

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 1001 GENERAL FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

01 SALES TAX

00100001	500001	SALES TAX							
			-19,000,000.00	-19,000,000.00	-15,310,102.02	-1,850,787.41		-3,689,897.98	80.6%
2024/09/001820	09/20/2024	CRP		-1,850,787.41	REF 005		SALES TAX REVENUE		
TOTAL SALES TAX			-19,000,000.00	-19,000,000.00	-15,310,102.02	-1,850,787.41		-3,689,897.98	80.6%

02 PROPERTY TAXES

00100002	520001	REAL ESTATE TAX							
			-3,250,000.00	-3,250,000.00	-3,661,403.86	0.00		411,403.86	112.7%
00100002	520003	MOBILE HOME TAX							
			-8,000.00	-8,000.00	-12,524.22	0.00		4,524.22	156.6%
TOTAL PROPERTY TAXES			-3,258,000.00	-3,258,000.00	-3,673,928.08	0.00		415,928.08	112.8%

04 CHARGES FOR SERVICES

00100004	540102	REAL PROP TRANSFER							
			-100.00	-100.00	-42.00	32.00		-58.00	42.0%
2024/09/000100	09/03/2024	GEN			30.00	REF	POSTED TO WRONG ACCT		
2024/09/000122	09/04/2024	GEN			2.00	REF	POSTED TO WRONG ACCT		
00100004	540104	.50 GENERAL FUND							
			-600.00	-600.00	-1,129.12	-62.10		529.12	188.2%
2024/09/000069	09/03/2024	CRP			-4.00	REF 005	MOBILE HOME CONVEYANCE FEES		
2024/09/000435	09/06/2024	CRP			-2.80	REF 005	MOBILE HOME CONVEYANCE FEES		
2024/09/001374	09/17/2024	CRP			-18.50	REF 005	MOBILE HOME CONVEYANCE FEES		
2024/09/001809	09/20/2024	CRP			-17.50	REF 005	MOBILE HOME CONVEYANCE FEES		

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 1001 GENERAL FUND								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
.50 GENERAL FUND								
2024/09/002074	09/24/2024	CRP	-4.55	REF 005				MOBILE HOME CONVEYANCE FEES
2024/09/002455	09/26/2024	CRP	-6.25	REF 005				MOBILE HOME CONVEYANCE FEES
2024/09/002527	09/27/2024	CRP	-2.50	REF 005				MOBILE HOME CONVEYANCE FEES
2024/09/002600	09/30/2024	CRP	-6.00	REF 005				MOBILE HOME CONVEYANCE FEES
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		-145,665.75	-16,637.20	-24,334.25	85.7%
2024/09/000068	09/03/2024	CRP	-709.20	REF 005				REAL ESTATE
2024/09/000196	09/04/2024	CRP	-777.50	REF 005				REAL ESTATE
2024/09/000302	09/05/2024	CRP	-729.45	REF 005				REAL ESTATE
2024/09/000434	09/06/2024	CRP	-369.95	REF 005				REAL ESTATE
2024/09/000542	09/09/2024	CRP	-281.00	REF 005				REAL ESTATE
2024/09/000708	09/10/2024	CRP	-746.05	REF 005				REAL ESTATE
2024/09/000817	09/11/2024	CRP	-142.50	REF 005				REAL ESTATE
2024/09/000951	09/12/2024	CRP	-951.30	REF 005				REAL ESTATE
2024/09/001073	09/13/2024	CRP	-1,507.80	REF 005				REAL ESTATE
2024/09/001241	09/16/2024	CRP	-466.95	REF 005				REAL ESTATE
2024/09/001373	09/17/2024	CRP	-1,259.70	REF 005				REAL ESTATE
2024/09/001505	09/18/2024	CRP	-841.50	REF 005				REAL ESTATE
2024/09/001701	09/19/2024	CRP	-1,019.05	REF 005				REAL ESTATE
2024/09/001811	09/20/2024	CRP	-407.50	REF 005				REAL ESTATE
2024/09/001949	09/23/2024	CRP	-778.70	REF 005				REAL ESTATE
2024/09/002073	09/24/2024	CRP	-3,016.00	REF 005				REAL ESTATE
2024/09/002288	09/25/2024	CRP	-373.25	REF 005				REAL ESTATE
2024/09/002453	09/26/2024	CRP	-1,073.00	REF 005				REAL ESTATE
2024/09/002526	09/27/2024	CRP	-328.15	REF 005				REAL ESTATE
2024/09/002599	09/30/2024	CRP	-858.65	REF 005				REAL ESTATE
00100004 540301		FEES-AUDITOR SETTLEMENT						
	-350,000.00		-350,000.00		-371,904.65	0.00	21,904.65	106.3%
00100004 540302		TREASURER SETTLEMENT						
	-325,000.00		-325,000.00		-359,518.91	0.00	34,518.91	110.6%

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 1001 GENERAL FUND						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
00100004 540303	AUDITOR	TRANSFER R/E					
-2,200.00		-2,200.00	-1,813.50	-206.50	-386.50	82.4%	
2024/09/000068	09/03/2024	CRP	-8.00	REF 005	REAL ESTATE		
2024/09/000196	09/04/2024	CRP	-11.50	REF 005	REAL ESTATE		
2024/09/000302	09/05/2024	CRP	-20.00	REF 005	REAL ESTATE		
2024/09/000434	09/06/2024	CRP	-11.00	REF 005	REAL ESTATE		
2024/09/000542	09/09/2024	CRP	-3.00	REF 005	REAL ESTATE		
2024/09/000708	09/10/2024	CRP	-5.50	REF 005	REAL ESTATE		
2024/09/000817	09/11/2024	CRP	-1.50	REF 005	REAL ESTATE		
2024/09/000951	09/12/2024	CRP	-9.50	REF 005	REAL ESTATE		
2024/09/001073	09/13/2024	CRP	-46.50	REF 005	REAL ESTATE		
2024/09/001241	09/16/2024	CRP	-8.50	REF 005	REAL ESTATE		
2024/09/001373	09/17/2024	CRP	-12.00	REF 005	REAL ESTATE		
2024/09/001505	09/18/2024	CRP	-5.00	REF 005	REAL ESTATE		
2024/09/001701	09/19/2024	CRP	-13.00	REF 005	REAL ESTATE		
2024/09/001811	09/20/2024	CRP	-6.50	REF 005	REAL ESTATE		
2024/09/001949	09/23/2024	CRP	-10.50	REF 005	REAL ESTATE		
2024/09/002073	09/24/2024	CRP	-4.00	REF 005	REAL ESTATE		
2024/09/002288	09/25/2024	CRP	-4.00	REF 005	REAL ESTATE		
2024/09/002453	09/26/2024	CRP	-13.00	REF 005	REAL ESTATE		
2024/09/002526	09/27/2024	CRP	-3.00	REF 005	REAL ESTATE		
2024/09/002599	09/30/2024	CRP	-10.50	REF 005	REAL ESTATE		
00100004 540305	RECORDER						
-320,000.00		-320,000.00	-226,917.00	-25,141.80	-93,083.00	70.9%	
2024/09/000066	09/03/2024	CRP	-589.15	REF 140	GF		
2024/09/000190	09/04/2024	CRP	-905.65	REF 140	GF		
2024/09/000298	09/05/2024	CRP	-765.75	REF 140	GF		
2024/09/000427	09/06/2024	CRP	-684.95	REF 140	GF		
2024/09/000538	09/09/2024	CRP	-364.10	REF 140	GF		
2024/09/000705	09/10/2024	CRP	-48.75	REF 140	GF		
2024/09/000949	09/12/2024	CRP	-521.70	REF 140	GF		
2024/09/001074	09/13/2024	CRP	-1,435.80	REF 140	GF		
2024/09/001238	09/16/2024	CRP	-214.20	REF 140	GF		
2024/09/001375	09/17/2024	CRP	-160.60	REF 140	GF		
2024/09/001504	09/18/2024	CRP	-304.55	REF 140	GF		
2024/09/001697	09/19/2024	CRP	-581.85	REF 140	GF		
2024/09/001810	09/20/2024	CRP	-315.20	REF 140	GF		
2024/09/001947	09/23/2024	CRP	-353.10	REF 140	GF		
2024/09/002072	09/24/2024	CRP	-268.55	REF 140	GF		
2024/09/002286	09/25/2024	CRP	-339.95	REF 140	GF		
2024/09/002450	09/26/2024	CRP	-1,007.75	REF 140	GF		
2024/09/002525	09/27/2024	CRP	-25.65	REF 140	GF		
2024/09/002548	09/30/2024	GEN	-15,920.85	REF	ESCROW - SEPTEMBER 2024		
2024/09/002598	09/30/2024	CRP	-333.70	REF 140	GF		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004	540308		PROBATE COURT				
		-95,000.00	-95,000.00	-86,746.20	-10,132.91	-8,253.80	91.3%
	2024/09/000198	09/04/2024	CRP	-10,132.91	REF 005	DISPOSITION OF FINES	
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	0.00	963.69	129.2%
00100004	540318		CLERK OF COURTS/LEGAL DEPT				
		-335,000.00	-335,000.00	-211,516.04	-26,379.29	-123,483.96	63.1%
	2024/09/000290	09/05/2024	CRP	-26,379.29	REF 070	CLERKS FEES LEGAL	
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	-81,600.75	-3,562.28	-45,399.25	64.3%
	2024/09/000955	09/12/2024	CRP	-3,562.28	REF 130	GENERAL FUND - CFS	
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	-18,321.64	-4,440.00	-16,678.36	52.3%
	2024/09/002590	09/30/2024	CRP	-4,440.00	REF 010	GENERAL FUND - CFS	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 543700	XEROX COPIES	-100.00	-100.00	-81.00	-2.00	-19.00	81.0%
2024/09/000122	09/04/2024 GEN			-2.00 REF			POSTED TO WRONG ACCT
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	-1,043.17	-100.00	1,043.17	100.0%
2024/09/001085	09/13/2024 CRP			-50.00 REF 070			HOUSING REIMBRUSEMENT
2024/09/002611	09/30/2024 CRP			-50.00 REF 070			HOUSING REIMBURSEMENT
00100004 546008	REIMB CSEA COURT SECURITY	-50,000.00	-50,000.00	-66,786.00	-15,044.97	16,786.00	133.6%
2024/09/000956	09/12/2024 CRP			-15,044.97 REF 130			GENERAL FUND - CFS
00100004 546017	BH NAVIGATOR SALARY REIMB	0.00	0.00	-67,500.00	0.00	67,500.00	100.0%
00100004 546021	REIMB CHILD SUPPORT ENF AGENCY	-15,000.00	-15,000.00	-18,821.97	-2,091.33	3,821.97	125.5%
2024/09/001798	09/20/2024 CRP			-2,091.33 REF 001			COST ALLOCATION - SEPT
00100004 546025	REIMB-IV-D D.R. COURT	-235,000.00	-235,000.00	-247,933.83	-77,156.19	12,933.83	105.5%
2024/09/000819	09/11/2024 CRP			-22,871.52 REF 001			DR CT MAGISTRATE - MAY 20
2024/09/002063	09/24/2024 CRP			-22,871.51 REF 001			DR CT MAGISTRATE-JUNE 24
2024/09/002063	09/24/2024 CRP			-31,413.16 REF 001			DR CT MAGISTRATE-JULY 24
00100004 546027	REIMB - COST PLAN-DJFS	-66,000.00	-66,000.00	-63,390.76	0.00	-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%

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	0.00	-31,463.26	84.3%
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	-128.00	0.00	-122.00	51.2%
00100004	580100		REIMBURSEMENT				
		-25,000.00	-25,000.00	-28,048.46	-6,216.00	3,048.46	112.2%
	2024/09/002460	09/26/2024	CRP	-3,696.00	REF 130		
	2024/09/002460	09/26/2024	CRP	-2,520.00	REF 130		
						GENERAL FUND - CFS	
						GENERAL FUND - CFS	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES		-2,998,602.52	-2,998,602.52	-2,695,047.18	-187,140.57	-303,555.34	89.9%
<b>05 LICENSES &amp; PERMITS</b>							
00100005 550100	VENDOR	-4,500.00	-4,500.00	-3,725.00	-450.00	-775.00	82.8%
2024/09/001508	09/18/2024 CRP			-425.00 REF 005			
2024/09/001702	09/19/2024 CRP			-25.00 REF 005			
						GENERAL FUND - LIC & PERM	
						GENERAL FUND - LIC & PERM	
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	-5,096.88	-450.00	-703.12	87.9%
<b>06 FINES &amp; FORFEITURES</b>							
00100006 560002	FINES-COST-CLERK OF COURTS	-150,000.00	-150,000.00	-31,470.87	-2,319.40	-118,529.13	21.0%
2024/09/000290	09/05/2024 CRP			-2,319.40 REF 070			
						COUNTY FEES	
00100006 560006	FINES-COSTS-MUNICIPAL COURTS	-21,000.00	-21,000.00	-19,186.34	-1,666.36	-1,813.66	91.4%
2024/09/000694	09/10/2024 CRP			-1,666.36 REF 005			
						LMC FINES AND COSTS	
00100006 560007	FINES-COSTS-JUVENILE COURT	-12,000.00	-12,000.00	-8,658.18	-901.84	-3,341.82	72.2%
2024/09/000201	09/04/2024 CRP			-901.84 REF 005			
						DISPOSITION OF FINES	
TOTAL FINES & FORFEITURES		-183,000.00	-183,000.00	-59,315.39	-4,887.60	-123,684.61	32.4%
<b>08 INTERGOVERNMENTAL</b>							

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 1001 GENERAL FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
00100008 540304	ADMINISTRATION						
-100,000.00	-100,000.00	-97,280.73	-34,076.80	-2,719.27	97.3%		
2024/09/000067	09/03/2024 CRP	-66.88	REF 005	24P24 MOHO ROLLBACK FEES			
2024/09/000071	09/03/2024 CRP	-34,009.76	REF 005	23P24 RE ROLLBACK ADMIN F			
2024/09/001318	09/17/2024 GEN	66.88	REF	AUDITOR			
2024/09/001386	09/17/2024 CRP	-67.04	REF 005	ROLLBACK FEES			
00100008 546001	REIMB SHERIFF GRANTS/SALARIES						
-14,000.00	-14,000.00	-14,820.00	-7,442.00	820.00	105.9%		
2024/09/001944	09/23/2024 CRP	-7,442.00	REF 005	SHERIFF SUBSIDY SEPT 2024			
00100008 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
-365,000.00	-365,000.00	-413,287.74	0.00	48,287.74	113.2%		
00100008 580101	LOCAL GOVERNMENT						
-1,164,700.00	-1,164,700.00	-841,978.98	-105,441.94	-322,721.02	72.3%		
2024/09/000756	09/11/2024 GEN	-105,441.94	REF	LOCAL GOVERNMENT FUNDS			
00100008 580903	REIMBURSE INDIGENT DEFENSE						
-1,000,000.00	-1,000,000.00	-886,833.50	-2,773.46	-113,166.50	88.7%		
2024/09/001007	09/13/2024 GEN	-2,773.46	REF	INDIGENT APPLICATION FEE - SEP			
TOTAL INTERGOVERNMENTAL							
-2,643,700.00	-2,643,700.00	-2,254,200.95	-149,734.20	-389,499.05	85.3%		
<b>10 INTEREST</b>							
00100010 510001	INTEREST INCOME						
-3,500,000.00	-3,500,000.00	-3,926,980.94	-430,813.85	426,980.94	112.2%		
2024/09/000181	09/04/2024 CRP	-5,111.60	REF 010	GENERAL FUND - INTEREST			
2024/09/000181	09/04/2024 CRP	-78,699.09	REF 010	GENERAL FUND - INTEREST			
2024/09/000181	09/04/2024 CRP	-71,519.56	REF 010	GENERAL FUND - INTEREST			
2024/09/000181	09/04/2024 CRP	-68,419.41	REF 010	GENERAL FUND - INTEREST			
2024/09/000181	09/04/2024 CRP	-182,910.58	REF 010	GENERAL FUND - INTEREST			
2024/09/000181	09/04/2024 CRP	-24,124.42	REF 010	GENERAL FUND - INTEREST			
2024/09/000181	09/04/2024 CRP	-0.01	REF 010	GENERAL FUND - INTEREST			
2024/09/000955	09/12/2024 CRP	-29.18	REF 130	GENERAL FUND - INTEREST			



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 1001 GENERAL FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

TOTAL INTEREST  
-3,500,000.00 -3,500,000.00 -3,926,980.94 -430,813.85 426,980.94 112.2%

**11 OTHER REVENUE**

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 -2,892.77 -432.13 392.77 115.7%

2024/09/000691 09/10/2024 CRP -432.13 REF 001 INMATE PHONE - JULY 2024

TOTAL OTHER REVENUE  
-2,500.00 -2,500.00 -2,937.77 -432.13 437.77 117.5%

**12 RENT**

00100012 512005 RENT-PUBLIC DEFENDERS OFFICE  
-30,000.00 -30,000.00 -24,423.03 -2,713.67 -5,576.97 81.4%

2024/09/001798 09/20/2024 CRP -2,713.67 REF 001 RENT - SEPTEMBER

00100012 512006 MEMORIAL HALL  
0.00 0.00 0.00 471.08 0.00 .0%

2024/09/000651 09/10/2024 GEN 471.08 REF PD INTO WRG ACCT-NW TITLE AUG

00100012 512009 COURT OF APPEALS  
-120,000.00 -120,000.00 -90,000.00 0.00 -30,000.00 75.0%

00100012 512012 CSEA RENT - SAVINGS BLDG  
-62,000.00 -62,000.00 -54,345.40 -7,078.35 -7,654.60 87.7%

2024/09/001798 09/20/2024 CRP -7,078.35 REF 001 RENT - SEPT

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100012	512018	ALLEN ACRES					
		-160,000.00	-160,000.00	-127,770.67	-18,870.00	-32,229.33	79.9%
2024/09/001239	09/16/2024	CRP	-9,250.00	REF 001		RENT - SEPTEMBER	
2024/09/002063	09/24/2024	CRP	-9,620.00	REF 001		RENT OCT PLUS LATE FEE	
00100012	512100	RENT - TITLE BLDG					
		-55,000.00	-55,000.00	-45,751.77	-3,049.64	-9,248.23	83.2%
2024/09/000422	09/06/2024	CRP	-3,049.64	REF 001		RENT - SEPTEMBER	
00100012	512102	PRIV TENANT RENT SAVINGS BLDG					
		-75,000.00	-75,000.00	-80,232.97	-8,052.54	5,232.97	107.0%
2024/09/000422	09/06/2024	CRP	-550.52	REF 001		RENT - SEPTEMBER	
2024/09/000651	09/10/2024	GEN	-471.08	REF		PD INTO WRG ACCT-NW TITLE AUG	
2024/09/001239	09/16/2024	CRP	-5,142.50	REF 001		RENT - SEPTEMBER	
2024/09/001239	09/16/2024	CRP	-471.08	REF 001		RENT - SEPTEMBER	
2024/09/002276	09/25/2024	CRP	-1,417.36	REF 001		RENT - OCTOBER	
00100012	512107	OTHER LOTS					
		-8,300.00	-8,300.00	-6,844.96	-760.44	-1,455.04	82.5%
2024/09/002446	09/26/2024	CRP	-760.44	REF 001		RENT - OCTOBER	
00100012	512201	LEASE - FARM					
		-11,000.00	-11,000.00	-3,060.00	0.00	-7,940.00	27.8%
00100012	514015	COUNTY HOME LEASE					
		-166,000.00	-166,000.00	-110,791.44	0.00	-55,208.56	66.7%
TOTAL RENT		-687,300.00	-687,300.00	-543,220.24	-40,053.56	-144,079.76	79.0%
<b>80 OTHER FINANCING SOURCES</b>							
00100080	580009	PERS REFUND/EMPLOYEE SHARE					
		0.00	0.00	-1,551.86	0.00	1,551.86	100.0%

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100080	580103	INSURANCE REIMBURESEMENTS	-5,000.00	-5,000.00	-8,196.14	0.00	3,196.14 163.9%
00100080	580199	REIMBURSEMENT CORRECTION	-100,000.00	-100,000.00	-113,427.06	-2,299.79	13,427.06 113.4%
2024/09/000441	09/06/2024	CRP		-2,075.00	REF 075		AUTOPSY REIMBURSEMENT
2024/09/000691	09/10/2024	CRP		-44.28	REF 001		REFUND 221 N. MAIN ST
2024/09/000820	09/11/2024	CRP		-30.04	REF 001		REFUND 221 N MAIN ST
2024/09/000820	09/11/2024	CRP		-30.04	REF 001		REFUND - 243 N MAIN ST
2024/09/000820	09/11/2024	CRP		-30.04	REF 001		REFUND 239 N. MAIN ST
2024/09/000820	09/11/2024	CRP		-30.04	REF 001		REFUND - 237 N. MAIN
2024/09/000820	09/11/2024	CRP		-30.31	REF 001		REFUND - 115 W NORTH
2024/09/000820	09/11/2024	CRP		-30.04	REF 001		REFUND 111 W NORTH
00100080	580503	UNCLAIMED MONEY	-15,000.00	-15,000.00	-32,937.14	0.00	17,937.14 219.6%
00100080	580601	REIMB - WORKERS COMP	0.00	0.00	-16,918.45	-692.83	16,918.45 100.0%
2024/09/002564	09/30/2024	GEN		1,307.17	REF		BWC PREMIUM REFUND 2024
2024/09/002610	09/30/2024	CRP		-2,000.00	REF 005		EMPLOYER PREMIUM REFUND
00100080	580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-3,170.20	-279.00	-96,829.80 3.2%
2024/09/000290	09/05/2024	CRP		-50.00	REF 070		GENERAL FUND
2024/09/001085	09/13/2024	CRP		-50.00	REF 070		GENERAL FUND
2024/09/001694	09/19/2024	CRP		-179.00	REF 070		GENERAL FUND
TOTAL OTHER FINANCING SOURCES			-220,000.00	-220,000.00	-176,200.85	-3,271.62	-43,799.15 80.1%

**83 SALE OF FIXED ASSETS**

00100083	583001	SALE OF CAPITAL ASSETS	0.00	0.00	-52.77	0.00	52.77 100.0%
----------	--------	------------------------	------	------	--------	------	--------------

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100083	583002	0.00	0.00	-1,163.00	0.00	1,163.00	100.0%
SALE OF ASSETS - BUILDINGS							
TOTAL SALE OF FIXED ASSETS		0.00	0.00	-1,215.77	0.00	1,215.77	100.0%
<b>91 TRANSFERS IN</b>							
00100091	590901	-250,000.00	-250,000.00	-250,000.00	0.00	0.00	100.0%
TRANSFER IN							
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	-10,000.00	-10,000.00	-172,865.20	-84,655.51	162,865.20	1728.7%
ADVANCE IN							
2024/09/001286	09/16/2024	GEN	-1,587.77	REF		RES #723-24	RETURN ADVANCE
2024/09/001286	09/16/2024	GEN	-5,340.03	REF		RES #724-24	RETURN ADVANCE
2024/09/001286	09/16/2024	GEN	-2,151.28	REF		RES #725-24	RETURN ADVANCE
2024/09/001286	09/16/2024	GEN	-88.07	REF		RES #726-24	RETURN ADVANCE
2024/09/001286	09/16/2024	GEN	-452.05	REF		RES #727-24	RETURN ADVANCE
2024/09/001286	09/16/2024	GEN	-1,426.57	REF		RES #728-24	RETURN ADVANCE
2024/09/001286	09/16/2024	GEN	-1,974.90	REF		RES #729-24	RETURN ADVANCE
2024/09/002170	09/25/2024	GEN	-71,634.84	REF		RES #776-24	RETURN ADVANCE
TOTAL ADVANCES IN		-10,000.00	-10,000.00	-172,865.20	-84,655.51	162,865.20	1728.7%
TOTAL UNDEFINED		-32,758,902.52	-32,758,902.52	-29,071,111.27	-2,752,226.45	-3,687,791.25	88.7%

**001 COMMISSIONERS**

**59 MISCELLANEOUS**

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 1001 GENERAL FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
00100125 250001	MARIMOR INDUSTRIES-RENT						
-77,000.00	-77,000.00	-63,000.00	0.00	-14,000.00	81.8%		
TOTAL MISCELLANEOUS							
-77,000.00	-77,000.00	-63,000.00	0.00	-14,000.00	81.8%		
TOTAL COMMISSIONERS							
-77,000.00	-77,000.00	-63,000.00	0.00	-14,000.00	81.8%		
TOTAL GENERAL FUND							
-32,835,902.52	-32,835,902.52	-29,134,111.27	-2,752,226.45	-3,701,791.25	88.7%		
TOTAL REVENUES							
-32,835,902.52	-32,835,902.52	-29,134,111.27	-2,752,226.45	-3,701,791.25			

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 1011 RESERVE FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>91 TRANSFERS IN</b>							
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	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

83 SALE OF FIXED ASSETS

10700483 580999	SUNDRY REVENUE	0.00	0.00	-1,742.32	-9.95	1,742.32	100.0%
2024/09/001694	09/19/2024 CRP			-9.95 REF 070			
	TOTAL SALE OF FIXED ASSETS	0.00	0.00	-1,742.32	-9.95	1,742.32	100.0%

CLERK OF COURTS TITLE SUN

91 TRANSFERS IN

10700291 590901	TRANSFER IN	-620,000.00	-620,000.00	-620,000.00	0.00	0.00	100.0%
	TOTAL TRANSFERS IN	-620,000.00	-620,000.00	-620,000.00	0.00	0.00	100.0%
	TOTAL UNDEFINED	-620,000.00	-620,000.00	-621,742.32	-9.95	1,742.32	100.3%
	TOTAL CLERK OF COURTS TITLE	-620,000.00	-620,000.00	-621,742.32	-9.95	1,742.32	100.3%
	TOTAL REVENUES	-620,000.00	-620,000.00	-621,742.32	-9.95	1,742.32	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-59,370.01	0.00	-5,629.99	91.3%
17000211	511699		OTHER RECEIPTS				
		-35,000.00	-50,403.99	-53,823.15	-3,419.16	3,419.16	106.8%
2024/09/001357	09/17/2024	CRP		-3,419.16	REF 060	DIANE SUE SAWYER ESTATE - UNCL	
TOTAL OTHER REVENUE		-100,000.00	-115,403.99	-113,193.16	-3,419.16	-2,210.83	98.1%
TOTAL UNDEFINED		-100,000.00	-115,403.99	-113,193.16	-3,419.16	-2,210.83	98.1%
TOTAL UNCLAIMED MONEY		-100,000.00	-115,403.99	-113,193.16	-3,419.16	-2,210.83	98.1%
TOTAL REVENUES		-100,000.00	-115,403.99	-113,193.16	-3,419.16	-2,210.83	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-151,938.92	-14,595.66		-74,496.77	67.1%
2024/09/002524	09/27/2024 CRP		-14,595.66 REF 130				
							SHERIFF'S ROTARY - CFS
TOTAL CHARGES FOR SERVICES	-226,435.69	-226,435.69	-151,938.92	-14,595.66		-74,496.77	67.1%
TOTAL UNDEFINED	-226,435.69	-226,435.69	-151,938.92	-14,595.66		-74,496.77	67.1%
TOTAL SHERIFF'S ROTARY	-226,435.69	-226,435.69	-151,938.92	-14,595.66		-74,496.77	67.1%
TOTAL REVENUES	-226,435.69	-226,435.69	-151,938.92	-14,595.66		-74,496.77	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>11 OTHER REVENUE</b>							
19920211	511901		M I COSTS REV				
		-5,000.00	-7,718.00	-7,718.00	0.00	0.00	100.0%
TOTAL OTHER REVENUE		-5,000.00	-7,718.00	-7,718.00	0.00	0.00	100.0%
<b>91 TRANSFERS IN</b>							
19920491	590901		TRANSFER IN				
		0.00	-9,882.00	-9,882.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN		0.00	-9,882.00	-9,882.00	0.00	0.00	100.0%
TOTAL UNDEFINED		-5,000.00	-17,600.00	-17,600.00	0.00	0.00	100.0%
TOTAL M I CASES-PROBATE CT		-5,000.00	-17,600.00	-17,600.00	0.00	0.00	100.0%
TOTAL REVENUES		-5,000.00	-17,600.00	-17,600.00	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2000 PAID LEAVE - SPECIAL REVENUE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>91 TRANSFERS IN</b>							
<b>20000491 590901</b>		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			

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-21,000.00	-20,479.00	-2,721.79		-521.00	97.5%
2024/09/000415	09/06/2024 CRP		-81.87 REF 230			AUGUST FUEL - LAND BANK	
2024/09/000415	09/06/2024 CRP		-1,617.80 REF 230			AUGUST 2024 FUEL	
2024/09/000533	09/09/2024 CRP		-81.87 REF 230			AUDITOR AUGUST GASOLINE	
2024/09/000695	09/10/2024 CRP		-683.15 REF 230			BLDG & GRDS AUGUST GASOLINE	
2024/09/002445	09/26/2024 CRP		-257.10 REF 230			AUGUST GASOLINE	
20020204 543705	SIGNS						
	-10,000.00	-10,000.00	-5,859.34	-3,424.51		-4,140.66	58.6%
2024/09/000077	09/03/2024 CRP		-2,715.00 REF 230			JULY SIGN WORKSHEET	
2024/09/000947	09/12/2024 CRP		-73.80 REF 230			CUSTOM SIGNS	
2024/09/001363	09/17/2024 CRP		-116.16 REF 230			AUGUST SIGN WORKSHEET	
2024/09/001690	09/19/2024 CRP		-145.26 REF 230			AUGUST SIGN WORKSHEET	
2024/09/002069	09/24/2024 CRP		-374.29 REF 230			PAINT FOR FAIR	
20020204 543707	TILE						
	-20,000.00	-20,000.00	-2,089.52	-280.69		-17,910.48	10.4%
2024/09/002529	09/27/2024 CRP		-280.69 REF 230			CS - CATCH BASIN	
20020204 543708	SALES - SCRAP						
	-10,000.00	-10,000.00	-5,362.95	0.00		-4,637.05	53.6%
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	-181,736.93	0.00		-318,263.07	36.3%
20020204 546009	REIMB-DITCH						
	-90,000.00	-90,000.00	-18,896.12	0.00		-71,103.88	21.0%

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
20020204	546010	REIMB-CO ROAD WORK	-40,000.00	-40,000.00	-10,647.72	0.00	-29,352.28	26.6%
TOTAL CHARGES FOR SERVICES		-790,000.00	-791,000.00	-279,541.88	-6,426.99	-511,458.12	35.3%	
<b>05 LICENSES &amp; PERMITS</b>								
20020105	550230	LIC - MOTOR VEHICLES	-2,700,000.00	-2,700,000.00	-2,054,436.66	-209,154.71	-645,563.34	76.1%
2024/09/001383	09/17/2024	CRP	-52,487.80	REF 005			MOTOR VEHICLE TAX	
2024/09/001383	09/17/2024	CRP	-107,245.68	REF 005			MOTOR VEHICLE TAX	
2024/09/001383	09/17/2024	CRP	-32,634.37	REF 005			MOTOR VEHICLE TAX	
2024/09/001383	09/17/2024	CRP	-16,786.86	REF 005			MOTOR VEHICLE TAX	
20020105	550231	LIC - PERMISSIVE	-1,200,000.00	-1,200,000.00	-928,719.01	-102,911.37	-271,280.99	77.4%
2024/09/001383	09/17/2024	CRP	-30,504.12	REF 005			MOTOR VEHICLE TAX	
2024/09/001383	09/17/2024	CRP	-72,407.25	REF 005			MOTOR VEHICLE TAX	
20020205	550601	DC RC 7 RT PERMITS	-10,000.00	-43,600.00	-40,550.00	-6,100.00	-3,050.00	93.0%
2024/09/000077	09/03/2024	CRP	-2,000.00	REF 230			RC2524	
2024/09/000077	09/03/2024	CRP	-2,000.00	REF 230			RC2624	
2024/09/000077	09/03/2024	CRP	-200.00	REF 230			RC2724	
2024/09/000695	09/10/2024	CRP	-200.00	REF 230			RC2824	
2024/09/000810	09/11/2024	CRP	-400.00	REF 230			MP16324 THRU MP17024	
2024/09/001072	09/13/2024	CRP	-700.00	REF 230			POTENTIAL ROAD CUT PERMIT	
2024/09/001072	09/13/2024	CRP	-200.00	REF 230			POTENTIAL ROAD CUT PERMIT	
2024/09/001690	09/19/2024	CRP	-100.00	REF 230			MP17124 & MP17224	
2024/09/002283	09/25/2024	CRP	-300.00	REF 230			MP17324 THRU MP17824	
TOTAL LICENSES & PERMITS		-3,910,000.00	-3,943,600.00	-3,023,705.67	-318,166.08	-919,894.33	76.7%	
<b>06 FINES &amp; FORFEITURES</b>								
20020206	560001	FINES - COURTS	-180,000.00	-180,000.00	-165,875.74	-18,087.15	-14,124.26	92.2%

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
2024/09/000694	09/10/2024 CRP	-18,087.15	REF 005	LMC FINES AND COSTS			
TOTAL FINES & FORFEITURES							
-180,000.00	-180,000.00	-165,875.74	-18,087.15	-14,124.26	92.2%		
<b>08 INTERGOVERNMENTAL</b>							
20020108	546013	REIMBURSEMENTS-STATE					
0.00	-13,067.70	-13,067.70	-12,670.00	0.00	100.0%		
2024/09/000449	09/06/2024 GEN	-12,670.00	REF	POSTED TO WRONG ACCT			
20020108	580110	GASOLINE					
-3,700,000.00	-3,700,000.00	-2,870,481.30	-344,423.35	-829,518.70	77.6%		
2024/09/000185	09/04/2024 CRP	-12,670.00	REF 230	INSPECTION OF METCALF ST BRIDG POSTED TO WRONG ACCT GAS EXCISE TAX			
2024/09/000449	09/06/2024 GEN	12,670.00	REF				
2024/09/001081	09/13/2024 CRP	-344,423.35	REF 005				
20020108	580210	GRANT - STATE					
0.00	-200,000.00	-200,000.00	-200,000.00	0.00	100.0%		
2024/09/000424	09/06/2024 CRP	-200,000.00	REF 230	SUGAR STREET REIMBURSEMENT			
TOTAL INTERGOVERNMENTAL							
-3,700,000.00	-3,913,067.70	-3,083,549.00	-557,093.35	-829,518.70	78.8%		
<b>10 INTEREST</b>							
20020210	510001	INTEREST INCOME					
-100,000.00	-130,000.00	-109,662.74	-10,852.13	-20,337.26	84.4%		
2024/09/000181	09/04/2024 CRP	-10,852.13	REF 010	MVGT - INTEREST			
TOTAL INTEREST							
-100,000.00	-130,000.00	-109,662.74	-10,852.13	-20,337.26	84.4%		
<b>80 OTHER FINANCING SOURCES</b>							

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20020280 580505	NON-REFUNDABLE BONDS	0.00	-1,189.26	-1,189.26	-225.00	0.00	100.0%
2024/09/001231	09/16/2024 CRP			-225.00 REF 230			
						DC3823 STEVE MILLER NON REFUND	
20020280 580506	INSURANCE CLAIMS	0.00	-7,616.71	-7,616.71	-1,545.83	0.00	100.0%
2024/09/000947	09/12/2024 CRP			-1,545.83 REF 230			
						JUANITA MORT CLAIM	
20020280 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-8,299.67	0.00	-91,700.33	8.3%
20020280 583001	SALE OF CAPITAL ASSETS	-40,000.00	-40,000.00	-27,477.00	-27,477.00	-12,523.00	68.7%
2024/09/000415	09/06/2024 CRP			-17,652.00 REF 230			
2024/09/001231	09/16/2024 CRP			-4,775.00 REF 230			
2024/09/002523	09/27/2024 CRP			-5,050.00 REF 230			
						GOVDEALS SALES	
						GOV DEALS	
						GOV DEALS	
TOTAL OTHER FINANCING SOURCES		-140,000.00	-148,805.97	-44,582.64	-29,247.83	-104,223.33	30.0%
TOTAL UNDEFINED		-8,820,000.00	-9,106,473.67	-6,706,917.67	-939,873.53	-2,399,556.00	73.6%
TOTAL MOTOR VEHICLE & GAS TAX		-8,820,000.00	-9,106,473.67	-6,706,917.67	-939,873.53	-2,399,556.00	73.6%
TOTAL REVENUES		-8,820,000.00	-9,106,473.67	-6,706,917.67	-939,873.53	-2,399,556.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2004 911 SYSTEMS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>01 SALES TAX</b>							
00040201	500001	SALES TAX					
		-322,426.00	-322,426.00	-241,819.65	-26,868.85	-80,606.35	75.0%
2024/09/001820	09/20/2024	CRP	-26,868.85	REF 005		SALES TAX REVENUE	
	TOTAL SALES TAX	-322,426.00	-322,426.00	-241,819.65	-26,868.85	-80,606.35	75.0%
<b>08 INTERGOVERNMENTAL</b>							
00040308	580243	PUCO					
		-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
	TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
<b>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	-502,540.65	-26,868.85	-289,983.58	63.4%
	TOTAL 911 SYSTEMS	-792,524.23	-792,524.23	-502,540.65	-26,868.85	-289,983.58	63.4%
	TOTAL REVENUES	-792,524.23	-792,524.23	-502,540.65	-26,868.85	-289,983.58	



YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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 -265.00 -20.00 -185.00 58.9%

2024/09/000438 09/06/2024 CRP -5.00 REF 145 DOG & KENNEL - CFS  
2024/09/001080 09/13/2024 CRP -5.00 REF 145 DOG & KENNEL - CFS  
2024/09/001384 09/17/2024 CRP -5.00 REF 145 DOG & KENNEL - CFS  
2024/09/002296 09/25/2024 CRP -5.00 REF 145 DOG & KENNEL - CFS

00050204 545003 HOUSING  
-9,000.00 -9,000.00 -6,923.00 -862.00 -2,077.00 76.9%

2024/09/000200 09/04/2024 CRP -94.50 REF 145 DOG & KENNEL - CFS  
2024/09/000439 09/06/2024 CRP -27.00 REF 145 DOG & KENNEL - CFS  
2024/09/000546 09/09/2024 CRP -27.00 REF 145 DOG & KENNEL - CFS  
2024/09/000714 09/10/2024 CRP -94.50 REF 145 DOG & KENNEL - CFS  
2024/09/001069 09/13/2024 CRP -106.00 REF 145 DOG & KENNEL - CFS  
2024/09/001082 09/13/2024 CRP -40.50 REF 145 DOG & KENNEL - CFS  
2024/09/001249 09/16/2024 CRP -54.00 REF 145 DOG & KENNEL - CFS  
2024/09/001385 09/17/2024 CRP -27.00 REF 145 DOG & KENNEL - CFS  
2024/09/001817 09/20/2024 CRP -81.00 REF 145 DOG & KENNEL - CFS  
2024/09/002081 09/24/2024 CRP -54.00 REF 145 DOG & KENNEL - CFS  
2024/09/002297 09/25/2024 CRP -13.50 REF 145 DOG & KENNEL - CFS  
2024/09/002534 09/27/2024 CRP -54.00 REF 145 DOG & KENNEL - CFS  
2024/09/002613 09/30/2024 CRP -189.00 REF 145 DOG & KENNEL - CFS

00050204 545005 PICK UP FEES  
-700.00 -700.00 -604.50 -84.00 -95.50 86.4%

2024/09/000200 09/04/2024 CRP -12.00 REF 145 DOG & KENNEL - CFS  
2024/09/000439 09/06/2024 CRP -8.00 REF 145 DOG & KENNEL - CFS  
2024/09/000546 09/09/2024 CRP -8.00 REF 145 DOG & KENNEL - CFS  
2024/09/000714 09/10/2024 CRP -8.00 REF 145 DOG & KENNEL - CFS  
2024/09/001082 09/13/2024 CRP -8.00 REF 145 DOG & KENNEL - CFS  
2024/09/001082 09/13/2024 CRP -4.00 REF 145 DOG & KENNEL - CFS  
2024/09/001249 09/16/2024 CRP -8.00 REF 145 DOG & KENNEL - CFS  
2024/09/001817 09/20/2024 CRP -4.00 REF 145 DOG & KENNEL - CFS  
2024/09/002081 09/24/2024 CRP -4.00 REF 145 DOG & KENNEL - CFS  
2024/09/002534 09/27/2024 CRP -4.00 REF 145 DOG & KENNEL - CFS  
2024/09/002613 09/30/2024 CRP -16.00 REF 145 DOG & KENNEL - CFS

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204 545006		POSTING NOTICE FEES				
	-350.00	-350.00	-388.00	-42.00	38.00	110.9%
2024/09/000200	09/04/2024	CRP	-6.00 REF 145		DOG & KENNEL - CFS	
2024/09/000439	09/06/2024	CRP	-4.00 REF 145		DOG & KENNEL - CFS	
2024/09/000546	09/09/2024	CRP	-4.00 REF 145		DOG & KENNEL - CFS	
2024/09/000714	09/10/2024	CRP	-4.00 REF 145		DOG & KENNEL - CFS	
2024/09/001082	09/13/2024	CRP	-4.00 REF 145		DOG & KENNEL - CFS	
2024/09/001082	09/13/2024	CRP	-2.00 REF 145		DOG & KENNEL - CFS	
2024/09/001249	09/16/2024	CRP	-4.00 REF 145		DOG & KENNEL - CFS	
2024/09/001817	09/20/2024	CRP	-2.00 REF 145		DOG & KENNEL - CFS	
2024/09/002081	09/24/2024	CRP	-2.00 REF 145		DOG & KENNEL - CFS	
2024/09/002534	09/27/2024	CRP	-2.00 REF 145		DOG & KENNEL - CFS	
2024/09/002613	09/30/2024	CRP	-8.00 REF 145		DOG & KENNEL - CFS	

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204 545007		ADOPTIONS				
	-5,500.00	-5,500.00	-4,320.00	-880.00	-1,180.00	78.5%
2024/09/000080	09/03/2024	CRP	-80.00 REF 145		DOG & KENNEL - CFS	
2024/09/000200	09/04/2024	CRP	-80.00 REF 145		DOG & KENNEL - CFS	
2024/09/000439	09/06/2024	CRP	-160.00 REF 145		DOG & KENNEL - CFS	
2024/09/001069	09/13/2024	CRP	-120.00 REF 145		DOG & KENNEL - CFS	
2024/09/001249	09/16/2024	CRP	-40.00 REF 145		DOG & KENNEL - CFS	
2024/09/001385	09/17/2024	CRP	-40.00 REF 145		DOG & KENNEL - CFS	
2024/09/001514	09/18/2024	CRP	-40.00 REF 145		DOG & KENNEL - CFS	
2024/09/001696	09/19/2024	CRP	-40.00 REF 145		DOG & KENNEL - CFS	
2024/09/001955	09/23/2024	CRP	-40.00 REF 145		DOG & KENNEL - CFS	
2024/09/002081	09/24/2024	CRP	-80.00 REF 145		DOG & KENNEL - CFS	
2024/09/002297	09/25/2024	CRP	-40.00 REF 145		DOG & KENNEL - CFS	
2024/09/002534	09/27/2024	CRP	-120.00 REF 145		DOG & KENNEL - CFS	

TOTAL CHARGES FOR SERVICES	-16,000.00	-16,000.00	-12,500.50	-1,888.00	-3,499.50	78.1%
----------------------------	------------	------------	------------	-----------	-----------	-------

**05 LICENSES & PERMITS**

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050205 550500		HALF YEAR TAGS				
	-800.00	-800.00	-478.00	-181.00	-322.00	59.8%
2024/09/000079	09/03/2024	CRP	-44.00 REF 145		DOG & KENNEL - CFS	
2024/09/000304	09/05/2024	CRP	-5.00 REF 145		DOG & KENNEL - CFS	
2024/09/000304	09/05/2024	CRP	-22.00 REF 145		DOG & KENNEL - FINE & FORT	
2024/09/000438	09/06/2024	CRP	-11.00 REF 145		DOG & KENNEL - CFS	
2024/09/000962	09/12/2024	CRP	-33.00 REF 145		DOG & KENNEL - CFS	
2024/09/001248	09/16/2024	CRP	-11.00 REF 145		DOG & KENNEL - CFS	
2024/09/001384	09/17/2024	CRP	-22.00 REF 145		DOG & KENNEL - CFS	

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

HALF YEAR TAGS

2024/09/001695	09/19/2024	CRP	-11.00	REF 145				DOG & KENNEL - CFS
2024/09/002296	09/25/2024	CRP	-11.00	REF 145				DOG & KENNEL - CFS
2024/09/002612	09/30/2024	CRP	-11.00	REF 145				DOG & KENNEL - CFS
<b>00050205 550501</b>		<b>LIC DOGS 1 YEAR</b>						
	-35,000.00		-350,000.00		-216,581.00		-2,965.00	-133,419.00 61.9%
2024/09/000075	09/03/2024	CRP	-22.00	REF 005				DOG TAGS
2024/09/000078	09/03/2024	CRP	-88.00	REF 145				DOG & KENNEL - CFS
2024/09/000079	09/03/2024	CRP	-154.00	REF 145				DOG & KENNEL - CFS
2024/09/000195	09/04/2024	CRP	-418.00	REF 005				DOG TAGS
2024/09/000199	09/04/2024	CRP	-154.00	REF 145				DOG & KENNEL - CFS
2024/09/000304	09/05/2024	CRP	-66.00	REF 145				DOG & KENNEL - CFS
2024/09/000305	09/05/2024	CRP	-22.00	REF 145				DOG & KENNEL - CFS
2024/09/000437	09/06/2024	CRP	-22.00	REF 145				DOG & KENNEL - CFS
2024/09/000438	09/06/2024	CRP	-132.00	REF 145				DOG & KENNEL - CFS
2024/09/000545	09/09/2024	CRP	-44.00	REF 145				DOG & KENNEL - CFS
2024/09/000709	09/10/2024	CRP	-11.00	REF 005				DOG TAGS
2024/09/000710	09/10/2024	CRP	-330.00	REF 005				DOG TAGS
2024/09/000713	09/10/2024	CRP	-22.00	REF 145				DOG & KENNEL - CFS
2024/09/000962	09/12/2024	CRP	-88.00	REF 145				DOG & KENNEL - CFS
2024/09/001080	09/13/2024	CRP	-66.00	REF 145				DOG & KENNEL - CFS
2024/09/001247	09/16/2024	CRP	-22.00	REF 145				DOG & KENNEL - CFS
2024/09/001248	09/16/2024	CRP	-88.00	REF 145				DOG & KENNEL - CFS
2024/09/001382	09/17/2024	CRP	-242.00	REF 005				DOG TAGS
2024/09/001384	09/17/2024	CRP	-44.00	REF 145				DOG & KENNEL - CFS
2024/09/001512	09/18/2024	CRP	-66.00	REF 145				DOG & KENNEL - CFS
2024/09/001513	09/18/2024	CRP	-66.00	REF 145				DOG & KENNEL - CFS
2024/09/001695	09/19/2024	CRP	-22.00	REF 145				DOG & KENNEL - CFS
2024/09/001818	09/20/2024	CRP	-88.00	REF 145				DOG & KENNEL - CFS
2024/09/001954	09/23/2024	CRP	-198.00	REF 145				DOG & KENNEL - CFS
2024/09/001954	09/23/2024	CRP	-50.00	REF 145				DOG & KENNEL - CFS
2024/09/002077	09/24/2024	CRP	-176.00	REF 005				DOG TAGS
2024/09/002082	09/24/2024	CRP	-44.00	REF 145				DOG & KENNEL - CFS
2024/09/002296	09/25/2024	CRP	-66.00	REF 145				DOG & KENNEL - CFS
2024/09/002466	09/26/2024	CRP	-88.00	REF 145				DOG & KENNEL - CFS
2024/09/002535	09/27/2024	CRP	-22.00	REF 145				DOG & KENNEL - CFS
2024/09/002612	09/30/2024	CRP	-44.00	REF 145				DOG & KENNEL - CFS
<b>00050205 550502</b>		<b>LICENSES-KENNELS</b>						
	-842.00		-842.00		-459.00		0.00	-383.00 54.5%

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050205	550503	LIC DOG - 3 YEAR					
		-4,500.00	-4,500.00	-5,082.00	0.00	582.00	112.9%
00050205	550505	LIC DOG - PERM TAG					
		0.00	0.00	-176.00	-154.00	176.00	100.0%
2024/09/002077	09/24/2024	CRP		-154.00 REF 005			DOG TAGS
TOTAL LICENSES & PERMITS		-41,142.00	-356,142.00	-222,776.00	-3,300.00	-133,366.00	62.6%
<b>06 FINES &amp; FORFEITURES</b>							
00050206	560000	FINES					
		-5,000.00	-5,000.00	-2,714.50	-354.50	-2,285.50	54.3%
2024/09/000694	09/10/2024	CRP		-310.50 REF 005			LMC FINES AND COSTS
2024/09/000962	09/12/2024	CRP		-44.00 REF 145			DOG & KENNEL - FINE & FORT
00050206	560003	FORFEITURES - SURRENDER FEES					
		-5,000.00	-5,000.00	-4,208.50	-600.00	-791.50	84.2%
2024/09/000200	09/04/2024	CRP		-30.00 REF 145			DOG & KENNEL - FINE & FORT
2024/09/000439	09/06/2024	CRP		-30.00 REF 145			DOG & KENNEL - FINE & FORT
2024/09/000546	09/09/2024	CRP		-30.00 REF 145			DOG & KENNEL - FINE & FORT
2024/09/001069	09/13/2024	CRP		-150.00 REF 145			DOG & KENNEL - FINE & FORT
2024/09/001082	09/13/2024	CRP		-30.00 REF 145			DOG & KENNEL - FINE & FORT
2024/09/001249	09/16/2024	CRP		-90.00 REF 145			DOG & KENNEL - FINE & FORT
2024/09/001514	09/18/2024	CRP		-60.00 REF 145			DOG & KENNEL - FINE & FORT
2024/09/001817	09/20/2024	CRP		-30.00 REF 145			DOG & KENNEL - FINE & FORT
2024/09/001955	09/23/2024	CRP		-120.00 REF 145			DOG & KENNEL - FINE & FORT
2024/09/002613	09/30/2024	CRP		-30.00 REF 145			DOG & KENNEL - FINE & FORT
00050206	560005	PENALTIES					
		-35,000.00	-35,000.00	-24,491.00	-1,100.00	-10,509.00	70.0%
2024/09/000078	09/03/2024	CRP		-88.00 REF 145			DOG & KENNEL - FINE & FORT
2024/09/000079	09/03/2024	CRP		-110.00 REF 145			DOG & KENNEL - FINE & FORT
2024/09/000195	09/04/2024	CRP		-154.00 REF 005			DOG TAGS
2024/09/000199	09/04/2024	CRP		-110.00 REF 145			DOG & KENNEL - FINE & FORT
2024/09/000305	09/05/2024	CRP		-22.00 REF 145			DOG & KENNEL - FINE & FORT
2024/09/000438	09/06/2024	CRP		-44.00 REF 145			DOG & KENNEL - FINE & FORT
2024/09/000545	09/09/2024	CRP		-22.00 REF 145			DOG & KENNEL - FINE & FORT
2024/09/001080	09/13/2024	CRP		-66.00 REF 145			DOG & KENNEL - FINE & FORT
2024/09/001247	09/16/2024	CRP		-22.00 REF 145			DOG & KENNEL - FINE & FORT

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

PENALTIES

2024/09/001248	09/16/2024	CRP	-44.00	REF 145					DOG & KENNEL - FINE & FORT
2024/09/001382	09/17/2024	CRP	-66.00	REF 005					DOG TAGS
2024/09/001512	09/18/2024	CRP	-22.00	REF 145					DOG & KENNEL - FINE & FORT
2024/09/001513	09/18/2024	CRP	-22.00	REF 145					DOG & KENNEL - FINE & FORT
2024/09/001818	09/20/2024	CRP	-66.00	REF 145					DOG & KENNEL - FINE & FORT
2024/09/001954	09/23/2024	CRP	-176.00	REF 145					DOG & KENNEL - FINE & FORT
2024/09/002535	09/27/2024	CRP	-22.00	REF 145					DOG & KENNEL - FINE & FORT
2024/09/002612	09/30/2024	CRP	-44.00	REF 145					DOG & KENNEL - FINE & FORT
TOTAL FINES & FORFEITURES									
			-45,000.00		-31,414.00		-2,054.50		-13,586.00 69.8%

80 OTHER FINANCING SOURCES

00050280	580999	SUNDRY REVENUE	-500.00		-500.00		-286.94	0.00	-213.06 57.4%
----------	--------	----------------	---------	--	---------	--	---------	------	---------------

00050280	590001	GIFTS & DONATIONS	-2,000.00		-2,000.00		-3,824.00	-910.00	1,824.00 191.2%
----------	--------	-------------------	-----------	--	-----------	--	-----------	---------	-----------------

2024/09/000080	09/03/2024	CRP	-55.00	REF 145					DOG & KENNEL - OFS
2024/09/000080	09/03/2024	CRP	-160.00	REF 145					DOG & KENNEL - OFS
2024/09/000200	09/04/2024	CRP	-70.00	REF 145					DOG & KENNEL - OFS
2024/09/000439	09/06/2024	CRP	-105.00	REF 145					DOG & KENNEL - OFS
2024/09/001069	09/13/2024	CRP	-55.00	REF 145					DOG & KENNEL - OFS
2024/09/001082	09/13/2024	CRP	-35.00	REF 145					DOG & KENNEL - OFS
2024/09/001249	09/16/2024	CRP	-35.00	REF 145					DOG & KENNEL - OFS
2024/09/001385	09/17/2024	CRP	-35.00	REF 145					DOG & KENNEL - OFS
2024/09/001514	09/18/2024	CRP	-35.00	REF 145					DOG & KENNEL - OFS
2024/09/001696	09/19/2024	CRP	-35.00	REF 145					DOG & KENNEL - OFS
2024/09/001955	09/23/2024	CRP	-35.00	REF 145					DOG & KENNEL - OFS
2024/09/001955	09/23/2024	CRP	-60.00	REF 145					DOG & KENNEL - OFS
2024/09/002081	09/24/2024	CRP	-70.00	REF 145					DOG & KENNEL - OFS
2024/09/002297	09/25/2024	CRP	-35.00	REF 145					DOG & KENNEL - OFS
2024/09/002534	09/27/2024	CRP	-90.00	REF 145					DOG & KENNEL - OFS

00050280	590007	DONATIONS - SPAY/NEUTER	-10,000.00		-10,000.00		-5,545.00	-851.00	-4,455.00 55.5%
----------	--------	-------------------------	------------	--	------------	--	-----------	---------	-----------------

2024/09/000200	09/04/2024	CRP	-110.00	REF 145					DOG & KENNEL - OFS
2024/09/000439	09/06/2024	CRP	-171.00	REF 145					DOG & KENNEL - OFS
2024/09/001069	09/13/2024	CRP	-150.00	REF 145					DOG & KENNEL - OFS

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2005 DOG & KENNEL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
DONATIONS - SPAY/NEUTER							
2024/09/001249	09/16/2024 CRP	-60.00	REF 145	DOG & KENNEL - OFS			
2024/09/001514	09/18/2024 CRP	-50.00	REF 145	DOG & KENNEL - OFS			
2024/09/001696	09/19/2024 CRP	-50.00	REF 145	DOG & KENNEL - OFS			
2024/09/002297	09/25/2024 CRP	-50.00	REF 145	DOG & KENNEL - OFS			
2024/09/002534	09/27/2024 CRP	-110.00	REF 145	DOG & KENNEL - OFS			
2024/09/002613	09/30/2024 CRP	-100.00	REF 145	DOG & KENNEL - OFS			
TOTAL OTHER FINANCING SOURCES							
-12,500.00	-12,500.00	-9,655.94	-1,761.00	-2,844.06	77.2%		
TOTAL UNDEFINED							
-114,642.00	-429,642.00	-276,346.44	-9,003.50	-153,295.56	64.3%		
TOTAL DOG & KENNEL							
-114,642.00	-429,642.00	-276,346.44	-9,003.50	-153,295.56	64.3%		
TOTAL REVENUES							
-114,642.00	-429,642.00	-276,346.44	-9,003.50	-153,295.56			

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-500.00	-15.00	0.00	-485.00	3.0%

08 INTERGOVERNMENTAL

20060108 580374	PUBLIC ASSIST PROGRAM INCENT	-200,000.00	-200,000.00	-218,309.23	-50,272.96	18,309.23	109.2%
2024/09/000299	09/05/2024 CRP			-272.96	REF 220		
2024/09/002601	09/30/2024 CRP			-50,000.00	REF 220		
						PUBLIC ASSISTANCE PROGRAM	
						PUBLIC ASSISTANCE PROGRAM	
20060108 580375	ST-GRANT-ADV-INCOME MAINT	-6,300,000.00	-6,300,000.00	-4,499,228.24	-651,348.40	-1,800,771.76	71.4%
2024/09/002601	09/30/2024 CRP			-651,348.40	REF 220		
						STATE GRANT ADVANCE	
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES	-3,078,000.00	-3,078,000.00	-3,218,611.50	-630,430.61	140,611.50	104.6%
2024/09/002601	09/30/2024 CRP			-630,430.61	REF 220		
						STATE GRANT ADVANCE	
TOTAL INTERGOVERNMENTAL		-9,578,000.00	-9,578,000.00	-7,936,148.97	-1,332,051.97	-1,641,851.03	82.9%

80 OTHER FINANCING SOURCES

20060480 580507	OUTSTANDING WARRENTS REENTERED	-500.00	-500.00	-110.00	275.00	-390.00	22.0%
2024/09/000070	09/03/2024 CRP			-359.05	REF 220		
2024/09/000111	09/04/2024 GEN			25.00	REF		
2024/09/000111	09/04/2024 GEN			250.00	REF		
						PROGRAM REFUND	
						INCORRECT CODING	
						INCORRECT CODING	



## YTD DETAIL REVENUE REPORT AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES									
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			REMAINING REVENUE	% COLL		
OUTSTANDING WARRENTS REENTERED									
2024/09/000428	09/06/2024	CRP	-718.00	REF 220					
2024/09/002181	09/25/2024	GEN	718.00	REF					
2024/09/002181	09/25/2024	GEN	359.05	REF					
20060480	580705	PROGRAM REFUNDS	-130,000.00		-130,000.00	-64,087.96	-14,399.44	-65,912.04	49.3%
2024/09/000111	09/04/2024	GEN	-25.00	REF					
2024/09/000111	09/04/2024	GEN	-250.00	REF					
2024/09/000111	09/04/2024	GEN	405.46	REF					
2024/09/000192	09/04/2024	CRP	-95.00	REF 220					
2024/09/000299	09/05/2024	CRP	-390.00	REF 220					
2024/09/000539	09/09/2024	CRP	-235.00	REF 220					
2024/09/000814	09/11/2024	CRP	-327.00	REF 220					
2024/09/000814	09/11/2024	CRP	-440.00	REF 220					
2024/09/000950	09/12/2024	CRP	-75.00	REF 220					
2024/09/001075	09/13/2024	CRP	-260.00	REF 220					
2024/09/001240	09/16/2024	CRP	-457.00	REF 220					
2024/09/001376	09/17/2024	CRP	-838.00	REF 220					
2024/09/001507	09/18/2024	CRP	-220.00	REF 220					
2024/09/001699	09/19/2024	CRP	-17.85	REF 220					
2024/09/001808	09/20/2024	CRP	-194.00	REF 220					
2024/09/001948	09/23/2024	CRP	-230.00	REF 220					
2024/09/002079	09/24/2024	CRP	-400.00	REF 220					
2024/09/002181	09/25/2024	GEN	-718.00	REF					
2024/09/002181	09/25/2024	GEN	-359.05	REF					
2024/09/002287	09/25/2024	CRP	-50.00	REF 220					
2024/09/002451	09/26/2024	CRP	-180.00	REF 220					
2024/09/002528	09/27/2024	CRP	-141.00	REF 220					
2024/09/002601	09/30/2024	CRP	-8,903.00	REF 220					
20060480	580706	P/R TRANSFER/ HOSP INSURANCE	-286,000.00		-286,000.00	-194,167.14	-19,774.53	-91,832.86	67.9%
2024/09/000468	09/11/2024	PRJ	-10,107.15	REF 091124					
2024/09/001864	09/25/2024	PRJ	-9,667.38	REF 092524					
20060480	580999	SUNDRY REVENUE	-825,300.00		-825,300.00	-505,461.76	0.00	-319,838.24	61.2%



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL OTHER FINANCING SOURCES							
-1,241,800.00	-1,241,800.00	-763,826.86	-33,898.97	-477,973.14	61.5%		
<b>91 TRANSFERS IN</b>							
20060491 590901 TRANSFER IN							
-992,200.00	-992,200.00	-622,063.84	-28,495.16	-370,136.16	62.7%		
2024/09/000950 09/12/2024 CRP -28,495.16 REF 220 TRANSFERS							
TOTAL TRANSFERS IN							
-992,200.00	-992,200.00	-622,063.84	-28,495.16	-370,136.16	62.7%		
TOTAL UNDEFINED							
-11,812,500.00	-11,812,500.00	-9,322,054.67	-1,394,446.10	-2,490,445.33	78.9%		
TOTAL DEPT OF JOB & FAMILY SERVIC							
-11,812,500.00	-11,812,500.00	-9,322,054.67	-1,394,446.10	-2,490,445.33	78.9%		
TOTAL REVENUES							
-11,812,500.00	-11,812,500.00	-9,322,054.67	-1,394,446.10	-2,490,445.33			

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2009 SPAY AND NEUTER - DOG WARDEN							
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>							
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%		
<b>TOTAL GIFTS &amp; DONATIONS</b>							
-7,500.00	-7,500.00	-8,727.00	0.00	1,227.00	116.4%		
<b>TOTAL UNDEFINED</b>							
-7,500.00	-7,500.00	-8,727.00	0.00	1,227.00	116.4%		
<b>TOTAL SPAY AND NEUTER - DOG WARDE</b>							
-7,500.00	-7,500.00	-8,727.00	0.00	1,227.00	116.4%		
<b>TOTAL REVENUES</b>							
-7,500.00	-7,500.00	-8,727.00	0.00	1,227.00			

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-290,538.39	-32,856.42		-194,461.61	59.9%	
2024/09/001518	09/18/2024 CRP	-32,856.42	REF 012		ADMIN FEES			
TOTAL CHARGES FOR SERVICES	-485,000.00	-485,000.00	-290,538.39	-32,856.42		-194,461.61	59.9%	

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE							
	-337,178.00	-337,178.00	-291,190.51	-24,419.73		-45,987.49	86.4%	
2024/09/001518	09/18/2024 CRP	-24,419.73	REF 012		INCENTIVES			
20120308 580211	GRANTS - FEDERAL							
	-2,723,842.53	-2,723,842.53	-1,392,503.40	-189,495.73		-1,331,339.13	51.1%	
2024/09/002597	09/30/2024 CRP	-189,495.73	REF 012		DRAW			
TOTAL INTERGOVERNMENTAL	-3,061,020.53	-3,061,020.53	-1,683,693.91	-213,915.46		-1,377,326.62	55.0%	

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL							
	-95,000.00	-95,000.00	-54,579.14	-6,023.59		-40,420.86	57.5%	
2024/09/001518	09/18/2024 CRP	-6,023.59	REF 012		MEDICAL INCENTIVES			
20120211 511699	OTHER RECEIPTS							
	-500.00	-500.00	0.00	0.00		-500.00	.0%	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120211 511995	BLOOD TEST REIMBURSEMENTS	-1,000.00	-1,000.00	-258.96	-3.51	-741.04	25.9%
2024/09/001518	09/18/2024 CRP			-3.51 REF 012			
	DNA FEES						
	TOTAL OTHER REVENUE	-96,500.00	-96,500.00	-54,838.10	-6,027.10	-41,661.90	56.8%
<b>80 OTHER FINANCING SOURCES</b>							
20120280 580003	OFFSET REFUNDS	-500.00	-500.00	0.00	0.00	-500.00	.0%
20120480 580706	P/R TRANSFER/ HOSP INSURANCE	-84,000.00	-84,000.00	-26,025.96	-3,265.57	-57,974.04	31.0%
2024/09/000468	09/11/2024 PRJ			-1,680.36 REF 091124			
2024/09/001864	09/25/2024 PRJ			-1,585.21 REF 092524			
	WARRANT=091124						RUN=1 BIWEEKLY
	WARRANT=092524						RUN=1 BIWEEKLY
20120480 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-22,388.54	-4,424.38	-77,611.46	22.4%
2024/09/001516	09/18/2024 CRP			-1,857.32 REF 012			
2024/09/001516	09/18/2024 CRP			-2,471.56 REF 012			
2024/09/001517	09/18/2024 CRP			-29.50 REF 012			
2024/09/001517	09/18/2024 CRP			-66.00 REF 012			
	COMMISSIONERS CONTRIBUTION						
	COMMISSIONERS CONT						
	COC REIMB						
	COC REIMB						
	TOTAL OTHER FINANCING SOURCES	-184,500.00	-184,500.00	-48,414.50	-7,689.95	-136,085.50	26.2%
	TOTAL UNDEFINED	-3,827,020.53	-3,827,020.53	-2,077,484.90	-260,488.93	-1,749,535.63	54.3%
	TOTAL CHILD SUPPORT ENFORCEMENT A	-3,827,020.53	-3,827,020.53	-2,077,484.90	-260,488.93	-1,749,535.63	54.3%
	TOTAL REVENUES	-3,827,020.53	-3,827,020.53	-2,077,484.90	-260,488.93	-1,749,535.63	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20140204 540106	.50 TRANSFER FEE				
	-85.00	-85.00	-85.50	-9.50	0.50 100.6%
2024/09/000069	09/03/2024 CRP		-0.50 REF 005		MOBILE HOME CONVEYANCE FEES
2024/09/000435	09/06/2024 CRP		-0.50 REF 005		MOBILE HOME CONVEYANCE FEES
2024/09/000543	09/09/2024 CRP		-0.50 REF 005		MOBILE HOME CONVEYANCE FEES
2024/09/001374	09/17/2024 CRP		-2.00 REF 005		MOBILE HOME CONVEYANCE FEES
2024/09/001809	09/20/2024 CRP		-1.50 REF 005		MOBILE HOME CONVEYANCE FEES
2024/09/002074	09/24/2024 CRP		-0.50 REF 005		MOBILE HOME CONVEYANCE FEES
2024/09/002455	09/26/2024 CRP		-1.00 REF 005		MOBILE HOME CONVEYANCE FEES
2024/09/002527	09/27/2024 CRP		-2.00 REF 005		MOBILE HOME CONVEYANCE FEES
2024/09/002600	09/30/2024 CRP		-1.00 REF 005		MOBILE HOME CONVEYANCE FEES
20140204 540109	RELOCATION				
	-50.00	-50.00	-25.00	-5.00	-25.00 50.0%
2024/09/000435	09/06/2024 CRP		-5.00 REF 005		MOBILE HOME CONVEYANCE FEES
20140204 540301	FEES-AUDITOR SETTLEMENT				
	-1,250,000.00	-1,250,000.00	-1,257,479.86	0.00	7,479.86 100.6%
20140204 540314	FEES-FARMUSE				
	-4,000.00	-4,000.00	-3,900.00	0.00	-100.00 97.5%
TOTAL CHARGES FOR SERVICES					
	-1,254,135.00	-1,254,135.00	-1,261,490.36	-14.50	7,355.36 100.6%

11 OTHER REVENUE

20140211 511699	OTHER RECEIPTS				
	-200.00	-200.00	0.00	0.00	-200.00 .0%

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT						REMAINING REVENUE	% COLL
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL OTHER REVENUE							
-200.00	-200.00		0.00	0.00	-200.00	.0%	
TOTAL UNDEFINED							
-1,254,335.00	-1,254,335.00		-1,261,490.36	-14.50	7,155.36	100.6%	
TOTAL REAL ESTATE ASSESSMENT							
-1,254,335.00	-1,254,335.00		-1,261,490.36	-14.50	7,155.36	100.6%	
TOTAL REVENUES							
-1,254,335.00	-1,254,335.00		-1,261,490.36	-14.50	7,155.36		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	0.00	13,996.81	118.3%
20150202	520003	MOBILE HOME TAX					
		0.00	0.00	-1,101.69	0.00	1,101.69	100.0%
TOTAL PROPERTY TAXES		-76,500.00	-76,500.00	-91,598.50	0.00	15,098.50	119.7%
<b>11 OTHER REVENUE</b>							
20150211	511699	OTHER RECEIPTS					
		0.00	0.00	-503.75	-391.00	503.75	100.0%
2024/09/001510	09/18/2024	CRP	-311.00	REF 015			
2024/09/001510	09/18/2024	CRP	-80.00	REF 015			
TOTAL OTHER REVENUE		0.00	0.00	-503.75	-391.00	503.75	100.0%
TOTAL UNDEFINED		-76,500.00	-76,500.00	-92,102.25	-391.00	15,602.25	120.4%
TOTAL DRETAC-5%-PROSECUTOR		-76,500.00	-76,500.00	-92,102.25	-391.00	15,602.25	120.4%
TOTAL REVENUES		-76,500.00	-76,500.00	-92,102.25	-391.00	15,602.25	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	0.00		-11,255.94	89.8%
20160202 520003	MOBILE HOME TAX						
	-1,500.00	-1,500.00	-1,101.70	0.00		-398.30	73.4%
20160202 520005	ACLRC-LAND BANK						
	-210,000.00	-210,000.00	-183,197.01	0.00		-26,802.99	87.2%
TOTAL PROPERTY TAXES							
	-321,500.00	-321,500.00	-283,042.77	0.00		-38,457.23	88.0%

11 OTHER REVENUE

20160211 511699	OTHER RECEIPTS						
	-50,000.00	-50,000.00	-8,500.04	-999.72		-41,499.96	17.0%
2024/09/002282	09/25/2024 CRP		-522.00	REF 010			
2024/09/002282	09/25/2024 CRP		-477.72	REF 010			
TOTAL OTHER REVENUE							
	-50,000.00	-50,000.00	-8,500.04	-999.72		-41,499.96	17.0%
TOTAL UNDEFINED							
	-371,500.00	-371,500.00	-291,542.81	-999.72		-79,957.19	78.5%
TOTAL DRETAC-5%-TREASURER							
	-371,500.00	-371,500.00	-291,542.81	-999.72		-79,957.19	78.5%
TOTAL REVENUES							
	-371,500.00	-371,500.00	-291,542.81	-999.72		-79,957.19	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-31,806.93	-243.69		31,806.93	100.0%
2024/09/000181	09/04/2024 CRP		-243.69 REF 010		TREAS PREPAY INTEREST		
TOTAL INTEREST	0.00	0.00	-31,806.93	-243.69		31,806.93	100.0%
TOTAL UNDEFINED	0.00	0.00	-31,806.93	-243.69		31,806.93	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-31,806.93	-243.69		31,806.93	100.0%
TOTAL REVENUES	0.00	0.00	-31,806.93	-243.69		31,806.93	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	0.00	64,640.03	101.1%		
00180202 520003	MOBILE HOME TAX						
-15,323.00	-15,323.00	-14,709.74	0.00	-613.26	96.0%		
TOTAL PROPERTY TAXES							
-5,636,979.00	-5,636,979.00	-5,701,005.77	0.00	64,026.77	101.1%		

08 INTERGOVERNMENTAL

00180108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
-541,815.00	-541,815.00	-547,072.56	0.00	5,257.56	101.0%		
00180108 580314	DODD GRANTS/OTHER						
-50,800.00	-50,800.00	-64,750.00	0.00	13,950.00	127.5%		
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	-348,690.57	-138,137.43	-101,309.43	77.5%		
2024/09/002056	09/24/2024 CRP	-138,137.43	REF 018	MAC JAN 2024			
00180208 580612	PART C-LOCAL FEDERAL FUNDS						
-375,000.00	-375,000.00	-229,630.38	0.00	-145,369.62	61.2%		

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00180208	580622	TITLE XIX - MEDICAID					
		-1,612,105.00	-1,612,105.00	-670,157.48	-123,608.25	-941,947.52	41.6%
	2024/09/002593	09/30/2024 CRP	-123,608.25	REF 018			
							MEDICAID
00180208	580623	TITLE XX					
		-67,000.00	-67,000.00	-49,080.00	0.00	-17,920.00	73.3%
		TOTAL INTERGOVERNMENTAL					
		-3,096,720.00	-3,096,720.00	-2,045,696.53	-261,745.68	-1,051,023.47	66.1%
<b>11 OTHER REVENUE</b>							
00180211	511699	OTHER RECEIPTS					
		-84,000.00	-84,000.00	-63,000.00	-7,000.00	-21,000.00	75.0%
	2024/09/001360	09/17/2024 CRP	-7,000.00	REF 018			
							MOA W MII
		TOTAL OTHER REVENUE					
		-84,000.00	-84,000.00	-63,000.00	-7,000.00	-21,000.00	75.0%
<b>80 OTHER FINANCING SOURCES</b>							
00180480	580010	PERS/CARRY OVER STAFF					
		-34,814.00	-34,814.00	-29,988.10	-4,551.15	-4,825.90	86.1%
	2024/09/000174	09/04/2024 CRP	-1,519.83	REF 018			
	2024/09/001230	09/16/2024 CRP	-1,522.58	REF 018			
	2024/09/002596	09/30/2024 CRP	-1,508.74	REF 018			
							PERS W/H TRANS EMP PERS W/H TRANS EMP PERS W/H TRANS EMP
00180480	580707	P/R TRANSFER OPTIONAL LIFE INS					
		-3,000.00	-3,000.00	-2,041.03	-205.75	-958.97	68.0%
	2024/09/000468	09/11/2024 PRJ	-102.88	REF 091124			
	2024/09/001864	09/25/2024 PRJ	-102.87	REF 092524			
							WARRANT=091124 RUN=1 BIWEEKLY WARRANT=092524 RUN=1 BIWEEKLY
00180480	580711	P/R TRANSFER OPTION VISION INS					
		-16,000.00	-16,000.00	-11,434.05	-1,201.20	-4,565.95	71.5%
	2024/09/000468	09/11/2024 PRJ	-600.60	REF 091124			
	2024/09/001864	09/25/2024 PRJ	-600.60	REF 092524			
							WARRANT=091124 RUN=1 BIWEEKLY WARRANT=092524 RUN=1 BIWEEKLY

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00180480	580712		P/R TRANS - HSA HOSPITAL INSUR				
		-226,930.00	-226,930.00	-178,198.64	-19,218.38	-48,731.36	78.5%
2024/09/000468	09/11/2024	PRJ	-9,440.94	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024	PRJ	-9,777.44	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY
00180480	580714		P/R TRANSFER-OPTIONAL FSA				
		-40,000.00	-40,000.00	-27,905.19	-2,979.60	-12,094.81	69.8%
2024/09/000468	09/11/2024	PRJ	-1,489.80	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024	PRJ	-1,489.80	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY
00180480	580888		REFUNDS				
		-648,000.00	-648,000.00	-637,632.88	-855.00	-10,367.12	98.4%
2024/09/001064	09/13/2024	CRP	-427.50	REF 018		REIMB BD SYNERGY COSTS	
2024/09/001358	09/17/2024	CRP	-427.50	REF 018		REIMB BD SYNERGY COSTS	
00180480	580999		SUNDRY REVENUE				
		-194,120.00	-194,120.00	-161,241.07	-8,368.36	-32,878.93	83.1%
2024/09/000059	09/03/2024	CRP	-35.00	REF 018		BCI&I	
2024/09/000529	09/09/2024	CRP	-30.00	REF 018		BCI&I	
2024/09/000799	09/11/2024	CRP	-740.00	REF 018		RAP	
2024/09/001492	09/18/2024	CRP	-125.00	REF 018		BCI&I	
2024/09/002270	09/25/2024	CRP	-7,316.36	REF 018		BEH SUPPORT	
2024/09/002271	09/25/2024	CRP	-35.00	REF 018		CONF ROOM ACCESS	
2024/09/002272	09/25/2024	CRP	-87.00	REF 018		STAFF CAR	
TOTAL OTHER FINANCING SOURCES							
		-1,162,864.00	-1,162,864.00	-1,048,440.96	-37,379.44	-114,423.04	90.2%
TOTAL UNDEFINED							
		-9,980,563.00	-9,980,563.00	-8,858,143.26	-306,125.12	-1,122,419.74	88.8%
TOTAL ALLEN COUNTY BOARD OF DD							
		-9,980,563.00	-9,980,563.00	-8,858,143.26	-306,125.12	-1,122,419.74	88.8%
TOTAL REVENUES							
		-9,980,563.00	-9,980,563.00	-8,858,143.26	-306,125.12	-1,122,419.74	

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	0.00	24,575.96	101.1%
00190002	520003	MOBILE HOME TAX	-244,000.00	-244,000.00	-126,672.59	0.00	-117,327.41	51.9%
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	-2,561,188.98	0.00	26,688.98	101.1%

04 CHARGES FOR SERVICES

00190004	542550	BOARD & CARE-PRIVATE PAY	-15,000.00	-15,000.00	-7,856.57	-988.06	-7,143.43	52.4%
2024/09/000183	09/04/2024	CRP			-24.21	REF 019	CHILD SUPPORT	
2024/09/000812	09/11/2024	CRP			-82.88	REF 019	CHILD SUPPORT	
2024/09/001362	09/17/2024	CRP			-29.65	REF 019	CHILD SUPPORT	
2024/09/001503	09/18/2024	CRP			-725.44	REF 019	SETS CHILD SUPPORT	
2024/09/001503	09/18/2024	CRP			-23.86	REF 019	CHILD SUPPORT	
2024/09/001943	09/23/2024	CRP			-27.30	REF 019	CHILD SUPPORT	
2024/09/002059	09/24/2024	CRP			-5.97	REF 019	CHILD SUPPORT	
2024/09/002277	09/25/2024	CRP			-13.11	REF 019	CHILD SUPPORT	
2024/09/002277	09/25/2024	CRP			-2,826.00	REF 019	SS	
2024/09/002536	09/27/2024	CRP			-55.64	REF 019	CHILD SUPPORT	
2024/09/002560	09/30/2024	GEN			2,826.00	REF	POSTED TO WRONG ACCT	
00190004	542552	BOARD & CARE-SOCIAL SECURITY	-15,000.00	-15,000.00	-39,984.00	-10,344.00	24,984.00	266.6%
2024/09/000183	09/04/2024	CRP			-3,763.00	REF 019	SS	
2024/09/001362	09/17/2024	CRP			-3,755.00	REF 019	SS	
2024/09/002560	09/30/2024	GEN			-2,826.00	REF	POSTED TO WRONG ACCT	

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2019 CHILDREN SERVICES							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL CHARGES FOR SERVICES							
-30,000.00	-30,000.00	-47,840.57	-11,332.06	17,840.57	159.5%		
<b>08 INTERGOVERNMENTAL</b>							
00190008 580362	FAMILY REUNIFICATION ALLOCATIO						
-46,132.50	-46,132.50	-54,507.90	0.00	8,375.40	118.2%		
00190008 580363	TITLE IV-B ALLOCATION						
-76,642.00	-76,642.00	-71,608.92	0.00	-5,033.08	93.4%		
00190008 580364	CHAFFEE FEDERAL ALLOCATION						
-50,713.00	-50,713.00	-53,062.48	-5,000.00	2,349.48	104.6%		
2024/09/002543	09/27/2024 GEN	-5,000.00 REF				POSTED TO WRONG ACCOUNT	
00190008 580365	FAMILY PRESERVATION GRANT						
-44,959.50	-44,959.50	-53,693.88	0.00	8,734.38	119.4%		
00190008 580366	BOARD & CARE-TITLE IV-E MAINT						
-300,000.00	-300,000.00	-282,743.47	-33,725.44	-17,256.53	94.2%		
2024/09/001362	09/17/2024 CRP	-33,725.44 REF 019				IV-E FC	
00190008 580367	BOARD & CARE-TITLE IV-E FAC						
-962,500.00	-962,500.00	-335,875.13	-29,083.85	-626,624.87	34.9%		
2024/09/001362	09/17/2024 CRP	-29,083.85 REF 019				IV-E PC	
00190008 580368	BOARD & CARE-TITLE IV-E ADM						
-1,602,000.00	-1,602,000.00	-1,051,327.95	-386,852.55	-550,672.05	65.6%		
2024/09/002059	09/24/2024 CRP	-386,852.55 REF 019				IV-E ADMIN & TRG	
00190008 580369	MISCELLANEOUS-TITLE IV-E						
-18,000.00	-18,000.00	-4,322.70	-1,823.20	-13,677.30	24.0%		
2024/09/001503	09/18/2024 CRP	-1,823.20 REF 019				NONRECURRING ADOPTION	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008	580605	-5,000.00	MEDICAID-ADM -5,000.00	-2,427.07	0.00	-2,572.93	48.5%
00190008	580620	-1,000,000.00	TANF CONTRACT -1,000,000.00	-891,203.97	0.00	-108,796.03	89.1%
00190008	580701	-1,485,706.00	SCPA ALLOCATION -1,485,706.00	-1,220,555.25	-376,968.75	-265,150.75	82.2%
	2024/09/002536	09/27/2024	CRP -376,968.75	REF 019		SCPA SFY 25 2QTR	
00190108	543590	-123,000.00	CONTRACTS-SERVICES -123,000.00	-63,279.81	-22,985.35	-59,720.19	51.4%
	2024/09/002059	09/24/2024	CRP -22,985.35	REF 019		IV-E CONTRACT	
00190108	546013	-437,776.00	REIMBURSEMENTS-STATE -437,776.00	-643,829.20	-625.50	206,053.20	147.1%
	2024/09/001362	09/17/2024	CRP -625.50	REF 019		FP TRG	
	2024/09/002536	09/27/2024	CRP -5,000.00	REF 019		YAB SFY 25	
	2024/09/002543	09/27/2024	GEN 5,000.00	REF		POSTED TO WRONG ACCOUNT	
	TOTAL INTERGOVERNMENTAL	-6,152,429.00	-6,152,429.00	-4,728,437.73	-857,064.64	-1,423,991.27	76.9%
<b>80 OTHER FINANCING SOURCES</b>							
00190080	580888	-60,000.00	REFUNDS -60,000.00	-75,696.41	-4,810.27	15,696.41	126.2%
	2024/09/000812	09/11/2024	CRP -18.00	REF 019		BIRTH CERT REFUN	
	2024/09/000812	09/11/2024	CRP -4,777.27	REF 019		SOS	
	2024/09/001362	09/17/2024	CRP -15.00	REF 019		JURY FEE	
00190080	580999	-98,800.00	SUNDRY REVENUE -98,800.00	-80,941.56	0.00	-17,858.44	81.9%

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2019 CHILDREN SERVICES						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES	-158,800.00	-158,800.00	-156,637.97	-4,810.27	-2,162.03	98.6%
TOTAL UNDEFINED	-8,875,729.00	-8,875,729.00	-7,494,105.25	-873,206.97	-1,381,623.75	84.4%
TOTAL CHILDREN SERVICES	-8,875,729.00	-8,875,729.00	-7,494,105.25	-873,206.97	-1,381,623.75	84.4%
TOTAL REVENUES	-8,875,729.00	-8,875,729.00	-7,494,105.25	-873,206.97	-1,381,623.75	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-567,848.36	0.00	-16,151.64	97.2%	
TOTAL INTERGOVERNMENTAL	0.00	-584,000.00	-567,848.36	0.00	-16,151.64	97.2%	
TOTAL UNDEFINED	0.00	-584,000.00	-567,848.36	0.00	-16,151.64	97.2%	
TOTAL HCBS ARPA GRANT	0.00	-584,000.00	-567,848.36	0.00	-16,151.64	97.2%	
TOTAL REVENUES	0.00	-584,000.00	-567,848.36	0.00	-16,151.64		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20250208 580101	LOCAL GOVERNMENT						
	-210,000.00	-210,000.00	-208,872.69	-18,382.13		-1,127.31	99.5%
2024/09/000201	09/04/2024 CRP		-295.00 REF 005				
2024/09/000694	09/10/2024 CRP		-18,087.13 REF 005				
							DISPOSITION OF FINES LMC FINES AND COSTS
TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	-208,872.69	-18,382.13		-1,127.31	99.5%

11 OTHER REVENUE

20250211 511699	OTHER RECEIPTS						
	0.00	0.00	-799.52	0.00		799.52	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-799.52	0.00		799.52	100.0%
TOTAL UNDEFINED	-210,000.00	-210,000.00	-209,672.21	-18,382.13		-327.79	99.8%
TOTAL LAW LIBRARY RESOURCE FUND	-210,000.00	-210,000.00	-209,672.21	-18,382.13		-327.79	99.8%
TOTAL REVENUES	-210,000.00	-210,000.00	-209,672.21	-18,382.13		-327.79	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20440108 580099	ONEOHIO SETTLEMENT REVENUE						
	0.00	0.00	-315,744.23	-30,668.19		315,744.23	100.0%
2024/09/001798	09/20/2024 CRP		-30,668.19 REF 001				
							OPIOID SETTLEMENT-MCKINSE
TOTAL INTERGOVERNMENTAL	0.00	0.00	-315,744.23	-30,668.19		315,744.23	100.0%
TOTAL UNDEFINED	0.00	0.00	-315,744.23	-30,668.19		315,744.23	100.0%
TOTAL ONE OHIO OPIOID	0.00	0.00	-315,744.23	-30,668.19		315,744.23	100.0%
TOTAL REVENUES	0.00	0.00	-315,744.23	-30,668.19		315,744.23	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-145,775.26	-145,275.26		-48,324.74	75.1%
2024/09/001799	09/20/2024 CRP	-145,275.26	REF 001			CLOSING PROCEEDS-VOLBERT	
TOTAL INTERGOVERNMENTAL	0.00	-194,100.00	-145,775.26	-145,275.26		-48,324.74	75.1%
TOTAL UNDEFINED	0.00	-194,100.00	-145,775.26	-145,275.26		-48,324.74	75.1%
TOTAL VOLBERTHAZARD MITIGATION GR	0.00	-194,100.00	-145,775.26	-145,275.26		-48,324.74	75.1%
TOTAL REVENUES	0.00	-194,100.00	-145,775.26	-145,275.26		-48,324.74	

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-4,970.00	-4,970.00	0.00		0.00	100.0%
TOTAL INTERGOVERNMENTAL							
	0.00	-4,970.00	-4,970.00	0.00		0.00	100.0%

80 OTHER FINANCING SOURCES

20470480 580888	REFUNDS						
	0.00	-5,625.00	-5,625.00	-5,625.00		0.00	100.0%
2024/09/001805	09/20/2024 CRP		-5,625.00	REF 001		REIMB DUP PYMT INV 1172	
TOTAL OTHER FINANCING SOURCES							
	0.00	-5,625.00	-5,625.00	-5,625.00		0.00	100.0%
TOTAL UNDEFINED							
	0.00	-10,595.00	-10,595.00	-5,625.00		0.00	100.0%
TOTAL HEALTHY AGING GRANT							
	0.00	-10,595.00	-10,595.00	-5,625.00		0.00	100.0%
TOTAL REVENUES							
	0.00	-10,595.00	-10,595.00	-5,625.00		0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

15 GRANT

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

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-1,106,132.53	-55,845.35	-476,367.47	69.9%
2024/09/002451	09/26/2024	CRP		-19,507.92	REF 220	WIA STATE REVENUE	
2024/09/002451	09/26/2024	CRP		-21,613.19	REF 220	WIA STATE REVENUE	
2024/09/002528	09/27/2024	CRP		-14,724.24	REF 220	STATE REIMBURSEMENT	
<b>TOTAL INTERGOVERNMENTAL</b>							
		-1,582,500.00	-1,582,500.00	-1,106,132.53	-55,845.35	-476,367.47	69.9%
<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	-164,189.55	0.00	-810.45	99.5%
20660480	580705	PROGRAM REFUNDS					
		-2,500.00	-2,500.00	-5,980.55	-405.46	3,480.55	239.2%
2024/09/000111	09/04/2024	GEN		-405.46	REF	INCORRECT FUND CODING	
<b>TOTAL OTHER FINANCING SOURCES</b>							
		-187,500.00	-187,500.00	-170,170.10	-405.46	-17,329.90	90.8%
<b>TOTAL UNDEFINED</b>							
		-1,770,000.00	-1,770,000.00	-1,276,302.63	-56,250.81	-493,697.37	72.1%
<b>TOTAL WIA</b>							
		-1,770,000.00	-1,770,000.00	-1,276,302.63	-56,250.81	-493,697.37	72.1%
<b>TOTAL REVENUES</b>							
		-1,770,000.00	-1,770,000.00	-1,276,302.63	-56,250.81	-493,697.37	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 2088 TAX MAP FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20880491 590901 TRANSFER IN	-351,605.60	-356,593.03	-356,593.03	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-351,605.60	-356,593.03	-356,593.03	0.00	0.00	100.0%
TOTAL UNDEFINED	-351,605.60	-356,593.03	-356,593.03	0.00	0.00	100.0%
TOTAL TAX MAP FUND	-351,605.60	-356,593.03	-356,593.03	0.00	0.00	100.0%
TOTAL REVENUES	-351,605.60	-356,593.03	-356,593.03	0.00	0.00	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2089 GIS FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>91 TRANSFERS IN</b>							
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 DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	17,828.00		0.00	100.0%	
2024/09/000865	09/12/2024 GEN	17,828.00	REF			POSTED TO WRONG ACCOUNT		
20900108 580210 20924	GRANT - STATE							
	0.00	-17,828.00	-17,828.00	-17,828.00		0.00	100.0%	
2024/09/000865	09/12/2024 GEN	-17,828.00	REF			POSTED TO WRONG ACCOUNT		
TOTAL INTERGOVERNMENTAL								
	0.00	-38,742.25	-38,742.25	0.00		0.00	100.0%	
TOTAL UNDEFINED								
	0.00	-38,742.25	-38,742.25	0.00		0.00	100.0%	
TOTAL ELECTION ASSISTANCE								
	0.00	-38,742.25	-38,742.25	0.00		0.00	100.0%	
TOTAL REVENUES								
	0.00	-38,742.25	-38,742.25	0.00		0.00		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-84,978.10	-31,456.08	5,688.10	107.2%
2024/09/001571 09/19/2024 GEN		-31,456.08	REF		DEPOSITED TO WRONG ACCOUNT	
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	-104,978.10	-31,456.08	5,688.10	105.7%

09 GIFTS & DONATIONS

20910209 590001 GIFTS & DONATIONS	-10,000.00	-10,000.00	-37,678.54	0.00	27,678.54	376.8%
TOTAL GIFTS & DONATIONS	-10,000.00	-10,000.00	-37,678.54	0.00	27,678.54	376.8%

80 OTHER FINANCING SOURCES

20910480 580999 SUNDRY REVENUE	-3,500.00	-3,500.00	-5,918.02	29,044.26	2,418.02	169.1%
2024/09/001571 09/19/2024 GEN		31,456.08	REF		DEPOSITED TO WRONG ACCOUNT	
2024/09/002447 09/26/2024 CRP		-55.20	REF 091		AUGLAIZE COUNTY BOMB CALL OUT	
2024/09/002447 09/26/2024 CRP		-447.13	REF 091		CRIDERSVILLE FIRE DEPT CAL GAS	
2024/09/002447 09/26/2024 CRP		-220.44	REF 091		SPENCERVILLE FIRE DEPT METER S	
2024/09/002447 09/26/2024 CRP		-246.44	REF 091		ODPS ECLIPSE REIMBURSEMENT	
2024/09/002447 09/26/2024 CRP		-995.48	REF 091		LIMA FIRE DEPT. METER SENSORS	
2024/09/002447 09/26/2024 CRP		-447.13	REF 091		DELPHOS FIRE DEPT.	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES		-3,500.00	-3,500.00	-5,918.02	29,044.26	2,418.02	169.1%
<b>91 TRANSFERS IN</b>							
20910491	590901	-216,831.56	TRANSFER IN -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	-354,835.66	-2,411.82	25,214.10	107.6%
TOTAL ALLEN CO EMERGENCY MGT AGEN		-329,621.56	-329,621.56	-354,835.66	-2,411.82	25,214.10	107.6%
TOTAL REVENUES		-329,621.56	-329,621.56	-354,835.66	-2,411.82	25,214.10	

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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 -3,951.79 -217.34 -1,048.21 79.0%

2024/09/000069	09/03/2024	CRP	-14.00	REF 005	MOBILE HOME CONVEYANCE FEES
2024/09/000435	09/06/2024	CRP	-9.80	REF 005	MOBILE HOME CONVEYANCE FEES
2024/09/001374	09/17/2024	CRP	-64.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/09/001809	09/20/2024	CRP	-61.25	REF 005	MOBILE HOME CONVEYANCE FEES
2024/09/002074	09/24/2024	CRP	-15.92	REF 005	MOBILE HOME CONVEYANCE FEES
2024/09/002455	09/26/2024	CRP	-21.87	REF 005	MOBILE HOME CONVEYANCE FEES
2024/09/002527	09/27/2024	CRP	-8.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/09/002600	09/30/2024	CRP	-21.00	REF 005	MOBILE HOME CONVEYANCE FEES

20930204 540204 1.75 GIS FUND (TAX MAP)  
-700,000.00 -700,000.00 -509,829.71 -58,230.17 -190,170.29 72.8%

2024/09/000068	09/03/2024	CRP	-2,482.20	REF 005	REAL ESTATE
2024/09/000196	09/04/2024	CRP	-2,721.25	REF 005	REAL ESTATE
2024/09/000302	09/05/2024	CRP	-2,553.07	REF 005	REAL ESTATE
2024/09/000434	09/06/2024	CRP	-1,294.82	REF 005	REAL ESTATE
2024/09/000542	09/09/2024	CRP	-983.50	REF 005	REAL ESTATE
2024/09/000708	09/10/2024	CRP	-2,611.17	REF 005	REAL ESTATE
2024/09/000817	09/11/2024	CRP	-498.75	REF 005	REAL ESTATE
2024/09/000951	09/12/2024	CRP	-3,329.55	REF 005	REAL ESTATE
2024/09/001073	09/13/2024	CRP	-5,277.30	REF 005	REAL ESTATE
2024/09/001241	09/16/2024	CRP	-1,634.32	REF 005	REAL ESTATE
2024/09/001373	09/17/2024	CRP	-4,408.95	REF 005	REAL ESTATE
2024/09/001505	09/18/2024	CRP	-2,945.25	REF 005	REAL ESTATE
2024/09/001701	09/19/2024	CRP	-3,566.68	REF 005	REAL ESTATE
2024/09/001811	09/20/2024	CRP	-1,426.25	REF 005	REAL ESTATE
2024/09/001949	09/23/2024	CRP	-2,725.45	REF 005	REAL ESTATE
2024/09/002073	09/24/2024	CRP	-10,556.00	REF 005	REAL ESTATE
2024/09/002288	09/25/2024	CRP	-1,306.37	REF 005	REAL ESTATE
2024/09/002453	09/26/2024	CRP	-3,755.50	REF 005	REAL ESTATE
2024/09/002526	09/27/2024	CRP	-1,148.52	REF 005	REAL ESTATE
2024/09/002599	09/30/2024	CRP	-3,005.27	REF 005	REAL ESTATE

TOTAL CHARGES FOR SERVICES  
-705,000.00 -705,000.00 -513,781.50 -58,447.51 -191,218.50 72.9%

TOTAL UNDEFINED  
-705,000.00 -705,000.00 -513,781.50 -58,447.51 -191,218.50 72.9%

**YTD DETAIL REVENUE REPORT**  
**AS OF 09/30/2024**

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL CONVEYANCE FEE TM/GIS FUND							
-705,000.00	-705,000.00	-513,781.50	-58,447.51	-191,218.50	72.9%		
TOTAL REVENUES							
-705,000.00	-705,000.00	-513,781.50	-58,447.51	-191,218.50			

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-230,724.77	-29,876.82		-19,275.23	92.3%
2024/09/000953	09/12/2024 CRP		-29,876.82 REF 091				
						E911 WIRELESS SEPTEMBER	
TOTAL INTERGOVERNMENTAL	-250,000.00	-250,000.00	-230,724.77	-29,876.82		-19,275.23	92.3%
TOTAL UNDEFINED	-250,000.00	-250,000.00	-230,724.77	-29,876.82		-19,275.23	92.3%
TOTAL WIRELESS SURCHARGE	-250,000.00	-250,000.00	-230,724.77	-29,876.82		-19,275.23	92.3%
TOTAL REVENUES	-250,000.00	-250,000.00	-230,724.77	-29,876.82		-19,275.23	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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 DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-1,230.14	-1,230.14	0.00	0.00	100.0%		
20990204 546009	REIMB-DITCH						
-800,000.00	-800,000.00	-801,364.92	-349,248.82	1,364.92	100.2%		
2024/09/001500	09/18/2024 CRP	-346,052.04	REF 230				
2024/09/002523	09/27/2024 CRP	-848.03	REF 230				
2024/09/002523	09/27/2024 CRP	-2,348.75	REF 230				
						DITCH TRANSFERS	
						BAUGHMAN TRANSFER	
						HUTCHINSON GROUP TRANSFER	
TOTAL CHARGES FOR SERVICES							
-800,000.00	-801,230.14	-802,595.06	-349,248.82	1,364.92	100.2%		
<b>80 OTHER FINANCING SOURCES</b>							
20990280 583001	SALE OF CAPITAL ASSETS						
0.00	-42,000.00	-42,000.00	-42,000.00	0.00	100.0%		
2024/09/000415	09/06/2024 CRP	-42,000.00	REF 230			GOVHEALS SALES	
20990480 580999	SUNDRY REVENUE						
0.00	-49.53	-49.53	0.00	0.00	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	-42,049.53	-42,049.53	-42,000.00	0.00	100.0%		
TOTAL UNDEFINED							
-800,000.00	-843,279.67	-844,644.59	-391,248.82	1,364.92	100.2%		
TOTAL ROTARY/DITCH MAINT							
-800,000.00	-843,279.67	-844,644.59	-391,248.82	1,364.92	100.2%		
TOTAL REVENUES							
-800,000.00	-843,279.67	-844,644.59	-391,248.82	1,364.92			

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2100 BOYER GROUP 1100

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21000207 570001</b>					
	SPECIAL ASSESSMENTS				
-3,790.67	-3,927.92	-3,927.92	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-3,790.67	-3,927.92	-3,927.92	0.00	0.00	100.0%
TOTAL UNDEFINED					
-3,790.67	-3,927.92	-3,927.92	0.00	0.00	100.0%
TOTAL BOYER GROUP 1100					
-3,790.67	-3,927.92	-3,927.92	0.00	0.00	100.0%
TOTAL REVENUES					
-3,790.67	-3,927.92	-3,927.92	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21050207 570001 SPECIAL ASSESSMENTS	-2,356.06	-2,356.06	-2,318.55	0.00	-37.51	98.4%
TOTAL SPECIAL ASSESSMENTS	-2,356.06	-2,356.06	-2,318.55	0.00	-37.51	98.4%
TOTAL UNDEFINED	-2,356.06	-2,356.06	-2,318.55	0.00	-37.51	98.4%
TOTAL PERRY MITCHELL	-2,356.06	-2,356.06	-2,318.55	0.00	-37.51	98.4%
TOTAL REVENUES	-2,356.06	-2,356.06	-2,318.55	0.00	-37.51	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2106 EVERSOLE 1106	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21060207 570001 SPECIAL ASSESSMENTS	-4,574.31	-4,575.39	-4,575.39	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,574.31	-4,575.39	-4,575.39	0.00	0.00	100.0%
TOTAL UNDEFINED	-4,574.31	-4,575.39	-4,575.39	0.00	0.00	100.0%
TOTAL EVERSOLE 1106	-4,574.31	-4,575.39	-4,575.39	0.00	0.00	100.0%
TOTAL REVENUES	-4,574.31	-4,575.39	-4,575.39	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21070207 570001 SPECIAL ASSESSMENTS	-2,264.44	-2,264.44	-2,247.58	0.00	-16.86	99.3%
TOTAL SPECIAL ASSESSMENTS	-2,264.44	-2,264.44	-2,247.58	0.00	-16.86	99.3%
TOTAL UNDEFINED	-2,264.44	-2,264.44	-2,247.58	0.00	-16.86	99.3%
TOTAL CULLEN 1107	-2,264.44	-2,264.44	-2,247.58	0.00	-16.86	99.3%
TOTAL REVENUES	-2,264.44	-2,264.44	-2,247.58	0.00	-16.86	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21100207 570001	-7,037.90	-7,037.90	-6,967.24	0.00	-70.66	99.0%
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-7,037.90	-7,037.90	-6,967.24	0.00	-70.66	99.0%
TOTAL UNDEFINED	-7,037.90	-7,037.90	-6,967.24	0.00	-70.66	99.0%
TOTAL WILLIAMS 1110	-7,037.90	-7,037.90	-6,967.24	0.00	-70.66	99.0%
TOTAL REVENUES	-7,037.90	-7,037.90	-6,967.24	0.00	-70.66	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21120207 570001 SPECIAL ASSESSMENTS	-23,896.10	-23,896.10	-23,725.04	0.00	-171.06	99.3%
TOTAL SPECIAL ASSESSMENTS	-23,896.10	-23,896.10	-23,725.04	0.00	-171.06	99.3%
TOTAL UNDEFINED	-23,896.10	-23,896.10	-23,725.04	0.00	-171.06	99.3%
TOTAL MECHLING 1112	-23,896.10	-23,896.10	-23,725.04	0.00	-171.06	99.3%
TOTAL REVENUES	-23,896.10	-23,896.10	-23,725.04	0.00	-171.06	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21130207 570001 SPECIAL ASSESSMENTS	-3,038.60	-3,038.60	-2,804.61	0.00	-233.99	92.3%
TOTAL SPECIAL ASSESSMENTS	-3,038.60	-3,038.60	-2,804.61	0.00	-233.99	92.3%
TOTAL UNDEFINED	-3,038.60	-3,038.60	-2,804.61	0.00	-233.99	92.3%
TOTAL ZIMMERMAN 1113	-3,038.60	-3,038.60	-2,804.61	0.00	-233.99	92.3%
TOTAL REVENUES	-3,038.60	-3,038.60	-2,804.61	0.00	-233.99	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21140207 570001 SPECIAL ASSESSMENTS	-9,661.27	-9,709.12	-9,709.12	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-9,661.27	-9,709.12	-9,709.12	0.00	0.00	100.0%
TOTAL UNDEFINED	-9,661.27	-9,709.12	-9,709.12	0.00	0.00	100.0%
TOTAL SPENCER TWP TR 1114	-9,661.27	-9,709.12	-9,709.12	0.00	0.00	100.0%
TOTAL REVENUES	-9,661.27	-9,709.12	-9,709.12	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2115 WM P ROHRER 1115

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21150207 570001</b>					
	SPECIAL ASSESSMENTS				
-48.14	-48.14	-48.14	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-48.14	-48.14	-48.14	0.00	0.00	100.0%
TOTAL UNDEFINED					
-48.14	-48.14	-48.14	0.00	0.00	100.0%
TOTAL WM P ROHRER 1115					
-48.14	-48.14	-48.14	0.00	0.00	100.0%
TOTAL REVENUES					
-48.14	-48.14	-48.14	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21160207 570001 SPECIAL ASSESSMENTS	-3,741.35	-3,741.35	-3,722.59	0.00	-18.76	99.5%
TOTAL SPECIAL ASSESSMENTS	-3,741.35	-3,741.35	-3,722.59	0.00	-18.76	99.5%
TOTAL UNDEFINED	-3,741.35	-3,741.35	-3,722.59	0.00	-18.76	99.5%
TOTAL C METZGER 1116	-3,741.35	-3,741.35	-3,722.59	0.00	-18.76	99.5%
TOTAL REVENUES	-3,741.35	-3,741.35	-3,722.59	0.00	-18.76	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21170207 570001 SPECIAL ASSESSMENTS</b>					
-35,134.77	-35,134.77	-34,517.24	0.00	-617.53	98.2%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-35,134.77	-35,134.77	-34,517.24	0.00	-617.53	98.2%
<b>TOTAL UNDEFINED</b>					
-35,134.77	-35,134.77	-34,517.24	0.00	-617.53	98.2%
<b>TOTAL JT CO SMITH-ETAL 1117</b>					
-35,134.77	-35,134.77	-34,517.24	0.00	-617.53	98.2%
<b>TOTAL REVENUES</b>					
-35,134.77	-35,134.77	-34,517.24	0.00	-617.53	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21180207 570001</b>	SPECIAL ASSESSMENTS				
-6,311.45	-6,311.76	-6,311.76	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-6,311.45	-6,311.76	-6,311.76	0.00	0.00	100.0%
TOTAL UNDEFINED					
-6,311.45	-6,311.76	-6,311.76	0.00	0.00	100.0%
TOTAL WIREMAN-MYERS-ETAL 1118					
-6,311.45	-6,311.76	-6,311.76	0.00	0.00	100.0%
TOTAL REVENUES					
-6,311.45	-6,311.76	-6,311.76	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2119 R E METZGER 1119

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21190207 570001</b>	<b>SPECIAL ASSESSMENTS</b>				
-25,227.01	-25,227.01	-24,923.14	0.00	-303.87	98.8%
TOTAL SPECIAL ASSESSMENTS					
-25,227.01	-25,227.01	-24,923.14	0.00	-303.87	98.8%
TOTAL UNDEFINED					
-25,227.01	-25,227.01	-24,923.14	0.00	-303.87	98.8%
TOTAL R E METZGER 1119					
-25,227.01	-25,227.01	-24,923.14	0.00	-303.87	98.8%
TOTAL REVENUES					
-25,227.01	-25,227.01	-24,923.14	0.00	-303.87	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21200207 570001</b>					
	SPECIAL ASSESSMENTS				
-9,538.97	-9,538.97	-9,538.88	0.00	-0.09	100.0%
TOTAL SPECIAL ASSESSMENTS					
-9,538.97	-9,538.97	-9,538.88	0.00	-0.09	100.0%
TOTAL UNDEFINED					
-9,538.97	-9,538.97	-9,538.88	0.00	-0.09	100.0%
TOTAL MILLER-SUEVER GRP 1120					
-9,538.97	-9,538.97	-9,538.88	0.00	-0.09	100.0%
TOTAL REVENUES					
-9,538.97	-9,538.97	-9,538.88	0.00	-0.09	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21210207 570001 SPECIAL ASSESSMENTS	-10,674.64	-10,674.64	-10,620.26	0.00	-54.38	99.5%
TOTAL SPECIAL ASSESSMENTS	-10,674.64	-10,674.64	-10,620.26	0.00	-54.38	99.5%
TOTAL UNDEFINED	-10,674.64	-10,674.64	-10,620.26	0.00	-54.38	99.5%
TOTAL FOULKES HARTOON 1121	-10,674.64	-10,674.64	-10,620.26	0.00	-54.38	99.5%
TOTAL REVENUES	-10,674.64	-10,674.64	-10,620.26	0.00	-54.38	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21220207 570001 SPECIAL ASSESSMENTS	-12,745.05	-12,943.12	-12,943.12	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-12,745.05	-12,943.12	-12,943.12	0.00	0.00	100.0%
TOTAL UNDEFINED	-12,745.05	-12,943.12	-12,943.12	0.00	0.00	100.0%
TOTAL SCHMERSAL 1122	-12,745.05	-12,943.12	-12,943.12	0.00	0.00	100.0%
TOTAL REVENUES	-12,745.05	-12,943.12	-12,943.12	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2123 KECK 1123

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21230207 570001</b>					
	SPECIAL ASSESSMENTS				
-8,232.90	-8,232.90	-7,574.84	0.00	-658.06	92.0%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-8,232.90	-8,232.90	-7,574.84	0.00	-658.06	92.0%
<b>TOTAL UNDEFINED</b>					
-8,232.90	-8,232.90	-7,574.84	0.00	-658.06	92.0%
<b>TOTAL KECK 1123</b>					
-8,232.90	-8,232.90	-7,574.84	0.00	-658.06	92.0%
<b>TOTAL REVENUES</b>					
-8,232.90	-8,232.90	-7,574.84	0.00	-658.06	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21250207 570001 SPECIAL ASSESSMENTS</b>					
-77,908.77	-77,908.77	-72,654.46	0.00	-5,254.31	93.3%
TOTAL SPECIAL ASSESSMENTS					
-77,908.77	-77,908.77	-72,654.46	0.00	-5,254.31	93.3%
TOTAL UNDEFINED					
-77,908.77	-77,908.77	-72,654.46	0.00	-5,254.31	93.3%
TOTAL AUGLAIZE TWP 1125					
-77,908.77	-77,908.77	-72,654.46	0.00	-5,254.31	93.3%
TOTAL REVENUES					
-77,908.77	-77,908.77	-72,654.46	0.00	-5,254.31	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21280207 570001 SPECIAL ASSESSMENTS	-7,593.08	-7,593.08	-7,470.47	0.00	-122.61	98.4%
TOTAL SPECIAL ASSESSMENTS	-7,593.08	-7,593.08	-7,470.47	0.00	-122.61	98.4%
TOTAL UNDEFINED	-7,593.08	-7,593.08	-7,470.47	0.00	-122.61	98.4%
TOTAL JERID RAY ETAL 1128	-7,593.08	-7,593.08	-7,470.47	0.00	-122.61	98.4%
TOTAL REVENUES	-7,593.08	-7,593.08	-7,470.47	0.00	-122.61	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21300207 570001 SPECIAL ASSESSMENTS	-1,770.20	-1,817.24	-1,817.24	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,817.24	-1,817.24	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,770.20	-1,817.24	-1,817.24	0.00	0.00	100.0%
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,817.24	-1,817.24	0.00	0.00	100.0%
TOTAL REVENUES	-1,770.20	-1,817.24	-1,817.24	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2131 FRICKE GROUP 1131

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21310207 570001 SPECIAL ASSESSMENTS</b>					
-2,247.59	-2,291.47	-2,291.47	0.00	0.00	100.0%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-2,247.59	-2,291.47	-2,291.47	0.00	0.00	100.0%
<b>TOTAL UNDEFINED</b>					
-2,247.59	-2,291.47	-2,291.47	0.00	0.00	100.0%
<b>TOTAL FRICKE GROUP 1131</b>					
-2,247.59	-2,291.47	-2,291.47	0.00	0.00	100.0%
<b>TOTAL REVENUES</b>					
-2,247.59	-2,291.47	-2,291.47	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21320207 570001 SPECIAL ASSESSMENTS	-19,080.24	-19,515.52	-19,515.52	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-19,080.24	-19,515.52	-19,515.52	0.00	0.00	100.0%
TOTAL UNDEFINED	-19,080.24	-19,515.52	-19,515.52	0.00	0.00	100.0%
TOTAL JACKSON TWP TR 1132	-19,080.24	-19,515.52	-19,515.52	0.00	0.00	100.0%
TOTAL REVENUES	-19,080.24	-19,515.52	-19,515.52	0.00	0.00	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2134 CLARENCE KESLER 1134

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21340207 570001</b>	<b>SPECIAL ASSESSMENTS</b>				
-2,906.20	-2,906.20	-2,887.47	0.00	-18.73	99.4%
TOTAL SPECIAL ASSESSMENTS					
-2,906.20	-2,906.20	-2,887.47	0.00	-18.73	99.4%
TOTAL UNDEFINED					
-2,906.20	-2,906.20	-2,887.47	0.00	-18.73	99.4%
TOTAL CLARENCE KESLER 1134					
-2,906.20	-2,906.20	-2,887.47	0.00	-18.73	99.4%
TOTAL REVENUES					
-2,906.20	-2,906.20	-2,887.47	0.00	-18.73	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21360207 570001		SPECIAL ASSESSMENTS				
	-3,878.28	-3,900.56	-3,900.56	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,878.28	-3,900.56	-3,900.56	0.00	0.00	100.0%
TOTAL UNDEFINED	-3,878.28	-3,900.56	-3,900.56	0.00	0.00	100.0%
TOTAL HAMAIDE 1036	-3,878.28	-3,900.56	-3,900.56	0.00	0.00	100.0%
TOTAL REVENUES	-3,878.28	-3,900.56	-3,900.56	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2138 SPENCERVILLE 1138

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21380207 570001</b>					
	SPECIAL ASSESSMENTS				
-5,709.48	-5,709.48	-5,694.98	0.00	-14.50	99.7%
TOTAL SPECIAL ASSESSMENTS					
-5,709.48	-5,709.48	-5,694.98	0.00	-14.50	99.7%
TOTAL UNDEFINED					
-5,709.48	-5,709.48	-5,694.98	0.00	-14.50	99.7%
TOTAL SPENCERVILLE 1138					
-5,709.48	-5,709.48	-5,694.98	0.00	-14.50	99.7%
TOTAL REVENUES					
-5,709.48	-5,709.48	-5,694.98	0.00	-14.50	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21390207 570001 SPECIAL ASSESSMENTS	-27,564.85	-28,455.85	-28,455.85	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-27,564.85	-28,455.85	-28,455.85	0.00	0.00	100.0%
TOTAL UNDEFINED	-27,564.85	-28,455.85	-28,455.85	0.00	0.00	100.0%
TOTAL KENNETH MILLER 1139	-27,564.85	-28,455.85	-28,455.85	0.00	0.00	100.0%
TOTAL REVENUES	-27,564.85	-28,455.85	-28,455.85	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21410207 570001 SPECIAL ASSESSMENTS</b>					
-3,813.31	-3,814.25	-3,814.25	0.00	0.00	100.0%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-3,813.31	-3,814.25	-3,814.25	0.00	0.00	100.0%
<b>TOTAL UNDEFINED</b>					
-3,813.31	-3,814.25	-3,814.25	0.00	0.00	100.0%
<b>TOTAL WOODBRIAR SUBDIVISION 1141</b>					
-3,813.31	-3,814.25	-3,814.25	0.00	0.00	100.0%
<b>TOTAL REVENUES</b>					
-3,813.31	-3,814.25	-3,814.25	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2143 KARL GIERMAN 1043

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21430207 570001 SPECIAL ASSESSMENTS</b>					
-3,891.43	-3,891.43	-3,692.45	0.00	-198.98	94.9%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-3,891.43	-3,891.43	-3,692.45	0.00	-198.98	94.9%
<b>TOTAL UNDEFINED</b>					
-3,891.43	-3,891.43	-3,692.45	0.00	-198.98	94.9%
<b>TOTAL KARL GIERMAN 1043</b>					
-3,891.43	-3,891.43	-3,692.45	0.00	-198.98	94.9%
<b>TOTAL REVENUES</b>					
-3,891.43	-3,891.43	-3,692.45	0.00	-198.98	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21460207 570001 SPECIAL ASSESSMENTS	-3,953.74	-3,953.74	-3,882.97	0.00	-70.77	98.2%
TOTAL SPECIAL ASSESSMENTS	-3,953.74	-3,953.74	-3,882.97	0.00	-70.77	98.2%
TOTAL UNDEFINED	-3,953.74	-3,953.74	-3,882.97	0.00	-70.77	98.2%
TOTAL JOSEPH ELWER 1146	-3,953.74	-3,953.74	-3,882.97	0.00	-70.77	98.2%
TOTAL REVENUES	-3,953.74	-3,953.74	-3,882.97	0.00	-70.77	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21480207 570001 SPECIAL ASSESSMENTS	-11,395.39	-11,395.39	-11,357.40	0.00	-37.99	99.7%
TOTAL SPECIAL ASSESSMENTS	-11,395.39	-11,395.39	-11,357.40	0.00	-37.99	99.7%
TOTAL UNDEFINED	-11,395.39	-11,395.39	-11,357.40	0.00	-37.99	99.7%
TOTAL HAWK GROUP 1048	-11,395.39	-11,395.39	-11,357.40	0.00	-37.99	99.7%
TOTAL REVENUES	-11,395.39	-11,395.39	-11,357.40	0.00	-37.99	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2149 VINCENT LARATTA 1149

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
21490207 570001	SPECIAL ASSESSMENTS				
-6,182.67	-6,182.67	-6,152.42	0.00	-30.25	99.5%
TOTAL SPECIAL ASSESSMENTS					
-6,182.67	-6,182.67	-6,152.42	0.00	-30.25	99.5%
TOTAL UNDEFINED					
-6,182.67	-6,182.67	-6,152.42	0.00	-30.25	99.5%
TOTAL VINCENT LARATTA 1149					
-6,182.67	-6,182.67	-6,152.42	0.00	-30.25	99.5%
TOTAL REVENUES					
-6,182.67	-6,182.67	-6,152.42	0.00	-30.25	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21500207 570001 SPECIAL ASSESSMENTS	-94,511.93	-94,511.93	-92,851.30	0.00	-1,660.63	98.2%
TOTAL SPECIAL ASSESSMENTS	-94,511.93	-94,511.93	-92,851.30	0.00	-1,660.63	98.2%
TOTAL UNDEFINED	-94,511.93	-94,511.93	-92,851.30	0.00	-1,660.63	98.2%
TOTAL PIKE RUN 1150	-94,511.93	-94,511.93	-92,851.30	0.00	-1,660.63	98.2%
TOTAL REVENUES	-94,511.93	-94,511.93	-92,851.30	0.00	-1,660.63	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2151 DUG RUN 1151

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
21510207 570001	SPECIAL ASSESSMENTS				
-107,124.04	-107,484.61	-107,484.61	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-107,124.04	-107,484.61	-107,484.61	0.00	0.00	100.0%
TOTAL UNDEFINED					
-107,124.04	-107,484.61	-107,484.61	0.00	0.00	100.0%
TOTAL DUG RUN 1151					
-107,124.04	-107,484.61	-107,484.61	0.00	0.00	100.0%
TOTAL REVENUES					
-107,124.04	-107,484.61	-107,484.61	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2154 TED E RUPERT 1054

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21540207 570001 SPECIAL ASSESSMENTS</b>					
-1,461.30	-1,461.30	-1,429.25	0.00	-32.05	97.8%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-1,461.30	-1,461.30	-1,429.25	0.00	-32.05	97.8%
<b>TOTAL UNDEFINED</b>					
-1,461.30	-1,461.30	-1,429.25	0.00	-32.05	97.8%
<b>TOTAL TED E RUPERT 1054</b>					
-1,461.30	-1,461.30	-1,429.25	0.00	-32.05	97.8%
<b>TOTAL REVENUES</b>					
-1,461.30	-1,461.30	-1,429.25	0.00	-32.05	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21550207 570001 SPECIAL ASSESSMENTS	-3,335.52	-3,335.52	-3,309.00	0.00	-26.52	99.2%
TOTAL SPECIAL ASSESSMENTS	-3,335.52	-3,335.52	-3,309.00	0.00	-26.52	99.2%
TOTAL UNDEFINED	-3,335.52	-3,335.52	-3,309.00	0.00	-26.52	99.2%
TOTAL MARION H MILLER 1155	-3,335.52	-3,335.52	-3,309.00	0.00	-26.52	99.2%
TOTAL REVENUES	-3,335.52	-3,335.52	-3,309.00	0.00	-26.52	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2156 KENNETH BEAR 1156	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21560207 570001 SPECIAL ASSESSMENTS	-21,110.84	-21,597.03	-21,597.03	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-21,110.84	-21,597.03	-21,597.03	0.00	0.00	100.0%
TOTAL UNDEFINED	-21,110.84	-21,597.03	-21,597.03	0.00	0.00	100.0%
TOTAL KENNETH BEAR 1156	-21,110.84	-21,597.03	-21,597.03	0.00	0.00	100.0%
TOTAL REVENUES	-21,110.84	-21,597.03	-21,597.03	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2158 FRYISINGER 1058	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21580207 570001 SPECIAL ASSESSMENTS	-1,092.16	-1,092.16	-1,092.16	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,092.16	-1,092.16	-1,092.16	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,092.16	-1,092.16	-1,092.16	0.00	0.00	100.0%
TOTAL FRYISINGER 1058	-1,092.16	-1,092.16	-1,092.16	0.00	0.00	100.0%
TOTAL REVENUES	-1,092.16	-1,092.16	-1,092.16	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21590207 570001</b>					
	SPECIAL ASSESSMENTS				
-469.20	-469.20	-469.20	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-469.20	-469.20	-469.20	0.00	0.00	100.0%
TOTAL UNDEFINED					
-469.20	-469.20	-469.20	0.00	0.00	100.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159					
-469.20	-469.20	-469.20	0.00	0.00	100.0%
TOTAL REVENUES					
-469.20	-469.20	-469.20	0.00	0.00	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-132,646.90	-132,646.90		0.00		0.00	100.0%
TOTAL SPECIAL ASSESSMENTS							
-132,619.33	-132,646.90	-132,646.90		0.00		0.00	100.0%
TOTAL UNDEFINED							
-132,619.33	-132,646.90	-132,646.90		0.00		0.00	100.0%
TOTAL JENNINGS CREEK 1160							
-132,619.33	-132,646.90	-132,646.90		0.00		0.00	100.0%
TOTAL REVENUES							
-132,619.33	-132,646.90	-132,646.90		0.00		0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
21610207 570001	SPECIAL ASSESSMENTS				
-3,821.24	-3,821.24	-2,822.19	0.00	-999.05	73.9%
TOTAL SPECIAL ASSESSMENTS					
-3,821.24	-3,821.24	-2,822.19	0.00	-999.05	73.9%
TOTAL UNDEFINED					
-3,821.24	-3,821.24	-2,822.19	0.00	-999.05	73.9%
TOTAL LINDA BRENNEMAN 1161					
-3,821.24	-3,821.24	-2,822.19	0.00	-999.05	73.9%
TOTAL REVENUES					
-3,821.24	-3,821.24	-2,822.19	0.00	-999.05	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21630207 570001</b>					
	SPECIAL ASSESSMENTS				
-1,318.77	-1,318.77	-1,265.32	0.00	-53.45	95.9%
TOTAL SPECIAL ASSESSMENTS					
-1,318.77	-1,318.77	-1,265.32	0.00	-53.45	95.9%
TOTAL UNDEFINED					
-1,318.77	-1,318.77	-1,265.32	0.00	-53.45	95.9%
TOTAL RICHARD & JANICE MILLER 116					
-1,318.77	-1,318.77	-1,265.32	0.00	-53.45	95.9%
TOTAL REVENUES					
-1,318.77	-1,318.77	-1,265.32	0.00	-53.45	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21640207 570001 SPECIAL ASSESSMENTS</b>					
-2,754.00	-2,754.00	-2,750.57	0.00	-3.43	99.9%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-2,754.00	-2,754.00	-2,750.57	0.00	-3.43	99.9%
<b>TOTAL UNDEFINED</b>					
-2,754.00	-2,754.00	-2,750.57	0.00	-3.43	99.9%
<b>TOTAL WILLIAMS JT CO DITCH 1164</b>					
-2,754.00	-2,754.00	-2,750.57	0.00	-3.43	99.9%
<b>TOTAL REVENUES</b>					
-2,754.00	-2,754.00	-2,750.57	0.00	-3.43	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21660207 570001						
	-4,068.62	SPECIAL ASSESSMENTS -4,068.62	-3,970.23	0.00	-98.39	97.6%
TOTAL SPECIAL ASSESSMENTS	-4,068.62	-4,068.62	-3,970.23	0.00	-98.39	97.6%
TOTAL UNDEFINED	-4,068.62	-4,068.62	-3,970.23	0.00	-98.39	97.6%
TOTAL C DALE ROSS 1166	-4,068.62	-4,068.62	-3,970.23	0.00	-98.39	97.6%
TOTAL REVENUES	-4,068.62	-4,068.62	-3,970.23	0.00	-98.39	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21670207 570001 SPECIAL ASSESSMENTS	-334.21	-336.65	-336.65	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-334.21	-336.65	-336.65	0.00	0.00	100.0%
TOTAL UNDEFINED	-334.21	-336.65	-336.65	0.00	0.00	100.0%
TOTAL VILLAGE OF FT SHAWNEE 1167	-334.21	-336.65	-336.65	0.00	0.00	100.0%
TOTAL REVENUES	-334.21	-336.65	-336.65	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21680207 570001</b>					
	SPECIAL ASSESSMENTS				
-826.10	-849.23	-849.23	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-826.10	-849.23	-849.23	0.00	0.00	100.0%
TOTAL UNDEFINED					
-826.10	-849.23	-849.23	0.00	0.00	100.0%
TOTAL GERALD HOLTZBERGER 1168					
-826.10	-849.23	-849.23	0.00	0.00	100.0%
TOTAL REVENUES					
-826.10	-849.23	-849.23	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2169 BATH TWP TR 1169	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21690207 570001 SPECIAL ASSESSMENTS	-13,694.53	-13,694.53	-12,648.65	0.00	-1,045.88	92.4%
TOTAL SPECIAL ASSESSMENTS	-13,694.53	-13,694.53	-12,648.65	0.00	-1,045.88	92.4%
TOTAL UNDEFINED	-13,694.53	-13,694.53	-12,648.65	0.00	-1,045.88	92.4%
TOTAL BATH TWP TR 1169	-13,694.53	-13,694.53	-12,648.65	0.00	-1,045.88	92.4%
TOTAL REVENUES	-13,694.53	-13,694.53	-12,648.65	0.00	-1,045.88	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	0.00	-4.45	100.0%	
TOTAL SPECIAL ASSESSMENTS	-26,254.48	-26,254.48	-26,250.03	0.00	-4.45	100.0%	
TOTAL UNDEFINED	-26,254.48	-26,254.48	-26,250.03	0.00	-4.45	100.0%	
TOTAL KENNETH SANDY 1170	-26,254.48	-26,254.48	-26,250.03	0.00	-4.45	100.0%	
TOTAL REVENUES	-26,254.48	-26,254.48	-26,250.03	0.00	-4.45		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
21720207 570001	SPECIAL ASSESSMENTS				
-28,450.20	-29,042.68	-29,042.68	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-28,450.20	-29,042.68	-29,042.68	0.00	0.00	100.0%
TOTAL UNDEFINED					
-28,450.20	-29,042.68	-29,042.68	0.00	0.00	100.0%
TOTAL MARION & AMANDA TWP 1072					
-28,450.20	-29,042.68	-29,042.68	0.00	0.00	100.0%
TOTAL REVENUES					
-28,450.20	-29,042.68	-29,042.68	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2173 FREED 1073

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21730207 570001</b>	<b>SPECIAL ASSESSMENTS</b>				
-76,779.00	-76,779.00	-70,475.17	0.00	-6,303.83	91.8%
TOTAL SPECIAL ASSESSMENTS					
-76,779.00	-76,779.00	-70,475.17	0.00	-6,303.83	91.8%
TOTAL UNDEFINED					
-76,779.00	-76,779.00	-70,475.17	0.00	-6,303.83	91.8%
TOTAL FREED 1073					
-76,779.00	-76,779.00	-70,475.17	0.00	-6,303.83	91.8%
TOTAL REVENUES					
-76,779.00	-76,779.00	-70,475.17	0.00	-6,303.83	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21750207 570001 SPECIAL ASSESSMENTS	-4,461.79	-4,527.32	-4,527.32	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,461.79	-4,527.32	-4,527.32	0.00	0.00	100.0%
TOTAL UNDEFINED	-4,461.79	-4,527.32	-4,527.32	0.00	0.00	100.0%
TOTAL RUDOLPH DITCH 1175	-4,461.79	-4,527.32	-4,527.32	0.00	0.00	100.0%
TOTAL REVENUES	-4,461.79	-4,527.32	-4,527.32	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
21770207 570001	SPECIAL ASSESSMENTS				
-1,102.86	-1,102.87	-1,102.87	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,102.86	-1,102.87	-1,102.87	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,102.86	-1,102.87	-1,102.87	0.00	0.00	100.0%
TOTAL FISCHER RUN GROUP DITCH 1177					
-1,102.86	-1,102.87	-1,102.87	0.00	0.00	100.0%
TOTAL REVENUES					
-1,102.86	-1,102.87	-1,102.87	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21780207 570001 SPECIAL ASSESSMENTS	-1,648.45	-1,648.48	-1,648.48	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,648.45	-1,648.48	-1,648.48	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,648.45	-1,648.48	-1,648.48	0.00	0.00	100.0%
TOTAL LAUREL WOOD COVE 1178	-1,648.45	-1,648.48	-1,648.48	0.00	0.00	100.0%
TOTAL REVENUES	-1,648.45	-1,648.48	-1,648.48	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21790207 570001 SPECIAL ASSESSMENTS	-5,691.98	-5,691.98	-5,685.90	0.00	-6.08	99.9%
TOTAL SPECIAL ASSESSMENTS	-5,691.98	-5,691.98	-5,685.90	0.00	-6.08	99.9%
TOTAL UNDEFINED	-5,691.98	-5,691.98	-5,685.90	0.00	-6.08	99.9%
TOTAL PLIKERD-OPEN 1079	-5,691.98	-5,691.98	-5,685.90	0.00	-6.08	99.9%
TOTAL REVENUES	-5,691.98	-5,691.98	-5,685.90	0.00	-6.08	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21800207 570001		SPECIAL ASSESSMENTS				
	-353.88	-353.88	-271.26	0.00	-82.62	76.7%
TOTAL SPECIAL ASSESSMENTS	-353.88	-353.88	-271.26	0.00	-82.62	76.7%
TOTAL UNDEFINED	-353.88	-353.88	-271.26	0.00	-82.62	76.7%
TOTAL KUNKLEMAN 1180	-353.88	-353.88	-271.26	0.00	-82.62	76.7%
TOTAL REVENUES	-353.88	-353.88	-271.26	0.00	-82.62	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21820207 570001						
	-5,159.28	SPECIAL ASSESSMENTS -5,159.28	-5,142.40	0.00	-16.88	99.7%
TOTAL SPECIAL ASSESSMENTS	-5,159.28	-5,159.28	-5,142.40	0.00	-16.88	99.7%
TOTAL UNDEFINED	-5,159.28	-5,159.28	-5,142.40	0.00	-16.88	99.7%
TOTAL LEHMAN RD GROUP 1182	-5,159.28	-5,159.28	-5,142.40	0.00	-16.88	99.7%
TOTAL REVENUES	-5,159.28	-5,159.28	-5,142.40	0.00	-16.88	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21840207 570001 SPECIAL ASSESSMENTS</b>					
-7,812.83	-7,812.83	-7,694.56	0.00	-118.27	98.5%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-7,812.83	-7,812.83	-7,694.56	0.00	-118.27	98.5%
<b>TOTAL UNDEFINED</b>					
-7,812.83	-7,812.83	-7,694.56	0.00	-118.27	98.5%
<b>TOTAL LAUREL OAKS SUBDIV #19 1184</b>					
-7,812.83	-7,812.83	-7,694.56	0.00	-118.27	98.5%
<b>TOTAL REVENUES</b>					
-7,812.83	-7,812.83	-7,694.56	0.00	-118.27	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21880207 570001 SPECIAL ASSESSMENTS	-12,142.44	-12,207.04	-12,207.04	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-12,142.44	-12,207.04	-12,207.04	0.00	0.00	100.0%
TOTAL UNDEFINED	-12,142.44	-12,207.04	-12,207.04	0.00	0.00	100.0%
TOTAL BELLINGER 1188	-12,142.44	-12,207.04	-12,207.04	0.00	0.00	100.0%
TOTAL REVENUES	-12,142.44	-12,207.04	-12,207.04	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21930207 570001</b>					
	SPECIAL ASSESSMENTS				
-5,227.58	-5,227.58	-5,210.87	0.00	-16.71	99.7%
TOTAL SPECIAL ASSESSMENTS					
-5,227.58	-5,227.58	-5,210.87	0.00	-16.71	99.7%
TOTAL UNDEFINED					
-5,227.58	-5,227.58	-5,210.87	0.00	-16.71	99.7%
TOTAL S MICHAEL HAMERNIK 1193					
-5,227.58	-5,227.58	-5,210.87	0.00	-16.71	99.7%
TOTAL REVENUES					
-5,227.58	-5,227.58	-5,210.87	0.00	-16.71	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21950207 570001</b>					
	SPECIAL ASSESSMENTS				
-4,815.67	-4,815.67	-4,736.90	0.00	-78.77	98.4%
TOTAL SPECIAL ASSESSMENTS					
-4,815.67	-4,815.67	-4,736.90	0.00	-78.77	98.4%
TOTAL UNDEFINED					
-4,815.67	-4,815.67	-4,736.90	0.00	-78.77	98.4%
TOTAL ROBERT A MILLER ETAL 1195					
-4,815.67	-4,815.67	-4,736.90	0.00	-78.77	98.4%
TOTAL REVENUES					
-4,815.67	-4,815.67	-4,736.90	0.00	-78.77	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21970207 570001 SPECIAL ASSESSMENTS	0.00	-4,267.39	-4,267.39	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-4,267.39	-4,267.39	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-4,267.39	-4,267.39	0.00	0.00	100.0%
TOTAL SIEFKER DITCH 1197	0.00	-4,267.39	-4,267.39	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-4,267.39	-4,267.39	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
21990207 570001	SPECIAL ASSESSMENTS				
-6,308.21	-6,308.30	-6,308.30	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-6,308.21	-6,308.30	-6,308.30	0.00	0.00	100.0%
TOTAL UNDEFINED					
-6,308.21	-6,308.30	-6,308.30	0.00	0.00	100.0%
TOTAL DEER RUN ESTATES 1199					
-6,308.21	-6,308.30	-6,308.30	0.00	0.00	100.0%
TOTAL REVENUES					
-6,308.21	-6,308.30	-6,308.30	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22000207 570001 SPECIAL ASSESSMENTS	-3,272.49	-3,364.97	-3,364.97	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,272.49	-3,364.97	-3,364.97	0.00	0.00	100.0%
TOTAL UNDEFINED	-3,272.49	-3,364.97	-3,364.97	0.00	0.00	100.0%
TOTAL EDGEWOOD DITCH 1200	-3,272.49	-3,364.97	-3,364.97	0.00	0.00	100.0%
TOTAL REVENUES	-3,272.49	-3,364.97	-3,364.97	0.00	0.00	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22020207 570001 SPECIAL ASSESSMENTS	-9,171.32	-9,195.27	-9,195.27	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-9,171.32	-9,195.27	-9,195.27	0.00	0.00	100.0%
TOTAL UNDEFINED	-9,171.32	-9,195.27	-9,195.27	0.00	0.00	100.0%
TOTAL VILLAGE OF SPENCERVILLE 1202	-9,171.32	-9,195.27	-9,195.27	0.00	0.00	100.0%
TOTAL REVENUES	-9,171.32	-9,195.27	-9,195.27	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	0.00	-84.22	98.6%
TOTAL SPECIAL ASSESSMENTS	-6,120.74	-6,120.74	-6,036.52	0.00	-84.22	98.6%
TOTAL UNDEFINED	-6,120.74	-6,120.74	-6,036.52	0.00	-84.22	98.6%
TOTAL TOM AHL 1203	-6,120.74	-6,120.74	-6,036.52	0.00	-84.22	98.6%
TOTAL REVENUES	-6,120.74	-6,120.74	-6,036.52	0.00	-84.22	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2205 MARK A MAYER 1205

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22050207 570001</b>					
	SPECIAL ASSESSMENTS				
-5,961.04	-5,961.04	-5,936.06	0.00	-24.98	99.6%
TOTAL SPECIAL ASSESSMENTS					
-5,961.04	-5,961.04	-5,936.06	0.00	-24.98	99.6%
TOTAL UNDEFINED					
-5,961.04	-5,961.04	-5,936.06	0.00	-24.98	99.6%
TOTAL MARK A MAYER 1205					
-5,961.04	-5,961.04	-5,936.06	0.00	-24.98	99.6%
TOTAL REVENUES					
-5,961.04	-5,961.04	-5,936.06	0.00	-24.98	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
22080207 570001	SPECIAL ASSESSMENTS				
-6,303.03	-6,303.03	-6,251.15	0.00	-51.88	99.2%
TOTAL SPECIAL ASSESSMENTS					
-6,303.03	-6,303.03	-6,251.15	0.00	-51.88	99.2%
TOTAL UNDEFINED					
-6,303.03	-6,303.03	-6,251.15	0.00	-51.88	99.2%
TOTAL BATH TWP TRUSTEES 1208					
-6,303.03	-6,303.03	-6,251.15	0.00	-51.88	99.2%
TOTAL REVENUES					
-6,303.03	-6,303.03	-6,251.15	0.00	-51.88	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22090207 570001 SPECIAL ASSESSMENTS	-12,763.33	-12,763.33	-12,644.83	0.00	-118.50	99.1%
TOTAL SPECIAL ASSESSMENTS	-12,763.33	-12,763.33	-12,644.83	0.00	-118.50	99.1%
TOTAL UNDEFINED	-12,763.33	-12,763.33	-12,644.83	0.00	-118.50	99.1%
TOTAL COUNTRY AIRE 1209	-12,763.33	-12,763.33	-12,644.83	0.00	-118.50	99.1%
TOTAL REVENUES	-12,763.33	-12,763.33	-12,644.83	0.00	-118.50	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2212 DAVID MCNETT 1212

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22120207 570001</b>					
	SPECIAL ASSESSMENTS				
-906.43	-906.43	-886.37	0.00	-20.06	97.8%
TOTAL SPECIAL ASSESSMENTS					
-906.43	-906.43	-886.37	0.00	-20.06	97.8%
TOTAL UNDEFINED					
-906.43	-906.43	-886.37	0.00	-20.06	97.8%
TOTAL DAVID MCNETT 1212					
-906.43	-906.43	-886.37	0.00	-20.06	97.8%
TOTAL REVENUES					
-906.43	-906.43	-886.37	0.00	-20.06	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22160207 570001 SPECIAL ASSESSMENTS</b>					
-1,512.59	-1,512.59	-1,494.86	0.00	-17.73	98.8%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-1,512.59	-1,512.59	-1,494.86	0.00	-17.73	98.8%
<b>TOTAL UNDEFINED</b>					
-1,512.59	-1,512.59	-1,494.86	0.00	-17.73	98.8%
<b>TOTAL UNIVERSITY HEIGHTS 1216</b>					
-1,512.59	-1,512.59	-1,494.86	0.00	-17.73	98.8%
<b>TOTAL REVENUES</b>					
-1,512.59	-1,512.59	-1,494.86	0.00	-17.73	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
22170207 570001	SPECIAL ASSESSMENTS				
-33,553.01	-33,553.01	-33,440.50	0.00	-112.51	99.7%
TOTAL SPECIAL ASSESSMENTS					
-33,553.01	-33,553.01	-33,440.50	0.00	-112.51	99.7%
TOTAL UNDEFINED					
-33,553.01	-33,553.01	-33,440.50	0.00	-112.51	99.7%
TOTAL ALLEN CO AIRPORT 1217					
-33,553.01	-33,553.01	-33,440.50	0.00	-112.51	99.7%
TOTAL REVENUES					
-33,553.01	-33,553.01	-33,440.50	0.00	-112.51	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22180207 570001</b>					
	SPECIAL ASSESSMENTS				
-7,301.31	-7,301.31	-6,867.63	0.00	-433.68	94.1%
TOTAL SPECIAL ASSESSMENTS					
-7,301.31	-7,301.31	-6,867.63	0.00	-433.68	94.1%
TOTAL UNDEFINED					
-7,301.31	-7,301.31	-6,867.63	0.00	-433.68	94.1%
TOTAL BATH TWP TR/BELMONT 1218					
-7,301.31	-7,301.31	-6,867.63	0.00	-433.68	94.1%
TOTAL REVENUES					
-7,301.31	-7,301.31	-6,867.63	0.00	-433.68	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-46,654.45	0.00	-357.74	99.2%
TOTAL SPECIAL ASSESSMENTS	-47,012.19	-47,012.19	-46,654.45	0.00	-357.74	99.2%
TOTAL UNDEFINED	-47,012.19	-47,012.19	-46,654.45	0.00	-357.74	99.2%
TOTAL CRANBERRY CREEK PHASE III 1	-47,012.19	-47,012.19	-46,654.45	0.00	-357.74	99.2%
TOTAL REVENUES	-47,012.19	-47,012.19	-46,654.45	0.00	-357.74	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22240207 570001 SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	-50,191.23	0.00	-487.52	99.0%
TOTAL SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	-50,191.23	0.00	-487.52	99.0%
TOTAL UNDEFINED	-50,678.75	-50,678.75	-50,191.23	0.00	-487.52	99.0%
TOTAL FLAT FORK DITCH/DELPHOS 122	-50,678.75	-50,678.75	-50,191.23	0.00	-487.52	99.0%
TOTAL REVENUES	-50,678.75	-50,678.75	-50,191.23	0.00	-487.52	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-2,105.90	-2,105.90	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-2,043.45	-2,105.90	-2,105.90	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-2,043.45	-2,105.90	-2,105.90	0.00	0.00	100.0%	
TOTAL 7 OAKS 1226						
-2,043.45	-2,105.90	-2,105.90	0.00	0.00	100.0%	
TOTAL REVENUES						
-2,043.45	-2,105.90	-2,105.90	0.00	0.00		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22270207 570001</b>					
	SPECIAL ASSESSMENTS				
-2,501.25	-2,502.01	-2,502.01	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,501.25	-2,502.01	-2,502.01	0.00	0.00	100.0%
TOTAL UNDEFINED					
-2,501.25	-2,502.01	-2,502.01	0.00	0.00	100.0%
TOTAL WILLIAMS JT COUNTY DITCH 12					
-2,501.25	-2,502.01	-2,502.01	0.00	0.00	100.0%
TOTAL REVENUES					
-2,501.25	-2,502.01	-2,502.01	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22290207 570001 SPECIAL ASSESSMENTS	-10,863.54	-10,863.54	-10,818.56	0.00	-44.98	99.6%
TOTAL SPECIAL ASSESSMENTS	-10,863.54	-10,863.54	-10,818.56	0.00	-44.98	99.6%
TOTAL UNDEFINED	-10,863.54	-10,863.54	-10,818.56	0.00	-44.98	99.6%
TOTAL EARL GASKILL 1229	-10,863.54	-10,863.54	-10,818.56	0.00	-44.98	99.6%
TOTAL REVENUES	-10,863.54	-10,863.54	-10,818.56	0.00	-44.98	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22310207 570001 SPECIAL ASSESSMENTS	-3,286.19	-3,305.45	-3,305.45	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,286.19	-3,305.45	-3,305.45	0.00	0.00	100.0%
TOTAL UNDEFINED	-3,286.19	-3,305.45	-3,305.45	0.00	0.00	100.0%
TOTAL JAMES L DUTTON 1231	-3,286.19	-3,305.45	-3,305.45	0.00	0.00	100.0%
TOTAL REVENUES	-3,286.19	-3,305.45	-3,305.45	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22330207 570001 SPECIAL ASSESSMENTS	-4,553.62	-4,553.62	-4,550.98	0.00	-2.64	99.9%
TOTAL SPECIAL ASSESSMENTS	-4,553.62	-4,553.62	-4,550.98	0.00	-2.64	99.9%
TOTAL UNDEFINED	-4,553.62	-4,553.62	-4,550.98	0.00	-2.64	99.9%
TOTAL MOENING DITCH 1233	-4,553.62	-4,553.62	-4,550.98	0.00	-2.64	99.9%
TOTAL REVENUES	-4,553.62	-4,553.62	-4,550.98	0.00	-2.64	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22340207 570001 SPECIAL ASSESSMENTS	-4,456.04	-4,456.04	-4,341.03	0.00	-115.01	97.4%
TOTAL SPECIAL ASSESSMENTS	-4,456.04	-4,456.04	-4,341.03	0.00	-115.01	97.4%
TOTAL UNDEFINED	-4,456.04	-4,456.04	-4,341.03	0.00	-115.01	97.4%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-4,456.04	-4,456.04	-4,341.03	0.00	-115.01	97.4%
TOTAL REVENUES	-4,456.04	-4,456.04	-4,341.03	0.00	-115.01	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22350207 570001 SPECIAL ASSESSMENTS	-6,768.20	-6,768.20	-6,748.96	0.00	-19.24	99.7%
TOTAL SPECIAL ASSESSMENTS	-6,768.20	-6,768.20	-6,748.96	0.00	-19.24	99.7%
TOTAL UNDEFINED	-6,768.20	-6,768.20	-6,748.96	0.00	-19.24	99.7%
TOTAL 1235 LAMMERS IMPROVEMENT	-6,768.20	-6,768.20	-6,748.96	0.00	-19.24	99.7%
TOTAL REVENUES	-6,768.20	-6,768.20	-6,748.96	0.00	-19.24	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22370207 570001 SPECIAL ASSESSMENTS	-19,136.79	-19,136.79	-18,944.99	0.00	-191.80	99.0%
TOTAL SPECIAL ASSESSMENTS	-19,136.79	-19,136.79	-18,944.99	0.00	-191.80	99.0%
TOTAL UNDEFINED	-19,136.79	-19,136.79	-18,944.99	0.00	-191.80	99.0%
TOTAL ROBERT O HAYES 1037	-19,136.79	-19,136.79	-18,944.99	0.00	-191.80	99.0%
TOTAL REVENUES	-19,136.79	-19,136.79	-18,944.99	0.00	-191.80	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2238 T&H REALTY 1038	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22380207 570001 SPECIAL ASSESSMENTS	-5,492.49	-5,492.49	-5,478.74	0.00	-13.75	99.7%
TOTAL SPECIAL ASSESSMENTS	-5,492.49	-5,492.49	-5,478.74	0.00	-13.75	99.7%
TOTAL UNDEFINED	-5,492.49	-5,492.49	-5,478.74	0.00	-13.75	99.7%
TOTAL T&H REALTY 1038	-5,492.49	-5,492.49	-5,478.74	0.00	-13.75	99.7%
TOTAL REVENUES	-5,492.49	-5,492.49	-5,478.74	0.00	-13.75	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2239 LARUE 1039

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22390207 570001</b>					
	SPECIAL ASSESSMENTS				
-5,541.66	-5,541.66	-5,307.51	0.00	-234.15	95.8%
TOTAL SPECIAL ASSESSMENTS					
-5,541.66	-5,541.66	-5,307.51	0.00	-234.15	95.8%
TOTAL UNDEFINED					
-5,541.66	-5,541.66	-5,307.51	0.00	-234.15	95.8%
TOTAL LARUE 1039					
-5,541.66	-5,541.66	-5,307.51	0.00	-234.15	95.8%
TOTAL REVENUES					
-5,541.66	-5,541.66	-5,307.51	0.00	-234.15	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22400207 570001 SPECIAL ASSESSMENTS	-3,954.20	-3,954.20	-3,943.33	0.00	-10.87	99.7%
TOTAL SPECIAL ASSESSMENTS	-3,954.20	-3,954.20	-3,943.33	0.00	-10.87	99.7%
TOTAL UNDEFINED	-3,954.20	-3,954.20	-3,943.33	0.00	-10.87	99.7%
TOTAL CAMDEN RIDGE DITCH 1240	-3,954.20	-3,954.20	-3,943.33	0.00	-10.87	99.7%
TOTAL REVENUES	-3,954.20	-3,954.20	-3,943.33	0.00	-10.87	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22410207 570001 SPECIAL ASSESSMENTS</b>					
-1,303.67	-1,303.67	-1,303.67	0.00	0.00	100.0%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-1,303.67	-1,303.67	-1,303.67	0.00	0.00	100.0%
<b>TOTAL UNDEFINED</b>					
-1,303.67	-1,303.67	-1,303.67	0.00	0.00	100.0%
<b>TOTAL BURKHOLDER GROUP 1041</b>					
-1,303.67	-1,303.67	-1,303.67	0.00	0.00	100.0%
<b>TOTAL REVENUES</b>					
-1,303.67	-1,303.67	-1,303.67	0.00	0.00	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2242 THOMAS GROUP 1042

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
22420207 570001	SPECIAL ASSESSMENTS				
-2,281.88	-2,281.89	-2,281.89	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,281.88	-2,281.89	-2,281.89	0.00	0.00	100.0%
TOTAL UNDEFINED					
-2,281.88	-2,281.89	-2,281.89	0.00	0.00	100.0%
TOTAL THOMAS GROUP 1042					
-2,281.88	-2,281.89	-2,281.89	0.00	0.00	100.0%
TOTAL REVENUES					
-2,281.88	-2,281.89	-2,281.89	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2243 COLUCCI 1243

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22430207 570001 SPECIAL ASSESSMENTS</b>					
-19,073.42	-19,073.42	-18,803.35	0.00	-270.07	98.6%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-19,073.42	-19,073.42	-18,803.35	0.00	-270.07	98.6%
<b>TOTAL UNDEFINED</b>					
-19,073.42	-19,073.42	-18,803.35	0.00	-270.07	98.6%
<b>TOTAL COLUCCI 1243</b>					
-19,073.42	-19,073.42	-18,803.35	0.00	-270.07	98.6%
<b>TOTAL REVENUES</b>					
-19,073.42	-19,073.42	-18,803.35	0.00	-270.07	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2244 LARRY CRITES 1244

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22440207 570001</b>					
	SPECIAL ASSESSMENTS				
-4,758.93	-4,758.93	-4,678.11	0.00	-80.82	98.3%
TOTAL SPECIAL ASSESSMENTS					
-4,758.93	-4,758.93	-4,678.11	0.00	-80.82	98.3%
TOTAL UNDEFINED					
-4,758.93	-4,758.93	-4,678.11	0.00	-80.82	98.3%
TOTAL LARRY CRITES 1244					
-4,758.93	-4,758.93	-4,678.11	0.00	-80.82	98.3%
TOTAL REVENUES					
-4,758.93	-4,758.93	-4,678.11	0.00	-80.82	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22450207 570001 SPECIAL ASSESSMENTS	-405.22	-426.47	-426.47	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-405.22	-426.47	-426.47	0.00	0.00	100.0%
TOTAL UNDEFINED	-405.22	-426.47	-426.47	0.00	0.00	100.0%
TOTAL RAMSER 1245	-405.22	-426.47	-426.47	0.00	0.00	100.0%
TOTAL REVENUES	-405.22	-426.47	-426.47	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2247 HOLLENBACHER 1247

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
22470207 570001	SPECIAL ASSESSMENTS				
-1,437.10	-1,477.94	-1,477.94	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,437.10	-1,477.94	-1,477.94	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,437.10	-1,477.94	-1,477.94	0.00	0.00	100.0%
TOTAL HOLLENBACHER 1247					
-1,437.10	-1,477.94	-1,477.94	0.00	0.00	100.0%
TOTAL REVENUES					
-1,437.10	-1,477.94	-1,477.94	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2249 BASINGER GROUP 1049

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22490207 570001</b>					
	SPECIAL ASSESSMENTS				
-4,902.78	-4,902.78	-4,859.32	0.00	-43.46	99.1%
TOTAL SPECIAL ASSESSMENTS					
-4,902.78	-4,902.78	-4,859.32	0.00	-43.46	99.1%
TOTAL UNDEFINED					
-4,902.78	-4,902.78	-4,859.32	0.00	-43.46	99.1%
TOTAL BASINGER GROUP 1049					
-4,902.78	-4,902.78	-4,859.32	0.00	-43.46	99.1%
TOTAL REVENUES					
-4,902.78	-4,902.78	-4,859.32	0.00	-43.46	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22510207 570001 SPECIAL ASSESSMENTS	-127,835.19	-127,835.19	-127,367.57	0.00	-467.62	99.6%
TOTAL SPECIAL ASSESSMENTS	-127,835.19	-127,835.19	-127,367.57	0.00	-467.62	99.6%
TOTAL UNDEFINED	-127,835.19	-127,835.19	-127,367.57	0.00	-467.62	99.6%
TOTAL LOST CREEK 1251	-127,835.19	-127,835.19	-127,367.57	0.00	-467.62	99.6%
TOTAL REVENUES	-127,835.19	-127,835.19	-127,367.57	0.00	-467.62	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22520207 570001 SPECIAL ASSESSMENTS	-5,964.55	-5,964.55	-5,932.17	0.00	-32.38	99.5%
TOTAL SPECIAL ASSESSMENTS	-5,964.55	-5,964.55	-5,932.17	0.00	-32.38	99.5%
TOTAL UNDEFINED	-5,964.55	-5,964.55	-5,932.17	0.00	-32.38	99.5%
TOTAL BERRYMAN 1252	-5,964.55	-5,964.55	-5,932.17	0.00	-32.38	99.5%
TOTAL REVENUES	-5,964.55	-5,964.55	-5,932.17	0.00	-32.38	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2253 STEINKE 1253	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22530207 570001 SPECIAL ASSESSMENTS	-7,660.64	-7,660.64	-7,631.64	0.00	-29.00	99.6%
TOTAL SPECIAL ASSESSMENTS	-7,660.64	-7,660.64	-7,631.64	0.00	-29.00	99.6%
TOTAL UNDEFINED	-7,660.64	-7,660.64	-7,631.64	0.00	-29.00	99.6%
TOTAL STEINKE 1253	-7,660.64	-7,660.64	-7,631.64	0.00	-29.00	99.6%
TOTAL REVENUES	-7,660.64	-7,660.64	-7,631.64	0.00	-29.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2255 MOTTER GROUP 1055

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
22550207 570001	SPECIAL ASSESSMENTS				
-3,426.38	-3,426.38	-3,426.38	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-3,426.38	-3,426.38	-3,426.38	0.00	0.00	100.0%
TOTAL UNDEFINED					
-3,426.38	-3,426.38	-3,426.38	0.00	0.00	100.0%
TOTAL MOTTER GROUP 1055					
-3,426.38	-3,426.38	-3,426.38	0.00	0.00	100.0%
TOTAL REVENUES					
-3,426.38	-3,426.38	-3,426.38	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22560207 570001 SPECIAL ASSESSMENTS	-496.38	-496.79	-496.79	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-496.38	-496.79	-496.79	0.00	0.00	100.0%
TOTAL UNDEFINED	-496.38	-496.79	-496.79	0.00	0.00	100.0%
TOTAL BILLYMACK 1256	-496.38	-496.79	-496.79	0.00	0.00	100.0%
TOTAL REVENUES	-496.38	-496.79	-496.79	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22570207 570001 SPECIAL ASSESSMENTS	-2,223.66	-2,223.66	-2,167.40	0.00	-56.26	97.5%
TOTAL SPECIAL ASSESSMENTS	-2,223.66	-2,223.66	-2,167.40	0.00	-56.26	97.5%
TOTAL UNDEFINED	-2,223.66	-2,223.66	-2,167.40	0.00	-56.26	97.5%
TOTAL MICHAEL GROUP 1057	-2,223.66	-2,223.66	-2,167.40	0.00	-56.26	97.5%
TOTAL REVENUES	-2,223.66	-2,223.66	-2,167.40	0.00	-56.26	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22590207 570001 SPECIAL ASSESSMENTS	-8,960.20	-8,960.20	-8,960.20	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-8,960.20	-8,960.20	-8,960.20	0.00	0.00	100.0%
TOTAL UNDEFINED	-8,960.20	-8,960.20	-8,960.20	0.00	0.00	100.0%
TOTAL BIRKEMEIER 1059	-8,960.20	-8,960.20	-8,960.20	0.00	0.00	100.0%
TOTAL REVENUES	-8,960.20	-8,960.20	-8,960.20	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-8,786.60	-8,786.60	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	-8,786.60	-8,786.60	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-8,786.60	-8,786.60	0.00	0.00	100.0%	
TOTAL LITTLE OTTAWA RIVER 1260	0.00	-8,786.60	-8,786.60	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-8,786.60	-8,786.60	0.00	0.00		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22610207 570001 SPECIAL ASSESSMENTS	-2,776.37	-2,790.48	-2,790.48	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,776.37	-2,790.48	-2,790.48	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,776.37	-2,790.48	-2,790.48	0.00	0.00	100.0%
TOTAL MARION TWP TRUSTEES 1061	-2,776.37	-2,790.48	-2,790.48	0.00	0.00	100.0%
TOTAL REVENUES	-2,776.37	-2,790.48	-2,790.48	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2262 SPEEDCO 1262

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22620207 570001</b>					
	SPECIAL ASSESSMENTS				
-4,581.52	-4,581.52	-4,291.50	0.00	-290.02	93.7%
TOTAL SPECIAL ASSESSMENTS					
-4,581.52	-4,581.52	-4,291.50	0.00	-290.02	93.7%
TOTAL UNDEFINED					
-4,581.52	-4,581.52	-4,291.50	0.00	-290.02	93.7%
TOTAL SPEEDCO 1262					
-4,581.52	-4,581.52	-4,291.50	0.00	-290.02	93.7%
TOTAL REVENUES					
-4,581.52	-4,581.52	-4,291.50	0.00	-290.02	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2263 ROSS MILLER 1063

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22630207 570001 SPECIAL ASSESSMENTS</b>					
-12,421.50	-12,500.54	-12,500.54	0.00	0.00	100.0%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-12,421.50	-12,500.54	-12,500.54	0.00	0.00	100.0%
<b>TOTAL UNDEFINED</b>					
-12,421.50	-12,500.54	-12,500.54	0.00	0.00	100.0%
<b>TOTAL ROSS MILLER 1063</b>					
-12,421.50	-12,500.54	-12,500.54	0.00	0.00	100.0%
<b>TOTAL REVENUES</b>					
-12,421.50	-12,500.54	-12,500.54	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
22640207 570001	SPECIAL ASSESSMENTS				
-3,369.98	-3,372.34	-3,372.34	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-3,369.98	-3,372.34	-3,372.34	0.00	0.00	100.0%
TOTAL UNDEFINED					
-3,369.98	-3,372.34	-3,372.34	0.00	0.00	100.0%
TOTAL FAIRWOOD & MASTERS 1264					
-3,369.98	-3,372.34	-3,372.34	0.00	0.00	100.0%
TOTAL REVENUES					
-3,369.98	-3,372.34	-3,372.34	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22660207 570001 SPECIAL ASSESSMENTS	-13,006.28	-13,006.28	-12,847.49	0.00	-158.79	98.8%
TOTAL SPECIAL ASSESSMENTS	-13,006.28	-13,006.28	-12,847.49	0.00	-158.79	98.8%
TOTAL UNDEFINED	-13,006.28	-13,006.28	-12,847.49	0.00	-158.79	98.8%
TOTAL MOSER JT CTY 1266	-13,006.28	-13,006.28	-12,847.49	0.00	-158.79	98.8%
TOTAL REVENUES	-13,006.28	-13,006.28	-12,847.49	0.00	-158.79	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2267 KENNETH MILLER 1067

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22670207 570001</b>					
	SPECIAL ASSESSMENTS				
-5,082.60	-5,311.61	-5,311.61	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-5,082.60	-5,311.61	-5,311.61	0.00	0.00	100.0%
TOTAL UNDEFINED					
-5,082.60	-5,311.61	-5,311.61	0.00	0.00	100.0%
TOTAL KENNETH MILLER 1067					
-5,082.60	-5,311.61	-5,311.61	0.00	0.00	100.0%
TOTAL REVENUES					
-5,082.60	-5,311.61	-5,311.61	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22680207 570001 SPECIAL ASSESSMENTS	-16,901.55	-17,264.26	-17,264.26	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-16,901.55	-17,264.26	-17,264.26	0.00	0.00	100.0%
TOTAL UNDEFINED	-16,901.55	-17,264.26	-17,264.26	0.00	0.00	100.0%
TOTAL WRASMAN 1268	-16,901.55	-17,264.26	-17,264.26	0.00	0.00	100.0%
TOTAL REVENUES	-16,901.55	-17,264.26	-17,264.26	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22690207 570001</b>					
	SPECIAL ASSESSMENTS				
-1,056.08	-1,066.49	-1,066.49	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,056.08	-1,066.49	-1,066.49	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,056.08	-1,066.49	-1,066.49	0.00	0.00	100.0%
TOTAL MERLIN DERRINGER 1069					
-1,056.08	-1,066.49	-1,066.49	0.00	0.00	100.0%
TOTAL REVENUES					
-1,056.08	-1,066.49	-1,066.49	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2270 AMERICAN TWP 1070

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22700207 570001</b>					
	SPECIAL ASSESSMENTS				
-3,304.51	-3,312.95	-3,312.95	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-3,304.51	-3,312.95	-3,312.95	0.00	0.00	100.0%
TOTAL UNDEFINED					
-3,304.51	-3,312.95	-3,312.95	0.00	0.00	100.0%
TOTAL AMERICAN TWP 1070					
-3,304.51	-3,312.95	-3,312.95	0.00	0.00	100.0%
TOTAL REVENUES					
-3,304.51	-3,312.95	-3,312.95	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22710207 570001 SPECIAL ASSESSMENTS	-208.92	-209.52	-209.52	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-208.92	-209.52	-209.52	0.00	0.00	100.0%
TOTAL UNDEFINED	-208.92	-209.52	-209.52	0.00	0.00	100.0%
TOTAL BOUGHAN 1271	-208.92	-209.52	-209.52	0.00	0.00	100.0%
TOTAL REVENUES	-208.92	-209.52	-209.52	0.00	0.00	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	0.00	-274.07	94.8%
TOTAL SPECIAL ASSESSMENTS	-5,319.16	-5,319.16	-5,045.09	0.00	-274.07	94.8%
TOTAL UNDEFINED	-5,319.16	-5,319.16	-5,045.09	0.00	-274.07	94.8%
TOTAL 1272 SPRINGHILL&OAKWOODS	-5,319.16	-5,319.16	-5,045.09	0.00	-274.07	94.8%
TOTAL REVENUES	-5,319.16	-5,319.16	-5,045.09	0.00	-274.07	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22750207 570001 SPECIAL ASSESSMENTS	-3,915.36	-3,915.36	-3,596.66	0.00	-318.70	91.9%
TOTAL SPECIAL ASSESSMENTS	-3,915.36	-3,915.36	-3,596.66	0.00	-318.70	91.9%
TOTAL UNDEFINED	-3,915.36	-3,915.36	-3,596.66	0.00	-318.70	91.9%
TOTAL LAPOINT 1275	-3,915.36	-3,915.36	-3,596.66	0.00	-318.70	91.9%
TOTAL REVENUES	-3,915.36	-3,915.36	-3,596.66	0.00	-318.70	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22760207 570001</b>					
	SPECIAL ASSESSMENTS				
-8,742.79	-9,280.05	-9,280.05	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-8,742.79	-9,280.05	-9,280.05	0.00	0.00	100.0%
TOTAL UNDEFINED					
-8,742.79	-9,280.05	-9,280.05	0.00	0.00	100.0%
TOTAL SHAWVER&GODDARD 1276					
-8,742.79	-9,280.05	-9,280.05	0.00	0.00	100.0%
TOTAL REVENUES					
-8,742.79	-9,280.05	-9,280.05	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2278 BURKHOLDER 1278	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22780207 570001 SPECIAL ASSESSMENTS	-2,693.55	-2,693.55	-2,037.22	0.00	-656.33	75.6%
TOTAL SPECIAL ASSESSMENTS	-2,693.55	-2,693.55	-2,037.22	0.00	-656.33	75.6%
TOTAL UNDEFINED	-2,693.55	-2,693.55	-2,037.22	0.00	-656.33	75.6%
TOTAL BURKHOLDER 1278	-2,693.55	-2,693.55	-2,037.22	0.00	-656.33	75.6%
TOTAL REVENUES	-2,693.55	-2,693.55	-2,037.22	0.00	-656.33	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22800207 570001 SPECIAL ASSESSMENTS	-2,103.03	-2,116.08	-2,116.08	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,103.03	-2,116.08	-2,116.08	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,103.03	-2,116.08	-2,116.08	0.00	0.00	100.0%
TOTAL PLIKERD-CLOSED 1080	-2,103.03	-2,116.08	-2,116.08	0.00	0.00	100.0%
TOTAL REVENUES	-2,103.03	-2,116.08	-2,116.08	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22810207 570001 SPECIAL ASSESSMENTS	-11,908.38	-11,908.38	-11,811.66	0.00	-96.72	99.2%
TOTAL SPECIAL ASSESSMENTS	-11,908.38	-11,908.38	-11,811.66	0.00	-96.72	99.2%
TOTAL UNDEFINED	-11,908.38	-11,908.38	-11,811.66	0.00	-96.72	99.2%
TOTAL WELTY IMPROV 1281	-11,908.38	-11,908.38	-11,811.66	0.00	-96.72	99.2%
TOTAL REVENUES	-11,908.38	-11,908.38	-11,811.66	0.00	-96.72	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2282 LAMMERS 1082

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22820207 570001 SPECIAL ASSESSMENTS</b>					
-4,571.20	-4,571.20	-4,556.20	0.00	-15.00	99.7%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-4,571.20	-4,571.20	-4,556.20	0.00	-15.00	99.7%
<b>TOTAL UNDEFINED</b>					
-4,571.20	-4,571.20	-4,556.20	0.00	-15.00	99.7%
<b>TOTAL LAMMERS 1082</b>					
-4,571.20	-4,571.20	-4,556.20	0.00	-15.00	99.7%
<b>TOTAL REVENUES</b>					
-4,571.20	-4,571.20	-4,556.20	0.00	-15.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2283 ORCHARD ACRES 1283

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22830207 570001</b>					
	SPECIAL ASSESSMENTS				
-2,080.13	-2,162.30	-2,162.30	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,080.13	-2,162.30	-2,162.30	0.00	0.00	100.0%
TOTAL UNDEFINED					
-2,080.13	-2,162.30	-2,162.30	0.00	0.00	100.0%
TOTAL ORCHARD ACRES 1283					
-2,080.13	-2,162.30	-2,162.30	0.00	0.00	100.0%
TOTAL REVENUES					
-2,080.13	-2,162.30	-2,162.30	0.00	0.00	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22840207 570001</b>					
	SPECIAL ASSESSMENTS				
-5,989.08	-5,989.08	-5,459.73	0.00	-529.35	91.2%
TOTAL SPECIAL ASSESSMENTS					
-5,989.08	-5,989.08	-5,459.73	0.00	-529.35	91.2%
TOTAL UNDEFINED					
-5,989.08	-5,989.08	-5,459.73	0.00	-529.35	91.2%
TOTAL WM SMITH JT CTY 1284					
-5,989.08	-5,989.08	-5,459.73	0.00	-529.35	91.2%
TOTAL REVENUES					
-5,989.08	-5,989.08	-5,459.73	0.00	-529.35	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	0.00	-74.39	99.4%	
TOTAL SPECIAL ASSESSMENTS	-12,269.65	-12,269.65	-12,195.26	0.00	-74.39	99.4%	
TOTAL UNDEFINED	-12,269.65	-12,269.65	-12,195.26	0.00	-74.39	99.4%	
TOTAL KUNDERT GROUP 1285	-12,269.65	-12,269.65	-12,195.26	0.00	-74.39	99.4%	
TOTAL REVENUES	-12,269.65	-12,269.65	-12,195.26	0.00	-74.39		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
22890207 570001	SPECIAL ASSESSMENTS				
-3,644.69	-3,758.10	-3,758.10	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-3,644.69	-3,758.10	-3,758.10	0.00	0.00	100.0%
TOTAL UNDEFINED					
-3,644.69	-3,758.10	-3,758.10	0.00	0.00	100.0%
TOTAL PORTER LATERAL GROUP 1089					
-3,644.69	-3,758.10	-3,758.10	0.00	0.00	100.0%
TOTAL REVENUES					
-3,644.69	-3,758.10	-3,758.10	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22910207 570001</b>					
	SPECIAL ASSESSMENTS				
-4,469.85	-4,476.01	-4,476.01	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-4,469.85	-4,476.01	-4,476.01	0.00	0.00	100.0%
TOTAL UNDEFINED					
-4,469.85	-4,476.01	-4,476.01	0.00	0.00	100.0%
TOTAL BOWERSOCK GROUP 1091					
-4,469.85	-4,476.01	-4,476.01	0.00	0.00	100.0%
TOTAL REVENUES					
-4,469.85	-4,476.01	-4,476.01	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22920207 570001 SPECIAL ASSESSMENTS	-1,470.59	-1,470.59	-1,470.59	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,470.59	-1,470.59	-1,470.59	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,470.59	-1,470.59	-1,470.59	0.00	0.00	100.0%
TOTAL JOINT CO LEFFEL GROUP 1092	-1,470.59	-1,470.59	-1,470.59	0.00	0.00	100.0%
TOTAL REVENUES	-1,470.59	-1,470.59	-1,470.59	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22930207 570001</b>					
	SPECIAL ASSESSMENTS				
-7,203.90	-7,203.90	-7,112.06	0.00	-91.84	98.7%
TOTAL SPECIAL ASSESSMENTS					
-7,203.90	-7,203.90	-7,112.06	0.00	-91.84	98.7%
TOTAL UNDEFINED					
-7,203.90	-7,203.90	-7,112.06	0.00	-91.84	98.7%
TOTAL HAROLD METZGER GROUP 1093					
-7,203.90	-7,203.90	-7,112.06	0.00	-91.84	98.7%
TOTAL REVENUES					
-7,203.90	-7,203.90	-7,112.06	0.00	-91.84	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>22960207 570001</b>					
	SPECIAL ASSESSMENTS				
-399.10	-401.31	-401.31	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-399.10	-401.31	-401.31	0.00	0.00	100.0%
TOTAL UNDEFINED					
-399.10	-401.31	-401.31	0.00	0.00	100.0%
TOTAL BURNFIELD GROUP 1096					
-399.10	-401.31	-401.31	0.00	0.00	100.0%
TOTAL REVENUES					
-399.10	-401.31	-401.31	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22970207 570001 SPECIAL ASSESSMENTS	-3,122.91	-3,126.23	-3,126.23	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,122.91	-3,126.23	-3,126.23	0.00	0.00	100.0%
TOTAL UNDEFINED	-3,122.91	-3,126.23	-3,126.23	0.00	0.00	100.0%
TOTAL SPENCER TWP TRUSTEES 1097	-3,122.91	-3,126.23	-3,126.23	0.00	0.00	100.0%
TOTAL REVENUES	-3,122.91	-3,126.23	-3,126.23	0.00	0.00	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2298 KOMMINSK 1098	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22980207 570001 SPECIAL ASSESSMENTS	-1,752.38	-1,752.38	-1,693.87	0.00	-58.51	96.7%
TOTAL SPECIAL ASSESSMENTS	-1,752.38	-1,752.38	-1,693.87	0.00	-58.51	96.7%
TOTAL UNDEFINED	-1,752.38	-1,752.38	-1,693.87	0.00	-58.51	96.7%
TOTAL KOMMINSK 1098	-1,752.38	-1,752.38	-1,693.87	0.00	-58.51	96.7%
TOTAL REVENUES	-1,752.38	-1,752.38	-1,693.87	0.00	-58.51	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2299 LEHMAN GROUP 1099

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
22990207 570001	SPECIAL ASSESSMENTS				
-1,831.74	-1,831.74	-1,831.74	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,831.74	-1,831.74	-1,831.74	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,831.74	-1,831.74	-1,831.74	0.00	0.00	100.0%
TOTAL LEHMAN GROUP 1099					
-1,831.74	-1,831.74	-1,831.74	0.00	0.00	100.0%
TOTAL REVENUES					
-1,831.74	-1,831.74	-1,831.74	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23010207 570001 SPECIAL ASSESSMENTS	-12,046.82	-12,188.14	-12,188.14	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-12,046.82	-12,188.14	-12,188.14	0.00	0.00	100.0%
TOTAL UNDEFINED	-12,046.82	-12,188.14	-12,188.14	0.00	0.00	100.0%
TOTAL AMERICAN VILLAGE 1301	-12,046.82	-12,188.14	-12,188.14	0.00	0.00	100.0%
TOTAL REVENUES	-12,046.82	-12,188.14	-12,188.14	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2302 ELMVIEW DR 1302	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23020207 570001 SPECIAL ASSESSMENTS	-6,839.40	-6,839.40	-6,717.09	0.00	-122.31	98.2%
TOTAL SPECIAL ASSESSMENTS	-6,839.40	-6,839.40	-6,717.09	0.00	-122.31	98.2%
TOTAL UNDEFINED	-6,839.40	-6,839.40	-6,717.09	0.00	-122.31	98.2%
TOTAL ELMVIEW DR 1302	-6,839.40	-6,839.40	-6,717.09	0.00	-122.31	98.2%
TOTAL REVENUES	-6,839.40	-6,839.40	-6,717.09	0.00	-122.31	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23040207 570001 SPECIAL ASSESSMENTS	-117,370.45	-117,370.45	-101,400.59	0.00	-15,969.86	86.4%
TOTAL SPECIAL ASSESSMENTS	-117,370.45	-117,370.45	-101,400.59	0.00	-15,969.86	86.4%
TOTAL UNDEFINED	-117,370.45	-117,370.45	-101,400.59	0.00	-15,969.86	86.4%
TOTAL WARRINGTON 1304	-117,370.45	-117,370.45	-101,400.59	0.00	-15,969.86	86.4%
TOTAL REVENUES	-117,370.45	-117,370.45	-101,400.59	0.00	-15,969.86	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2305 LAMB 1305

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23050207 570001</b>					
	SPECIAL ASSESSMENTS				
-1,620.22	-1,620.22	-1,586.79	0.00	-33.43	97.9%
TOTAL SPECIAL ASSESSMENTS					
-1,620.22	-1,620.22	-1,586.79	0.00	-33.43	97.9%
TOTAL UNDEFINED					
-1,620.22	-1,620.22	-1,586.79	0.00	-33.43	97.9%
TOTAL LAMB 1305					
-1,620.22	-1,620.22	-1,586.79	0.00	-33.43	97.9%
TOTAL REVENUES					
-1,620.22	-1,620.22	-1,586.79	0.00	-33.43	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-5,108.96	-5,108.96	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-5,099.40	-5,108.96	-5,108.96	0.00	0.00	100.0%
TOTAL UNDEFINED					
-5,099.40	-5,108.96	-5,108.96	0.00	0.00	100.0%
TOTAL LAKESIDE ESTATES 1307					
-5,099.40	-5,108.96	-5,108.96	0.00	0.00	100.0%
TOTAL REVENUES					
-5,099.40	-5,108.96	-5,108.96	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2308 PERRY COUNTS 1308

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23080207 570001</b>					
	SPECIAL ASSESSMENTS				
-922.42	-922.43	-922.43	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-922.42	-922.43	-922.43	0.00	0.00	100.0%
TOTAL UNDEFINED					
-922.42	-922.43	-922.43	0.00	0.00	100.0%
TOTAL PERRY COUNTS 1308					
-922.42	-922.43	-922.43	0.00	0.00	100.0%
TOTAL REVENUES					
-922.42	-922.43	-922.43	0.00	0.00	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23090207 570001 SPECIAL ASSESSMENTS	-2,999.00	-2,999.06	-2,999.06	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,999.00	-2,999.06	-2,999.06	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,999.00	-2,999.06	-2,999.06	0.00	0.00	100.0%
TOTAL WAPAK ROAD 1309	-2,999.00	-2,999.06	-2,999.06	0.00	0.00	100.0%
TOTAL REVENUES	-2,999.00	-2,999.06	-2,999.06	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2310 LANGHALS 1310 DM	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23100207 570001 SPECIAL ASSESSMENTS	-6,022.51	-6,022.51	-6,022.49	0.00	-0.02	100.0%
TOTAL SPECIAL ASSESSMENTS	-6,022.51	-6,022.51	-6,022.49	0.00	-0.02	100.0%
TOTAL UNDEFINED	-6,022.51	-6,022.51	-6,022.49	0.00	-0.02	100.0%
TOTAL LANGHALS 1310 DM	-6,022.51	-6,022.51	-6,022.49	0.00	-0.02	100.0%
TOTAL REVENUES	-6,022.51	-6,022.51	-6,022.49	0.00	-0.02	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2312 KOTTENBROCK	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23120207 570001						
	-6,342.75	SPECIAL ASSESSMENTS -6,342.75	-6,320.24	0.00	-22.51	99.6%
TOTAL SPECIAL ASSESSMENTS	-6,342.75	-6,342.75	-6,320.24	0.00	-22.51	99.6%
TOTAL UNDEFINED	-6,342.75	-6,342.75	-6,320.24	0.00	-22.51	99.6%
TOTAL KOTTENBROCK	-6,342.75	-6,342.75	-6,320.24	0.00	-22.51	99.6%
TOTAL REVENUES	-6,342.75	-6,342.75	-6,320.24	0.00	-22.51	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2315 ETZKORN DM 1315	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23150207 570001 SPECIAL ASSESSMENTS	-4,339.99	-4,339.99	-4,339.98	0.00	-0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,339.99	-4,339.99	-4,339.98	0.00	-0.01	100.0%
TOTAL UNDEFINED	-4,339.99	-4,339.99	-4,339.98	0.00	-0.01	100.0%
TOTAL ETZKORN DM 1315	-4,339.99	-4,339.99	-4,339.98	0.00	-0.01	100.0%
TOTAL REVENUES	-4,339.99	-4,339.99	-4,339.98	0.00	-0.01	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23160207 570001 SPECIAL ASSESSMENTS	-19,044.10	-19,044.10	-18,898.15	0.00	-145.95	99.2%
TOTAL SPECIAL ASSESSMENTS	-19,044.10	-19,044.10	-18,898.15	0.00	-145.95	99.2%
TOTAL UNDEFINED	-19,044.10	-19,044.10	-18,898.15	0.00	-145.95	99.2%
TOTAL CODY NICHOLS 1316	-19,044.10	-19,044.10	-18,898.15	0.00	-145.95	99.2%
TOTAL REVENUES	-19,044.10	-19,044.10	-18,898.15	0.00	-145.95	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23170207 570001 SPECIAL ASSESSMENTS	-17,859.67	-17,859.67	-17,839.65	0.00	-20.02	99.9%
TOTAL SPECIAL ASSESSMENTS	-17,859.67	-17,859.67	-17,839.65	0.00	-20.02	99.9%
TOTAL UNDEFINED	-17,859.67	-17,859.67	-17,839.65	0.00	-20.02	99.9%
TOTAL WALKER GROUP #1317	-17,859.67	-17,859.67	-17,839.65	0.00	-20.02	99.9%
TOTAL REVENUES	-17,859.67	-17,859.67	-17,839.65	0.00	-20.02	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23180207 570001</b>					
	SPECIAL ASSESSMENTS				
-8,089.57	-8,089.57	-7,871.09	0.00	-218.48	97.3%
TOTAL SPECIAL ASSESSMENTS					
-8,089.57	-8,089.57	-7,871.09	0.00	-218.48	97.3%
TOTAL UNDEFINED					
-8,089.57	-8,089.57	-7,871.09	0.00	-218.48	97.3%
TOTAL FETTER GROUP MAIN 1318					
-8,089.57	-8,089.57	-7,871.09	0.00	-218.48	97.3%
TOTAL REVENUES					
-8,089.57	-8,089.57	-7,871.09	0.00	-218.48	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
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%
<b>91 TRANSFERS IN</b>					
23190491 590901	TRANSFER IN				
0.00	-2,090.00	-2,090.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-2,090.00	-2,090.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-4,824.50	-6,914.50	-2,115.48	0.00	-4,799.02	30.6%
TOTAL UMBAUGH IMPROVEMENT #1319					
-4,824.50	-6,914.50	-2,115.48	0.00	-4,799.02	30.6%
TOTAL REVENUES					
-4,824.50	-6,914.50	-2,115.48	0.00	-4,799.02	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23210207 570001</b>					
	SPECIAL ASSESSMENTS				
-6,584.25	-6,584.26	-6,584.26	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-6,584.25	-6,584.26	-6,584.26	0.00	0.00	100.0%
TOTAL UNDEFINED					
-6,584.25	-6,584.26	-6,584.26	0.00	0.00	100.0%
TOTAL MENARDS COM. PARK/M. MUSH#1					
-6,584.25	-6,584.26	-6,584.26	0.00	0.00	100.0%
TOTAL REVENUES					
-6,584.25	-6,584.26	-6,584.26	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23220207 570001 SPECIAL ASSESSMENTS	-45,608.72	-45,608.72	-45,332.14	0.00	-276.58	99.4%
TOTAL SPECIAL ASSESSMENTS	-45,608.72	-45,608.72	-45,332.14	0.00	-276.58	99.4%
TOTAL UNDEFINED	-45,608.72	-45,608.72	-45,332.14	0.00	-276.58	99.4%
TOTAL INDAIN/WILDBROOK ESTATES 13	-45,608.72	-45,608.72	-45,332.14	0.00	-276.58	99.4%
TOTAL REVENUES	-45,608.72	-45,608.72	-45,332.14	0.00	-276.58	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23230207 570001 SPECIAL ASSESSMENTS	-7,856.40	-7,856.40	-7,803.36	0.00	-53.04	99.3%
TOTAL SPECIAL ASSESSMENTS	-7,856.40	-7,856.40	-7,803.36	0.00	-53.04	99.3%
TOTAL UNDEFINED	-7,856.40	-7,856.40	-7,803.36	0.00	-53.04	99.3%
TOTAL RENNER IMPROV 1323	-7,856.40	-7,856.40	-7,803.36	0.00	-53.04	99.3%
TOTAL REVENUES	-7,856.40	-7,856.40	-7,803.36	0.00	-53.04	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2324 EDGECOMB IMPROV 1324	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23240207 570001 SPECIAL ASSESSMENTS	-10,478.59	-10,478.59	-10,173.14	0.00	-305.45	97.1%
TOTAL SPECIAL ASSESSMENTS	-10,478.59	-10,478.59	-10,173.14	0.00	-305.45	97.1%
TOTAL UNDEFINED	-10,478.59	-10,478.59	-10,173.14	0.00	-305.45	97.1%
TOTAL EDGECOMB IMPROV 1324	-10,478.59	-10,478.59	-10,173.14	0.00	-305.45	97.1%
TOTAL REVENUES	-10,478.59	-10,478.59	-10,173.14	0.00	-305.45	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2326 QUARRY #1326	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23260207 570001 SPECIAL ASSESSMENTS	-1,959.98	-1,959.99	-1,959.99	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,959.98	-1,959.99	-1,959.99	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,959.98	-1,959.99	-1,959.99	0.00	0.00	100.0%
TOTAL QUARRY #1326	-1,959.98	-1,959.99	-1,959.99	0.00	0.00	100.0%
TOTAL REVENUES	-1,959.98	-1,959.99	-1,959.99	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2327 SECTION 27 #1327

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
23270207 570001	SPECIAL ASSESSMENTS				
-2,531.89	-2,532.90	-2,532.90	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,531.89	-2,532.90	-2,532.90	0.00	0.00	100.0%
TOTAL UNDEFINED					
-2,531.89	-2,532.90	-2,532.90	0.00	0.00	100.0%
TOTAL SECTION 27 #1327					
-2,531.89	-2,532.90	-2,532.90	0.00	0.00	100.0%
TOTAL REVENUES					
-2,531.89	-2,532.90	-2,532.90	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
23280207 570001	SPECIAL ASSESSMENTS				
-9,106.07	-9,106.07	-9,064.81	0.00	-41.26	99.5%
TOTAL SPECIAL ASSESSMENTS					
-9,106.07	-9,106.07	-9,064.81	0.00	-41.26	99.5%
TOTAL UNDEFINED					
-9,106.07	-9,106.07	-9,064.81	0.00	-41.26	99.5%
TOTAL AMSTUTZ GROUP #1328					
-9,106.07	-9,106.07	-9,064.81	0.00	-41.26	99.5%
TOTAL REVENUES					
-9,106.07	-9,106.07	-9,064.81	0.00	-41.26	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-526.75	-526.75	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-335.40	-526.75	-526.75	0.00	0.00	100.0%	
TOTAL UNDEFINED	-335.40	-526.75	-526.75	0.00	0.00	100.0%	
TOTAL ARTHUR DITCH #1329	-335.40	-526.75	-526.75	0.00	0.00	100.0%	
TOTAL REVENUES	-335.40	-526.75	-526.75	0.00	0.00		



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23300207 570001		SPECIAL ASSESSMENTS				
	-42,472.39	-42,472.39	-42,382.21	0.00	-90.18	99.8%
TOTAL SPECIAL ASSESSMENTS	-42,472.39	-42,472.39	-42,382.21	0.00	-90.18	99.8%
TOTAL UNDEFINED	-42,472.39	-42,472.39	-42,382.21	0.00	-90.18	99.8%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-42,472.39	-42,472.39	-42,382.21	0.00	-90.18	99.8%
TOTAL REVENUES	-42,472.39	-42,472.39	-42,382.21	0.00	-90.18	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23310207 570001 SPECIAL ASSESSMENTS	-1,051.21	-1,109.73	-1,109.73	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,051.21	-1,109.73	-1,109.73	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,051.21	-1,109.73	-1,109.73	0.00	0.00	100.0%
TOTAL AMANDA TWP CONANT RD D1331	-1,051.21	-1,109.73	-1,109.73	0.00	0.00	100.0%
TOTAL REVENUES	-1,051.21	-1,109.73	-1,109.73	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2332 SMITH DITCH #1332 MAINTENANCE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23320207 570001 SPECIAL ASSESSMENTS	-4,699.81	-4,699.81	-4,668.37	0.00	-31.44	99.3%
TOTAL SPECIAL ASSESSMENTS	-4,699.81	-4,699.81	-4,668.37	0.00	-31.44	99.3%
TOTAL UNDEFINED	-4,699.81	-4,699.81	-4,668.37	0.00	-31.44	99.3%
TOTAL SMITH DITCH #1332 MAINTENAN	-4,699.81	-4,699.81	-4,668.37	0.00	-31.44	99.3%
TOTAL REVENUES	-4,699.81	-4,699.81	-4,668.37	0.00	-31.44	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23330207 570001 SPECIAL ASSESSMENTS</b>					
-20,447.41	-20,447.41	-20,342.92	0.00	-104.49	99.5%
TOTAL SPECIAL ASSESSMENTS					
-20,447.41	-20,447.41	-20,342.92	0.00	-104.49	99.5%
TOTAL UNDEFINED					
-20,447.41	-20,447.41	-20,342.92	0.00	-104.49	99.5%
TOTAL SHAW DEV LTD MONTICELLO D13					
-20,447.41	-20,447.41	-20,342.92	0.00	-104.49	99.5%
TOTAL REVENUES					
-20,447.41	-20,447.41	-20,342.92	0.00	-104.49	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23340207 570001</b>					
	SPECIAL ASSESSMENTS				
-5,803.71	-5,803.71	-5,789.35	0.00	-14.36	99.8%
TOTAL SPECIAL ASSESSMENTS					
-5,803.71	-5,803.71	-5,789.35	0.00	-14.36	99.8%
TOTAL UNDEFINED					
-5,803.71	-5,803.71	-5,789.35	0.00	-14.36	99.8%
TOTAL EJ KEISWETTER DITCH 1334					
-5,803.71	-5,803.71	-5,789.35	0.00	-14.36	99.8%
TOTAL REVENUES					
-5,803.71	-5,803.71	-5,789.35	0.00	-14.36	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23350207 570001 SPECIAL ASSESSMENTS	-10,966.61	-10,966.61	-10,857.39	0.00	-109.22	99.0%
TOTAL SPECIAL ASSESSMENTS	-10,966.61	-10,966.61	-10,857.39	0.00	-109.22	99.0%
TOTAL UNDEFINED	-10,966.61	-10,966.61	-10,857.39	0.00	-109.22	99.0%
TOTAL BETTS GROUP EXT - MAINTENAN	-10,966.61	-10,966.61	-10,857.39	0.00	-109.22	99.0%
TOTAL REVENUES	-10,966.61	-10,966.61	-10,857.39	0.00	-109.22	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-19,455.32	-19,455.32	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
-19,449.99	-19,455.32	-19,455.32	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-19,449.99	-19,455.32	-19,455.32	0.00	0.00	100.0%		
TOTAL WARRINGTON 1236							
-19,449.99	-19,455.32	-19,455.32	0.00	0.00	100.0%		
TOTAL REVENUES							
-19,449.99	-19,455.32	-19,455.32	0.00	0.00			

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-3,694.49	-3,694.49	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,647.83	-3,694.49	-3,694.49	0.00	0.00	100.0%
TOTAL UNDEFINED	-3,647.83	-3,694.49	-3,694.49	0.00	0.00	100.0%
TOTAL NAPOLEON RD DRAINAGE IMP DM	-3,647.83	-3,694.49	-3,694.49	0.00	0.00	100.0%
TOTAL REVENUES	-3,647.83	-3,694.49	-3,694.49	0.00	0.00	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23390207 570001 SPECIAL ASSESSMENTS	0.00	-90,059.36	-90,059.36	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-90,059.36	-90,059.36	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-90,059.36	-90,059.36	0.00	0.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	-90,059.36	-90,059.36	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-90,059.36	-90,059.36	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23410207 570001 SPECIAL ASSESSMENTS</b>					
-5,154.84	-5,154.84	-5,127.84	0.00	-27.00	99.5%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-5,154.84	-5,154.84	-5,127.84	0.00	-27.00	99.5%
<b>TOTAL UNDEFINED</b>					
-5,154.84	-5,154.84	-5,127.84	0.00	-27.00	99.5%
<b>TOTAL AUTUMN RIDGE DITCH 1241</b>					
-5,154.84	-5,154.84	-5,127.84	0.00	-27.00	99.5%
<b>TOTAL REVENUES</b>					
-5,154.84	-5,154.84	-5,127.84	0.00	-27.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23420207 570001</b>					
	SPECIAL ASSESSMENTS				
-566.10	-566.10	-566.10	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-566.10	-566.10	-566.10	0.00	0.00	100.0%
TOTAL UNDEFINED					
-566.10	-566.10	-566.10	0.00	0.00	100.0%
TOTAL PROCTOR&GAMBLE 1242					
-566.10	-566.10	-566.10	0.00	0.00	100.0%
TOTAL REVENUES					
-566.10	-566.10	-566.10	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ACCOUNTS FOR: 2343 BURGESS GROUP #1343	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23430207 570001						
		SPECIAL ASSESSMENTS				
	0.00	-6,690.52	-6,690.52	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-6,690.52	-6,690.52	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-6,690.52	-6,690.52	0.00	0.00	100.0%
TOTAL BURGESS GROUP #1343	0.00	-6,690.52	-6,690.52	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-6,690.52	-6,690.52	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2346 MERLE 1246

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>23460207 570001 SPECIAL ASSESSMENTS</b>					
-14,603.00	-14,604.94	-14,604.94	0.00	0.00	100.0%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-14,603.00	-14,604.94	-14,604.94	0.00	0.00	100.0%
<b>TOTAL UNDEFINED</b>					
-14,603.00	-14,604.94	-14,604.94	0.00	0.00	100.0%
<b>TOTAL MERLE 1246</b>					
-14,603.00	-14,604.94	-14,604.94	0.00	0.00	100.0%
<b>TOTAL REVENUES</b>					
-14,603.00	-14,604.94	-14,604.94	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2347 HUTCHINSON DITCH #2347

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
23470207 570001	SPECIAL ASSESSMENTS				
0.00	-5,140.95	-5,140.95	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-5,140.95	-5,140.95	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-5,140.95	-5,140.95	0.00	0.00	100.0%
TOTAL HUTCHINSON DITCH #2347					
0.00	-5,140.95	-5,140.95	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-5,140.95	-5,140.95	0.00	0.00	

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

04 CHARGES FOR SERVICES

24010204 540103 .75 ECONOMIC DEVELOPMENT FUND  
-250,000.00 -250,000.00 -218,499.04 -24,955.83 -31,500.96 87.4%

2024/09/000068	09/03/2024	CRP	-1,063.80	REF 005	REAL ESTATE
2024/09/000196	09/04/2024	CRP	-1,166.25	REF 005	REAL ESTATE
2024/09/000302	09/05/2024	CRP	-1,094.18	REF 005	REAL ESTATE
2024/09/000434	09/06/2024	CRP	-554.93	REF 005	REAL ESTATE
2024/09/000542	09/09/2024	CRP	-421.50	REF 005	REAL ESTATE
2024/09/000708	09/10/2024	CRP	-1,119.08	REF 005	REAL ESTATE
2024/09/000817	09/11/2024	CRP	-213.75	REF 005	REAL ESTATE
2024/09/000951	09/12/2024	CRP	-1,426.95	REF 005	REAL ESTATE
2024/09/001073	09/13/2024	CRP	-2,261.70	REF 005	REAL ESTATE
2024/09/001241	09/16/2024	CRP	-700.43	REF 005	REAL ESTATE
2024/09/001373	09/17/2024	CRP	-1,889.55	REF 005	REAL ESTATE
2024/09/001505	09/18/2024	CRP	-1,262.25	REF 005	REAL ESTATE
2024/09/001701	09/19/2024	CRP	-1,528.57	REF 005	REAL ESTATE
2024/09/001811	09/20/2024	CRP	-611.25	REF 005	REAL ESTATE
2024/09/001949	09/23/2024	CRP	-1,168.05	REF 005	REAL ESTATE
2024/09/002073	09/24/2024	CRP	-4,524.00	REF 005	REAL ESTATE
2024/09/002288	09/25/2024	CRP	-559.88	REF 005	REAL ESTATE
2024/09/002453	09/26/2024	CRP	-1,609.50	REF 005	REAL ESTATE
2024/09/002526	09/27/2024	CRP	-492.23	REF 005	REAL ESTATE
2024/09/002599	09/30/2024	CRP	-1,287.98	REF 005	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVELOPMENT FUN  
-1,400.00 -1,400.00 -1,693.79 -93.16 293.79 121.0%

2024/09/000069	09/03/2024	CRP	-6.00	REF 005	MOBILE HOME CONVEYANCE FEES
2024/09/000435	09/06/2024	CRP	-4.20	REF 005	MOBILE HOME CONVEYANCE FEES
2024/09/001374	09/17/2024	CRP	-27.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/09/001809	09/20/2024	CRP	-26.25	REF 005	MOBILE HOME CONVEYANCE FEES
2024/09/002074	09/24/2024	CRP	-6.83	REF 005	MOBILE HOME CONVEYANCE FEES
2024/09/002455	09/26/2024	CRP	-9.38	REF 005	MOBILE HOME CONVEYANCE FEES
2024/09/002527	09/27/2024	CRP	-3.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/09/002600	09/30/2024	CRP	-9.00	REF 005	MOBILE HOME CONVEYANCE FEES

TOTAL CHARGES FOR SERVICES  
-251,400.00 -251,400.00 -220,192.83 -25,048.99 -31,207.17 87.6%

TOTAL UNDEFINED  
-251,400.00 -251,400.00 -220,192.83 -25,048.99 -31,207.17 87.6%

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL AUDITOR \$2 CONVEYANCE FEE							
-251,400.00	-251,400.00	-220,192.83	-25,048.99	-31,207.17	87.6%		
TOTAL REVENUES							
-251,400.00	-251,400.00	-220,192.83	-25,048.99	-31,207.17			



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-538,262.09	-59,922.79		-111,737.91	82.8%
2024/09/000290	09/05/2024	CRP	-63.00	REF 070			
2024/09/000290	09/05/2024	CRP	-59,823.79	REF 070			
2024/09/001694	09/19/2024	CRP	-36.00	REF 070			
TOTAL CHARGES FOR SERVICES	-650,000.00	-650,000.00	-538,262.09	-59,922.79		-111,737.91	82.8%
TOTAL UNDEFINED	-650,000.00	-650,000.00	-538,262.09	-59,922.79		-111,737.91	82.8%
TOTAL CLERK TITLE ADMINISTRATION	-650,000.00	-650,000.00	-538,262.09	-59,922.79		-111,737.91	82.8%
TOTAL REVENUES	-650,000.00	-650,000.00	-538,262.09	-59,922.79		-111,737.91	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24040204 540203 RECORDER-EQUIPMENT FD	-72,000.00	-72,000.00	-34,588.00	-3,692.00	-37,412.00	48.0%
2024/09/000066 09/03/2024 CRP			-152.00 REF 140			EF
2024/09/000190 09/04/2024 CRP			-180.00 REF 140			EF
2024/09/000298 09/05/2024 CRP			-232.00 REF 140			EF
2024/09/000427 09/06/2024 CRP			-212.00 REF 140			EF
2024/09/000538 09/09/2024 CRP			-136.00 REF 140			EF
2024/09/000705 09/10/2024 CRP			-168.00 REF 140			EF
2024/09/000949 09/12/2024 CRP			-296.00 REF 140			EF
2024/09/001074 09/13/2024 CRP			-308.00 REF 140			EF
2024/09/001238 09/16/2024 CRP			-168.00 REF 140			EF
2024/09/001375 09/17/2024 CRP			-212.00 REF 140			EF
2024/09/001504 09/18/2024 CRP			-200.00 REF 140			EF
2024/09/001697 09/19/2024 CRP			-196.00 REF 140			EF
2024/09/001810 09/20/2024 CRP			-164.00 REF 140			EF
2024/09/001947 09/23/2024 CRP			-216.00 REF 140			EF
2024/09/002072 09/24/2024 CRP			-136.00 REF 140			EF
2024/09/002286 09/25/2024 CRP			-248.00 REF 140			EF
2024/09/002450 09/26/2024 CRP			-228.00 REF 140			EF
2024/09/002525 09/27/2024 CRP			-88.00 REF 140			EF
2024/09/002598 09/30/2024 CRP			-152.00 REF 140			EF
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-34,588.00	-3,692.00	-37,412.00	48.0%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-34,588.00	-3,692.00	-37,412.00	48.0%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-34,588.00	-3,692.00	-37,412.00	48.0%
TOTAL REVENUES	-72,000.00	-72,000.00	-34,588.00	-3,692.00	-37,412.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	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 DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

24060204 540300	FEES 0.00	0.00	-13,500.00	0.00	13,500.00	100.0%
TOTAL CHARGES FOR SERVICES		0.00	-13,500.00	0.00	13,500.00	100.0%
TOTAL UNDEFINED		0.00	-13,500.00	0.00	13,500.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69		0.00	-13,500.00	0.00	13,500.00	100.0%
TOTAL REVENUES		0.00	-13,500.00	0.00	13,500.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

10 INTEREST

24100210	510001	INTEREST INCOME						
		-10,000.00		-10,000.00	-21,099.13	-2,444.01	11,099.13	211.0%
2024/09/000181	09/04/2024	CRP		-2,444.01	REF 010		REVOLVING LOAN FUND - INTEREST	
TOTAL INTEREST		-10,000.00		-10,000.00	-21,099.13	-2,444.01	11,099.13	211.0%

11 OTHER REVENUE

24100211	581301	LOAN REPAYMENTS						
		-44,479.14		-44,479.14	-32,384.23	-2,731.27	-12,094.91	72.8%
2024/09/000422	09/06/2024	CRP		-2,731.27	REF 001		RLF LOAN REPYMT-AUG	
TOTAL OTHER REVENUE		-44,479.14		-44,479.14	-32,384.23	-2,731.27	-12,094.91	72.8%
TOTAL UNDEFINED		-54,479.14		-54,479.14	-53,483.36	-5,175.28	-995.78	98.2%
TOTAL REVOLVING LOAN FUND		-54,479.14		-54,479.14	-53,483.36	-5,175.28	-995.78	98.2%
TOTAL REVENUES		-54,479.14		-54,479.14	-53,483.36	-5,175.28	-995.78	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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 DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24130211 581310 MORTGAGE PRINCIPAL	-21,000.00	-21,000.00	-14,197.60	0.00	-6,802.40	67.6%
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-14,197.60	0.00	-6,802.40	67.6%
TOTAL UNDEFINED	-21,000.00	-21,000.00	-14,197.60	0.00	-6,802.40	67.6%
TOTAL OTHER COMM DELV & MORTGAGES	-21,000.00	-21,000.00	-14,197.60	0.00	-6,802.40	67.6%
TOTAL REVENUES	-21,000.00	-21,000.00	-14,197.60	0.00	-6,802.40	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	0.00	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	0.00	-416,964.00	29.5%		
TOTAL UNDEFINED	-216,500.00	-591,500.00	-174,536.00	0.00	-416,964.00	29.5%		
TOTAL COMMUNITY DEVELOPMENT	-216,500.00	-591,500.00	-174,536.00	0.00	-416,964.00	29.5%		
TOTAL REVENUES	-216,500.00	-591,500.00	-174,536.00	0.00	-416,964.00			



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

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

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2700 MENTAL HEALTH COURT-CP

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>08 INTERGOVERNMENTAL</b>					
27000208 580300	GRANT REVENUE				
-9,000.00	-9,000.00	-7,500.00	0.00	-1,500.00	83.3%
TOTAL INTERGOVERNMENTAL					
-9,000.00	-9,000.00	-7,500.00	0.00	-1,500.00	83.3%
TOTAL UNDEFINED					
-9,000.00	-9,000.00	-7,500.00	0.00	-1,500.00	83.3%
TOTAL MENTAL HEALTH COURT-CP					
-9,000.00	-9,000.00	-7,500.00	0.00	-1,500.00	83.3%
TOTAL REVENUES					
-9,000.00	-9,000.00	-7,500.00	0.00	-1,500.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-12,919.77		-854.50		-12,080.23	51.7%
2024/09/000290	09/05/2024 CRP		-854.50 REF 070					
								CRIMINAL GENL SPL PROJECT
27010204 542006	\$25 FILING FEE - CIVIL							
	-50,000.00	-50,000.00	-44,730.45		-6,110.00		-5,269.55	89.5%
2024/09/000290	09/05/2024 CRP		-6,110.00 REF 070					
								CIVIL GENL SPL PROJECT
TOTAL CHARGES FOR SERVICES	-75,000.00	-75,000.00	-57,650.22		-6,964.50		-17,349.78	76.9%
TOTAL UNDEFINED	-75,000.00	-75,000.00	-57,650.22		-6,964.50		-17,349.78	76.9%
TOTAL \$25.00 FILING FEE	-75,000.00	-75,000.00	-57,650.22		-6,964.50		-17,349.78	76.9%
TOTAL REVENUES	-75,000.00	-75,000.00	-57,650.22		-6,964.50		-17,349.78	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27020204 542007		SANCTIONS IMPOSED						
	-60,000.00		-60,000.00	-77,460.00	-10,000.00	17,460.00	129.1%	
2024/09/001951	09/23/2024	CRP	-10,000.00	REF 055				ATP-DRUG COURT
TOTAL CHARGES FOR SERVICES	-60,000.00		-60,000.00	-77,460.00	-10,000.00	17,460.00	129.1%	

91 TRANSFERS IN

27020491 590901	0.00	TRANSFER IN	-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	-82,460.00	-10,000.00	17,460.00	126.9%	
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00		-65,000.00	-82,460.00	-10,000.00	17,460.00	126.9%	
TOTAL REVENUES	-60,000.00		-65,000.00	-82,460.00	-10,000.00	17,460.00		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27030204 542001	\$25 FILING FEE						
	-17,000.00	-17,000.00	-4,109.76	-438.25	-12,890.24	24.2%	
2024/09/000201	09/04/2024 CRP		-438.25 REF 005				DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-4,109.76	-438.25	-12,890.24	24.2%	
TOTAL UNDEFINED	-17,000.00	-17,000.00	-4,109.76	-438.25	-12,890.24	24.2%	
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-4,109.76	-438.25	-12,890.24	24.2%	
TOTAL REVENUES	-17,000.00	-17,000.00	-4,109.76	-438.25	-12,890.24		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27040204 542000	LEGAL RESEARCH						
	-6,000.00	-6,000.00	-3,926.14	-465.93		-2,073.86	65.4%
2024/09/000290	09/05/2024 CRP		-465.93 REF 070				
							COMPUTERIZED RESEARCH FEE
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-3,926.14	-465.93		-2,073.86	65.4%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-3,926.14	-465.93		-2,073.86	65.4%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-3,926.14	-465.93		-2,073.86	65.4%
TOTAL REVENUES	-6,000.00	-6,000.00	-3,926.14	-465.93		-2,073.86	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-35,484.55	-4,425.00		35,484.55	100.0%
2024/09/000290	09/05/2024 CRP		-4,425.00 REF 070				
							DOMESTIC GENL SPL PROJECT
TOTAL CHARGES FOR SERVICES	0.00	0.00	-35,484.55	-4,425.00		35,484.55	100.0%
TOTAL UNDEFINED	0.00	0.00	-35,484.55	-4,425.00		35,484.55	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-35,484.55	-4,425.00		35,484.55	100.0%
TOTAL REVENUES	0.00	0.00	-35,484.55	-4,425.00		35,484.55	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27060204 542000	LEGAL RESEARCH	0.00	0.00	-2,130.80	-267.00	2,130.80	100.0%
2024/09/000290	09/05/2024 CRP			-267.00	REF 070	DR COMPUTER RESEARCH	
TOTAL CHARGES FOR SERVICES		0.00	0.00	-2,130.80	-267.00	2,130.80	100.0%
TOTAL UNDEFINED		0.00	0.00	-2,130.80	-267.00	2,130.80	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0.00	0.00	-2,130.80	-267.00	2,130.80	100.0%
TOTAL REVENUES		0.00	0.00	-2,130.80	-267.00	2,130.80	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-19,989.00	-2,300.00		-9,011.00	68.9%
2024/09/000198	09/04/2024 CRP	-2,300.00	REF 005				
						DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-19,989.00	-2,300.00		-9,011.00	68.9%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-19,989.00	-2,300.00		-9,011.00	68.9%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-19,989.00	-2,300.00		-9,011.00	68.9%
TOTAL REVENUES	-29,000.00	-29,000.00	-19,989.00	-2,300.00		-9,011.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27080204 542000	LEGAL RESEARCH							
	-2,200.00	-2,200.00	-531.45	-56.19		-1,668.55	24.2%	
2024/09/000201	09/04/2024 CRP		-56.19 REF 005					DISPOSITION OF FINES
27080204 542002	COMPUTATION RESEARCH							
	-7,500.00	-7,500.00	-1,771.71	-187.31		-5,728.29	23.6%	
2024/09/000201	09/04/2024 CRP		-187.31 REF 005					DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00	-2,303.16	-243.50		-7,396.84	23.7%	
TOTAL UNDEFINED	-9,700.00	-9,700.00	-2,303.16	-243.50		-7,396.84	23.7%	
TOTAL JUVENILE COURT	-9,700.00	-9,700.00	-2,303.16	-243.50		-7,396.84	23.7%	
TOTAL REVENUES	-9,700.00	-9,700.00	-2,303.16	-243.50		-7,396.84		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27090204 542000	COURT COMPUTER							
	-12,000.00	-12,000.00	-2,634.00	-375.00		-9,366.00	22.0%	
2024/09/000198	09/04/2024 CRP		-375.00 REF 005					DISPOSITION OF FINES
27090204 542002	CLERK COMPUTER							
	-15,000.00	-15,000.00	-8,512.00	-1,230.00		-6,488.00	56.7%	
2024/09/000198	09/04/2024 CRP		-1,230.00 REF 005					DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-27,000.00	-27,000.00	-11,146.00	-1,605.00		-15,854.00	41.3%	
TOTAL UNDEFINED	-27,000.00	-27,000.00	-11,146.00	-1,605.00		-15,854.00	41.3%	
TOTAL PROBATE COURT	-27,000.00	-27,000.00	-11,146.00	-1,605.00		-15,854.00	41.3%	
TOTAL REVENUES	-27,000.00	-27,000.00	-11,146.00	-1,605.00		-15,854.00		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27100204 542002	COMPUTATION RESEARCH						
	-70,000.00	-70,000.00	-64,082.24	-8,915.36		-5,917.76	91.5%
2024/09/000290	09/05/2024 CRP		-8,915.36 REF 070				
							CLERK COMPUTER FEE
TOTAL CHARGES FOR SERVICES	-70,000.00	-70,000.00	-64,082.24	-8,915.36		-5,917.76	91.5%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-64,082.24	-8,915.36		-5,917.76	91.5%
TOTAL CLERK OF COURTS	-70,000.00	-70,000.00	-64,082.24	-8,915.36		-5,917.76	91.5%
TOTAL REVENUES	-70,000.00	-70,000.00	-64,082.24	-8,915.36		-5,917.76	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-143,758.49	-40,000.00		3,758.49	102.7%
2024/09/001359	09/17/2024 CRP	-40,000.00	REF 060		CONTRIBUTION TO GSB		
TOTAL CHARGES FOR SERVICES	-140,000.00	-140,000.00	-143,758.49	-40,000.00		3,758.49	102.7%
TOTAL UNDEFINED	-140,000.00	-140,000.00	-143,758.49	-40,000.00		3,758.49	102.7%
TOTAL PROB CT-GUARDIANSHIP SERVIC	-140,000.00	-140,000.00	-143,758.49	-40,000.00		3,758.49	102.7%
TOTAL REVENUES	-140,000.00	-140,000.00	-143,758.49	-40,000.00		3,758.49	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-10,904.00	0.00	5,904.00	218.1%	
TOTAL INTERGOVERNMENTAL	-5,000.00	-5,000.00	-10,904.00	0.00	5,904.00	218.1%	
TOTAL UNDEFINED	-5,000.00	-5,000.00	-10,904.00	0.00	5,904.00	218.1%	
TOTAL DRUG COURT-ATP ADMIN	-5,000.00	-5,000.00	-10,904.00	0.00	5,904.00	218.1%	
TOTAL REVENUES	-5,000.00	-5,000.00	-10,904.00	0.00	5,904.00		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-10,582.26	-1,201.14		-4,417.74	70.5%
2024/09/000198	09/04/2024 CRP		-1,201.14	REF 005			
					DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-10,582.26	-1,201.14		-4,417.74	70.5%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-10,582.26	-1,201.14		-4,417.74	70.5%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-10,582.26	-1,201.14		-4,417.74	70.5%
TOTAL REVENUES	-15,000.00	-15,000.00	-10,582.26	-1,201.14		-4,417.74	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
27180208 542007	SANCTIONS IMPOSED						
-25,000.00	-25,000.00	-12,500.00	0.00	-12,500.00	50.0%		
TOTAL INTERGOVERNMENTAL							
-25,000.00	-25,000.00	-12,500.00	0.00	-12,500.00	50.0%		
TOTAL UNDEFINED							
-25,000.00	-25,000.00	-12,500.00	0.00	-12,500.00	50.0%		
TOTAL RE-ENTRY ATP - COMMON PLEAS							
-25,000.00	-25,000.00	-12,500.00	0.00	-12,500.00	50.0%		
TOTAL REVENUES							
-25,000.00	-25,000.00	-12,500.00	0.00	-12,500.00			

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-6,341.00	-771.00	-1,659.00	79.3%	
2024/09/000198	09/04/2024 CRP		-771.00 REF 005				DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-6,341.00	-771.00	-1,659.00	79.3%	
TOTAL UNDEFINED	-8,000.00	-8,000.00	-6,341.00	-771.00	-1,659.00	79.3%	
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-6,341.00	-771.00	-1,659.00	79.3%	
TOTAL REVENUES	-8,000.00	-8,000.00	-6,341.00	-771.00	-1,659.00		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-13,743.53	-499.80	-26,256.47	34.4%	
2024/09/000290	09/05/2024 CRP		-499.80 REF 070				COUNTY PROBATION SERVICES
28010204 541101	DRUG TESTING FEES						
	-20,000.00	-20,000.00	-17,581.22	-1,069.50	-2,418.78	87.9%	
2024/09/000290	09/05/2024 CRP		-1,069.50 REF 070				DRUG TESTING
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-31,324.75	-1,569.30	-28,675.25	52.2%	
TOTAL UNDEFINED	-60,000.00	-60,000.00	-31,324.75	-1,569.30	-28,675.25	52.2%	
TOTAL DRUG TESTING & PROBATION FE	-60,000.00	-60,000.00	-31,324.75	-1,569.30	-28,675.25	52.2%	
TOTAL REVENUES	-60,000.00	-60,000.00	-31,324.75	-1,569.30	-28,675.25		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28150108 580210	GRANT - STATE							
	-59,810.00	-59,810.00	-35,000.00	-35,000.00		-24,810.00	58.5%	
2024/09/000289	09/05/2024 CRP	-35,000.00	REF 081					FY25 MENTAL HEALTH CT
TOTAL INTERGOVERNMENTAL								
	-59,810.00	-59,810.00	-35,000.00	-35,000.00		-24,810.00	58.5%	

91 TRANSFERS IN

28150491 590901	TRANSFER IN							
	0.00	0.00	-342.81	0.00		342.81	100.0%	
TOTAL TRANSFERS IN								
	0.00	0.00	-342.81	0.00		342.81	100.0%	
TOTAL UNDEFINED								
	-59,810.00	-59,810.00	-35,342.81	-35,000.00		-24,467.19	59.1%	
TOTAL MENTAL HEALTH SPEC DOCK PAY								
	-59,810.00	-59,810.00	-35,342.81	-35,000.00		-24,467.19	59.1%	
TOTAL REVENUES								
	-59,810.00	-59,810.00	-35,342.81	-35,000.00		-24,467.19		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28160108 580210	GRANT - STATE						
-66,600.00	-66,600.00	-45,000.00	-45,000.00	-21,600.00	67.6%		
2024/09/000289	09/05/2024 CRP	-45,000.00 REF 081					FY-25 DRUG COURT
TOTAL INTERGOVERNMENTAL							
-66,600.00	-66,600.00	-45,000.00	-45,000.00	-21,600.00	67.6%		
TOTAL UNDEFINED							
-66,600.00	-66,600.00	-45,000.00	-45,000.00	-21,600.00	67.6%		
TOTAL DRUG COURT SPECIAL DOCK PAY							
-66,600.00	-66,600.00	-45,000.00	-45,000.00	-21,600.00	67.6%		
TOTAL REVENUES							
-66,600.00	-66,600.00	-45,000.00	-45,000.00	-21,600.00			



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-245,760.00	-81,920.00		245,760.00	100.0%	
2024/09/000289	09/05/2024 CRP		-81,920.00	REF 081				T-CAP INTERGOVERNMENTAL
TOTAL INTERGOVERNMENTAL	-340,350.00	-340,350.00	-245,760.00	-81,920.00		-94,590.00	72.2%	
TOTAL UNDEFINED	-340,350.00	-340,350.00	-245,760.00	-81,920.00		-94,590.00	72.2%	
TOTAL TARGETED COMM ALT TO PRISON	-340,350.00	-340,350.00	-245,760.00	-81,920.00		-94,590.00	72.2%	
TOTAL REVENUES	-340,350.00	-340,350.00	-245,760.00	-81,920.00		-94,590.00		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-6,858.93	-4,209.76		4,358.93	274.4%
2024/09/000958	09/12/2024 CRP	-1,800.00	REF 130				
2024/09/000958	09/12/2024 CRP	-2,384.76	REF 130				
2024/09/001085	09/13/2024 CRP	-25.00	REF 070				
TOTAL INTERGOVERNMENTAL	-2,500.00	-2,500.00	-6,858.93	-4,209.76		4,358.93	274.4%
TOTAL UNDEFINED	-2,500.00	-2,500.00	-6,858.93	-4,209.76		4,358.93	274.4%
TOTAL SHERIFF'S DRUG	-2,500.00	-2,500.00	-6,858.93	-4,209.76		4,358.93	274.4%
TOTAL REVENUES	-2,500.00	-2,500.00	-6,858.93	-4,209.76		4,358.93	

SHERIFFS DRUG - INTERGOVT LOCA  
SHERIFFS DRUG - INTERGOVT LOCA  
LAW ENFORCEMENT TRUST FUN



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2824 PROSECTOR  
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
28240208 580343 PROSECUTING SHARE	0.00	0.00	-7,156.93	-4,229.76	7,156.93	100.0%
2024/09/000197 09/04/2024 CRP			-40.00 REF 015			
2024/09/000711 09/10/2024 CRP			-5.00 REF 015			
2024/09/001083 09/13/2024 CRP			-2,384.76 REF 015			
2024/09/001083 09/13/2024 CRP			-1,800.00 REF 015			
TOTAL INTERGOVERNMENTAL	0.00	0.00	-7,156.93	-4,229.76	7,156.93	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,156.93	-4,229.76	7,156.93	100.0%
TOTAL PROSECTOR	0.00	0.00	-7,156.93	-4,229.76	7,156.93	100.0%
TOTAL REVENUES	0.00	0.00	-7,156.93	-4,229.76	7,156.93	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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 DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>08 INTERGOVERNMENTAL</b>					
28300308 580300	GRANT REVENUE				
-50,000.00	-50,000.00	-45,905.68	-4,547.18	-4,094.32	91.8%
2024/09/002524	09/27/2024 CRP	-4,547.18 REF 130			
				MIXED ENFORC - INTERGOVT FED	
TOTAL INTERGOVERNMENTAL					
-50,000.00	-50,000.00	-45,905.68	-4,547.18	-4,094.32	91.8%
TOTAL UNDEFINED					
-50,000.00	-50,000.00	-45,905.68	-4,547.18	-4,094.32	91.8%
TOTAL MIXED ENFORCEMENT					
-50,000.00	-50,000.00	-45,905.68	-4,547.18	-4,094.32	91.8%
TOTAL REVENUES					
-50,000.00	-50,000.00	-45,905.68	-4,547.18	-4,094.32	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

05 LICENSES & PERMITS

28410205 560100	FINES & COSTS-ALCOHOL TRTMT						
	0.00	0.00	-1,182.00	-55.00	1,182.00	100.0%	
2024/09/000694	09/10/2024 CRP		-55.00 REF 005				LMC FINES AND COSTS
TOTAL LICENSES & PERMITS	0.00	0.00	-1,182.00	-55.00	1,182.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,182.00	-55.00	1,182.00	100.0%	
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-1,182.00	-55.00	1,182.00	100.0%	
TOTAL REVENUES	0.00	0.00	-1,182.00	-55.00	1,182.00		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION

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

000 UNDEFINED

05 LICENSES & PERMITS

28420205 560101	FINES & COSTS-SHERIFF EDUC				
-25,000.00	-25,000.00	-22,001.66	-2,440.53	-2,998.34	88.0%
2024/09/000694 09/10/2024 CRP		-2,290.00 REF 005			
2024/09/002524 09/27/2024 CRP		-150.53 REF 130			
					LMC FINES AND COSTS LAW ENFORCE ED - LIC & PERMIT
TOTAL LICENSES & PERMITS					
-25,000.00	-25,000.00	-22,001.66	-2,440.53	-2,998.34	88.0%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	-22,001.66	-2,440.53	-2,998.34	88.0%
TOTAL LAW ENFORCEMENT & EDUCATION					
-25,000.00	-25,000.00	-22,001.66	-2,440.53	-2,998.34	88.0%
TOTAL REVENUES					
-25,000.00	-25,000.00	-22,001.66	-2,440.53	-2,998.34	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

05 LICENSES & PERMITS

28430205 560102		FINES & COSTS-DRUG ENF (ACSO)					
	0.00	0.00	-1,370.00	-100.00		1,370.00	100.0%
2024/09/000694	09/10/2024	CRP	-100.00	REF 005			LMC FINES AND COSTS
TOTAL LICENSES & PERMITS	0.00	0.00	-1,370.00	-100.00		1,370.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,370.00	-100.00		1,370.00	100.0%
TOTAL DRUG ENFORCEMENT	0.00	0.00	-1,370.00	-100.00		1,370.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,370.00	-100.00		1,370.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	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	-334.07	-7.89	334.07	100.0%
2024/09/001706 09/19/2024 CRP -7.89 REF 005						
TOTAL LICENSES & PERMITS	0.00	0.00	-334.07	-7.89	334.07	100.0%
TOTAL UNDEFINED	0.00	0.00	-334.07	-7.89	334.07	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	0.00	-334.07	-7.89	334.07	100.0%
TOTAL REVENUES	0.00	0.00	-334.07	-7.89	334.07	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ACCOUNTS FOR: 2845 HANDICAP/SIGNAGE - SHF	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28480108 580300 GRANT REVENUE	0.00	-24,579.36	-24,579.36	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-24,579.36	-24,579.36	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-24,579.36	-24,579.36	0.00	0.00	100.0%
TOTAL DRUG USE PREVENTION	0.00	-24,579.36	-24,579.36	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-24,579.36	-24,579.36	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ACCOUNTS FOR: 2849 HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28490205 550600 HANDGUN LICENSE	-30,000.00	-30,000.00	-33,820.00	-4,272.00	3,820.00	112.7%
2024/09/000696 09/10/2024 CRP		-810.00	REF 130			
2024/09/000801 09/11/2024 CRP		-1,737.00	REF 130			
2024/09/000960 09/12/2024 CRP		-250.00	REF 130			
2024/09/002070 09/24/2024 CRP		-866.00	REF 130			
2024/09/002465 09/26/2024 CRP		-609.00	REF 130			
28490205 550602 BACKGROUND CHECK/CIVILIAN	-70,000.00	-70,000.00	-67,798.00	-9,788.00	-2,202.00	96.9%
2024/09/000696 09/10/2024 CRP		-2,222.00	REF 130			
2024/09/000697 09/10/2024 CRP		-1,977.00	REF 130			
2024/09/000801 09/11/2024 CRP		-2,574.00	REF 130			
2024/09/000956 09/12/2024 CRP		-74.00	REF 130			
2024/09/000960 09/12/2024 CRP		-439.00	REF 130			
2024/09/000960 09/12/2024 CRP		-104.00	REF 130			
2024/09/002070 09/24/2024 CRP		-1,862.00	REF 130			
2024/09/002465 09/26/2024 CRP		-536.00	REF 130			
TOTAL LICENSES & PERMITS	-100,000.00	-100,000.00	-101,618.00	-14,060.00	1,618.00	101.6%
TOTAL UNDEFINED	-100,000.00	-100,000.00	-101,618.00	-14,060.00	1,618.00	101.6%
TOTAL HANDGUN LICENSE	-100,000.00	-100,000.00	-101,618.00	-14,060.00	1,618.00	101.6%
TOTAL REVENUES	-100,000.00	-100,000.00	-101,618.00	-14,060.00	1,618.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>08 INTERGOVERNMENTAL</b>					
28510108 580210	GRANT - STATE	0.00	-63,347.84	0.00	63,347.84 100.0%
TOTAL INTERGOVERNMENTAL		0.00	-63,347.84	0.00	63,347.84 100.0%
TOTAL UNDEFINED		0.00	-63,347.84	0.00	63,347.84 100.0%
TOTAL OHIO PEACE OFFICER TRAINING		0.00	-63,347.84	0.00	63,347.84 100.0%
TOTAL REVENUES		0.00	-63,347.84	0.00	63,347.84

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2852 SHERIFF FEDERAL SEIZURE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28520308 580339	FED SEIZURE	0.00	0.00	-1,531.18	-1,531.18	1,531.18	100.0%
2024/09/002464	09/26/2024 CRP		-1,531.18	REF 130		SHF FEDERAL SEIZURE INTERGOVT	
TOTAL INTERGOVERNMENTAL		0.00	0.00	-1,531.18	-1,531.18	1,531.18	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,531.18	-1,531.18	1,531.18	100.0%
TOTAL SHERIFF FEDERAL SEIZURE		0.00	0.00	-1,531.18	-1,531.18	1,531.18	100.0%
TOTAL REVENUES		0.00	0.00	-1,531.18	-1,531.18	1,531.18	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2854 WCOCTF GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28540208 580300 28525 GRANT REVENUE	0.00	0.00	-100,304.75	-100,304.75	100,304.75	100.0%
2024/09/002458 09/26/2024 CRP		-83,587.28	REF 130			
2024/09/002458 09/26/2024 CRP		-5,572.49	REF 130			
2024/09/002458 09/26/2024 CRP		-5,572.49	REF 130			
2024/09/002458 09/26/2024 CRP		-5,572.49	REF 130			
TOTAL INTERGOVERNMENTAL	0.00	0.00	-100,304.75	-100,304.75	100,304.75	100.0%
TOTAL UNDEFINED	0.00	0.00	-100,304.75	-100,304.75	100,304.75	100.0%
TOTAL WCOCTF GRANT	0.00	0.00	-100,304.75	-100,304.75	100,304.75	100.0%
TOTAL REVENUES	0.00	0.00	-100,304.75	-100,304.75	100,304.75	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
28560308 580300	GRANT REVENUE						
-73,066.37	-139,059.37	0.00	0.00	-139,059.37	.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	-139,059.37	-65,993.00	0.00	-73,066.37	47.5%		
TOTAL UNDEFINED							
-73,066.37	-139,059.37	-65,993.00	0.00	-73,066.37	47.5%		
TOTAL OH EMERG MGMT GRANT							
-73,066.37	-139,059.37	-65,993.00	0.00	-73,066.37	47.5%		
TOTAL REVENUES							
-73,066.37	-139,059.37	-65,993.00	0.00	-73,066.37			

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-494,302.00	-164,922.00		-157,408.00	75.8%
2024/09/000289	09/05/2024 CRP	-164,922.00	REF 081		P-5 CCA 2.0		
TOTAL INTERGOVERNMENTAL							
	-651,710.00	-651,710.00	-494,302.00	-164,922.00		-157,408.00	75.8%
TOTAL UNDEFINED							
	-651,710.00	-651,710.00	-494,302.00	-164,922.00		-157,408.00	75.8%
TOTAL CCA 2.0 - ADULT PROBATION							
	-651,710.00	-651,710.00	-494,302.00	-164,922.00		-157,408.00	75.8%
TOTAL REVENUES							
	-651,710.00	-651,710.00	-494,302.00	-164,922.00		-157,408.00	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-918,362.20	0.00		-416,591.80	68.8%
TOTAL INTERGOVERNMENTAL	-1,334,954.00	-1,334,954.00	-918,362.20	0.00		-416,591.80	68.8%
TOTAL UNDEFINED	-1,334,954.00	-1,334,954.00	-918,362.20	0.00		-416,591.80	68.8%
TOTAL FELONY CARE & SUBSIDY	-1,334,954.00	-1,334,954.00	-918,362.20	0.00		-416,591.80	68.8%
	TOTAL REVENUES						
	-1,334,954.00	-1,334,954.00	-918,362.20	0.00		-416,591.80	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY  
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
28620108 580300 GRANT REVENUE	-1,334,945.00	-1,334,945.00	-487,768.48	0.00	-847,176.52	36.5%
TOTAL INTERGOVERNMENTAL	-1,334,945.00	-1,334,945.00	-487,768.48	0.00	-847,176.52	36.5%
TOTAL UNDEFINED	-1,334,945.00	-1,334,945.00	-487,768.48	0.00	-847,176.52	36.5%
TOTAL VARIABLE SUBSIDY	-1,334,945.00	-1,334,945.00	-487,768.48	0.00	-847,176.52	36.5%
TOTAL REVENUES	-1,334,945.00	-1,334,945.00	-487,768.48	0.00	-847,176.52	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

11 OTHER REVENUE

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

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2878 YOUTHFUL DRIVER SAFETY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>08 INTERGOVERNMENTAL</b>					
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	.0%

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
28800108 580210 28820	GRANT - STATE						
-109,600.00	-109,600.00	-81,120.00	0.00	-28,480.00	74.0%		
TOTAL INTERGOVERNMENTAL							
-109,600.00	-109,600.00	-81,120.00	0.00	-28,480.00	74.0%		
TOTAL UNDEFINED							
-109,600.00	-109,600.00	-81,120.00	0.00	-28,480.00	74.0%		
TOTAL TCAP GRANT - SHERIFF OFFICE							
-109,600.00	-109,600.00	-81,120.00	0.00	-28,480.00	74.0%		
TOTAL REVENUES							
-109,600.00	-109,600.00	-81,120.00	0.00	-28,480.00			

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
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	-277,043.00	-92,347.00	277,043.00	100.0%
	2024/09/000289	09/05/2024 CRP		-92,347.00 REF 081			
							P-5 PSG
TOTAL INTERGOVERNMENTAL		-440,000.00	-440,000.00	-277,043.00	-92,347.00	-162,957.00	63.0%
TOTAL UNDEFINED		-440,000.00	-440,000.00	-277,043.00	-92,347.00	-162,957.00	63.0%
TOTAL PROBATION SERVICES GRANT		-440,000.00	-440,000.00	-277,043.00	-92,347.00	-162,957.00	63.0%
TOTAL REVENUES		-440,000.00	-440,000.00	-277,043.00	-92,347.00	-162,957.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28930210 510001 INTEREST INCOME	0.00	0.00	-430,966.60	-48,802.84	430,966.60	100.0%
2024/09/000181 09/04/2024 CRP		-48,802.84	REF 010	INTEREST INCOME		
TOTAL INTEREST	0.00	0.00	-430,966.60	-48,802.84	430,966.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-430,966.60	-48,802.84	430,966.60	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-430,966.60	-48,802.84	430,966.60	100.0%
TOTAL REVENUES	0.00	0.00	-430,966.60	-48,802.84	430,966.60	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

10 INTEREST

29300210 510001		INTEREST INCOME						
	-1,200.00		-1,200.00	-2,190.52	-252.29	990.52	182.5%	
2024/09/000181	09/04/2024	CRP	-252.29	REF 010				MR/DD UNSPECIFIED - INTEREST
TOTAL INTEREST	-1,200.00		-1,200.00	-2,190.52	-252.29	990.52	182.5%	

59 MISCELLANEOUS

29300259 590002		DONATIONS-UNRESTRICTED						
	-10,000.00		-10,000.00	-5,443.00	-266.00	-4,557.00	54.4%	
2024/09/000176	09/04/2024	CRP	-250.00	REF 018				BUTTERFLY HOLLY KOLLARS
2024/09/001066	09/13/2024	CRP	-8.00	REF 018				MR/DD UNSPECIFIED - DONATIONS
2024/09/001067	09/13/2024	CRP	-8.00	REF 018				AKTION CLUB DUES
TOTAL MISCELLANEOUS	-10,000.00		-10,000.00	-5,443.00	-266.00	-4,557.00	54.4%	
TOTAL UNDEFINED	-11,200.00		-11,200.00	-7,633.52	-518.29	-3,566.48	68.2%	
TOTAL MR/DD UNRESTRICTED FUNDS	-11,200.00		-11,200.00	-7,633.52	-518.29	-3,566.48	68.2%	
TOTAL REVENUES	-11,200.00		-11,200.00	-7,633.52	-518.29	-3,566.48		



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-38.57	-38.57	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-38.57	-38.57	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-38.57	-38.57	0.00	0.00	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1	0.00	-38.57	-38.57	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-38.57	-38.57	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-1,857,116.48	0.00	307,116.48	119.8%
TOTAL PROPERTY TAXES		-1,550,000.00	-1,550,000.00	-1,857,116.48	0.00	307,116.48	119.8%
<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	-1,892,297.81	0.00	342,297.81	122.1%
TOTAL DEBT SRV FOR FUTURE PROJECT		-1,550,000.00	-1,550,000.00	-1,892,297.81	0.00	342,297.81	122.1%
TOTAL REVENUES		-1,550,000.00	-1,550,000.00	-1,892,297.81	0.00	342,297.81	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	0.00	-6,376.98	69.6%
TOTAL OTHER REVENUE		-21,000.00	-21,000.00	-14,623.02	0.00	-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	0.00	-8,376.98	63.6%
TOTAL FOURTH ST/BOWMAN RD		-23,000.00	-23,000.00	-14,623.02	0.00	-8,376.98	63.6%
TOTAL REVENUES		-23,000.00	-23,000.00	-14,623.02	0.00	-8,376.98	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40070411 511699 OTHER RECEIPTS	-35,000.00	-35,000.00	-34,773.90	0.00	-226.10	99.4%
TOTAL OTHER REVENUE	-35,000.00	-35,000.00	-34,773.90	0.00	-226.10	99.4%
TOTAL UNDEFINED	-35,000.00	-35,000.00	-34,773.90	0.00	-226.10	99.4%
TOTAL PERRY SEWER DISTRICT	-35,000.00	-35,000.00	-34,773.90	0.00	-226.10	99.4%
TOTAL REVENUES	-35,000.00	-35,000.00	-34,773.90	0.00	-226.10	

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

01 SALES TAX

40174101 500001		TAX- COUNTY SALES						
	0.00		0.00	-278,100.00	-30,900.00	278,100.00	100.0%	
2024/09/001820	09/20/2024	CRP	-30,900.00	REF 005		SALES TAX REVENUE		
TOTAL SALES TAX	0.00		0.00	-278,100.00	-30,900.00	278,100.00	100.0%	

08 INTERGOVERNMENTAL

40170108 580107		CASINO REVENUE						
	0.00		-1,200,000.00	-1,087,773.54	0.00	-112,226.46	90.6%	
TOTAL INTERGOVERNMENTAL	0.00		-1,200,000.00	-1,087,773.54	0.00	-112,226.46	90.6%	

11 OTHER REVENUE

40174111 511699		OTHER RECEIPTS						
	0.00		0.00	-1,133.35	0.00	1,133.35	100.0%	
TOTAL OTHER REVENUE	0.00		0.00	-1,133.35	0.00	1,133.35	100.0%	

80 OTHER FINANCING SOURCES

40170480 583001		SALE OF CAPITAL ASSETS						
	0.00		0.00	-24,433.00	0.00	24,433.00	100.0%	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
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	-1,391,439.89	-30,900.00	191,439.89	116.0%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	-1,200,000.00	-1,391,439.89	-30,900.00	191,439.89	116.0%	
TOTAL REVENUES	0.00	-1,200,000.00	-1,391,439.89	-30,900.00	191,439.89		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	0.00	5,610.89	101.1%		
40180202 520003	MOBILE HOME TAX						
-1,332.00	-1,332.00	-1,279.07	0.00	-52.93	96.0%		
TOTAL PROPERTY TAXES							
-490,172.00	-490,172.00	-495,729.96	0.00	5,557.96	101.1%		
<b>08 INTERGOVERNMENTAL</b>							
40180208 580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS						
-47,114.00	-47,114.00	-47,569.73	0.00	455.73	101.0%		
TOTAL INTERGOVERNMENTAL							
-47,114.00	-47,114.00	-47,569.73	0.00	455.73	101.0%		
<b>80 OTHER FINANCING SOURCES</b>							
40180480 580999	SUNDRY REVENUE						
-5,000.00	-5,000.00	-4,187.02	0.00	-812.98	83.7%		
TOTAL OTHER FINANCING SOURCES							
-5,000.00	-5,000.00	-4,187.02	0.00	-812.98	83.7%		
TOTAL UNDEFINED							
-542,286.00	-542,286.00	-547,486.71	0.00	5,200.71	101.0%		

**YTD DETAIL REVENUE REPORT**  
**AS OF 09/30/2024**

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL		
TOTAL MR/DD PERMANENT IMPROVEMENT								
-542,286.00	-542,286.00	-547,486.71	0.00		5,200.71	101.0%		
TOTAL REVENUES								
-542,286.00	-542,286.00	-547,486.71	0.00		5,200.71			



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

92 ADVANCES IN

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

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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 DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-17,969.37	0.00	5,000.00	138.6%
TOTAL TRANSFERS IN	0.00	-12,969.37	-17,969.37	0.00	5,000.00 138.6%
TOTAL UNDEFINED	0.00	-12,969.37	-17,969.37	0.00	5,000.00 138.6%
TOTAL CSEA BUILDING	0.00	-12,969.37	-17,969.37	0.00	5,000.00 138.6%
TOTAL REVENUES	0.00	-12,969.37	-17,969.37	0.00	5,000.00

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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		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		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 DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

41690207 570001		SPECIAL ASSESSMENTS					
	0.00	-36,033.81	-36,033.81	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	-36,033.81	-36,033.81	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-36,033.81	-36,033.81	0.00	0.00	100.0%	
TOTAL 1169 BATH TWP TR	0.00	-36,033.81	-36,033.81	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-36,033.81	-36,033.81	0.00	0.00		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>91 TRANSFERS IN</b>							
41980491	590901		TRANSFER IN				
	0.00		-405,757.16	-477,392.00	-71,634.84	71,634.84	117.7%
2024/09/002166	09/25/2024	GEN	-71,634.84	REF		RES #778-24	TRANSFER
TOTAL TRANSFERS IN							
	0.00		-405,757.16	-477,392.00	-71,634.84	71,634.84	117.7%
TOTAL UNDEFINED							
	0.00		-405,757.16	-477,392.00	-71,634.84	71,634.84	117.7%
TOTAL 1198 DIANE K BAUGHMAN							
	0.00		-405,757.16	-477,392.00	-71,634.84	71,634.84	117.7%
TOTAL REVENUES							
	0.00		-405,757.16	-477,392.00	-71,634.84	71,634.84	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42390207 570001 SPECIAL ASSESSMENTS	0.00	-292.35	-292.35	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-292.35	-292.35	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-292.35	-292.35	0.00	0.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	-292.35	-292.35	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-292.35	-292.35	0.00	0.00	



YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42510207 570001		SPECIAL ASSESSMENTS							
	0.00		-89.81		-89.81		0.00		100.0%
TOTAL SPECIAL ASSESSMENTS	0.00		-89.81		-89.81		0.00		100.0%

91 TRANSFERS IN

42510491 590901		TRANSFER IN							
	0.00		0.00		2,000.18		88.07		-2,000.18 100.0%
2024/09/001719	09/19/2024	GEN		88.07	REF				FR TRANS TO ADV -RES #1161-22F
TOTAL TRANSFERS IN	0.00		0.00		2,000.18		88.07		-2,000.18 100.0%

92 ADVANCES IN

42510492 590902		ADVANCE IN							
	0.00		0.00		-2,000.18		-88.07		2,000.18 100.0%
2024/09/001719	09/19/2024	GEN		-88.07	REF				FR TRANS TO ADV -RES #1161-22F
TOTAL ADVANCES IN	0.00		0.00		-2,000.18		-88.07		2,000.18 100.0%
TOTAL UNDEFINED	0.00		-89.81		-89.81		0.00		0.00 100.0%
TOTAL 1251 LOST CREEK	0.00		-89.81		-89.81		0.00		0.00 100.0%
TOTAL REVENUES	0.00		-89.81		-89.81		0.00		0.00

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42680207 570001 SPECIAL ASSESSMENTS	-17,101.30	-23,214.68	-23,214.68	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-17,101.30	-23,214.68	-23,214.68	0.00	0.00	100.0%
TOTAL UNDEFINED	-17,101.30	-23,214.68	-23,214.68	0.00	0.00	100.0%
TOTAL 1268 WRASMAN	-17,101.30	-23,214.68	-23,214.68	0.00	0.00	100.0%
TOTAL REVENUES	-17,101.30	-23,214.68	-23,214.68	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42750207 570001		SPECIAL ASSESSMENTS						
	-2,000.00		-2,000.00		-1,297.72		0.00	-702.28 64.9%
TOTAL SPECIAL ASSESSMENTS	-2,000.00		-2,000.00		-1,297.72		0.00	-702.28 64.9%

91 TRANSFERS IN

42750491 590901		TRANSFER IN						
	0.00		0.00		3,401.15		452.05	-3,401.15 100.0%
2024/09/001719	09/19/2024	GEN		452.05	REF			FR TRANS TO ADV -RES #1161-22E
TOTAL TRANSFERS IN	0.00		0.00		3,401.15		452.05	-3,401.15 100.0%

92 ADVANCES IN

42750492 590902		ADVANCE IN						
	0.00		0.00		-3,401.15		-452.05	3,401.15 100.0%
2024/09/001719	09/19/2024	GEN		-452.05	REF			FR TRANS TO ADV -RES #1161-22E
TOTAL ADVANCES IN	0.00		0.00		-3,401.15		-452.05	3,401.15 100.0%

TOTAL UNDEFINED	-2,000.00		-2,000.00		-1,297.72		0.00	-702.28 64.9%
TOTAL 1275 LAPOINT	-2,000.00		-2,000.00		-1,297.72		0.00	-702.28 64.9%
TOTAL REVENUES	-2,000.00		-2,000.00		-1,297.72		0.00	-702.28

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-2.27	-2.27	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-2.27	-2.27	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-2.27	-2.27	0.00	0.00	100.0%
TOTAL 1281 WELTY IMPROV	0.00	-2.27	-2.27	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-2.27	-2.27	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42840207 570001						
	0.00	-3,766.44	-3,766.44	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-3,766.44	-3,766.44	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-3,766.44	-3,766.44	0.00	0.00	100.0%
TOTAL 1284 WM SMITH JT CTY	0.00	-3,766.44	-3,766.44	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-3,766.44	-3,766.44	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43040207 570001		SPECIAL ASSESSMENTS							
	0.00		-783.30		-783.30		0.00	0.00	100.0%
43040207 570001 30001		SPECIAL ASSESSMENTS							
	-2,673.00		-2,673.00		-2,673.28		0.00	0.28	100.0%
TOTAL SPECIAL ASSESSMENTS									
	-2,673.00		-3,456.30		-3,456.58		0.00	0.28	100.0%

91 TRANSFERS IN

43040491 590901		TRANSFER IN							
	0.00		0.00		8,419.49		1,426.57	-8,419.49	100.0%
2024/09/001719	09/19/2024	GEN		1,426.57	REF			FR TRANS TO ADV -RES #1161-22G	
TOTAL TRANSFERS IN									
	0.00		0.00		8,419.49		1,426.57	-8,419.49	100.0%

92 ADVANCES IN

43040492 590902		ADVANCE IN							
	0.00		0.00		-8,419.49		-1,426.57	8,419.49	100.0%
2024/09/001719	09/19/2024	GEN		-1,426.57	REF			FR TRANS TO ADV -RES #1161-22G	
TOTAL ADVANCES IN									
	0.00		0.00		-8,419.49		-1,426.57	8,419.49	100.0%
TOTAL UNDEFINED									
	-2,673.00		-3,456.30		-3,456.58		0.00	0.28	100.0%

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 4304 1304 WARRINGTON		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 1304 WARRINGTON	-2,673.00	-3,456.30	-3,456.58	0.00	0.28	100.0%	
TOTAL REVENUES	-2,673.00	-3,456.30	-3,456.58	0.00	0.28		



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43090207 570001 SPECIAL ASSESSMENTS	-2,700.00	-3,007.01	-3,007.01	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,700.00	-3,007.01	-3,007.01	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,700.00	-3,007.01	-3,007.01	0.00	0.00	100.0%
TOTAL 1309 WAPAK ROAD	-2,700.00	-3,007.01	-3,007.01	0.00	0.00	100.0%
TOTAL REVENUES	-2,700.00	-3,007.01	-3,007.01	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43120207 570001 SPECIAL ASSESSMENTS	-5,597.45	-6,216.50	-6,216.50	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-5,597.45	-6,216.50	-6,216.50	0.00	0.00	100.0%
TOTAL UNDEFINED	-5,597.45	-6,216.50	-6,216.50	0.00	0.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP	-5,597.45	-6,216.50	-6,216.50	0.00	0.00	100.0%
TOTAL REVENUES	-5,597.45	-6,216.50	-6,216.50	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43160207 570001 SPECIAL ASSESSMENTS	-16,000.00	-17,738.49	-17,738.49	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-16,000.00	-17,738.49	-17,738.49	0.00	0.00	100.0%
TOTAL UNDEFINED	-16,000.00	-17,738.49	-17,738.49	0.00	0.00	100.0%
TOTAL 1316 CODY NICHOLS	-16,000.00	-17,738.49	-17,738.49	0.00	0.00	100.0%
TOTAL REVENUES	-16,000.00	-17,738.49	-17,738.49	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43170207 570001 SPECIAL ASSESSMENTS	-11,253.67	-12,491.41	-12,491.41	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-11,253.67	-12,491.41	-12,491.41	0.00	0.00	100.0%
TOTAL UNDEFINED	-11,253.67	-12,491.41	-12,491.41	0.00	0.00	100.0%
TOTAL 1317 WALKER GROUP	-11,253.67	-12,491.41	-12,491.41	0.00	0.00	100.0%
TOTAL REVENUES	-11,253.67	-12,491.41	-12,491.41	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-4,284.33	-4,284.33	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,935.56	-4,284.33	-4,284.33	0.00	0.00	100.0%
<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	-4,284.33	-4,284.33	0.00	0.00	100.0%
TOTAL 1318 FETTER GROUP TILE		-3,935.56	-4,284.33	-4,284.33	0.00	0.00	100.0%
TOTAL REVENUES		-3,935.56	-4,284.33	-4,284.33	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43190207 570001		SPECIAL ASSESSMENTS						
	-4,492.19		-5,816.45	-5,816.45	0.00		0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,492.19	-5,816.45	-5,816.45	-5,816.45	0.00		0.00	100.0%

91 TRANSFERS IN

43190491 590901		TRANSFER IN						
	0.00		0.00	5,704.03	2,151.28		-5,704.03	100.0%
2024/09/001719	09/19/2024	GEN	2,151.28	REF			FR TRANS TO ADV - RES #615-23E	
TOTAL TRANSFERS IN	0.00	0.00	0.00	5,704.03	2,151.28		-5,704.03	100.0%

92 ADVANCES IN

43190492 590902		ADVANCE IN						
	0.00		0.00	-5,704.03	-2,151.28		5,704.03	100.0%
2024/09/001719	09/19/2024	GEN	-2,151.28	REF			FR TRANS TO ADV - RES #615-23E	
TOTAL ADVANCES IN	0.00	0.00	0.00	-5,704.03	-2,151.28		5,704.03	100.0%

TOTAL UNDEFINED	-4,492.19	-5,816.45	-5,816.45	-5,816.45	0.00		0.00	100.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ	-4,492.19	-5,816.45	-5,816.45	-5,816.45	0.00		0.00	100.0%
TOTAL REVENUES	-4,492.19	-5,816.45	-5,816.45	-5,816.45	0.00		0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-19,149.03		-19,149.03	0.00		0.00	100.0%
TOTAL SPECIAL ASSESSMENTS							
-16,500.00	-19,149.03		-19,149.03	0.00		0.00	100.0%

81 NOTE PROCEEDS

43220481 581101 30000	NOTE PROCEEDS						
-770,500.00	-770,500.00		0.00	0.00		-770,500.00	.0%
TOTAL NOTE PROCEEDS							
-770,500.00	-770,500.00		0.00	0.00		-770,500.00	.0%
TOTAL UNDEFINED							
-787,000.00	-789,649.03		-19,149.03	0.00		-770,500.00	2.4%
TOTAL 1322 INDIAN/WILDBROOK ESTAT							
-787,000.00	-789,649.03		-19,149.03	0.00		-770,500.00	2.4%
TOTAL REVENUES							
-787,000.00	-789,649.03		-19,149.03	0.00		-770,500.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43230207 570001		SPECIAL ASSESSMENTS						
	0.00		-544.65	-544.65	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00		-544.65	-544.65	0.00	0.00	100.0%	

91 TRANSFERS IN

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%	

92 ADVANCES IN

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		-544.65	-544.65	0.00	0.00	100.0%	
-----------------	------	--	---------	---------	------	------	--------	--

TOTAL 1323 RENNER IMPROVEMENT	0.00		-544.65	-544.65	0.00	0.00	100.0%	
-------------------------------	------	--	---------	---------	------	------	--------	--

TOTAL REVENUES	0.00		-544.65	-544.65	0.00	0.00		
----------------	------	--	---------	---------	------	------	--	--



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43240207 570001 SPECIAL ASSESSMENTS	-7,080.00	-7,345.98	-7,345.98	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-7,080.00	-7,345.98	-7,345.98	0.00	0.00	100.0%
TOTAL UNDEFINED	-7,080.00	-7,345.98	-7,345.98	0.00	0.00	100.0%
TOTAL 1324 EDGEComb IMPROV	-7,080.00	-7,345.98	-7,345.98	0.00	0.00	100.0%
TOTAL REVENUES	-7,080.00	-7,345.98	-7,345.98	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
43250207 570001	SPECIAL ASSESSMENTS				
-3,087.68	-3,423.04	-3,423.04	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-3,087.68	-3,423.04	-3,423.04	0.00	0.00	100.0%
TOTAL UNDEFINED					
-3,087.68	-3,423.04	-3,423.04	0.00	0.00	100.0%
TOTAL 1325 - DAVID BETTS GROUP					
-3,087.68	-3,423.04	-3,423.04	0.00	0.00	100.0%
TOTAL REVENUES					
-3,087.68	-3,423.04	-3,423.04	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	0.0%
TOTAL QUARRY #1326		0.00		0.00	0.00	0.00	0.0%

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-6,648.37	-6,648.37	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-5,981.98	-6,648.37	-6,648.37	0.00	0.00	100.0%
<b>91 TRANSFERS IN</b>					
43270491 590901	TRANSFER IN				
0.00	0.00	6,648.37	1,974.90	-6,648.37	100.0%
2024/09/001719	09/19/2024 GEN	1,974.90 REF		FR TRANS TO ADV -RES #615-23D	
TOTAL TRANSFERS IN					
0.00	0.00	6,648.37	1,974.90	-6,648.37	100.0%
<b>92 ADVANCES IN</b>					
43270492 590902	ADVANCE IN				
0.00	0.00	-6,648.37	-1,974.90	6,648.37	100.0%
2024/09/001719	09/19/2024 GEN	-1,974.90 REF		FR TRANS TO ADV -RES #615-23D	
TOTAL ADVANCES IN					
0.00	0.00	-6,648.37	-1,974.90	6,648.37	100.0%
TOTAL UNDEFINED					
-5,981.98	-6,648.37	-6,648.37	0.00	0.00	100.0%
TOTAL 1327 SECTION #127					
-5,981.98	-6,648.37	-6,648.37	0.00	0.00	100.0%
TOTAL REVENUES					
-5,981.98	-6,648.37	-6,648.37	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
43280207 570001	SPECIAL ASSESSMENTS				
-7,695.46	-8,525.57	-8,525.57	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-7,695.46	-8,525.57	-8,525.57	0.00	0.00	100.0%
TOTAL UNDEFINED					
-7,695.46	-8,525.57	-8,525.57	0.00	0.00	100.0%
TOTAL AMSTUTZ GROUP #1328					
-7,695.46	-8,525.57	-8,525.57	0.00	0.00	100.0%
TOTAL REVENUES					
-7,695.46	-8,525.57	-8,525.57	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 4329 ARTHUR DITCH #1329	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43290207 570001 SPECIAL ASSESSMENTS	-1,775.00	-1,775.00	-1,608.84	0.00	-166.16	90.6%
TOTAL SPECIAL ASSESSMENTS	-1,775.00	-1,775.00	-1,608.84	0.00	-166.16	90.6%
TOTAL UNDEFINED	-1,775.00	-1,775.00	-1,608.84	0.00	-166.16	90.6%
TOTAL ARTHUR DITCH #1329	-1,775.00	-1,775.00	-1,608.84	0.00	-166.16	90.6%
TOTAL REVENUES	-1,775.00	-1,775.00	-1,608.84	0.00	-166.16	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-88,117.39	-88,117.39	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-86,000.00	-88,117.39	-88,117.39	0.00	0.00	100.0%
TOTAL UNDEFINED	-86,000.00	-88,117.39	-88,117.39	0.00	0.00	100.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-86,000.00	-88,117.39	-88,117.39	0.00	0.00	100.0%
TOTAL REVENUES	-86,000.00	-88,117.39	-88,117.39	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43310207 570001 SPECIAL ASSESSMENTS	-1,200.00	-2,427.59	-2,427.59	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,200.00	-2,427.59	-2,427.59	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,200.00	-2,427.59	-2,427.59	0.00	0.00	100.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13	-1,200.00	-2,427.59	-2,427.59	0.00	0.00	100.0%
TOTAL REVENUES	-1,200.00	-2,427.59	-2,427.59	0.00	0.00	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	0.00	-300.68	94.5%
TOTAL SPECIAL ASSESSMENTS	-5,500.00	-5,500.00	-5,199.32	0.00	-300.68	94.5%
TOTAL UNDEFINED	-5,500.00	-5,500.00	-5,199.32	0.00	-300.68	94.5%
TOTAL DITCH #1332 SMITH IMPROVE P	-5,500.00	-5,500.00	-5,199.32	0.00	-300.68	94.5%
TOTAL REVENUES	-5,500.00	-5,500.00	-5,199.32	0.00	-300.68	

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43350207 570001		SPECIAL ASSESSMENTS						
	-4,107.97		-4,549.10	-4,549.10	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-4,107.97	-4,549.10	-4,549.10	-4,549.10	0.00	0.00	100.0%	

91 TRANSFERS IN

43350491 590901	0.00	TRANSFER IN	0.00	4,549.10	1,587.77	-4,549.10	100.0%	
2024/09/001719	09/19/2024	GEN	1,587.77	REF		FR TRANS TO ADV - RES #851-23B		
TOTAL TRANSFERS IN	0.00		0.00	4,549.10	1,587.77	-4,549.10	100.0%	

92 ADVANCES IN

43350492 590902	0.00	ADVANCE IN	0.00	-4,549.10	-1,587.77	4,549.10	100.0%	
2024/09/001719	09/19/2024	GEN	-1,587.77	REF		FR TRANS TO ADV - RES #851-23B		
TOTAL ADVANCES IN	0.00		0.00	-4,549.10	-1,587.77	4,549.10	100.0%	
TOTAL UNDEFINED	-4,107.97		-4,549.10	-4,549.10	0.00	0.00	100.0%	
TOTAL BETTS GROUP EXT-CONTSTRUCTI	-4,107.97		-4,549.10	-4,549.10	0.00	0.00	100.0%	
TOTAL REVENUES	-4,107.97		-4,549.10	-4,549.10	0.00	0.00		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43370207 570001	SPECIAL ASSESSMENTS						
	-10,200.00	-10,330.27	-10,330.27	0.00		0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-10,200.00	-10,330.27	-10,330.27	0.00		0.00	100.0%

92 ADVANCES IN

43370492 590902	ADVANCE IN						
	-1,550.74	-1,550.74	0.00	0.00		-1,550.74	.0%
TOTAL ADVANCES IN	-1,550.74	-1,550.74	0.00	0.00		-1,550.74	.0%
TOTAL UNDEFINED	-11,750.74	-11,881.01	-10,330.27	0.00		-1,550.74	86.9%
TOTAL NAPOLEON RD DRAINAGE IMP	-11,750.74	-11,881.01	-10,330.27	0.00		-1,550.74	86.9%
TOTAL REVENUES	-11,750.74	-11,881.01	-10,330.27	0.00		-1,550.74	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43430207 570001	SPECIAL ASSESSMENTS						
	-24,069.66	-67,179.80	-52,662.11	0.00		-14,517.69	78.4%
TOTAL SPECIAL ASSESSMENTS	-24,069.66	-67,179.80	-52,662.11	0.00		-14,517.69	78.4%

91 TRANSFERS IN

43430491 590901	TRANSFER IN						
	0.00	0.00	53,375.00	5,340.03		-53,375.00	100.0%
2024/09/001719	09/19/2024 GEN	5,340.03 REF					
							FR TRANS TO ADV - RES #726-23B
TOTAL TRANSFERS IN	0.00	0.00	53,375.00	5,340.03		-53,375.00	100.0%

92 ADVANCES IN

43430492 590902	ADVANCE IN						
	0.00	0.00	-53,375.00	-5,340.03		53,375.00	100.0%
2024/09/001719	09/19/2024 GEN	-5,340.03 REF					
							FR TRANS TO ADV - RES #726-23B
TOTAL ADVANCES IN	0.00	0.00	-53,375.00	-5,340.03		53,375.00	100.0%

TOTAL UNDEFINED	-24,069.66	-67,179.80	-52,662.11	0.00		-14,517.69	78.4%
TOTAL BURGESS GROUP PROJ #1343	-24,069.66	-67,179.80	-52,662.11	0.00		-14,517.69	78.4%
TOTAL REVENUES	-24,069.66	-67,179.80	-52,662.11	0.00		-14,517.69	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	0.00	-60.79	99.7%
TOTAL SPECIAL ASSESSMENTS					
-23,711.36	-23,711.36	-23,650.57	0.00	-60.79	99.7%
TOTAL UNDEFINED					
-23,711.36	-23,711.36	-23,650.57	0.00	-60.79	99.7%
TOTAL HUTCHINSON DITCH #4347					
-23,711.36	-23,711.36	-23,650.57	0.00	-60.79	99.7%
TOTAL REVENUES					
-23,711.36	-23,711.36	-23,650.57	0.00	-60.79	

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-10,474.65	-10,474.65	0.00		0.00	100.0%
TOTAL SPECIAL ASSESSMENTS							
	0.00	-10,474.65	-10,474.65	0.00		0.00	100.0%

11 OTHER REVENUE

44000411 511699	OTHER RECEIPTS						
	-40,000.00	-40,000.00	-28,788.28	-11,314.03		-11,211.72	72.0%

2024/09/000065	09/03/2024	CRP	-104.10	REF UB	2024	UB UB
2024/09/000065	09/03/2024	CRP	-104.10	REF UB	2024	UB UB
2024/09/000182	09/04/2024	CRP	-104.10	REF UB	2024	UB UB
2024/09/000184	09/04/2024	CRP	-104.10	REF UB	2024	UB UB
2024/09/000186	09/04/2024	CRP	-104.10	REF UB	2024	UB UB
2024/09/000296	09/05/2024	CRP	-104.10	REF UB	2024	UB UB
2024/09/000414	09/06/2024	CRP	-104.10	REF UB	2024	UB UB
2024/09/000414	09/06/2024	CRP	-104.10	REF UB	2024	UB UB
2024/09/000414	09/06/2024	CRP	-104.10	REF UB	2024	UB UB
2024/09/000414	09/06/2024	CRP	-104.10	REF UB	2024	UB UB
2024/09/000414	09/06/2024	CRP	-104.10	REF UB	2024	UB UB
2024/09/000414	09/06/2024	CRP	-104.10	REF UB	2024	UB UB
2024/09/000416	09/06/2024	CRP	-104.10	REF UB	2024	UB UB
2024/09/000418	09/06/2024	CRP	-104.10	REF UB	2024	UB UB
2024/09/000419	09/06/2024	CRP	-104.10	REF UB	2024	UB UB
2024/09/000698	09/10/2024	CRP	-104.10	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-34.70	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-34.70	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-34.70	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-34.70	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-34.70	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-34.70	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-34.70	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-34.70	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-34.70	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-34.70	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-34.70	REF UB	2024	UB UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

OTHER RECEIPTS

2024/09/000797	09/06/2024	CRP	-104.10	REF UB		2024	UB UB
2024/09/000797	09/06/2024	CRP	-104.10	REF UB		2024	UB UB
2024/09/000797	09/06/2024	CRP	-104.10	REF UB		2024	UB UB
2024/09/000802	09/11/2024	CRP	-104.10	REF UB		2024	UB UB
2024/09/000806	09/11/2024	CRP	-104.10	REF UB		2024	UB UB
2024/09/001070	09/13/2024	CRP	-104.10	REF UB		2024	UB UB
2024/09/001367	09/17/2024	CRP	-85.15	REF UB		2023	UB UB
2024/09/001687	09/19/2024	CRP	-104.10	REF UB		2024	UB UB
2024/09/001687	09/19/2024	CRP	-104.10	REF UB		2024	UB UB
2024/09/001687	09/19/2024	CRP	-104.10	REF UB		2024	UB UB
2024/09/001687	09/19/2024	CRP	-104.10	REF UB		2023	UB UB
2024/09/001801	09/20/2024	CRP	-104.10	REF UB		2024	UB UB
2024/09/002052	09/24/2024	CRP	-7,507.18	REF 034			EARLY LUTZ
2024/09/002055	09/24/2024	CRP	-104.10	REF UB		2024	UB UB
2024/09/002279	09/25/2024	CRP	-104.10	REF UB		2024	UB UB
2024/09/002592	09/30/2024	CRP	-371.55	REF UB		2024	UB UB
2024/09/002595	09/30/2024	CRP	-18.95	REF UB		2023	UB UB

TOTAL OTHER REVENUE  
-40,000.00                      -40,000.00                      -28,788.28                      -11,314.03                      -11,211.72                      72.0%

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                      -52,474.65                      -39,262.93                      -11,314.03                      -13,211.72                      74.8%

TOTAL EARLY/LUTZ RD PROJ 11-100-C  
-42,000.00                      -52,474.65                      -39,262.93                      -11,314.03                      -13,211.72                      74.8%

TOTAL REVENUES  
-42,000.00                      -52,474.65                      -39,262.93                      -11,314.03                      -13,211.72

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-727.74	-727.74	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS							
	0.00	-727.74	-727.74	0.00	0.00	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	-1,451.38	-727.74	0.00	-723.64	50.1%	
TOTAL TREBOR DRIVE WATERLINE 17-2							
	-723.64	-1,451.38	-727.74	0.00	-723.64	50.1%	
TOTAL REVENUES							
	-723.64	-1,451.38	-727.74	0.00	-723.64		



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-2,884.87	-2,884.87	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-2,884.87	-2,884.87	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-2,884.87	-2,884.87	0.00	0.00	100.0%
TOTAL BERRYMAN WATERLINE CONST	0.00	-2,884.87	-2,884.87	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-2,884.87	-2,884.87	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-22,031.09	0.00	-6,968.91	76.0%
TOTAL OTHER REVENUE	-29,000.00	-29,000.00	-22,031.09	0.00	-6,968.91	76.0%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-22,031.09	0.00	-6,968.91	76.0%
TOTAL DELMAR/GLENN AVE	-29,000.00	-29,000.00	-22,031.09	0.00	-6,968.91	76.0%
TOTAL REVENUES	-29,000.00	-29,000.00	-22,031.09	0.00	-6,968.91	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

45200211 511699	OTHER RECEIPTS				
	-4,900.00	-4,900.00	-3,946.26	-738.58	-953.74 80.5%
2024/09/000421	09/06/2024 CRP		-75.03	REF UB	2024 UB UB
2024/09/000532	09/09/2024 CRP		-75.03	REF UB	2024 UB UB
2024/09/000699	09/10/2024 CRP		-75.03	REF UB	2024 UB UB
2024/09/000701	09/10/2024 CRP		-75.03	REF UB	2024 UB UB
2024/09/000795	09/06/2024 CRP		-25.01	REF UB	2024 UB UB
2024/09/000795	09/06/2024 CRP		-25.01	REF UB	2024 UB UB
2024/09/001688	09/19/2024 CRP		-75.03	REF UB	2024 UB UB
2024/09/001689	09/19/2024 CRP		-313.41	REF UB	2024 UB UB
TOTAL OTHER REVENUE					
	-4,900.00	-4,900.00	-3,946.26	-738.58	-953.74 80.5%
TOTAL UNDEFINED					
	-4,900.00	-4,900.00	-3,946.26	-738.58	-953.74 80.5%
TOTAL ARTHURS 1ST SEWER 11-120					
	-4,900.00	-4,900.00	-3,946.26	-738.58	-953.74 80.5%
TOTAL REVENUES					
	-4,900.00	-4,900.00	-3,946.26	-738.58	-953.74

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-1,545.60	-294.40	-554.40	73.6%
2024/09/000698	09/10/2024 CRP	-44.16 REF UB		2024 UB UB	
2024/09/000698	09/10/2024 CRP	-44.16 REF UB		2024 UB UB	
2024/09/000795	09/06/2024 CRP	-14.72 REF UB		2024 UB UB	
2024/09/000795	09/06/2024 CRP	-14.72 REF UB		2024 UB UB	
2024/09/000797	09/06/2024 CRP	-44.16 REF UB		2024 UB UB	
2024/09/000797	09/06/2024 CRP	-44.16 REF UB		2024 UB UB	
2024/09/000797	09/06/2024 CRP	-44.16 REF UB		2024 UB UB	
2024/09/000802	09/11/2024 CRP	-44.16 REF UB		2024 UB UB	
TOTAL SPECIAL ASSESSMENTS					
-2,100.00	-2,100.00	-1,545.60	-294.40	-554.40	73.6%
TOTAL UNDEFINED					
-2,100.00	-2,100.00	-1,545.60	-294.40	-554.40	73.6%
TOTAL CIMINILLOS 1ST SEW 11-130					
-2,100.00	-2,100.00	-1,545.60	-294.40	-554.40	73.6%
TOTAL REVENUES					
-2,100.00	-2,100.00	-1,545.60	-294.40	-554.40	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>11 OTHER REVENUE</b>					
45400211 511699	OTHER RECEIPTS				
-30,000.00	-30,000.00	-20,127.81	-6,709.27	-9,872.19	67.1%
2024/09/000180	09/04/2024 CRP	-6,709.27 REF UB			2024 UB UB
TOTAL OTHER REVENUE					
-30,000.00	-30,000.00	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL UNDEFINED					
-30,000.00	-30,000.00	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL INDIAN VILLAGE SEWER 11-140					
-30,000.00	-30,000.00	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL REVENUES					
-30,000.00	-30,000.00	-20,127.81	-6,709.27	-9,872.19	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>91 TRANSFERS IN</b>					
45600491 590901	TRANSFER IN				
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL TRANSFERS IN					
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL UNDEFINED					
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL GOMER SEWER IMPRV AREA					
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL REVENUES					
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-108,750.00	-63,000.00	108,750.00	100.0%
2024/09/002274	09/25/2024 CRP		-63,000.00	REF 034		ARPA GRANT #3 HUME	
TOTAL OTHER REVENUE		0.00	0.00	-108,750.00	-63,000.00	108,750.00	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	-108,750.00	-63,000.00	-91,250.00	54.4%
TOTAL HAMLET OF HUME SEWER		-200,000.00	-200,000.00	-108,750.00	-63,000.00	-91,250.00	54.4%
TOTAL REVENUES		-200,000.00	-200,000.00	-108,750.00	-63,000.00	-91,250.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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 DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-5,513.96	-5,513.96	0.00		0.00	100.0%
TOTAL SPECIAL ASSESSMENTS							
	0.00	-5,513.96	-5,513.96	0.00		0.00	100.0%

11 OTHER REVENUE

45900211 511699	OTHER RECEIPTS						
	-60,000.00	-60,000.00	-42,154.99	-5,041.85		-17,845.01	70.3%

2024/09/000061	09/03/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/09/000061	09/03/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/09/000282	09/05/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/09/000294	09/05/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/09/000535	09/09/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-78.89	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-7.76	REF	UB	2023	UB	UB
2024/09/000698	09/10/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-92.91	REF	UB	2024	UB	UB



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
OTHER RECEIPTS					
2024/09/002592	09/30/2024 CRP	-92.91	REF UB	2024 UB UB	
TOTAL OTHER REVENUE					
-60,000.00	-60,000.00	-42,154.99	-5,041.85	-17,845.01	70.3%
TOTAL UNDEFINED					
-60,000.00	-65,513.96	-47,668.95	-5,041.85	-17,845.01	72.8%
TOTAL WESTMINSTER SEWER CONST 11-					
-60,000.00	-65,513.96	-47,668.95	-5,041.85	-17,845.01	72.8%
TOTAL REVENUES					
-60,000.00	-65,513.96	-47,668.95	-5,041.85	-17,845.01	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-56,618.78		-56,618.78	0.00		0.00	100.0%
TOTAL SPECIAL ASSESSMENTS							
0.00	-56,618.78		-56,618.78	0.00		0.00	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	-119,168.78		-56,618.78	0.00		-62,550.00	47.5%
TOTAL OAKVIEW SUBDIV PROJ 11-892							
-62,550.00	-119,168.78		-56,618.78	0.00		-62,550.00	47.5%
TOTAL REVENUES							
-62,550.00	-119,168.78		-56,618.78	0.00		-62,550.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
45940207 570001	SPECIAL ASSESSMENTS				
-38,000.00	-46,391.69	-46,391.69	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-38,000.00	-46,391.69	-46,391.69	0.00	0.00	100.0%
TOTAL UNDEFINED					
-38,000.00	-46,391.69	-46,391.69	0.00	0.00	100.0%
TOTAL FINDLAY RD PH II/PROJ 11-99					
-38,000.00	-46,391.69	-46,391.69	0.00	0.00	100.0%
TOTAL REVENUES					
-38,000.00	-46,391.69	-46,391.69	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-253,562.76	-253,562.76	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-253,562.76	-253,562.76	0.00	0.00	100.0%
TOTAL HIGHWAY ESCROW	0.00	-253,562.76	-253,562.76	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-253,562.76	-253,562.76	0.00	0.00	

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

04 CHARGES FOR SERVICES

50340204 540313		FEES - INSPECTION						
	-5,000.00		-5,000.00	-5,200.00		-100.00	200.00	104.0%
2024/09/001501	09/18/2024	CRP		-100.00	REF 034		PERMIT 2024-082	
50340204 540330		TAP FEES						
	-56,000.00		-56,000.00	-40,642.94		-3,758.97	-15,357.06	72.6%
2024/09/000961	09/12/2024	CRP		-500.00	REF 034		PERMIT 2024-081	
2024/09/001501	09/18/2024	CRP		-2,258.97	REF 034		PERMIT 2024-083	
2024/09/002274	09/25/2024	CRP		-1,000.00	REF 034		PERMITS 2024-085 086	
50340204 540399		FEES - SUNDRY						
	-35,000.00		-35,000.00	-21,890.34		-1,500.00	-13,109.66	62.5%
2024/09/000530	09/09/2024	CRP		-1,500.00	REF 034		OCTOBER 2024 RENT	
50340204 543549		DELINQUENT SEWER						
	-530,000.00		-530,000.00	-629,111.32		0.00	99,111.32	118.7%
50340204 543551		SERVICE-SEWER						
	-7,485,000.00		-7,485,000.00	-5,601,045.79		-919,310.06	-1,883,954.21	74.8%
2024/09/000060	09/03/2024	CRP		-148.50	REF UB		2024 UB UB	
2024/09/000060	09/03/2024	CRP		-148.50	REF UB		2024 UB UB	
2024/09/000060	09/03/2024	CRP		-148.50	REF UB		2024 UB UB	
2024/09/000060	09/03/2024	CRP		-148.50	REF UB		2024 UB UB	
2024/09/000060	09/03/2024	CRP		-148.50	REF UB		2024 UB UB	
2024/09/000060	09/03/2024	CRP		-148.50	REF UB		2024 UB UB	
2024/09/000060	09/03/2024	CRP		-148.50	REF UB		2024 UB UB	
2024/09/000060	09/03/2024	CRP		-148.50	REF UB		2024 UB UB	
2024/09/000060	09/03/2024	CRP		-148.50	REF UB		2024 UB UB	
2024/09/000060	09/03/2024	CRP		-148.50	REF UB		2024 UB UB	
2024/09/000060	09/03/2024	CRP		-148.50	REF UB		2024 UB UB	
2024/09/000060	09/03/2024	CRP		-148.50	REF UB		2024 UB UB	
2024/09/000060	09/03/2024	CRP		-148.50	REF UB		2024 UB UB	
2024/09/000060	09/03/2024	CRP		-148.50	REF UB		2024 UB UB	
2024/09/000060	09/03/2024	CRP		-148.50	REF UB		2024 UB UB	
2024/09/000060	09/03/2024	CRP		-148.50	REF UB		2024 UB UB	
2024/09/000060	09/03/2024	CRP		-148.50	REF UB		2024 UB UB	
2024/09/000060	09/03/2024	CRP		-148.50	REF UB		2024 UB UB	
2024/09/000060	09/03/2024	CRP		-148.50	REF UB		2024 UB UB	















YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE--SEWER

2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-241.31	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-278.44	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-278.44	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB





YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-237.60	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-1,140.48	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-1,013.51	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-1,118.21	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-3,564.00	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-4,162.46	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-594.00	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-519.75	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-594.00	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-147.63	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-147.01	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-1.49	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-99.13	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-1.11	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-1.49	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB



YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-594.00	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-88.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-99.00	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-267.30	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB



YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
SERVICE--SEWER								
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-147.00	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-77.67	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000180	09/04/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-393.53	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-190.08	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-215.33	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-9,120.87	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-1,632.02	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-1,195.43	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-1,336.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-0.01	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-1,927.53	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-15,815.25	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-147.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.39	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-0.10	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-0.01	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB



YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000182	09/04/2024	CRP	-163.00	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-147.00	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-390.56	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-39.06	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-831.60	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-88.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000184	09/04/2024	CRP	-160.00	REF	UB	2024	UB	UB
2024/09/000184	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000184	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000184	09/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000184	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000184	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000184	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000184	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000184	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000184	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000184	09/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000184	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000184	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000184	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000184	09/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000184	09/04/2024	CRP	-103.50	REF	UB	2024	UB	UB
2024/09/000184	09/04/2024	CRP	-145.15	REF	UB	2024	UB	UB
2024/09/000184	09/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-193.05	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-21.80	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-148.50	REF	UB	2024	UB	UB





YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND										
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL					
SERVICE--SEWER										
2024/09/000188	09/04/2024	CRP	-14.85	REF	UB			2024	UB	UB
2024/09/000188	09/04/2024	CRP	-133.65	REF	UB			2024	UB	UB
2024/09/000188	09/04/2024	CRP	-14.85	REF	UB			2024	UB	UB
2024/09/000188	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000188	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000188	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000188	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000188	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000188	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000188	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000188	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000188	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000189	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000189	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000189	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000189	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000189	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000189	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000189	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000189	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000189	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000189	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000189	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000189	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000189	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000189	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000189	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000189	09/04/2024	CRP	-14.85	REF	UB			2024	UB	UB
2024/09/000189	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000189	09/04/2024	CRP	-91.03	REF	UB			2024	UB	UB
2024/09/000189	09/04/2024	CRP	-91.03	REF	UB			2024	UB	UB
2024/09/000189	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000189	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000189	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000189	09/04/2024	CRP	-91.03	REF	UB			2024	UB	UB
2024/09/000189	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000189	09/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000282	09/05/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000282	09/05/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000282	09/05/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000282	09/05/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000282	09/05/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000282	09/05/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000282	09/05/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000282	09/05/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/09/000282	09/05/2024	CRP	-148.50	REF	UB			2024	UB	UB



YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000294	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000294	09/05/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000294	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000294	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000294	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000294	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000294	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000295	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000295	09/05/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000295	09/05/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000295	09/05/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/09/000295	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000295	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000295	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000295	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000295	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000295	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000295	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000295	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000295	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000295	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000295	09/05/2024	CRP	-137.61	REF	UB	2024	UB	UB
2024/09/000295	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000295	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000295	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000295	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000295	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000295	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-17.82	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-121.80	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-63.35	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-133.65	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000296	09/05/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-6.65	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000296	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000297	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000297	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000297	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000297	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000297	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000297	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000297	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000297	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000297	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000297	09/05/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000297	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000297	09/05/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000297	09/05/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/09/000297	09/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/09/000297	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000297	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000297	09/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000414	09/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000414	09/06/2024	CRP	-2,702.70	REF	UB	2024	UB	UB
2024/09/000414	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000414	09/06/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000414	09/06/2024	CRP	-140.00	REF	UB	2024	UB	UB
2024/09/000414	09/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000414	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000414	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000414	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000414	09/06/2024	CRP	-111.38	REF	UB	2024	UB	UB





YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-141.98	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-99.51	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-9.95	REF	UB	2024	UB	UB
2024/09/000419	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000419	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000419	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000419	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000419	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000419	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-928.13	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB





YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000421	09/06/2024	CRP	-14.85	REF UB	2024	UB UB
2024/09/000421	09/06/2024	CRP	-150.00	REF UB	2024	UB UB
2024/09/000421	09/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/09/000421	09/06/2024	CRP	-137.00	REF UB	2024	UB UB
2024/09/000421	09/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/09/000421	09/06/2024	CRP	-148.50	REF UB	2024	UB UB
2024/09/000421	09/06/2024	CRP	-100.00	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-148.50	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-148.50	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-148.50	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-14.85	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-1.49	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-74.25	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-148.50	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-148.50	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-110.74	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-14.85	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-9.56	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-14.85	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-148.50	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-148.50	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-148.50	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-259.88	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-259.88	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-259.88	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-259.88	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-259.88	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-259.88	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-259.88	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-259.88	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-259.88	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-259.88	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-259.88	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-259.88	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-259.88	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-259.88	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-259.88	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-259.88	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-111.38	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-222.75	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-222.75	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-222.75	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-111.38	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-111.38	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-111.38	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-222.75	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-222.75	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-111.38	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-222.75	REF UB	2024	UB UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000532	09/09/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-261.36	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-132.16	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-1.49	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-0.70	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-59.30	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-129.94	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-129.94	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-129.94	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-111.38	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000532	09/09/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-0.04	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-91.03	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

Table with columns: Date, Description, Amount, Status, and Period. Contains multiple rows of financial data for service-sewer, including various CRP entries and their corresponding revenue and remaining revenue values.



YTD DETAIL REVENUE REPORT
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

Table with columns for date, transaction type, amount, and status. Includes entries for 2024/09/000535 and 2024/09/000536 with various amounts and CRP/REF/UB codes.

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000537	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-2.10	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-132.36	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-1,092.96	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-295.52	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-1,624.59	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-5,031.78	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/000537	09/09/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/09/000687	09/10/2024	CRP	148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-3,249.18	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000688	09/10/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/09/000688	09/10/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/09/000688	09/10/2024	CRP	-957.84	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-166.30	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.09	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-8,000.00	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-671.22	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-4,789.13	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB



YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000698	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-147.00	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-81.93	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-69.90	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-81.93	REF	UB	2024	UB	UB



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-77.67	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-77.67	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-77.67	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-77.67	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-77.67	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-77.67	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-445.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-445.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-77.67	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-14	85	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-145.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-798.93	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-88.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-3,586.28	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-426.20	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-510.84	REF	UB	2024	UB	UB	
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000698	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-594.00	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-141.44	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-264.33	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-145.30	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000699	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000699	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000699	09/10/2024	CRP	-88.50	REF	UB	2024	UB	UB
2024/09/000699	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000699	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000699	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000699	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000699	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000699	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000699	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000699	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000699	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000699	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000699	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000699	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000699	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000699	09/10/2024	CRP	-148.15	REF	UB	2024	UB	UB
2024/09/000699	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE--SEWER

Main data table with columns for date, account number, description, revenue amounts, and status codes (REF, UB).

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000699	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000699	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000699	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000699	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000699	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000699	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000699	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000699	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/09/000700	09/10/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/09/000700	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-73.50	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-371.25	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-3,861.00	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB



YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-302.94	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-149.00	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-149.00	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-0.01	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-146.89	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-8,167.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-735.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-81.68	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-132.16	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-1.49	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-149.00	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000701	09/10/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-125.00	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-693.77	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-361.12	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-36.11	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-371.25	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-241.31	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-29.70	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-111.38	REF	UB	2024	UB	UB





YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-185.63	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-555.39	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

Table with 7 columns: Date, Description, Amount, Status, YTD Revenue, MTD Revenue, Remaining Revenue. Contains 50 rows of transaction data for CRP entries.

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-121.80	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-322.25	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-322.25	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-742.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-156.65	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-13.35	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000702	09/10/2024	CRP	-149.95	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-6.70	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-221.64	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-21.28	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/09/000702	09/10/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-305.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-6.35	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-148.50	REF	UB	2024	UB	UB















YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE--SEWER

2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-74.25	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-37.13	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-74.25	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-107.91	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-37.13	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-37.13	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-37.13	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-37.13	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-37.13	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-37.13	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-37.13	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-107.91	REF UB	2024	UB UB

YTD DETAIL REVENUE REPORT

AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND				REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		
SERVICE--SEWER					
2024/09/000795	09/06/2024	CRP	-37.13	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-37.13	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-37.13	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-37.13	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-37.13	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-99.00	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-37.13	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-37.13	REF UB	2024 UB UB
2024/09/000795	09/06/2024	CRP	-49.50	REF UB	2024 UB UB















YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

REMAINING REVENUE % COLL

SERVICE--SEWER

2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-952.88	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-29.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-29.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-280.67	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-222.75	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	
2024/09/000795	09/06/2024	CRP	-49.50	REF	UB	2024	UB	UB	















YTD DETAIL REVENUE REPORT
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

Table with columns for date, description, amount, and status. Contains 40 rows of data for 2024/09/000795 CRP entries, showing a consistent amount of -49.50 and status REF UB.



YTD DETAIL REVENUE REPORT
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

Table with columns for date, description, amount, and status. Rows include entries for 2024/09/000795 and 2024/09/000797 with various amounts and 'REF UB' status.



## YTD DETAIL REVENUE REPORT

AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-1.48	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB















YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-650.43	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-93.56	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-93.56	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-111.38	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000797	09/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-77.67	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000797	09/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-839.03	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-148.50	REF	UB	2024	UB	UB



















































YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000798	09/11/2024	CRP	13.35	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-54.00	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-10,803.38	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-148.00	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-148.55	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-1.48	REF	UB	2024	UB	UB
2024/09/000803	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000803	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000803	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000803	09/11/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/000803	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000803	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000803	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000803	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000803	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000803	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB





YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000806	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000806	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000806	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000806	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000806	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000807	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000807	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000807	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000807	09/11/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/000807	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000807	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000807	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000808	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000808	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000808	09/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000808	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000808	09/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000808	09/11/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/09/000808	09/11/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/09/000809	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000809	09/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000825	09/11/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/09/000825	09/11/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/09/000825	09/11/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/09/000825	09/11/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/09/000825	09/11/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/09/000825	09/11/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/09/000825	09/11/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/09/000825	09/11/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/09/000825	09/11/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/09/000825	09/11/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/09/000825	09/11/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/09/000825	09/11/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/09/000825	09/11/2024	CRX	17.80	REF	Q2.24	2024	UB	UB
2024/09/000825	09/11/2024	CRX	-17.80	REF	UB	2024	UB	UB
2024/09/000825	09/11/2024	CRX	1.50	REF	Q2.24	2024	UB	UB
2024/09/000825	09/11/2024	CRX	-1.50	REF	UB	2024	UB	UB
2024/09/000825	09/11/2024	CRX	735.09	REF	Q2.24	2024	UB	UB
2024/09/000825	09/11/2024	CRX	-222.75	REF	UB	2023	UB	UB
2024/09/000825	09/11/2024	CRX	-22.28	REF	UB	2023	UB	UB
2024/09/000825	09/11/2024	CRX	-222.75	REF	UB	2024	UB	UB
2024/09/000825	09/11/2024	CRX	-22.28	REF	UB	2024	UB	UB
2024/09/000825	09/11/2024	CRX	-222.75	REF	UB	2024	UB	UB
2024/09/000825	09/11/2024	CRX	-22.28	REF	UB	2024	UB	UB
2024/09/000825	09/11/2024	CRX	163.35	REF	Q2.24	2024	UB	UB
2024/09/000825	09/11/2024	CRX	-148.50	REF	UB	2024	UB	UB
2024/09/000825	09/11/2024	CRX	-14.85	REF	UB	2024	UB	UB
2024/09/000825	09/11/2024	CRX	14.85	REF	Q2.24	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000825	09/11/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/09/000825	09/11/2024	CRX	3,861.60	REF Q2 .24			2024	UB	UB
2024/09/000825	09/11/2024	CRX	-1,170.18	REF UB			2023	UB	UB
2024/09/000825	09/11/2024	CRX	-117.02	REF UB			2023	UB	UB
2024/09/000825	09/11/2024	CRX	-1,170.18	REF UB			2024	UB	UB
2024/09/000825	09/11/2024	CRX	-117.02	REF UB			2024	UB	UB
2024/09/000825	09/11/2024	CRX	-1,170.18	REF UB			2024	UB	UB
2024/09/000825	09/11/2024	CRX	-117.02	REF UB			2024	UB	UB
2024/09/000825	09/11/2024	CRX	163.35	REF Q2 .24			2024	UB	UB
2024/09/000825	09/11/2024	CRX	-148.50	REF UB			2024	UB	UB
2024/09/000825	09/11/2024	CRX	-14.85	REF UB			2024	UB	UB
2024/09/000825	09/11/2024	CRX	0.05	REF Q2 .24			2024	UB	UB
2024/09/000825	09/11/2024	CRX	-0.05	REF UB			2024	UB	UB
2024/09/000825	09/11/2024	CRX	5,115.39	REF Q2 .24			2024	UB	UB
2024/09/000825	09/11/2024	CRX	-2,538.03	REF UB			2024	UB	UB
2024/09/000825	09/11/2024	CRX	-253.80	REF UB			2024	UB	UB
2024/09/000825	09/11/2024	CRX	-2,323.56	REF UB			2024	UB	UB
2024/09/000940	09/12/2024	CRP	148.50	REF UB			2024	UB	UB
2024/09/000942	09/12/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/09/000942	09/12/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/09/000942	09/12/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/09/000942	09/12/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/09/000942	09/12/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/09/000942	09/12/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/09/000942	09/12/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/09/000942	09/12/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/09/000942	09/12/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/09/000942	09/12/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/09/000942	09/12/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/09/000942	09/12/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/09/000942	09/12/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/09/000942	09/12/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/09/000942	09/12/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/09/000942	09/12/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/09/000942	09/12/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/09/000942	09/12/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/09/000942	09/12/2024	CRP	-14.85	REF UB			2024	UB	UB
2024/09/000942	09/12/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/09/000942	09/12/2024	CRP	-14.85	REF UB			2023	UB	UB
2024/09/000942	09/12/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/09/000942	09/12/2024	CRP	-148.50	REF UB			2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/000942	09/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000942	09/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000942	09/12/2024	CRP	-122.52	REF	UB	2024	UB	UB
2024/09/000942	09/12/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/09/000942	09/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000942	09/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000942	09/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000942	09/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000942	09/12/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/09/000942	09/12/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/09/000942	09/12/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/09/000942	09/12/2024	CRP	-122.52	REF	UB	2024	UB	UB
2024/09/000942	09/12/2024	CRP	-122.52	REF	UB	2024	UB	UB
2024/09/000942	09/12/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/09/000948	09/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000948	09/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000948	09/12/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/000948	09/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000948	09/12/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/000948	09/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000948	09/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000948	09/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000948	09/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000948	09/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000948	09/12/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/000948	09/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000948	09/12/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/000948	09/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000948	09/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000948	09/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000948	09/12/2024	CRP	-90.30	REF	UB	2024	UB	UB
2024/09/000948	09/12/2024	CRP	-9.70	REF	UB	2024	UB	UB
2024/09/000948	09/12/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/000948	09/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/000948	09/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000948	09/12/2024	CRP	-60.00	REF	UB	2024	UB	UB
2024/09/000948	09/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000948	09/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000965	09/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000965	09/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/000965	09/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001063	09/13/2024	CRP	148.50	REF	UB	2024	UB	UB



YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/001068	09/13/2024	CRP	-247.26	REF	UB	2024	UB	UB
2024/09/001068	09/13/2024	CRP	-27.47	REF	UB	2024	UB	UB
2024/09/001068	09/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001068	09/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001068	09/13/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/001068	09/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001068	09/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001068	09/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001068	09/13/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/001068	09/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001068	09/13/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/001068	09/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001068	09/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001068	09/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001068	09/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001068	09/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001068	09/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001068	09/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001070	09/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001070	09/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001070	09/13/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/09/001070	09/13/2024	CRP	-29.70	REF	UB	2024	UB	UB
2024/09/001070	09/13/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/09/001070	09/13/2024	CRP	-29.70	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-58.80	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-1.35	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-1.80	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-13.35	REF	UB	2023	UB	UB
2024/09/001071	09/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-14.85	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/001071	09/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/09/001071	09/13/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/09/001071	09/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001071	09/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001227	09/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001227	09/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001227	09/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-267.30	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-133.45	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-13.35	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-305.15	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-148.33	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-222.75	REF	UB	2024	UB	UB



YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/001228	09/16/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-93.56	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-9.36	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-13.85	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-11.15	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/09/001228	09/16/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/09/001228	09/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-14.85	REF	UB	2024	UB	UB



YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/001236	09/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001236	09/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001236	09/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001236	09/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001236	09/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001236	09/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001236	09/16/2024	CRP	-103.50	REF	UB	2024	UB	UB
2024/09/001236	09/16/2024	CRP	-10.35	REF	UB	2024	UB	UB
2024/09/001236	09/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001236	09/16/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001354	09/17/2024	CRP	148.50	REF	UB	2024	UB	UB
2024/09/001355	09/17/2024	CRP	148.50	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-14.05	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-342.14	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-38.02	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/001356	09/17/2024	CRP	-135.75	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-14.25	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-135.75	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-14.25	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-135.75	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-14.25	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-178.20	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-148.80	REF	UB	2024	UB	UB
2024/09/001356	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001364	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001364	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001364	09/17/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/09/001364	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001364	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001364	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001364	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001364	09/17/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/001364	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001364	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001364	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001364	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001364	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001364	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001364	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001364	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001364	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001364	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001364	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001366	09/17/2024	CRP	-165.00	REF	UB	2024	UB	UB
2024/09/001366	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001366	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001366	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001366	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001366	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001366	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001366	09/17/2024	CRP	-11.85	REF	UB	2024	UB	UB
2024/09/001366	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001366	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB



YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/001367	09/17/2024	CRP	-8.45	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-13.35	REF	UB	2023	UB	UB
2024/09/001367	09/17/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/09/001367	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-11.70	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-13.37	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-140.65	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-6.37	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001367	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001369	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001369	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001369	09/17/2024	CRP	-8.45	REF	UB	2024	UB	UB
2024/09/001369	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001369	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB



YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/001369	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001369	09/17/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/09/001369	09/17/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/09/001369	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001369	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001369	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001369	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001369	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001369	09/17/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001372	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001381	09/17/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001456	09/18/2024	GEN	-222.75	REF				SEWER CORRECTION
2024/09/001490	09/18/2024	CRP	222.75	REF	UB	2024	UB	UB
2024/09/001491	09/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001491	09/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001491	09/18/2024	CRP	-1,299.38	REF	UB	2024	UB	UB
2024/09/001491	09/18/2024	CRP	-129.94	REF	UB	2024	UB	UB
2024/09/001491	09/18/2024	CRP	-99.00	REF	UB	2024	UB	UB
2024/09/001491	09/18/2024	CRP	-146.14	REF	UB	2024	UB	UB
2024/09/001491	09/18/2024	CRP	-13.86	REF	UB	2024	UB	UB
2024/09/001491	09/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001491	09/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001491	09/18/2024	CRP	-178.20	REF	UB	2024	UB	UB
2024/09/001491	09/18/2024	CRP	-17.82	REF	UB	2024	UB	UB
2024/09/001491	09/18/2024	CRP	-145.25	REF	UB	2024	UB	UB
2024/09/001491	09/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001491	09/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001491	09/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001491	09/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001491	09/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001491	09/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001491	09/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001493	09/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001493	09/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001493	09/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001493	09/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001493	09/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001493	09/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001493	09/18/2024	CRP	-82.06	REF	UB	2024	UB	UB
2024/09/001493	09/18/2024	CRP	-8.21	REF	UB	2024	UB	UB
2024/09/001493	09/18/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/09/001493	09/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001493	09/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001493	09/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001493	09/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001493	09/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001493	09/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001493	09/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001493	09/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001493	09/18/2024	CRP	-14.85	REF	UB	2024	UB	UB





YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/001496	09/18/2024	CRP	-103.95	REF	UB	2024	UB	UB
2024/09/001496	09/18/2024	CRP	-10.40	REF	UB	2024	UB	UB
2024/09/001498	09/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001498	09/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-21.80	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/09/001687	09/19/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/09/001687	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/001687	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001687	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001688	09/19/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/09/001688	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001688	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001688	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001688	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001688	09/19/2024	CRP	-6.65	REF	UB	2024	UB	UB
2024/09/001688	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001688	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001688	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001688	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001688	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001688	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001688	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001688	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001688	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001688	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001688	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001688	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001688	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001688	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001688	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001688	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001689	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001689	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001689	09/19/2024	CRP	-153.15	REF	UB	2024	UB	UB
2024/09/001689	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001689	09/19/2024	CRP	-10.15	REF	UB	2024	UB	UB
2024/09/001689	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001689	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001689	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001689	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001689	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001689	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001689	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001689	09/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001689	09/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-4.81	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-0.19	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/001800	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/09/001800	09/20/2024	CRP	-13.37	REF	UB	2023	UB	UB
2024/09/001800	09/20/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/001800	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-3.00	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-0.30	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-544.28	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-54.43	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-544.28	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-54.43	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-544.28	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-54.43	REF	UB	2024	UB	UB
2024/09/001801	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001801	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001801	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001801	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001801	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001801	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001801	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001801	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001801	09/20/2024	CRP	-6.65	REF	UB	2024	UB	UB
2024/09/001801	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001801	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001801	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001801	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001802	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001802	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/001803	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-178.50	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-146.70	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-98.50	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-9.85	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-1.65	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-13.37	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/001803	09/20/2024	CRP	-12.52	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001884	09/23/2024	GEN	-493.50	REF				SEWER CORRECTION
2024/09/001936	09/23/2024	CRP	445.50	REF	UB	2024	UB	UB
2024/09/001937	09/23/2024	CRP	148.50	REF	UB	2024	UB	UB
2024/09/001937	09/23/2024	CRP	14.85	REF	UB	2024	UB	UB
2024/09/001938	09/23/2024	CRP	49.50	REF	UB	2024	UB	UB
2024/09/001939	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001939	09/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001939	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001939	09/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001939	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001939	09/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001939	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001939	09/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001939	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001939	09/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001939	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001939	09/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001939	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001939	09/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001939	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001939	09/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001939	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001939	09/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001939	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001939	09/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001939	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001939	09/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001939	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001939	09/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001942	09/23/2024	CRP	-111.85	REF	UB	2024	UB	UB
2024/09/001942	09/23/2024	CRP	-11.19	REF	UB	2024	UB	UB
2024/09/001945	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001945	09/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001945	09/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/001945	09/23/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/09/001945	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001945	09/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001945	09/23/2024	CRP	-0.35	REF	UB	2024	UB	UB
2024/09/001945	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001945	09/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001945	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001945	09/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001945	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001945	09/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001945	09/23/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/09/001945	09/23/2024	CRP	-118.80	REF	UB	2024	UB	UB
2024/09/001945	09/23/2024	CRP	-11.88	REF	UB	2024	UB	UB



YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/001945	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001945	09/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001945	09/23/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/09/001945	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001945	09/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001946	09/23/2024	CRP	-6.65	REF	UB	2024	UB	UB
2024/09/001946	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001946	09/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001946	09/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/001946	09/23/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/09/001946	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001946	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001946	09/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001946	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001946	09/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001946	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001946	09/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001946	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001946	09/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001946	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001946	09/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001946	09/23/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/09/001946	09/23/2024	CRP	-29.70	REF	UB	2024	UB	UB
2024/09/001946	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001946	09/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001946	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001946	09/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/001946	09/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/001946	09/23/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-20.33	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-2.03	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/002055	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-160.15	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-198.99	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-123.50	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-12.35	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-57.35	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002055	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002060	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002060	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002060	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002060	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002060	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002060	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-448.50	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-26.70	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB



YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/002062	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/09/002062	09/24/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/09/002062	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-111.38	REF	UB	2023	UB	UB
2024/09/002062	09/24/2024	CRP	-11.14	REF	UB	2023	UB	UB
2024/09/002062	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-521.24	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-52.12	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-521.24	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-52.12	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-371.25	REF	UB	2024	UB	UB
2024/09/002062	09/24/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/09/002064	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002064	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002064	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/002064	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002064	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002064	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002064	09/24/2024	CRP	-123.50	REF	UB	2024	UB	UB
2024/09/002064	09/24/2024	CRP	-12.35	REF	UB	2024	UB	UB
2024/09/002064	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002064	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002064	09/24/2024	CRP	-88.45	REF	UB	2024	UB	UB
2024/09/002064	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002064	09/24/2024	CRP	-126.70	REF	UB	2024	UB	UB
2024/09/002064	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002064	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002065	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002065	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002065	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002065	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002065	09/24/2024	CRP	-111.85	REF	UB	2024	UB	UB
2024/09/002065	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002065	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002065	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002065	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002065	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002065	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002065	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002065	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002065	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002065	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002065	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002065	09/24/2024	CRP	-1.80	REF	UB	2024	UB	UB
2024/09/002065	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002065	09/24/2024	CRP	-103.35	REF	UB	2024	UB	UB
2024/09/002065	09/24/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002065	09/24/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-638.55	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-29.70	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/002269	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-14.70	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-15.00	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-26.33	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-2.63	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-150.15	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-1.49	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-147.00	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-326.70	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-29.70	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002275	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002275	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002278	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002278	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002278	09/25/2024	CRP	-145.85	REF	UB	2024	UB	UB
2024/09/002278	09/25/2024	CRP	-14.15	REF	UB	2024	UB	UB
2024/09/002278	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002278	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002278	09/25/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/09/002278	09/25/2024	CRP	-118.30	REF	UB	2024	UB	UB
2024/09/002278	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002278	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002278	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002278	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002278	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/002278	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002278	09/25/2024	CRP	-326.70	REF	UB	2024	UB	UB
2024/09/002278	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002278	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002278	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002278	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002278	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002278	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002278	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002278	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002278	09/25/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/09/002278	09/25/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/09/002278	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002278	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002278	09/25/2024	CRP	-88.50	REF	UB	2024	UB	UB
2024/09/002278	09/25/2024	CRP	-8.85	REF	UB	2024	UB	UB
2024/09/002278	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002278	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002279	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002279	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002279	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002279	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002279	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002279	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002279	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002279	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002279	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002279	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002279	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002279	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002279	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002279	09/25/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/002279	09/25/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/09/002280	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002280	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002280	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002280	09/25/2024	CRP	-121.80	REF	UB	2024	UB	UB
2024/09/002280	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002280	09/25/2024	CRP	-63.35	REF	UB	2024	UB	UB
2024/09/002280	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002280	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002280	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002280	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002280	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002280	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002280	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002280	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/002281	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002281	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002281	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002281	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002284	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002284	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002284	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002284	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002284	09/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002284	09/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002440	09/26/2024	CRP	-12.25	REF	UB	2024	UB	UB
2024/09/002440	09/26/2024	CRP	-1.23	REF	UB	2024	UB	UB
2024/09/002440	09/26/2024	CRP	-433.35	REF	UB	2024	UB	UB
2024/09/002440	09/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002440	09/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002440	09/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002440	09/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002440	09/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002440	09/26/2024	CRP	-147.00	REF	UB	2024	UB	UB
2024/09/002440	09/26/2024	CRP	-14.70	REF	UB	2024	UB	UB
2024/09/002440	09/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/002440	09/26/2024	CRP	-13.37	REF	UB	2024	UB	UB
2024/09/002440	09/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002440	09/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002440	09/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002440	09/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002440	09/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002440	09/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002441	09/26/2024	CRP	-12.45	REF	UB	2024	UB	UB
2024/09/002441	09/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002441	09/26/2024	CRP	-147.70	REF	UB	2024	UB	UB
2024/09/002441	09/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002441	09/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002441	09/26/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/002441	09/26/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/09/002441	09/26/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/09/002441	09/26/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/09/002441	09/26/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/09/002441	09/26/2024	CRP	-21.80	REF	UB	2024	UB	UB
2024/09/002441	09/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002441	09/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002441	09/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002441	09/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002441	09/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002441	09/26/2024	CRP	-148.50	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/002441	09/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002441	09/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002441	09/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002441	09/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002441	09/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002441	09/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002441	09/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002441	09/26/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/09/002441	09/26/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/09/002441	09/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002441	09/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002441	09/26/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/09/002441	09/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002441	09/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-13.35	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-73.50	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-7.35	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-73.50	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-7.35	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002443	09/26/2024	CRP	-521.24	REF	UB	2024	UB	UB
2024/09/002443	09/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002443	09/26/2024	CRP	-14.85	REF	UB	2024	UB	UB



YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/002520	09/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002520	09/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002520	09/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002520	09/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002520	09/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002520	09/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002520	09/27/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/09/002520	09/27/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/09/002520	09/27/2024	CRP	-60.00	REF	UB	2024	UB	UB
2024/09/002520	09/27/2024	CRP	-287.15	REF	UB	2024	UB	UB
2024/09/002520	09/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002520	09/27/2024	CRP	-195.52	REF	UB	2024	UB	UB
2024/09/002520	09/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002520	09/27/2024	CRP	-638.55	REF	UB	2024	UB	UB
2024/09/002520	09/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002520	09/27/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/002520	09/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002520	09/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002520	09/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002520	09/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002520	09/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002520	09/27/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/09/002520	09/27/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/09/002520	09/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002520	09/27/2024	CRP	-9.90	REF	UB	2024	UB	UB
2024/09/002521	09/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002521	09/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002521	09/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002521	09/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002521	09/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002521	09/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002521	09/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002521	09/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002521	09/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002521	09/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002522	09/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002522	09/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002522	09/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002522	09/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002522	09/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002522	09/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002522	09/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002522	09/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002522	09/27/2024	CRP	-54.45	REF	UB	2024	UB	UB
2024/09/002522	09/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002522	09/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002522	09/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002522	09/27/2024	CRP	-148.50	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/002522	09/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002522	09/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002522	09/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-135.15	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-161.72	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-10.08	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-16.34	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-1.63	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002594	09/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002594	09/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002594	09/30/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/09/002594	09/30/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/09/002594	09/30/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/09/002595	09/30/2024	CRP	-81.81	REF	UB	2024	UB	UB
2024/09/002595	09/30/2024	CRP	-8.19	REF	UB	2024	UB	UB
2024/09/002595	09/30/2024	CRP	-148.50	REF	UB	2024	UB	UB



YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SERVICE--SEWER

2024/09/002595	09/30/2024	CRP	-14.85	REF UB		2024	UB UB
2024/09/002595	09/30/2024	CRP	-96.71	REF UB		2024	UB UB
2024/09/002595	09/30/2024	CRP	-3.29	REF UB		2024	UB UB
2024/09/002595	09/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/09/002595	09/30/2024	CRP	-14.85	REF UB		2024	UB UB
2024/09/002595	09/30/2024	CRP	-14.85	REF UB		2024	UB UB
2024/09/002595	09/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/09/002595	09/30/2024	CRP	-14.85	REF UB		2024	UB UB
2024/09/002595	09/30/2024	CRP	-9.95	REF UB		2024	UB UB
2024/09/002595	09/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/09/002595	09/30/2024	CRP	-14.85	REF UB		2024	UB UB
2024/09/002595	09/30/2024	CRP	-14.85	REF UB		2024	UB UB
2024/09/002595	09/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/09/002595	09/30/2024	CRP	-14.85	REF UB		2024	UB UB
2024/09/002595	09/30/2024	CRP	-148.50	REF UB		2023	UB UB
2024/09/002595	09/30/2024	CRP	-14.85	REF UB		2023	UB UB
2024/09/002595	09/30/2024	CRP	-312.51	REF UB		2024	UB UB
2024/09/002595	09/30/2024	CRP	-14.19	REF UB		2024	UB UB
2024/09/002595	09/30/2024	CRP	-133.65	REF UB		2023	UB UB
2024/09/002595	09/30/2024	CRP	-148.50	REF UB		2024	UB UB
2024/09/002595	09/30/2024	CRP	-14.85	REF UB		2024	UB UB

TOTAL CHARGES FOR SERVICES  
-8,111,000.00 -8,111,000.00 -6,297,890.39 -924,669.03 -1,813,109.61 77.6%

80 OTHER FINANCING SOURCES

50340480 580905 PROJECT REVENUE - LOANS  
-15,500.00 -15,500.00 -20,907.48 0.00 5,407.48 134.9%

50340480 580999 SUNDRY REVENUE  
-140,000.00 -140,000.00 -109,299.28 -6,500.00 -30,700.72 78.1%

2024/09/001501 09/18/2024 CRP -6,500.00 REF 034 PERMIT 2024-083 PUMP

TOTAL OTHER FINANCING SOURCES  
-155,500.00 -155,500.00 -130,206.76 -6,500.00 -25,293.24 83.7%

TOTAL UNDEFINED  
-8,266,500.00 -8,266,500.00 -6,428,097.15 -931,169.03 -1,838,402.85 77.8%

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL SEWER DISTRICT FUND						
-8,266,500.00	-8,266,500.00	-6,428,097.15	-931,169.03	-1,838,402.85	77.8%	
	TOTAL REVENUES					
-8,266,500.00	-8,266,500.00	-6,428,097.15	-931,169.03	-1,838,402.85		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

91 TRANSFERS IN

50350491 590901	TRANSFER IN						
	-4,000,000.00	-4,000,000.00	-2,900,000.00	-700,000.00		-1,100,000.00	72.5%
2024/09/001772	09/20/2024 GEN	-700,000.00	REF			RES #744-24 TRANSFER	
TOTAL TRANSFERS IN	-4,000,000.00	-4,000,000.00	-2,900,000.00	-700,000.00		-1,100,000.00	72.5%

92 ADVANCES IN

50350492 590902	ADVANCE IN						
	-200,000.00	-200,000.00	0.00	0.00		-200,000.00	.0%
TOTAL ADVANCES IN	-200,000.00	-200,000.00	0.00	0.00		-200,000.00	.0%
TOTAL UNDEFINED	-4,200,000.00	-4,200,000.00	-2,900,000.00	-700,000.00		-1,300,000.00	69.0%
TOTAL SURPLUS	-4,200,000.00	-4,200,000.00	-2,900,000.00	-700,000.00		-1,300,000.00	69.0%
TOTAL REVENUES	-4,200,000.00	-4,200,000.00	-2,900,000.00	-700,000.00		-1,300,000.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-22,136.25	-1,000.00		17,136.25	442.7%
2024/09/002274	09/25/2024 CRP	-1,000.00	REF 034			PERMIT 204 & 206 EAGLES P	
TOTAL CHARGES FOR SERVICES	-5,000.00	-5,000.00	-22,136.25	-1,000.00		17,136.25	442.7%
TOTAL UNDEFINED	-5,000.00	-5,000.00	-22,136.25	-1,000.00		17,136.25	442.7%
TOTAL COUNTY WATER FUND	-5,000.00	-5,000.00	-22,136.25	-1,000.00		17,136.25	442.7%
TOTAL REVENUES	-5,000.00	-5,000.00	-22,136.25	-1,000.00		17,136.25	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-29,287.18	-3,869.53		-40,712.82	41.8%
2024/09/001072	09/13/2024 CRP	-1,000.00	REF 230				
2024/09/001500	09/18/2024 CRP	-1,000.00	REF 230				
2024/09/001941	09/23/2024 CRP	-1,869.53	REF 230				
						POTENTIAL STORMWATER PERMIT SW1124	
						ADDITIONAL FEES ON SW922	
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-29,287.18	-3,869.53		-40,712.82	41.8%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-29,287.18	-3,869.53		-40,712.82	41.8%
TOTAL STORMWATER	-70,000.00	-70,000.00	-29,287.18	-3,869.53		-40,712.82	41.8%
TOTAL REVENUES	-70,000.00	-70,000.00	-29,287.18	-3,869.53		-40,712.82	

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

11 OTHER REVENUE

53040211 511699 OTHER RECEIPTS  
0.00 0.00 -21,387.76 -2,542.30 21,387.76 100.0%

2024/09/000060	09/03/2024	CRP	-105.00	REF UB	2024	UB UB
2024/09/000179	09/04/2024	CRP	-105.00	REF UB	2024	UB UB
2024/09/000182	09/04/2024	CRP	-107.50	REF UB	2024	UB UB
2024/09/000296	09/05/2024	CRP	-105.00	REF UB	2024	UB UB
2024/09/000418	09/06/2024	CRP	-105.00	REF UB	2024	UB UB
2024/09/000537	09/09/2024	CRP	-105.00	REF UB	2024	UB UB
2024/09/000698	09/10/2024	CRP	-105.00	REF UB	2024	UB UB
2024/09/000701	09/10/2024	CRP	-105.00	REF UB	2024	UB UB
2024/09/000701	09/10/2024	CRP	-105.00	REF UB	2024	UB UB
2024/09/000701	09/10/2024	CRP	-105.00	REF UB	2024	UB UB
2024/09/000701	09/10/2024	CRP	-105.00	REF UB	2024	UB UB
2024/09/000702	09/10/2024	CRP	-105.00	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-35.00	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-35.00	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-35.00	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-35.00	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-35.00	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-35.00	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-35.00	REF UB	2024	UB UB
2024/09/000797	09/06/2024	CRP	-105.00	REF UB	2024	UB UB
2024/09/000797	09/06/2024	CRP	-105.00	REF UB	2024	UB UB
2024/09/000797	09/06/2024	CRP	-105.00	REF UB	2024	UB UB
2024/09/000948	09/12/2024	CRP	-105.00	REF UB	2024	UB UB
2024/09/001236	09/16/2024	CRP	-154.50	REF UB	2024	UB UB
2024/09/001366	09/17/2024	CRP	-75.30	REF UB	2024	UB UB
2024/09/001367	09/17/2024	CRP	-105.00	REF UB	2024	UB UB
2024/09/001367	09/17/2024	CRP	-105.00	REF UB	2024	UB UB
2024/09/001946	09/23/2024	CRP	-105.00	REF UB	2024	UB UB
2024/09/002062	09/24/2024	CRP	-105.00	REF UB	2024	UB UB

TOTAL OTHER REVENUE  
0.00 0.00 -21,387.76 -2,542.30 21,387.76 100.0%

91 TRANSFERS IN

53040491 590901 TRANSFER IN  
-3,588.09 -3,588.09 0.00 0.00 -3,588.09 .0%

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN						
-3,588.09	-3,588.09		0.00	0.00	-3,588.09	.0%
TOTAL UNDEFINED						
-3,588.09	-3,588.09		-21,387.76	-2,542.30	17,799.67	596.1%
TOTAL SPRINGBROOK SEWER REV BP						
-3,588.09	-3,588.09		-21,387.76	-2,542.30	17,799.67	596.1%
TOTAL REVENUES						
-3,588.09	-3,588.09		-21,387.76	-2,542.30	17,799.67	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 5306 GOMER PROJECT RESERVE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53060491 590901 TRANSFER IN	0.00	0.00	-4,300.00	0.00	4,300.00	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-4,300.00	0.00	4,300.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,300.00	0.00	4,300.00	100.0%
TOTAL GOMER PROJECT RESERVE	0.00	0.00	-4,300.00	0.00	4,300.00	100.0%
TOTAL REVENUES	0.00	0.00	-4,300.00	0.00	4,300.00	



YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

53070211 511699 OTHER RECEIPTS  
0.00 0.00 -29,188.50 -4,962.94 29,188.50 100.0%

2024/09/000064	09/03/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000187	09/04/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000187	09/04/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000189	09/04/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000534	09/09/2024	CRP	-105.19	REF	UB	2024	UB	UB
2024/09/000534	09/09/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000688	09/10/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000698	09/10/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000699	09/10/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000700	09/10/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000701	09/10/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000702	09/10/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000703	09/10/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-25.50	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

OTHER RECEIPTS

2024/09/000795	09/06/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-38.25	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/09/000795	09/06/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-225.00	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-261.00	REF	UB	2024	UB	UB
2024/09/000797	09/06/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/000802	09/11/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/001228	09/16/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/001493	09/18/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/001688	09/19/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/001800	09/20/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/001803	09/20/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/002064	09/24/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/002269	09/25/2024	CRP	-75.00	REF	UB	2024	UB	UB
2024/09/002280	09/25/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/002442	09/26/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/002521	09/27/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/002521	09/27/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/09/002592	09/30/2024	CRP	-76.50	REF	UB	2024	UB	UB
TOTAL OTHER REVENUE			0.00					
			0.00	-29,188.50	-4,962.94	29,188.50	100.0%	
TOTAL UNDEFINED			0.00					
			0.00	-29,188.50	-4,962.94	29,188.50	100.0%	
TOTAL GOMER PROJECT REVENUE			0.00					
			0.00	-29,188.50	-4,962.94	29,188.50	100.0%	
TOTAL REVENUES			0.00					
			0.00	-29,188.50	-4,962.94	29,188.50		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

91 TRANSFERS IN

53080491 590901	TRANSFER IN						
	-1,800,000.00	-1,800,000.00	-1,800,000.00	-900,000.00		0.00	100.0%
2024/09/001773	09/20/2024 GEN	-900,000.00	REF		RES #745-24 TRANSFER		
TOTAL TRANSFERS IN	-1,800,000.00	-1,800,000.00	-1,800,000.00	-900,000.00		0.00	100.0%
TOTAL UNDEFINED	-1,800,000.00	-1,800,000.00	-1,800,000.00	-900,000.00		0.00	100.0%
TOTAL CAPITAL DEBT	-1,800,000.00	-1,800,000.00	-1,800,000.00	-900,000.00		0.00	100.0%
	TOTAL REVENUES	-1,800,000.00	-1,800,000.00	-900,000.00		0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-487.71	-40.98	487.71	100.0%
2024/09/000181	09/04/2024	CRP		-40.98	REF 010	SHAWNEE #2 WWTP CIP - INT	
TOTAL INTEREST		0.00	0.00	-487.71	-40.98	487.71	100.0%
<b>81 NOTE PROCEEDS</b>							
54010481	581101		NOTE PROCEEDS				
		-10,000,000.00	-22,563,518.00	-2,721,781.36	-1,331,754.28	-19,841,736.64	12.1%
2024/09/001806	09/20/2024	CRP		-1,331,754.28	REF 034	OWDA DRAW #4 SHPH2	
TOTAL NOTE PROCEEDS		-10,000,000.00	-22,563,518.00	-2,721,781.36	-1,331,754.28	-19,841,736.64	12.1%
<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	-2,722,269.07	-1,331,795.26	-20,501,248.93	11.7%
TOTAL SHAWNEE #2 WWTP CIP		-10,660,000.00	-23,223,518.00	-2,722,269.07	-1,331,795.26	-20,501,248.93	11.7%
TOTAL REVENUES		-10,660,000.00	-23,223,518.00	-2,722,269.07	-1,331,795.26	-20,501,248.93	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-4.64	-0.39	4.64	100.0%
2024/09/000181	09/04/2024 CRP			-0.39	REF 010	AMERICAN/BATH WWTP CIP - INTER	
TOTAL INTEREST		0.00	0.00	-4.64	-0.39	4.64	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	-200,004.64	-0.39	-22,995.36	89.7%
TOTAL AMERICAN/BATH WWTP CIP		-223,000.00	-223,000.00	-200,004.64	-0.39	-22,995.36	89.7%
TOTAL REVENUES		-223,000.00	-223,000.00	-200,004.64	-0.39	-22,995.36	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

10 INTEREST

54050210 510001	INTEREST INCOME	0.00	0.00	-14,583.83	-1,225.57	14,583.83	100.0%
2024/09/000181	09/04/2024 CRP			-1,225.57 REF 010			
						WWW CIP - INTEREST	
TOTAL INTEREST		0.00	0.00	-14,583.83	-1,225.57	14,583.83	100.0%

91 TRANSFERS IN

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	-314,583.83	-1,225.57	-365,416.17	46.3%
TOTAL WWC CIP		-680,000.00	-680,000.00	-314,583.83	-1,225.57	-365,416.17	46.3%
TOTAL REVENUES		-680,000.00	-680,000.00	-314,583.83	-1,225.57	-365,416.17	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-58.58	-4.92		58.58	100.0%	
2024/09/000181	09/04/2024 CRP		-4.92 REF 010		WWC CIP - INTEREST			
TOTAL INTEREST	0.00	0.00	-58.58	-4.92		58.58	100.0%	
TOTAL UNDEFINED	0.00	0.00	-58.58	-4.92		58.58	100.0%	
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-58.58	-4.92		58.58	100.0%	
TOTAL REVENUES	0.00	0.00	-58.58	-4.92		58.58		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 5407 PLANNING

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



YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

10 INTEREST

54080210 510001	INTEREST INCOME	0.00	0.00	-8,700.95	-731.20	8,700.95	100.0%
2024/09/000181	09/04/2024 CRP			-731.20 REF 010			
							SHAWNEE I&I INVEST - INTEREST
TOTAL INTEREST		0.00	0.00	-8,700.95	-731.20	8,700.95	100.0%

81 NOTE PROCEEDS

54080481 581101	NOTE PROCEEDS	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL NOTE PROCEEDS		-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%

91 TRANSFERS IN

54080491 590901	TRANSFER IN	-187,300.00	-187,300.00	0.00	0.00	-187,300.00	.0%
TOTAL TRANSFERS IN		-187,300.00	-187,300.00	0.00	0.00	-187,300.00	.0%
TOTAL UNDEFINED		-687,300.00	-687,300.00	-8,700.95	-731.20	-678,599.05	1.3%
TOTAL SHAWNEE I & I INVESTIGATION		-687,300.00	-687,300.00	-8,700.95	-731.20	-678,599.05	1.3%
TOTAL REVENUES		-687,300.00	-687,300.00	-8,700.95	-731.20	-678,599.05	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54350491 590901 TRANSFER IN	-500,000.00	-500,000.00	-500,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-500,000.00	-500,000.00	-500,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-500,000.00	-500,000.00	-500,000.00	0.00	0.00	100.0%
TOTAL REPLACEMENT & IMPROVEMENT	-500,000.00	-500,000.00	-500,000.00	0.00	0.00	100.0%
TOTAL REVENUES	-500,000.00	-500,000.00	-500,000.00	0.00	0.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-617,220.00	-229,910.00	0.00	100.0%
	2024/09/000306	09/05/2024 CRP		-229,910.00 REF 840			
							ALL GRESSEL DR RELOCATION
80000208	540325	FINANCE EXPENSE FEE					
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL INTERGOVERNMENTAL							
		-637,220.00	-637,220.00	-617,220.00	-229,910.00	-20,000.00	96.9%
TOTAL UNDEFINED							
		-637,220.00	-637,220.00	-617,220.00	-229,910.00	-20,000.00	96.9%
TOTAL AC TRANSPORTATION IMPROVE D							
		-637,220.00	-637,220.00	-617,220.00	-229,910.00	-20,000.00	96.9%
TOTAL REVENUES							
		-637,220.00	-637,220.00	-617,220.00	-229,910.00	-20,000.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80070204 542501	FEES-DOMESTIC RELATIONS						
	-18,500.00	-18,500.00	-12,504.00	-1,842.00		-5,996.00	67.6%
2024/09/000198	09/04/2024 CRP		-1,122.00	REF 005			
2024/09/000290	09/05/2024 CRP		-720.00	REF 070			
					DISPOSITION OF FINES		
					DOMESTIC VIOLENCE		
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-12,504.00	-1,842.00		-5,996.00	67.6%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-12,504.00	-1,842.00		-5,996.00	67.6%
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-12,504.00	-1,842.00		-5,996.00	67.6%
TOTAL REVENUES	-18,500.00	-18,500.00	-12,504.00	-1,842.00		-5,996.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-5,116,905.09	0.00	-318,798.91	94.1%	
80090202 520003	MOBILE HOME TAX							
		-11,750.00	-11,750.00	-9,988.89	0.00	-1,761.11	85.0%	
TOTAL PROPERTY TAXES		-5,447,454.00	-5,447,454.00	-5,126,893.98	0.00	-320,560.02	94.1%	

04 CHARGES FOR SERVICES

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

08 INTERGOVERNMENTAL

80090108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS							
		0.00	0.00	-217,101.73	-66.88	217,101.73	100.0%	
2024/09/001506	09/18/2024 CRP			-66.88	REF 009			HENTAL HEALTH - INTERGOVT STAT
80090108 580210	GRANT - STATE							
		-5,420,984.00	-5,420,984.00	-3,071,980.00	-57,695.00	-2,349,004.00	56.7%	
2024/09/001244	09/16/2024 CRP			-32,695.00	REF 009			HENTAL HEALTH - INTERGOVT STAT
2024/09/001244	09/16/2024 CRP			-25,000.00	REF 009			HENTAL HEALTH - INTERGOVT STAT

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
80090108 580211	GRANTS - FEDERAL							
-4,648,580.00	-4,648,580.00	-2,343,673.57	-98,331.18	-2,304,906.43	50.4%			
2024/09/001244	09/16/2024 CRP	-70,690.20	REF 009			HENTAL HEALTH - INTERGOVT STAT		
2024/09/001519	09/18/2024 CRP	-4,000.00	REF 009			HENTAL HEALTH - INTERGOVT STAT		
2024/09/002293	09/25/2024 CRP	-23,640.98	REF 009			HENTAL HEALTH - INTERGOVT STAT		
TOTAL INTERGOVERNMENTAL								
-10,069,564.00	-10,069,564.00	-5,632,755.30	-156,093.06	-4,436,808.70	55.9%			
<b>80 OTHER FINANCING SOURCES</b>								
80090480 580706	P/R TRANSFER/ HOSP INSURANCE							
0.00	0.00	-10,779.23	-1,123.18	10,779.23	100.0%			
2024/09/000468	09/11/2024 PRJ	-561.59	REF 091124			WARRANT=091124 RUN=1 BIWEEKLY		
2024/09/001864	09/25/2024 PRJ	-561.59	REF 092524			WARRANT=092524 RUN=1 BIWEEKLY		
80090480 580999	SUNDRY REVENUE							
0.00	0.00	-890,150.55	-113,339.32	890,150.55	100.0%			
2024/09/000191	09/04/2024 CRP	-615.00	REF 009			MENTAL HEALTH - OFS		
2024/09/000191	09/04/2024 CRP	-300.00	REF 009			MENTAL HEALTH - OFS		
2024/09/000191	09/04/2024 CRP	-390.00	REF 009			MENTAL HEALTH - OFS		
2024/09/000191	09/04/2024 CRP	-500.00	REF 009			MENTAL HEALTH - OFS		
2024/09/000191	09/04/2024 CRP	-115.00	REF 009			MENTAL HEALTH - OFS		
2024/09/000191	09/04/2024 CRP	-200.00	REF 009			MENTAL HEALTH - OFS		
2024/09/000191	09/04/2024 CRP	-300.00	REF 009			MENTAL HEALTH - OFS		
2024/09/000191	09/04/2024 CRP	-500.00	REF 009			MENTAL HEALTH - OFS		
2024/09/000191	09/04/2024 CRP	-500.00	REF 009			MENTAL HEALTH - OFS		
2024/09/000191	09/04/2024 CRP	-54,301.50	REF 009			MENTAL HEALTH - OFS		
2024/09/000191	09/04/2024 CRP	-3,565.00	REF 009			MENTAL HEALTH - OFS		
2024/09/000191	09/04/2024 CRP	-1,815.00	REF 009			MENTAL HEALTH - OFS		
2024/09/000433	09/06/2024 CRP	-2,069.00	REF 009			MENTAL HEALTH - OFS		
2024/09/000433	09/06/2024 CRP	-3,511.00	REF 009			MENTAL HEALTH - OFS		
2024/09/000433	09/06/2024 CRP	-13,416.00	REF 009			MENTAL HEALTH - OFS		
2024/09/000433	09/06/2024 CRP	-3,597.00	REF 009			MENTAL HEALTH - OFS		
2024/09/000433	09/06/2024 CRP	-2,291.67	REF 009			MENTAL HEALTH - OFS		
2024/09/000433	09/06/2024 CRP	-4,083.00	REF 009			MENTAL HEALTH - OFS		
2024/09/000433	09/06/2024 CRP	-4,538.00	REF 009			MENTAL HEALTH - OFS		
2024/09/000813	09/11/2024 CRP	-201.00	REF 009			MENTAL HEALTH - OFS		
2024/09/000813	09/11/2024 CRP	-304.00	REF 009			MENTAL HEALTH - OFS		
2024/09/000813	09/11/2024 CRP	-257.00	REF 009			MENTAL HEALTH - OFS		
2024/09/001164	09/16/2024 GEN	600.00	REF			MENTAL HEALTH		
2024/09/001519	09/18/2024 CRP	-7,500.00	REF 009			MENTAL HEALTH - OFS		
2024/09/001519	09/18/2024 CRP	-4,171.00	REF 009			MENTAL HEALTH - OFS		

**YTD DETAIL REVENUE REPORT**  
**AS OF 09/30/2024**

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

SUNDRY REVENUE

2024/09/001813	09/20/2024	CRP	-500.00	REF 009	MENTAL HEALTH - OFS		
2024/09/001813	09/20/2024	CRP	-500.00	REF 009	MENTAL HEALTH - OFS		
2024/09/001813	09/20/2024	CRP	-299.00	REF 009	MENTAL HEALTH - OFS		
2024/09/001813	09/20/2024	CRP	-40.00	REF 009	MENTAL HEALTH - OFS		
2024/09/001813	09/20/2024	CRP	-500.00	REF 009	MENTAL HEALTH - OFS		
2024/09/001813	09/20/2024	CRP	-100.00	REF 009	MENTAL HEALTH - OFS		
2024/09/001813	09/20/2024	CRP	-500.00	REF 009	MENTAL HEALTH - OFS		
2024/09/001813	09/20/2024	CRP	-500.00	REF 009	MENTAL HEALTH - OFS		
2024/09/002066	09/24/2024	CRP	-90.00	REF 009	MENTAL HEALTH - OFS		
2024/09/002083	09/24/2024	CRP	-740.15	REF 009	MENTAL HEALTH - OFS		
2024/09/002285	09/25/2024	CRP	-500.00	REF 009	MENTAL HEALTH - OFS		
2024/09/002467	09/26/2024	CRP	-630.00	REF 009	MENTAL HEALTH - OFS		

TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-900,929.78	-114,462.50	900,929.78	100.0%	
TOTAL UNDEFINED							
	-15,947,214.00	-15,947,214.00	-11,660,579.06	-270,555.56	-4,286,634.94	73.1%	
TOTAL MENTAL HEALTH/RECOVERY SVCS							
	-15,947,214.00	-15,947,214.00	-11,660,579.06	-270,555.56	-4,286,634.94	73.1%	
TOTAL REVENUES							
	-15,947,214.00	-15,947,214.00	-11,660,579.06	-270,555.56	-4,286,634.94		

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80100204 512034	0.00	HOSPITALITY NET	0.00	-156,971.20	0.00	156,971.20	100.0%
80100204 512035	0.00	PROGRAM NET	0.00	-184,126.56	0.00	184,126.56	100.0%
80100204 512036	-342,000.00	CO LODGING TAX-OPERATING	-342,000.00	-239,709.87	-39,740.11	-102,290.13	70.1%
2024/09/000031	09/03/2024	GEN		-39,740.11	REF	LODGING TAX FOR JUNE 2024	
80100204 512037	-114,000.00	CO LODGING TAX-MARKET&PROMO	-114,000.00	-79,903.30	-13,246.70	-34,096.70	70.1%
2024/09/000031	09/03/2024	GEN		-13,246.70	REF	LODGING TAX FOR JUNE 2024	
80100204 512040	-1,276,752.98	CIVIC CENTER DEPOSITS TRANSFER	-1,276,752.98	-259,320.68	0.00	-1,017,432.30	20.3%
TOTAL CHARGES FOR SERVICES				-920,031.61	-52,986.81	-812,721.37	53.1%

08 INTERGOVERNMENTAL

80100208 580200	-100,000.00	GRANT-CITY OF LIMA	-100,000.00	-75,000.00	0.00	-25,000.00	75.0%
TOTAL INTERGOVERNMENTAL				-75,000.00	0.00	-25,000.00	75.0%

12 RENT



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 8010 CIVIC CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80100212	512003		PARKING RECEIPTS				
		0.00	0.00	-33,133.08	0.00	33,133.08	100.0%
TOTAL RENT		0.00	0.00	-33,133.08	0.00	33,133.08	100.0%
<b>80 OTHER FINANCING SOURCES</b>							
80100480	580114		FOUNDATION REIMBURSEMENTS				
		-68,250.00	-68,250.00	-28,701.09	0.00	-39,548.91	42.1%
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	-1,056,938.92	-52,986.81	-844,064.06	55.6%
TOTAL CIVIC CENTER		-1,901,002.98	-1,901,002.98	-1,056,938.92	-52,986.81	-844,064.06	55.6%
TOTAL REVENUES		-1,901,002.98	-1,901,002.98	-1,056,938.92	-52,986.81	-844,064.06	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 8011 VMCC LODGING TAX - CAPITAL							
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>							
<b>80110204 512039 VMCC CAPITALCOUNTY LODGING TAX</b>							
-240,000.00	-240,000.00	-159,806.56	-26,493.41	-80,193.44	66.6%		
<b>2024/09/000031 09/03/2024 GEN -26,493.41 REF</b>				<b>LODGING TAX FOR JUNE 2024</b>			
<b>TOTAL CHARGES FOR SERVICES</b>							
-240,000.00	-240,000.00	-159,806.56	-26,493.41	-80,193.44	66.6%		
<b>TOTAL UNDEFINED</b>							
-240,000.00	-240,000.00	-159,806.56	-26,493.41	-80,193.44	66.6%		
<b>TOTAL VMCC LODGING TAX - CAPITAL</b>							
-240,000.00	-240,000.00	-159,806.56	-26,493.41	-80,193.44	66.6%		
<b>TOTAL REVENUES</b>							
-240,000.00	-240,000.00	-159,806.56	-26,493.41	-80,193.44			

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80120491 590901 TRANSFER IN	-71,000.00	-71,000.00	-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	-71,000.00	-68,715.87	0.00	-2,284.13	

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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 -1,371,627.96 -90,160.30 471,627.96 152.4%

2024/09/000284	09/05/2024	CRP	-101.97	REF 044	WASTE MGMT - EVERGREEN
2024/09/000284	09/05/2024	CRP	-227.01	REF 044	WIN WASTE - SUNNY FARMS
2024/09/000692	09/10/2024	CRP	-19,705.00	REF 044	OWDA REIMBURSEMENT
2024/09/000946	09/12/2024	CRP	-3,727.11	REF 044	WASTE MGMT - LIMA
2024/09/001365	09/17/2024	CRP	-3,693.12	REF 044	MIAMI CO. AUDITOR
2024/09/001365	09/17/2024	CRP	-3,160.38	REF 044	REPUBLIC SERVICES -SHEL B
2024/09/001365	09/17/2024	CRP	-26.85	REF 044	REPUBLIC SERVICES - ROSS
2024/09/001365	09/17/2024	CRP	-31.35	REF 044	REPUBLIC SERVICES - PINE
2024/09/001365	09/17/2024	CRP	-13,374.30	REF 044	REPUBLIC SERVICES - CHERO
2024/09/001693	09/19/2024	CRP	-565.20	REF 044	BEST WAY - RANDOLPH FARMS
2024/09/002068	09/24/2024	CRP	-1,782.54	REF 044	HANCOCK CO. AUDITOR
2024/09/002068	09/24/2024	CRP	-3,921.48	REF 044	HARDIN CO. AUDITOR
2024/09/002068	09/24/2024	CRP	-1,193.43	REF 044	MONTGOMERY CO. AUDITOR
2024/09/002068	09/24/2024	CRP	-53.22	REF 044	WASTE MGMT - EVERGREEN
2024/09/002068	09/24/2024	CRP	-964.41	REF 044	WASTE MGMT - STONY HOLLOW
2024/09/002068	09/24/2024	CRP	-4,375.20	REF 044	SWACO - FRANK/JACK/MORSE
2024/09/002068	09/24/2024	CRP	-1,273.53	REF 044	DEFIANCE CO. AUDITOR
2024/09/002604	09/30/2024	CRP	-31,870.50	REF 044	RUMPKE
2024/09/002604	09/30/2024	CRP	-7.26	REF 044	FAYETTE CO. AUDITOR
2024/09/002604	09/30/2024	CRP	-106.44	REF 044	WASTE MGMT - SUBURBAN

00440204 540334 DESIGNATION FEES -1,200,000.00 -1,200,000.00 -942,615.04 -93,940.40 -257,384.96 78.6%

2024/09/000284	09/05/2024	CRP	-135.96	REF 044	WASTE MGMT - EVERGREEN
2024/09/000284	09/05/2024	CRP	-302.68	REF 044	WIN WASTE - SUNNY FARMS
2024/09/000946	09/12/2024	CRP	-4,969.48	REF 044	WASTE MGMT - LIMA
2024/09/001365	09/17/2024	CRP	-4,924.16	REF 044	MIAMI CO. AUDITOR
2024/09/001365	09/17/2024	CRP	-4,213.84	REF 044	REPUBLIC SERVICES - SHEL B
2024/09/001365	09/17/2024	CRP	-35.80	REF 044	REPUBLIC SERVICES - ROSS
2024/09/001365	09/17/2024	CRP	-41.80	REF 044	REPUBLIC SERVICES - PINE
2024/09/001365	09/17/2024	CRP	-17,832.40	REF 044	REPUBLIC SERVICES - CHERO
2024/09/001693	09/19/2024	CRP	-753.60	REF 044	BEST WAY - RANDOLPH FARMS
2024/09/002068	09/24/2024	CRP	-2,376.72	REF 044	HANCOCK CO. AUDITOR
2024/09/002068	09/24/2024	CRP	-5,228.64	REF 044	HARDIN CO. AUDITOR
2024/09/002068	09/24/2024	CRP	-1,591.24	REF 044	MONTGOMERY CO. AUDITOR
2024/09/002068	09/24/2024	CRP	-70.96	REF 044	WASTE MGMT - EVERGREEN
2024/09/002068	09/24/2024	CRP	-1,285.88	REF 044	WASTE MGMT - STONY HOLLOW
2024/09/002068	09/24/2024	CRP	-5,833.60	REF 044	SWACO - FRANK/JACK/MORSE

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

DESIGNATION FEES

2024/09/002068	09/24/2024	CRP	-1,698.04	REF 044						
2024/09/002604	09/30/2024	CRP	-42,494.00	REF 044						
2024/09/002604	09/30/2024	CRP	-9.68	REF 044						
2024/09/002604	09/30/2024	CRP	-141.92	REF 044						
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		-21,285.75		-3,238.00	6,285.75 141.9%
2024/09/000285	09/05/2024	CRP	-30.00	REF 044						HHW
2024/09/000285	09/05/2024	CRP	-18.00	REF 044						HHW
2024/09/000285	09/05/2024	CRP	-212.00	REF 044						HHW
2024/09/000285	09/05/2024	CRP	-19.00	REF 044						HHW
2024/09/000285	09/05/2024	CRP	-129.00	REF 044						HHW
2024/09/000285	09/05/2024	CRP	-87.00	REF 044						HHW
2024/09/000285	09/05/2024	CRP	-665.00	REF 044						HHW-CASH
2024/09/000943	09/12/2024	CRP	-157.00	REF 044						WAGNER
2024/09/000943	09/12/2024	CRP	-97.00	REF 044						HHW - CASH
2024/09/001234	09/16/2024	CRP	-74.00	REF 044						CLUM
2024/09/001234	09/16/2024	CRP	-187.00	REF 044						ERB
2024/09/001234	09/16/2024	CRP	-480.00	REF 044						CASH
2024/09/002603	09/30/2024	CRP	-113.00	REF 044						HOSSTETLER
2024/09/002603	09/30/2024	CRP	-135.00	REF 044						VANHORN
2024/09/002603	09/30/2024	CRP	-34.00	REF 044						EVOY
2024/09/002603	09/30/2024	CRP	-11.00	REF 044						LAPOINTE
2024/09/002603	09/30/2024	CRP	-93.00	REF 044						JACKSON
2024/09/002603	09/30/2024	CRP	-67.00	REF 044						OGDEN
2024/09/002603	09/30/2024	CRP	-30.00	REF 044						TSENG
2024/09/002603	09/30/2024	CRP	-71.00	REF 044						RYMER
2024/09/002603	09/30/2024	CRP	-234.00	REF 044						CASH
2024/09/002609	09/30/2024	CRP	-74.00	REF 044						TURNMIRE
2024/09/002609	09/30/2024	CRP	-221.00	REF 044						CASH
00440204	581000	FEES-SUNDRY-EWASTE								
			-5,000.00		-5,000.00		-1,743.00		-400.00	-3,257.00 34.9%
2024/09/000943	09/12/2024	CRP	-160.00	REF 044						HHW-CASH
2024/09/001234	09/16/2024	CRP	-20.00	REF 044						CASH
2024/09/002609	09/30/2024	CRP	-220.00	REF 044						CASH

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL CHARGES FOR SERVICES							
-1,830,000.00	-2,130,000.00	-2,339,472.47	-187,738.70	209,472.47	109.8%		
<b>10 INTEREST</b>							
00440210 510001 INTEREST INCOME							
-15,000.00	-15,000.00	-83,985.74	-9,877.56	68,985.74	559.9%		
2024/09/000181 09/04/2024 CRP -9,877.56 REF 010				SOLID WASTE - INTEREST			
TOTAL INTEREST							
-15,000.00	-15,000.00	-83,985.74	-9,877.56	68,985.74	559.9%		
TOTAL UNDEFINED							
-1,845,000.00	-2,145,000.00	-2,423,458.21	-197,616.26	278,458.21	113.0%		
TOTAL SOLID WASTE DISTRICT							
-1,845,000.00	-2,145,000.00	-2,423,458.21	-197,616.26	278,458.21	113.0%		
TOTAL REVENUES							
-1,845,000.00	-2,145,000.00	-2,423,458.21	-197,616.26	278,458.21			

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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 DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-203,055.99	-17,060.50		9,445.99	104.9%
2024/09/000944	09/12/2024 CRP	-2,877.00	REF 044				
2024/09/001232	09/16/2024 CRP	-4,957.50	REF 044				
2024/09/001368	09/17/2024 CRP	-9,226.00	REF 044				
80470204 540361	ROUTES REV						
	-720.00	-720.00	-450.00	-60.00		-270.00	62.5%
2024/09/001232	09/16/2024 CRP	-15.00	REF 044				
2024/09/001232	09/16/2024 CRP	-30.00	REF 044				
2024/09/001692	09/19/2024 CRP	-15.00	REF 044				
80470204 540362	CURBSIDE REV						
	-128,965.00	-131,000.00	-96,169.48	-8,829.97		-34,830.52	73.4%
2024/09/000693	09/10/2024 CRP	-312.73	REF 044				
2024/09/000944	09/12/2024 CRP	-2,638.58	REF 044				
2024/09/001232	09/16/2024 CRP	-2,406.00	REF 044				
2024/09/001232	09/16/2024 CRP	-1,082.70	REF 044				
2024/09/002608	09/30/2024 CRP	-2,389.96	REF 044				
80470204 540363	PROCESSING REV						
	-45,500.00	-45,500.00	-35,180.60	-3,817.84		-10,319.40	77.3%
2024/09/001370	09/17/2024 CRP	-3,817.84	REF 044				
80470204 540399	FEES - SUNDRY						
	-64,000.00	-174,570.00	-67,307.88	-1,000.00		-107,262.12	38.6%
2024/09/000944	09/12/2024 CRP	-1,000.00	REF 044				
TOTAL CHARGES FOR SERVICES							
	-522,064.00	-545,400.00	-402,163.95	-30,768.31		-143,236.05	73.7%
TOTAL UNDEFINED							
	-522,064.00	-545,400.00	-402,163.95	-30,768.31		-143,236.05	73.7%



**YTD DETAIL REVENUE REPORT**  
**AS OF 09/30/2024**

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL SHELBY RECYCLING CENTER						
-522,064.00	-545,400.00	-402,163.95	-30,768.31	-143,236.05	73.7%	
TOTAL REVENUES						
-522,064.00	-545,400.00	-402,163.95	-30,768.31	-143,236.05		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>						
<b>91 TRANSFERS IN</b>						
80530491 590901	TRANSFER IN					
-163,480.68	-163,480.68	-163,480.68		0.00	100.0%	
TOTAL TRANSFERS IN						
-163,480.68	-163,480.68	-163,480.68		0.00	100.0%	
TOTAL UNDEFINED						
-163,480.68	-163,480.68	-163,480.68		0.00	100.0%	
TOTAL SOLID WASTE NEW BUILDING						
-163,480.68	-163,480.68	-163,480.68		0.00	100.0%	
TOTAL REVENUES						
-163,480.68	-163,480.68	-163,480.68		0.00		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

08 INTERGOVERNMENTAL

80540208 540395	VOF FEES-REFUSE/RECYCLING						
	-144,000.00	-144,000.00	-105,189.65	-20,786.80		-38,810.35	73.0%
2024/09/000283	09/05/2024 CRP		-10,370.23	REF 044	VILLAGE OF FOREST		
2024/09/001233	09/16/2024 CRP		-10,416.57	REF 044	VILLAGE OF FOREST		
80540208 540396	FEES-REFUSE/RECYC COK						
	-605,000.00	-605,000.00	-379,480.91	-48,719.93		-225,519.09	62.7%
2024/09/000531	09/09/2024 CRP		-48,719.93	REF 044	CITY OF KENTON		
TOTAL INTERGOVERNMENTAL	-749,000.00	-749,000.00	-484,670.56	-69,506.73		-264,329.44	64.7%
TOTAL UNDEFINED	-749,000.00	-749,000.00	-484,670.56	-69,506.73		-264,329.44	64.7%
TOTAL REFUSE & RECYCLING	-749,000.00	-749,000.00	-484,670.56	-69,506.73		-264,329.44	64.7%
TOTAL REVENUES	-749,000.00	-749,000.00	-484,670.56	-69,506.73		-264,329.44	

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 8056 UNION RECYCLERS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80560208 540360	0.00	MATERIAL REV	-394,091.00	-427,013.26	-82,233.38	32,922.26	108.4%
2024/09/000423	09/06/2024	CRP	-6,993.80	REF 044			
2024/09/001368	09/17/2024	CRP	-27,014.40	REF 044			
2024/09/001691	09/19/2024	CRP	-45,864.90	REF 044			
2024/09/002061	09/24/2024	CRP	-564.65	REF 044			
2024/09/002061	09/24/2024	CRP	-958.13	REF 044			
2024/09/002606	09/30/2024	CRP	-837.50	REF 044			
							MODERN PLASTIC PRATT RUMPKE SIMS BROTHERS - MIXED STL SIMS BROTHERS - WWF SIMS BROTHERS
80560208 540362	0.00	CURBSIDE REV	-87,700.00	-50,551.80	-1,800.00	-37,148.20	57.6%
2024/09/001691	09/19/2024	CRP	-1,800.00	REF 044			CITY OF LONDON
80560208 540364	0.00	ACCESS PROGRAM REVENUE	-104,640.00	-71,059.00	-10,604.50	-33,581.00	67.9%
2024/09/000945	09/12/2024	CRP	-2,107.50	REF 044			ALLEN CO. AUDITOR
2024/09/001940	09/23/2024	CRP	-8,497.00	REF 044			ALLEN CO. AUDITOR
TOTAL INTERGOVERNMENTAL	0.00		-586,431.00	-548,624.06	-94,637.88	-37,806.94	93.6%

80 OTHER FINANCING SOURCES

80560480 580999	0.00	SUNDRY REVENUE	-201,869.00	-10,185.75	-2,180.00	-191,683.25	5.0%
2024/09/001940	09/23/2024	CRP	-2,180.00	REF 044			ALLEN CO. AUDITOR
TOTAL OTHER FINANCING SOURCES	0.00		-201,869.00	-10,185.75	-2,180.00	-191,683.25	5.0%

91 TRANSFERS IN

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 8056 UNION RECYCLERS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80560491	590901	0.00	TRANSFER IN 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	-803,809.81	-96,817.88	15,509.81	102.0%
TOTAL UNION RECYCLERS		0.00	-788,300.00	-803,809.81	-96,817.88	15,509.81	102.0%
TOTAL REVENUES		0.00	-788,300.00	-803,809.81	-96,817.88	15,509.81	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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 DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-39,094.00	0.00		0.00	100.0%
TOTAL CHARGES FOR SERVICES		-39,094.00	-39,094.00	-39,094.00	0.00		0.00	100.0%

08 INTERGOVERNMENTAL

80720108 580650	INTERSYSTEMS EI SERVICE COORD							
		-49,000.00	-49,000.00	-29,407.95	-1,910.26		-19,592.05	60.0%
2024/09/001502	09/18/2024 CRP			-1,910.26				
								DIR SERV TO FAM AUG2024
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	-29,407.95	-1,910.26		-22,592.05	56.6%

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%

**YTD DETAIL REVENUE REPORT**  
 AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL OTHER REVENUE							
-20,100.00	-20,100.00	-19,712.50	0.00	-387.50	98.1%		
TOTAL UNDEFINED							
-111,194.00	-111,194.00	-88,214.45	-1,910.26	-22,979.55	79.3%		
TOTAL FAMILY/CHILDREN FIRST COUNC							
-111,194.00	-111,194.00	-88,214.45	-1,910.26	-22,979.55	79.3%		
TOTAL REVENUES							
-111,194.00	-111,194.00	-88,214.45	-1,910.26	-22,979.55			



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ACCOUNTS FOR: 8076 CONFERENCE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80760204 540399 FEES - SUNDRY	-6,000.00	-6,000.00	-5,150.00	0.00	-850.00	85.8%
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-5,150.00	0.00	-850.00	85.8%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-5,150.00	0.00	-850.00	85.8%
TOTAL CONFERENCE	-6,000.00	-6,000.00	-5,150.00	0.00	-850.00	85.8%
TOTAL REVENUES	-6,000.00	-6,000.00	-5,150.00	0.00	-850.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-41,100.00	-41,100.00	-83,900.00	32.9%
	2024/09/000811	09/11/2024	CRP	-41,100.00	REF 019		
						MULTI-SYSTEM YOUTH GRANT	
80910308	580308		FCSS REVENUE				
		-47,557.00	-47,557.00	-38,245.81	30,774.00	-9,311.19	80.4%
	2024/09/000471	09/09/2024	GEN	30,774.00	REF		
						POSTED TO WRONG ACCT	
	TOTAL INTERGOVERNMENTAL						
		-172,557.00	-172,557.00	-79,345.81	-10,326.00	-93,211.19	46.0%
<b>11 OTHER REVENUE</b>							
80910211	540397		OTHER MULTISYSTEMS YOUTH REV				
		-28,733.00	-28,733.00	-23,733.12	0.00	-4,999.88	82.6%
	TOTAL OTHER REVENUE						
		-28,733.00	-28,733.00	-23,733.12	0.00	-4,999.88	82.6%
	TOTAL UNDEFINED						
		-201,290.00	-201,290.00	-103,078.93	-10,326.00	-98,211.07	51.2%
	TOTAL INTERSYSTEMS						
		-201,290.00	-201,290.00	-103,078.93	-10,326.00	-98,211.07	51.2%
	TOTAL REVENUES						
		-201,290.00	-201,290.00	-103,078.93	-10,326.00	-98,211.07	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80920204 546006 80921	REIMB RECOVERY COST						
	-11,924.27	-11,924.27	0.00	0.00		-11,924.27	.0%
TOTAL CHARGES FOR SERVICES							
	-11,924.27	-11,924.27	0.00	0.00		-11,924.27	.0%

08 INTERGOVERNMENTAL

80920308 580300	GRANT REVENUE						
	0.00	0.00	-30,774.00	-30,774.00		30,774.00	100.0%
2024/09/000471	09/09/2024 GEN	-30,774.00 REF					POSTED TO WRONG ACCT
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	-30,774.00	-30,774.00		-621.00	98.0%
TOTAL UNDEFINED							
	-43,319.27	-43,319.27	-30,774.00	-30,774.00		-12,545.27	71.0%
TOTAL SPECIAL EMERGENCY PLANNING							
	-43,319.27	-43,319.27	-30,774.00	-30,774.00		-12,545.27	71.0%
TOTAL REVENUES							
	-43,319.27	-43,319.27	-30,774.00	-30,774.00		-12,545.27	

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-82,506.58	-9,823.62	-47,493.42	63.5%
2024/09/001242	09/16/2024	CRP			-9,823.62	REF 005	HOTEL MOTEL TAX	
80950203	530004	COLONIAL MOTEL	-1,500.00	-1,500.00	-1,248.66	-244.00	-251.34	83.2%
2024/09/002537	09/27/2024	CRP			-244.00	REF 005	HOTEL MOTEL TAX	
80950203	530007	HOWARD JOHNSON (NEW 11)	-115,000.00	-115,000.00	-93,312.46	-14,482.10	-21,687.54	81.1%
2024/09/002456	09/26/2024	CRP			-14,482.10	REF 005	HOTEL MOTEL TAX	
80950203	530008	EAST GATE MOTEL	-3,000.00	-3,000.00	-3,600.63	-595.41	600.63	120.0%
2024/09/000544	09/09/2024	CRP			-595.41	REF 005	HOTEL MOTEL TAX	
80950203	530009	FAIRFIELD INN	-75,000.00	-75,000.00	-37,237.13	-5,860.65	-37,762.87	49.6%
2024/09/001819	09/20/2024	CRP			-5,860.65	REF 005	HOTEL MOTEL TAX	
80950203	530010	TRAVELLODGE MOTEL	-16,500.00	-16,500.00	-13,254.90	-1,467.54	-3,245.10	80.3%
2024/09/002292	09/25/2024	CRP			-1,467.54	REF 005	HOTEL MOTEL TAX	
80950203	530011	IMPERIAL INN MOTEL	-4,000.00	-4,000.00	-3,092.49	-479.97	-907.51	77.3%
2024/09/002607	09/30/2024	CRP			-479.97	REF 005	HOTEL MOTEL TAX	
80950203	530013	COUNTRY INN	-2,800.00	-2,800.00	-3,249.85	-430.60	449.85	116.1%
2024/09/000076	09/03/2024	CRP			-430.60	REF 005	HOTEL MOTEL TAX	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 8095 HOTEL LODGING TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80950203 530014	COMFORT INN	-53,000.00	-53,000.00	-42,439.80	-8,901.75	-10,560.20	80.1%
2024/09/000544	09/09/2024 CRP			-8,901.75 REF 005			
80950203 530015	MOTEL 6	-52,000.00	-52,000.00	-39,137.53	-8,123.33	-12,862.47	75.3%
2024/09/000818	09/11/2024 CRP			-8,123.33 REF 005			
80950203 530019	HAMPTON INN	-150,000.00	-150,000.00	-112,094.59	-17,052.75	-37,905.41	74.7%
2024/09/001511	09/18/2024 CRP			-17,052.75 REF 005			
80950203 530021	WINGATE	-64,000.00	-64,000.00	-62,980.21	-10,785.68	-1,019.79	98.4%
2024/09/002456	09/26/2024 CRP			-10,785.68 REF 005			
80950203 530022	SUPER INN	-10,000.00	-10,000.00	-12,248.70	-2,539.39	2,248.70	122.5%
2024/09/002607	09/30/2024 CRP			-2,539.39 REF 005			
80950203 530023	COUNTRY INN & SUITES	-76,000.00	-76,000.00	-47,787.13	-14,704.46	-28,212.87	62.9%
2024/09/000076	09/03/2024 CRP			-7,653.67 REF 005			
2024/09/002078	09/24/2024 CRP			-7,050.79 REF 005			
80950203 530024	MICROTEL INN & SUITES	-35,000.00	-35,000.00	-39,174.05	-5,584.13	4,174.05	111.9%
2024/09/001705	09/19/2024 CRP			-5,584.13 REF 005			
80950203 530025	COURTYARD BY MARRIOTT	-120,000.00	-120,000.00	-99,636.10	-13,642.60	-20,363.90	83.0%
2024/09/002078	09/24/2024 CRP			-13,642.60 REF 005			
80950203 530026	TOWNEPLACE BY MARRIOTT	-130,000.00	-130,000.00	-119,968.34	-16,335.61	-10,031.66	92.3%
2024/09/001378	09/17/2024 CRP			-16,335.61 REF 005			

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 8095 HOTEL LODGING TAX							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
80950203 530027	HOLIDAY EXPRESS & SUITES	-103,538.38	-31,007.40	3,538.38	103.5%		
-100,000.00	-100,000.00						
2024/09/001705	09/19/2024 CRP	-15,632.70	REF 005			HOTEL MOTEL TAX	
2024/09/002078	09/24/2024 CRP	-15,374.70	REF 005			HOTEL MOTEL TAX	
TOTAL OTHER TAXES		-916,507.53		-221,292.47	80.6%		
-1,137,800.00	-1,137,800.00						
TOTAL UNDEFINED		-916,507.53		-221,292.47	80.6%		
-1,137,800.00	-1,137,800.00						
TOTAL HOTEL LODGING TAX		-916,507.53		-221,292.47	80.6%		
-1,137,800.00	-1,137,800.00						
TOTAL REVENUES		-916,507.53		-221,292.47			
-1,137,800.00	-1,137,800.00						

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-73.34	-73.34	0.00	0.00	100.0%
87500207	570001	60011	ASSESSMENTS	0.00	-2,759.74	-2,759.74	0.00	0.00	100.0%
87500207	570001	60012	ASSESSMENTS	-3,138.12	-3,138.12	-1,964.57	0.00	-1,173.55	62.6%
87500207	570001	60013	ASSESSMENTS	0.00	-609.09	-609.09	0.00	0.00	100.0%
87500207	570001	60019	SPECIAL ASSESSMENTS	-35,100.00	-35,100.00	-34,806.81	0.00	-293.19	99.2%
87500207	570001	60020	SPECIAL ASSESSMENTS	-4,246.00	-4,443.36	-4,443.36	0.00	0.00	100.0%
87500207	570001	60021	SPECIAL ASSESSMENTS	-10,418.00	-10,651.07	-10,651.07	0.00	0.00	100.0%
87500207	570001	60022	SPECIAL ASSESSMENTS	-10,044.00	-10,119.96	-10,119.96	0.00	0.00	100.0%
87500207	570001	60023	SPECIAL ASSESSMENTS	-4,484.00	-4,484.20	-4,484.20	0.00	0.00	100.0%
87500207	570001	60024	ASSESSMENTS	-13,441.00	-13,441.00	-13,441.00	0.00	0.00	100.0%

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
87500207 570001 60025	SPECIAL ASSESSMENTS	-962.38	-962.38	0.00	0.00	100.0%		
87500207 570001 60026	SPECIAL ASSESSMENTS	-6,456.00	-5,425.72	0.00	-1,030.28	84.0%		
87500207 570001 60027	ASSESSMENTS	-6,207.00	-6,941.65	0.00	0.00	100.0%		
87500207 570001 60028	SPECIAL ASSESSMENTS	-24,495.00	-25,504.91	0.00	0.00	100.0%		
87500207 570001 60029	ASSESSMENTS	-3,091.00	-3,656.55	0.00	0.00	100.0%		
87500207 570001 60030	SPECIAL ASSESSMENTS	-21,571.00	-21,571.33	0.00	0.00	100.0%		
87500207 570001 60031	ASSESSMENTS	-14,192.00	-14,853.97	0.00	0.00	100.0%		
87500207 570001 60032	ASSESSMENTS	-10,467.00	-9,121.06	0.00	-1,345.94	87.1%		
87500207 570001 60033	SPECIAL ASSESSMENTS	-40,879.00	-40,577.51	0.00	-301.49	99.3%		
87500207 570001 60034	SPECIAL ASSESSMENTS	-1,827.00	-1,827.80	0.00	0.00	100.0%		
87500207 570001 60035	ASSESSMENTS	-5,585.00	-5,585.44	0.00	0.00	100.0%		



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
87500207 570001 60036	SPECIAL ASSESSMENTS	-6,579.56	-6,579.56	0.00	100.0%			
87500207 570001 60037	SPECIAL ASSESSMENTS	-10,100.00	-10,100.84	0.00	100.0%			
87500207 570001 60038	ASSESSMENTS	-149,652.00	-149,582.43	0.00	100.0%			
87500207 570001 60039	ASSESSMENTS	-2,230.00	-2,263.85	0.00	100.0%			
87500207 570001 60042	ASSESSMENTS	-3,610.00	-3,610.08	0.00	100.0%			
87500207 570001 60044	SPECIAL ASSESSMENTS	-793.44	-1,300.94	0.00	100.0%			
87500207 570001 60045	SPECIAL ASSESSMENTS	0.00	-1,031.08	0.00	100.0%			
87500207 570001 60052	SPECIAL ASSESSMENTS	-2,360.00	-4,183.44	0.00	100.0%			
87500207 570001 60053	SPECIAL ASSESSMENTS	0.00	-1,346.42	0.00	100.0%			
87500207 570001 60055	SPECIAL ASSESSMENTS	-51,000.00	-50,861.80	0.00	99.7%			
TOTAL SPECIAL ASSESSMENTS		-442,927.56	-450,241.90	0.00	99.0%			

**11 OTHER REVENUE**

87500411 511700 60027 CAPITAL PERMIT FEE

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE							REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE					
0.00	0.00	-6,400.00	-3,200.00			6,400.00	100.0%	
2024/09/000286 09/05/2024 CRP		-3,200.00 REF 875			CPF FOR 805 FRAUNFELTER RD - R			
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	-19,000.00	-3,200.00			19,000.00	100.0%	
<b>92 ADVANCES IN</b>								
87500492 590902	ADVANCE IN							
-439,000.00	-439,000.00	0.00	0.00			-439,000.00	.0%	
TOTAL ADVANCES IN								
-439,000.00	-439,000.00	0.00	0.00			-439,000.00	.0%	
TOTAL UNDEFINED								
-881,927.56	-893,594.12	-469,241.90	-3,200.00			-424,352.22	52.5%	
TOTAL AWD PROJECT DEBT SERVICE								
-881,927.56	-893,594.12	-469,241.90	-3,200.00			-424,352.22	52.5%	
TOTAL REVENUES								
-881,927.56	-893,594.12	-469,241.90	-3,200.00			-424,352.22		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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		-375,383.30	-44,525.97		-160,606.70	70.0%
2024/09/001499	09/18/2024	CRP	-37,470.99 REF 875			COL AUGUST 2024 AWD DISTRICT F	
2024/09/001499	09/18/2024	CRP	-7,054.98 REF 875			AUGUST 2024 COUNTY DISTRICT FE	
87510204 540381		CONTRACT FEE RECEIPTS					
-1,000,000.00	-1,000,000.00		-773,497.75	-98,337.27		-226,502.25	77.3%
2024/09/001499	09/18/2024	CRP	-98,337.27 REF 875			COL AUGUST 2024 CONTRACT FEES	
TOTAL CHARGES FOR SERVICES							
-1,535,990.00	-1,535,990.00		-1,148,881.05	-142,863.24		-387,108.95	74.8%
<b>11 OTHER REVENUE</b>							
87510411 580999		SUNDRY REVENUE					
-20,000.00	-20,000.00		-3,095.00	-3,095.00		-16,905.00	15.5%
2024/09/002111	09/24/2024	GEN	-3,095.00 REF			POSTED TO WRONG ACCT	
TOTAL OTHER REVENUE							
-20,000.00	-20,000.00		-3,095.00	-3,095.00		-16,905.00	15.5%
TOTAL UNDEFINED							
-1,555,990.00	-1,555,990.00		-1,151,976.05	-145,958.24		-404,013.95	74.0%
TOTAL AWD OPERATING FUND							
-1,555,990.00	-1,555,990.00		-1,151,976.05	-145,958.24		-404,013.95	74.0%
TOTAL REVENUES							
-1,555,990.00	-1,555,990.00		-1,151,976.05	-145,958.24		-404,013.95	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-27,500.00	-3,500.00		2,500.00	110.0%	
2024/09/002111	09/24/2024 GEN		-3,500.00 REF					POSTED TO WRONG ACCT
87520411 511702	CAPITAL CONTRIBUTIONS							
	0.00	-7,500.00	-1,647.25	0.00		-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	-29,147.25	-3,500.00		-53,352.75	35.3%	
TOTAL UNDEFINED								
	-25,000.00	-82,500.00	-29,147.25	-3,500.00		-53,352.75	35.3%	
TOTAL AWD INTERNAL CAPITAL RESERV								
	-25,000.00	-82,500.00	-29,147.25	-3,500.00		-53,352.75	35.3%	
TOTAL REVENUES								
	-25,000.00	-82,500.00	-29,147.25	-3,500.00		-53,352.75		

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-401,387.93	0.00	-37,612.07 91.4%
TOTAL INTERGOVERNMENTAL				-439,000.00	-439,000.00	-401,387.93	0.00	-37,612.07 91.4%

11 OTHER REVENUE

87530411	511702	60059	CAPITAL CONTRIBUTIONS			0.00	0.00	-300,000.00 .0%
				-300,000.00	-300,000.00			
87530411	511702	60062	CAPITAL CONTRIBUTIONS			-65,000.00	0.00	0.00 100.0%
				-65,000.00	-65,000.00			
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	-85,328.53	0.00	-300,000.00 22.1%

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%

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL NOTE PROCEEDS							
0.00	-56,000.00	-35,803.49	0.00	-20,196.51	63.9%		
<b>91 TRANSFERS IN</b>							
87530491 590901	TRANSFER IN						
-295,000.00	-295,000.00	-295,000.00	0.00	0.00	100.0%		
TOTAL TRANSFERS IN							
-295,000.00	-295,000.00	-295,000.00	0.00	0.00	100.0%		
<b>92 ADVANCES IN</b>							
87530492 590902	ADVANCE IN						
-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%		
TOTAL ADVANCES IN							
-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%		
TOTAL UNDEFINED							
-1,538,000.00	-1,614,328.53	-817,519.95	0.00	-796,808.58	50.6%		
TOTAL AWD EXTERNAL CAPITAL RESERV							
-1,538,000.00	-1,614,328.53	-817,519.95	0.00	-796,808.58	50.6%		
TOTAL REVENUES							
-1,538,000.00	-1,614,328.53	-817,519.95	0.00	-796,808.58			

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>08 INTERGOVERNMENTAL</b>					
87540208 540400 60041	DEBT SERV FEE (REC FROM COL)				
-134,784.00	-134,784.00	-97,631.75	-567.00	-37,152.25	72.4%
2024/09/000173	09/04/2024 CRP	-270.00 REF 875			
2024/09/001065	09/13/2024 CRP	-27.00 REF 875			
2024/09/002057	09/24/2024 CRP	-270.00 REF 875			
				EAST REG DEBT SRVC CATCH UP -	
				EAST REGIONAL DEBT SERVICE CAT	
				MICHAEL FURRY 129 S WALNUT ST	
TOTAL INTERGOVERNMENTAL					
-134,784.00	-134,784.00	-97,631.75	-567.00	-37,152.25	72.4%
TOTAL UNDEFINED					
-134,784.00	-134,784.00	-97,631.75	-567.00	-37,152.25	72.4%
TOTAL AWD USDA DEBT SERVICE					
-134,784.00	-134,784.00	-97,631.75	-567.00	-37,152.25	72.4%
TOTAL REVENUES					
-134,784.00	-134,784.00	-97,631.75	-567.00	-37,152.25	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-14,000.00	0.00	0.00		



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

04 CHARGES FOR SERVICES

87560204 540380	COUNTY DISTRICT FEE RECEIPTS						
	-475,942.00	-475,942.00	-345,137.96	-39,978.19		-130,804.04	72.5%
2024/09/001499	09/18/2024 CRP		-39,978.19 REF 875				
						AUGUST 2024 COUNTY DISTRICT FE	
TOTAL CHARGES FOR SERVICES	-475,942.00	-475,942.00	-345,137.96	-39,978.19		-130,804.04	72.5%

81 NOTE PROCEEDS

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	-955,525.90	-39,978.19		-396,416.10	70.7%
TOTAL AWD COUNTY RESERVE	-2,551,942.00	-1,351,942.00	-955,525.90	-39,978.19		-396,416.10	70.7%
TOTAL REVENUES	-2,551,942.00	-1,351,942.00	-955,525.90	-39,978.19		-396,416.10	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88050208 580202	GRANTS-POLITICAL SUBDIVISIONS						
-233,000.00	-233,000.00	-234,388.75	0.00	1,388.75	100.6%		
TOTAL INTERGOVERNMENTAL							
-233,000.00	-233,000.00	-234,388.75	0.00	1,388.75	100.6%		
<b>80 OTHER FINANCING SOURCES</b>							
88050480 580999	SUNDRY REVENUE						
-1,500.00	-1,500.00	-62.99	0.00	-1,437.01	4.2%		
TOTAL OTHER FINANCING SOURCES							
-1,500.00	-1,500.00	-62.99	0.00	-1,437.01	4.2%		
TOTAL UNDEFINED							
-234,500.00	-234,500.00	-234,451.74	0.00	-48.26	100.0%		
TOTAL DISTRICT COURT OF APPEALS							
-234,500.00	-234,500.00	-234,451.74	0.00	-48.26	100.0%		
TOTAL REVENUES							
-234,500.00	-234,500.00	-234,451.74	0.00	-48.26			

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-40,645.00	0.00	-21,357.00	65.6%		
TOTAL INTERGOVERNMENTAL							
-62,002.00	-62,002.00	-40,645.00	0.00	-21,357.00	65.6%		
<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	-50,645.00	0.00	-21,357.00	70.3%		
TOTAL GET VACCINATED GRANT							
-72,002.00	-72,002.00	-50,645.00	0.00	-21,357.00	70.3%		
TOTAL REVENUES							
-72,002.00	-72,002.00	-50,645.00	0.00	-21,357.00			

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88070108 580210	GRANT - STATE						
-64,500.00	-64,500.00	-46,420.00	-5,050.00	-18,080.00	72.0%		
2024/09/002461	09/26/2024 CRP	-5,050.00 REF 810				STATE GRANT	
TOTAL INTERGOVERNMENTAL							
-64,500.00	-64,500.00	-46,420.00	-5,050.00	-18,080.00	72.0%		

92 ADVANCES IN

88070492 590902	ADVANCE IN						
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-79,500.00	-79,500.00	-61,420.00	-5,050.00	-18,080.00	77.3%		
TOTAL CRIBS FOR KIDS GRANT							
-79,500.00	-79,500.00	-61,420.00	-5,050.00	-18,080.00	77.3%		
TOTAL REVENUES							
-79,500.00	-79,500.00	-61,420.00	-5,050.00	-18,080.00			

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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 -60,430.75 -6,203.75 -54,569.25 52.5%

2024/09/000689	09/10/2024	CRP	-370.00	REF 810	BOARD OF HEALTH - CFS
2024/09/000815	09/11/2024	CRP	-1,420.00	REF 810	BOARD OF HEALTH - CFS
2024/09/001243	09/16/2024	CRP	-330.00	REF 810	BOARD OF HEALTH - CFS
2024/09/001377	09/17/2024	CRP	-1,025.00	REF 810	BOARD OF HEALTH - CFS
2024/09/001377	09/17/2024	CRP	-160.00	REF 810	BOARD OF HEALTH - CFS
2024/09/001700	09/19/2024	CRP	-635.00	REF 810	BOARD OF HEALTH - CFS
2024/09/001812	09/20/2024	CRP	-1,200.00	REF 810	BOARD OF HEALTH - CFS
2024/09/002075	09/24/2024	CRP	-308.75	REF 810	BOARD OF HEALTH - CFS
2024/09/002530	09/27/2024	CRP	-755.00	REF 810	BOARD OF HEALTH - CFS

88100204 540348 FEES-VITAL STATISTICS  
-378,000.00 -378,000.00 -250,729.37 -21,315.00 -127,270.63 66.3%

2024/09/000074	09/03/2024	CRP	-877.00	REF 810	BOARD OF HEALTH - CFS
2024/09/000194	09/04/2024	CRP	-1,002.00	REF 810	BOARD OF HEALTH - CFS
2024/09/000301	09/05/2024	CRP	-1,863.00	REF 810	BOARD OF HEALTH - CFS
2024/09/000430	09/06/2024	CRP	-1,278.00	REF 810	BOARD OF HEALTH - CFS
2024/09/000541	09/09/2024	CRP	-1,538.00	REF 810	BOARD OF HEALTH - CFS
2024/09/000707	09/10/2024	CRP	-918.00	REF 810	BOARD OF HEALTH - CFS
2024/09/000816	09/11/2024	CRP	-546.00	REF 810	BOARD OF HEALTH - CFS
2024/09/000954	09/12/2024	CRP	-1,227.00	REF 810	BOARD OF HEALTH - CFS
2024/09/001078	09/13/2024	CRP	-901.00	REF 810	BOARD OF HEALTH - CFS
2024/09/001245	09/16/2024	CRP	-762.00	REF 810	BOARD OF HEALTH - CFS
2024/09/001379	09/17/2024	CRP	-1,134.00	REF 810	BOARD OF HEALTH - CFS
2024/09/001509	09/18/2024	CRP	-543.00	REF 810	BOARD OF HEALTH - CFS
2024/09/001704	09/19/2024	CRP	-1,137.00	REF 810	BOARD OF HEALTH - CFS
2024/09/001814	09/20/2024	CRP	-1,408.00	REF 810	BOARD OF HEALTH - CFS
2024/09/001953	09/23/2024	CRP	-1,683.00	REF 810	BOARD OF HEALTH - CFS
2024/09/002076	09/24/2024	CRP	-950.00	REF 810	BOARD OF HEALTH - CFS
2024/09/002291	09/25/2024	CRP	-810.00	REF 810	BOARD OF HEALTH - CFS
2024/09/002454	09/26/2024	CRP	-435.00	REF 810	BOARD OF HEALTH - CFS
2024/09/002532	09/27/2024	CRP	-1,520.00	REF 810	BOARD OF HEALTH - CFS
2024/09/002605	09/30/2024	CRP	-783.00	REF 810	BOARD OF HEALTH - CFS

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>88100204 542507</b>						
	-32,000.00	PATIENT FEES - IMMUNIZATIONS -32,000.00	-33,117.55	-1,807.58	1,117.55	103.5%
2024/09/000417	09/06/2024	CRP	-27.12 REF 810		BOARD OF HEALTH - CFS	
2024/09/000432	09/06/2024	CRP	-32.00 REF 810		BOARD OF HEALTH - CFS	
2024/09/000689	09/10/2024	CRP	-20.00 REF 810		BOARD OF HEALTH - CFS	
2024/09/000941	09/12/2024	CRP	-53.00 REF 810		BOARD OF HEALTH - CFS	
2024/09/001077	09/13/2024	CRP	-305.00 REF 810		BOARD OF HEALTH - CFS	
2024/09/001703	09/19/2024	CRP	-60.00 REF 810		BOARD OF HEALTH - CFS	
2024/09/001952	09/23/2024	CRP	-187.90 REF 810		BOARD OF HEALTH - CFS	
2024/09/002053	09/24/2024	CRP	-20.00 REF 810		BOARD OF HEALTH - CFS	
2024/09/002053	09/24/2024	CRP	-162.00 REF 810		BOARD OF HEALTH - CFS	
2024/09/002531	09/27/2024	CRP	-20.00 REF 810		BOARD OF HEALTH - CFS	
2024/09/002531	09/27/2024	CRP	-900.56 REF 810		BOARD OF HEALTH - CFS	
2024/09/002591	09/30/2024	CRP	-20.00 REF 810		BOARD OF HEALTH - CFS	

<b>88100204 580632</b>						
	-10,000.00	PLUMBING BACKFLOW FEES -10,000.00	-16,535.00	-1,625.00	6,535.00	165.4%
2024/09/000193	09/04/2024	CRP	-605.00 REF 810		BOARD OF HEALTH - CFS	
2024/09/000540	09/09/2024	CRP	-105.00 REF 810		BOARD OF HEALTH - CFS	
2024/09/000706	09/10/2024	CRP	-135.00 REF 810		BOARD OF HEALTH - CFS	
2024/09/001076	09/13/2024	CRP	-25.00 REF 810		BOARD OF HEALTH - CFS	
2024/09/001700	09/19/2024	CRP	-80.00 REF 810		BOARD OF HEALTH - CFS	
2024/09/002075	09/24/2024	CRP	-230.00 REF 810		BOARD OF HEALTH - CFS	
2024/09/002459	09/26/2024	CRP	-45.00 REF 810		BOARD OF HEALTH - CFS	
2024/09/002530	09/27/2024	CRP	-225.00 REF 810		BOARD OF HEALTH - CFS	
2024/09/002602	09/30/2024	CRP	-175.00 REF 810		BOARD OF HEALTH - CFS	

TOTAL CHARGES FOR SERVICES	-535,000.00	-535,000.00	-360,812.67	-30,951.33	-174,187.33	67.4%
----------------------------	-------------	-------------	-------------	------------	-------------	-------

**05 LICENSES & PERMITS**

<b>88100205 550941</b>						
	-17,000.00	LICENSES-PLUMBING -17,000.00	-8,110.00	-200.00	-8,890.00	47.7%
2024/09/000432	09/06/2024	CRP	-200.00 REF 810		BOARD OF HEALTH - LIC&PERMIT	
<b>88100205 550942</b>						
	-4,200.00	LICENSES- TATTOO -4,200.00	-1,750.00	0.00	-2,450.00	41.7%

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL LICENSES & PERMITS		-21,200.00	-21,200.00	-9,860.00	-200.00	-11,340.00	46.5%
<b>08 INTERGOVERNMENTAL</b>							
88100108	580210	GRANT - STATE	-49,000.00	-49,000.00	-64,942.43	-175.00	15,942.43 132.5%
2024/09/001361	09/17/2024	CRP	-175.00	REF 810		SMOKE FREE	
88100108	580630	MEDICAID/INSURANCE REC	-77,500.00	-77,500.00	-35,439.17	-3,731.52	-42,060.83 45.7%
2024/09/000177	09/04/2024	CRP	-371.10	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/09/000177	09/04/2024	CRP	-18.90	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/09/000177	09/04/2024	CRP	-5.19	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/09/000177	09/04/2024	CRP	-141.75	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/09/000177	09/04/2024	CRP	-249.35	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/09/000177	09/04/2024	CRP	-61.80	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/09/000425	09/06/2024	CRP	-46.35	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/09/000800	09/11/2024	CRP	-1,367.14	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/09/000800	09/11/2024	CRP	-186.24	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/09/000800	09/11/2024	CRP	-31.50	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/09/000800	09/11/2024	CRP	-48.08	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/09/001229	09/16/2024	CRP	-383.34	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/09/001229	09/16/2024	CRP	-46.35	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/09/001229	09/16/2024	CRP	-45.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/09/001497	09/18/2024	CRP	-1.36	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/09/001497	09/18/2024	CRP	-525.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/09/001807	09/20/2024	CRP	-30.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/09/001807	09/20/2024	CRP	-92.70	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/09/002463	09/26/2024	CRP	-80.37	REF 810		BOARD OF HEALTH - INTERGOVT ST	
88100108	580631	PRIVATE INSURANCE	-334,000.00	-334,000.00	-189,469.93	-52,957.34	-144,530.07 56.7%
2024/09/000177	09/04/2024	CRP	-6,982.31	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/09/000177	09/04/2024	CRP	-709.96	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/09/000177	09/04/2024	CRP	-23.95	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/09/000177	09/04/2024	CRP	-196.63	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/09/000177	09/04/2024	CRP	-546.41	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/09/000178	09/04/2024	CRP	-255.49	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/09/000178	09/04/2024	CRP	-4.36	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/09/000178	09/04/2024	CRP	-178.61	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/09/000178	09/04/2024	CRP	-28.60	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2024/09/000425	09/06/2024	CRP	-45.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

PRIVATE INSURANCE

2024/09/000425	09/06/2024	CRP	-57.95	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/000425	09/06/2024	CRP	-90.00	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/000425	09/06/2024	CRP	-25.90	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/000425	09/06/2024	CRP	-44.15	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/000425	09/06/2024	CRP	-264.38	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/000425	09/06/2024	CRP	-190.01	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/000425	09/06/2024	CRP	-184.45	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/000425	09/06/2024	CRP	-541.54	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/000425	09/06/2024	CRP	-238.64	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/000425	09/06/2024	CRP	-245.52	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/000425	09/06/2024	CRP	-481.00	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/000436	09/06/2024	CRP	-5,667.41	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/000800	09/11/2024	CRP	-145.60	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/000800	09/11/2024	CRP	-8,842.34	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/000800	09/11/2024	CRP	-397.16	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/000800	09/11/2024	CRP	-639.52	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/000800	09/11/2024	CRP	-578.91	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/000800	09/11/2024	CRP	-491.23	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/000800	09/11/2024	CRP	-294.21	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/000800	09/11/2024	CRP	-20.72	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/000800	09/11/2024	CRP	-211.34	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/000800	09/11/2024	CRP	-190.23	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/000800	09/11/2024	CRP	-190.23	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/000800	09/11/2024	CRP	-255.49	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/001229	09/16/2024	CRP	-4.36	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/001229	09/16/2024	CRP	-847.67	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/001229	09/16/2024	CRP	-1,146.69	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/001229	09/16/2024	CRP	-12.95	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/001229	09/16/2024	CRP	-201.43	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/001229	09/16/2024	CRP	-170.37	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/001229	09/16/2024	CRP	-477.49	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/001229	09/16/2024	CRP	-191.24	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/001229	09/16/2024	CRP	-850.86	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/001229	09/16/2024	CRP	-253.74	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/001229	09/16/2024	CRP	-384.63	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/001229	09/16/2024	CRP	-5.34	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/001229	09/16/2024	CRP	-283.08	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/001229	09/16/2024	CRP	-34.32	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/001229	09/16/2024	CRP	-12.95	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/001229	09/16/2024	CRP	-30.00	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/001229	09/16/2024	CRP	-4.36	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/001229	09/16/2024	CRP	-209.24	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/001237	09/16/2024	CRP	-1,103.51	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/001497	09/18/2024	CRP	-367.57	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/001497	09/18/2024	CRP	-30.00	REF 810	BOARD OF HEALTH - INTERGOVT ST
2024/09/001497	09/18/2024	CRP	-567.78	REF 810	BOARD OF HEALTH - INTERGOVT ST



YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

PRIVATE INSURANCE

2024/09/001497	09/18/2024	CRP	-120.00	REF 810					
2024/09/001497	09/18/2024	CRP	-8,163.12	REF 810					
2024/09/001804	09/20/2024	CRP	-882.00	REF 810					
2024/09/001807	09/20/2024	CRP	-367.57	REF 810					
2024/09/001807	09/20/2024	CRP	-481.29	REF 810					
2024/09/001807	09/20/2024	CRP	-119.62	REF 810					
2024/09/001807	09/20/2024	CRP	-283.08	REF 810					
2024/09/001807	09/20/2024	CRP	-211.34	REF 810					
2024/09/001807	09/20/2024	CRP	-567.78	REF 810					
2024/09/001807	09/20/2024	CRP	-211.34	REF 810					
2024/09/001816	09/20/2024	CRP	-639.52	REF 810					
2024/09/001816	09/20/2024	CRP	-557.86	REF 810					
2024/09/002053	09/24/2024	CRP	-521.82	REF 810					
2024/09/002054	09/24/2024	CRP	-100.90	REF 810					
2024/09/002080	09/24/2024	CRP	-722.39	REF 810					
2024/09/002080	09/24/2024	CRP	-170.37	REF 810					
2024/09/002461	09/26/2024	CRP	-1,479.66	REF 810					
2024/09/002463	09/26/2024	CRP	-63.43	REF 810					
2024/09/002463	09/26/2024	CRP	-845.42	REF 810					
88100108	580633	BCMH REV	-120,000.00	-120,000.00	-88,256.00	-6,854.00	-31,744.00	73.5%	
2024/09/000426	09/06/2024	CRP	-5,464.00	REF 810					
2024/09/001380	09/17/2024	CRP	-1,390.00	REF 810					
88100108	580634	MEDICAID ADMINISTRATIVE CLAIMS	-80,000.00	-80,000.00	-95,551.05	0.00	15,551.05	119.4%	
88100208	580201	GRANT-COUNTY	-38,341.00	-38,341.00	0.00	0.00	-38,341.00	.0%	
88100208	580202	GRANTS-POLITICAL SUBDIVISIONS	-728,420.00	-728,420.00	-766,761.00	0.00	38,341.00	105.3%	
TOTAL INTERGOVERNMENTAL			-1,427,261.00	-1,427,261.00	-1,240,419.58	-63,717.86	-186,841.42	86.9%	

80 OTHER FINANCING SOURCES



**YTD DETAIL REVENUE REPORT**  
**AS OF 09/30/2024**

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-3,484,065.48	-558,501.67	-1,013,269.52	77.5%
TOTAL REVENUES	-4,497,335.00	-4,497,335.00	-3,484,065.48	-558,501.67	-1,013,269.52	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88110205 550945		LICENSES-FOOD SERVICE				
	-200,000.00	-200,000.00	-231,305.16	-1,296.75	31,305.16	115.7%
2024/09/000073	09/03/2024	CRP	-100.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/09/000193	09/04/2024	CRP	-346.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/09/000300	09/05/2024	CRP	-103.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/09/000540	09/09/2024	CRP	-201.75	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/09/001243	09/16/2024	CRP	-100.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/09/001371	09/17/2024	CRP	-346.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/09/002289	09/25/2024	CRP	-100.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS	-200,000.00	-200,000.00	-231,305.16	-1,296.75	31,305.16	115.7%
TOTAL UNDEFINED	-200,000.00	-200,000.00	-231,305.16	-1,296.75	31,305.16	115.7%
TOTAL FOOD SERVICE	-200,000.00	-200,000.00	-231,305.16	-1,296.75	31,305.16	115.7%
TOTAL REVENUES	-200,000.00	-200,000.00	-231,305.16	-1,296.75	31,305.16	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88120108 580210	GRANT - STATE						
-200,000.00	-200,000.00		-139,343.79	-24,321.80		-60,656.21	69.7%
2024/09/001804	09/20/2024 CRP		-24,321.80 REF 810				STATE INTERGOVERNMENTAL
TOTAL INTERGOVERNMENTAL							
-200,000.00	-200,000.00		-139,343.79	-24,321.80		-60,656.21	69.7%

92 ADVANCES IN

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		-159,803.79	-24,321.80		-60,656.21	72.5%
TOTAL PUBLIC HEALTH WORKFORCE							
-220,460.00	-220,460.00		-159,803.79	-24,321.80		-60,656.21	72.5%
TOTAL REVENUES							
-220,460.00	-220,460.00		-159,803.79	-24,321.80		-60,656.21	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-8,500.00	-8,245.00	0.00	-255.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

04 CHARGES FOR SERVICES

88140204 540300	FEES						
	-20,000.00	-20,000.00	-3,825.00	-485.00		-16,175.00	19.1%
2024/09/000432	09/06/2024 CRP	-65.00	REF 810		COMMUNITY WATER - CFS		
2024/09/000689	09/10/2024 CRP	-65.00	REF 810		COMMUNITY WATER - CFS		
2024/09/000712	09/10/2024 CRP	-65.00	REF 810		COMMUNITY WATER - CFS		
2024/09/001377	09/17/2024 CRP	-55.00	REF 810		COMMUNITY WATER - CFS		
2024/09/001815	09/20/2024 CRP	-65.00	REF 810		COMMUNITY WATER - CFS		
2024/09/002294	09/25/2024 CRP	-105.00	REF 810		COMMUNITY WATER - CFS		
2024/09/002459	09/26/2024 CRP	-65.00	REF 810		COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES	-20,000.00	-20,000.00	-3,825.00	-485.00		-16,175.00	19.1%

05 LICENSES & PERMITS

88140205 550641	NEW PERMITS						
	-15,000.00	-15,000.00	-24,039.00	-2,580.00		9,039.00	160.3%
2024/09/000429	09/06/2024 CRP	-1,500.00	REF 810		COMMUNITY WATER - LIC&PERM		
2024/09/001243	09/16/2024 CRP	-70.00	REF 810		COMMUNITY WATER - LIC&PERM		
2024/09/001686	09/19/2024 CRP	-10.00	REF 810		COMMUNITY WATER - LIC&PERM		
2024/09/001700	09/19/2024 CRP	-1,000.00	REF 810		COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS	-15,000.00	-15,000.00	-24,039.00	-2,580.00		9,039.00	160.3%
TOTAL UNDEFINED	-35,000.00	-35,000.00	-27,864.00	-3,065.00		-7,136.00	79.6%
TOTAL COMMUNITY WATER FUND	-35,000.00	-35,000.00	-27,864.00	-3,065.00		-7,136.00	79.6%
TOTAL REVENUES	-35,000.00	-35,000.00	-27,864.00	-3,065.00		-7,136.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88150108 580210	GRANT - STATE							
-105,000.00	-105,000.00		-78,407.04	-8,753.95		-26,592.96	74.7%	
2024/09/002461	09/26/2024 CRP		-8,753.95 REF 810					GRANTS STATE-INTERGOVT
TOTAL INTERGOVERNMENTAL								
-105,000.00	-105,000.00		-78,407.04	-8,753.95		-26,592.96	74.7%	

92 ADVANCES IN

88150492 590902	ADVANCE IN							
-15,000.00	-15,000.00		-15,000.00	0.00		0.00	100.0%	
TOTAL ADVANCES IN								
-15,000.00	-15,000.00		-15,000.00	0.00		0.00	100.0%	
TOTAL UNDEFINED								
-120,000.00	-120,000.00		-93,407.04	-8,753.95		-26,592.96	77.8%	
TOTAL HEALTH PLANNING								
-120,000.00	-120,000.00		-93,407.04	-8,753.95		-26,592.96	77.8%	
TOTAL REVENUES								
-120,000.00	-120,000.00		-93,407.04	-8,753.95		-26,592.96		



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-191,898.77	-7,847.54		-28,101.23	87.2%
2024/09/000957	09/12/2024	CRP		-7,747.00	REF 810			CHILD CARE - INTERGOVT STATE	
2024/09/001246	09/16/2024	CRP		-100.54	REF 810			CHILD CARE - INTERGOVT STATE	
88160108	580630	MEDICAID & MANAGED CARE							
			-60,000.00	-60,000.00	-17,328.85	-1,762.12		-42,671.15	28.9%
2024/09/000177	09/04/2024	CRP		-126.38	REF 810			CHILD CARE - INTERGOVT STATE	
2024/09/000178	09/04/2024	CRP		-15.83	REF 810			CHILD CARE - INTERGOVT STATE	
2024/09/000425	09/06/2024	CRP		-68.03	REF 810			CHILD CARE - INTERGOVT STATE	
2024/09/000800	09/11/2024	CRP		-1,260.87	REF 810			CHILD CARE - INTERGOVT STATE	
2024/09/000800	09/11/2024	CRP		-55.32	REF 810			CHILD CARE - INTERGOVT STATE	
2024/09/001497	09/18/2024	CRP		-28.73	REF 810			CHILD CARE - INTERGOVT STATE	
2024/09/001807	09/20/2024	CRP		-52.69	REF 810			CHILD CARE - INTERGOVT STATE	
2024/09/001807	09/20/2024	CRP		-154.27	REF 810			CHILD CARE - INTERGOVT STATE	
88160108	580631	PRIVATE INSURANCE							
			-40,000.00	-40,000.00	-44,567.99	-4,270.14		4,567.99	111.4%
2024/09/000177	09/04/2024	CRP		-97.84	REF 810			CHILD CARE - INTERGOVT STATE	
2024/09/000177	09/04/2024	CRP		-63.10	REF 810			CHILD CARE - INTERGOVT STATE	
2024/09/000425	09/06/2024	CRP		-184.61	REF 810			CHILD CARE - INTERGOVT STATE	
2024/09/000425	09/06/2024	CRP		-66.10	REF 810			CHILD CARE - INTERGOVT STATE	
2024/09/000425	09/06/2024	CRP		-1,351.28	REF 810			CHILD CARE - INTERGOVT STATE	
2024/09/000436	09/06/2024	CRP		-18.62	REF 810			CHILD CARE - INTERGOVT STATE	
2024/09/000800	09/11/2024	CRP		-275.13	REF 810			CHILD CARE - INTERGOVT STATE	
2024/09/001229	09/16/2024	CRP		-143.27	REF 810			CHILD CARE - INTERGOVT STATE	
2024/09/001229	09/16/2024	CRP		-93.55	REF 810			CHILD CARE - INTERGOVT STATE	
2024/09/001229	09/16/2024	CRP		-315.90	REF 810			CHILD CARE - INTERGOVT STATE	
2024/09/001229	09/16/2024	CRP		-84.17	REF 810			CHILD CARE - INTERGOVT STATE	
2024/09/001229	09/16/2024	CRP		-108.04	REF 810			CHILD CARE - INTERGOVT STATE	
2024/09/001237	09/16/2024	CRP		-193.12	REF 810			CHILD CARE - INTERGOVT STATE	
2024/09/001497	09/18/2024	CRP		-312.07	REF 810			CHILD CARE - INTERGOVT STATE	
2024/09/001807	09/20/2024	CRP		-87.04	REF 810			CHILD CARE - INTERGOVT STATE	
2024/09/001807	09/20/2024	CRP		-308.35	REF 810			CHILD CARE - INTERGOVT STATE	
2024/09/001807	09/20/2024	CRP		-87.04	REF 810			CHILD CARE - INTERGOVT STATE	
2024/09/001807	09/20/2024	CRP		-18.62	REF 810			CHILD CARE - INTERGOVT STATE	
2024/09/001807	09/20/2024	CRP		-95.27	REF 810			CHILD CARE - INTERGOVT STATE	
2024/09/002533	09/27/2024	CRP		-367.02	REF 810			CHILD CARE - INTERGOVT STATE	

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>TOTAL INTERGOVERNMENTAL</b>					
-320,000.00	-320,000.00	-253,795.61	-13,879.80	-66,204.39	79.3%
<b>80 OTHER FINANCING SOURCES</b>					
<b>88160480 580999 SUNDRY REVENUE</b>					
0.00	0.00	-234.00	0.00	234.00	100.0%
<b>TOTAL OTHER FINANCING SOURCES</b>					
0.00	0.00	-234.00	0.00	234.00	100.0%
<b>92 ADVANCES IN</b>					
<b>88160492 590902 ADVANCE IN</b>					
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
<b>TOTAL ADVANCES IN</b>					
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
<b>TOTAL UNDEFINED</b>					
-335,000.00	-335,000.00	-269,029.61	-13,879.80	-65,970.39	80.3%
<b>810 HEALTH DEPARTMENT</b>					
<b>04 CHARGES FOR SERVICES</b>					
<b>88160204 542507 PATIENT FEES - IMMUNIZATIONS</b>					
-5,000.00	-5,000.00	-4,926.53	-340.75	-73.47	98.5%
2024/09/000432	09/06/2024	CRP	-110.00	REF 810	PATIENT FEES- IMMUNIZATIONS
2024/09/002290	09/25/2024	CRP	-168.75	REF 810	PATIENT FEES- IMMUNIZATIONS
2024/09/002459	09/26/2024	CRP	-62.00	REF 810	PATIENT FEES- IMMUNIZATIONS

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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		-4,926.53	-340.75		-73.47	98.5%
TOTAL HEALTH DEPARTMENT							
-5,000.00	-5,000.00		-4,926.53	-340.75		-73.47	98.5%
TOTAL REPRODUCTIVE HEALTH & WELLN							
-340,000.00	-340,000.00		-273,956.14	-14,220.55		-66,043.86	80.6%
TOTAL REVENUES							
-340,000.00	-340,000.00		-273,956.14	-14,220.55		-66,043.86	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-12,005.00	0.00	-195.00	98.4%	
TOTAL LICENSES & PERMITS	-12,200.00	-12,200.00	-12,005.00	0.00	-195.00	98.4%	
TOTAL UNDEFINED	-12,200.00	-12,200.00	-12,005.00	0.00	-195.00	98.4%	
TOTAL SWIMMING POOL FUND	-12,200.00	-12,200.00	-12,005.00	0.00	-195.00	98.4%	
TOTAL REVENUES	-12,200.00	-12,200.00	-12,005.00	0.00	-195.00		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-77,000.00	0.00	-10,000.00	88.5%		
TOTAL INTERGOVERNMENTAL							
-87,000.00	-87,000.00	-77,000.00	0.00	-10,000.00	88.5%		
<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	-92,000.00	0.00	-10,000.00	90.2%		
TOTAL HARM REDUCTION							
-102,000.00	-102,000.00	-92,000.00	0.00	-10,000.00	90.2%		
TOTAL REVENUES							
-102,000.00	-102,000.00	-92,000.00	0.00	-10,000.00			

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88210108 580210	GRANT - STATE						
-635,108.00	-635,108.00	-417,232.85	-40,444.04	-217,875.15	65.7%		
2024/09/002053	09/24/2024 CRP	-40,444.04	REF 810				
						W I C FUND - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL							
-635,108.00	-635,108.00	-417,232.85	-40,444.04	-217,875.15	65.7%		

92 ADVANCES IN

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	-482,232.85	-40,444.04	-217,875.15	68.9%		
TOTAL W I C FUND							
-700,108.00	-700,108.00	-482,232.85	-40,444.04	-217,875.15	68.9%		
TOTAL REVENUES							
-700,108.00	-700,108.00	-482,232.85	-40,444.04	-217,875.15			

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-63,918.00	-14,400.00		-26,116.00	71.0%
2024/09/000712	09/10/2024 CRP	-14,400.00	REF 810				
TOTAL INTERGOVERNMENTAL	-90,034.00	-90,034.00	-63,918.00	-14,400.00		-26,116.00	71.0%

PUB HLTH INFRA 03 - INTERGOVT

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	-88,918.00	-14,400.00		-26,116.00	77.3%
TOTAL PUBLIC HEALTH INFRASTRUCT F	-115,034.00	-115,034.00	-88,918.00	-14,400.00		-26,116.00	77.3%
TOTAL REVENUES	-115,034.00	-115,034.00	-88,918.00	-14,400.00		-26,116.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88250108 580210	GRANT - STATE						
-395,000.00	-395,000.00		-281,795.24	-32,566.73		-113,204.76	71.3%
2024/09/001246	09/16/2024 CRP		-32,566.73 REF 810				DIS INTERVENT SPCLS - INTERGOV
TOTAL INTERGOVERNMENTAL							
-395,000.00	-395,000.00		-281,795.24	-32,566.73		-113,204.76	71.3%

92 ADVANCES IN

88250492 590902	ADVANCE IN						
-35,000.00	-35,000.00		-35,000.00	0.00		0.00	100.0%
TOTAL ADVANCES IN							
-35,000.00	-35,000.00		-35,000.00	0.00		0.00	100.0%
TOTAL UNDEFINED							
-430,000.00	-430,000.00		-316,795.24	-32,566.73		-113,204.76	73.7%
TOTAL DISEASE INTERVENTION SPECIA							
-430,000.00	-430,000.00		-316,795.24	-32,566.73		-113,204.76	73.7%
TOTAL REVENUES							
-430,000.00	-430,000.00		-316,795.24	-32,566.73		-113,204.76	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

04 CHARGES FOR SERVICES

88270204 540345	FEES - DEBRIS						
	-235,000.00	-235,000.00	-7,787.12	0.00	-227,212.88	3.3%	
TOTAL CHARGES FOR SERVICES							
	-235,000.00	-235,000.00	-7,787.12	0.00	-227,212.88	3.3%	

80 OTHER FINANCING SOURCES

88270480 581102	LOAN PROCEEDS						
	0.00	0.00	-72,586.06	0.00	72,586.06	100.0%	
TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-72,586.06	0.00	72,586.06	100.0%	
TOTAL UNDEFINED							
	-235,000.00	-235,000.00	-80,373.18	0.00	-154,626.82	34.2%	
TOTAL WATER POLLUTIONS CONTROL LO							
	-235,000.00	-235,000.00	-80,373.18	0.00	-154,626.82	34.2%	
TOTAL REVENUES							
	-235,000.00	-235,000.00	-80,373.18	0.00	-154,626.82		

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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 -112,429.81 -7,733.75 -62,570.19 64.2%

2024/09/000073	09/03/2024	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS
2024/09/000172	09/04/2024	CRP	-175.00	REF 810	SEWAGE PROGRAM - CFS
2024/09/000193	09/04/2024	CRP	-168.75	REF 810	SEWAGE PROGRAM - CFS
2024/09/000287	09/05/2024	CRP	-50.00	REF 810	SEWAGE PROGRAM - CFS
2024/09/000426	09/06/2024	CRP	-23.00	REF 810	SEWAGE PROGRAM - CFS
2024/09/000429	09/06/2024	CRP	-57.50	REF 810	SEWAGE PROGRAM - CFS
2024/09/000432	09/06/2024	CRP	-68.75	REF 810	SEWAGE PROGRAM - CFS
2024/09/000540	09/09/2024	CRP	-158.00	REF 810	SEWAGE PROGRAM - CFS
2024/09/000689	09/10/2024	CRP	-40.00	REF 810	SEWAGE PROGRAM - CFS
2024/09/000706	09/10/2024	CRP	-760.50	REF 810	SEWAGE PROGRAM - CFS
2024/09/000712	09/10/2024	CRP	-40.00	REF 810	SEWAGE PROGRAM - CFS
2024/09/000815	09/11/2024	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS
2024/09/000941	09/12/2024	CRP	-138.75	REF 810	SEWAGE PROGRAM - CFS
2024/09/000952	09/12/2024	CRP	-464.75	REF 810	SEWAGE PROGRAM - CFS
2024/09/000957	09/12/2024	CRP	-135.00	REF 810	SEWAGE PROGRAM - CFS
2024/09/001076	09/13/2024	CRP	-288.75	REF 810	SEWAGE PROGRAM - CFS
2024/09/001079	09/13/2024	CRP	-100.00	REF 810	SEWAGE PROGRAM - CFS
2024/09/001243	09/16/2024	CRP	-510.00	REF 810	SEWAGE PROGRAM - CFS
2024/09/001246	09/16/2024	CRP	-85.00	REF 810	SEWAGE PROGRAM - CFS
2024/09/001377	09/17/2024	CRP	-345.00	REF 810	SEWAGE PROGRAM - CFS
2024/09/001700	09/19/2024	CRP	-223.00	REF 810	SEWAGE PROGRAM - CFS
2024/09/001812	09/20/2024	CRP	-770.00	REF 810	SEWAGE PROGRAM - CFS
2024/09/001950	09/23/2024	CRP	-50.00	REF 810	SEWAGE PROGRAM - CFS
2024/09/002075	09/24/2024	CRP	-630.00	REF 810	SEWAGE PROGRAM - CFS
2024/09/002294	09/25/2024	CRP	-450.00	REF 810	SEWAGE PROGRAM - CFS
2024/09/002452	09/26/2024	CRP	-540.00	REF 810	SEWAGE PROGRAM - CFS
2024/09/002530	09/27/2024	CRP	-243.00	REF 810	SEWAGE PROGRAM - CFS
2024/09/002602	09/30/2024	CRP	-1,099.00	REF 810	SEWAGE PROGRAM - CFS

88280204 550943 LICENSES-SEWAGE  
0.00 0.00 -5,987.75 -1,826.00 5,987.75 100.0%

2024/09/000689	09/10/2024	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS
2024/09/001243	09/16/2024	CRP	-150.00	REF 810	SEWAGE PROGRAM - CFS
2024/09/001686	09/19/2024	CRP	-1,616.00	REF 810	SEWAGE PROGRAM - CFS

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 8828 SEWAGE PROGRAM							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL CHARGES FOR SERVICES							
-175,000.00	-175,000.00	-118,417.56	-9,559.75	-56,582.44	67.7%		
TOTAL UNDEFINED							
-175,000.00	-175,000.00	-118,417.56	-9,559.75	-56,582.44	67.7%		
TOTAL SEWAGE PROGRAM							
-175,000.00	-175,000.00	-118,417.56	-9,559.75	-56,582.44	67.7%		
TOTAL REVENUES							
-175,000.00	-175,000.00	-118,417.56	-9,559.75	-56,582.44			

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-91,203.66	-12,870.09	91,203.66	100.0%
2024/09/000690	09/10/2024	CRP	-12,870.09	REF 810		AIDS/HIV - OFS	
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-91,203.66	-12,870.09	91,203.66	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	-106,203.66	-12,870.09	-134,166.34	44.2%
TOTAL AIDS/HIV GRANT		-240,370.00	-240,370.00	-106,203.66	-12,870.09	-134,166.34	44.2%
TOTAL REVENUES		-240,370.00	-240,370.00	-106,203.66	-12,870.09	-134,166.34	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

88320491 590901		TRANSFER IN						
	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL TRANSFERS IN	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL UNDEFINED	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL HEALTH BUILD IMPROVEMENTS	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL REVENUES	-15,000.00		-15,000.00	0.00	0.00	-15,000.00		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-96,891.39	-39,783.00	-285,673.61	25.3%		
2024/09/000957	09/12/2024 CRP	-39,783.00 REF 810				ENHANCED OPER-STATE INTERGOVT	
TOTAL INTERGOVERNMENTAL							
-50,000.00	-382,565.00	-96,891.39	-39,783.00	-285,673.61	25.3%		
<b>92 ADVANCES IN</b>							
88340492 590902	ADVANCE IN						
-20,000.00	-20,000.00	-35,000.00	-15,000.00	15,000.00	175.0%		
2024/09/000384	09/06/2024 GEN	-15,000.00 REF				RES #709-24 ADVANCE	
TOTAL ADVANCES IN							
-20,000.00	-20,000.00	-35,000.00	-15,000.00	15,000.00	175.0%		
TOTAL UNDEFINED							
-70,000.00	-402,565.00	-131,891.39	-54,783.00	-270,673.61	32.8%		
TOTAL COVID19 ENHANCED OPERATIONS							
-70,000.00	-402,565.00	-131,891.39	-54,783.00	-270,673.61	32.8%		
TOTAL REVENUES							
-70,000.00	-402,565.00	-131,891.39	-54,783.00	-270,673.61			

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-201,860.20	0.00	-15,406.80	92.9%		
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	-516,944.16	0.00	-198,637.10	72.2%		
<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	-516,944.16	0.00	-213,837.10	70.7%		
TOTAL SOIL & WATER CONSERVATION							
-730,781.26	-730,781.26	-516,944.16	0.00	-213,837.10	70.7%		
TOTAL REVENUES							
-730,781.26	-730,781.26	-516,944.16	0.00	-213,837.10			



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88390308 580211	GRANTS - FEDERAL						
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL INTERGOVERNMENTAL							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL UNDEFINED							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL OSU AG RUNOFF TREATMENT PRO							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL REVENUES							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53			

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88400204 540315	FEES-LOT SPLIT						
	-15,000.00	-15,000.00	-12,089.01	-1,125.00		-2,910.99	80.6%
2024/09/000959	09/12/2024 CRP		-125.00 REF 840				
2024/09/000959	09/12/2024 CRP		-250.00 REF 840				
2024/09/000959	09/12/2024 CRP		-125.00 REF 840				
2024/09/000959	09/12/2024 CRP		-250.00 REF 840				
2024/09/000963	09/12/2024 CRP		-125.00 REF 840				
2024/09/002457	09/26/2024 CRP		-250.00 REF 840				
88400204 540399	FEES - SUNDRY						
	-110,000.00	-110,000.00	-50,696.02	-1,285.90		-59,303.98	46.1%
2024/09/000303	09/05/2024 CRP		-200.96 REF 840				
2024/09/000959	09/12/2024 CRP		-987.74 REF 840				
2024/09/002457	09/26/2024 CRP		-97.20 REF 840				
TOTAL CHARGES FOR SERVICES	-125,000.00	-125,000.00	-62,785.03	-2,410.90		-62,214.97	50.2%

08 INTERGOVERNMENTAL

88400108 580210	GRANT - STATE						
	-35,000.00	-35,000.00	-554,580.66	-10,347.24		519,580.66	1584.5%
2024/09/002457	09/26/2024 CRP		-10,347.24 REF 840				
88400208 580202	GRANTS-POLITICAL SUBDIVISIONS						
	-135,386.00	-135,386.00	-134,459.43	0.00		-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%

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>TOTAL INTERGOVERNMENTAL</b>					
-1,311,333.00	-1,311,333.00	-689,040.09	-10,347.24	-622,292.91	52.5%
<b>80 OTHER FINANCING SOURCES</b>					
<b>88400480 580100 REIMBURSEMENT</b>					
-564,163.00	-564,163.00	0.00	0.00	-564,163.00	.0%
<b>88400480 580706 P/R TRANSFER/ HOSP INSURANCE</b>					
-7,000.00	-7,000.00	-7,927.14	-984.66	927.14	113.2%
2024/09/000468 09/11/2024 PRJ		-492.33 REF 091124		WARRANT=091124 RUN=1 BIWEEKLY	
2024/09/001864 09/25/2024 PRJ		-492.33 REF 092524		WARRANT=092524 RUN=1 BIWEEKLY	
<b>TOTAL OTHER FINANCING SOURCES</b>					
-571,163.00	-571,163.00	-7,927.14	-984.66	-563,235.86	1.4%
<b>TOTAL UNDEFINED</b>					
-2,007,496.00	-2,007,496.00	-759,752.26	-13,742.80	-1,247,743.74	37.8%
<b>TOTAL REGIONAL PLANNING COMMISSIO</b>					
-2,007,496.00	-2,007,496.00	-759,752.26	-13,742.80	-1,247,743.74	37.8%
<b>TOTAL REVENUES</b>					
-2,007,496.00	-2,007,496.00	-759,752.26	-13,742.80	-1,247,743.74	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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 DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-7,960.00	0.00	-41,564.00	16.1%
TOTAL INTERGOVERNMENTAL		0.00	-49,524.00	-7,960.00	0.00	-41,564.00	16.1%
<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	-22,960.00	0.00	-76,088.00	23.2%
TOTAL COVID19 BRIDGE VACCINATION		0.00	-99,048.00	-22,960.00	0.00	-76,088.00	23.2%
TOTAL REVENUES		0.00	-99,048.00	-22,960.00	0.00	-76,088.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	0.00	-7,486.91	99.7%	
88500202 520003	MOBILE HOME TAX							
		-6,500.00	-6,500.00	-8,390.69	0.00	1,890.69	129.1%	
TOTAL PROPERTY TAXES								
		-2,956,500.00	-2,956,500.00	-2,950,903.78	0.00	-5,596.22	99.8%	

04 CHARGES FOR SERVICES

88500204 540399	FEES - SUNDRY							
		-150,000.00	-150,000.00	-585.00	-60.00	-149,415.00	.4%	
2024/09/002444	09/26/2024 CRP			-60.00 REF 850				METRO PARK - CFS
TOTAL CHARGES FOR SERVICES								
		-150,000.00	-150,000.00	-585.00	-60.00	-149,415.00	.4%	

06 FINES & FORFEITURES

88500206 560000	FINES							
		-250.00	-250.00	-50.00	-50.00	-200.00	20.0%	
2024/09/001084	09/13/2024 CRP			-50.00 REF 850				METRO PARK - FINE&FORT
TOTAL FINES & FORFEITURES								
		-250.00	-250.00	-50.00	-50.00	-200.00	20.0%	

08 INTERGOVERNMENTAL

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>88500108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS</b>					
-175,000.00	-175,000.00	-176,420.24	0.00	1,420.24	100.8%
<b>88500108 580101 LOCAL GOVERNMENT</b>					
-80,000.00	-80,000.00	-57,511.46	-7,210.60	-22,488.54	71.9%
2024/09/000756	09/11/2024 GEN	-7,210.60 REF			LOCAL GOVERNMENT FUNDS
<b>88500108 580328 CLEAN OHIO GRANT</b>					
0.00	0.00	-8,588.74	-8,588.74	8,588.74	100.0%
2024/09/000440	09/06/2024 CRP	-8,588.74 REF 850			LOWRY FARM -FINAL
<b>88500108 580340 LAW ENFORCEMENT TRAINING</b>					
0.00	0.00	-5,869.92	0.00	5,869.92	100.0%
<b>TOTAL INTERGOVERNMENTAL</b>					
-255,000.00	-255,000.00	-248,390.36	-15,799.34	-6,609.64	97.4%
<b>09 GIFTS &amp; DONATIONS</b>					
<b>88500209 590001 GIFTS &amp; DONATIONS</b>					
-5,000.00	-5,000.00	-17,939.28	-294.28	12,939.28	358.8%
2024/09/002444	09/26/2024 CRP	-294.28 REF 850			METRO PARK - GIFT&DON
<b>TOTAL GIFTS &amp; DONATIONS</b>					
-5,000.00	-5,000.00	-17,939.28	-294.28	12,939.28	358.8%
<b>10 INTEREST</b>					
<b>88500210 510001 INTEREST INCOME</b>					
-100,000.00	-100,000.00	-107,614.75	-12,078.71	7,614.75	107.6%
2024/09/000181	09/04/2024 CRP	-12,078.71 REF 010			METRO PARK - INTEREST

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 8850 METROPOLITAN PARK							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL INTEREST							
-100,000.00	-100,000.00	-107,614.75	-12,078.71	7,614.75	107.6%		
<b>80 OTHER FINANCING SOURCES</b>							
88500480 580999	SUNDRY REVENUE						
-20,000.00	-20,000.00	-15,126.70	-687.00	-4,873.30	75.6%		
2024/09/001084	09/13/2024 CRP	-15.00 REF 850				METRO PARK - OFS	
2024/09/002444	09/26/2024 CRP	-40.00 REF 850				METRO PARK - OFS	
2024/09/002444	09/26/2024 CRP	-30.00 REF 850				METRO PARK - OFS	
2024/09/002444	09/26/2024 CRP	-482.00 REF 850				METRO PARK - OFS	
2024/09/002444	09/26/2024 CRP	-120.00 REF 850				METRO PARK - OFS	
TOTAL OTHER FINANCING SOURCES							
-20,000.00	-20,000.00	-15,126.70	-687.00	-4,873.30	75.6%		
TOTAL UNDEFINED							
-3,486,750.00	-3,486,750.00	-3,340,609.87	-28,969.33	-146,140.13	95.8%		
TOTAL METROPOLITAN PARK							
-3,486,750.00	-3,486,750.00	-3,340,609.87	-28,969.33	-146,140.13	95.8%		
TOTAL REVENUES							
-3,486,750.00	-3,486,750.00	-3,340,609.87	-28,969.33	-146,140.13			



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 8851 PARK OFFICE-NEW BUILDING  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

09 GIFTS & DONATIONS

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%	

91 TRANSFERS IN

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 DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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		-86,044.00	-10,350.50		-1,913,956.00	4.3%
2024/09/001084	09/13/2024 CRP		-10,350.50 REF 850				STATE OF OHIO - H2OHIO GRANT
TOTAL INTERGOVERNMENTAL							
-2,000,000.00	-2,000,000.00		-86,044.00	-10,350.50		-1,913,956.00	4.3%
TOTAL UNDEFINED							
-2,000,000.00	-2,000,000.00		-86,044.00	-10,350.50		-1,913,956.00	4.3%
TOTAL H2OHIO GRANT - MET PARK							
-2,000,000.00	-2,000,000.00		-86,044.00	-10,350.50		-1,913,956.00	4.3%
TOTAL REVENUES							
-2,000,000.00	-2,000,000.00		-86,044.00	-10,350.50		-1,913,956.00	

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 8880 WORTH CENTER  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88800108	580210	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		-2,364,399.00	-1,052,141.00	0.00		-1,312,258.00	44.5%	
TOTAL INTERGOVERNMENTAL									
	-4,024,478.00		-4,690,705.00	-3,378,447.00	0.00		-1,312,258.00	72.0%	

11 OTHER REVENUE

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		-112,055.00	-27,681.07	-25,983.00		-84,373.93	24.7%	
2024/09/002067	09/24/2024	CRP		-20.00	REF 008				
2024/09/002449	09/26/2024	CRP		-25,963.00	REF 008				
TOTAL OTHER REVENUE									
	-60,000.00		-142,629.50	-58,255.57	-25,983.00		-84,373.93	40.8%	

WYOMIC DIPLOMA COPY, WOCA  
SFY24 MED BH REIMB 02

80 OTHER FINANCING SOURCES

88800480	580706		P/R TRANSFER/ HOSP INSURANCE						
	0.00		0.00	-7,034.92	-510.00		7,034.92	100.0%	
2024/09/000468	09/11/2024	PRJ		-255.00	REF 091124				
2024/09/001864	09/25/2024	PRJ		-255.00	REF 092524				

WARRANT=091124 RUN=1 BIWEEKLY  
WARRANT=092524 RUN=1 BIWEEKLY

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 8880 WORTH CENTER								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	
TOTAL OTHER FINANCING SOURCES								
0.00		0.00	-7,034.92	-510.00		7,034.92	100.0%	
TOTAL UNDEFINED								
-4,084,478.00	-4,833,334.50		-3,443,737.49	-26,493.00		-1,389,597.01	71.2%	
TOTAL WORTH CENTER								
-4,084,478.00	-4,833,334.50		-3,443,737.49	-26,493.00		-1,389,597.01	71.2%	
TOTAL REVENUES								
-4,084,478.00	-4,833,334.50		-3,443,737.49	-26,493.00		-1,389,597.01		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	0.00	-82,717.00	49.7%			
TOTAL INTERGOVERNMENTAL								
-328,644.00	-328,644.00	-247,407.00	0.00	-81,237.00	75.3%			
TOTAL UNDEFINED								
-328,644.00	-328,644.00	-247,407.00	0.00	-81,237.00	75.3%			
TOTAL CCA 2.0 - JRIG								
-328,644.00	-328,644.00	-247,407.00	0.00	-81,237.00	75.3%			
TOTAL REVENUES								
-328,644.00	-328,644.00	-247,407.00	0.00	-81,237.00				

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90010400 599001 1ST HALF	0.00	0.00	-70,274,863.70	-569,678.04	70,274,863.70	100.0%
2024/09/000081 09/03/2024 CRP			-22,557.00 REF 010		1ST HALF REAL ESTATE REVENUE	
2024/09/000202 09/04/2024 CRP			-39,763.40 REF 010		1ST HALF REAL ESTATE REVENUE	
2024/09/000307 09/05/2024 CRP			-17,309.65 REF 010		1ST HALF REAL ESTATE REVENUE	
2024/09/000442 09/06/2024 CRP			-16,181.47 REF 010		1ST HALF REAL ESTATE REVENUE	
2024/09/000547 09/09/2024 CRP			-12,424.87 REF 010		1ST HALF REAL ESTATE REVENUE	
2024/09/000716 09/10/2024 CRP			-28,253.52 REF 010		1ST HALF REAL ESTATE REVENUE	
2024/09/000821 09/11/2024 CRP			-32,136.53 REF 010		1ST HALF REAL ESTATE REVENUE	
2024/09/000964 09/12/2024 CRP			-16,503.66 REF 010		1ST HALF REAL ESTATE REVENUE	
2024/09/001086 09/13/2024 CRP			-60,271.22 REF 010		1ST HALF REAL ESTATE REVENUE	
2024/09/001164 09/16/2024 GEN			623.33 REF		37-3412-05-011.501	
2024/09/001250 09/16/2024 CRP			-30,860.69 REF 010		1ST HALF REAL ESTATE REVENUE	
2024/09/001387 09/17/2024 CRP			-33,026.06 REF 010		1ST HALF REAL ESTATE REVENUE	
2024/09/001520 09/18/2024 CRP			-15,178.66 REF 010		1ST HALF REAL ESTATE REVENUE	
2024/09/001707 09/19/2024 CRP			-27,297.13 REF 010		1ST HALF REAL ESTATE REVENUE	
2024/09/001821 09/20/2024 CRP			-45,017.45 REF 010		1ST HALF REAL ESTATE REVENUE	
2024/09/001956 09/23/2024 CRP			-31,560.33 REF 010		1ST HALF REAL ESTATE REVENUE	
2024/09/002084 09/24/2024 CRP			-20,218.78 REF 010		1ST HALF REAL ESTATE REVENUE	
2024/09/002298 09/25/2024 CRP			-47,466.79 REF 010		1ST HALF REAL ESTATE REVENUE	
2024/09/002468 09/26/2024 CRP			-31,321.83 REF 010		1ST HALF REAL ESTATE REVENUE	
2024/09/002499 09/27/2024 GEN			1,000.00 REF		36-2305-01-009.502	
2024/09/002538 09/27/2024 CRP			-24,479.27 REF 010		1ST HALF REAL ESTATE REVENUE	
2024/09/002614 09/30/2024 CRP			-19,473.06 REF 010		1ST HALF REAL ESTATE REVENUE	
TOTAL UNDEFINED	0.00	0.00	-70,274,863.70	-569,678.04	70,274,863.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-70,274,863.70	-569,678.04	70,274,863.70	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-70,274,863.70	-569,678.04	70,274,863.70	100.0%
TOTAL REVENUES	0.00	0.00	-70,274,863.70	-569,678.04	70,274,863.70	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
90020400	599002 2ND HALF	0.00	0.00	-52,712,597.58	0.00	52,712,597.58	100.0%
TOTAL UNDEFINED		0.00	0.00	-52,712,597.58	0.00	52,712,597.58	100.0%
TOTAL UNDEFINED		0.00	0.00	-52,712,597.58	0.00	52,712,597.58	100.0%
TOTAL 2ND HALF REAL ESTATE		0.00	0.00	-52,712,597.58	0.00	52,712,597.58	100.0%
TOTAL REVENUES		0.00	0.00	-52,712,597.58	0.00	52,712,597.58	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-149,595.56	0.00	149,595.56	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-149,595.56	0.00	149,595.56	100.0%
TOTAL UNDEFINED		0.00	0.00	-149,595.56	0.00	149,595.56	100.0%
TOTAL SURPLUS REAL ESTATE		0.00	0.00	-149,595.56	0.00	149,595.56	100.0%
TOTAL REVENUES		0.00	0.00	-149,595.56	0.00	149,595.56	



YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-170,860.51	-6,819.50	170,860.51	100.0%
2024/09/000081 09/03/2024 CRP		-319.48	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/09/000202 09/04/2024 CRP		-216.92	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/09/000307 09/05/2024 CRP		-20.00	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/09/000547 09/09/2024 CRP		-77.67	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/09/000716 09/10/2024 CRP		-828.45	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/09/000821 09/11/2024 CRP		-4,731.04	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/09/000964 09/12/2024 CRP		-481.49	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/09/001037 09/13/2024 GEN		4,111.24	REF		1797	
2024/09/001089 09/13/2024 GEN		-4,111.24	REF		1797	
2024/09/001090 09/13/2024 GEN		4,111.24	REF		1797	
2024/09/001250 09/16/2024 CRP		-260.25	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/09/001387 09/17/2024 CRP		-1,468.85	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/09/001520 09/18/2024 CRP		-120.78	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/09/001707 09/19/2024 CRP		-57.95	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/09/001821 09/20/2024 CRP		-481.51	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/09/001956 09/23/2024 CRP		-364.20	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/09/002084 09/24/2024 CRP		-231.66	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/09/002298 09/25/2024 CRP		-100.00	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/09/002468 09/26/2024 CRP		-737.08	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/09/002538 09/27/2024 CRP		-50.00	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2024/09/002614 09/30/2024 CRP		-383.41	REF 010		1ST HALF HOUSE TRAILER REVENUE	
TOTAL UNDEFINED	0.00	0.00	-170,860.51	-6,819.50	170,860.51	100.0%
TOTAL UNDEFINED	0.00	0.00	-170,860.51	-6,819.50	170,860.51	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-170,860.51	-6,819.50	170,860.51	100.0%
TOTAL REVENUES	0.00	0.00	-170,860.51	-6,819.50	170,860.51	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>00 UNDEFINED</b>							
90120400 599002	0.00	2ND HALF 0.00	0.00	-158,728.46	0.00	158,728.46	100.0%
TOTAL UNDEFINED	0.00		0.00	-158,728.46	0.00	158,728.46	100.0%
TOTAL UNDEFINED	0.00		0.00	-158,728.46	0.00	158,728.46	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00		0.00	-158,728.46	0.00	158,728.46	100.0%
TOTAL REVENUES	0.00		0.00	-158,728.46	0.00	158,728.46	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	0.00	2,124.21	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-2,124.21	0.00	2,124.21	100.0%
TOTAL UNDEFINED		0.00	0.00	-2,124.21	0.00	2,124.21	100.0%
TOTAL SURPLUS HOUSE TRAILER		0.00	0.00	-2,124.21	0.00	2,124.21	100.0%
TOTAL REVENUES		0.00	0.00	-2,124.21	0.00	2,124.21	

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90610400 599001	0.00	0.00	804,859.14	-352,620.31	-804,859.14	100.0%
1ST HALF						
2024/09/000081	09/03/2024	CRP	-320.18	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/09/000202	09/04/2024	CRP	-10,663.09	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/09/000307	09/05/2024	CRP	-9,352.14	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/09/000442	09/06/2024	CRP	-5,170.24	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/09/000547	09/09/2024	CRP	-2,140.44	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/09/000716	09/10/2024	CRP	-31,137.37	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/09/000821	09/11/2024	CRP	-13,571.94	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/09/000964	09/12/2024	CRP	-4,625.94	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/09/001037	09/13/2024	GEN	241.41	REF	1269258	
2024/09/001086	09/13/2024	CRP	-240,199.55	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/09/001089	09/13/2024	GEN	-241.41	REF	1269258	
2024/09/001090	09/13/2024	GEN	148.21	REF	1269258	
2024/09/001250	09/16/2024	CRP	-3,944.23	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/09/001387	09/17/2024	CRP	-9,498.38	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/09/001520	09/18/2024	CRP	-4,331.42	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/09/001707	09/19/2024	CRP	-842.74	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/09/001821	09/20/2024	CRP	-3,458.21	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/09/001956	09/23/2024	CRP	-1,750.86	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/09/002084	09/24/2024	CRP	-646.09	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/09/002298	09/25/2024	CRP	-3,627.38	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/09/002468	09/26/2024	CRP	-5,012.51	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/09/002538	09/27/2024	CRP	-82.52	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/09/002614	09/30/2024	CRP	-2,393.29	REF 010	1 ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0.00	0.00	804,859.14	-352,620.31	-804,859.14	100.0%
TOTAL UNDEFINED	0.00	0.00	804,859.14	-352,620.31	-804,859.14	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	804,859.14	-352,620.31	-804,859.14	100.0%
TOTAL REVENUES	0.00	0.00	804,859.14	-352,620.31	-804,859.14	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90620400 599002 2ND HALF	0.00	0.00	-9,988.70	0.00	9,988.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,988.70	0.00	9,988.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,988.70	0.00	9,988.70	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-9,988.70	0.00	9,988.70	100.0%
TOTAL REVENUES	0.00	0.00	-9,988.70	0.00	9,988.70	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-1,190.03	-250.00		1,190.03	100.0%
2024/09/000175	09/04/2024	CRP		-125.00	REF 005	CIGARETTE LICENSE SOLD		
2024/09/002273	09/25/2024	CRP		-125.00	REF 005	CIGARETTE LICENSE SOLD		
TOTAL UNDEFINED	0.00		0.00	-13,047.98	-250.00		13,047.98	100.0%
TOTAL UNDEFINED	0.00		0.00	-13,047.98	-250.00		13,047.98	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00		0.00	-13,047.98	-250.00		13,047.98	100.0%
TOTAL REVENUES	0.00		0.00	-13,047.98	-250.00		13,047.98	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
91090400	599001 1ST HALF	0.00	0.00	-117,996.41	0.00	117,996.41	100.0%
91090400	599002 2ND HALF	0.00	0.00	-52,035.10	-52,035.10	52,035.10	100.0%
2024/09/000072	09/03/2024 CRP			-52,035.10 REF 005			
						TPP REIMBURSEMENT AUG 24	
TOTAL UNDEFINED	0.00	0.00	-170,031.51	-52,035.10	170,031.51	100.0%	
TOTAL UNDEFINED	0.00	0.00	-170,031.51	-52,035.10	170,031.51	100.0%	
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	-170,031.51	-52,035.10	170,031.51	100.0%	
TOTAL REVENUES	0.00	0.00	-170,031.51	-52,035.10	170,031.51		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92100400 599010 UNDIVIDED VEHICLE FEES	0.00	0.00	-469,865.24	-44,640.72	469,865.24	100.0%
2024/09/001383 09/17/2024 CRP		-25,094.14	REF 005			
2024/09/001383 09/17/2024 CRP		-19,546.58	REF 005			
						MOTOR VEHICLE TAX
						MOTOR VEHICLE TAX
TOTAL UNDEFINED	0.00	0.00	-469,865.24	-44,640.72	469,865.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-469,865.24	-44,640.72	469,865.24	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-469,865.24	-44,640.72	469,865.24	100.0%
TOTAL REVENUES	0.00	0.00	-469,865.24	-44,640.72	469,865.24	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

00 UNDEFINED

92110400 599011	TOWNSHIP GAS TAX						
	0.00	0.00	-1,484,578.20	-176,924.49		1,484,578.20	100.0%
2024/09/001081	09/13/2024 CRP		-176,924.49 REF 005		GAS EXCISE TAX		
TOTAL UNDEFINED	0.00	0.00	-1,484,578.20	-176,924.49		1,484,578.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,484,578.20	-176,924.49		1,484,578.20	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-1,484,578.20	-176,924.49		1,484,578.20	100.0%
TOTAL REVENUES	0.00	0.00	-1,484,578.20	-176,924.49		1,484,578.20	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES

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

000 UNDEFINED

00 UNDEFINED

92120400 599012

UNDIVIDED PERMISSIVE LICENSE

0.00	0.00	-290,989.25	-32,572.38	290,989.25	100.0%
------	------	-------------	------------	------------	--------

2024/09/001383 09/17/2024 CRP  
2024/09/001383 09/17/2024 CRP

-17,838.38 REF 005  
-14,734.00 REF 005

MOTOR VEHICLE TAX  
MOTOR VEHICLE TAX

TOTAL UNDEFINED

0.00	0.00	-290,989.25	-32,572.38	290,989.25	100.0%
------	------	-------------	------------	------------	--------

TOTAL UNDEFINED

0.00	0.00	-290,989.25	-32,572.38	290,989.25	100.0%
------	------	-------------	------------	------------	--------

TOTAL UNDIVIDED PERMISSIVE LICENS

0.00	0.00	-290,989.25	-32,572.38	290,989.25	100.0%
------	------	-------------	------------	------------	--------

TOTAL REVENUES  
0.00

0.00	0.00	-290,989.25	-32,572.38	290,989.25	
------	------	-------------	------------	------------	--

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-2,605,430.73	-322,086.12		2,605,430.73	100.0%
2024/09/000715	09/10/2024 CRP		-311,206.98	REF 005			
2024/09/000715	09/10/2024 CRP		-10,879.14	REF 005			
						LOCAL GOVERNMENT FUNDS	
						LOCAL GOVERNMENT FUNDS	
TOTAL UNDEFINED	0.00	0.00	-2,605,430.73	-322,086.12		2,605,430.73	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,605,430.73	-322,086.12		2,605,430.73	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-2,605,430.73	-322,086.12		2,605,430.73	100.0%
TOTAL REVENUES	0.00	0.00	-2,605,430.73	-322,086.12		2,605,430.73	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

92150400 599016	LIBRARY LOC GOVT RC 5747.47B	0.00	0.00	-3,273,090.63	-405,341.93	3,273,090.63	100.0%
2024/09/000715	09/10/2024 CRP			-405,341.93 REF 005			
	LOCAL GOVERNMENT FUNDS						
TOTAL UNDEFINED		0.00	0.00	-3,273,090.63	-405,341.93	3,273,090.63	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,273,090.63	-405,341.93	3,273,090.63	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0.00	0.00	-3,273,090.63	-405,341.93	3,273,090.63	100.0%
TOTAL REVENUES		0.00	0.00	-3,273,090.63	-405,341.93	3,273,090.63	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-2,987,929.50	-294,708.29	2,987,929.50	100.0%
2024/09/000468 09/11/2024 PRJ			-153,596.65 REF 091124			
2024/09/001864 09/25/2024 PRJ			-141,043.14 REF 092524			
2024/09/002002 09/30/2024 PRJ			-68.50 REF 093024			
					WARRANT=091124 RUN=1 BIWEEKLY	
					WARRANT=092524 RUN=1 BIWEEKLY	
					WARRANT=093024 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-2,987,929.50	-294,708.29	2,987,929.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,987,929.50	-294,708.29	2,987,929.50	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-2,987,929.50	-294,708.29	2,987,929.50	100.0%
TOTAL REVENUES	0.00	0.00	-2,987,929.50	-294,708.29	2,987,929.50	

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 9851 PERS WITHHOLDING  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98510400 599053		PERS WITHHOLDINGS	0.00	0.00	-7,799,839.80		-781,358.51	7,799,839.80	100.0%
2024/09/000468	09/11/2024	PRJ			-389,079.86	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024	PRJ			-389,044.86	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY
2024/09/002002	09/30/2024	PRJ			-3,233.79	REF 093024		WARRANT=093024	RUN=2 MONTHLY
98510400 599085		PERS - LAW ENFORCEMENT	0.00	0.00	-874,454.19		-83,359.52	874,454.19	100.0%
2024/09/000468	09/11/2024	PRJ			-41,435.57	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024	PRJ			-41,923.95	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY
98510400 599086		PERS - HEALTH	0.00	0.00	-470,217.35		-46,853.22	470,217.35	100.0%
2024/09/000468	09/11/2024	PRJ			-23,477.40	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024	PRJ			-23,375.82	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY
98510400 599087		PERS - INHERITANCE	0.00	0.00	-539.01		-59.02	539.01	100.0%
2024/09/002002	09/30/2024	PRJ			-59.02	REF 093024		WARRANT=093024	RUN=2 MONTHLY
98510400 599088		PERS-DD CARRYOVER	0.00	0.00	-71,524.50		-10,950.44	71,524.50	100.0%
2024/09/000107	09/04/2024	GEN			-3,648.68	REF OPERS		PPB 7/20/2024 TO PPE 8/2/2024	
2024/09/000107	09/04/2024	GEN			-3,647.58	REF OPERS		PPB 8/3/2024 TO PPE 8/16/2024	
2024/09/001138	09/16/2024	GEN			-3,654.18	REF OPERS		PPB 8/17/2024 TO PPE 08/30/2024	
TOTAL UNDEFINED	0.00		0.00		-9,216,574.85		-922,580.71	9,216,574.85	100.0%
TOTAL UNDEFINED	0.00		0.00		-9,216,574.85		-922,580.71	9,216,574.85	100.0%

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 9851 PERS WITHHOLDING						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL PERS WITHHOLDING 0.00	0.00	-9,216,574.85	-922,580.71	9,216,574.85	100.0%	
TOTAL REVENUES 0.00	0.00	-9,216,574.85	-922,580.71	9,216,574.85		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-415,913.18	-41,568.85	415,913.18	100.0%
2024/09/000468	09/11/2024 PRJ		-21,121.13	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024 PRJ		-20,306.96	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY
2024/09/002002	09/30/2024 PRJ		-140.76	REF 093024		WARRANT=093024	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-415,913.18		-41,568.85	415,913.18	100.0%
TOTAL UNDEFINED	0.00	0.00	-415,913.18		-41,568.85	415,913.18	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-415,913.18		-41,568.85	415,913.18	100.0%
TOTAL REVENUES	0.00	0.00	-415,913.18		-41,568.85	415,913.18	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-786,083.06	-77,943.21	786,083.06	100.0%
2024/09/000468 09/11/2024 PRJ			-40,067.64 REF 091124			
2024/09/001864 09/25/2024 PRJ			-37,787.58 REF 092524			
2024/09/002002 09/30/2024 PRJ			-87.99 REF 093024			
					WARRANT=091124 RUN=1 BIWEEKLY	
					WARRANT=092524 RUN=1 BIWEEKLY	
					WARRANT=093024 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-786,083.06	-77,943.21	786,083.06	100.0%
TOTAL UNDEFINED	0.00	0.00	-786,083.06	-77,943.21	786,083.06	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-786,083.06	-77,943.21	786,083.06	100.0%
TOTAL REVENUES	0.00	0.00	-786,083.06	-77,943.21	786,083.06	

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 9854 PARTY DONATIONS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98540400 599057		REPUBLICAN PARTY							
	0.00		0.00	-13,360.00		-1,387.00		13,360.00	100.0%
2024/09/000468	09/11/2024	PRJ		-501.00	REF 091124			WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024	PRJ		-501.00	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY
2024/09/002002	09/30/2024	PRJ		-385.00	REF 093024			WARRANT=093024	RUN=2 MONTHLY
98540400 599058		DEMOCRATIC PARTY							
	0.00		0.00	-505.00		-20.00		505.00	100.0%
2024/09/000468	09/11/2024	PRJ		-10.00	REF 091124			WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024	PRJ		-10.00	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00		0.00	-13,865.00		-1,407.00		13,865.00	100.0%
TOTAL UNDEFINED	0.00		0.00	-13,865.00		-1,407.00		13,865.00	100.0%
TOTAL PARTY DONATIONS	0.00		0.00	-13,865.00		-1,407.00		13,865.00	100.0%
TOTAL REVENUES	0.00		0.00	-13,865.00		-1,407.00		13,865.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 9856 UNITED WAY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98560400 599059 UNITED WAY	0.00	0.00	-8,282.00	-654.00	8,282.00	100.0%
2024/09/000468 09/11/2024 PRJ		-327.00 REF 091124				
2024/09/001864 09/25/2024 PRJ		-327.00 REF 092524				
					WARRANT=091124 RUN=1 BIWEEKLY	
					WARRANT=092524 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-8,282.00	-654.00	8,282.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,282.00	-654.00	8,282.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-8,282.00	-654.00	8,282.00	100.0%
TOTAL REVENUES	0.00	0.00	-8,282.00	-654.00	8,282.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98570400 599060 GARNISHMENTS	0.00	0.00	-15,427.45	-2,365.46	15,427.45	100.0%
2024/09/000468 09/11/2024 PRJ		-1,407.10	REF 091124			
2024/09/001864 09/25/2024 PRJ		-958.36	REF 092524			
					WARRANT=091124 RUN=1 BIWEEKLY	
					WARRANT=092524 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-15,427.45	-2,365.46	15,427.45	100.0%
TOTAL UNDEFINED	0.00	0.00	-15,427.45	-2,365.46	15,427.45	100.0%
TOTAL GARNISHMENTS	0.00	0.00	-15,427.45	-2,365.46	15,427.45	100.0%
TOTAL REVENUES	0.00	0.00	-15,427.45	-2,365.46	15,427.45	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98600400 599065 OHIO SCHOOL TAX WITHHOLDING	0.00	0.00	-103,419.91	-10,549.13	103,419.91	100.0%
2024/09/000468 09/11/2024 PRJ		-5,395.61	REF 091124			
2024/09/001864 09/25/2024 PRJ		-5,138.31	REF 092524			
2024/09/002002 09/30/2024 PRJ		-15.21	REF 093024			
					WARRANT=091124	RUN=1 BIWEEKLY
					WARRANT=092524	RUN=1 BIWEEKLY
					WARRANT=093024	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-103,419.91	-10,549.13	103,419.91	100.0%
TOTAL UNDEFINED	0.00	0.00	-103,419.91	-10,549.13	103,419.91	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-103,419.91	-10,549.13	103,419.91	100.0%
TOTAL REVENUES	0.00	0.00	-103,419.91	-10,549.13	103,419.91	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-580.00	-30.00	580.00	100.0%
2024/09/000100 09/03/2024 GEN			-30.00 REF			POSTED TO WRONG ACCT
TOTAL UNDEFINED	0.00	0.00	-580.00	-30.00	580.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-580.00	-30.00	580.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-580.00	-30.00	580.00	100.0%
TOTAL REVENUES	0.00	0.00	-580.00	-30.00	580.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98620400 599083 SOCIAL SECURITY	0.00	0.00	-89.28	-9.92	89.28	100.0%
2024/09/002002 09/30/2024 PRJ			-9.92 REF 093024			
TOTAL UNDEFINED	0.00	0.00	-89.28	-9.92	89.28	100.0%
TOTAL UNDEFINED	0.00	0.00	-89.28	-9.92	89.28	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-89.28	-9.92	89.28	100.0%
TOTAL REVENUES	0.00	0.00	-89.28	-9.92	89.28	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

00 UNDEFINED

98640400 599068	MEDICARE	0.00	0.00	-1,059,195.48	-104,722.92	1,059,195.48	100.0%
2024/09/000468	09/11/2024 PRJ			-53,065.36	REF 091124	WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024 PRJ			-51,267.42	REF 092524	WARRANT=092524	RUN=1 BIWEEKLY
2024/09/002002	09/30/2024 PRJ			-390.14	REF 093024	WARRANT=093024	RUN=2 MONTHLY
TOTAL UNDEFINED		0.00	0.00	-1,059,195.48	-104,722.92	1,059,195.48	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,059,195.48	-104,722.92	1,059,195.48	100.0%
TOTAL MEDICARE		0.00	0.00	-1,059,195.48	-104,722.92	1,059,195.48	100.0%
TOTAL REVENUES		0.00	0.00	-1,059,195.48	-104,722.92	1,059,195.48	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

00 UNDEFINED

98650400 599069	AFSCME DUES	0.00	0.00	-6,066.50	-551.50	6,066.50	100.0%
2024/09/000468	09/11/2024 PRJ		-551.50	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-6,066.50	-551.50	6,066.50	100.0%
TOTAL UNDEFINED		0.00	0.00	-6,066.50	-551.50	6,066.50	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-6,066.50	-551.50	6,066.50	100.0%
TOTAL REVENUES		0.00	0.00	-6,066.50	-551.50	6,066.50	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-81,300.67	-7,553.57	81,300.67	100.0%
2024/09/000431	09/06/2024	CRP	-61.03	REF 005	L WEITZ - AUGUST 28 2024	
2024/09/000431	09/06/2024	CRP	-61.03	REF 005	L WEITZ SEPTEMBER 11 2024	
2024/09/000468	09/11/2024	PRJ	-3,685.24	REF 091124	WARRANT=091124 RUN=1 BIWEEKLY	
2024/09/001515	09/18/2024	CRP	-61.03	REF 005	L WEITZ - SEPTEMBER	
2024/09/001698	09/19/2024	CRP	-29.69	REF 005	K LEWIS - SEPTEMBER	
2024/09/001864	09/25/2024	PRJ	-3,655.55	REF 092524	WARRANT=092524 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-81,300.67	-7,553.57	81,300.67	100.0%
TOTAL UNDEFINED	0.00	0.00	-81,300.67	-7,553.57	81,300.67	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-81,300.67	-7,553.57	81,300.67	100.0%
TOTAL REVENUES	0.00	0.00	-81,300.67	-7,553.57	81,300.67	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98700400 599073 OHIO DEFERRED COMP	0.00	0.00	-532,779.76	-46,319.22	532,779.76	100.0%
2024/09/000468 09/11/2024 PRJ		-23,189.61	REF 091124			
2024/09/001864 09/25/2024 PRJ		-23,129.61	REF 092524			
					WARRANT=091124 RUN=1 BIWEEKLY	
					WARRANT=092524 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-532,779.76	-46,319.22	532,779.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-532,779.76	-46,319.22	532,779.76	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-532,779.76	-46,319.22	532,779.76	100.0%
TOTAL REVENUES	0.00	0.00	-532,779.76	-46,319.22	532,779.76	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>00 UNDEFINED</b>					
<b>98710400 599074 CC DEFERRED COMP</b>					
0.00	0.00	-400,774.48	-37,366.88	400,774.48	100.0%
2024/09/000468 09/11/2024 PRJ	-18,683.44	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864 09/25/2024 PRJ	-18,683.44	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-400,774.48	-37,366.88	400,774.48 100.0%
TOTAL UNDEFINED	0.00	0.00	-400,774.48	-37,366.88	400,774.48 100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-400,774.48	-37,366.88	400,774.48 100.0%
TOTAL REVENUES	0.00	0.00	-400,774.48	-37,366.88	400,774.48

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98730400 599070 CWA/CPW DUES	0.00	0.00	-4,180.55	-533.96	4,180.55	100.0%
2024/09/000468 09/11/2024 PRJ		-266.98	REF 091124			
2024/09/001864 09/25/2024 PRJ		-266.98	REF 092524			
					WARRANT=091124 RUN=1 BIWEEKLY	
					WARRANT=092524 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-4,180.55	-533.96	4,180.55	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,180.55	-533.96	4,180.55	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-4,180.55	-533.96	4,180.55	100.0%
TOTAL REVENUES	0.00	0.00	-4,180.55	-533.96	4,180.55	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-52,295.27	-5,028.40	52,295.27	100.0%
2024/09/000468	09/11/2024 PRJ	-2,514.20	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024 PRJ	-2,514.20	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-52,295.27	-5,028.40	52,295.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-52,295.27	-5,028.40	52,295.27	100.0%
TOTAL SUPPORT	0.00	0.00	-52,295.27	-5,028.40	52,295.27	100.0%
TOTAL REVENUES	0.00	0.00	-52,295.27	-5,028.40	52,295.27	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 9879 POLICE UNIONS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98790400 599080	FOP LOCAL	0.00	0.00	-1,596.00	-168.00	1,596.00	100.0%
2024/09/000468	09/11/2024 PRJ			-168.00	REF 091124	WARRANT=091124	RUN=1 BIWEEKLY
98790400 599081	FOP STATE	0.00	0.00	-34,302.84	-3,603.20	34,302.84	100.0%
2024/09/001864	09/25/2024 PRJ			-3,603.20	REF 092524	WARRANT=092524	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-35,898.84	-3,771.20	35,898.84	100.0%
TOTAL UNDEFINED		0.00	0.00	-35,898.84	-3,771.20	35,898.84	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-35,898.84	-3,771.20	35,898.84	100.0%
TOTAL REVENUES		0.00	0.00	-35,898.84	-3,771.20	35,898.84	

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-135,835.72	-14,906.58		135,835.72	100.0%	
2024/09/000468	09/11/2024	PRJ		-7,489.42	REF 091124	WARRANT=091124	RUN=1	BIWEEKLY	
2024/09/001864	09/25/2024	PRJ		-7,377.35	REF 092524	WARRANT=092524	RUN=1	BIWEEKLY	
2024/09/002002	09/30/2024	PRJ		-39.81	REF 093024	WARRANT=093024	RUN=2	MONTHLY	
98880480 599090		COBRA PAYMENT - DELTA DENTAL							
	0.00		0.00	-199.80	-19.98		199.80	100.0%	
2024/09/002295	09/25/2024	CRP		-19.98	REF 005	R BROOKS - AUGUST 2024			
98880480 599120		FMLA - DELTA DENTAL							
	0.00		0.00	-59.79	0.00		59.79	100.0%	
TOTAL OTHER FINANCING SOURCES			0.00	-136,095.31	-14,926.56		136,095.31	100.0%	
			0.00						
91 TRANSFERS IN									
98880491 590901		TRANSFER IN							
	0.00		0.00	-6,000.00	0.00		6,000.00	100.0%	
TOTAL TRANSFERS IN			0.00	-6,000.00	0.00		6,000.00	100.0%	
			0.00						
TOTAL UNDEFINED			0.00	-142,095.31	-14,926.56		142,095.31	100.0%	
			0.00						
TOTAL DELTA DENTAL			0.00	-142,095.31	-14,926.56		142,095.31	100.0%	
			0.00						
TOTAL REVENUES			0.00	-142,095.31	-14,926.56		142,095.31		
			0.00						



YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98970400 511998		EMPLOYEE CONTRIBUTION							
	0.00		0.00	-5,680,242.22		-625,739.82		5,680,242.22	100.0%
2024/09/000468	09/11/2024	PRJ		-313,305.36	REF 091124			WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024	PRJ		-312,902.47	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024	PRJ		1,404.03	REF 092524			WARRANT=092524	RUN=1 BIWEEKLY
2024/09/002002	09/30/2024	PRJ		-936.02	REF 093024			WARRANT=093024	RUN=2 MONTHLY
98970400 599090		COBRA PAYMENT - CEBCO							
	0.00		0.00	-12,842.68		-926.02		12,842.68	100.0%
2024/09/002295	09/25/2024	CRP		-936.02	REF 005			R BROOKS- AUGUST 2024	
2024/09/002295	09/25/2024	CRP		10.00	REF 005			COBRA CHECK FEE	
98970400 599120		FMLA							
	0.00		0.00	-1,181.32		0.00		1,181.32	100.0%
TOTAL UNDEFINED	0.00		0.00	-5,694,266.22		-626,665.84		5,694,266.22	100.0%
TOTAL UNDEFINED	0.00		0.00	-5,694,266.22		-626,665.84		5,694,266.22	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00		0.00	-5,694,266.22		-626,665.84		5,694,266.22	100.0%
TOTAL REVENUES	0.00		0.00	-5,694,266.22		-626,665.84		5,694,266.22	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 9898 2018 VSP - VISION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>						
<b>00 UNDEFINED</b>						
98980400 511998	EMPLOYEE CONTRIBUTION					
0.00	0.00	-63,871.34	-6,835.80	63,871.34	100.0%	
2024/09/000468	09/11/2024 PRJ	-3,402.32	REF 091124	WARRANT=091124	RUN=1 BIWEEKLY	
2024/09/001864	09/25/2024 PRJ	-3,403.13	REF 092524	WARRANT=092524	RUN=1 BIWEEKLY	
2024/09/002002	09/30/2024 PRJ	-30.35	REF 093024	WARRANT=093024	RUN=2 MONTHLY	
98980400 599090	COBRA PAYMENT - VSP					
0.00	0.00	-137.38	-10.94	137.38	100.0%	
2024/09/002295	09/25/2024 CRP	-10.94	REF 005	J BELLMAN - SEPTEMBER 024		
98980400 599120	FMLA INSURANCE REVENUE					
0.00	0.00	-38.57	-7.00	38.57	100.0%	
2024/09/001698	09/19/2024 CRP	-7.00	REF 005	K LEWIS - SEPTEMBER		
TOTAL UNDEFINED	0.00	0.00	-64,047.29	-6,853.74	64,047.29	100.0%
TOTAL UNDEFINED	0.00	0.00	-64,047.29	-6,853.74	64,047.29	100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	-64,047.29	-6,853.74	64,047.29	100.0%
TOTAL REVENUES	0.00	0.00	-64,047.29	-6,853.74	64,047.29	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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 DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 9901 DEARBORN 2018

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

000 UNDEFINED

00 UNDEFINED

99010400 599075	ELEC LIFE INS	0.00	0.00	-60,289.26	-6,595.08	60,289.26	100.0%
2024/09/000468	09/11/2024 PRJ		6.00	REF 091124		WARRANT=091124	RUN=1 BIWEEKLY
2024/09/001864	09/25/2024 PRJ		-6,589.08	REF 092524		WARRANT=092524	RUN=1 BIWEEKLY
2024/09/002002	09/30/2024 PRJ		-12.00	REF 093024		WARRANT=093024	RUN=2 MONTHLY
99010400 599120	FMLA INSURANCE REVENUE	0.00	0.00	-32.00	0.00	32.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-60,321.26	-6,595.08	60,321.26	100.0%
TOTAL UNDEFINED		0.00	0.00	-60,321.26	-6,595.08	60,321.26	100.0%
TOTAL DEARBORN 2018		0.00	0.00	-60,321.26	-6,595.08	60,321.26	100.0%
TOTAL REVENUES		0.00	0.00	-60,321.26	-6,595.08	60,321.26	

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99700400 599141 TAP FEES  
0.00 0.00 -1,500.00 0.00 1,500.00 100.0%

99700400 599152 SEWER  
0.00 0.00 -11,962.57 -1,519.50 11,962.57 100.0%

2024/09/000171	09/04/2024	CRP	-90.00	REF UB	2024	UB UB
2024/09/000180	09/04/2024	CRP	-90.00	REF UB	2024	UB UB
2024/09/000180	09/04/2024	CRP	-90.00	REF UB	2024	UB UB
2024/09/000182	09/04/2024	CRP	-90.00	REF UB	2024	UB UB
2024/09/000421	09/06/2024	CRP	-90.00	REF UB	2024	UB UB
2024/09/000532	09/09/2024	CRP	-90.00	REF UB	2024	UB UB
2024/09/000698	09/10/2024	CRP	-90.00	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-30.00	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-30.00	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-30.00	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-30.00	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-30.00	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-30.00	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-30.00	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-30.00	REF UB	2024	UB UB
2024/09/000795	09/06/2024	CRP	-30.00	REF UB	2024	UB UB
2024/09/000797	09/06/2024	CRP	-90.00	REF UB	2024	UB UB
2024/09/000797	09/06/2024	CRP	-90.00	REF UB	2024	UB UB
2024/09/000797	09/06/2024	CRP	-90.00	REF UB	2024	UB UB
2024/09/000797	09/06/2024	CRP	-49.50	REF UB	2024	UB UB
2024/09/000797	09/06/2024	CRP	-90.00	REF UB	2024	UB UB
2024/09/000797	09/06/2024	CRP	-90.00	REF UB	2024	UB UB
2024/09/000797	09/06/2024	CRP	-90.00	REF UB	2024	UB UB
2024/09/000797	09/06/2024	CRP	-90.00	REF UB	2024	UB UB
2024/09/000803	09/11/2024	CRP	-90.00	REF UB	2024	UB UB

TOTAL UNDEFINED 0.00 0.00 -13,462.57 -1,519.50 13,462.57 100.0%

TOTAL UNDEFINED 0.00 0.00 -13,462.57 -1,519.50 13,462.57 100.0%

TOTAL BEAVERDAM DEBT SERVICE 0.00 0.00 -13,462.57 -1,519.50 13,462.57 100.0%

TOTAL REVENUES 0.00 0.00 -13,462.57 -1,519.50 13,462.57

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99710400 599152	0.00	SEWER	0.00	-16,537.95	0.00	16,537.95	100.0%
TOTAL UNDEFINED	0.00		0.00	-16,537.95	0.00	16,537.95	100.0%
TOTAL UNDEFINED	0.00		0.00	-16,537.95	0.00	16,537.95	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00		0.00	-16,537.95	0.00	16,537.95	100.0%
TOTAL REVENUES	0.00		0.00	-16,537.95	0.00	16,537.95	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99720400 599152 SEWER	0.00	0.00	-8,438.74	-1,754.01	8,438.74	100.0%
2024/09/000180 09/04/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/09/000180 09/04/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/09/000182 09/04/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/09/000698 09/10/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/09/000699 09/10/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/09/000795 09/06/2024 CRP		-36.73	REF UB		2024 UB UB	
2024/09/000795 09/06/2024 CRP		-36.73	REF UB		2024 UB UB	
2024/09/000797 09/06/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/09/000797 09/06/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/09/000803 09/11/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/09/001493 09/18/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/09/001800 09/20/2024 CRP		-192.85	REF UB		2024 UB UB	
2024/09/001800 09/20/2024 CRP		-192.85	REF UB		2024 UB UB	
2024/09/001800 09/20/2024 CRP		-192.85	REF UB		2024 UB UB	
2024/09/002278 09/25/2024 CRP		-110.20	REF UB		2024 UB UB	
TOTAL UNDEFINED	0.00	0.00	-8,438.74	-1,754.01	8,438.74	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,438.74	-1,754.01	8,438.74	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	-8,438.74	-1,754.01	8,438.74	100.0%
TOTAL REVENUES	0.00	0.00	-8,438.74	-1,754.01	8,438.74	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-1,320.00	-165.00	1,320.00	100.0%
2024/09/000060	09/03/2024 CRP			-82.50	REF UB	2024 UB UB	
2024/09/000797	09/06/2024 CRP			-82.50	REF UB	2024 UB UB	
TOTAL UNDEFINED		0.00	0.00	-1,320.00	-165.00	1,320.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,320.00	-165.00	1,320.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0.00	0.00	-1,320.00	-165.00	1,320.00	100.0%
TOTAL REVENUES		0.00	0.00	-1,320.00	-165.00	1,320.00	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-46,100.00	-1,600.00	46,100.00	100.0%
2024/09/000077 09/03/2024 CRP		-800.00	REF 230			
2024/09/000695 09/10/2024 CRP		-800.00	REF 230			
					RC2724	
					RC2824	
TOTAL UNDEFINED	0.00	0.00	-46,100.00	-1,600.00	46,100.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-46,100.00	-1,600.00	46,100.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-46,100.00	-1,600.00	46,100.00	100.0%
TOTAL REVENUES	0.00	0.00	-46,100.00	-1,600.00	46,100.00	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR: 9985 RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99850480 599122 ESCROW DEPOSITS	0.00	0.00	-111,692.60	-13,945.50	111,692.60	100.0%
2024/09/000190 09/04/2024 CRP			-1,566.50 REF 140			PP
2024/09/000298 09/05/2024 CRP			-2,374.00 REF 140			PP
2024/09/000427 09/06/2024 CRP			-100.00 REF 140			PP
2024/09/000538 09/09/2024 CRP			-20.00 REF 140			PP
2024/09/000705 09/10/2024 CRP			-716.50 REF 140			PP
2024/09/001074 09/13/2024 CRP			-1,906.00 REF 140			PP
2024/09/001375 09/17/2024 CRP			-438.00 REF 140			PP
2024/09/001504 09/18/2024 CRP			-1,850.00 REF 140			PP
2024/09/001697 09/19/2024 CRP			-32.00 REF 140			PP
2024/09/001810 09/20/2024 CRP			-16.00 REF 140			PP
2024/09/001947 09/23/2024 CRP			-16.50 REF 140			PP
2024/09/002072 09/24/2024 CRP			-2,974.00 REF 140			PP
2024/09/002450 09/26/2024 CRP			-1,916.00 REF 140			PP
2024/09/002525 09/27/2024 CRP			-20.00 REF 140			PP
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-111,692.60	-13,945.50	111,692.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-111,692.60	-13,945.50	111,692.60	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-111,692.60	-13,945.50	111,692.60	100.0%
TOTAL REVENUES	0.00	0.00	-111,692.60	-13,945.50	111,692.60	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-151.72	-14.07	151.72	100.0%
2024/09/000201	09/04/2024 CRP			-1.00	REF 005		
2024/09/000290	09/05/2024 CRP			-13.07	REF 070		
	DISPOSITION OF FINES						
	CITIZENS REWARD PROGRAM						
TOTAL UNDEFINED		0.00	0.00	-151.72	-14.07	151.72	100.0%
TOTAL UNDEFINED		0.00	0.00	-151.72	-14.07	151.72	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0.00	0.00	-151.72	-14.07	151.72	100.0%
TOTAL REVENUES		0.00	0.00	-151.72	-14.07	151.72	

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-17,185.67	-458.00	17,185.67	100.0%
2024/09/000694	09/10/2024 CRP		-458.00	REF 005		LMC FINES AND COSTS	
TOTAL UNDEFINED		0.00	0.00	-17,185.67	-458.00	17,185.67	100.0%
TOTAL UNDEFINED		0.00	0.00	-17,185.67	-458.00	17,185.67	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-17,185.67	-458.00	17,185.67	100.0%
TOTAL REVENUES		0.00	0.00	-17,185.67	-458.00	17,185.67	



**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99930400 599133 COMMUNITY SERVICE	0.00	0.00	-125.00	-25.00	125.00	100.0%
2024/09/002611 09/30/2024 CRP			-25.00 REF 070			
						WORKERS COMP
TOTAL UNDEFINED	0.00	0.00	-125.00	-25.00	125.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-125.00	-25.00	125.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-125.00	-25.00	125.00	100.0%
TOTAL REVENUES	0.00	0.00	-125.00	-25.00	125.00	

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

00 UNDEFINED

99960400 599135                    1ST QTR  
0.00                                    0.00                    -31,988.46                    -6,588.95                                    31,988.46                    100.0%

2024/09/000060	09/03/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000060	09/03/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000060	09/03/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000171	09/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000171	09/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000179	09/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000180	09/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000182	09/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000184	09/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000184	09/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000184	09/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000186	09/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000187	09/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000188	09/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000189	09/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000418	09/06/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-96.00	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-96.00	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/09/000421	09/06/2024	CRP	-96.00	REF	UB	2024	UB	UB
2024/09/000532	09/09/2024	CRP	-48.00	REF	UB	2024	UB	UB







**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1ST QTR					
2024/09/002064	09/24/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/09/002064	09/24/2024 CRP	-35.06 REF UB		2024 UB UB	
2024/09/002520	09/27/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/09/002520	09/27/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/09/002520	09/27/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/09/002520	09/27/2024 CRP	-48.00 REF UB		2023 UB UB	
2024/09/002520	09/27/2024 CRP	-196.50 REF UB		2024 UB UB	
TOTAL UNDEFINED	0.00	0.00	-31,988.46	-6,588.95	31,988.46 100.0%
TOTAL UNDEFINED	0.00	0.00	-31,988.46	-6,588.95	31,988.46 100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-31,988.46	-6,588.95	31,988.46 100.0%
TOTAL REVENUES	0.00	0.00	-31,988.46	-6,588.95	31,988.46

YTD DETAIL REVENUE REPORT  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99980400 599135	0.00	0.00	-75,610.00	-60.00	75,610.00	100.0%
2024/09/000066 09/03/2024 CRP		-60.00	REF 140			PP
99980400 599136	0.00	0.00	-94,896.60	0.00	94,896.60	100.0%
99980400 599137	0.00	0.00	-88,421.10	-28,679.20	88,421.10	100.0%
2024/09/000066 09/03/2024 CRP		-1,387.00	REF 140			OHTF
2024/09/000190 09/04/2024 CRP		-1,572.00	REF 140			OHTF
2024/09/000298 09/05/2024 CRP		-1,929.00	REF 140			OHTF
2024/09/000427 09/06/2024 CRP		-1,760.00	REF 140			OHTF
2024/09/000538 09/09/2024 CRP		-1,092.00	REF 140			OHTF
2024/09/000705 09/10/2024 CRP		-1,102.00	REF 140			OHTF
2024/09/000949 09/12/2024 CRP		-2,516.20	REF 140			OHTF
2024/09/001074 09/13/2024 CRP		-2,062.00	REF 140			OHTF
2024/09/001238 09/16/2024 CRP		-1,162.00	REF 140			OHTF
2024/09/001375 09/17/2024 CRP		-1,709.00	REF 140			OHTF
2024/09/001504 09/18/2024 CRP		-1,642.00	REF 140			OHTF
2024/09/001697 09/19/2024 CRP		-1,422.00	REF 140			OHTF
2024/09/001810 09/20/2024 CRP		-1,123.00	REF 140			OHTF
2024/09/001947 09/23/2024 CRP		-1,575.00	REF 140			OHTF
2024/09/002072 09/24/2024 CRP		-1,190.00	REF 140			OHTF
2024/09/002286 09/25/2024 CRP		-1,751.00	REF 140			OHTF
2024/09/002450 09/26/2024 CRP		-1,696.00	REF 140			OHTF
2024/09/002525 09/27/2024 CRP		-866.00	REF 140			OHTF
2024/09/002598 09/30/2024 CRP		-1,123.00	REF 140			OHTF
TOTAL UNDEFINED	0.00	0.00	-258,927.70	-28,739.20	258,927.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-258,927.70	-28,739.20	258,927.70	100.0%

**YTD DETAIL REVENUE REPORT**  
**AS OF 09/30/2024**

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR: 9998 HOUSING TRUST FUND								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL HOUSING TRUST FUND 0.00	0.00	-258,927.70	-258,927.70	-28,739.20	-28,739.20	258,927.70	100.0%	
TOTAL REVENUES 0.00	0.00	-258,927.70	-258,927.70	-28,739.20	-28,739.20	258,927.70		

**YTD DETAIL REVENUE REPORT**  
AS OF 09/30/2024

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-176,464,264.16	-196,504,915.32	-292,980,324.40	-18,677,645.50	96,475,409.08	149.1%

\*\* END OF REPORT - Generated by Keri Malick \*\*