

YTD SUMMARY REVENUE REPORT
AS OF 09/30/2024

FOR 2024 09

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%
	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%
00100004	540104	.50 GENERAL FUND					
		-600.00	-600.00	-1,129.12	-62.10	529.12	188.2%
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%
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%
00100004	540303	AUDITOR TRANSFER R/E					
		-2,200.00	-2,200.00	-1,813.50	-206.50	-386.50	82.4%
00100004	540305	RECORDER					
		-320,000.00	-320,000.00	-226,917.00	-25,141.80	-93,083.00	70.9%

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00100004	540308		PROBATE COURT				
		-95,000.00	-95,000.00	-86,746.20	-10,132.91	-8,253.80	91.3%
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%
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%
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%
00100004	543700		XEROX COPIES				
		-100.00	-100.00	-81.00	-2.00	-19.00	81.0%
00100004	546003		MUSEUM SALARY REIM				
		-75,152.52	-75,152.52	0.00	0.00	-75,152.52	.0%
00100004	546004		HOUSING REIMBURSEMENT				
		0.00	0.00	-1,043.17	-100.00	1,043.17	100.0%
00100004	546008		REIMB CSEA COURT SECURITY				
		-50,000.00	-50,000.00	-66,786.00	-15,044.97	16,786.00	133.6%
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%
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%
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%
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%

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00100004	546100		COST ALLOCATION/WORTH				
		-40,000.00	-40,000.00	-40,246.00	0.00	246.00	100.6%
00100004	546102		COST ALLOCATION/ECON DEVELOP				
		0.00	0.00	-173.00	0.00	173.00	100.0%
00100004	546104		INDIRECT COST - DRETAC TREASUR				
		-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%
00100004	546106		INDIRECT COST - DOG WARDEN				
		-14,000.00	-14,000.00	-13,801.00	0.00	-199.00	98.6%
00100004	546108		INDIRECT COST - CSB				
		-50,000.00	-50,000.00	-57,024.00	0.00	7,024.00	114.0%
00100004	546110		COST ALLOCATION - RPC				
		-7,000.00	-7,000.00	-7,961.00	0.00	961.00	113.7%
00100004	546113		COST ALLOCATION - BD OF DD				
		0.00	0.00	-17,561.00	0.00	17,561.00	100.0%
00100004	549001		NSF FEES				
		-250.00	-250.00	-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%
TOTAL CHARGES FOR SERVICES		-2,998,602.52	-2,998,602.52	-2,695,047.18	-187,140.57	-303,555.34	89.9%
05 LICENSES & PERMITS							
00100005	550100		VENDOR				
		-4,500.00	-4,500.00	-3,725.00	-450.00	-775.00	82.8%
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%
06 FINES & FORFEITURES							
00100006	560002		FINES-COST-CLERK OF COURTS				
		-150,000.00	-150,000.00	-31,470.87	-2,319.40	-118,529.13	21.0%
00100006	560006		FINES-COSTS-MUNICIPAL COURTS				
		-21,000.00	-21,000.00	-19,186.34	-1,666.36	-1,813.66	91.4%
00100006	560007		FINES-COSTS-JUVENILE COURT				
		-12,000.00	-12,000.00	-8,658.18	-901.84	-3,341.82	72.2%

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TOTAL FINES & FORFEITURES		-183,000.00	-183,000.00	-59,315.39	-4,887.60	-123,684.61	32.4%
08 INTERGOVERNMENTAL							
00100008 540304	ADMINISTRATION	-100,000.00	-100,000.00	-97,280.73	-34,076.80	-2,719.27	97.3%
00100008 546001	REIMB SHERIFF GRANTS/SALARIES	-14,000.00	-14,000.00	-14,820.00	-7,442.00	820.00	105.9%
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%
00100008 580903	REIMBURSE INDIGENT DEFENSE	-1,000,000.00	-1,000,000.00	-886,833.50	-2,773.46	-113,166.50	88.7%
TOTAL INTERGOVERNMENTAL		-2,643,700.00	-2,643,700.00	-2,254,200.95	-149,734.20	-389,499.05	85.3%
10 INTEREST							
00100010 510001	INTEREST INCOME	-3,500,000.00	-3,500,000.00	-3,926,980.94	-430,813.85	426,980.94	112.2%
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%
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						

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00100012	512006	-30,000.00	-30,000.00	-24,423.03	-2,713.67	-5,576.97	81.4%
		0.00	0.00	0.00	471.08	0.00	.0%
00100012	512009	-120,000.00	-120,000.00	-90,000.00	0.00	-30,000.00	75.0%
00100012	512012	-62,000.00	-62,000.00	-54,345.40	-7,078.35	-7,654.60	87.7%
00100012	512018	-160,000.00	-160,000.00	-127,770.67	-18,870.00	-32,229.33	79.9%
00100012	512100	-55,000.00	-55,000.00	-45,751.77	-3,049.64	-9,248.23	83.2%
00100012	512102	-75,000.00	-75,000.00	-80,232.97	-8,052.54	5,232.97	107.0%
00100012	512107	-8,300.00	-8,300.00	-6,844.96	-760.44	-1,455.04	82.5%
00100012	512201	-11,000.00	-11,000.00	-3,060.00	0.00	-7,940.00	27.8%
00100012	514015	-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%
80 OTHER FINANCING SOURCES							
00100080	580009	0.00	0.00	-1,551.86	0.00	1,551.86	100.0%
00100080	580103	-5,000.00	-5,000.00	-8,196.14	0.00	3,196.14	163.9%
00100080	580199	-100,000.00	-100,000.00	-113,427.06	-2,299.79	13,427.06	113.4%
00100080	580503	-15,000.00	-15,000.00	-32,937.14	0.00	17,937.14	219.6%
00100080	580601	0.00	0.00	-16,918.45	-692.83	16,918.45	100.0%
00100080	580999	-100,000.00	-100,000.00	-3,170.20	-279.00	-96,829.80	3.2%
	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	0.00	0.00	-52.77	0.00	52.77	100.0%

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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%
91 TRANSFERS IN							
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%
92 ADVANCES IN							
00100092	590902	-10,000.00	-10,000.00	-172,865.20	-84,655.51	162,865.20	1728.7%
	ADVANCE IN						
	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							
00100125	250001	-77,000.00	-77,000.00	-63,000.00	0.00	-14,000.00	81.8%
	MARIMOR INDUSTRIES-RENT						
	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%

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

000 UNDEFINED

91 TRANSFERS IN

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

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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%
	TOTAL SALE OF FIXED ASSETS	0.00	0.00	-1,742.32	-9.95	1,742.32	100.0%
91 TRANSFERS IN							
10700291	590901		TRANSFER IN				
		-620,000.00	-620,000.00	-620,000.00	0.00	0.00	100.0%
	TOTAL TRANSFERS IN	-620,000.00	-620,000.00	-620,000.00	0.00	0.00	100.0%
	TOTAL UNDEFINED	-620,000.00	-620,000.00	-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	

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ACCOUNTS FOR: 1700 UNCLAIMED MONEY							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
11 OTHER REVENUE							
17000211 511696	UNCL-EXC TREAS SALE						
-65,000.00	-65,000.00	-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%		
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			

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

000 UNDEFINED

04 CHARGES FOR SERVICES

18600204 543550	SERVICES - CONTRACTUAL						
	-226,435.69	-226,435.69	-151,938.92	-14,595.66	-74,496.77	67.1%	
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	-151,938.92	-14,595.66	-74,496.77		

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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
11 OTHER REVENUE							
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%
91 TRANSFERS IN							
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	

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20000491 590901 TRANSFER IN	-99,928.00	-100,928.00	-300,000.00	0.00	199,072.00	297.2%
TOTAL TRANSFERS IN	-99,928.00	-100,928.00	-300,000.00	0.00	199,072.00	297.2%
TOTAL UNDEFINED	-99,928.00	-100,928.00	-300,000.00	0.00	199,072.00	297.2%
TOTAL PAID LEAVE - SPECIAL REVENUE	-99,928.00	-100,928.00	-300,000.00	0.00	199,072.00	297.2%
TOTAL REVENUES	-99,928.00	-100,928.00	-300,000.00	0.00	199,072.00	

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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%	
20020204 543705	SIGNS						
	-10,000.00	-10,000.00	-5,859.34	-3,424.51	-4,140.66	58.6%	
20020204 543707	TILE						
	-20,000.00	-20,000.00	-2,089.52	-280.69	-17,910.48	10.4%	
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%	
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%	

05 LICENSES & PERMITS

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%	
20020105 550231	LIC - PERMISSIVE						
	-1,200,000.00	-1,200,000.00	-928,719.01	-102,911.37	-271,280.99	77.4%	
20020205 550601	DC RC 7 RT PERMITS						
	-10,000.00	-43,600.00	-40,550.00	-6,100.00	-3,050.00	93.0%	
TOTAL LICENSES & PERMITS							
	-3,910,000.00	-3,943,600.00	-3,023,705.67	-318,166.08	-919,894.33	76.7%	

06 FINES & FORFEITURES

20020206 560001	FINES - COURTS						
	-180,000.00	-180,000.00	-165,875.74	-18,087.15	-14,124.26	92.2%	

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FOR 2024 09

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES		-180,000.00	-180,000.00	-165,875.74	-18,087.15	-14,124.26	92.2%
08 INTERGOVERNMENTAL							
20020108 546013	REIMBURSEMENTS-STATE	0.00	-13,067.70	-13,067.70	-12,670.00	0.00	100.0%
20020108 580110	GASOLINE	-3,700,000.00	-3,700,000.00	-2,870,481.30	-344,423.35	-829,518.70	77.6%
20020108 580210	GRANT - STATE	0.00	-200,000.00	-200,000.00	-200,000.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL		-3,700,000.00	-3,913,067.70	-3,083,549.00	-557,093.35	-829,518.70	78.8%
10 INTEREST							
20020210 510001	INTEREST INCOME	-100,000.00	-130,000.00	-109,662.74	-10,852.13	-20,337.26	84.4%
TOTAL INTEREST		-100,000.00	-130,000.00	-109,662.74	-10,852.13	-20,337.26	84.4%
80 OTHER FINANCING SOURCES							
20020280 580505	NON-REFUNDABLE BONDS	0.00	-1,189.26	-1,189.26	-225.00	0.00	100.0%
20020280 580506	INSURANCE CLAIMS	0.00	-7,616.71	-7,616.71	-1,545.83	0.00	100.0%
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%
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%

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

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ACCOUNTS FOR: 2004 911 SYSTEMS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
01 SALES TAX							
00040201	500001	SALES TAX					
		-322,426.00	-322,426.00	-241,819.65	-26,868.85	-80,606.35	75.0%
	TOTAL SALES TAX	-322,426.00	-322,426.00	-241,819.65	-26,868.85	-80,606.35	75.0%
08 INTERGOVERNMENTAL							
00040308	580243	PUCO					
		-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
	TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
91 TRANSFERS IN							
00040291	590901	TRANSFER IN					
		-260,098.23	-260,098.23	-260,721.00	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	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

00050204 540108		DUPLICATE & TRANSFERS						
	-450.00		-450.00	-265.00	-20.00	-185.00	58.9%	
00050204 545003		HOUSING						
	-9,000.00		-9,000.00	-6,923.00	-862.00	-2,077.00	76.9%	
00050204 545005		PICK UP FEES						
	-700.00		-700.00	-604.50	-84.00	-95.50	86.4%	
00050204 545006		POSTING NOTICE FEES						
	-350.00		-350.00	-388.00	-42.00	38.00	110.9%	
00050204 545007		ADOPTIONS						
	-5,500.00		-5,500.00	-4,320.00	-880.00	-1,180.00	78.5%	
		TOTAL CHARGES FOR SERVICES						
	-16,000.00		-16,000.00	-12,500.50	-1,888.00	-3,499.50	78.1%	

05 LICENSES & PERMITS

00050205 550500		HALF YEAR TAGS						
	-800.00		-800.00	-478.00	-181.00	-322.00	59.8%	
00050205 550501		LIC DOGS 1 YEAR						
	-35,000.00		-35,000.00	-216,581.00	-2,965.00	-133,419.00	61.9%	
00050205 550502		LICENSES-KENNELS						
	-842.00		-842.00	-459.00	0.00	-383.00	54.5%	
00050205 550503		LIC DOG - 3 YEAR						
	-4,500.00		-4,500.00	-5,082.00	0.00	582.00	112.9%	
00050205 550505		LIC DOG - PERM TAG						
	0.00		0.00	-176.00	-154.00	176.00	100.0%	
		TOTAL LICENSES & PERMITS						
	-41,142.00		-356,142.00	-222,776.00	-3,300.00	-133,366.00	62.6%	

06 FINES & FORFEITURES

00050206 560000		FINES						
	-5,000.00		-5,000.00	-2,714.50	-354.50	-2,285.50	54.3%	

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ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206	560003		FORFEITURES - SURRENDER FEES				
		-5,000.00	-5,000.00	-4,208.50	-600.00	-791.50	84.2%
00050206	560005		PENALTIES				
		-35,000.00	-35,000.00	-24,491.00	-1,100.00	-10,509.00	70.0%
	TOTAL FINES & FORFEITURES	-45,000.00	-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%
00050280	590007		DONATIONS - SPAY/NEUTER				
		-10,000.00	-10,000.00	-5,545.00	-851.00	-4,455.00	55.5%
	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	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

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

08 INTERGOVERNMENTAL

20060108 580374	PUBLIC ASSIST PROGRAM INCENT						
	-200,000.00	-200,000.00	-218,309.23	-50,272.96	18,309.23	109.2%	
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%	
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%	
TOTAL INTERGOVERNMENTAL		-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%	
20060480 580705	PROGRAM REFUNDS						
	-130,000.00	-130,000.00	-64,087.96	-14,399.44	-65,912.04	49.3%	
20060480 580706	P/R TRANSFER/ HOSP INSURANCE						
	-286,000.00	-286,000.00	-194,167.14	-19,774.53	-91,832.86	67.9%	
20060480 580999	SUNDRY REVENUE						
	-825,300.00	-825,300.00	-505,461.76	0.00	-319,838.24	61.2%	
TOTAL OTHER FINANCING SOURCES		-1,241,800.00	-763,826.86	-33,898.97	-477,973.14	61.5%	

91 TRANSFERS IN

20060491 590901	TRANSFER IN						
	-992,200.00	-992,200.00	-622,063.84	-28,495.16	-370,136.16	62.7%	

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

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

000 UNDEFINED

09 GIFTS & DONATIONS

20090409 590007	DONATIONS - SPAY/NEUTER						
	-5,000.00	-5,000.00	-8,727.00	0.00	3,727.00	174.5%	
20090409 590008	DONATIONS-SPAY/NEUTER-COUNTY						
	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%	
TOTAL GIFTS & DONATIONS	-7,500.00	-7,500.00	-8,727.00	0.00	1,227.00	116.4%	
TOTAL UNDEFINED	-7,500.00	-7,500.00	-8,727.00	0.00	1,227.00	116.4%	
TOTAL SPAY AND NEUTER - DOG WARDE	-7,500.00	-7,500.00	-8,727.00	0.00	1,227.00	116.4%	
TOTAL REVENUES	-7,500.00	-7,500.00	-8,727.00	0.00	1,227.00		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20120204 540311	FEES-POUNDAGE						
	-485,000.00	-485,000.00	-290,538.39	-32,856.42	-194,461.61	59.9%	
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%	
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%	
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%	
20120211 511699	OTHER RECEIPTS						
	-500.00	-500.00	0.00	0.00	-500.00	.0%	
20120211 511995	BLOOD TEST REIMBURSEMENTS						
	-1,000.00	-1,000.00	-258.96	-3.51	-741.04	25.9%	
TOTAL OTHER REVENUE							
	-96,500.00	-96,500.00	-54,838.10	-6,027.10	-41,661.90	56.8%	

80 OTHER FINANCING SOURCES

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

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120480 580706	P/R TRANSFER/ HOSP INSURANCE	-84,000.00	-84,000.00	-26,025.96	-3,265.57	-57,974.04	31.0%
20120480 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-22,388.54	-4,424.38	-77,611.46	22.4%
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	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20140204 540106	.50 TRANSFER FEE							
	-85.00	-85.00		-85.50	-9.50	0.50	100.6%	
20140204 540109	RELOCATION							
	-50.00	-50.00		-25.00	-5.00	-25.00	50.0%	
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%	
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		

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
02 PROPERTY TAXES							
20150202	520001		REAL ESTATE TAX				
		-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%
11 OTHER REVENUE							
20150211	511699		OTHER RECEIPTS				
		0.00	0.00	-503.75	-391.00	503.75	100.0%
	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	

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

000 UNDEFINED

02 PROPERTY TAXES

20160202 520001	REAL ESTATE TAX						
	-110,000.00	-110,000.00	-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%	
	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		

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AS OF 09/30/2024

FOR 2024 09

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

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20170010 510001 INTEREST INCOME	0.00	0.00	-31,806.93	-243.69	31,806.93	100.0%
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 SUMMARY REVENUE REPORT
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FOR 2024 09

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%	
00180208 580612	PART C-LOCAL FEDERAL FUNDS						
	-375,000.00	-375,000.00	-229,630.38	0.00	-145,369.62	61.2%	
00180208 580622	TITLE XIX - MEDICAID						
	-1,612,105.00	-1,612,105.00	-670,157.48	-123,608.25	-941,947.52	41.6%	
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%	

11 OTHER REVENUE

00180211 511699	OTHER RECEIPTS						
	-84,000.00	-84,000.00	-63,000.00	-7,000.00	-21,000.00	75.0%	
TOTAL OTHER REVENUE							
	-84,000.00	-84,000.00	-63,000.00	-7,000.00	-21,000.00	75.0%	

YTD SUMMARY REVENUE REPORT
AS OF 09/30/2024

FOR 2024 09

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES							
00180480	580010		PERS/CARRY OVER STAFF				
		-34,814.00	-34,814.00	-29,988.10	-4,551.15	-4,825.90	86.1%
00180480	580707		P/R TRANSFER OPTIONAL LIFE INS				
		-3,000.00	-3,000.00	-2,041.03	-205.75	-958.97	68.0%
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%
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%
00180480	580714		P/R TRANSFER-OPTIONAL FSA				
		-40,000.00	-40,000.00	-27,905.19	-2,979.60	-12,094.81	69.8%
00180480	580888		REFUNDS				
		-648,000.00	-648,000.00	-637,632.88	-855.00	-10,367.12	98.4%
00180480	580999		SUNDRY REVENUE				
		-194,120.00	-194,120.00	-161,241.07	-8,368.36	-32,878.93	83.1%
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 SUMMARY REVENUE REPORT
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FOR 2024 09

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%
00190004 542552	BOARD & CARE-SOCIAL SECURITY						
	-15,000.00	-15,000.00	-39,984.00	-10,344.00		24,984.00	266.6%
TOTAL CHARGES FOR SERVICES							
	-30,000.00	-30,000.00	-47,840.57	-11,332.06		17,840.57	159.5%

08 INTERGOVERNMENTAL

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%
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%
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%

YTD SUMMARY REVENUE REPORT
AS OF 09/30/2024

FOR 2024 09

ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008	580368		BOARD & CARE-TITLE IV-E ADM				
		-1,602,000.00	-1,602,000.00	-1,051,327.95	-386,852.55	-550,672.05	65.6%
00190008	580369		MISCELLANEOUS-TITLE IV-E				
		-18,000.00	-18,000.00	-4,322.70	-1,823.20	-13,677.30	24.0%
00190008	580605		MEDICAID-ADM				
		-5,000.00	-5,000.00	-2,427.07	0.00	-2,572.93	48.5%
00190008	580620		TANF CONTRACT				
		-1,000,000.00	-1,000,000.00	-891,203.97	0.00	-108,796.03	89.1%
00190008	580701		SCPA ALLOCATION				
		-1,485,706.00	-1,485,706.00	-1,220,555.25	-376,968.75	-265,150.75	82.2%
00190108	543590		CONTRACTS-SERVICES				
		-123,000.00	-123,000.00	-63,279.81	-22,985.35	-59,720.19	51.4%
00190108	546013		REIMBURSEMENTS-STATE				
		-437,776.00	-437,776.00	-643,829.20	-625.50	206,053.20	147.1%
TOTAL INTERGOVERNMENTAL							
		-6,152,429.00	-6,152,429.00	-4,728,437.73	-857,064.64	-1,423,991.27	76.9%
80 OTHER FINANCING SOURCES							
00190080	580888		REFUNDS				
		-60,000.00	-60,000.00	-75,696.41	-4,810.27	15,696.41	126.2%
00190080	580999		SUNDRY REVENUE				
		-98,800.00	-98,800.00	-80,941.56	0.00	-17,858.44	81.9%
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 SUMMARY REVENUE REPORT
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FOR 2024 09

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 SUMMARY REVENUE REPORT
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FOR 2024 09

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%	
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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20440108 580099 ONEOHIO SETTLEMENT REVENUE	0.00	0.00	-315,744.23	-30,668.19	315,744.23	100.0%
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	

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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%		
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			

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FOR 2024 09

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%
	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	

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

000 UNDEFINED

15 GRANT

20500215 580300	GRANT REVENUE					
	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	100.2%
TOTAL GRANT	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	100.2%
TOTAL UNDEFINED	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	100.2%
TOTAL CEBCO WELLNESS GRANT	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	100.2%
	TOTAL REVENUES					
	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	

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ACCOUNTS FOR: 2066 WIA		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
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%
	TOTAL INTERGOVERNMENTAL	-1,582,500.00	-1,582,500.00	-1,106,132.53	-55,845.35	-476,367.47	69.9%
80 OTHER FINANCING SOURCES							
20660480	580507	OUTSTANDING WARRENTS REENTERED					
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
20660480	580700	WIA REVENUE					
		-165,000.00	-165,000.00	-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%
	TOTAL OTHER FINANCING SOURCES	-187,500.00	-187,500.00	-170,170.10	-405.46	-17,329.90	90.8%
	TOTAL UNDEFINED	-1,770,000.00	-1,770,000.00	-1,276,302.63	-56,250.81	-493,697.37	72.1%
	TOTAL WIA	-1,770,000.00	-1,770,000.00	-1,276,302.63	-56,250.81	-493,697.37	72.1%
	TOTAL REVENUES	-1,770,000.00	-1,770,000.00	-1,276,302.63	-56,250.81	-493,697.37	

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FOR 2024 09

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

000 UNDEFINED

91 TRANSFERS IN

20880491 590901		TRANSFER IN					
	-351,605.60		-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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

91 TRANSFERS IN

20890491 590901		TRANSFER IN						
	-202,561.60		-202,561.60	-203,792.80	0.00	1,231.20	100.6%	
TOTAL TRANSFERS IN	-202,561.60		-202,561.60	-203,792.80	0.00	1,231.20	100.6%	
TOTAL UNDEFINED	-202,561.60		-202,561.60	-203,792.80	0.00	1,231.20	100.6%	
TOTAL GIS FUND	-202,561.60		-202,561.60	-203,792.80	0.00	1,231.20	100.6%	
		TOTAL REVENUES						
	-202,561.60		-202,561.60	-203,792.80	0.00	1,231.20		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20900108 580210	GRANT - STATE						
	0.00	-20,914.25	-20,914.25	17,828.00	0.00	100.0%	
20900108 580210 20924	GRANT - STATE						
	0.00	-17,828.00	-17,828.00	-17,828.00	0.00	100.0%	
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		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20910308 580271 10021	EMPG						
		-79,290.00	-79,290.00	-84,978.10	-31,456.08	5,688.10	107.2%
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%
TOTAL OTHER FINANCING SOURCES							
		-3,500.00	-3,500.00	-5,918.02	29,044.26	2,418.02	169.1%

91 TRANSFERS IN

20910491 590901	TRANSFER IN						
		-216,831.56	-216,831.56	-206,261.00	0.00	-10,570.56	95.1%
TOTAL TRANSFERS IN							
		-216,831.56	-216,831.56	-206,261.00	0.00	-10,570.56	95.1%
TOTAL UNDEFINED							
		-329,621.56	-329,621.56	-354,835.66	-2,411.82	25,214.10	107.6%

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FOR 2024 09

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

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20930204 540110	MOBILE HOME - GIS						
	-5,000.00	-5,000.00	-3,951.79	-217.34	-1,048.21	79.0%	
20930204 540204	1.75 GIS FUND (TAX MAP)	-700,000.00	-509,829.71	-58,230.17	-190,170.29	72.8%	
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%	
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		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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FOR 2024 09

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%	
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		

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

000 UNDEFINED

91 TRANSFERS IN

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	-222.62	-222.62	0.00	0.00		
	0.00						

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20990204	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%
TOTAL CHARGES FOR SERVICES							
		-800,000.00	-801,230.14	-802,595.06	-349,248.82	1,364.92	100.2%
80 OTHER FINANCING SOURCES							
20990280	583001		SALE OF CAPITAL ASSETS				
		0.00	-42,000.00	-42,000.00	-42,000.00	0.00	100.0%
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	

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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21000207 570001	SPECIAL ASSESSMENTS					
	-3,790.67	-3,927.92	-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 SUMMARY REVENUE REPORT
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FOR 2024 09

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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21070207 570001	SPECIAL ASSESSMENTS					
	-2,264.44	-2,264.44	-2,247.58	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	-2,247.58	0.00	-16.86	

YTD SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21100207 570001	SPECIAL ASSESSMENTS					
	-7,037.90	-7,037.90	-6,967.24	0.00	-70.66	99.0%
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	

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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21120207 570001	SPECIAL ASSESSMENTS					
-23,896.10	-23,896.10	-23,725.04	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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21130207 570001	SPECIAL ASSESSMENTS					
-3,038.60	-3,038.60	-2,804.61	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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21150207 570001		SPECIAL ASSESSMENTS					
	-48.14		-48.14	-48.14	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	

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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21160207 570001	SPECIAL ASSESSMENTS					
	-3,741.35	-3,741.35	-3,722.59	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	

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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21170207 570001	SPECIAL ASSESSMENTS					
	-35,134.77	-35,134.77	-34,517.24	0.00	-617.53	98.2%
TOTAL SPECIAL ASSESSMENTS						
	-35,134.77	-35,134.77	-34,517.24	0.00	-617.53	98.2%
TOTAL UNDEFINED						
	-35,134.77	-35,134.77	-34,517.24	0.00	-617.53	98.2%
TOTAL JT CO SMITH-ETAL 1117						
	-35,134.77	-35,134.77	-34,517.24	0.00	-617.53	98.2%
TOTAL REVENUES						
	-35,134.77	-35,134.77	-34,517.24	0.00	-617.53	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21180207 570001	SPECIAL ASSESSMENTS					
	-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	

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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21190207 570001	SPECIAL ASSESSMENTS						
	-25,227.01	-25,227.01	-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		

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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21200207 570001	SPECIAL ASSESSMENTS					
	-9,538.97	-9,538.97	-9,538.88	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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21220207 570001	SPECIAL ASSESSMENTS					
-12,745.05	-12,943.12	-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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21230207 570001	SPECIAL ASSESSMENTS					
	-8,232.90	-8,232.90	-7,574.84	0.00	-658.06	92.0%
TOTAL SPECIAL ASSESSMENTS						
	-8,232.90	-8,232.90	-7,574.84	0.00	-658.06	92.0%
TOTAL UNDEFINED						
	-8,232.90	-8,232.90	-7,574.84	0.00	-658.06	92.0%
TOTAL KECK 1123						
	-8,232.90	-8,232.90	-7,574.84	0.00	-658.06	92.0%
TOTAL REVENUES						
	-8,232.90	-8,232.90	-7,574.84	0.00	-658.06	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21250207 570001	SPECIAL ASSESSMENTS					
-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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21300207 570001 SPECIAL ASSESSMENTS	-1,770.20	-1,817.24	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21310207 570001	SPECIAL ASSESSMENTS					
-2,247.59	-2,291.47	-2,291.47	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-2,247.59	-2,291.47	-2,291.47	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-2,247.59	-2,291.47	-2,291.47	0.00	0.00	100.0%	
TOTAL FRICKE GROUP 1131						
-2,247.59	-2,291.47	-2,291.47	0.00	0.00	100.0%	
TOTAL REVENUES						
-2,247.59	-2,291.47	-2,291.47	0.00	0.00		

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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21320207 570001	SPECIAL ASSESSMENTS						
-19,080.24	-19,515.52	-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			

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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21340207 570001	SPECIAL ASSESSMENTS						
	-2,906.20	-2,906.20	-2,887.47	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	-2,887.47	0.00	-18.73		

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FOR 2024 09

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	

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ACCOUNTS FOR: 2138 SPENCERVILLE 1138

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21380207 570001	SPECIAL ASSESSMENTS				
-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21390207 570001	SPECIAL ASSESSMENTS					
-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		

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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21410207 570001	SPECIAL ASSESSMENTS						
	-3,813.31	-3,814.25	-3,814.25	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-3,813.31	-3,814.25	-3,814.25	0.00	0.00	100.0%	
TOTAL UNDEFINED	-3,813.31	-3,814.25	-3,814.25	0.00	0.00	100.0%	
TOTAL WOODBRIAR SUBDIVISION 1141	-3,813.31	-3,814.25	-3,814.25	0.00	0.00	100.0%	
TOTAL REVENUES	-3,813.31	-3,814.25	-3,814.25	0.00	0.00		

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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21430207 570001	SPECIAL ASSESSMENTS						
	-3,891.43	-3,891.43	-3,692.45	0.00	-198.98	94.9%	
TOTAL SPECIAL ASSESSMENTS	-3,891.43	-3,891.43	-3,692.45	0.00	-198.98	94.9%	
TOTAL UNDEFINED	-3,891.43	-3,891.43	-3,692.45	0.00	-198.98	94.9%	
TOTAL KARL GIERMAN 1043	-3,891.43	-3,891.43	-3,692.45	0.00	-198.98	94.9%	
TOTAL REVENUES	-3,891.43	-3,891.43	-3,692.45	0.00	-198.98		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21480207 570001	SPECIAL ASSESSMENTS						
	-11,395.39	-11,395.39	-11,357.40	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 SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 2149 VINCENT LARATTA 1149
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21490207 570001	SPECIAL ASSESSMENTS					
	-6,182.67	-6,182.67	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2150 PIKE RUN 1150	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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21540207 570001	SPECIAL ASSESSMENTS						
	-1,461.30	-1,461.30	-1,429.25	0.00	-32.05	97.8%	
TOTAL SPECIAL ASSESSMENTS	-1,461.30	-1,461.30	-1,429.25	0.00	-32.05	97.8%	
TOTAL UNDEFINED	-1,461.30	-1,461.30	-1,429.25	0.00	-32.05	97.8%	
TOTAL TED E RUPERT 1054	-1,461.30	-1,461.30	-1,429.25	0.00	-32.05	97.8%	
	TOTAL REVENUES						
	-1,461.30	-1,461.30	-1,429.25	0.00	-32.05		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21550207 570001	SPECIAL ASSESSMENTS					
	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21590207 570001 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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21600207 570001	SPECIAL ASSESSMENTS					
-132,619.33	-132,646.90	-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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21610207 570001	SPECIAL ASSESSMENTS						
	-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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21630207 570001	SPECIAL ASSESSMENTS						
	-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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21640207 570001	SPECIAL ASSESSMENTS						
	-2,754.00	-2,754.00	-2,750.57	0.00	-3.43	99.9%	
TOTAL SPECIAL ASSESSMENTS	-2,754.00	-2,754.00	-2,750.57	0.00	-3.43	99.9%	
TOTAL UNDEFINED	-2,754.00	-2,754.00	-2,750.57	0.00	-3.43	99.9%	
TOTAL WILLIAMS JT CO DITCH 1164	-2,754.00	-2,754.00	-2,750.57	0.00	-3.43	99.9%	
TOTAL REVENUES	-2,754.00	-2,754.00	-2,750.57	0.00	-3.43		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21660207 570001	SPECIAL ASSESSMENTS					
	-4,068.62	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21670207 570001		SPECIAL ASSESSMENTS					
	-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	

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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21680207 570001 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	

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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21690207 570001	SPECIAL ASSESSMENTS					
-13,694.53	-13,694.53	-12,648.65	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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21720207 570001	SPECIAL ASSESSMENTS					
-28,450.20	-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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21730207 570001 SPECIAL ASSESSMENTS	-76,779.00	-76,779.00	-70,475.17	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	

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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21750207 570001	SPECIAL ASSESSMENTS					
	-4,461.79	-4,527.32	-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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21770207 570001 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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21780207 570001	SPECIAL ASSESSMENTS					
-1,648.45	-1,648.48	-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		

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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21790207 570001	SPECIAL ASSESSMENTS						
	-5,691.98	-5,691.98	-5,685.90	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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21820207 570001	SPECIAL ASSESSMENTS						
	-5,159.28	-5,159.28	-5,142.40	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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21840207 570001	SPECIAL ASSESSMENTS					
	-7,812.83	-7,812.83	-7,694.56	0.00	-118.27	98.5%
TOTAL SPECIAL ASSESSMENTS						
	-7,812.83	-7,812.83	-7,694.56	0.00	-118.27	98.5%
TOTAL UNDEFINED						
	-7,812.83	-7,812.83	-7,694.56	0.00	-118.27	98.5%
TOTAL LAUREL OAKS SUBDIV #19 1184						
	-7,812.83	-7,812.83	-7,694.56	0.00	-118.27	98.5%
TOTAL REVENUES						
	-7,812.83	-7,812.83	-7,694.56	0.00	-118.27	

YTD SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21880207 570001	SPECIAL ASSESSMENTS					
-12,142.44	-12,207.04	-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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21930207 570001	SPECIAL ASSESSMENTS					
	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21950207 570001 SPECIAL ASSESSMENTS	-4,815.67	-4,815.67	-4,736.90	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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21970207 570001 SPECIAL ASSESSMENTS	0.00	-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 SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21990207 570001	SPECIAL ASSESSMENTS					
	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22020207 570001	SPECIAL ASSESSMENTS					
	-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 120	-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	

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FOR 2024 09

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

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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22050207 570001	SPECIAL ASSESSMENTS						
	-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	-5,936.06	0.00	-24.98		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22080207 570001	SPECIAL ASSESSMENTS					
	-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	

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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22090207 570001	SPECIAL ASSESSMENTS						
	-12,763.33	-12,763.33	-12,644.83	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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22120207 570001		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	-886.37	0.00	-20.06	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22160207 570001	SPECIAL ASSESSMENTS						
	-1,512.59	-1,512.59	-1,494.86	0.00	-17.73	98.8%	
TOTAL SPECIAL ASSESSMENTS	-1,512.59	-1,512.59	-1,494.86	0.00	-17.73	98.8%	
TOTAL UNDEFINED	-1,512.59	-1,512.59	-1,494.86	0.00	-17.73	98.8%	
TOTAL UNIVERSITY HEIGHTS 1216	-1,512.59	-1,512.59	-1,494.86	0.00	-17.73	98.8%	
	TOTAL REVENUES						
	-1,512.59	-1,512.59	-1,494.86	0.00	-17.73		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22170207 570001	SPECIAL ASSESSMENTS						
-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			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22180207 570001	SPECIAL ASSESSMENTS					
	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22220207 570001	SPECIAL ASSESSMENTS					
-47,012.19	-47,012.19	-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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22240207 570001	SPECIAL ASSESSMENTS						
	-50,678.75	-50,678.75	-50,191.23	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 SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 2226 7 OAKS 1226
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22270207 570001	SPECIAL ASSESSMENTS					
-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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22290207 570001	SPECIAL ASSESSMENTS					
	-10,863.54	-10,863.54	-10,818.56	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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22310207 570001	SPECIAL ASSESSMENTS						
	-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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22330207 570001	SPECIAL ASSESSMENTS					
	-4,553.62	-4,553.62	-4,550.98	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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22350207 570001	SPECIAL ASSESSMENTS						
	-6,768.20	-6,768.20	-6,748.96	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	-6,748.96	0.00	-19.24		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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	0.00	0.00		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22370207 570001	SPECIAL ASSESSMENTS					
-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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22380207 570001	SPECIAL ASSESSMENTS						
	-5,492.49	-5,492.49	-5,478.74	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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22390207 570001	SPECIAL ASSESSMENTS					
	-5,541.66	-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	-5,307.51	0.00	-234.15	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 2242 THOMAS GROUP 1042

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22420207 570001					
	SPECIAL ASSESSMENTS				
-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22430207 570001	SPECIAL ASSESSMENTS					
	-19,073.42	-19,073.42	-18,803.35	0.00	-270.07	98.6%
TOTAL SPECIAL ASSESSMENTS						
	-19,073.42	-19,073.42	-18,803.35	0.00	-270.07	98.6%
TOTAL UNDEFINED						
	-19,073.42	-19,073.42	-18,803.35	0.00	-270.07	98.6%
TOTAL COLUCCI 1243						
	-19,073.42	-19,073.42	-18,803.35	0.00	-270.07	98.6%
TOTAL REVENUES						
	-19,073.42	-19,073.42	-18,803.35	0.00	-270.07	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22440207 570001	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 SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 2245 RAMSER 1245
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22450207 570001		SPECIAL ASSESSMENTS					
	-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		-426.47	-426.47	0.00	0.00	
	-405.22		-426.47	-426.47	0.00	0.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22470207 570001		SPECIAL ASSESSMENTS					
	-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 SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 2249 BASINGER GROUP 1049
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22490207 570001	SPECIAL ASSESSMENTS						
	-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 SUMMARY REVENUE REPORT
AS OF 09/30/2024

FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22510207 570001	SPECIAL ASSESSMENTS						
	-127,835.19	-127,835.19	-127,367.57	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 SUMMARY REVENUE REPORT
AS OF 09/30/2024

FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22520207 570001	SPECIAL ASSESSMENTS					
	-5,964.55	-5,964.55	-5,932.17	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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22530207 570001	SPECIAL ASSESSMENTS					
	-7,660.64	-7,660.64	-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	-7,631.64	0.00	-29.00	

YTD SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22550207 570001	SPECIAL ASSESSMENTS					
	-3,426.38	-3,426.38	-3,426.38	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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22560207 570001		SPECIAL ASSESSMENTS					
	-496.38		-496.79	-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 SUMMARY REVENUE REPORT
AS OF 09/30/2024

FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22570207 570001	SPECIAL ASSESSMENTS					
	-2,223.66	-2,223.66	-2,167.40	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 SUMMARY REVENUE REPORT
AS OF 09/30/2024

FOR 2024 09

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 SUMMARY REVENUE REPORT
AS OF 09/30/2024

FOR 2024 09

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 SUMMARY REVENUE REPORT
AS OF 09/30/2024

FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22610207 570001	SPECIAL ASSESSMENTS					
-2,776.37	-2,790.48	-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 SUMMARY REVENUE REPORT
AS OF 09/30/2024

FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22620207 570001	SPECIAL ASSESSMENTS						
	-4,581.52	-4,581.52	-4,291.50	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	-4,291.50	0.00	-290.02		

YTD SUMMARY REVENUE REPORT
AS OF 09/30/2024

FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22630207 570001	SPECIAL ASSESSMENTS					
-12,421.50	-12,500.54	-12,500.54	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-12,421.50	-12,500.54	-12,500.54	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-12,421.50	-12,500.54	-12,500.54	0.00	0.00	100.0%	
TOTAL ROSS MILLER 1063						
-12,421.50	-12,500.54	-12,500.54	0.00	0.00	100.0%	
TOTAL REVENUES						
-12,421.50	-12,500.54	-12,500.54	0.00	0.00		

YTD SUMMARY REVENUE REPORT
AS OF 09/30/2024

FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22640207 570001	SPECIAL ASSESSMENTS					
	-3,369.98	-3,372.34	-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 SUMMARY REVENUE REPORT
AS OF 09/30/2024

FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22660207 570001	SPECIAL ASSESSMENTS						
	-13,006.28	-13,006.28	-12,847.49	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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22670207 570001	SPECIAL ASSESSMENTS					
	-5,082.60	-5,311.61	-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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22680207 570001	SPECIAL ASSESSMENTS						
-16,901.55	-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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22690207 570001	SPECIAL ASSESSMENTS					
	-1,056.08	-1,066.49	-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 SUMMARY REVENUE REPORT
AS OF 09/30/2024

FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22700207 570001	SPECIAL ASSESSMENTS					
-3,304.51	-3,312.95	-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 SUMMARY REVENUE REPORT
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FOR 2024 09

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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22720207 570001	SPECIAL ASSESSMENTS					
	-5,319.16	-5,319.16	-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 SUMMARY REVENUE REPORT
AS OF 09/30/2024

FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22750207 570001	SPECIAL ASSESSMENTS						
	-3,915.36	-3,915.36	-3,596.66	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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22760207 570001	SPECIAL ASSESSMENTS						
	-8,742.79	-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 SUMMARY REVENUE REPORT
AS OF 09/30/2024

FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22780207 570001		SPECIAL ASSESSMENTS					
	-2,693.55		-2,693.55	-2,037.22	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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22800207 570001	SPECIAL ASSESSMENTS					
-2,103.03	-2,116.08	-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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22810207 570001	SPECIAL ASSESSMENTS					
-11,908.38	-11,908.38	-11,811.66	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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22820207 570001	SPECIAL ASSESSMENTS						
	-4,571.20	-4,571.20	-4,556.20	0.00	-15.00	99.7%	
TOTAL SPECIAL ASSESSMENTS	-4,571.20	-4,571.20	-4,556.20	0.00	-15.00	99.7%	
TOTAL UNDEFINED	-4,571.20	-4,571.20	-4,556.20	0.00	-15.00	99.7%	
TOTAL LAMMERS 1082	-4,571.20	-4,571.20	-4,556.20	0.00	-15.00	99.7%	
	TOTAL REVENUES	-4,571.20	-4,556.20	0.00	-15.00		

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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22830207 570001	SPECIAL ASSESSMENTS					
	-2,080.13	-2,162.30	-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	

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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22840207 570001	SPECIAL ASSESSMENTS						
	-5,989.08	-5,989.08	-5,459.73	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	-5,459.73	0.00	-529.35		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22910207 570001	SPECIAL ASSESSMENTS					
-4,469.85	-4,476.01	-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		

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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22920207 570001	SPECIAL ASSESSMENTS					
	-1,470.59	-1,470.59	-1,470.59	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	

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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22930207 570001	SPECIAL ASSESSMENTS					
	-7,203.90	-7,203.90	-7,112.06	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	

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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22960207 570001		SPECIAL ASSESSMENTS						
	-399.10		-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		-401.31	-401.31	0.00	0.00		
	-399.10		-401.31	-401.31	0.00	0.00		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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 SUMMARY REVENUE REPORT
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FOR 2024 09

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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22990207 570001	SPECIAL ASSESSMENTS					
	-1,831.74	-1,831.74	-1,831.74	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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23010207 570001	SPECIAL ASSESSMENTS					
-12,046.82	-12,188.14	-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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23020207 570001	SPECIAL ASSESSMENTS						
	-6,839.40	-6,839.40	-6,717.09	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	-6,717.09	0.00	-122.31		

YTD SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23040207 570001	SPECIAL ASSESSMENTS						
	-117,370.45	-117,370.45	-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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23050207 570001	SPECIAL ASSESSMENTS					
	-1,620.22	-1,620.22	-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	-1,586.79	0.00	-33.43	

YTD SUMMARY REVENUE REPORT
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FOR 2024 09

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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23080207 570001		SPECIAL ASSESSMENTS					
	-922.42		-922.43	-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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23090207 570001	SPECIAL ASSESSMENTS					
	-2,999.00	-2,999.06	-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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23100207 570001	SPECIAL ASSESSMENTS						
	-6,022.51	-6,022.51	-6,022.49	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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23120207 570001	SPECIAL ASSESSMENTS					
	-6,342.75	-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	-6,320.24	0.00	-22.51	

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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23150207 570001	SPECIAL ASSESSMENTS					
	-4,339.99	-4,339.99	-4,339.98	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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23160207 570001	SPECIAL ASSESSMENTS						
	-19,044.10	-19,044.10	-18,898.15	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		

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FOR 2024 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23170207 570001	SPECIAL ASSESSMENTS						
	-17,859.67	-17,859.67	-17,839.65	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	-17,839.65	0.00	-20.02		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23180207 570001	SPECIAL ASSESSMENTS					
	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23190207 570001		SPECIAL ASSESSMENTS					
	-4,824.50		-4,824.50	-25.48	0.00	-4,799.02	.5%
TOTAL SPECIAL ASSESSMENTS	-4,824.50		-4,824.50	-25.48	0.00	-4,799.02	.5%

91 TRANSFERS IN

23190491 590901		TRANSFER IN					
	0.00		-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23210207 570001 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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23240207 570001	SPECIAL ASSESSMENTS						
	-10,478.59	-10,478.59	-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 EDGEOMB 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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23260207 570001	SPECIAL ASSESSMENTS					
	-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	

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ACCOUNTS FOR: 2327 SECTION 27 #1327

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

07 SPECIAL ASSESSMENTS

23270207 570001	SPECIAL ASSESSMENTS				
-2,531.89	-2,532.90	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23280207 570001	SPECIAL ASSESSMENTS					
	-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	-9,064.81	0.00	-41.26	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23300207 570001	SPECIAL ASSESSMENTS						
	-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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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	-4,668.37	0.00	-31.44		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23330207 570001	SPECIAL ASSESSMENTS						
	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23340207 570001	SPECIAL ASSESSMENTS						
	-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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23370207 570001	SPECIAL ASSESSMENTS						
	-3,647.83	-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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23390207 570001	SPECIAL ASSESSMENTS						
	0.00	-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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23410207 570001	SPECIAL ASSESSMENTS					
	-5,154.84	-5,154.84	-5,127.84	0.00	-27.00	99.5%
TOTAL SPECIAL ASSESSMENTS						
	-5,154.84	-5,154.84	-5,127.84	0.00	-27.00	99.5%
TOTAL UNDEFINED						
	-5,154.84	-5,154.84	-5,127.84	0.00	-27.00	99.5%
TOTAL AUTUMN RIDGE DITCH 1241						
	-5,154.84	-5,154.84	-5,127.84	0.00	-27.00	99.5%
TOTAL REVENUES						
	-5,154.84	-5,154.84	-5,127.84	0.00	-27.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23420207 570001		SPECIAL ASSESSMENTS					
	-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	0.00	0.00	
	-566.10		-566.10	-566.10	0.00	0.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23460207 570001	SPECIAL ASSESSMENTS						
-14,603.00	-14,604.94	-14,604.94	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
-14,603.00	-14,604.94	-14,604.94	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-14,603.00	-14,604.94	-14,604.94	0.00	0.00	100.0%		
TOTAL MERLE 1246							
-14,603.00	-14,604.94	-14,604.94	0.00	0.00	100.0%		
TOTAL REVENUES							
-14,603.00	-14,604.94	-14,604.94	0.00	0.00			

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ACCOUNTS FOR: 2347 HUTCHINSON DITCH #2347

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

07 SPECIAL ASSESSMENTS

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	

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ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24010204 540103	.75 ECONOMIC DEVELOPMENT FUND						
-250,000.00	-250,000.00	-218,499.04	-24,955.83	-31,500.96	87.4%		
24010204 540105	.75 ECONOMIC DEVELOPMENT FUN						
-1,400.00	-1,400.00	-1,693.79	-93.16	293.79	121.0%		
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%		
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			

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

000 UNDEFINED

04 CHARGES FOR SERVICES

24020204 540202	CLERK TITLE ADMINISTRATION	FD					
	-650,000.00	-650,000.00	-538,262.09	-59,922.79	-111,737.91	82.8%	
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		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

24040204 540203	RECORDER-EQUIPMENT FD						
	-72,000.00	-72,000.00	-34,588.00	-3,692.00	-37,412.00	48.0%	
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		

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

000 UNDEFINED

09 GIFTS & DONATIONS

24050209 590002	DONATIONS - UNRESTRICTED						
	0.00	-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	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

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

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ACCOUNTS FOR: 2410 REVOLVING LOAN FUND							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
10 INTEREST							
24100210 510001		INTEREST INCOME					
	-10,000.00	-10,000.00	-21,099.13	-2,444.01	11,099.13	211.0%	
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%	
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		

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

000 UNDEFINED

11 OTHER REVENUE

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

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

000 UNDEFINED

11 OTHER REVENUE

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		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

24140308 580411 PY21	CHIP							
0.00		-375,000.00		-12,103.00	0.00		-362,897.00	3.2%
24140308 580411 PY22	CHIP							
0.00		0.00		-162,433.00	0.00		162,433.00	100.0%
24140308 580414	INTERGOVT REVENUE							
-216,500.00		-216,500.00		0.00	0.00		-216,500.00	.0%
TOTAL INTERGOVERNMENTAL								
-216,500.00		-591,500.00		-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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

08 INTERGOVERNMENTAL

26000108 580295	ODNR						
	-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55	46.0%	
TOTAL INTERGOVERNMENTAL	-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55	46.0%	
TOTAL UNDEFINED	-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55	46.0%	
TOTAL ODNR GRANT-BAUGHMAN D#1198	-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55	46.0%	
TOTAL REVENUES	-1,389,207.00	-1,409,207.00	-647,776.45	0.00	-761,430.55		

YTD SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27000208 580300		GRANT REVENUE						
	-9,000.00	-9,000.00	-7,500.00	0.00	-1,500.00	83.3%		
TOTAL INTERGOVERNMENTAL	-9,000.00	-9,000.00	-7,500.00	0.00	-1,500.00	83.3%		
TOTAL UNDEFINED	-9,000.00	-9,000.00	-7,500.00	0.00	-1,500.00	83.3%		
TOTAL MENTAL HEALTH COURT-CP	-9,000.00	-9,000.00	-7,500.00	0.00	-1,500.00	83.3%		
	TOTAL REVENUES	-9,000.00	-7,500.00	0.00	-1,500.00			

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27010204 542005	\$25 FILING FEE - CRIMINAL					
	-25,000.00	-25,000.00	-12,919.77	-854.50	-12,080.23	51.7%
27010204 542006	\$25 FILING FEE - CIVIL					
	-50,000.00	-50,000.00	-44,730.45	-6,110.00	-5,269.55	89.5%
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 SUMMARY REVENUE REPORT
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FOR 2024 09

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%
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		TRANSFER IN					
	0.00		-5,000.00	-5,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00		-5,000.00	-5,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-60,000.00		-65,000.00	-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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27040204 542000	LEGAL RESEARCH						
	-6,000.00	-6,000.00	-3,926.14	-465.93	-2,073.86	65.4%	
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		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27050204 542001 \$25 FILING FEE	0.00	0.00	-35,484.55	-4,425.00	35,484.55	100.0%
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	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27060204 542000	0.00	LEGAL RESEARCH	0.00	-2,130.80	-267.00	2,130.80	100.0%
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	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27070204 542001	\$25 FILING FEE					
	-29,000.00	-29,000.00	-19,989.00	-2,300.00	-9,011.00	68.9%
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	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27080204 542000	LEGAL RESEARCH						
	-2,200.00	-2,200.00	-531.45	-56.19	-1,668.55	24.2%	
27080204 542002	COMPUTATION RESEARCH						
	-7,500.00	-7,500.00	-1,771.71	-187.31	-5,728.29	23.6%	
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		

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ACCOUNTS FOR: 2709 PROBATE COURT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27090204	542000		COURT COMPUTER				
		-12,000.00		-12,000.00	-2,634.00	-375.00	-9,366.00 22.0%
27090204	542002		CLERK COMPUTER				
		-15,000.00		-15,000.00	-8,512.00	-1,230.00	-6,488.00 56.7%
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

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27100204 542002	COMPUTATION RESEARCH					
	-70,000.00	-70,000.00	-64,082.24	-8,915.36	-5,917.76	91.5%
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	-64,082.24	-8,915.36	-5,917.76	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27130204 599066	CHARGES FOR SERVICES						
	-140,000.00	-140,000.00	-143,758.49	-40,000.00	3,758.49	102.7%	
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		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27160204 540307	FEES-GUARDIANSHIP						
	-15,000.00	-15,000.00	-10,582.26	-1,201.14	-4,417.74	70.5%	
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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27170108 580210	GRANT - STATE						
	0.00	-20,000.00	-20,000.00	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-20,000.00	-20,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-20,000.00	-20,000.00	0.00	0.00	100.0%	
TOTAL CASA GAL GRANT	0.00	-20,000.00	-20,000.00	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-20,000.00	-20,000.00	0.00	0.00		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27180208 542007		SANCTIONS IMPOSED						
	-25,000.00		-25,000.00		-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

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27220204 540300	FEEES						
	-8,000.00	-8,000.00	-6,341.00	-771.00	-1,659.00	79.3%	
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		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

28010204 541100	PROBATION FEES					
	-40,000.00	-40,000.00	-13,743.53	-499.80	-26,256.47	34.4%
28010204 541101	DRUG TESTING FEES					
	-20,000.00	-20,000.00	-17,581.22	-1,069.50	-2,418.78	87.9%
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	

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ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28150108 580210		GRANT - STATE					
	-59,810.00	-59,810.00	-35,000.00	-35,000.00	-24,810.00	58.5%	
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		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28160108 580210	GRANT - STATE						
	-66,600.00	-66,600.00	-45,000.00	-45,000.00	-21,600.00	67.6%	
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 SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		

000 UNDEFINED

08 INTERGOVERNMENTAL

28170108 580210	GRANT - STATE						
-61,325.00	-61,325.00	-45,000.00	-45,000.00	-16,325.00	73.4%		
TOTAL INTERGOVERNMENTAL							
-61,325.00	-61,325.00	-45,000.00	-45,000.00	-16,325.00	73.4%		
TOTAL UNDEFINED							
-61,325.00	-61,325.00	-45,000.00	-45,000.00	-16,325.00	73.4%		
TOTAL REENTRY COURT SPEC DOCK PAY							
-61,325.00	-61,325.00	-45,000.00	-45,000.00	-16,325.00	73.4%		
TOTAL REVENUES							
-61,325.00	-61,325.00	-45,000.00	-45,000.00	-16,325.00			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28180108 580210	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%	
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		

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FOR 2024 09

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%	
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		

YTD SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28240208 580343	PROSECUTING SHARE						
	0.00	0.00	-7,156.93	-4,229.76	7,156.93	100.0%	
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		

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

000 UNDEFINED

09 GIFTS & DONATIONS

28250209 590002	DONATIONS-UNRESTRICTED						
-20,000.00	-20,000.00	-28,474.45	-4,500.00	8,474.45	142.4%		
TOTAL GIFTS & DONATIONS							
-20,000.00	-20,000.00	-28,474.45	-4,500.00	8,474.45	142.4%		
TOTAL UNDEFINED							
-20,000.00	-20,000.00	-28,474.45	-4,500.00	8,474.45	142.4%		
TOTAL DARE							
-20,000.00	-20,000.00	-28,474.45	-4,500.00	8,474.45	142.4%		
	TOTAL REVENUES						
-20,000.00	-20,000.00	-28,474.45	-4,500.00	8,474.45			

YTD SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28300308 580300	GRANT REVENUE					
	-50,000.00	-50,000.00	-45,905.68	-4,547.18	-4,094.32	91.8%
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	-45,905.68	-4,547.18	-4,094.32	

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

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28410205 560100 FINES & COSTS-ALCOHOL TRTMT	0.00	0.00	-1,182.00	-55.00	1,182.00	100.0%
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	

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

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28420205 560101 FINES & COSTS-SHERIFF EDUC	-25,000.00	-25,000.00	-22,001.66	-2,440.53	-2,998.34	88.0%
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	

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FOR 2024 09

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%	
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		

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

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28440205 560103 FINES/COSTS/ALCOH TRTMT/JUV CT	0.00	0.00	-334.07	-7.89	334.07	100.0%
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	

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

000 UNDEFINED

05 LICENSES & PERMITS

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

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28480108 580300	GRANT REVENUE					
	0.00	-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	

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

05 LICENSES & PERMITS

28490205 550600	HANDGUN LICENSE	-30,000.00	-30,000.00	-33,820.00	-4,272.00	3,820.00	112.7%
28490205 550602	BACKGROUND CHECK/CIVILIAN	-70,000.00	-70,000.00	-67,798.00	-9,788.00	-2,202.00	96.9%
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	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28510108 580210	GRANT - STATE	0.00	0.00	-63,347.84	0.00	63,347.84	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-63,347.84	0.00	63,347.84	100.0%
TOTAL UNDEFINED		0.00	0.00	-63,347.84	0.00	63,347.84	100.0%
TOTAL OHIO PEACE OFFICER TRAINING		0.00	0.00	-63,347.84	0.00	63,347.84	100.0%
TOTAL REVENUES		0.00	0.00	-63,347.84	0.00	63,347.84	

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

08 INTERGOVERNMENTAL

28520308 580339	FED SEIZURE	0.00	0.00	-1,531.18	-1,531.18	1,531.18	100.0%
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	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28540208 580300 28525	GRANT REVENUE	0.00	0.00	-100,304.75	-100,304.75	100,304.75	100.0%
	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	

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FOR 2024 09

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28560308 580300	GRANT REVENUE							
	-73,066.37	-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		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28590108 580210	GRANT - STATE						
	-651,710.00	-651,710.00	-494,302.00	-164,922.00	-157,408.00	75.8%	
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		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28610108 580300	GRANT REVENUE						
	-1,334,954.00	-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		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28620108 580300	GRANT REVENUE						
	-1,334,945.00	-1,334,945.00	-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	

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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
28690211 580999 SUNDRY REVENUE	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL OTHER REVENUE	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL UNDEFINED	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL TITLE IV-E - JUV CT	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL REVENUES	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28800108 580210 28820	GRANT - STATE							
		-109,600.00	-109,600.00	-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		

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28810108 580210 81021	GRANT - STATE						
-440,000.00	-440,000.00	0.00	0.00	-440,000.00	.0%		
28810108 580210 81022	GRANT - STATE						
0.00	0.00	-277,043.00	-92,347.00	277,043.00	100.0%		
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			

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

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28930210 510001 INTEREST INCOME	0.00	0.00	-430,966.60	-48,802.84	430,966.60	100.0%
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	

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ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
10 INTEREST							
29300210 510001		INTEREST INCOME					
	-1,200.00	-1,200.00	-2,190.52	-252.29	990.52	182.5%	
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%	
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 SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 3886 BOND 01 - FINDLAY RD PROJ 11-8
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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	

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

000 UNDEFINED

02 PROPERTY TAXES

39990202 520001	REAL ESTATE TAX						
	-1,550,000.00	-1,550,000.00	-1,857,116.48	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%

91 TRANSFERS IN

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	

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

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

000 UNDEFINED

11 OTHER REVENUE

40070411 511699	OTHER RECEIPTS					
	-35,000.00	-35,000.00	-34,773.90	0.00	-226.10	99.4%
TOTAL OTHER REVENUE	-35,000.00	-35,000.00	-34,773.90	0.00	-226.10	99.4%
TOTAL UNDEFINED	-35,000.00	-35,000.00	-34,773.90	0.00	-226.10	99.4%
TOTAL PERRY SEWER DISTRICT	-35,000.00	-35,000.00	-34,773.90	0.00	-226.10	99.4%
	TOTAL REVENUES	-35,000.00	-34,773.90	0.00	-226.10	

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ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
01 SALES TAX							
40174101	500001		TAX- COUNTY SALES				
		0.00	0.00	-278,100.00	-30,900.00	278,100.00	100.0%
	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%
	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%

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

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
02 PROPERTY TAXES							
40180202	520001	REAL ESTATE TAX					
		-488,840.00	-488,840.00	-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%
08 INTERGOVERNMENTAL							
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%
80 OTHER FINANCING SOURCES							
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%
		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	

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

000 UNDEFINED

92 ADVANCES IN

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

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40220491 590901 TRANSFER IN	0.00	-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	

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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

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

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
41690207 570001 SPECIAL ASSESSMENTS	0.00	-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	

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

000 UNDEFINED

91 TRANSFERS IN

41980491 590901		TRANSFER IN					
	0.00	-405,757.16	-477,392.00	-71,634.84	71,634.84	117.7%	
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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42220207 570001		SPECIAL ASSESSMENTS					
	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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42390207 570001		SPECIAL ASSESSMENTS					
	0.00		-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	

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ACCOUNTS FOR: 4251 1251 LOST CREEK		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42510207 570001	SPECIAL ASSESSMENTS	0.00	-89.81	-89.81	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0.00	-89.81	-89.81	0.00	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%
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%
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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42600207 570001		SPECIAL ASSESSMENTS						
	0.00		-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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42680207 570001	SPECIAL ASSESSMENTS						
-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			

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ACCOUNTS FOR: 4275 1275 LAPOINT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42750207 570001	SPECIAL ASSESSMENTS				
-2,000.00	-2,000.00	-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%
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%
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	

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ACCOUNTS FOR: 4281 1281 WELTY IMPROV
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42840207 570001	SPECIAL ASSESSMENTS						
	0.00	-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		

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ACCOUNTS FOR: 4304 1304 WARRINGTON		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43040207	570001		SPECIAL ASSESSMENTS				
		0.00	-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%
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%
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%
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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43090207 570001	SPECIAL ASSESSMENTS						
	-2,700.00	-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	-3,007.01	-3,007.01	0.00	0.00		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43120207 570001	SPECIAL ASSESSMENTS						
	-5,597.45	-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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43160207 570001	SPECIAL ASSESSMENTS						
	-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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43170207 570001	SPECIAL ASSESSMENTS						
	-11,253.67	-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		

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ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43180207 570001		SPECIAL ASSESSMENTS					
	-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%	
91 TRANSFERS IN							
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%	
92 ADVANCES IN							
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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43190207 570001		SPECIAL ASSESSMENTS						
	-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	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%	
TOTAL TRANSFERS IN	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%	
TOTAL ADVANCES IN	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	0.00	0.00	100.0%	
TOTAL UMBAUGH GROUP DRAINAGE PROJ	-4,492.19		-5,816.45	-5,816.45	0.00	0.00	100.0%	
TOTAL REVENUES	-4,492.19		-5,816.45	-5,816.45	0.00	0.00		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43220207 570001	SPECIAL ASSESSMENTS						
	-16,500.00	-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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43230207 570001		SPECIAL ASSESSMENTS						
	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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43240207 570001	SPECIAL ASSESSMENTS						
	-7,080.00	-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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43250207 570001	SPECIAL ASSESSMENTS					
	-3,087.68	-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	

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

000 UNDEFINED

91 TRANSFERS IN

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

92 ADVANCES IN

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

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ACCOUNTS FOR: 4327 1327 SECTION #127

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
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%
91 TRANSFERS IN					
43270491 590901	TRANSFER IN				
0.00	0.00	6,648.37	1,974.90	-6,648.37	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	6,648.37	1,974.90	-6,648.37	100.0%
92 ADVANCES IN					
43270492 590902	ADVANCE IN				
0.00	0.00	-6,648.37	-1,974.90	6,648.37	100.0%
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	

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ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43280207 570001	SPECIAL ASSESSMENTS					
	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43290207 570001	SPECIAL ASSESSMENTS						
	-1,775.00	-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	-1,608.84	0.00	-166.16		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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		

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ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43350207 570001		SPECIAL ASSESSMENTS					
	-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	0.00	0.00	100.0%	
91 TRANSFERS IN							
43350491 590901		TRANSFER IN					
	0.00	0.00	4,549.10	1,587.77	-4,549.10	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	4,549.10	1,587.77	-4,549.10	100.0%	
92 ADVANCES IN							
43350492 590902		ADVANCE IN					
	0.00	0.00	-4,549.10	-1,587.77	4,549.10	100.0%	
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		

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ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43370207 570001		SPECIAL ASSESSMENTS					
	-10,200.00	-10,330.27	-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		

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ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43430207 570001		SPECIAL ASSESSMENTS					
	-24,069.66	-67,179.80	-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%	
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%	
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		

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

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

07 SPECIAL ASSESSMENTS

43470207 570001	SPECIAL ASSESSMENTS				
-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	

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ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44000207	570001		SPECIAL ASSESSMENTS				
		0.00	-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%
	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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

44100207 570001		SPECIAL ASSESSMENTS					
	0.00		-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
44200207 570001 SPECIAL ASSESSMENTS	0.00	-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	

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

000 UNDEFINED

11 OTHER REVENUE

45010211 511699	OTHER RECEIPTS					
	-29,000.00	-29,000.00	-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	-22,031.09	0.00	-6,968.91	

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

000 UNDEFINED

11 OTHER REVENUE

45200211 511699	OTHER RECEIPTS						
	-4,900.00	-4,900.00	-3,946.26	-738.58	-953.74	80.5%	
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	-3,946.26	-738.58	-953.74		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45300207 570001	SPECIAL ASSESSMENTS					
	-2,100.00	-2,100.00	-1,545.60	-294.40	-554.40	73.6%
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	

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ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

45400211 511699	OTHER RECEIPTS					
	-30,000.00	-30,000.00	-20,127.81	-6,709.27	-9,872.19	67.1%
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	

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

000 UNDEFINED

91 TRANSFERS IN

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	

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ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
11 OTHER REVENUE							
45610211	511699		OTHER RECEIPTS				
		0.00	0.00	-108,750.00	-63,000.00	108,750.00	100.0%
	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	

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

000 UNDEFINED

81 NOTE PROCEEDS

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

91 TRANSFERS IN

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45900207 570001	SPECIAL ASSESSMENTS						
	0.00	-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%	
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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45920207 570001	SPECIAL ASSESSMENTS						
	0.00	-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		

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ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45940207 570001	SPECIAL ASSESSMENTS						
	-38,000.00	-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		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

50340204 540313	FEES - INSPECTION						
-5,000.00	-5,000.00	-5,200.00	-100.00	200.00	104.0%		
50340204 540330	TAP FEES						
-56,000.00	-56,000.00	-40,642.94	-3,758.97	-15,357.06	72.6%		
50340204 540399	FEES - SUNDRY						
-35,000.00	-35,000.00	-21,890.34	-1,500.00	-13,109.66	62.5%		
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%		
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%		
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%		
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			

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ACCOUNTS FOR: 5035 SURPLUS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
91 TRANSFERS IN							
50350491	590901		TRANSFER IN				
		-4,000,000.00	-4,000,000.00	-2,900,000.00	-700,000.00	-1,100,000.00	72.5%
	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	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

50360204 540330	TAP FEES						
	-5,000.00	-5,000.00	-22,136.25	-1,000.00	17,136.25	442.7%	
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	-22,136.25	-1,000.00	17,136.25		

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

000 UNDEFINED

05 LICENSES & PERMITS

50370205 550001	PERMIT FEES					
	-70,000.00	-70,000.00	-29,287.18	-3,869.53	-40,712.82	41.8%
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	-29,287.18	-3,869.53	-40,712.82	

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
11 OTHER REVENUE							
53040211	511699		OTHER RECEIPTS				
	0.00		0.00	-21,387.76	-2,542.30	21,387.76	100.0%
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%
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	

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ACCOUNTS FOR: 5306 GOMER PROJECT RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53060491 590901 TRANSFER IN	0.00	0.00	-4,300.00	0.00	4,300.00	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-4,300.00	0.00	4,300.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,300.00	0.00	4,300.00	100.0%
TOTAL GOMER PROJECT RESERVE	0.00	0.00	-4,300.00	0.00	4,300.00	100.0%
TOTAL REVENUES	0.00	0.00	-4,300.00	0.00	4,300.00	

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

000 UNDEFINED

11 OTHER REVENUE

53070211 511699	OTHER RECEIPTS						
	0.00	0.00	-29,188.50	-4,962.94	29,188.50	100.0%	
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		

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

000 UNDEFINED

91 TRANSFERS IN

53080491 590901	TRANSFER IN						
	-1,800,000.00	-1,800,000.00	-1,800,000.00	-900,000.00		0.00	100.0%
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	-1,800,000.00	-900,000.00		0.00	

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
10 INTEREST							
54010210	510001		INTEREST INCOME				
		0.00	0.00	-487.71	-40.98	487.71	100.0%
	TOTAL INTEREST	0.00	0.00	-487.71	-40.98	487.71	100.0%
81 NOTE PROCEEDS							
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%
	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%
91 TRANSFERS IN							
54010491	590901		TRANSFER IN				
		-660,000.00	-660,000.00	0.00	0.00	-660,000.00	.0%
	TOTAL TRANSFERS IN	-660,000.00	-660,000.00	0.00	0.00	-660,000.00	.0%
	TOTAL UNDEFINED	-10,660,000.00	-23,223,518.00	-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	

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

000 UNDEFINED

10 INTEREST

54020210 510001	INTEREST INCOME						
	0.00	0.00	-4.64	-0.39	4.64	100.0%	
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		

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ACCOUNTS FOR: 5405 WWC CIP		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
10 INTEREST							
54050210	510001		INTEREST INCOME				
		0.00	0.00	-14,583.83	-1,225.57	14,583.83	100.0%
	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	

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

000 UNDEFINED

10 INTEREST

54060210 510001	INTEREST INCOME						
	0.00	0.00	-58.58	-4.92	58.58	100.0%	
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		

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

000 UNDEFINED

91 TRANSFERS IN

54070491 590901		TRANSFER IN						
	-32,500.00		-32,500.00	0.00	0.00	-32,500.00	.0%	
TOTAL TRANSFERS IN	-32,500.00		-32,500.00	0.00	0.00	-32,500.00	.0%	
TOTAL UNDEFINED	-32,500.00		-32,500.00	0.00	0.00	-32,500.00	.0%	
TOTAL PLANNING	-32,500.00		-32,500.00	0.00	0.00	-32,500.00	.0%	
		TOTAL REVENUES						
	-32,500.00		-32,500.00	0.00	0.00	-32,500.00		

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

000 UNDEFINED

10 INTEREST

54080210 510001		INTEREST INCOME						
	0.00		0.00	-8,700.95	-731.20	8,700.95	100.0%	
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		

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

000 UNDEFINED

91 TRANSFERS IN

54350491 590901	TRANSFER IN						
	-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		

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ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80000108 580210 70001	GRANT - STATE						
-617,220.00	-617,220.00	-617,220.00	-229,910.00	0.00	100.0%		
80000208 540325	FINANCE EXPENSE FEE						
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
TOTAL INTERGOVERNMENTAL							
-637,220.00	-637,220.00	-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			

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FOR 2024 09

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%	
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		

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

000 UNDEFINED

02 PROPERTY TAXES

80090202 520001	REAL ESTATE TAX						
	-5,435,704.00	-5,435,704.00	-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%
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%
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%
TOTAL INTERGOVERNMENTAL							
	-10,069,564.00	-10,069,564.00	-5,632,755.30	-156,093.06		-4,436,808.70	55.9%

80 OTHER FINANCING SOURCES

80090480 580706	P/R TRANSFER/ HOSP INSURANCE						
	0.00	0.00	-10,779.23	-1,123.18		10,779.23	100.0%

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FOR 2024 09

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80090480	580999						
		SUNDRY REVENUE					
		0.00	0.00	-890,150.55	-113,339.32	890,150.55	100.0%
		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	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80100204 512034		HOSPITALITY NET						
	0.00		0.00	-156,971.20	0.00	156,971.20	100.0%	
80100204 512035		PROGRAM NET						
	0.00		0.00	-184,126.56	0.00	184,126.56	100.0%	
80100204 512036		CO LODGING TAX-OPERATING						
	-342,000.00		-342,000.00	-239,709.87	-39,740.11	-102,290.13	70.1%	
80100204 512037		CO LODGING TAX-MARKET&PROMO						
	-114,000.00		-114,000.00	-79,903.30	-13,246.70	-34,096.70	70.1%	
80100204 512040		CIVIC CENTER DEPOSITS TRANSFER						
	-1,276,752.98		-1,276,752.98	-259,320.68	0.00	-1,017,432.30	20.3%	
TOTAL CHARGES FOR SERVICES								
	-1,732,752.98		-1,732,752.98	-920,031.61	-52,986.81	-812,721.37	53.1%	

08 INTERGOVERNMENTAL

80100208 580200		GRANT-CITY OF LIMA						
	-100,000.00		-100,000.00	-75,000.00	0.00	-25,000.00	75.0%	
TOTAL INTERGOVERNMENTAL								
	-100,000.00		-100,000.00	-75,000.00	0.00	-25,000.00	75.0%	

12 RENT

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%	

80 OTHER FINANCING SOURCES

80100480 580114		FOUNDATION REIMBURSEMENTS						
	-68,250.00		-68,250.00	-28,701.09	0.00	-39,548.91	42.1%	

YTD SUMMARY REVENUE REPORT
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FOR 2024 09

ACCOUNTS FOR: 8010 CIVIC CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80100480	580999		SUNDRY REVENUE				
		0.00	0.00	-73.14	0.00	73.14	100.0%
	TOTAL OTHER FINANCING SOURCES						
		-68,250.00	-68,250.00	-28,774.23	0.00	-39,475.77	42.2%
	TOTAL UNDEFINED						
		-1,901,002.98	-1,901,002.98	-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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 8011 VMCCC LODGING TAX - CAPITAL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80110204 512039 VMCC CAPITALCOUNTY LODGING TAX	-240,000.00	-240,000.00	-159,806.56	-26,493.41	-80,193.44	66.6%
TOTAL CHARGES FOR SERVICES	-240,000.00	-240,000.00	-159,806.56	-26,493.41	-80,193.44	66.6%
TOTAL UNDEFINED	-240,000.00	-240,000.00	-159,806.56	-26,493.41	-80,193.44	66.6%
TOTAL VMCCC LODGING TAX - CAPITAL	-240,000.00	-240,000.00	-159,806.56	-26,493.41	-80,193.44	66.6%
TOTAL REVENUES	-240,000.00	-240,000.00	-159,806.56	-26,493.41	-80,193.44	

YTD SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

91 TRANSFERS IN

80120491 590901	TRANSFER IN					
	-71,000.00	-71,000.00	-68,715.87	0.00	-2,284.13	96.8%
TOTAL TRANSFERS IN	-71,000.00	-71,000.00	-68,715.87	0.00	-2,284.13	96.8%
TOTAL UNDEFINED	-71,000.00	-71,000.00	-68,715.87	0.00	-2,284.13	96.8%
TOTAL VMCCC - CPH LIGHTING	-71,000.00	-71,000.00	-68,715.87	0.00	-2,284.13	96.8%
	TOTAL REVENUES	-71,000.00	-68,715.87	0.00	-2,284.13	

YTD SUMMARY REVENUE REPORT
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FOR 2024 09

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%	
00440204 540334	DESIGNATION FEES						
	-1,200,000.00	-1,200,000.00	-942,615.04	-93,940.40	-257,384.96	78.6%	
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%	
00440204 581000	FEES-SUNDRY-EWASTE						
	-5,000.00	-5,000.00	-1,743.00	-400.00	-3,257.00	34.9%	
TOTAL CHARGES FOR SERVICES							
	-1,830,000.00	-2,130,000.00	-2,339,472.47	-187,738.70	209,472.47	109.8%	

10 INTEREST

00440210 510001	INTEREST INCOME						
	-15,000.00	-15,000.00	-83,985.74	-9,877.56	68,985.74	559.9%	
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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80470204 540360	MATERIAL REV						
	-282,879.00	-193,610.00	-203,055.99	-17,060.50	9,445.99	104.9%	
80470204 540361	ROUTES REV						
	-720.00	-720.00	-450.00	-60.00	-270.00	62.5%	
80470204 540362	CURBSIDE REV						
	-128,965.00	-131,000.00	-96,169.48	-8,829.97	-34,830.52	73.4%	
80470204 540363	PROCESSING REV						
	-45,500.00	-45,500.00	-35,180.60	-3,817.84	-10,319.40	77.3%	
80470204 540399	FEES - SUNDRY						
	-64,000.00	-174,570.00	-67,307.88	-1,000.00	-107,262.12	38.6%	
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%	
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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

91 TRANSFERS IN

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

YTD SUMMARY REVENUE REPORT
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FOR 2024 09

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%		
80540208 540396	FEES-REFUSE/RECYC COK						
-605,000.00	-605,000.00	-379,480.91	-48,719.93	-225,519.09	62.7%		
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			

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ACCOUNTS FOR: 8056 UNION RECYCLERS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80560208	540360		MATERIAL REV				
		0.00	-394,091.00	-427,013.26	-82,233.38	32,922.26	108.4%
80560208	540362		CURBSIDE REV				
		0.00	-87,700.00	-50,551.80	-1,800.00	-37,148.20	57.6%
80560208	540364		ACCESS PROGRAM REVENUE				
		0.00	-104,640.00	-71,059.00	-10,604.50	-33,581.00	67.9%
TOTAL INTERGOVERNMENTAL		0.00	-586,431.00	-548,624.06	-94,637.88	-37,806.94	93.6%
80 OTHER FINANCING SOURCES							
80560480	580999		SUNDRY REVENUE				
		0.00	-201,869.00	-10,185.75	-2,180.00	-191,683.25	5.0%
TOTAL OTHER FINANCING SOURCES		0.00	-201,869.00	-10,185.75	-2,180.00	-191,683.25	5.0%
91 TRANSFERS IN							
80560491	590901		TRANSFER IN				
		0.00	0.00	-245,000.00	0.00	245,000.00	100.0%
TOTAL TRANSFERS IN		0.00	0.00	-245,000.00	0.00	245,000.00	100.0%
TOTAL UNDEFINED		0.00	-788,300.00	-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	

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

000 UNDEFINED

91 TRANSFERS IN

80570491 590901		TRANSFER IN					
	0.00		-130,000.00	-130,000.00	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	

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80720104	540304		ADMINISTRATION				
		-39,094.00	-39,094.00	-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%
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%
	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 COUNCIL	-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	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80760204 540399	FEEES - 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	-5,150.00	0.00	-850.00		

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ACCOUNTS FOR: 8091 INTERSYSTEMS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80910108	580372		MULTISYSTEM YOUTH GRANT				
		-125,000.00	-125,000.00	-41,100.00	-41,100.00	-83,900.00	32.9%
80910308	580308		FCSS REVENUE				
		-47,557.00	-47,557.00	-38,245.81	30,774.00	-9,311.19	80.4%
TOTAL INTERGOVERNMENTAL		-172,557.00	-172,557.00	-79,345.81	-10,326.00	-93,211.19	46.0%
11 OTHER REVENUE							
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	

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ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED								
04 CHARGES FOR SERVICES								
80920204 546006 80921		REIMB RECOVERY COST						
	-11,924.27	-11,924.27	0.00	0.00	-11,924.27	.0%		
TOTAL CHARGES FOR SERVICES	-11,924.27	-11,924.27	0.00	0.00	-11,924.27	.0%		
08 INTERGOVERNMENTAL								
80920308 580300		GRANT REVENUE						
	0.00	0.00	-30,774.00	-30,774.00	30,774.00	100.0%		
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			

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
03 OTHER TAXES							
80950203	530001		HOLIDAY INN				
		-130,000.00	-130,000.00	-82,506.58	-9,823.62	-47,493.42	63.5%
80950203	530004		COLONIAL MOTEL				
		-1,500.00	-1,500.00	-1,248.66	-244.00	-251.34	83.2%
80950203	530007		HOWARD JOHNSON (NEW 11)				
		-115,000.00	-115,000.00	-93,312.46	-14,482.10	-21,687.54	81.1%
80950203	530008		EAST GATE MOTEL				
		-3,000.00	-3,000.00	-3,600.63	-595.41	600.63	120.0%
80950203	530009		FAIRFIELD INN				
		-75,000.00	-75,000.00	-37,237.13	-5,860.65	-37,762.87	49.6%
80950203	530010		TRAVELLODGE MOTEL				
		-16,500.00	-16,500.00	-13,254.90	-1,467.54	-3,245.10	80.3%
80950203	530011		IMPERIAL INN MOTEL				
		-4,000.00	-4,000.00	-3,092.49	-479.97	-907.51	77.3%
80950203	530013		COUNTRY INN				
		-2,800.00	-2,800.00	-3,249.85	-430.60	449.85	116.1%
80950203	530014		COMFORT INN				
		-53,000.00	-53,000.00	-42,439.80	-8,901.75	-10,560.20	80.1%
80950203	530015		MOTEL 6				
		-52,000.00	-52,000.00	-39,137.53	-8,123.33	-12,862.47	75.3%
80950203	530019		HAMPTON INN				
		-150,000.00	-150,000.00	-112,094.59	-17,052.75	-37,905.41	74.7%
80950203	530021		WINGATE				
		-64,000.00	-64,000.00	-62,980.21	-10,785.68	-1,019.79	98.4%
80950203	530022		SUPER INN				
		-10,000.00	-10,000.00	-12,248.70	-2,539.39	2,248.70	122.5%
80950203	530023		COUNTRY INN & SUITES				
		-76,000.00	-76,000.00	-47,787.13	-14,704.46	-28,212.87	62.9%
80950203	530024		MICROTEL INN & SUITES				
		-35,000.00	-35,000.00	-39,174.05	-5,584.13	4,174.05	111.9%
80950203	530025		COURTYARD BY MARRIOTT				
		-120,000.00	-120,000.00	-99,636.10	-13,642.60	-20,363.90	83.0%
80950203	530026		TOWNEPLACE BY MARRIOTT				
		-130,000.00	-130,000.00	-119,968.34	-16,335.61	-10,031.66	92.3%
80950203	530027		HOLIDAY EXPRESS & SUITES				
		-100,000.00	-100,000.00	-103,538.38	-31,007.40	3,538.38	103.5%
TOTAL OTHER TAXES		-1,137,800.00	-1,137,800.00	-916,507.53	-162,060.99	-221,292.47	80.6%
TOTAL UNDEFINED		-1,137,800.00	-1,137,800.00	-916,507.53	-162,060.99	-221,292.47	80.6%

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL HOTEL LODGING TAX						
-1,137,800.00	-1,137,800.00	-916,507.53	-162,060.99	-221,292.47	80.6%	
	TOTAL REVENUES					
-1,137,800.00	-1,137,800.00	-916,507.53	-162,060.99	-221,292.47		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

87500207	570001	60004	ASSESSMENTS	0.00	-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%
87500207	570001	60025	SPECIAL ASSESSMENTS	-962.00	-962.38	-962.38	0.00	0.00	100.0%
87500207	570001	60026	SPECIAL ASSESSMENTS	-6,456.00	-6,456.00	-5,425.72	0.00	-1,030.28	84.0%
87500207	570001	60027	ASSESSMENTS	-6,207.00	-6,941.65	-6,941.65	0.00	0.00	100.0%
87500207	570001	60028	SPECIAL ASSESSMENTS	-24,495.00	-25,504.91	-25,504.91	0.00	0.00	100.0%
87500207	570001	60029	ASSESSMENTS	-3,091.00	-3,656.55	-3,656.55	0.00	0.00	100.0%
87500207	570001	60030	SPECIAL ASSESSMENTS	-21,571.00	-21,571.33	-21,571.33	0.00	0.00	100.0%
87500207	570001	60031	ASSESSMENTS	-14,192.00	-14,853.97	-14,853.97	0.00	0.00	100.0%
87500207	570001	60032	ASSESSMENTS	-10,467.00	-10,467.00	-9,121.06	0.00	-1,345.94	87.1%
87500207	570001	60033	SPECIAL ASSESSMENTS	-40,879.00	-40,879.00	-40,577.51	0.00	-301.49	99.3%

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
87500207 570001 60034		SPECIAL ASSESSMENTS						
	-1,827.00	-1,827.80	-1,827.80	0.00	0.00	100.0%		
87500207 570001 60035		ASSESSMENTS						
	-5,585.00	-5,585.44	-5,585.44	0.00	0.00	100.0%		
87500207 570001 60036		SPECIAL ASSESSMENTS						
	-6,579.00	-6,579.56	-6,579.56	0.00	0.00	100.0%		
87500207 570001 60037		SPECIAL ASSESSMENTS						
	-10,100.00	-10,100.84	-10,100.84	0.00	0.00	100.0%		
87500207 570001 60038		ASSESSMENTS						
	-149,652.00	-149,652.00	-149,582.43	0.00	-69.57	100.0%		
87500207 570001 60039		ASSESSMENTS						
	-2,230.00	-2,263.85	-2,263.85	0.00	0.00	100.0%		
87500207 570001 60042		ASSESSMENTS						
	-3,610.00	-3,610.08	-3,610.08	0.00	0.00	100.0%		
87500207 570001 60044		SPECIAL ASSESSMENTS						
	-793.44	-1,300.94	-1,300.94	0.00	0.00	100.0%		
87500207 570001 60045		SPECIAL ASSESSMENTS						
	0.00	-1,031.08	-1,031.08	0.00	0.00	100.0%		
87500207 570001 60052		SPECIAL ASSESSMENTS						
	-2,360.00	-4,183.44	-4,183.44	0.00	0.00	100.0%		
87500207 570001 60053		SPECIAL ASSESSMENTS						
	0.00	-1,346.42	-1,346.42	0.00	0.00	100.0%		
87500207 570001 60055		SPECIAL ASSESSMENTS						
	-51,000.00	-51,000.00	-50,861.80	0.00	-138.20	99.7%		
TOTAL SPECIAL ASSESSMENTS								
	-442,927.56	-454,594.12	-450,241.90	0.00	-4,352.22	99.0%		
11 OTHER REVENUE								
87500411 511700 60027		CAPITAL PERMIT FEE						
	0.00	0.00	-6,400.00	-3,200.00	6,400.00	100.0%		
87500411 511700 60038		CAPITAL PERMIT FEE						
	0.00	0.00	-12,600.00	0.00	12,600.00	100.0%		
TOTAL OTHER REVENUE								
	0.00	0.00	-19,000.00	-3,200.00	19,000.00	100.0%		
92 ADVANCES IN								
87500492 590902		ADVANCE IN						
	-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%		

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

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ACCOUNTS FOR: 8751 AWD OPERATING FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
04 CHARGES FOR SERVICES							
87510204 540380	DISTRICT FEE RECEIPTS						
-535,990.00	-535,990.00	-375,383.30	-44,525.97	-160,606.70	70.0%		
87510204 540381	CONTRACT FEE RECEIPTS						
-1,000,000.00	-1,000,000.00	-773,497.75	-98,337.27	-226,502.25	77.3%		
TOTAL CHARGES FOR SERVICES							
-1,535,990.00	-1,535,990.00	-1,148,881.05	-142,863.24	-387,108.95	74.8%		
11 OTHER REVENUE							
87510411 580999	SUNDRY REVENUE						
-20,000.00	-20,000.00	-3,095.00	-3,095.00	-16,905.00	15.5%		
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			

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

000 UNDEFINED

11 OTHER REVENUE

87520411 511700	CAPITAL PERMIT FEE						
	-25,000.00	-25,000.00	-27,500.00	-3,500.00	2,500.00	110.0%	
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		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

87530208 580202 60062	GRANTS-POLITICAL SUBDIVISIONS						
		-439,000.00	-439,000.00	-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			-20,328.53	0.00	0.00	100.0%
		0.00	-20,328.53				
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	0.00	-20,000.00	.0%
		0.00	-20,000.00				
87530481 581101 60055	NOTE PROCEEDS			-35,803.49	0.00	-196.51	99.5%
		0.00	-36,000.00				
TOTAL NOTE PROCEEDS		0.00	-56,000.00	-35,803.49	0.00	-20,196.51	63.9%

91 TRANSFERS IN

87530491 590901	TRANSFER IN			-295,000.00	0.00	0.00	100.0%
		-295,000.00	-295,000.00				

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN							
-295,000.00	-295,000.00	-295,000.00	-295,000.00	0.00		0.00	100.0%
92 ADVANCES IN							
87530492 590902		ADVANCE IN					
-439,000.00	-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	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

87540208 540400 60041	DEBT SERV FEE (REC FROM COL)						
	-134,784.00	-134,784.00	-97,631.75	-567.00	-37,152.25	72.4%	
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 SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 8755 AWD USDA RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

87550491 590901		TRANSFER IN					
	-14,000.00		-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-14,000.00		-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-14,000.00		-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL AWD USDA RESERVE	-14,000.00		-14,000.00	-14,000.00	0.00	0.00	100.0%
	TOTAL REVENUES		-14,000.00	-14,000.00	0.00	0.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

87560204 540380	COUNTY DISTRICT FEE RECEIPTS						
	-475,942.00	-475,942.00	-345,137.96	-39,978.19	-130,804.04	72.5%	
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 SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88050208 580202		GRANTS-POLITICAL SUBDIVISIONS					
	-233,000.00	-233,000.00	-234,388.75	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%
80 OTHER FINANCING SOURCES							
88050480 580999		SUNDRY REVENUE					
	-1,500.00	-1,500.00	-62.99	0.00		-1,437.01	4.2%
TOTAL OTHER FINANCING SOURCES	-1,500.00	-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	

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88060108 580210		GRANT - STATE					
	-62,002.00	-62,002.00	-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%	
92 ADVANCES IN							
88060492 590902		ADVANCE IN					
	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%	
TOTAL ADVANCES IN	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	-72,002.00	-72,002.00	-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		

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ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88070108 580210		GRANT - STATE					
	-64,500.00	-64,500.00	-46,420.00	-5,050.00	-18,080.00	72.0%	
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		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

88100204 540341	FEES-PLUMBING					
-115,000.00	-115,000.00	-60,430.75	-6,203.75	-54,569.25	52.5%	
88100204 540348	FEES-VITAL STATISTICS					
-378,000.00	-378,000.00	-250,729.37	-21,315.00	-127,270.63	66.3%	
88100204 542507	PATIENT FEES - IMMUNIZATIONS					
-32,000.00	-32,000.00	-33,117.55	-1,807.58	1,117.55	103.5%	
88100204 580632	PLUMBING BACKFLOW FEES					
-10,000.00	-10,000.00	-16,535.00	-1,625.00	6,535.00	165.4%	
TOTAL CHARGES FOR SERVICES						
-535,000.00	-535,000.00	-360,812.67	-30,951.33	-174,187.33	67.4%	

05 LICENSES & PERMITS

88100205 550941	LICENSES-PLUMBING					
-17,000.00	-17,000.00	-8,110.00	-200.00	-8,890.00	47.7%	
88100205 550942	LICENSES- TATTOO					
-4,200.00	-4,200.00	-1,750.00	0.00	-2,450.00	41.7%	
TOTAL LICENSES & PERMITS						
-21,200.00	-21,200.00	-9,860.00	-200.00	-11,340.00	46.5%	

08 INTERGOVERNMENTAL

88100108 580210	GRANT - STATE					
-49,000.00	-49,000.00	-64,942.43	-175.00	15,942.43	132.5%	
88100108 580630	MEDICAID/INSURANCE REC					
-77,500.00	-77,500.00	-35,439.17	-3,731.52	-42,060.83	45.7%	
88100108 580631	PRIVATE INSURANCE					
-334,000.00	-334,000.00	-189,469.93	-52,957.34	-144,530.07	56.7%	
88100108 580633	BCMh REV					
-120,000.00	-120,000.00	-88,256.00	-6,854.00	-31,744.00	73.5%	
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS					
-80,000.00	-80,000.00	-95,551.05	0.00	15,551.05	119.4%	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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							
88100480	580100		REIMBURSEMENT				
		-2,107,914.00	-2,107,914.00	-1,602,519.79	-463,444.98	-505,394.21	76.0%
88100480	580299		GRANTS - SUNDRY				
		-9,500.00	-9,500.00	-37,372.22	0.00	27,872.22	393.4%
88100480	580999		SUNDRY REVENUE				
		-14,000.00	-14,000.00	-3,081.22	-187.50	-10,918.78	22.0%
TOTAL OTHER FINANCING SOURCES		-2,131,414.00	-2,131,414.00	-1,642,973.23	-463,632.48	-488,440.77	77.1%
91 TRANSFERS IN							
88100491	590901		TRANSFER IN				
		-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%
TOTAL TRANSFERS IN		-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%
92 ADVANCES IN							
88100492	590902		ADVANCE IN				
		-316,460.00	-316,460.00	-230,000.00	0.00	-86,460.00	72.7%
TOTAL ADVANCES IN		-316,460.00	-316,460.00	-230,000.00	0.00	-86,460.00	72.7%
TOTAL UNDEFINED		-4,497,335.00	-4,497,335.00	-3,484,065.48	-558,501.67	-1,013,269.52	77.5%

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

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

000 UNDEFINED

05 LICENSES & PERMITS

88110205 550945	LICENSES-FOOD SERVICE						
	-200,000.00	-200,000.00	-231,305.16	-1,296.75	31,305.16	115.7%	
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		

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ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88120108	580210		GRANT - STATE				
		-200,000.00	-200,000.00	-139,343.79	-24,321.80	-60,656.21	69.7%
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	

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

000 UNDEFINED

05 LICENSES & PERMITS

88130205 550947	LICENSES-TRAILER PARKS						
	-8,500.00	-8,500.00	-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		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

88140204 540300	FEES						
	-20,000.00	-20,000.00	-3,825.00	-485.00	-16,175.00	19.1%	
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%	
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		

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ACCOUNTS FOR: 8815 HEALTH PLANNING		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88150108	580210		GRANT - STATE				
		-105,000.00	-105,000.00	-78,407.04	-8,753.95	-26,592.96	74.7%
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	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88160108 580210	GRANT - STATE						
-220,000.00	-220,000.00	-191,898.77	-7,847.54	-28,101.23	87.2%		
88160108 580630	MEDICAID & MANAGED CARE						
-60,000.00	-60,000.00	-17,328.85	-1,762.12	-42,671.15	28.9%		
88160108 580631	PRIVATE INSURANCE						
-40,000.00	-40,000.00	-44,567.99	-4,270.14	4,567.99	111.4%		
TOTAL INTERGOVERNMENTAL							
-320,000.00	-320,000.00	-253,795.61	-13,879.80	-66,204.39	79.3%		

80 OTHER FINANCING SOURCES

88160480 580999	SUNDRY REVENUE						
0.00	0.00	-234.00	0.00	234.00	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-234.00	0.00	234.00	100.0%		

92 ADVANCES IN

88160492 590902	ADVANCE IN						
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-335,000.00	-335,000.00	-269,029.61	-13,879.80	-65,970.39	80.3%		

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507	PATIENT FEES - IMMUNIZATIONS						
-5,000.00	-5,000.00	-4,926.53	-340.75	-73.47	98.5%		

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

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ACCOUNTS FOR: 8817 SWIMMING POOL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

88170205 550944	LICENSES-POOLS						
	-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	-12,005.00	0.00	-195.00		

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ACCOUNTS FOR: 8819 HARM REDUCTION							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88190108 580210		GRANT - STATE					
	-87,000.00	-87,000.00	-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%	
92 ADVANCES IN							
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		

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ACCOUNTS FOR: 8821 W I C FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88210108	580210	GRANT - STATE					
		-635,108.00	-635,108.00	-417,232.85	-40,444.04	-217,875.15	65.7%
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	

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88230308 580300	GRANT REVENUE						
	-90,034.00	-90,034.00	-63,918.00	-14,400.00	-26,116.00	71.0%	
TOTAL INTERGOVERNMENTAL	-90,034.00	-90,034.00	-63,918.00	-14,400.00	-26,116.00	71.0%	

92 ADVANCES IN

88230492 590902	ADVANCE IN						
	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%	
TOTAL ADVANCES IN	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	-115,034.00	-115,034.00	-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		

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88250108 580210	GRANT - STATE						
-395,000.00	-395,000.00	-281,795.24	-32,566.73	-113,204.76	71.3%		
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			

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

000 UNDEFINED

04 CHARGES FOR SERVICES

88270204 540345	FEES - DEBRIS						
	-235,000.00	-235,000.00	-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 SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 8828 SEWAGE PROGRAM
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88280204 540300	FEEs							
	-175,000.00	-175,000.00	-112,429.81	-7,733.75	-62,570.19	64.2%		
88280204 550943	LICENSES-SEWAGE							
	0.00	0.00	-5,987.75	-1,826.00	5,987.75	100.0%		
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			

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

000 UNDEFINED

91 TRANSFERS IN

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

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FOR 2024 09

ACCOUNTS FOR: 8831 AIDS/HIV GRANT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88310108	580210	GRANT - STATE					
		-225,370.00	-225,370.00	0.00	0.00	-225,370.00	.0%
TOTAL INTERGOVERNMENTAL		-225,370.00	-225,370.00	0.00	0.00	-225,370.00	.0%
80 OTHER FINANCING SOURCES							
88310480	580999	SUNDRY REVENUE					
		0.00	0.00	-91,203.66	-12,870.09	91,203.66	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-91,203.66	-12,870.09	91,203.66	100.0%
92 ADVANCES IN							
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 SUMMARY REVENUE REPORT
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FOR 2024 09

ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

88320491 590901		TRANSFER IN						
	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL TRANSFERS IN	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL UNDEFINED	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL HEALTH BUILD IMPROVEMENTS	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%	
	TOTAL REVENUES		-15,000.00	0.00	0.00	-15,000.00		

YTD SUMMARY REVENUE REPORT
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FOR 2024 09

ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88340108 580210	GRANT - STATE						
-50,000.00	-382,565.00	-96,891.39	-39,783.00	-285,673.61	25.3%		
TOTAL INTERGOVERNMENTAL							
-50,000.00	-382,565.00	-96,891.39	-39,783.00	-285,673.61	25.3%		
92 ADVANCES IN							
88340492 590902	ADVANCE IN						
-20,000.00	-20,000.00	-35,000.00	-15,000.00	15,000.00	175.0%		
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			

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88350108 580210	GRANT - STATE						
-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%		
80 OTHER FINANCING SOURCES							
88350480 580999	SUNDRY REVENUE						
-15,200.00	-15,200.00	0.00	0.00	-15,200.00	.0%		
TOTAL OTHER FINANCING SOURCES							
-15,200.00	-15,200.00	0.00	0.00	-15,200.00	.0%		
TOTAL UNDEFINED							
-730,781.26	-730,781.26	-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 SUMMARY REVENUE REPORT
AS OF 09/30/2024

FOR 2024 09

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88390308 580211	GRANTS - FEDERAL						
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL INTERGOVERNMENTAL							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL UNDEFINED							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL OSU AG RUNOFF TREATMENT PROJ							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL REVENUES							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53			

YTD SUMMARY REVENUE REPORT
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FOR 2024 09

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%
88400204	540399		FEES - SUNDRY				
		-110,000.00	-110,000.00	-50,696.02	-1,285.90	-59,303.98	46.1%
		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%
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%
		TOTAL INTERGOVERNMENTAL					
		-1,311,333.00	-1,311,333.00	-689,040.09	-10,347.24	-622,292.91	52.5%
80 OTHER FINANCING SOURCES							
88400480	580100		REIMBURSEMENT				
		-564,163.00	-564,163.00	0.00	0.00	-564,163.00	.0%
88400480	580706		P/R TRANSFER/ HOSP INSURANCE				
		-7,000.00	-7,000.00	-7,927.14	-984.66	927.14	113.2%
		TOTAL OTHER FINANCING SOURCES					
		-571,163.00	-571,163.00	-7,927.14	-984.66	-563,235.86	1.4%
		TOTAL UNDEFINED					
		-2,007,496.00	-2,007,496.00	-759,752.26	-13,742.80	-1,247,743.74	37.8%
		TOTAL REGIONAL PLANNING COMMISSIO					
		-2,007,496.00	-2,007,496.00	-759,752.26	-13,742.80	-1,247,743.74	37.8%
		TOTAL REVENUES					
		-2,007,496.00	-2,007,496.00	-759,752.26	-13,742.80	-1,247,743.74	

YTD SUMMARY REVENUE REPORT
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FOR 2024 09

ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88410108 580210	GRANT - STATE						
	0.00	-40,000.00	-10,200.00	0.00	-29,800.00	25.5%	
TOTAL INTERGOVERNMENTAL	0.00	-40,000.00	-10,200.00	0.00	-29,800.00	25.5%	

92 ADVANCES IN

88410492 590902	ADVANCE IN						
	0.00	0.00	-15,000.00	0.00	15,000.00	100.0%	
TOTAL ADVANCES IN	0.00	0.00	-15,000.00	0.00	15,000.00	100.0%	
TOTAL UNDEFINED	0.00	-40,000.00	-25,200.00	0.00	-14,800.00	63.0%	
TOTAL YOUTH SUICIDE PREVENTION	0.00	-40,000.00	-25,200.00	0.00	-14,800.00	63.0%	
TOTAL REVENUES	0.00	-40,000.00	-25,200.00	0.00	-14,800.00		

YTD SUMMARY REVENUE REPORT
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FOR 2024 09

ACCOUNTS FOR: 8842 COVID19 BRIDGE VACCINATION		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
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%
92 ADVANCES IN							
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 SUMMARY REVENUE REPORT
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FOR 2024 09

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%	
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%	
TOTAL FINES & FORFEITURES	-250.00	-250.00	-50.00	-50.00	-200.00	20.0%	

08 INTERGOVERNMENTAL

88500108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	-175,000.00	-175,000.00	-176,420.24	0.00	1,420.24	100.8%	
88500108 580101	LOCAL GOVERNMENT						
	-80,000.00	-80,000.00	-57,511.46	-7,210.60	-22,488.54	71.9%	
88500108 580328	CLEAN OHIO GRANT						
	0.00	0.00	-8,588.74	-8,588.74	8,588.74	100.0%	

YTD SUMMARY REVENUE REPORT
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FOR 2024 09

ACCOUNTS FOR: 8850 METROPOLITAN PARK		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88500108	580340	0.00	0.00	-5,869.92	0.00	5,869.92	100.0%
	LAW ENFORCEMENT TRAINING						
	TOTAL INTERGOVERNMENTAL	-255,000.00	-255,000.00	-248,390.36	-15,799.34	-6,609.64	97.4%
09 GIFTS & DONATIONS							
88500209	590001	-5,000.00	-5,000.00	-17,939.28	-294.28	12,939.28	358.8%
	GIFTS & DONATIONS						
	TOTAL GIFTS & DONATIONS	-5,000.00	-5,000.00	-17,939.28	-294.28	12,939.28	358.8%
10 INTEREST							
88500210	510001	-100,000.00	-100,000.00	-107,614.75	-12,078.71	7,614.75	107.6%
	INTEREST INCOME						
	TOTAL INTEREST	-100,000.00	-100,000.00	-107,614.75	-12,078.71	7,614.75	107.6%
80 OTHER FINANCING SOURCES							
88500480	580999	-20,000.00	-20,000.00	-15,126.70	-687.00	-4,873.30	75.6%
	SUNDRY REVENUE						
	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 SUMMARY REVENUE REPORT
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FOR 2024 09

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 SUMMARY REVENUE REPORT
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FOR 2024 09

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%	
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 SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 8880 WORTH CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88800108	580210 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%	
TOTAL OTHER REVENUE							
	-60,000.00	-142,629.50	-58,255.57	-25,983.00	-84,373.93	40.8%	
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%	
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		

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88840108 580210 84024	GRANT - STATE						
-164,322.00	-164,322.00	-165,802.00	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			

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90010400 599001 1ST HALF	0.00	0.00	-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 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	

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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

90020400 599002	0.00	2ND HALF	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	

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

90030400 599005	SURPLUS	0.00	0.00	-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	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90110400 599001 1ST HALF	0.00	0.00	-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 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	

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ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90120400 599002 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	

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ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

90130400 599005	SURPLUS	0.00	0.00	-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	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90610400 599001 1ST HALF	0.00	0.00	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 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	

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ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90620400 599002 2ND HALF	0.00	0.00	-9,988.70	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	

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ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

91050400 599001	0.00	1ST HALF	0.00	-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%
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	

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ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

91090400 599001	0.00	1ST HALF	0.00	-117,996.41	0.00	117,996.41	100.0%
91090400 599002	0.00	2ND HALF	0.00	-52,035.10	-52,035.10	52,035.10	100.0%
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	

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

92100400 599010	UNDIVIDED VEHICLE FEES						
	0.00	0.00	-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 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		

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92110400 599011 TOWNSHIP GAS TAX	0.00	0.00	-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 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	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92120400 599012 UNDIVIDED PERMISSIVE LICENSE	0.00	0.00	-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 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	-290,989.25	-32,572.38	290,989.25	

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

92140400 599013	INC/SALES-FRANCHISE	RC5747.50					
	0.00	0.00	-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 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		

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ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92150400 599016 LIBRARY LOC GOVT RC 5747.47B	0.00	0.00	-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 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	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98500400 599052 FEDERAL INCOME TAX WITHHELD	0.00	0.00	-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 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	

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ACCOUNTS FOR: 9851 PERS WITHHOLDING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98510400 599053	PERS WITHHOLDINGS					
0.00	0.00	-7,799,839.80	-781,358.51	7,799,839.80	100.0%	
98510400 599085	PERS - LAW ENFORCEMENT					
0.00	0.00	-874,454.19	-83,359.52	874,454.19	100.0%	
98510400 599086	PERS - HEALTH					
0.00	0.00	-470,217.35	-46,853.22	470,217.35	100.0%	
98510400 599087	PERS - INHERITANCE					
0.00	0.00	-539.01	-59.02	539.01	100.0%	
98510400 599088	PERS-DD CARRYOVER					
0.00	0.00	-71,524.50	-10,950.44	71,524.50	100.0%	
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%	
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		

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ACCOUNTS FOR: 9852 LIMA CITY TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98520400 599055	LIMA CITY TAX	0.00	0.00	-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 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	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98530400 599056 OHIO INCOME TAX	0.00	0.00	-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 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	

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ACCOUNTS FOR: 9854 PARTY DONATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98540400 599057	REPUBLICAN PARTY						
0.00	0.00		-13,360.00	-1,387.00	13,360.00	100.0%	
98540400 599058	DEMOCRATIC PARTY						
0.00	0.00		-505.00	-20.00	505.00	100.0%	
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		

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ACCOUNTS FOR: 9856 UNITED WAY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98560400 599059	0.00	UNITED WAY	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 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	

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

000 UNDEFINED

00 UNDEFINED

98570400 599060		GARNISHMENTS	0.00	0.00	-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 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	

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

000 UNDEFINED

00 UNDEFINED

98600400 599065		OHIO SCHOOL TAX WITHHOLDING						
	0.00		0.00	-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 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	-103,419.91	-10,549.13	103,419.91		

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION	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%
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	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98620400 599083 SOCIAL SECURITY	0.00	0.00	-89.28	-9.92	89.28	100.0%
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	

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

000 UNDEFINED

00 UNDEFINED

98640400 599068	MEDICARE	0.00	0.00	-1,059,195.48	-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 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	

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

000 UNDEFINED

00 UNDEFINED

98650400 599069	AFSCME DUES	0.00	0.00	-6,066.50	-551.50	6,066.50	100.0%
TOTAL UNDEFINED		0.00	0.00	-6,066.50	-551.50	6,066.50	100.0%
TOTAL 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	

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ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98680400 599071		AFLAC WITHHODINGS					
	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 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	-81,300.67	-7,553.57	81,300.67	

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

000 UNDEFINED

00 UNDEFINED

98700400 599073	OHIO DEFERRED COMP						
	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 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 SUMMARY REVENUE REPORT
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FOR 2024 09

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98710400 599074 CC DEFERRED COMP	0.00	0.00	-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 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	

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

000 UNDEFINED

00 UNDEFINED

98730400 599070	CWA/CPW DUES	0.00	0.00	-4,180.55	-533.96	4,180.55	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,180.55	-533.96	4,180.55	100.0%
TOTAL 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 SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 9876 SUPPORT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

00 UNDEFINED

98760400 599078	SUPPORT	0.00	0.00	-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 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	

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ACCOUNTS FOR: 9879 POLICE UNIONS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
98790400	599080		FOP LOCAL				
	0.00	0.00		-1,596.00	-168.00	1,596.00	100.0%
98790400	599081		FOP STATE				
	0.00	0.00		-34,302.84	-3,603.20	34,302.84	100.0%
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 SUMMARY REVENUE REPORT
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FOR 2024 09

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%		
98880480 599090	COBRA PAYMENT - DELTA DENTAL						
0.00	0.00	-199.80	-19.98	199.80	100.0%		
98880480 599120	FMLA - DELTA DENTAL						
0.00	0.00	-59.79	0.00	59.79	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-136,095.31	-14,926.56	136,095.31	100.0%		

91 TRANSFERS IN

98880491 590901	TRANSFER IN						
0.00	0.00	-6,000.00	0.00	6,000.00	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	-6,000.00	0.00	6,000.00	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-142,095.31	-14,926.56	142,095.31	100.0%		
TOTAL DELTA DENTAL							
0.00	0.00	-142,095.31	-14,926.56	142,095.31	100.0%		
TOTAL REVENUES							
0.00	0.00	-142,095.31	-14,926.56	142,095.31			

YTD SUMMARY REVENUE REPORT
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FOR 2024 09

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%	
98970400 599090	COBRA PAYMENT - CEBCO						
0.00	0.00		-12,842.68	-926.02	12,842.68	100.0%	
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 SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 9898 2018 VSP - VISION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98980400 511998	EMPLOYEE CONTRIBUTION					
0.00	0.00	-63,871.34	-6,835.80	63,871.34	100.0%	
98980400 599090	COBRA PAYMENT - VSP					
0.00	0.00	-137.38	-10.94	137.38	100.0%	
98980400 599120	FMLA INSURANCE REVENUE					
0.00	0.00	-38.57	-7.00	38.57	100.0%	
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		

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ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
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%
80 OTHER FINANCING SOURCES							
98990480	511998	0.00	EMPLOYEE CONTRIBUTION	39.07	0.00	-39.07	100.0%
98990480	599090	0.00	COBRA PAYMENT - SDC	-53.60	0.00	53.60	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-14.53	0.00	14.53	100.0%
	TOTAL UNDEFINED	0.00	0.00	-66.69	0.00	66.69	100.0%
	TOTAL 2018 SUPERIOR DENTAL	0.00	0.00	-66.69	0.00	66.69	100.0%
	TOTAL REVENUES	0.00	0.00	-66.69	0.00	66.69	

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ACCOUNTS FOR: 9901 DEARBORN 2018
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99010400 599075	ELEC LIFE INS	0.00	0.00	-60,289.26	-6,595.08	60,289.26	100.0%
99010400 599120	FMLA INSURANCE REVENUE	0.00	0.00	-32.00	0.00	32.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-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	

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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99700400 599141	TAP FEES						
0.00		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%	
TOTAL UNDEFINED		0.00	-13,462.57	-1,519.50	13,462.57	100.0%	
TOTAL UNDEFINED		0.00	-13,462.57	-1,519.50	13,462.57	100.0%	
TOTAL BEAVERDAM DEBT SERVICE		0.00	-13,462.57	-1,519.50	13,462.57	100.0%	
TOTAL REVENUES		0.00	-13,462.57	-1,519.50	13,462.57		

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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99710400 599152	SEWER	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 UNDEFINED		0.00	0.00	-16,537.95	0.00	16,537.95	100.0%
TOTAL LAFAYETTE DEB SERVICE		0.00	0.00	-16,537.95	0.00	16,537.95	100.0%
TOTAL REVENUES		0.00	0.00	-16,537.95	0.00	16,537.95	

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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99720400 599152	SEWER	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 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	

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FOR 2024 09

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%
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	

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ACCOUNTS FOR: 9980 ROAD CUT BONDS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99800400 599125 ROAD CUT BONDS	0.00	0.00	-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 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	

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FOR 2024 09

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:	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%
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	

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

000 UNDEFINED

00 UNDEFINED

99900400 599129	\$1 COURT COST	0.00	0.00	-151.72	-14.07	151.72	100.0%
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	

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ACCOUNTS FOR: 9991 COURT FINES COLLECTED
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99910400 599131	MUNI COURT	0.00	0.00	-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 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 SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99920400 542001 \$25 FILING FEE	0.00	0.00	-39,693.34	-3,466.82	39,693.34	100.0%
TOTAL UNDEFINED	0.00	0.00	-39,693.34	-3,466.82	39,693.34	100.0%
TOTAL UNDEFINED	0.00	0.00	-39,693.34	-3,466.82	39,693.34	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	-39,693.34	-3,466.82	39,693.34	100.0%
TOTAL REVENUES	0.00	0.00	-39,693.34	-3,466.82	39,693.34	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99930400 599133 COMMUNITY SERVICE	0.00	0.00	-125.00	-25.00	125.00	100.0%
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 SUMMARY REVENUE REPORT
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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99960400 599135 1ST QTR	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 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	

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ACCOUNTS FOR: 9998 HOUSING TRUST FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
99980400	599135		1ST QTR				
	0.00	0.00		-75,610.00	-60.00	75,610.00	100.0%
99980400	599136		2ND QTR				
	0.00	0.00		-94,896.60	0.00	94,896.60	100.0%
99980400	599137		3RD QTR				
	0.00	0.00		-88,421.10	-28,679.20	88,421.10	100.0%
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%
TOTAL HOUSING TRUST FUND		0.00	0.00	-258,927.70	-28,739.20	258,927.70	100.0%
TOTAL REVENUES		0.00	0.00	-258,927.70	-28,739.20	258,927.70	

YTD SUMMARY REVENUE REPORT
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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 **