	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

00 UNDEFINED

99720400 599141	TAP FEES						
0.00		0.00	-1,500.00	0.00	1,500.00	100.0%	
99720400 599152	SEWER						
0.00		0.00	-5,947.42	-569.36	5,947.42	100.0%	
TOTAL UNDEFINED		0.00	-7,447.42	-569.36	7,447.42	100.0%	
TOTAL UNDEFINED		0.00	-7,447.42	-569.36	7,447.42	100.0%	
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	-7,447.42	-569.36	7,447.42	100.0%	
TOTAL REVENUES		0.00	-7,447.42	-569.36	7,447.42		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

00 UNDEFINED

99730400 599152	SEWER	0.00	0.00	-1,146.75	-165.00	1,146.75	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,146.75	-165.00	1,146.75	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,146.75	-165.00	1,146.75	100.0%
TOTAL AUGLAIZE TWP DIST #1		0.00	0.00	-1,146.75	-165.00	1,146.75	100.0%
TOTAL REVENUES		0.00	0.00	-1,146.75	-165.00	1,146.75	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 9980 ROAD CUT BONDS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99800400 599125 ROAD CUT BONDS	0.00	0.00	-43,700.00	-5,600.00	43,700.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-43,700.00	-5,600.00	43,700.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-43,700.00	-5,600.00	43,700.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-43,700.00	-5,600.00	43,700.00	100.0%
TOTAL REVENUES	0.00	0.00	-43,700.00	-5,600.00	43,700.00	



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

99850480 599122	ESCROW DEPOSITS						
	0.00	0.00	-86,171.80	-14,415.50	86,171.80	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-86,171.80	-14,415.50	86,171.80	100.0%	
TOTAL UNDEFINED	0.00	0.00	-86,171.80	-14,415.50	86,171.80	100.0%	
TOTAL RECORDER'S ESCROW	0.00	0.00	-86,171.80	-14,415.50	86,171.80	100.0%	
TOTAL REVENUES	0.00	0.00	-86,171.80	-14,415.50	86,171.80		

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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	-123.65	-17.65	123.65	100.0%
TOTAL UNDEFINED		0.00	0.00	-123.65	-17.65	123.65	100.0%
TOTAL UNDEFINED		0.00	0.00	-123.65	-17.65	123.65	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0.00	0.00	-123.65	-17.65	123.65	100.0%
TOTAL REVENUES		0.00	0.00	-123.65	-17.65	123.65	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 9991 COURT FINES COLLECTED  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

00 UNDEFINED

99910400 599131	MUNI COURT	0.00	0.00	-14,768.56	-1,686.92	14,768.56	100.0%
TOTAL UNDEFINED		0.00	0.00	-14,768.56	-1,686.92	14,768.56	100.0%
TOTAL UNDEFINED		0.00	0.00	-14,768.56	-1,686.92	14,768.56	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-14,768.56	-1,686.92	14,768.56	100.0%
TOTAL REVENUES		0.00	0.00	-14,768.56	-1,686.92	14,768.56	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99920400 542001 \$25 FILING FEE	0.00	0.00	-32,913.81	-2,696.50	32,913.81	100.0%
TOTAL UNDEFINED	0.00	0.00	-32,913.81	-2,696.50	32,913.81	100.0%
TOTAL UNDEFINED	0.00	0.00	-32,913.81	-2,696.50	32,913.81	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	-32,913.81	-2,696.50	32,913.81	100.0%
TOTAL REVENUES	0.00	0.00	-32,913.81	-2,696.50	32,913.81	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

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

000 UNDEFINED

00 UNDEFINED

99930400 599133	COMMUNITY SERVICE						
	0.00	0.00	-100.00	-25.00	100.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-100.00	-25.00	100.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-100.00	-25.00	100.00	100.0%	
TOTAL WORKMENS COMPENSATION	0.00	0.00	-100.00	-25.00	100.00	100.0%	
TOTAL REVENUES	0.00	0.00	-100.00	-25.00	100.00		



**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ACCOUNTS FOR: 9998 HOUSING TRUST FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>00 UNDEFINED</b>							
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		-94,896.60	0.00	94,896.60	100.0%
99980400	599137		3RD QTR				
	0.00	0.00		-27,470.10	-27,470.10	27,470.10	100.0%
TOTAL UNDEFINED		0.00		-197,916.70	-27,470.10	197,916.70	100.0%
TOTAL UNDEFINED		0.00		-197,916.70	-27,470.10	197,916.70	100.0%
TOTAL HOUSING TRUST FUND		0.00		-197,916.70	-27,470.10	197,916.70	100.0%
TOTAL REVENUES		0.00		-197,916.70	-27,470.10	197,916.70	

**YTD SUMMARY REVENUE REPORT**  
AS OF 07/31/2024

FOR 2024 07

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-176,464,264.16	-195,344,016.18	-257,309,644.59	-61,289,276.06	61,965,628.41	131.7%

\*\* END OF REPORT - Generated by Keri Malick \*\*