

YTD SUMMARY REVENUE REPORT
AS OF 12/31/2024

FOR 2024 12

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	-20,644,557.16	-1,972,531.59	1,644,557.16	108.7%
	TOTAL SALES TAX	-19,000,000.00	-19,000,000.00	-20,644,557.16	-1,972,531.59	1,644,557.16	108.7%
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	-47.00	0.00	-53.00	47.0%
00100004	540104	.50 GENERAL FUND					
		-600.00	-600.00	-1,431.47	-86.25	831.47	238.6%
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	-204,414.95	-17,945.60	34,414.95	120.2%
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	-2,402.00	-197.50	202.00	109.2%
00100004	540305	RECORDER					
		-320,000.00	-320,000.00	-305,681.85	-25,283.85	-14,318.15	95.5%

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00100004	540308		PROBATE COURT				
		-95,000.00	-95,000.00	-117,187.42	-8,161.82	22,187.42	123.4%
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	-5,148.50	0.00	1,848.50	156.0%
00100004	540318		CLERK OF COURTS/LEGAL DEPT				
		-335,000.00	-335,000.00	-287,491.95	-29,833.31	-47,508.05	85.8%
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	-111,650.92	-9,510.49	-15,349.08	87.9%
00100004	540322		DISPATCH SERVICE				
		-204,000.00	-204,000.00	-234,859.88	-2,060.45	30,859.88	115.1%
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	-21,841.64	-830.00	-13,158.36	62.4%
00100004	543700		XEROX COPIES				
		-100.00	-100.00	-144.60	0.00	44.60	144.6%
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	-1,633.17	-540.00	1,633.17	100.0%
00100004	546008		REIMB CSEA COURT SECURITY				
		-50,000.00	-50,000.00	-79,216.28	-12,430.28	29,216.28	158.4%
00100004	546017		BH NAVIGATOR SALARY REIMB				
		0.00	0.00	-90,000.00	0.00	90,000.00	100.0%
00100004	546021		REIMB CHILD SUPPORT ENF AGENCY				
		-15,000.00	-15,000.00	-25,095.96	0.00	10,095.96	167.3%
00100004	546025		REIMB-IV-D D.R. COURT				
		-235,000.00	-235,000.00	-317,029.66	-46,208.19	82,029.66	134.9%
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	-229,438.08	-60,901.34	29,438.08	114.7%

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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	-29,224.46	-1,176.00	4,224.46	116.9%
TOTAL CHARGES FOR SERVICES		-2,998,602.52	-2,998,602.52	-3,212,891.53	-215,165.08	214,289.01	107.1%
05 LICENSES & PERMITS							
00100005	550100		VENDOR				
		-4,500.00	-4,500.00	-4,900.00	-475.00	400.00	108.9%
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	-6,271.88	-475.00	471.88	108.1%
06 FINES & FORFEITURES							
00100006	560002		FINES-COST-CLERK OF COURTS				
		-150,000.00	-150,000.00	-38,130.72	-2,120.84	-111,869.28	25.4%
00100006	560006		FINES-COSTS-MUNICIPAL COURTS				
		-21,000.00	-21,000.00	-23,766.54	-1,229.92	2,766.54	113.2%
00100006	560007		FINES-COSTS-JUVENILE COURT				
		-12,000.00	-12,000.00	-11,692.51	-798.00	-307.49	97.4%

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TOTAL FINES & FORFEITURES		-183,000.00	-183,000.00	-73,589.77	-4,148.76	-109,410.23	40.2%
08 INTERGOVERNMENTAL							
00100008 540304	ADMINISTRATION	-100,000.00	-100,000.00	-97,280.73	0.00	-2,719.27	97.3%
00100008 546001	REIMB SHERIFF GRANTS/SALARIES	-14,000.00	-14,000.00	-14,820.00	0.00	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	-1,136,929.61	-113,155.80	-27,770.39	97.6%
00100008 580903	REIMBURSE INDIGENT DEFENSE	-1,000,000.00	-1,000,000.00	-1,314,191.49	-193,239.39	314,191.49	131.4%
TOTAL INTERGOVERNMENTAL		-2,643,700.00	-2,643,700.00	-2,976,509.57	-306,395.19	332,809.57	112.6%
10 INTEREST							
00100010 510001	INTEREST INCOME	-3,500,000.00	-3,500,000.00	-5,332,830.71	-390,093.30	1,832,830.71	152.4%
TOTAL INTEREST		-3,500,000.00	-3,500,000.00	-5,332,830.71	-390,093.30	1,832,830.71	152.4%
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	-5,453.53	-714.40	2,953.53	218.1%
TOTAL OTHER REVENUE		-2,500.00	-2,500.00	-5,498.53	-714.40	2,998.53	219.9%
12 RENT							
00100012 512005	RENT-PUBLIC DEFENDERS OFFICE						

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00100012	512009	-30,000.00	-30,000.00	-32,564.04	-2,713.67	2,564.04	108.5%
00100012	512012	-120,000.00	-120,000.00	-120,000.00	0.00	0.00	100.0%
00100012	512018	-62,000.00	-62,000.00	-75,580.45	0.00	13,580.45	121.9%
00100012	512100	-160,000.00	-160,000.00	-170,422.56	-9,250.00	10,422.56	106.5%
00100012	512102	-55,000.00	-55,000.00	-61,002.36	-3,049.64	6,002.36	110.9%
00100012	512107	-75,000.00	-75,000.00	-108,098.56	-10,279.12	33,098.56	144.1%
00100012	512201	-8,300.00	-8,300.00	-9,126.28	-760.44	826.28	110.0%
00100012	514015	-11,000.00	-11,000.00	-13,560.00	0.00	2,560.00	123.3%
		-166,000.00	-166,000.00	-166,187.16	-13,848.93	187.16	100.1%
	TOTAL RENT	-687,300.00	-687,300.00	-756,541.41	-39,901.80	69,241.41	110.1%
80 OTHER FINANCING SOURCES							
00100080	580009	0.00	0.00	-44,566.28	-43,014.42	44,566.28	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	-136,854.75	-16,988.28	36,854.75	136.9%
00100080	580503	-15,000.00	-15,000.00	-47,597.84	-3,611.55	32,597.84	317.3%
00100080	580601	0.00	0.00	-16,918.45	0.00	16,918.45	100.0%
00100080	580999	-100,000.00	-100,000.00	-15,305.57	-5,314.92	-84,694.43	15.3%
	TOTAL OTHER FINANCING SOURCES	-220,000.00	-220,000.00	-269,439.03	-68,929.17	49,439.03	122.5%
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	-1,094,139.09	-844,139.09	844,139.09	437.7%
	TRANSFER IN						
	TOTAL TRANSFERS IN	-250,000.00	-250,000.00	-1,094,139.09	-844,139.09	844,139.09	437.7%
92 ADVANCES IN							
00100092	590902	-10,000.00	-10,000.00	-222,865.20	-50,000.00	212,865.20	2228.7%
	ADVANCE IN						
	TOTAL ADVANCES IN	-10,000.00	-10,000.00	-222,865.20	-50,000.00	212,865.20	2228.7%
	TOTAL UNDEFINED	-32,758,902.52	-32,758,902.52	-38,270,277.73	-3,892,493.38	5,511,375.21	116.8%
001 COMMISSIONERS							
59 MISCELLANEOUS							
00100125	250001	-77,000.00	-77,000.00	-84,000.00	-7,000.00	7,000.00	109.1%
	MARIMOR INDUSTRIES-RENT						
	TOTAL MISCELLANEOUS	-77,000.00	-77,000.00	-84,000.00	-7,000.00	7,000.00	109.1%
	TOTAL COMMISSIONERS	-77,000.00	-77,000.00	-84,000.00	-7,000.00	7,000.00	109.1%

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL GENERAL FUND	-32,835,902.52	-32,835,902.52	-38,354,277.73	-3,899,493.38		5,518,375.21	116.8%
TOTAL REVENUES	-32,835,902.52	-32,835,902.52	-38,354,277.73	-3,899,493.38		5,518,375.21	

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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	-4,821.37	0.00	4,821.37	100.0%
	TOTAL SALE OF FIXED ASSETS	0.00	0.00	-4,821.37	0.00	4,821.37	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	-624,821.37	0.00	4,821.37	100.8%
	TOTAL CLERK OF COURTS TITLE	-620,000.00	-620,000.00	-624,821.37	0.00	4,821.37	100.8%
	TOTAL REVENUES	-620,000.00	-620,000.00	-624,821.37	0.00	4,821.37	

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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	-233,765.66	-233,765.66	0.00	0.00	100.0%
17000211 511699	OTHER RECEIPTS					
	-35,000.00	-96,597.53	-96,597.53	0.00	0.00	100.0%
TOTAL OTHER REVENUE						
	-100,000.00	-330,363.19	-330,363.19	0.00	0.00	100.0%
TOTAL UNDEFINED						
	-100,000.00	-330,363.19	-330,363.19	0.00	0.00	100.0%
TOTAL UNCLAIMED MONEY						
	-100,000.00	-330,363.19	-330,363.19	0.00	0.00	100.0%
	TOTAL REVENUES					
	-100,000.00	-330,363.19	-330,363.19	0.00	0.00	

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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	-165,035.86	0.00	-61,399.83	72.9%	
TOTAL CHARGES FOR SERVICES	-226,435.69	-226,435.69	-165,035.86	0.00	-61,399.83	72.9%	
TOTAL UNDEFINED	-226,435.69	-226,435.69	-165,035.86	0.00	-61,399.83	72.9%	
TOTAL SHERIFF'S ROTARY	-226,435.69	-226,435.69	-165,035.86	0.00	-61,399.83	72.9%	
TOTAL REVENUES	-226,435.69	-226,435.69	-165,035.86	0.00	-61,399.83		

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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	-7,887.92	0.00	169.92	102.2%
	TOTAL OTHER REVENUE						
		-5,000.00	-7,718.00	-7,887.92	0.00	169.92	102.2%
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	-17,769.92	0.00	169.92	101.0%
	TOTAL M I CASES-PROBATE CT						
		-5,000.00	-17,600.00	-17,769.92	0.00	169.92	101.0%
	TOTAL REVENUES						
		-5,000.00	-17,600.00	-17,769.92	0.00	169.92	

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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

20000491 590901		TRANSFER IN					
	-99,928.00	-100,928.00	-2,300,000.00	-2,000,000.00		2,199,072.00	2278.9%
TOTAL TRANSFERS IN	-99,928.00	-100,928.00	-2,300,000.00	-2,000,000.00		2,199,072.00	2278.9%
TOTAL UNDEFINED	-99,928.00	-100,928.00	-2,300,000.00	-2,000,000.00		2,199,072.00	2278.9%
TOTAL PAID LEAVE - SPECIAL REVENUE	-99,928.00	-100,928.00	-2,300,000.00	-2,000,000.00		2,199,072.00	2278.9%
TOTAL REVENUES	-99,928.00	-100,928.00	-2,300,000.00	-2,000,000.00		2,199,072.00	

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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	-31,000.00	-30,686.36	-5,514.23	-313.64	99.0%	
20020204 543705	SIGNS						
	-10,000.00	-10,000.00	-8,402.65	-2,161.01	-1,597.35	84.0%	
20020204 543707	TILE						
	-20,000.00	-20,000.00	-11,520.10	-9,430.58	-8,479.90	57.6%	
20020204 543708	SALES - SCRAP						
	-10,000.00	-10,000.00	-7,171.23	-1,339.33	-2,828.77	71.7%	
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	-560,000.00	-569,336.14	-42,085.62	9,336.14	101.7%	
20020204 546009	REIMB-DITCH						
	-90,000.00	-90,000.00	-26,056.20	0.00	-63,943.80	29.0%	
20020204 546010	REIMB-CO ROAD WORK						
	-40,000.00	-45,000.00	-47,489.99	-36,842.27	2,489.99	105.5%	
TOTAL CHARGES FOR SERVICES							
	-790,000.00	-866,000.00	-735,132.97	-97,373.04	-130,867.03	84.9%	

05 LICENSES & PERMITS

20020105 550230	LIC - MOTOR VEHICLES						
	-2,700,000.00	-2,700,000.00	-2,664,447.02	-179,986.31	-35,552.98	98.7%	
20020105 550231	LIC - PERMISSIVE						
	-1,200,000.00	-1,227,498.57	-1,227,498.57	-91,841.82	0.00	100.0%	
20020205 550601	DC RC 7 RT PERMITS						
	-10,000.00	-63,600.00	-57,350.00	-9,025.00	-6,250.00	90.2%	
TOTAL LICENSES & PERMITS							
	-3,910,000.00	-3,991,098.57	-3,949,295.59	-280,853.13	-41,802.98	99.0%	

06 FINES & FORFEITURES

20020206 560001	FINES - COURTS						
	-180,000.00	-220,000.00	-209,320.30	-12,924.03	-10,679.70	95.1%	

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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 FINES & FORFEITURES	-180,000.00	-220,000.00	-209,320.30	-12,924.03		-10,679.70	95.1%
08 INTERGOVERNMENTAL							
20020108 546013	0.00	REIMBURSEMENTS-STATE -13,067.70	-13,067.70	0.00		0.00	100.0%
20020108 580110	-3,700,000.00	GASOLINE -3,871,744.51	-3,871,744.51	-349,423.25		0.00	100.0%
20020108 580210	0.00	GRANT - STATE -200,000.00	-200,000.00	0.00		0.00	100.0%
TOTAL INTERGOVERNMENTAL	-3,700,000.00	-4,084,812.21	-4,084,812.21	-349,423.25		0.00	100.0%
10 INTEREST							
20020210 510001	-100,000.00	INTEREST INCOME -150,000.00	-145,974.63	-12,488.16		-4,025.37	97.3%
TOTAL INTEREST	-100,000.00	-150,000.00	-145,974.63	-12,488.16		-4,025.37	97.3%
80 OTHER FINANCING SOURCES							
20020280 580505	0.00	NON-REFUNDABLE BONDS -1,189.26	-1,189.26	0.00		0.00	100.0%
20020280 580506	0.00	INSURANCE CLAIMS -8,616.71	-8,312.48	0.00		-304.23	96.5%
20020280 580999	-100,000.00	SUNDRY REVENUE -100,000.00	-21,751.07	-12,257.00		-78,248.93	21.8%
20020280 583001	-40,000.00	SALE OF CAPITAL ASSETS -40,000.00	-32,250.99	-686.99		-7,749.01	80.6%
TOTAL OTHER FINANCING SOURCES	-140,000.00	-149,805.97	-63,503.80	-12,943.99		-86,302.17	42.4%
TOTAL UNDEFINED	-8,820,000.00	-9,461,716.75	-9,188,039.50	-766,005.60		-273,677.25	97.1%

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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	-9,461,716.75	-9,188,039.50	-766,005.60	-273,677.25	97.1%	
TOTAL REVENUES						
-8,820,000.00	-9,461,716.75	-9,188,039.50	-766,005.60	-273,677.25		

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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	-322,426.20	-26,868.85	0.20	100.0%
	TOTAL SALES TAX	-322,426.00	-322,426.00	-322,426.20	-26,868.85	0.20	100.0%
08 INTERGOVERNMENTAL							
00040308	580243	PUCO					
		-210,000.00	-210,000.00	-150,000.00	0.00	-60,000.00	71.4%
	TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	-150,000.00	0.00	-60,000.00	71.4%
91 TRANSFERS IN							
00040291	590901	TRANSFER IN					
		-260,098.23	-260,098.23	-277,515.39	-16,794.39	17,417.16	106.7%
	TOTAL TRANSFERS IN	-260,098.23	-260,098.23	-277,515.39	-16,794.39	17,417.16	106.7%
	TOTAL UNDEFINED	-792,524.23	-792,524.23	-749,941.59	-43,663.24	-42,582.64	94.6%
	TOTAL 911 SYSTEMS	-792,524.23	-792,524.23	-749,941.59	-43,663.24	-42,582.64	94.6%
	TOTAL REVENUES	-792,524.23	-792,524.23	-749,941.59	-43,663.24	-42,582.64	

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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	-300.00	-5.00	-150.00	66.7%	
00050204 545003		HOUSING						
	-9,000.00		-9,346.00	-9,507.00	-821.50	161.00	101.7%	
00050204 545005		PICK UP FEES						
	-700.00		-784.50	-796.50	-68.00	12.00	101.5%	
00050204 545006		POSTING NOTICE FEES						
	-350.00		-478.00	-484.00	-34.00	6.00	101.3%	
00050204 545007		ADOPTIONS						
	-5,500.00		-5,600.00	-5,600.00	-440.00	0.00	100.0%	
		TOTAL CHARGES FOR SERVICES						
	-16,000.00		-16,658.50	-16,687.50	-1,368.50	29.00	100.2%	

05 LICENSES & PERMITS

00050205 550500		HALF YEAR TAGS						
	-800.00		-800.00	-588.00	0.00	-212.00	73.5%	
00050205 550501		LIC DOGS 1 YEAR						
	-35,000.00		-350,000.00	-328,596.00	-108,577.00	-21,404.00	93.9%	
00050205 550502		LICENSES-KENNELS						
	-842.00		-842.00	-811.00	-352.00	-31.00	96.3%	
00050205 550503		LIC DOG - 3 YEAR						
	-4,500.00		-11,352.00	-12,474.00	-7,326.00	1,122.00	109.9%	
00050205 550505		LIC DOG - PERM TAG						
	0.00		-176.00	-176.00	0.00	0.00	100.0%	
		TOTAL LICENSES & PERMITS						
	-41,142.00		-363,170.00	-342,645.00	-116,255.00	-20,525.00	94.3%	

06 FINES & FORFEITURES

00050206 560000		FINES						
	-5,000.00		-5,000.00	-3,429.50	-150.00	-1,570.50	68.6%	

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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	-5,508.50	-5,688.50	-600.00	180.00	103.3%
00050206	560005		PENALTIES				
		-35,000.00	-35,000.00	-26,163.00	0.00	-8,837.00	74.8%
	TOTAL FINES & FORFEITURES						
		-45,000.00	-45,508.50	-35,281.00	-750.00	-10,227.50	77.5%
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	-4,781.00	-320.00	2,781.00	239.1%
00050280	590007		DONATIONS - SPAY/NEUTER				
		-10,000.00	-10,000.00	-7,568.00	-738.00	-2,432.00	75.7%
	TOTAL OTHER FINANCING SOURCES						
		-12,500.00	-12,500.00	-12,635.94	-1,058.00	135.94	101.1%
	TOTAL UNDEFINED						
		-114,642.00	-437,837.00	-407,249.44	-119,431.50	-30,587.56	93.0%
	TOTAL DOG & KENNEL						
		-114,642.00	-437,837.00	-407,249.44	-119,431.50	-30,587.56	93.0%
	TOTAL REVENUES						
		-114,642.00	-437,837.00	-407,249.44	-119,431.50	-30,587.56	

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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	-275,592.70	-39,996.40	75,592.70	137.8%	
20060108 580375	ST-GRANT-ADV-INCOME MAINT						
	-6,300,000.00	-6,300,000.00	-5,569,154.30	0.00	-730,845.70	88.4%	
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES						
	-3,078,000.00	-3,078,000.00	-3,831,191.19	0.00	753,191.19	124.5%	
TOTAL INTERGOVERNMENTAL		-9,578,000.00	-9,675,938.19	-39,996.40	97,938.19	101.0%	

80 OTHER FINANCING SOURCES

20060480 580507	OUTSTANDING WARRENTS REENTERED						
	-500.00	-500.00	-110.00	0.00	-390.00	22.0%	
20060480 580705	PROGRAM REFUNDS						
	-130,000.00	-130,000.00	-96,000.56	-10,817.00	-33,999.44	73.8%	
20060480 580706	P/R TRANSFER/ HOSP INSURANCE						
	-286,000.00	-286,000.00	-254,536.92	-19,265.58	-31,463.08	89.0%	
20060480 580999	SUNDRY REVENUE						
	-825,300.00	-825,300.00	-576,979.68	-2,000.00	-248,320.32	69.9%	
TOTAL OTHER FINANCING SOURCES		-1,241,800.00	-927,627.16	-32,082.58	-314,172.84	74.7%	

91 TRANSFERS IN

20060491 590901	TRANSFER IN						
	-992,200.00	-992,200.00	-806,396.81	-58,838.40	-185,803.19	81.3%	

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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	-806,396.81	-58,838.40	-185,803.19	81.3%	
TOTAL UNDEFINED						
-11,812,500.00	-11,812,500.00	-11,409,977.16	-130,917.38	-402,522.84	96.6%	
TOTAL DEPT OF JOB & FAMILY SERVIC						
-11,812,500.00	-11,812,500.00	-11,409,977.16	-130,917.38	-402,522.84	96.6%	
TOTAL REVENUES						
-11,812,500.00	-11,812,500.00	-11,409,977.16	-130,917.38	-402,522.84		

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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	-9,411.00	-9,813.00	-1,086.00	402.00	104.3%	
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	-11,911.00	-9,813.00	-1,086.00	-2,098.00	82.4%	
TOTAL UNDEFINED							
	-7,500.00	-11,911.00	-9,813.00	-1,086.00	-2,098.00	82.4%	
TOTAL SPAY AND NEUTER - DOG WARDE							
	-7,500.00	-11,911.00	-9,813.00	-1,086.00	-2,098.00	82.4%	
TOTAL REVENUES							
	-7,500.00	-11,911.00	-9,813.00	-1,086.00	-2,098.00		

YTD SUMMARY REVENUE REPORT
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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	-379,305.60	-59,365.83	-105,694.40	78.2%	
TOTAL CHARGES FOR SERVICES	-485,000.00	-485,000.00	-379,305.60	-59,365.83	-105,694.40	78.2%	
08 INTERGOVERNMENTAL							
20120108 580210		GRANT - STATE					
	-337,178.00	-337,178.00	-364,449.68	-24,419.71	27,271.68	108.1%	
20120308 580211		GRANTS - FEDERAL					
	-2,723,842.53	-2,723,842.53	-2,046,042.34	-224,060.88	-677,800.19	75.1%	
TOTAL INTERGOVERNMENTAL	-3,061,020.53	-3,061,020.53	-2,410,492.02	-248,480.59	-650,528.51	78.7%	
11 OTHER REVENUE							
20120211 511198		INCENTIVES-MEDICAL					
	-95,000.00	-95,000.00	-71,395.98	-11,324.94	-23,604.02	75.2%	
20120211 511699		OTHER RECEIPTS					
	-500.00	-500.00	-149.33	-149.33	-350.67	29.9%	
20120211 511995		BLOOD TEST REIMBURSEMENTS					
	-1,000.00	-1,000.00	-382.93	-119.81	-617.07	38.3%	
TOTAL OTHER REVENUE	-96,500.00	-96,500.00	-71,928.24	-11,594.08	-24,571.76	74.5%	
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	-35,697.80	-3,678.20	-48,302.20	42.5%
20120480 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-31,856.33	-7,428.22	-68,143.67	31.9%
TOTAL OTHER FINANCING SOURCES		-184,500.00	-184,500.00	-67,554.13	-11,106.42	-116,945.87	36.6%
TOTAL UNDEFINED		-3,827,020.53	-3,827,020.53	-2,929,279.99	-330,546.92	-897,740.54	76.5%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,827,020.53	-3,827,020.53	-2,929,279.99	-330,546.92	-897,740.54	76.5%
TOTAL REVENUES		-3,827,020.53	-3,827,020.53	-2,929,279.99	-330,546.92	-897,740.54	

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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	-107.50	-5.00	22.50	126.5%
20140204	540109		RELOCATION				
		-50.00	-50.00	-45.00	-15.00	-5.00	90.0%
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	-1,261,532.36	-20.00	7,397.36	100.6%
11 OTHER REVENUE							
20140211	511699		OTHER RECEIPTS				
		-200.00	-200.00	-42,326.86	-42,326.86	42,126.86	21163.4%
	TOTAL OTHER REVENUE	-200.00	-200.00	-42,326.86	-42,326.86	42,126.86	21163.4%
	TOTAL UNDEFINED	-1,254,335.00	-1,254,335.00	-1,303,859.22	-42,346.86	49,524.22	103.9%
	TOTAL REAL ESTATE ASSESSMENT	-1,254,335.00	-1,254,335.00	-1,303,859.22	-42,346.86	49,524.22	103.9%
	TOTAL REVENUES	-1,254,335.00	-1,254,335.00	-1,303,859.22	-42,346.86	49,524.22	

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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	-1,557.75	-1,054.00	1,557.75	100.0%
	TOTAL OTHER REVENUE						
		0.00	0.00	-1,557.75	-1,054.00	1,557.75	100.0%
	TOTAL UNDEFINED						
		-76,500.00	-76,500.00	-93,156.25	-1,054.00	16,656.25	121.8%
	TOTAL DRETAC-5%-PROSECUTOR						
		-76,500.00	-76,500.00	-93,156.25	-1,054.00	16,656.25	121.8%
	TOTAL REVENUES						
		-76,500.00	-76,500.00	-93,156.25	-1,054.00	16,656.25	

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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	-9,022.04	0.00	-40,977.96	18.0%	
TOTAL OTHER REVENUE							
	-50,000.00	-50,000.00	-9,022.04	0.00	-40,977.96	18.0%	
TOTAL UNDEFINED							
	-371,500.00	-371,500.00	-292,064.81	0.00	-79,435.19	78.6%	
TOTAL DRETAC-5%-TREASURER							
	-371,500.00	-371,500.00	-292,064.81	0.00	-79,435.19	78.6%	
TOTAL REVENUES							
	-371,500.00	-371,500.00	-292,064.81	0.00	-79,435.19		

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AS OF 12/31/2024

FOR 2024 12

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

10 INTEREST

20170010 510001	INTEREST INCOME	0.00	0.00	-40,044.24	-4,115.81	40,044.24	100.0%
TOTAL INTEREST		0.00	0.00	-40,044.24	-4,115.81	40,044.24	100.0%
TOTAL UNDEFINED		0.00	0.00	-40,044.24	-4,115.81	40,044.24	100.0%
TOTAL TREAS PREPAY INTEREST		0.00	0.00	-40,044.24	-4,115.81	40,044.24	100.0%
TOTAL REVENUES		0.00	0.00	-40,044.24	-4,115.81	40,044.24	

YTD SUMMARY REVENUE REPORT
AS OF 12/31/2024

FOR 2024 12

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	-497,698.76	-149,008.19	47,698.76	110.6%
00180208	580612	PART C-LOCAL FEDERAL FUNDS						
			-375,000.00	-375,000.00	-393,563.79	-39,039.32	18,563.79	105.0%
00180208	580622	TITLE XIX - MEDICAID						
			-1,612,105.00	-1,612,105.00	-1,617,427.67	-811,952.05	5,322.67	100.3%
00180208	580623	TITLE XX						
			-67,000.00	-67,000.00	-68,608.49	-19,528.49	1,608.49	102.4%
TOTAL INTERGOVERNMENTAL								
			-3,096,720.00	-3,096,720.00	-3,325,436.81	-1,019,528.05	228,716.81	107.4%

11 OTHER REVENUE

00180211	511699	OTHER RECEIPTS						
			-84,000.00	-84,000.00	-84,000.00	-7,000.00	0.00	100.0%
TOTAL OTHER REVENUE								
			-84,000.00	-84,000.00	-84,000.00	-7,000.00	0.00	100.0%

YTD SUMMARY REVENUE REPORT
AS OF 12/31/2024

FOR 2024 12

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	-39,052.48	-3,005.02	4,238.48	112.2%
00180480	580707		P/R TRANSFER OPTIONAL LIFE INS				
		-3,000.00	-3,000.00	-2,669.98	-205.75	-330.02	89.0%
00180480	580711		P/R TRANSFER OPTION VISION INS				
		-16,000.00	-16,000.00	-13,972.33	-1,295.24	-2,027.67	87.3%
00180480	580712		P/R TRANS - HSA HOSPITAL INSUR				
		-226,930.00	-226,930.00	-217,905.64	-19,580.50	-9,024.36	96.0%
00180480	580714		P/R TRANSFER-OPTIONAL FSA				
		-40,000.00	-40,000.00	-36,843.79	-2,979.40	-3,156.21	92.1%
00180480	580888		REFUNDS				
		-648,000.00	-648,000.00	-641,667.01	-31.60	-6,332.99	99.0%
00180480	580999		SUNDRY REVENUE				
		-194,120.00	-194,120.00	-236,477.66	-10,582.76	42,357.66	121.8%
TOTAL OTHER FINANCING SOURCES							
		-1,162,864.00	-1,162,864.00	-1,188,588.89	-37,680.27	25,724.89	102.2%
TOTAL UNDEFINED							
		-9,980,563.00	-9,980,563.00	-10,299,031.47	-1,064,208.32	318,468.47	103.2%
TOTAL ALLEN COUNTY BOARD OF DD							
		-9,980,563.00	-9,980,563.00	-10,299,031.47	-1,064,208.32	318,468.47	103.2%
TOTAL REVENUES							
		-9,980,563.00	-9,980,563.00	-10,299,031.47	-1,064,208.32	318,468.47	

YTD SUMMARY REVENUE REPORT
AS OF 12/31/2024

FOR 2024 12

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	-10,617.42	-522.52		-4,382.58	70.8%
00190004 542552	BOARD & CARE-SOCIAL SECURITY						
	-15,000.00	-15,000.00	-67,642.00	-11,968.00		52,642.00	450.9%
TOTAL CHARGES FOR SERVICES							
	-30,000.00	-30,000.00	-78,259.42	-12,490.52		48,259.42	260.9%

08 INTERGOVERNMENTAL

00190008 580362	FAMILY REUNIFICATION ALLOCATIO						
	-46,132.50	-46,132.50	-81,802.63	0.00		35,670.13	177.3%
00190008 580363	TITLE IV-B ALLOCATION						
	-76,642.00	-76,642.00	-92,230.54	0.00		15,588.54	120.3%
00190008 580364	CHAFFEE FEDERAL ALLOCATION						
	-50,713.00	-50,713.00	-115,604.60	0.00		64,891.60	228.0%
00190008 580365	FAMILY PRESERVATION GRANT						
	-44,959.50	-44,959.50	-74,484.49	0.00		29,524.99	165.7%
00190008 580366	BOARD & CARE-TITLE IV-E MAINT						
	-300,000.00	-300,000.00	-387,804.46	-28,418.90		87,804.46	129.3%
00190008 580367	BOARD & CARE-TITLE IV-E FAC						
	-962,500.00	-962,500.00	-613,798.49	-160,550.85		-348,701.51	63.8%

YTD SUMMARY REVENUE REPORT
AS OF 12/31/2024

FOR 2024 12

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	-1,402,044.67	-350,716.72	-199,955.33	87.5%
00190008	580369		MISCELLANEOUS-TITLE IV-E				
		-18,000.00	-18,000.00	-10,616.10	0.00	-7,383.90	59.0%
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	-1,005,930.38	0.00	5,930.38	100.6%
00190008	580701		SCPA ALLOCATION				
		-1,485,706.00	-1,485,706.00	-1,599,584.28	-376,968.75	113,878.28	107.7%
00190108	543590		CONTRACTS-SERVICES				
		-123,000.00	-123,000.00	-88,790.01	-25,510.20	-34,209.99	72.2%
00190108	546013		REIMBURSEMENTS-STATE				
		-437,776.00	-437,776.00	-765,748.40	-15,637.50	327,972.40	174.9%
TOTAL INTERGOVERNMENTAL							
		-6,152,429.00	-6,152,429.00	-6,240,866.12	-957,802.92	88,437.12	101.4%
80 OTHER FINANCING SOURCES							
00190080	580888		REFUNDS				
		-60,000.00	-60,000.00	-90,780.69	-3,399.53	30,780.69	151.3%
00190080	580999		SUNDRY REVENUE				
		-98,800.00	-98,800.00	-105,894.07	-3,000.00	7,094.07	107.2%
TOTAL OTHER FINANCING SOURCES							
		-158,800.00	-158,800.00	-196,674.76	-6,399.53	37,874.76	123.9%
TOTAL UNDEFINED							
		-8,875,729.00	-8,875,729.00	-9,076,989.28	-976,692.97	201,260.28	102.3%
TOTAL CHILDREN SERVICES							
		-8,875,729.00	-8,875,729.00	-9,076,989.28	-976,692.97	201,260.28	102.3%
TOTAL REVENUES							
		-8,875,729.00	-8,875,729.00	-9,076,989.28	-976,692.97	201,260.28	

YTD SUMMARY REVENUE REPORT
AS OF 12/31/2024

FOR 2024 12

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	-584,000.00	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-584,000.00	-584,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-584,000.00	-584,000.00	0.00	0.00	100.0%	
TOTAL HCBS ARPA GRANT	0.00	-584,000.00	-584,000.00	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-584,000.00	-584,000.00	0.00	0.00		

YTD SUMMARY REVENUE REPORT
AS OF 12/31/2024

FOR 2024 12

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	-253,391.02	-253,391.02	-13,220.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL		-210,000.00	-253,391.02	-253,391.02	-13,220.00	0.00	100.0%
11 OTHER REVENUE							
20250211 511699	OTHER RECEIPTS	0.00	-799.52	-799.52	0.00	0.00	100.0%
TOTAL OTHER REVENUE		0.00	-799.52	-799.52	0.00	0.00	100.0%
TOTAL UNDEFINED		-210,000.00	-254,190.54	-254,190.54	-13,220.00	0.00	100.0%
TOTAL LAW LIBRARY RESOURCE FUND		-210,000.00	-254,190.54	-254,190.54	-13,220.00	0.00	100.0%
TOTAL REVENUES		-210,000.00	-254,190.54	-254,190.54	-13,220.00	0.00	

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

ACCOUNTS FOR: 2026 TB PROGRAM
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20260108 546013	REIMBURSEMENTS-STATE						
	0.00	-23,280.00	-23,280.00	-23,280.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-23,280.00	-23,280.00	-23,280.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-23,280.00	-23,280.00	-23,280.00	0.00	100.0%	
TOTAL TB PROGRAM	0.00	-23,280.00	-23,280.00	-23,280.00	0.00	100.0%	
	TOTAL REVENUES						
	0.00	-23,280.00	-23,280.00	-23,280.00	0.00		

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR: 2044 ONE OHIO OPIOID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20440108 580099 ONEOHIO SETTLEMENT REVENUE	0.00	0.00	-333,636.02	0.00	333,636.02	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-333,636.02	0.00	333,636.02	100.0%
TOTAL UNDEFINED	0.00	0.00	-333,636.02	0.00	333,636.02	100.0%
TOTAL ONE OHIO OPIOID	0.00	0.00	-333,636.02	0.00	333,636.02	100.0%
TOTAL REVENUES	0.00	0.00	-333,636.02	0.00	333,636.02	

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FOR 2024 12

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	-156,975.26	-11,200.00	-37,124.74	80.9%	
TOTAL INTERGOVERNMENTAL	0.00	-194,100.00	-156,975.26	-11,200.00	-37,124.74	80.9%	
TOTAL UNDEFINED	0.00	-194,100.00	-156,975.26	-11,200.00	-37,124.74	80.9%	
TOTAL VOLBERTHAZARD MITIGATION GR	0.00	-194,100.00	-156,975.26	-11,200.00	-37,124.74	80.9%	
TOTAL REVENUES	0.00	-194,100.00	-156,975.26	-11,200.00	-37,124.74		

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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	0.00	0.00	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	-5,625.00	-5,625.00	0.00	0.00	100.0%
	TOTAL UNDEFINED	0.00	-10,595.00	-10,595.00	0.00	0.00	100.0%
	TOTAL HEALTHY AGING GRANT	0.00	-10,595.00	-10,595.00	0.00	0.00	100.0%
	TOTAL REVENUES	0.00	-10,595.00	-10,595.00	0.00	0.00	

YTD SUMMARY REVENUE REPORT
AS OF 12/31/2024

FOR 2024 12

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%	
80 OTHER FINANCING SOURCES							
20500480 580999		SUNDRY REVENUE					
	0.00	0.00	-227.50	-227.50	227.50	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-227.50	-227.50	227.50	100.0%	
TOTAL UNDEFINED	-17,260.00	-17,260.00	-17,517.50	-227.50	257.50	101.5%	
TOTAL CEBCO WELLNESS GRANT	-17,260.00	-17,260.00	-17,517.50	-227.50	257.50	101.5%	
TOTAL REVENUES	-17,260.00	-17,260.00	-17,517.50	-227.50	257.50		

YTD SUMMARY REVENUE REPORT
AS OF 12/31/2024

FOR 2024 12

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	-1,414,171.79	-229,399.08	-168,328.21	89.4%
	TOTAL INTERGOVERNMENTAL	-1,582,500.00	-1,582,500.00	-1,414,171.79	-229,399.08	-168,328.21	89.4%
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	-6,777.80	-591.00	4,277.80	271.1%
	TOTAL OTHER FINANCING SOURCES	-187,500.00	-187,500.00	-170,967.35	-591.00	-16,532.65	91.2%
	TOTAL UNDEFINED	-1,770,000.00	-1,770,000.00	-1,585,139.14	-229,990.08	-184,860.86	89.6%
	TOTAL WIA	-1,770,000.00	-1,770,000.00	-1,585,139.14	-229,990.08	-184,860.86	89.6%
	TOTAL REVENUES	-1,770,000.00	-1,770,000.00	-1,585,139.14	-229,990.08	-184,860.86	

YTD SUMMARY REVENUE REPORT
AS OF 12/31/2024

FOR 2024 12

ACCOUNTS FOR: 2080 DATA ACT GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20800108 580210	GRANT - STATE						
	0.00	-7,570.00	-7,570.00	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-7,570.00	-7,570.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-7,570.00	-7,570.00	0.00	0.00	100.0%	
TOTAL DATA ACT GRANT	0.00	-7,570.00	-7,570.00	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-7,570.00	-7,570.00	0.00	0.00		

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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	

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FOR 2024 12

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	-203,792.80	-203,792.80	0.00	0.00	100.0%	
TOTAL TRANSFERS IN						
-202,561.60	-203,792.80	-203,792.80	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-202,561.60	-203,792.80	-203,792.80	0.00	0.00	100.0%	
TOTAL GIS FUND						
-202,561.60	-203,792.80	-203,792.80	0.00	0.00	100.0%	
TOTAL REVENUES						
-202,561.60	-203,792.80	-203,792.80	0.00	0.00		

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FOR 2024 12

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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	0.00	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	0.00	5,688.10	105.7%

09 GIFTS & DONATIONS

20910209 590001	GIFTS & DONATIONS						
		-10,000.00	-10,000.00	-52,302.23	0.00	42,302.23	523.0%
TOTAL GIFTS & DONATIONS							
		-10,000.00	-10,000.00	-52,302.23	0.00	42,302.23	523.0%

80 OTHER FINANCING SOURCES

20910480 580999	SUNDRY REVENUE						
		-3,500.00	-3,500.00	-7,618.14	0.00	4,118.14	217.7%
TOTAL OTHER FINANCING SOURCES							
		-3,500.00	-3,500.00	-7,618.14	0.00	4,118.14	217.7%

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	-371,159.47	0.00	41,537.91	112.6%

YTD SUMMARY REVENUE REPORT
AS OF 12/31/2024

FOR 2024 12

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	-371,159.47	0.00	41,537.91	112.6%		
TOTAL REVENUES							
-329,621.56	-329,621.56	-371,159.47	0.00	41,537.91			

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FOR 2024 12

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	-5,009.97	-301.86	9.97	100.2%	
20930204 540204	1.75 GIS FUND (TAX MAP)		-700,000.00	-715,451.71	-62,809.53	15,451.71	102.2%	
	-700,000.00		-700,000.00	-715,451.71	-62,809.53	15,451.71	102.2%	
TOTAL CHARGES FOR SERVICES			-705,000.00	-720,461.68	-63,111.39	15,461.68	102.2%	
	-705,000.00		-705,000.00	-720,461.68	-63,111.39	15,461.68	102.2%	
TOTAL UNDEFINED			-705,000.00	-720,461.68	-63,111.39	15,461.68	102.2%	
	-705,000.00		-705,000.00	-720,461.68	-63,111.39	15,461.68	102.2%	
TOTAL CONVEYANCE FEE TM/GIS FUND			-705,000.00	-720,461.68	-63,111.39	15,461.68	102.2%	
	-705,000.00		-705,000.00	-720,461.68	-63,111.39	15,461.68	102.2%	
TOTAL REVENUES			-705,000.00	-720,461.68	-63,111.39	15,461.68		
	-705,000.00		-705,000.00	-720,461.68	-63,111.39	15,461.68		

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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 12

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	-317,227.06	-27,978.62	67,227.06	126.9%	
TOTAL INTERGOVERNMENTAL	-250,000.00	-250,000.00	-317,227.06	-27,978.62	67,227.06	126.9%	
TOTAL UNDEFINED	-250,000.00	-250,000.00	-317,227.06	-27,978.62	67,227.06	126.9%	
TOTAL WIRELESS SURCHARGE	-250,000.00	-250,000.00	-317,227.06	-27,978.62	67,227.06	126.9%	
TOTAL REVENUES	-250,000.00	-250,000.00	-317,227.06	-27,978.62	67,227.06		

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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	0.00	-222.62	-222.62	0.00	0.00		

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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	-801,364.92	-801,364.92	0.00	0.00	100.0%
	TOTAL CHARGES FOR SERVICES						
		-800,000.00	-802,595.06	-802,595.06	0.00	0.00	100.0%
80 OTHER FINANCING SOURCES							
20990280	583001		SALE OF CAPITAL ASSETS				
		0.00	-42,000.00	-42,000.00	0.00	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	0.00	0.00	100.0%
	TOTAL UNDEFINED						
		-800,000.00	-844,644.59	-844,644.59	0.00	0.00	100.0%
	TOTAL ROTARY/DITCH MAINT						
		-800,000.00	-844,644.59	-844,644.59	0.00	0.00	100.0%
	TOTAL REVENUES						
		-800,000.00	-844,644.59	-844,644.59	0.00	0.00	

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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 12

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21060207 570001	SPECIAL ASSESSMENTS						
	-4,574.31	-4,575.39	-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 12

ACCOUNTS FOR: 2107 CULLEN 1107		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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	-2,264.44	-2,247.58	0.00	-16.86	

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FOR 2024 12

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	

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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 12

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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FOR 2024 12

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 12

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 12

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		

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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	

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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	

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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 12

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

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

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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

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

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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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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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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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: 2136 HAMAIDE 1036	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	-5,694.98	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

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

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

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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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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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		

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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	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 FRYSSINGER 1058
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21580207 570001	SPECIAL ASSESSMENTS					
	-1,092.16	-1,092.16	-1,092.16	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 FRYSSINGER 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

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

ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21670207 570001 SPECIAL ASSESSMENTS	-334.21	-336.65	-336.65	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-334.21	-336.65	-336.65	0.00	0.00	100.0%
TOTAL UNDEFINED	-334.21	-336.65	-336.65	0.00	0.00	100.0%
TOTAL VILLAGE OF FT SHAWNEE 1167	-334.21	-336.65	-336.65	0.00	0.00	100.0%
TOTAL REVENUES	-334.21	-336.65	-336.65	0.00	0.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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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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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2173 FREED 1073	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21730207 570001 SPECIAL ASSESSMENTS	-76,779.00	-76,779.00	-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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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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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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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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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	-271.26	0.00	-82.62	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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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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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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	

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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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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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FOR 2024 12

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	-5,961.04	-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 12

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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FOR 2024 12

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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FOR 2024 12

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		

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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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FOR 2024 12

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	

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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 12

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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FOR 2024 12

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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FOR 2024 12

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 12

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		

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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 12

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	-4,550.98	0.00	-2.64	

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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 12

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	-6,768.20	-6,748.96	0.00	-19.24		

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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FOR 2024 12

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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FOR 2024 12

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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FOR 2024 12

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	-5,541.66	-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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FOR 2024 12

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	

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FOR 2024 12

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		

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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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FOR 2024 12

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						
	-405.22		-426.47	-426.47	0.00	0.00	

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FOR 2024 12

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	

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FOR 2024 12

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
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FOR 2024 12

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
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FOR 2024 12

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 12

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 12

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 12

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
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FOR 2024 12

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
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FOR 2024 12

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22590207 570001	SPECIAL ASSESSMENTS					
	-8,960.20	-8,960.20	-8,960.20	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
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FOR 2024 12

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
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FOR 2024 12

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
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FOR 2024 12

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22620207 570001 SPECIAL ASSESSMENTS	-4,581.52	-4,581.52	-4,291.50	0.00	-290.02	93.7%
TOTAL SPECIAL ASSESSMENTS	-4,581.52	-4,581.52	-4,291.50	0.00	-290.02	93.7%
TOTAL UNDEFINED	-4,581.52	-4,581.52	-4,291.50	0.00	-290.02	93.7%
TOTAL SPEEDCO 1262	-4,581.52	-4,581.52	-4,291.50	0.00	-290.02	93.7%
TOTAL REVENUES	-4,581.52	-4,581.52	-4,291.50	0.00	-290.02	

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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
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FOR 2024 12

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
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FOR 2024 12

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 12

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22670207 570001 SPECIAL ASSESSMENTS	-5,082.60	-5,311.61	-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	

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FOR 2024 12

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 12

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
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FOR 2024 12

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 12

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22710207 570001		SPECIAL ASSESSMENTS					
	-208.92		-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 12

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
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FOR 2024 12

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 12

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
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FOR 2024 12

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	-2,037.22	0.00	-656.33		

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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
AS OF 12/31/2024

FOR 2024 12

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
AS OF 12/31/2024

FOR 2024 12

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	-4,571.20	-4,556.20	0.00	-15.00		

YTD SUMMARY REVENUE REPORT
AS OF 12/31/2024

FOR 2024 12

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	

YTD SUMMARY REVENUE REPORT
AS OF 12/31/2024

FOR 2024 12

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	-5,989.08	-5,459.73	0.00	-529.35	

YTD SUMMARY REVENUE REPORT
AS OF 12/31/2024

FOR 2024 12

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22850207 570001	SPECIAL ASSESSMENTS						
	-12,269.65	-12,269.65	-12,195.26	0.00	-74.39	99.4%	
TOTAL SPECIAL ASSESSMENTS	-12,269.65	-12,269.65	-12,195.26	0.00	-74.39	99.4%	
TOTAL UNDEFINED	-12,269.65	-12,269.65	-12,195.26	0.00	-74.39	99.4%	
TOTAL KUNDERT GROUP 1285	-12,269.65	-12,269.65	-12,195.26	0.00	-74.39	99.4%	
TOTAL REVENUES	-12,269.65	-12,269.65	-12,195.26	0.00	-74.39		

YTD SUMMARY REVENUE REPORT
AS OF 12/31/2024

FOR 2024 12

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	

YTD SUMMARY REVENUE REPORT
AS OF 12/31/2024

FOR 2024 12

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		

YTD SUMMARY REVENUE REPORT
AS OF 12/31/2024

FOR 2024 12

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT
AS OF 12/31/2024

FOR 2024 12

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	

YTD SUMMARY REVENUE REPORT
AS OF 12/31/2024

FOR 2024 12

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						
	-399.10		-401.31	-401.31	0.00	0.00	

YTD SUMMARY REVENUE REPORT
AS OF 12/31/2024

FOR 2024 12

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22970207 570001	SPECIAL ASSESSMENTS					
	-3,122.91	-3,126.23	-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
AS OF 12/31/2024

FOR 2024 12

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22980207 570001 SPECIAL ASSESSMENTS	-1,752.38	-1,752.38	-1,693.87	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
AS OF 12/31/2024

FOR 2024 12

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
AS OF 12/31/2024

FOR 2024 12

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
AS OF 12/31/2024

FOR 2024 12

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
AS OF 12/31/2024

FOR 2024 12

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
AS OF 12/31/2024

FOR 2024 12

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	-1,620.22	-1,586.79	0.00	-33.43		

YTD SUMMARY REVENUE REPORT
AS OF 12/31/2024

FOR 2024 12

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
AS OF 12/31/2024

FOR 2024 12

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
AS OF 12/31/2024

FOR 2024 12

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
AS OF 12/31/2024

FOR 2024 12

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		

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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	

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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
AS OF 12/31/2024

FOR 2024 12

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		

YTD SUMMARY REVENUE REPORT
AS OF 12/31/2024

FOR 2024 12

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	-17,859.67	-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

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

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

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

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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	-306,623.04	-26,918.47	56,623.04	122.6%	
24010204 540105	.75	ECONOMIC DEVELOPMENT FUN					
	-1,400.00	-1,400.00	-2,147.36	-129.39	747.36	153.4%	
TOTAL CHARGES FOR SERVICES							
	-251,400.00	-251,400.00	-308,770.40	-27,047.86	57,370.40	122.8%	
TOTAL UNDEFINED							
	-251,400.00	-251,400.00	-308,770.40	-27,047.86	57,370.40	122.8%	
TOTAL AUDITOR \$2 CONVEYANCE FEE							
	-251,400.00	-251,400.00	-308,770.40	-27,047.86	57,370.40	122.8%	
TOTAL REVENUES							
	-251,400.00	-251,400.00	-308,770.40	-27,047.86	57,370.40		

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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	-711,453.96	-52,949.22	61,453.96	109.5%	
TOTAL CHARGES FOR SERVICES	-650,000.00	-650,000.00	-711,453.96	-52,949.22	61,453.96	109.5%	
TOTAL UNDEFINED	-650,000.00	-650,000.00	-711,453.96	-52,949.22	61,453.96	109.5%	
TOTAL CLERK TITLE ADMINISTRATION	-650,000.00	-650,000.00	-711,453.96	-52,949.22	61,453.96	109.5%	
TOTAL REVENUES	-650,000.00	-650,000.00	-711,453.96	-52,949.22	61,453.96		

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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	-46,492.00	-3,776.00	-25,508.00	64.6%	
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-46,492.00	-3,776.00	-25,508.00	64.6%	
TOTAL UNDEFINED	-72,000.00	-72,000.00	-46,492.00	-3,776.00	-25,508.00	64.6%	
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-46,492.00	-3,776.00	-25,508.00	64.6%	
TOTAL REVENUES	-72,000.00	-72,000.00	-46,492.00	-3,776.00	-25,508.00		

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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

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	-27,909.02	-2,171.32	17,909.02	279.1%
TOTAL INTEREST	-10,000.00		-10,000.00	-27,909.02	-2,171.32	17,909.02	279.1%
11 OTHER REVENUE							
24100211 581301		LOAN REPAYMENTS					
	-44,479.14		-44,479.14	-43,309.31	-5,462.54	-1,169.83	97.4%
TOTAL OTHER REVENUE	-44,479.14		-44,479.14	-43,309.31	-5,462.54	-1,169.83	97.4%
TOTAL UNDEFINED	-54,479.14		-54,479.14	-71,218.33	-7,633.86	16,739.19	130.7%
TOTAL REVOLVING LOAN FUND	-54,479.14		-54,479.14	-71,218.33	-7,633.86	16,739.19	130.7%
TOTAL REVENUES	-54,479.14		-54,479.14	-71,218.33	-7,633.86	16,739.19	

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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	-25,886.60	0.00	4,886.60	123.3%	
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-25,886.60	0.00	4,886.60	123.3%	
TOTAL UNDEFINED	-21,000.00	-21,000.00	-25,886.60	0.00	4,886.60	123.3%	
TOTAL OTHER COMM DELV & MORTGAGES	-21,000.00	-21,000.00	-25,886.60	0.00	4,886.60	123.3%	
TOTAL REVENUES	-21,000.00	-21,000.00	-25,886.60	0.00	4,886.60		

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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								
	0.00	-375,000.00	-22,028.00	0.00	-352,972.00	5.9%		
24140308 580411 PY22								
	0.00	0.00	-166,819.00	0.00	166,819.00	100.0%		
24140308 580414								
	-216,500.00	-216,500.00	0.00	0.00	-216,500.00	.0%		
24140308 580414 BF18								
	0.00	0.00	-4,386.00	0.00	4,386.00	100.0%		
TOTAL INTERGOVERNMENTAL	-216,500.00	-591,500.00	-193,233.00	0.00	-398,267.00	32.7%		
TOTAL UNDEFINED	-216,500.00	-591,500.00	-193,233.00	0.00	-398,267.00	32.7%		
TOTAL COMMUNITY DEVELOPMENT	-216,500.00	-591,500.00	-193,233.00	0.00	-398,267.00	32.7%		
TOTAL REVENUES	-216,500.00	-591,500.00	-193,233.00	0.00	-398,267.00			

YTD SUMMARY REVENUE REPORT
AS OF 12/31/2024

FOR 2024 12

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	

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FOR 2024 12

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	-16,617.80	-1,419.70	-8,382.20	66.5%
27010204 542006	\$25 FILING FEE - CIVIL					
	-50,000.00	-50,000.00	-61,730.50	-6,530.00	11,730.50	123.5%
TOTAL CHARGES FOR SERVICES						
	-75,000.00	-75,000.00	-78,348.30	-7,949.70	3,348.30	104.5%
TOTAL UNDEFINED						
	-75,000.00	-75,000.00	-78,348.30	-7,949.70	3,348.30	104.5%
TOTAL \$25.00 FILING FEE						
	-75,000.00	-75,000.00	-78,348.30	-7,949.70	3,348.30	104.5%
TOTAL REVENUES						
	-75,000.00	-75,000.00	-78,348.30	-7,949.70	3,348.30	

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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	-78,209.70	-77.00	18,209.70	130.3%
TOTAL CHARGES FOR SERVICES	-60,000.00		-60,000.00	-78,209.70	-77.00	18,209.70	130.3%

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	-83,209.70	-77.00	18,209.70	128.0%
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00		-65,000.00	-83,209.70	-77.00	18,209.70	128.0%
TOTAL REVENUES	-60,000.00		-65,000.00	-83,209.70	-77.00	18,209.70	

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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	-5,565.04	-414.00	-11,434.96	32.7%	
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-5,565.04	-414.00	-11,434.96	32.7%	
TOTAL UNDEFINED	-17,000.00	-17,000.00	-5,565.04	-414.00	-11,434.96	32.7%	
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-5,565.04	-414.00	-11,434.96	32.7%	
TOTAL REVENUES	-17,000.00	-17,000.00	-5,565.04	-414.00	-11,434.96		

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	-5,337.14	-528.00	-662.86	89.0%	
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-5,337.14	-528.00	-662.86	89.0%	
TOTAL UNDEFINED	-6,000.00	-6,000.00	-5,337.14	-528.00	-662.86	89.0%	
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-5,337.14	-528.00	-662.86	89.0%	
TOTAL REVENUES	-6,000.00	-6,000.00	-5,337.14	-528.00	-662.86		

YTD SUMMARY REVENUE REPORT
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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	-49,438.15	-3,900.00	49,438.15	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-49,438.15	-3,900.00	49,438.15	100.0%
TOTAL UNDEFINED	0.00	0.00	-49,438.15	-3,900.00	49,438.15	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-49,438.15	-3,900.00	49,438.15	100.0%
TOTAL REVENUES	0.00	0.00	-49,438.15	-3,900.00	49,438.15	

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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	-2,970.80	-234.00	2,970.80	100.0%
TOTAL CHARGES FOR SERVICES	0.00		0.00	-2,970.80	-234.00	2,970.80	100.0%
TOTAL UNDEFINED	0.00		0.00	-2,970.80	-234.00	2,970.80	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00		0.00	-2,970.80	-234.00	2,970.80	100.0%
TOTAL REVENUES	0.00		0.00	-2,970.80	-234.00	2,970.80	

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FOR 2024 12

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	-27,304.00	-2,300.00	-1,696.00	94.2%	
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-27,304.00	-2,300.00	-1,696.00	94.2%	
TOTAL UNDEFINED	-29,000.00	-29,000.00	-27,304.00	-2,300.00	-1,696.00	94.2%	
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-27,304.00	-2,300.00	-1,696.00	94.2%	
TOTAL REVENUES	-29,000.00	-29,000.00	-27,304.00	-2,300.00	-1,696.00		

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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	-720.48	-54.00	-1,479.52	32.7%	
27080204 542002	COMPUTATION RESEARCH						
	-7,500.00	-7,500.00	-2,401.82	-180.00	-5,098.18	32.0%	
TOTAL CHARGES FOR SERVICES							
	-9,700.00	-9,700.00	-3,122.30	-234.00	-6,577.70	32.2%	
TOTAL UNDEFINED							
	-9,700.00	-9,700.00	-3,122.30	-234.00	-6,577.70	32.2%	
TOTAL JUVENILE COURT							
	-9,700.00	-9,700.00	-3,122.30	-234.00	-6,577.70	32.2%	
TOTAL REVENUES							
	-9,700.00	-9,700.00	-3,122.30	-234.00	-6,577.70		

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FOR 2024 12

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	-3,618.00	-279.00	-8,382.00	30.2%
27090204 542002	CLERK COMPUTER	-15,000.00	-15,000.00	-11,712.00	-905.00	-3,288.00	78.1%
TOTAL CHARGES FOR SERVICES		-27,000.00	-27,000.00	-15,330.00	-1,184.00	-11,670.00	56.8%
TOTAL UNDEFINED		-27,000.00	-27,000.00	-15,330.00	-1,184.00	-11,670.00	56.8%
TOTAL PROBATE COURT		-27,000.00	-27,000.00	-15,330.00	-1,184.00	-11,670.00	56.8%
TOTAL REVENUES		-27,000.00	-27,000.00	-15,330.00	-1,184.00	-11,670.00	

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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	-85,169.76	-7,428.64	15,169.76	121.7%	
TOTAL CHARGES FOR SERVICES	-70,000.00	-70,000.00	-85,169.76	-7,428.64	15,169.76	121.7%	
TOTAL UNDEFINED	-70,000.00	-70,000.00	-85,169.76	-7,428.64	15,169.76	121.7%	
TOTAL CLERK OF COURTS	-70,000.00	-70,000.00	-85,169.76	-7,428.64	15,169.76	121.7%	
TOTAL REVENUES	-70,000.00	-70,000.00	-85,169.76	-7,428.64	15,169.76		

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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	-148,112.37	0.00	8,112.37	105.8%	
TOTAL CHARGES FOR SERVICES	-140,000.00	-140,000.00	-148,112.37	0.00	8,112.37	105.8%	
TOTAL UNDEFINED	-140,000.00	-140,000.00	-148,112.37	0.00	8,112.37	105.8%	
TOTAL PROB CT-GUARDIANSHIP SERVIC	-140,000.00	-140,000.00	-148,112.37	0.00	8,112.37	105.8%	
TOTAL REVENUES	-140,000.00	-140,000.00	-148,112.37	0.00	8,112.37		

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FOR 2024 12

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		

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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	-14,364.36	-1,586.25	-635.64	95.8%
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-14,364.36	-1,586.25	-635.64	95.8%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-14,364.36	-1,586.25	-635.64	95.8%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-14,364.36	-1,586.25	-635.64	95.8%
TOTAL REVENUES	-15,000.00	-15,000.00	-14,364.36	-1,586.25	-635.64	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27170108 580210	GRANT - STATE						
	0.00	-20,000.00	-30,000.00	0.00		10,000.00	150.0%
TOTAL INTERGOVERNMENTAL	0.00	-20,000.00	-30,000.00	0.00		10,000.00	150.0%
TOTAL UNDEFINED	0.00	-20,000.00	-30,000.00	0.00		10,000.00	150.0%
TOTAL CASA GAL GRANT	0.00	-20,000.00	-30,000.00	0.00		10,000.00	150.0%
TOTAL REVENUES	0.00	-20,000.00	-30,000.00	0.00		10,000.00	

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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: 2720 ID INTERLOCK & ALCOHOL MONITOR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

06 FINES & FORFEITURES

27200106 540300	FEEES	0.00	0.00	-50.00	-50.00	50.00	100.0%
	TOTAL FINES & FORFEITURES	0.00	0.00	-50.00	-50.00	50.00	100.0%
	TOTAL UNDEFINED	0.00	0.00	-50.00	-50.00	50.00	100.0%
	TOTAL ID INTERLOCK & ALCOHOL MONI	0.00	0.00	-50.00	-50.00	50.00	100.0%
	TOTAL REVENUES	0.00	0.00	-50.00	-50.00	50.00	

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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	-8,696.00	-735.00	696.00	108.7%	
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-8,696.00	-735.00	696.00	108.7%	
TOTAL UNDEFINED	-8,000.00	-8,000.00	-8,696.00	-735.00	696.00	108.7%	
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-8,696.00	-735.00	696.00	108.7%	
TOTAL REVENUES	-8,000.00	-8,000.00	-8,696.00	-735.00	696.00		

YTD SUMMARY REVENUE REPORT
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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	-16,314.42	-837.72	-23,685.58	40.8%
28010204 541101	DRUG TESTING FEES					
	-20,000.00	-20,000.00	-21,375.59	-1,620.53	1,375.59	106.9%
TOTAL CHARGES FOR SERVICES						
	-60,000.00	-60,000.00	-37,690.01	-2,458.25	-22,309.99	62.8%
TOTAL UNDEFINED						
	-60,000.00	-60,000.00	-37,690.01	-2,458.25	-22,309.99	62.8%
TOTAL DRUG TESTING & PROBATION FE						
	-60,000.00	-60,000.00	-37,690.01	-2,458.25	-22,309.99	62.8%
TOTAL REVENUES						
	-60,000.00	-60,000.00	-37,690.01	-2,458.25	-22,309.99	

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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	0.00	-24,810.00	58.5%		
TOTAL INTERGOVERNMENTAL							
-59,810.00	-59,810.00	-35,000.00	0.00	-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	0.00	-24,467.19	59.1%		
TOTAL MENTAL HEALTH SPEC DOCK PAY							
-59,810.00	-59,810.00	-35,342.81	0.00	-24,467.19	59.1%		
TOTAL REVENUES							
-59,810.00	-59,810.00	-35,342.81	0.00	-24,467.19			

YTD SUMMARY REVENUE REPORT
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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	0.00	-21,600.00	67.6%	
TOTAL INTERGOVERNMENTAL	-66,600.00	-66,600.00	-45,000.00	0.00	-21,600.00	67.6%	
TOTAL UNDEFINED	-66,600.00	-66,600.00	-45,000.00	0.00	-21,600.00	67.6%	
TOTAL DRUG COURT SPECIAL DOCK PAY	-66,600.00	-66,600.00	-45,000.00	0.00	-21,600.00	67.6%	
TOTAL REVENUES	-66,600.00	-66,600.00	-45,000.00	0.00	-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	0.00	-16,325.00	73.4%		
TOTAL INTERGOVERNMENTAL							
-61,325.00	-61,325.00	-45,000.00	0.00	-16,325.00	73.4%		
TOTAL UNDEFINED							
-61,325.00	-61,325.00	-45,000.00	0.00	-16,325.00	73.4%		
TOTAL REENTRY COURT SPEC DOCK PAY							
-61,325.00	-61,325.00	-45,000.00	0.00	-16,325.00	73.4%		
TOTAL REVENUES							
-61,325.00	-61,325.00	-45,000.00	0.00	-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	-327,680.00	0.00	327,680.00	100.0%	
TOTAL INTERGOVERNMENTAL							
	-340,350.00	-340,350.00	-327,680.00	0.00	-12,670.00	96.3%	
TOTAL UNDEFINED							
	-340,350.00	-340,350.00	-327,680.00	0.00	-12,670.00	96.3%	
TOTAL TARGETED COMM ALT TO PRISON							
	-340,350.00	-340,350.00	-327,680.00	0.00	-12,670.00	96.3%	
TOTAL REVENUES							
	-340,350.00	-340,350.00	-327,680.00	0.00	-12,670.00		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28220208 580341	SHERIFF DRUGS						
	-2,500.00	-2,500.00	-6,948.93	0.00	4,448.93	278.0%	
TOTAL INTERGOVERNMENTAL	-2,500.00	-2,500.00	-6,948.93	0.00	4,448.93	278.0%	
TOTAL UNDEFINED	-2,500.00	-2,500.00	-6,948.93	0.00	4,448.93	278.0%	
TOTAL SHERIFF'S DRUG	-2,500.00	-2,500.00	-6,948.93	0.00	4,448.93	278.0%	
TOTAL REVENUES	-2,500.00	-2,500.00	-6,948.93	0.00	4,448.93		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28240208 580343	PROSECUTING SHARE						
	0.00	0.00	-7,796.93	-45.00	7,796.93	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-7,796.93	-45.00	7,796.93	100.0%	
TOTAL UNDEFINED	0.00	0.00	-7,796.93	-45.00	7,796.93	100.0%	
TOTAL PROSECTOR	0.00	0.00	-7,796.93	-45.00	7,796.93	100.0%	
TOTAL REVENUES	0.00	0.00	-7,796.93	-45.00	7,796.93		

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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	-35,026.16	-5,901.71	15,026.16	175.1%	
TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-35,026.16	-5,901.71	15,026.16	175.1%	
TOTAL UNDEFINED	-20,000.00	-20,000.00	-35,026.16	-5,901.71	15,026.16	175.1%	
TOTAL DARE	-20,000.00	-20,000.00	-35,026.16	-5,901.71	15,026.16	175.1%	
	TOTAL REVENUES	-20,000.00	-35,026.16	-5,901.71	15,026.16		

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ACCOUNTS FOR: 2828 NARCOTICS TASK FORCE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28280308 580211	FEDERAL REIMBURSEMENT						
-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%		
TOTAL INTERGOVERNMENTAL		-17,460.80	0.00	0.00	-17,460.80	.0%	
91 TRANSFERS IN							
28280491 590901	TRANSFER IN						
0.00	0.00	-17,460.80	-17,460.80	17,460.80	100.0%		
TOTAL TRANSFERS IN		0.00	-17,460.80	-17,460.80	17,460.80	100.0%	
TOTAL UNDEFINED		-17,460.80	-17,460.80	-17,460.80	0.00	100.0%	
TOTAL NARCOTICS TASK FORCE		-17,460.80	-17,460.80	-17,460.80	0.00	100.0%	
TOTAL REVENUES		-17,460.80	-17,460.80	-17,460.80	0.00		

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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	-54,139.02	-4,481.65	4,139.02	108.3%
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-54,139.02	-4,481.65	4,139.02	108.3%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-54,139.02	-4,481.65	4,139.02	108.3%
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-54,139.02	-4,481.65	4,139.02	108.3%
	TOTAL REVENUES	-50,000.00	-54,139.02	-4,481.65	4,139.02	

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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	-1,626.00	-107.10	1,626.00	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-1,626.00	-107.10	1,626.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,626.00	-107.10	1,626.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-1,626.00	-107.10	1,626.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,626.00	-107.10	1,626.00	

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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

28420205 560101	FINES & COSTS-SHERIFF EDUC						
	-25,000.00	-25,000.00	-28,234.98	-1,605.51	3,234.98	112.9%	
TOTAL LICENSES & PERMITS	-25,000.00	-25,000.00	-28,234.98	-1,605.51	3,234.98	112.9%	
TOTAL UNDEFINED	-25,000.00	-25,000.00	-28,234.98	-1,605.51	3,234.98	112.9%	
TOTAL LAW ENFORCEMENT & EDUCATION	-25,000.00	-25,000.00	-28,234.98	-1,605.51	3,234.98	112.9%	
TOTAL REVENUES	-25,000.00	-25,000.00	-28,234.98	-1,605.51	3,234.98		

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

000 UNDEFINED

05 LICENSES & PERMITS

28430205 560102		FINES & COSTS-DRUG ENF (ACSO)					
	0.00	0.00	-1,670.00	0.00	1,670.00	100.0%	
TOTAL LICENSES & PERMITS	0.00	0.00	-1,670.00	0.00	1,670.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,670.00	0.00	1,670.00	100.0%	
TOTAL DRUG ENFORCEMENT	0.00	0.00	-1,670.00	0.00	1,670.00	100.0%	
TOTAL REVENUES	0.00	0.00	-1,670.00	0.00	1,670.00		

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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	0.00	334.07	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-334.07	0.00	334.07	100.0%
TOTAL UNDEFINED	0.00	0.00	-334.07	0.00	334.07	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	0.00	-334.07	0.00	334.07	100.0%
TOTAL REVENUES	0.00	0.00	-334.07	0.00	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	-35,640.07	0.00	11,060.71	145.0%	
TOTAL INTERGOVERNMENTAL	0.00	-24,579.36	-35,640.07	0.00	11,060.71	145.0%	
TOTAL UNDEFINED	0.00	-24,579.36	-35,640.07	0.00	11,060.71	145.0%	
TOTAL DRUG USE PREVENTION	0.00	-24,579.36	-35,640.07	0.00	11,060.71	145.0%	
TOTAL REVENUES	0.00	-24,579.36	-35,640.07	0.00	11,060.71		

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

000 UNDEFINED

05 LICENSES & PERMITS

28490205 550600	HANDGUN LICENSE						
	-30,000.00	-30,000.00	-42,098.00	-3,284.00	12,098.00	140.3%	
28490205 550602	BACKGROUND CHECK/CIVILIAN						
	-70,000.00	-70,000.00	-83,033.00	-3,613.00	13,033.00	118.6%	
TOTAL LICENSES & PERMITS	-100,000.00	-100,000.00	-125,131.00	-6,897.00	25,131.00	125.1%	
TOTAL UNDEFINED	-100,000.00	-100,000.00	-125,131.00	-6,897.00	25,131.00	125.1%	
TOTAL HANDGUN LICENSE	-100,000.00	-100,000.00	-125,131.00	-6,897.00	25,131.00	125.1%	
TOTAL REVENUES	-100,000.00	-100,000.00	-125,131.00	-6,897.00	25,131.00		

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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	-66,316.34	0.00	66,316.34	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-66,316.34	0.00	66,316.34	100.0%
TOTAL UNDEFINED		0.00	0.00	-66,316.34	0.00	66,316.34	100.0%
TOTAL OHIO PEACE OFFICER TRAINING		0.00	0.00	-66,316.34	0.00	66,316.34	100.0%
TOTAL REVENUES		0.00	0.00	-66,316.34	0.00	66,316.34	

YTD SUMMARY REVENUE REPORT
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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	0.00	1,531.18	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-1,531.18	0.00	1,531.18	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,531.18	0.00	1,531.18	100.0%
TOTAL SHERIFF FEDERAL SEIZURE		0.00	0.00	-1,531.18	0.00	1,531.18	100.0%
TOTAL REVENUES		0.00	0.00	-1,531.18	0.00	1,531.18	

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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	GRANT REVENUE							
	0.00	0.00		-36.09	0.00	36.09	100.0%	
28540208 580300 28525	GRANT REVENUE							
	0.00	-111,449.73		-111,449.73	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-111,449.73		-111,485.82	0.00	36.09	100.0%	
TOTAL UNDEFINED	0.00	-111,449.73		-111,485.82	0.00	36.09	100.0%	
TOTAL WCOCTF GRANT	0.00	-111,449.73		-111,485.82	0.00	36.09	100.0%	
TOTAL REVENUES	0.00	-111,449.73		-111,485.82	0.00	36.09		

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FOR 2024 12

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		

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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	-659,224.00	0.00	7,514.00	101.2%
TOTAL INTERGOVERNMENTAL	-651,710.00	-651,710.00	-659,224.00	0.00	7,514.00	101.2%
TOTAL UNDEFINED	-651,710.00	-651,710.00	-659,224.00	0.00	7,514.00	101.2%
TOTAL CCA 2.0 - ADULT PROBATION	-651,710.00	-651,710.00	-659,224.00	0.00	7,514.00	101.2%
TOTAL REVENUES	-651,710.00	-651,710.00	-659,224.00	0.00	7,514.00	

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FOR 2024 12

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	-920,152.20	0.00	-414,801.80	68.9%	
TOTAL INTERGOVERNMENTAL	-1,334,954.00	-1,334,954.00	-920,152.20	0.00	-414,801.80	68.9%	
TOTAL UNDEFINED	-1,334,954.00	-1,334,954.00	-920,152.20	0.00	-414,801.80	68.9%	
TOTAL FELONY CARE & SUBSIDY	-1,334,954.00	-1,334,954.00	-920,152.20	0.00	-414,801.80	68.9%	
	TOTAL REVENUES						
	-1,334,954.00	-1,334,954.00	-920,152.20	0.00	-414,801.80		

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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		

YTD SUMMARY REVENUE REPORT
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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	

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

ACCOUNTS FOR: 2879 JUV CT BEHAVIORAL HEALTH GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28790108 580210	GRANT - STATE						
	0.00	-50,000.00	-49,994.92	0.00	-5.08	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-50,000.00	-49,994.92	0.00	-5.08	100.0%	

92 ADVANCES IN

28790492 590902	ADVANCE IN						
	0.00	-50,000.00	-50,000.00	0.00	0.00	100.0%	
TOTAL ADVANCES IN	0.00	-50,000.00	-50,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-100,000.00	-99,994.92	0.00	-5.08	100.0%	
TOTAL JUV CT BEHAVIORAL HEALTH GR	0.00	-100,000.00	-99,994.92	0.00	-5.08	100.0%	
TOTAL REVENUES	0.00	-100,000.00	-99,994.92	0.00	-5.08		

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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	-108,160.00	0.00	-1,440.00	98.7%	
TOTAL INTERGOVERNMENTAL	-109,600.00	-109,600.00	-108,160.00	0.00	-1,440.00	98.7%	
TOTAL UNDEFINED	-109,600.00	-109,600.00	-108,160.00	0.00	-1,440.00	98.7%	
TOTAL TCAP GRANT - SHERIFF OFFICE	-109,600.00	-109,600.00	-108,160.00	0.00	-1,440.00	98.7%	
TOTAL REVENUES	-109,600.00	-109,600.00	-108,160.00	0.00	-1,440.00		

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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	-369,390.00	0.00	369,390.00	100.0%	
TOTAL INTERGOVERNMENTAL								
		-440,000.00	-440,000.00	-369,390.00	0.00	-70,610.00	84.0%	
TOTAL UNDEFINED								
		-440,000.00	-440,000.00	-369,390.00	0.00	-70,610.00	84.0%	
TOTAL PROBATION SERVICES GRANT								
		-440,000.00	-440,000.00	-369,390.00	0.00	-70,610.00	84.0%	
TOTAL REVENUES								
		-440,000.00	-440,000.00	-369,390.00	0.00	-70,610.00		

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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	-565,851.83	-42,846.99	565,851.83	100.0%
TOTAL INTEREST	0.00	0.00	-565,851.83	-42,846.99	565,851.83	100.0%
TOTAL UNDEFINED	0.00	0.00	-565,851.83	-42,846.99	565,851.83	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-565,851.83	-42,846.99	565,851.83	100.0%
TOTAL REVENUES	0.00	0.00	-565,851.83	-42,846.99	565,851.83	

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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	-2,892.26	-223.28	1,692.26	241.0%	
TOTAL INTEREST	-1,200.00	-1,200.00	-2,892.26	-223.28	1,692.26	241.0%	
59 MISCELLANEOUS							
29300259 590002		DONATIONS-UNRESTRICTED					
	-10,000.00	-10,000.00	-7,080.00	-1,050.00	-2,920.00	70.8%	
TOTAL MISCELLANEOUS	-10,000.00	-10,000.00	-7,080.00	-1,050.00	-2,920.00	70.8%	
TOTAL UNDEFINED	-11,200.00	-11,200.00	-9,972.26	-1,273.28	-1,227.74	89.0%	
TOTAL MR/DD UNRESTRICTED FUNDS	-11,200.00	-11,200.00	-9,972.26	-1,273.28	-1,227.74	89.0%	
TOTAL REVENUES	-11,200.00	-11,200.00	-9,972.26	-1,273.28	-1,227.74		

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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		

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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		

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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	-18,584.80	0.00	-2,415.20	88.5%
	TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-18,584.80	0.00	-2,415.20	88.5%
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	-18,584.80	0.00	-4,415.20	80.8%
	TOTAL FOURTH ST/BOWMAN RD	-23,000.00	-23,000.00	-18,584.80	0.00	-4,415.20	80.8%
	TOTAL REVENUES	-23,000.00	-23,000.00	-18,584.80	0.00	-4,415.20	

YTD SUMMARY REVENUE REPORT
AS OF 12/31/2024

FOR 2024 12

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	

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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	-370,800.00	-30,900.00	370,800.00	100.0%
	TOTAL SALES TAX	0.00	0.00	-370,800.00	-30,900.00	370,800.00	100.0%
08 INTERGOVERNMENTAL							
40170108	580107		CASINO REVENUE				
		0.00	-1,200,000.00	-1,445,287.71	0.00	245,287.71	120.4%
	TOTAL INTERGOVERNMENTAL	0.00	-1,200,000.00	-1,445,287.71	0.00	245,287.71	120.4%
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%
91 TRANSFERS IN							
40170291	590901		TRANSFER IN				
		0.00	0.00	-22,981.80	-22,981.80	22,981.80	100.0%

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	
TOTAL TRANSFERS IN	0.00	0.00	-22,981.80	-22,981.80		22,981.80	100.0%	
TOTAL UNDEFINED	0.00	-1,200,000.00	-1,864,635.86	-53,881.80		664,635.86	155.4%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	-1,200,000.00	-1,864,635.86	-53,881.80		664,635.86	155.4%	
TOTAL REVENUES	0.00	-1,200,000.00	-1,864,635.86	-53,881.80		664,635.86		

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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	-5,334.79	-787.00	334.79	106.7%
	TOTAL OTHER FINANCING SOURCES	-5,000.00	-5,000.00	-5,334.79	-787.00	334.79	106.7%
	TOTAL UNDEFINED	-542,286.00	-542,286.00	-548,634.48	-787.00	6,348.48	101.2%
	TOTAL MR/DD PERMANENT IMPROVEMENT	-542,286.00	-542,286.00	-548,634.48	-787.00	6,348.48	101.2%
	TOTAL REVENUES	-542,286.00	-542,286.00	-548,634.48	-787.00	6,348.48	

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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							
08 INTERGOVERNMENTAL							
40220208 580414	INTERGOVT REVENUE	0.00	-9,292,840.00	0.00	0.00	-9,292,840.00	.0%
	TOTAL INTERGOVERNMENTAL	0.00	-9,292,840.00	0.00	0.00	-9,292,840.00	.0%
10 INTEREST							
40220210 510001	ARPA INTEREST INCOME	0.00	-1,397,253.46	0.00	0.00	-1,397,253.46	.0%
	TOTAL INTEREST	0.00	-1,397,253.46	0.00	0.00	-1,397,253.46	.0%
91 TRANSFERS IN							
40220491 590901	TRANSFER IN	0.00	-4,109,547.00	0.00	0.00	-4,109,547.00	.0%
	TOTAL TRANSFERS IN	0.00	-4,109,547.00	0.00	0.00	-4,109,547.00	.0%
	TOTAL UNDEFINED	0.00	-14,799,640.46	0.00	0.00	-14,799,640.46	.0%
	TOTAL ADMINISTRATION BUILDING-CO	0.00	-14,799,640.46	0.00	0.00	-14,799,640.46	.0%
	TOTAL REVENUES	0.00	-14,799,640.46	0.00	0.00	-14,799,640.46	.0%

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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

40230491 590901		TRANSFER IN					
	0.00	-17,969.37	-43,134.37	0.00	25,165.00	240.0%	
TOTAL TRANSFERS IN	0.00	-17,969.37	-43,134.37	0.00	25,165.00	240.0%	
TOTAL UNDEFINED	0.00	-17,969.37	-43,134.37	0.00	25,165.00	240.0%	
TOTAL CSEA BUILDING	0.00	-17,969.37	-43,134.37	0.00	25,165.00	240.0%	
TOTAL REVENUES	0.00	-17,969.37	-43,134.37	0.00	25,165.00		

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ACCOUNTS FOR: 4026 LIMA VET MEM HALL IMP PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

40260108 580210	GRANT - STATE	0.00	0.00	-10,000,000.00	-10,000,000.00	10,000,000.00	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-10,000,000.00	-10,000,000.00	10,000,000.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-10,000,000.00	-10,000,000.00	10,000,000.00	100.0%
TOTAL LIMA VET MEM HALL IMP PROJ		0.00	0.00	-10,000,000.00	-10,000,000.00	10,000,000.00	100.0%
TOTAL REVENUES		0.00	0.00	-10,000,000.00	-10,000,000.00	10,000,000.00	

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ACCOUNTS FOR: 4027 CSEA FACILITY PROJECT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

40270108 580210	GRANT - STATE	0.00	0.00	-375,000.00	-375,000.00	375,000.00	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-375,000.00	-375,000.00	375,000.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-375,000.00	-375,000.00	375,000.00	100.0%
TOTAL CSEA FACILITY PROJECT		0.00	0.00	-375,000.00	-375,000.00	375,000.00	100.0%
TOTAL REVENUES		0.00	0.00	-375,000.00	-375,000.00	375,000.00	

YTD SUMMARY REVENUE REPORT
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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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FOR 2024 12

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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	-477,392.00	-477,392.00	0.00	0.00	100.0%	
TOTAL TRANSFERS IN	0.00	-477,392.00	-477,392.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-477,392.00	-477,392.00	0.00	0.00	100.0%	
TOTAL 1198 DIANE K BAUGHMAN	0.00	-477,392.00	-477,392.00	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-477,392.00	-477,392.00	0.00	0.00		

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FOR 2024 12

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		

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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	

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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	0.00	-2,000.18	100.0%
	TOTAL TRANSFERS IN	0.00	0.00	2,000.18	0.00	-2,000.18	100.0%
92 ADVANCES IN							
42510492 590902	ADVANCE IN	0.00	0.00	-2,000.18	0.00	2,000.18	100.0%
	TOTAL ADVANCES IN	0.00	0.00	-2,000.18	0.00	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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FOR 2024 12

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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FOR 2024 12

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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FOR 2024 12

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	0.00	-3,401.15	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	3,401.15	0.00	-3,401.15	100.0%
92 ADVANCES IN					
42750492 590902	ADVANCE IN				
0.00	0.00	-3,401.15	0.00	3,401.15	100.0%
TOTAL ADVANCES IN					
0.00	0.00	-3,401.15	0.00	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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FOR 2024 12

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-2,673.28	-2,673.28	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS							
		-2,673.00	-3,456.58	-3,456.58	0.00	0.00	100.0%
91 TRANSFERS IN							
43040491	590901		TRANSFER IN				
		0.00	0.00	8,419.49	0.00	-8,419.49	100.0%
TOTAL TRANSFERS IN							
		0.00	0.00	8,419.49	0.00	-8,419.49	100.0%
92 ADVANCES IN							
43040492	590902		ADVANCE IN				
		0.00	0.00	-8,419.49	0.00	8,419.49	100.0%
TOTAL ADVANCES IN							
		0.00	0.00	-8,419.49	0.00	8,419.49	100.0%
TOTAL UNDEFINED							
		-2,673.00	-3,456.58	-3,456.58	0.00	0.00	100.0%
TOTAL 1304 WARRINGTON							
		-2,673.00	-3,456.58	-3,456.58	0.00	0.00	100.0%
TOTAL REVENUES							
		-2,673.00	-3,456.58	-3,456.58	0.00	0.00	100.0%

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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	-2,700.00	-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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FOR 2024 12

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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FOR 2024 12

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	0.00	-5,704.03	100.0%
	TOTAL TRANSFERS IN						
	0.00		0.00	5,704.03	0.00	-5,704.03	100.0%

92 ADVANCES IN

43190492 590902		ADVANCE IN					
	0.00		0.00	-5,704.03	0.00	5,704.03	100.0%
	TOTAL ADVANCES IN						
	0.00		0.00	-5,704.03	0.00	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		TRANSFER IN				
		0.00		0.00	419.16	0.00	-419.16 100.0%
	TOTAL TRANSFERS IN	0.00		0.00	419.16	0.00	-419.16 100.0%
92 ADVANCES IN							
43260492	590902		ADVANCE IN				
		0.00		0.00	-419.16	0.00	419.16 100.0%
	TOTAL ADVANCES IN	0.00		0.00	-419.16	0.00	419.16 100.0%
	TOTAL UNDEFINED	0.00		0.00	0.00	0.00	0.00 .0%
	TOTAL QUARRY #1326	0.00		0.00	0.00	0.00	0.00 .0%

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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	0.00	-6,648.37	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	6,648.37	0.00	-6,648.37	100.0%
92 ADVANCES IN					
43270492 590902	ADVANCE IN				
0.00	0.00	-6,648.37	0.00	6,648.37	100.0%
TOTAL ADVANCES IN					
0.00	0.00	-6,648.37	0.00	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	-1,775.00	-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	0.00	-4,549.10	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	4,549.10	0.00	-4,549.10	100.0%		
92 ADVANCES IN							
43350492 590902	ADVANCE IN						
0.00	0.00	-4,549.10	0.00	4,549.10	100.0%		
TOTAL ADVANCES IN							
0.00	0.00	-4,549.10	0.00	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%	
91 TRANSFERS IN							
43370491 590901		TRANSFER IN					
	0.00	-1,420.47	-1,420.47	0.00	0.00	100.0%	
TOTAL TRANSFERS IN	0.00	-1,420.47	-1,420.47	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	-13,301.48	-11,750.74	0.00	-1,550.74	88.3%	
TOTAL NAPOLEON RD DRAINAGE IMP	-11,750.74	-13,301.48	-11,750.74	0.00	-1,550.74	88.3%	
TOTAL REVENUES	-11,750.74	-13,301.48	-11,750.74	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	0.00	-53,375.00	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	53,375.00	0.00	-53,375.00	100.0%	

92 ADVANCES IN

43430492 590902	ADVANCE IN						
	0.00	0.00	-53,375.00	0.00	53,375.00	100.0%	
TOTAL ADVANCES IN	0.00	0.00	-53,375.00	0.00	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: 4349 BIXEL 2 STAGE DITCH #1349 CON
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

43490480 599127	DITCH BONDS	0.00	0.00	-2,165.00	-2,165.00	2,165.00	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-2,165.00	-2,165.00	2,165.00	100.0%
	TOTAL UNDEFINED	0.00	0.00	-2,165.00	-2,165.00	2,165.00	100.0%
	TOTAL BIXEL 2 STAGE DITCH #1349 C	0.00	0.00	-2,165.00	-2,165.00	2,165.00	100.0%
	TOTAL REVENUES	0.00	0.00	-2,165.00	-2,165.00	2,165.00	

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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	-34,647.88	-2,602.50	-5,352.12	86.6%	
TOTAL OTHER REVENUE	-40,000.00	-40,000.00	-34,647.88	-2,602.50	-5,352.12	86.6%	
92 ADVANCES IN							
44000492 590902		ADVANCE IN					
	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%	
TOTAL ADVANCES IN	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%	
TOTAL UNDEFINED	-42,000.00	-52,474.65	-45,122.53	-2,602.50	-7,352.12	86.0%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-42,000.00	-52,474.65	-45,122.53	-2,602.50	-7,352.12	86.0%	
TOTAL REVENUES	-42,000.00	-52,474.65	-45,122.53	-2,602.50	-7,352.12		

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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

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	-27,945.15	0.00	-1,054.85	96.4%
TOTAL OTHER REVENUE	-29,000.00	-29,000.00	-27,945.15	0.00	-1,054.85	96.4%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-27,945.15	0.00	-1,054.85	96.4%
TOTAL DELMAR/GLENN AVE	-29,000.00	-29,000.00	-27,945.15	0.00	-1,054.85	96.4%
	TOTAL REVENUES	-29,000.00	-27,945.15	0.00	-1,054.85	

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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	-4,679.51	-650.26	-220.49	95.5%
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-4,679.51	-650.26	-220.49	95.5%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-4,679.51	-650.26	-220.49	95.5%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-4,679.51	-650.26	-220.49	95.5%
	TOTAL REVENUES	-4,900.00	-4,679.51	-650.26	-220.49	

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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	-1,898.88	-294.40	-201.12	90.4%
TOTAL SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-1,898.88	-294.40	-201.12	90.4%
TOTAL UNDEFINED	-2,100.00	-2,100.00	-1,898.88	-294.40	-201.12	90.4%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-2,100.00	-1,898.88	-294.40	-201.12	90.4%
TOTAL REVENUES	-2,100.00	-2,100.00	-1,898.88	-294.40	-201.12	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45400211 511699 OTHER RECEIPTS	-30,000.00	-30,000.00	-26,837.08	-6,709.27	-3,162.92	89.5%
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-26,837.08	-6,709.27	-3,162.92	89.5%
TOTAL UNDEFINED	-30,000.00	-30,000.00	-26,837.08	-6,709.27	-3,162.92	89.5%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000.00	-30,000.00	-26,837.08	-6,709.27	-3,162.92	89.5%
TOTAL REVENUES	-30,000.00	-30,000.00	-26,837.08	-6,709.27	-3,162.92	

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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	0.00		108,750.00	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-108,750.00	0.00		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	0.00		-91,250.00	54.4%
TOTAL HAMLET OF HUME SEWER	-200,000.00	-200,000.00	-108,750.00	0.00		-91,250.00	54.4%
TOTAL REVENUES	-200,000.00	-200,000.00	-108,750.00	0.00		-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	-53,282.09	-5,062.57	-6,717.91	88.8%	
TOTAL OTHER REVENUE	-60,000.00	-60,000.00	-53,282.09	-5,062.57	-6,717.91	88.8%	
TOTAL UNDEFINED	-60,000.00	-65,513.96	-58,796.05	-5,062.57	-6,717.91	89.7%	
TOTAL WESTMINSTER SEWER CONST 11-	-60,000.00	-65,513.96	-58,796.05	-5,062.57	-6,717.91	89.7%	
TOTAL REVENUES	-60,000.00	-65,513.96	-58,796.05	-5,062.57	-6,717.91		

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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: 4701 HIGHWAY ESCROW	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	-6,200.00	-400.00	1,200.00	124.0%
50340204	540330		TAP FEES				
		-56,000.00	-56,000.00	-48,642.94	-500.00	-7,357.06	86.9%
50340204	540399		FEES - SUNDRY				
		-35,000.00	-35,000.00	-34,536.45	-1,800.00	-463.55	98.7%
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	-7,384,677.10	-943,859.29	-100,322.90	98.7%
	TOTAL CHARGES FOR SERVICES	-8,111,000.00	-8,111,000.00	-8,103,167.81	-946,559.29	-7,832.19	99.9%
80 OTHER FINANCING SOURCES							
50340480	580905		PROJECT REVENUE - LOANS				
		-15,500.00	-15,500.00	-27,683.16	-6,775.68	12,183.16	178.6%
50340480	580999		SUNDRY REVENUE				
		-140,000.00	-140,000.00	-135,418.91	-1,013.40	-4,581.09	96.7%
	TOTAL OTHER FINANCING SOURCES	-155,500.00	-155,500.00	-163,102.07	-7,789.08	7,602.07	104.9%
	TOTAL UNDEFINED	-8,266,500.00	-8,266,500.00	-8,266,269.88	-954,348.37	-230.12	100.0%
	TOTAL SEWER DISTRICT FUND	-8,266,500.00	-8,266,500.00	-8,266,269.88	-954,348.37	-230.12	100.0%
	TOTAL REVENUES	-8,266,500.00	-8,266,500.00	-8,266,269.88	-954,348.37	-230.12	

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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	-3,975,000.00	-675,000.00	-25,000.00	99.4%
	TOTAL TRANSFERS IN	-4,000,000.00	-4,000,000.00	-3,975,000.00	-675,000.00	-25,000.00	99.4%
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	-3,975,000.00	-675,000.00	-225,000.00	94.6%
	TOTAL SURPLUS	-4,200,000.00	-4,200,000.00	-3,975,000.00	-675,000.00	-225,000.00	94.6%
	TOTAL REVENUES	-4,200,000.00	-4,200,000.00	-3,975,000.00	-675,000.00	-225,000.00	

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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	-27,636.25	-3,500.00	22,636.25	552.7%	
TOTAL CHARGES FOR SERVICES	-5,000.00	-5,000.00	-27,636.25	-3,500.00	22,636.25	552.7%	
TOTAL UNDEFINED	-5,000.00	-5,000.00	-27,636.25	-3,500.00	22,636.25	552.7%	
TOTAL COUNTY WATER FUND	-5,000.00	-5,000.00	-27,636.25	-3,500.00	22,636.25	552.7%	
	TOTAL REVENUES	-5,000.00	-27,636.25	-3,500.00	22,636.25		

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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	-34,087.18	0.00	-35,912.82	48.7%	
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-34,087.18	0.00	-35,912.82	48.7%	
TOTAL UNDEFINED	-70,000.00	-70,000.00	-34,087.18	0.00	-35,912.82	48.7%	
TOTAL STORMWATER	-70,000.00	-70,000.00	-34,087.18	0.00	-35,912.82	48.7%	
	TOTAL REVENUES	-70,000.00	-34,087.18	0.00	-35,912.82		

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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	-27,116.91	-1,979.02	27,116.91	100.0%
	TOTAL OTHER REVENUE	0.00	0.00	-27,116.91	-1,979.02	27,116.91	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	-27,116.91	-1,979.02	23,528.82	755.7%
	TOTAL SPRINGBROOK SEWER REV BP	-3,588.09	-3,588.09	-27,116.91	-1,979.02	23,528.82	755.7%
	TOTAL REVENUES	-3,588.09	-3,588.09	-27,116.91	-1,979.02	23,528.82	

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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: 5306 GOMER PROJECT RESERVE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53060491 590901 TRANSFER IN	0.00	0.00	-4,300.00	0.00	4,300.00	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-4,300.00	0.00	4,300.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,300.00	0.00	4,300.00	100.0%
TOTAL GOMER PROJECT RESERVE	0.00	0.00	-4,300.00	0.00	4,300.00	100.0%
TOTAL REVENUES	0.00	0.00	-4,300.00	0.00	4,300.00	

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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53070211 511699 OTHER RECEIPTS	0.00	0.00	-45,390.91	-11,005.10	45,390.91	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-45,390.91	-11,005.10	45,390.91	100.0%
TOTAL UNDEFINED	0.00	0.00	-45,390.91	-11,005.10	45,390.91	100.0%
TOTAL GOMER PROJECT REVENUE	0.00	0.00	-45,390.91	-11,005.10	45,390.91	100.0%
TOTAL REVENUES	0.00	0.00	-45,390.91	-11,005.10	45,390.91	

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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	0.00	0.00	100.0%	
TOTAL TRANSFERS IN	-1,800,000.00	-1,800,000.00	-1,800,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	-1,800,000.00	-1,800,000.00	-1,800,000.00	0.00	0.00	100.0%	
TOTAL CAPITAL DEBT	-1,800,000.00	-1,800,000.00	-1,800,000.00	0.00	0.00	100.0%	
	TOTAL REVENUES						
	-1,800,000.00	-1,800,000.00	-1,800,000.00	0.00	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	-574.67	-22.50	574.67	100.0%
	TOTAL INTEREST	0.00	0.00	-574.67	-22.50	574.67	100.0%
81 NOTE PROCEEDS							
54010481	581101		NOTE PROCEEDS				
		-10,000,000.00	-22,563,518.00	-4,528,720.24	-624,025.88	-18,034,797.76	20.1%
	TOTAL NOTE PROCEEDS	-10,000,000.00	-22,563,518.00	-4,528,720.24	-624,025.88	-18,034,797.76	20.1%
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	-4,529,294.91	-624,048.38	-18,694,223.09	19.5%
	TOTAL SHAWNEE #2 WWTP CIP	-10,660,000.00	-23,223,518.00	-4,529,294.91	-624,048.38	-18,694,223.09	19.5%
	TOTAL REVENUES	-10,660,000.00	-23,223,518.00	-4,529,294.91	-624,048.38	-18,694,223.09	

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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	-5.47	-0.21	5.47	100.0%	
TOTAL INTEREST	0.00		0.00	-5.47	-0.21	5.47	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	-200,005.47	-0.21	-22,994.53	89.7%	
TOTAL AMERICAN/BATH WWTP CIP	-223,000.00		-223,000.00	-200,005.47	-0.21	-22,994.53	89.7%	
		TOTAL REVENUES						
	-223,000.00		-223,000.00	-200,005.47	-0.21	-22,994.53		

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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	-17,184.27	-672.82	17,184.27	100.0%
	TOTAL INTEREST	0.00	0.00	-17,184.27	-672.82	17,184.27	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	-317,184.27	-672.82	-362,815.73	46.6%
	TOTAL WWC CIP	-680,000.00	-680,000.00	-317,184.27	-672.82	-362,815.73	46.6%
	TOTAL REVENUES	-680,000.00	-680,000.00	-317,184.27	-672.82	-362,815.73	

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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	-69.02	-2.70	69.02	100.0%	
TOTAL INTEREST	0.00	0.00	-69.02	-2.70	69.02	100.0%	
TOTAL UNDEFINED	0.00	0.00	-69.02	-2.70	69.02	100.0%	
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-69.02	-2.70	69.02	100.0%	
TOTAL REVENUES	0.00	0.00	-69.02	-2.70	69.02		

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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	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	-10,252.43	-401.43	10,252.43	100.0%
	TOTAL INTEREST	0.00	0.00	-10,252.43	-401.43	10,252.43	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	-10,252.43	-401.43	-677,047.57	1.5%
	TOTAL SHAWNEE I & I INVESTIGATION	-687,300.00	-687,300.00	-10,252.43	-401.43	-677,047.57	1.5%
	TOTAL REVENUES	-687,300.00	-687,300.00	-10,252.43	-401.43	-677,047.57	

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
11 OTHER REVENUE							
54350411	599992		OTHER RECEIPTS				
		0.00	0.00	-25,000.00	0.00	25,000.00	100.0%
	TOTAL OTHER REVENUE	0.00	0.00	-25,000.00	0.00	25,000.00	100.0%
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	-525,000.00	0.00	25,000.00	105.0%
	TOTAL REPLACEMENT & IMPROVEMENT	-500,000.00	-500,000.00	-525,000.00	0.00	25,000.00	105.0%
	TOTAL REVENUES	-500,000.00	-500,000.00	-525,000.00	0.00	25,000.00	

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ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80000108 580210 70001	GRANT - STATE						
-617,220.00	-617,220.00	-617,220.00	0.00	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	0.00	-20,000.00	96.9%		
TOTAL UNDEFINED							
-637,220.00	-637,220.00	-617,220.00	0.00	-20,000.00	96.9%		
TOTAL AC TRANSPORTATION IMPROVE D							
-637,220.00	-637,220.00	-617,220.00	0.00	-20,000.00	96.9%		
TOTAL REVENUES							
-637,220.00	-637,220.00	-617,220.00	0.00	-20,000.00			

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80070204 542501	FEES-DOMESTIC RELATIONS					
	-18,500.00	-18,500.00	-17,513.00	-1,279.00	-987.00	94.7%
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-17,513.00	-1,279.00	-987.00	94.7%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-17,513.00	-1,279.00	-987.00	94.7%
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-17,513.00	-1,279.00	-987.00	94.7%
TOTAL REVENUES	-18,500.00	-18,500.00	-17,513.00	-1,279.00	-987.00	

YTD SUMMARY REVENUE REPORT
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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	-338,635.24	0.00		338,635.24	100.0%
80090108 580210	GRANT - STATE						
	-5,420,984.00	-5,420,984.00	-3,918,527.50	-84,322.50		-1,502,456.50	72.3%
80090108 580211	GRANTS - FEDERAL						
	-4,648,580.00	-4,648,580.00	-2,708,806.76	-22,906.27		-1,939,773.24	58.3%
TOTAL INTERGOVERNMENTAL							
	-10,069,564.00	-10,069,564.00	-6,965,969.50	-107,228.77		-3,103,594.50	69.2%

80 OTHER FINANCING SOURCES

80090480 580706	P/R TRANSFER/ HOSP INSURANCE						
	0.00	0.00	-14,148.77	-1,123.18		14,148.77	100.0%

YTD SUMMARY REVENUE REPORT
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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
80090480	580999	SUNDRY REVENUE					
		0.00	0.00	-1,219,151.27	-73,035.21	1,219,151.27	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-1,233,300.04	-74,158.39	1,233,300.04	100.0%
	TOTAL UNDEFINED	-15,947,214.00	-15,947,214.00	-13,326,163.52	-181,387.16	-2,621,050.48	83.6%
	TOTAL MENTAL HEALTH/RECOVERY SVCS	-15,947,214.00	-15,947,214.00	-13,326,163.52	-181,387.16	-2,621,050.48	83.6%
	TOTAL REVENUES	-15,947,214.00	-15,947,214.00	-13,326,163.52	-181,387.16	-2,621,050.48	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80100204 512034		HOSPITALITY NET						
	0.00	-265,000.00	-264,861.68	-53,945.24	-138.32	99.9%		
80100204 512035		PROGRAM NET						
	0.00	-315,000.00	-313,353.12	-64,613.28	-1,646.88	99.5%		
80100204 512036		CO LODGING TAX-OPERATING						
	-342,000.00	-427,000.00	-415,661.70	-93,181.61	-11,338.30	97.3%		
80100204 512037		CO LODGING TAX-MARKET&PROMO						
	-114,000.00	-144,000.00	-138,553.91	-31,060.53	-5,446.09	96.2%		
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	-2,427,752.98	-1,391,751.09	-242,800.66	-1,036,001.89	57.3%		

08 INTERGOVERNMENTAL

80100208 580200		GRANT-CITY OF LIMA						
	-100,000.00	-100,000.00	-100,000.00	0.00	0.00	100.0%		
TOTAL INTERGOVERNMENTAL								
	-100,000.00	-100,000.00	-100,000.00	0.00	0.00	100.0%		

12 RENT

80100212 512003		PARKING RECEIPTS						
	0.00	-56,000.00	-55,336.72	-11,101.82	-663.28	98.8%		
TOTAL RENT								
	0.00	-56,000.00	-55,336.72	-11,101.82	-663.28	98.8%		

80 OTHER FINANCING SOURCES

80100480 580114		FOUNDATION REIMBURSEMENTS						
	-68,250.00	-68,250.00	-64,115.33	-35,414.24	-4,134.67	93.9%		

YTD SUMMARY REVENUE REPORT
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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	-73.14	-73.14	0.00	0.00	100.0%
	TOTAL OTHER FINANCING SOURCES	-68,250.00	-68,323.14	-64,188.47	-35,414.24	-4,134.67	93.9%
	TOTAL UNDEFINED	-1,901,002.98	-2,652,076.12	-1,611,276.28	-289,316.72	-1,040,799.84	60.8%
	TOTAL CIVIC CENTER	-1,901,002.98	-2,652,076.12	-1,611,276.28	-289,316.72	-1,040,799.84	60.8%
	TOTAL REVENUES	-1,901,002.98	-2,652,076.12	-1,611,276.28	-289,316.72	-1,040,799.84	

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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	-285,000.00	-277,107.78	-62,121.08	-7,892.22	97.2%
TOTAL CHARGES FOR SERVICES	-240,000.00	-285,000.00	-277,107.78	-62,121.08	-7,892.22	97.2%
TOTAL UNDEFINED	-240,000.00	-285,000.00	-277,107.78	-62,121.08	-7,892.22	97.2%
TOTAL VMCCC LODGING TAX - CAPITAL	-240,000.00	-285,000.00	-277,107.78	-62,121.08	-7,892.22	97.2%
TOTAL REVENUES	-240,000.00	-285,000.00	-277,107.78	-62,121.08	-7,892.22	

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

000 UNDEFINED

91 TRANSFERS IN

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	

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FOR 2024 12

ACCOUNTS FOR: 8014 CRISIS STABILIZATION SDE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

80140491 590901		TRANSFER IN					
	0.00	-1,062,307.00	-1,062,307.00	0.00	0.00	100.0%	
TOTAL TRANSFERS IN	0.00	-1,062,307.00	-1,062,307.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-1,062,307.00	-1,062,307.00	0.00	0.00	100.0%	
TOTAL CRISIS STABILIZATION SDE	0.00	-1,062,307.00	-1,062,307.00	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-1,062,307.00	-1,062,307.00	0.00	0.00		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

00440204 540333	MRF INFRASTRUCTURE					
	-600,000.00	-900,000.00	-1,605,203.28	-71,370.00	705,203.28	178.4%
00440204 540334	DESIGNATION FEES					
	-1,200,000.00	-1,200,000.00	-1,254,048.80	-95,160.00	54,048.80	104.5%
00440204 540399	FEES - SUNDRY					
	-10,000.00	-10,000.00	-2,410.29	0.00	-7,589.71	24.1%
00440204 580998	FEES-SUNDRY-HHW					
	-15,000.00	-15,000.00	-27,768.25	-442.00	12,768.25	185.1%
00440204 581000	FEES-SUNDRY-EWASTE					
	-5,000.00	-5,000.00	-1,843.00	0.00	-3,157.00	36.9%
	TOTAL CHARGES FOR SERVICES					
	-1,830,000.00	-2,130,000.00	-2,891,273.62	-166,972.00	761,273.62	135.7%

10 INTEREST

00440210 510001	INTEREST INCOME					
	-15,000.00	-15,000.00	-111,631.97	-8,887.06	96,631.97	744.2%
	TOTAL INTEREST					
	-15,000.00	-15,000.00	-111,631.97	-8,887.06	96,631.97	744.2%
	TOTAL UNDEFINED					
	-1,845,000.00	-2,145,000.00	-3,002,905.59	-175,859.06	857,905.59	140.0%
	TOTAL SOLID WASTE DISTRICT					
	-1,845,000.00	-2,145,000.00	-3,002,905.59	-175,859.06	857,905.59	140.0%
	TOTAL REVENUES					
	-1,845,000.00	-2,145,000.00	-3,002,905.59	-175,859.06	857,905.59	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80470204 540360	MATERIAL REV					
	-282,879.00	-244,673.63	-268,450.13	-30,407.03	23,776.50	109.7%
80470204 540361	ROUTES REV					
	-720.00	-720.00	-600.00	-45.00	-120.00	83.3%
80470204 540362	CURBSIDE REV					
	-128,965.00	-131,000.00	-125,477.57	-6,679.04	-5,522.43	95.8%
80470204 540363	PROCESSING REV					
	-45,500.00	-45,500.00	-47,020.48	-7,900.36	1,520.48	103.3%
80470204 540399	FEES - SUNDRY					
	-64,000.00	-174,570.00	-70,307.88	-1,000.00	-104,262.12	40.3%
TOTAL CHARGES FOR SERVICES						
	-522,064.00	-596,463.63	-511,856.06	-46,031.43	-84,607.57	85.8%
TOTAL UNDEFINED						
	-522,064.00	-596,463.63	-511,856.06	-46,031.43	-84,607.57	85.8%
TOTAL SHELBY RECYCLING CENTER						
	-522,064.00	-596,463.63	-511,856.06	-46,031.43	-84,607.57	85.8%
TOTAL REVENUES						
	-522,064.00	-596,463.63	-511,856.06	-46,031.43	-84,607.57	

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

000 UNDEFINED

91 TRANSFERS IN

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

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FOR 2024 12

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	-126,380.70	0.00	-17,619.30	87.8%		
80540208 540396	FEES-REFUSE/RECYC COK						
-605,000.00	-605,000.00	-573,702.62	-97,073.87	-31,297.38	94.8%		
TOTAL INTERGOVERNMENTAL							
-749,000.00	-749,000.00	-700,083.32	-97,073.87	-48,916.68	93.5%		
TOTAL UNDEFINED							
-749,000.00	-749,000.00	-700,083.32	-97,073.87	-48,916.68	93.5%		
TOTAL REFUSE & RECYCLING							
-749,000.00	-749,000.00	-700,083.32	-97,073.87	-48,916.68	93.5%		
TOTAL REVENUES							
-749,000.00	-749,000.00	-700,083.32	-97,073.87	-48,916.68			

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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		-585,218.08		-79,800.05	191,127.08	148.5%
80560208 540362	CURBSIDE REV						
0.00	-87,700.00		-65,235.00		-1,800.00	-22,465.00	74.4%
80560208 540364	ACCESS PROGRAM REVENUE						
0.00	-104,640.00		-93,559.00		-10,200.00	-11,081.00	89.4%
TOTAL INTERGOVERNMENTAL							
0.00	-586,431.00		-744,012.08		-91,800.05	157,581.08	126.9%

80 OTHER FINANCING SOURCES

80560480 580999	SUNDRY REVENUE						
0.00	-201,869.00		-149,093.75		-40,000.00	-52,775.25	73.9%
TOTAL OTHER FINANCING SOURCES							
0.00	-201,869.00		-149,093.75		-40,000.00	-52,775.25	73.9%

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		-1,138,105.83		-131,800.05	349,805.83	144.4%
TOTAL UNION RECYCLERS							
0.00	-788,300.00		-1,138,105.83		-131,800.05	349,805.83	144.4%
TOTAL REVENUES							
0.00	-788,300.00		-1,138,105.83		-131,800.05	349,805.83	

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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	-37,149.53	-2,614.04	-11,850.47	75.8%
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	-37,149.53	-2,614.04	-14,850.47	71.4%
11 OTHER REVENUE							
80720211	511527		PARTNER CONTRIBUTIONS				
		-20,000.00	-20,000.00	-24,250.00	-4,175.00	4,250.00	121.3%
80720211	580997		PARENT STIPEND REVENUE				
		-100.00	-100.00	-7,962.50	-50.00	7,862.50	7962.5%
	TOTAL OTHER REVENUE	-20,100.00	-20,100.00	-32,212.50	-4,225.00	12,112.50	160.3%
	TOTAL UNDEFINED	-111,194.00	-111,194.00	-108,456.03	-6,839.04	-2,737.97	97.5%
	TOTAL FAMILY/CHILDREN FIRST COUNCIL	-111,194.00	-111,194.00	-108,456.03	-6,839.04	-2,737.97	97.5%
	TOTAL REVENUES	-111,194.00	-111,194.00	-108,456.03	-6,839.04	-2,737.97	

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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	-123,890.00	-39,500.00	-1,110.00	99.1%
80910308	580308		FCSS REVENUE				
		-47,557.00	-47,557.00	-47,557.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL		-172,557.00	-172,557.00	-171,447.00	-39,500.00	-1,110.00	99.4%
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	-195,180.12	-39,500.00	-6,109.88	97.0%
TOTAL INTERSYSTEMS		-201,290.00	-201,290.00	-195,180.12	-39,500.00	-6,109.88	97.0%
TOTAL REVENUES		-201,290.00	-201,290.00	-195,180.12	-39,500.00	-6,109.88	

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FOR 2024 12

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	0.00	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	0.00	-621.00	98.0%		
TOTAL UNDEFINED	-43,319.27	-43,319.27	-30,774.00	0.00	-12,545.27	71.0%		
TOTAL SPECIAL EMERGENCY PLANNING	-43,319.27	-43,319.27	-30,774.00	0.00	-12,545.27	71.0%		
TOTAL REVENUES	-43,319.27	-43,319.27	-30,774.00	0.00	-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	-122,735.12	0.00	-7,264.88	94.4%	
80950203	530004	COLONIAL MOTEL							
			-1,500.00	-2,252.07	-2,252.07	-143.16	0.00	100.0%	
80950203	530007	HOWARD JOHNSON (NEW 11)							
			-115,000.00	-124,549.39	-124,549.36	-19,816.14	-0.03	100.0%	
80950203	530008	EAST GATE MOTEL							
			-3,000.00	-6,824.29	-6,824.29	-889.90	0.00	100.0%	
80950203	530009	FAIRFIELD INN							
			-75,000.00	-75,000.00	-55,355.48	-3,651.26	-19,644.52	73.8%	
80950203	530010	TRAVELLODGE MOTEL							
			-16,500.00	-17,807.92	-17,807.92	-1,449.06	0.00	100.0%	
80950203	530011	IMPERIAL INN MOTEL							
			-4,000.00	-4,609.73	-4,609.73	-368.70	0.00	100.0%	
80950203	530013	COUNTRY INN							
			-2,800.00	-5,063.05	-5,063.05	-247.00	0.00	100.0%	
80950203	530014	COMFORT INN							
			-53,000.00	-67,880.93	-67,880.93	-3,521.25	0.00	100.0%	
80950203	530015	MOTEL 6							
			-52,000.00	-58,867.22	-58,867.22	-4,263.30	0.00	100.0%	
80950203	530019	HAMPTON INN							
			-150,000.00	-160,670.72	-160,670.72	-11,366.13	0.00	100.0%	
80950203	530021	WINGATE							
			-64,000.00	-90,971.60	-90,971.60	-5,936.60	0.00	100.0%	
80950203	530022	SUPER INN							
			-10,000.00	-17,570.29	-17,570.29	-2,375.84	0.00	100.0%	
80950203	530023	COUNTRY INN & SUITES							
			-76,000.00	-76,000.00	-65,377.44	-8,429.23	-10,622.56	86.0%	
80950203	530024	MICROTEL INN & SUITES							
			-35,000.00	-50,169.12	-50,169.12	-4,643.68	0.00	100.0%	
80950203	530025	COURTYARD BY MARRIOTT							
			-120,000.00	-140,775.38	-140,775.38	-9,367.70	0.00	100.0%	
80950203	530026	TOWNEPLACE BY MARRIOTT							
			-130,000.00	-164,586.38	-164,586.38	-9,604.75	0.00	100.0%	
80950203	530027	HOLIDAY EXPRESS & SUITES							
			-100,000.00	-149,617.26	-149,617.26	-10,237.29	0.00	100.0%	
TOTAL OTHER TAXES									
			-1,137,800.00	-1,343,215.35	-1,305,683.36	-96,310.99	-37,531.99	97.2%	
TOTAL UNDEFINED									
			-1,137,800.00	-1,343,215.35	-1,305,683.36	-96,310.99	-37,531.99	97.2%	

YTD SUMMARY REVENUE REPORT
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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	-1,343,215.35	-1,305,683.36	-96,310.99	-37,531.99	97.2%	
	TOTAL REVENUES					
-1,137,800.00	-1,343,215.35	-1,305,683.36	-96,310.99	-37,531.99		

YTD SUMMARY REVENUE REPORT
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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%

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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	0.00	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%		
87500411 511700 60049		CAPITAL PERMIT FEE						
	0.00	0.00	-3,000.00	-3,000.00	3,000.00	100.0%		
87500411 511700 60052		CAPITAL PERMIT FEE						
	0.00	0.00	-3,786.00	0.00	3,786.00	100.0%		
TOTAL OTHER REVENUE								
	0.00	0.00	-25,786.00	-3,000.00	25,786.00	100.0%		

92 ADVANCES IN

87500492 590902 ADVANCE IN

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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	
	-439,000.00	-439,000.00	0.00	0.00		-439,000.00	.0%	
TOTAL ADVANCES IN	-439,000.00	-439,000.00	0.00	0.00		-439,000.00	.0%	
TOTAL UNDEFINED	-881,927.56	-893,594.12	-476,027.90	-3,000.00		-417,566.22	53.3%	
TOTAL AWD PROJECT DEBT SERVICE	-881,927.56	-893,594.12	-476,027.90	-3,000.00		-417,566.22	53.3%	
TOTAL REVENUES	-881,927.56	-893,594.12	-476,027.90	-3,000.00		-417,566.22		

YTD SUMMARY REVENUE REPORT
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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	-501,413.54	-41,374.51	-34,576.46	93.5%	
87510204 540381		CONTRACT FEE RECEIPTS					
	-1,000,000.00	-1,000,000.00	-1,027,524.76	-77,555.22	27,524.76	102.8%	
TOTAL CHARGES FOR SERVICES	-1,535,990.00	-1,535,990.00	-1,528,938.30	-118,929.73	-7,051.70	99.5%	
11 OTHER REVENUE							
87510411 580999		SUNDRY REVENUE					
	-20,000.00	-20,000.00	-3,095.00	0.00	-16,905.00	15.5%	
TOTAL OTHER REVENUE	-20,000.00	-20,000.00	-3,095.00	0.00	-16,905.00	15.5%	
TOTAL UNDEFINED	-1,555,990.00	-1,555,990.00	-1,532,033.30	-118,929.73	-23,956.70	98.5%	
TOTAL AWD OPERATING FUND	-1,555,990.00	-1,555,990.00	-1,532,033.30	-118,929.73	-23,956.70	98.5%	
TOTAL REVENUES	-1,555,990.00	-1,555,990.00	-1,532,033.30	-118,929.73	-23,956.70		

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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		-67,331.25	-35,831.25	42,331.25	269.3%	
87520411 511702	CAPITAL CONTRIBUTIONS						
0.00	-7,500.00		-4,559.50	-2,912.25	-2,940.50	60.8%	
87520411 580999 60061	SUNDRY REVENUE						
0.00	-50,000.00		-2,605.00	-2,605.00	-47,395.00	5.2%	
TOTAL OTHER REVENUE							
-25,000.00	-82,500.00		-74,495.75	-41,348.50	-8,004.25	90.3%	
TOTAL UNDEFINED							
-25,000.00	-82,500.00		-74,495.75	-41,348.50	-8,004.25	90.3%	
TOTAL AWD INTERNAL CAPITAL RESERV							
-25,000.00	-82,500.00		-74,495.75	-41,348.50	-8,004.25	90.3%	
TOTAL REVENUES							
-25,000.00	-82,500.00		-74,495.75	-41,348.50	-8,004.25		

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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	-439,000.00	-37,612.07	0.00	100.0%		
TOTAL INTERGOVERNMENTAL	-439,000.00	-439,000.00	-439,000.00	-37,612.07	0.00	100.0%		
11 OTHER REVENUE								
87530411 511702 60059		CAPITAL CONTRIBUTIONS						
	-300,000.00	-300,000.00	0.00	0.00	-300,000.00	.0%		
87530411 511702 60062		CAPITAL CONTRIBUTIONS						
	-65,000.00	-65,000.00	-65,000.00	0.00	0.00	100.0%		
87530411 580999		SUNDRY REVENUE						
	0.00	-20,328.53	-20,328.53	0.00	0.00	100.0%		
TOTAL OTHER REVENUE	-365,000.00	-385,328.53	-85,328.53	0.00	-300,000.00	22.1%		
81 NOTE PROCEEDS								
87530481 581101 60041		NOTE PROCEEDS						
	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
87530481 581101 60055		NOTE PROCEEDS						
	0.00	-36,000.00	-35,803.49	0.00	-196.51	99.5%		
TOTAL NOTE PROCEEDS	0.00	-56,000.00	-35,803.49	0.00	-20,196.51	63.9%		
91 TRANSFERS IN								
87530491 590901		TRANSFER IN						
	-295,000.00	-295,000.00	-1,795,000.00	-1,500,000.00	1,500,000.00	608.5%		

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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	-1,795,000.00	-1,500,000.00		1,500,000.00	608.5%
92 ADVANCES IN							
87530492 590902	ADVANCE IN						
	-439,000.00	-439,000.00	0.00	0.00		-439,000.00	.0%
TOTAL ADVANCES IN	-439,000.00	-439,000.00	0.00	0.00		-439,000.00	.0%
TOTAL UNDEFINED	-1,538,000.00	-1,614,328.53	-2,355,132.02	-1,537,612.07		740,803.49	145.9%
TOTAL AWD EXTERNAL CAPITAL RESERV	-1,538,000.00	-1,614,328.53	-2,355,132.02	-1,537,612.07		740,803.49	145.9%
	TOTAL REVENUES						
	-1,538,000.00	-1,614,328.53	-2,355,132.02	-1,537,612.07		740,803.49	

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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	-130,121.68	0.00	-4,662.32	96.5%	
TOTAL INTERGOVERNMENTAL		-134,784.00	-134,784.00	-130,121.68	0.00	-4,662.32	96.5%	
TOTAL UNDEFINED		-134,784.00	-134,784.00	-130,121.68	0.00	-4,662.32	96.5%	
TOTAL AWD USDA DEBT SERVICE		-134,784.00	-134,784.00	-130,121.68	0.00	-4,662.32	96.5%	
TOTAL REVENUES		-134,784.00	-134,784.00	-130,121.68	0.00	-4,662.32		

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

000 UNDEFINED

91 TRANSFERS IN

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	-461,341.19	-37,849.11	-14,600.81	96.9%	
TOTAL CHARGES FOR SERVICES						
-475,942.00	-475,942.00	-461,341.19	-37,849.11	-14,600.81	96.9%	

81 NOTE PROCEEDS

87560481 581101 60057	NOTE PROCEEDS					
-2,076,000.00	-876,000.00	-854,106.91	0.00	-21,893.09	97.5%	
TOTAL NOTE PROCEEDS						
-2,076,000.00	-876,000.00	-854,106.91	0.00	-21,893.09	97.5%	
TOTAL UNDEFINED						
-2,551,942.00	-1,351,942.00	-1,315,448.10	-37,849.11	-36,493.90	97.3%	
TOTAL AWD COUNTY RESERVE						
-2,551,942.00	-1,351,942.00	-1,315,448.10	-37,849.11	-36,493.90	97.3%	
TOTAL REVENUES						
-2,551,942.00	-1,351,942.00	-1,315,448.10	-37,849.11	-36,493.90		

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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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FOR 2024 12

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	-65,391.00	-65,391.00	-16,221.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	-62,002.00	-65,391.00	-65,391.00	-16,221.00	0.00	100.0%	
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	-75,391.00	-75,391.00	-16,221.00	0.00	100.0%	
TOTAL GET VACCINATED GRANT	-72,002.00	-75,391.00	-75,391.00	-16,221.00	0.00	100.0%	
TOTAL REVENUES	-72,002.00	-75,391.00	-75,391.00	-16,221.00	0.00		

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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	-53,120.00	0.00	-11,380.00	82.4%	
TOTAL INTERGOVERNMENTAL	-64,500.00	-64,500.00	-53,120.00	0.00	-11,380.00	82.4%	

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	-68,120.00	0.00	-11,380.00	85.7%	
TOTAL CRIBS FOR KIDS GRANT	-79,500.00	-79,500.00	-68,120.00	0.00	-11,380.00	85.7%	
TOTAL REVENUES	-79,500.00	-79,500.00	-68,120.00	0.00	-11,380.00		

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FOR 2024 12

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	-81,008.45	-9,835.00	-33,991.55	70.4%	
88100204 540348	FEES-VITAL STATISTICS						
	-378,000.00	-378,000.00	-327,289.18	-27,001.00	-50,710.82	86.6%	
88100204 542507	PATIENT FEES - IMMUNIZATIONS						
	-32,000.00	-39,007.80	-39,723.80	-2,521.04	716.00	101.8%	
88100204 580632	PLUMBING BACKFLOW FEES						
	-10,000.00	-19,160.00	-19,682.22	-567.22	522.22	102.7%	
TOTAL CHARGES FOR SERVICES							
	-535,000.00	-551,167.80	-467,703.65	-39,924.26	-83,464.15	84.9%	

05 LICENSES & PERMITS

88100205 550941	LICENSES-PLUMBING						
	-17,000.00	-17,000.00	-15,315.00	-7,205.00	-1,685.00	90.1%	
88100205 550942	LICENSES- TATTOO						
	-4,200.00	-4,200.00	-4,150.00	-2,200.00	-50.00	98.8%	
TOTAL LICENSES & PERMITS							
	-21,200.00	-21,200.00	-19,465.00	-9,405.00	-1,735.00	91.8%	

08 INTERGOVERNMENTAL

88100108 580210	GRANT - STATE						
	-49,000.00	-65,292.43	-65,292.43	0.00	0.00	100.0%	
88100108 580630	MEDICAID/INSURANCE REC						
	-77,500.00	-77,500.00	-36,300.46	-45.03	-41,199.54	46.8%	
88100108 580631	PRIVATE INSURANCE						
	-334,000.00	-334,000.00	-342,376.69	-55,893.65	8,376.69	102.5%	
88100108 580633	BCMh REV						
	-120,000.00	-120,000.00	-123,420.00	-11,354.00	3,420.00	102.9%	
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS						
	-80,000.00	-118,692.54	-118,692.54	0.00	0.00	100.0%	

YTD SUMMARY REVENUE REPORT
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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	-1,482,245.97	-1,452,843.12	-67,292.68	-29,402.85	98.0%
80 OTHER FINANCING SOURCES							
88100480	580100		REIMBURSEMENT				
		-2,107,914.00	-2,107,914.00	-2,055,783.15	-72,728.60	-52,130.85	97.5%
88100480	580299		GRANTS - SUNDRY				
		-9,500.00	-37,372.22	-37,372.22	0.00	0.00	100.0%
88100480	580999		SUNDRY REVENUE				
		-14,000.00	-323,763.92	-323,763.92	-300,000.00	0.00	100.0%
TOTAL OTHER FINANCING SOURCES		-2,131,414.00	-2,469,050.14	-2,416,919.29	-372,728.60	-52,130.85	97.9%
91 TRANSFERS IN							
88100491	590901		TRANSFER IN				
		-66,000.00	-66,000.00	-23,280.00	-23,280.00	-42,720.00	35.3%
TOTAL TRANSFERS IN		-66,000.00	-66,000.00	-23,280.00	-23,280.00	-42,720.00	35.3%
92 ADVANCES IN							
88100492	590902		ADVANCE IN				
		-316,460.00	-316,460.00	-260,000.00	0.00	-56,460.00	82.2%
TOTAL ADVANCES IN		-316,460.00	-316,460.00	-260,000.00	0.00	-56,460.00	82.2%
TOTAL UNDEFINED		-4,497,335.00	-4,906,123.91	-4,640,211.06	-512,630.54	-265,912.85	94.6%

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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	-4,906,123.91	-4,640,211.06	-512,630.54	-265,912.85	94.6%	
TOTAL REVENUES						
-4,497,335.00	-4,906,123.91	-4,640,211.06	-512,630.54	-265,912.85		

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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	-233,257.16	-235,547.16	-1,410.00	2,290.00	101.0%		
TOTAL LICENSES & PERMITS							
-200,000.00	-233,257.16	-235,547.16	-1,410.00	2,290.00	101.0%		
TOTAL UNDEFINED							
-200,000.00	-233,257.16	-235,547.16	-1,410.00	2,290.00	101.0%		
TOTAL FOOD SERVICE							
-200,000.00	-233,257.16	-235,547.16	-1,410.00	2,290.00	101.0%		
TOTAL REVENUES							
-200,000.00	-233,257.16	-235,547.16	-1,410.00	2,290.00			

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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	-213,997.43	-58,284.61	13,997.43	107.0%
TOTAL INTERGOVERNMENTAL		-200,000.00	-200,000.00	-213,997.43	-58,284.61	13,997.43	107.0%
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	-234,457.43	-58,284.61	13,997.43	106.3%
TOTAL PUBLIC HEALTH WORKFORCE		-220,460.00	-220,460.00	-234,457.43	-58,284.61	13,997.43	106.3%
TOTAL REVENUES		-220,460.00	-220,460.00	-234,457.43	-58,284.61	13,997.43	

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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	-8,445.00	0.00	-55.00	99.4%	
TOTAL LICENSES & PERMITS	-8,500.00	-8,500.00	-8,445.00	0.00	-55.00	99.4%	
TOTAL UNDEFINED	-8,500.00	-8,500.00	-8,445.00	0.00	-55.00	99.4%	
TOTAL TRAILER PARK FUND	-8,500.00	-8,500.00	-8,445.00	0.00	-55.00	99.4%	
	TOTAL REVENUES	-8,500.00	-8,445.00	0.00	-55.00		

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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		-5,340.00	-305.00	-14,660.00	26.7%	
TOTAL CHARGES FOR SERVICES	-20,000.00	-20,000.00	-5,340.00	-305.00	-14,660.00	26.7%	
05 LICENSES & PERMITS							
88140205 550641							
		NEW PERMITS					
	-15,000.00		-29,286.50	-1,535.00	14,286.50	195.2%	
TOTAL LICENSES & PERMITS	-15,000.00	-15,000.00	-29,286.50	-1,535.00	14,286.50	195.2%	
TOTAL UNDEFINED	-35,000.00	-35,000.00	-34,626.50	-1,840.00	-373.50	98.9%	
TOTAL COMMUNITY WATER FUND	-35,000.00	-35,000.00	-34,626.50	-1,840.00	-373.50	98.9%	
TOTAL REVENUES	-35,000.00	-35,000.00	-34,626.50	-1,840.00	-373.50		

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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	-98,428.16	-6,293.11	-6,571.84	93.7%
TOTAL INTERGOVERNMENTAL		-105,000.00	-105,000.00	-98,428.16	-6,293.11	-6,571.84	93.7%
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	-113,428.16	-6,293.11	-6,571.84	94.5%
TOTAL HEALTH PLANNING		-120,000.00	-120,000.00	-113,428.16	-6,293.11	-6,571.84	94.5%
TOTAL REVENUES		-120,000.00	-120,000.00	-113,428.16	-6,293.11	-6,571.84	

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FOR 2024 12

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	-226,061.15	-1,404.48	6,061.15	102.8%		
88160108 580630	MEDICAID & MANAGED CARE						
-60,000.00	-60,000.00	-17,843.38	-46.23	-42,156.62	29.7%		
88160108 580631	PRIVATE INSURANCE						
-40,000.00	-49,626.21	-50,901.82	-2,587.82	1,275.61	102.6%		
TOTAL INTERGOVERNMENTAL							
-320,000.00	-329,626.21	-294,806.35	-4,038.53	-34,819.86	89.4%		

80 OTHER FINANCING SOURCES

88160480 580999	SUNDRY REVENUE						
0.00	-234.00	-234.00	0.00	0.00	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	-234.00	-234.00	0.00	0.00	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	-344,860.21	-310,040.35	-4,038.53	-34,819.86	89.9%		

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507	PATIENT FEES - IMMUNIZATIONS						
-5,000.00	-6,207.15	-7,723.20	-1,696.05	1,516.05	124.4%		

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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	-6,207.15		-7,723.20	-1,696.05		1,516.05	124.4%
TOTAL HEALTH DEPARTMENT							
-5,000.00	-6,207.15		-7,723.20	-1,696.05		1,516.05	124.4%
TOTAL REPRODUCTIVE HEALTH & WELLN							
-340,000.00	-351,067.36		-317,763.55	-5,734.58		-33,303.81	90.5%
TOTAL REVENUES							
-340,000.00	-351,067.36		-317,763.55	-5,734.58		-33,303.81	

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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	-12,349.00	-344.00	149.00	101.2%	
TOTAL LICENSES & PERMITS						
-12,200.00	-12,200.00	-12,349.00	-344.00	149.00	101.2%	
TOTAL UNDEFINED						
-12,200.00	-12,200.00	-12,349.00	-344.00	149.00	101.2%	
TOTAL SWIMMING POOL FUND						
-12,200.00	-12,200.00	-12,349.00	-344.00	149.00	101.2%	
TOTAL REVENUES						
-12,200.00	-12,200.00	-12,349.00	-344.00	149.00		

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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	-87,000.00	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	-87,000.00	-87,000.00	-87,000.00	0.00	0.00	100.0%	
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	-102,000.00	0.00	0.00	100.0%	
TOTAL HARM REDUCTION	-102,000.00	-102,000.00	-102,000.00	0.00	0.00	100.0%	
	TOTAL REVENUES						
	-102,000.00	-102,000.00	-102,000.00	0.00	0.00		

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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	-554,498.24	-44,870.27	-80,609.76	87.3%
TOTAL INTERGOVERNMENTAL		-635,108.00	-635,108.00	-554,498.24	-44,870.27	-80,609.76	87.3%
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	-619,498.24	-44,870.27	-80,609.76	88.5%
TOTAL W I C FUND		-700,108.00	-700,108.00	-619,498.24	-44,870.27	-80,609.76	88.5%
TOTAL REVENUES		-700,108.00	-700,108.00	-619,498.24	-44,870.27	-80,609.76	

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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	-88,229.00	-10,804.00	-1,805.00	98.0%	
TOTAL INTERGOVERNMENTAL	-90,034.00	-90,034.00	-88,229.00	-10,804.00	-1,805.00	98.0%	
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	-113,229.00	-10,804.00	-1,805.00	98.4%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-115,034.00	-115,034.00	-113,229.00	-10,804.00	-1,805.00	98.4%	
	TOTAL REVENUES						
	-115,034.00	-115,034.00	-113,229.00	-10,804.00	-1,805.00		

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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	-353,918.98	-16,949.10	-41,081.02	89.6%		
TOTAL INTERGOVERNMENTAL							
-395,000.00	-395,000.00	-353,918.98	-16,949.10	-41,081.02	89.6%		
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	-388,918.98	-16,949.10	-41,081.02	90.4%		
TOTAL DISEASE INTERVENTION SPECIA							
-430,000.00	-430,000.00	-388,918.98	-16,949.10	-41,081.02	90.4%		
TOTAL REVENUES							
-430,000.00	-430,000.00	-388,918.98	-16,949.10	-41,081.02			

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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	0.00	LOAN PROCEEDS	0.00	119,527.79	0.00	.0%
88270480	581104	0.00	LOAN FORGIVENESS	0.00	-119,527.79	119,527.79	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-119,527.79	0.00	119,527.79	100.0%
	TOTAL UNDEFINED	-235,000.00	-235,000.00	-127,314.91	0.00	-107,685.09	54.2%
	TOTAL WATER POLLUTIONS CONTROL LO	-235,000.00	-235,000.00	-127,314.91	0.00	-107,685.09	54.2%
	TOTAL REVENUES	-235,000.00	-235,000.00	-127,314.91	0.00	-107,685.09	

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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	FEEES						
	-175,000.00	-175,000.00	-183,307.82	-55,565.75	8,307.82	104.7%	
88280204 550943	LICENSES-SEWAGE						
	0.00	0.00	-11,297.75	-5,310.00	11,297.75	100.0%	
TOTAL CHARGES FOR SERVICES							
	-175,000.00	-175,000.00	-194,605.57	-60,875.75	19,605.57	111.2%	
TOTAL UNDEFINED							
	-175,000.00	-175,000.00	-194,605.57	-60,875.75	19,605.57	111.2%	
TOTAL SEWAGE PROGRAM							
	-175,000.00	-175,000.00	-194,605.57	-60,875.75	19,605.57	111.2%	
TOTAL REVENUES							
	-175,000.00	-175,000.00	-194,605.57	-60,875.75	19,605.57		

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FOR 2024 12

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

000 UNDEFINED

91 TRANSFERS IN

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

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-129,169.19	-17,964.62	129,169.19	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-129,169.19	-17,964.62	129,169.19	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	-144,169.19	-17,964.62	-96,200.81	60.0%
TOTAL AIDS/HIV GRANT		-240,370.00	-240,370.00	-144,169.19	-17,964.62	-96,200.81	60.0%
TOTAL REVENUES		-240,370.00	-240,370.00	-144,169.19	-17,964.62	-96,200.81	

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

000 UNDEFINED

81 NOTE PROCEEDS

88320481 581101	NOTE PROCEEDS	0.00	0.00	-1,000.00	0.00	1,000.00	100.0%
TOTAL NOTE PROCEEDS		0.00	0.00	-1,000.00	0.00	1,000.00	100.0%

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	-1,000.00	0.00	-14,000.00	6.7%
TOTAL HEALTH BUILD IMPROVEMENTS		-15,000.00	-15,000.00	-1,000.00	0.00	-14,000.00	6.7%
TOTAL REVENUES		-15,000.00	-15,000.00	-1,000.00	0.00	-14,000.00	

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ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88340108 580210	GRANT - STATE						
-50,000.00	-382,565.00	-159,869.01	-22,572.16	-222,695.99	41.8%		
TOTAL INTERGOVERNMENTAL							
-50,000.00	-382,565.00	-159,869.01	-22,572.16	-222,695.99	41.8%		
92 ADVANCES IN							
88340492 590902	ADVANCE IN						
-20,000.00	-20,000.00	-35,000.00	0.00	15,000.00	175.0%		
TOTAL ADVANCES IN							
-20,000.00	-20,000.00	-35,000.00	0.00	15,000.00	175.0%		
TOTAL UNDEFINED							
-70,000.00	-402,565.00	-194,869.01	-22,572.16	-207,695.99	48.4%		
TOTAL COVID19 ENHANCED OPERATIONS							
-70,000.00	-402,565.00	-194,869.01	-22,572.16	-207,695.99	48.4%		
TOTAL REVENUES							
-70,000.00	-402,565.00	-194,869.01	-22,572.16	-207,695.99			

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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	-266,111.20	0.00	48,844.20	122.5%		
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	-581,195.16	0.00	-134,386.10	81.2%		
80 OTHER FINANCING SOURCES							
88350480 580999	SUNDRY REVENUE						
-15,200.00	-15,200.00	-67,352.32	-67,352.32	52,152.32	443.1%		
TOTAL OTHER FINANCING SOURCES							
-15,200.00	-15,200.00	-67,352.32	-67,352.32	52,152.32	443.1%		
TOTAL UNDEFINED							
-730,781.26	-730,781.26	-648,547.48	-67,352.32	-82,233.78	88.7%		
TOTAL SOIL & WATER CONSERVATION							
-730,781.26	-730,781.26	-648,547.48	-67,352.32	-82,233.78	88.7%		
TOTAL REVENUES							
-730,781.26	-730,781.26	-648,547.48	-67,352.32	-82,233.78			

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ACCOUNTS FOR: 8839 OSU AG RUNOFF TREATMENT PROJ							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88390308 580211	GRANTS - FEDERAL						
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL INTERGOVERNMENTAL							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
80 OTHER FINANCING SOURCES							
88390480 580999	SUNDRY REVENUE						
0.00	0.00	-54,957.48	-54,957.48	54,957.48	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-54,957.48	-54,957.48	54,957.48	100.0%		
TOTAL UNDEFINED							
-135,903.79	-135,903.79	-106,790.74	-54,957.48	-29,113.05	78.6%		
TOTAL OSU AG RUNOFF TREATMENT PROJ							
-135,903.79	-135,903.79	-106,790.74	-54,957.48	-29,113.05	78.6%		
TOTAL REVENUES							
-135,903.79	-135,903.79	-106,790.74	-54,957.48	-29,113.05			

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
04 CHARGES FOR SERVICES							
88400204 540315	FEES-LOT SPLIT						
-15,000.00	-15,000.00	-15,339.01	-1,375.00	339.01	102.3%		
88400204 540399	FEES - SUNDRY						
-110,000.00	-110,000.00	-79,119.66	-16,409.34	-30,880.34	71.9%		
TOTAL CHARGES FOR SERVICES							
-125,000.00	-125,000.00	-94,458.67	-17,784.34	-30,541.33	75.6%		
08 INTERGOVERNMENTAL							
88400108 580210	GRANT - STATE						
-35,000.00	-35,000.00	-802,703.26	-71,355.21	767,703.26	2293.4%		
88400208 580202	GRANTS-POLITICAL SUBDIVISIONS						
-135,386.00	-135,386.00	-138,017.33	0.00	2,631.33	101.9%		
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	-940,720.59	-71,355.21	-370,612.41	71.7%		
80 OTHER FINANCING SOURCES							
88400480 580100	REIMBURSEMENT						
-564,163.00	0.00	0.00	0.00	0.00	.0%		
88400480 580706	P/R TRANSFER/ HOSP INSURANCE						
-7,000.00	-7,000.00	-9,301.32	-458.06	2,301.32	132.9%		
TOTAL OTHER FINANCING SOURCES							
-571,163.00	-7,000.00	-9,301.32	-458.06	2,301.32	132.9%		
TOTAL UNDEFINED							
-2,007,496.00	-1,443,333.00	-1,044,480.58	-89,597.61	-398,852.42	72.4%		
TOTAL REGIONAL PLANNING COMMISSIO							
-2,007,496.00	-1,443,333.00	-1,044,480.58	-89,597.61	-398,852.42	72.4%		
TOTAL REVENUES							
-2,007,496.00	-1,443,333.00	-1,044,480.58	-89,597.61	-398,852.42			

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ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88410108 580210		GRANT - STATE					
	0.00	-60,000.00	-55,150.00	-16,250.00	-4,850.00	91.9%	
TOTAL INTERGOVERNMENTAL	0.00	-60,000.00	-55,150.00	-16,250.00	-4,850.00	91.9%	
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	-60,000.00	-70,150.00	-16,250.00	10,150.00	116.9%	
TOTAL YOUTH SUICIDE PREVENTION	0.00	-60,000.00	-70,150.00	-16,250.00	10,150.00	116.9%	
TOTAL REVENUES	0.00	-60,000.00	-70,150.00	-16,250.00	10,150.00		

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FOR 2024 12

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	-13,260.00	-1,500.00	-36,264.00	26.8%
TOTAL INTERGOVERNMENTAL		0.00	-49,524.00	-13,260.00	-1,500.00	-36,264.00	26.8%
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	-28,260.00	-1,500.00	-70,788.00	28.5%
TOTAL COVID19 BRIDGE VACCINATION		0.00	-99,048.00	-28,260.00	-1,500.00	-70,788.00	28.5%
TOTAL REVENUES		0.00	-99,048.00	-28,260.00	-1,500.00	-70,788.00	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
02 PROPERTY TAXES							
88500202	520001	REAL ESTATE TAX					
		-2,950,000.00	-2,950,000.00	-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	-156,349.40	-155,759.40	6,349.40	104.2%
		TOTAL CHARGES FOR SERVICES					
		-150,000.00	-150,000.00	-156,349.40	-155,759.40	6,349.40	104.2%
06 FINES & FORFEITURES							
88500206	560000	FINES					
		-250.00	-250.00	-250.00	0.00	0.00	100.0%
		TOTAL FINES & FORFEITURES					
		-250.00	-250.00	-250.00	0.00	0.00	100.0%
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	-77,681.53	-7,738.11	-2,318.47	97.1%
88500108	580328	CLEAN OHIO GRANT					
		0.00	0.00	-8,588.74	0.00	8,588.74	100.0%

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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	-6,787.74	0.00	6,787.74	100.0%
	LAW ENFORCEMENT TRAINING						
	TOTAL INTERGOVERNMENTAL	-255,000.00	-255,000.00	-269,478.25	-7,738.11	14,478.25	105.7%
09 GIFTS & DONATIONS							
88500209	590001	-5,000.00	-5,000.00	-18,174.28	-95.00	13,174.28	363.5%
	GIFTS & DONATIONS						
	TOTAL GIFTS & DONATIONS	-5,000.00	-5,000.00	-18,174.28	-95.00	13,174.28	363.5%
10 INTEREST							
88500210	510001	-100,000.00	-100,000.00	-134,657.29	-7,372.32	34,657.29	134.7%
	INTEREST INCOME						
	TOTAL INTEREST	-100,000.00	-100,000.00	-134,657.29	-7,372.32	34,657.29	134.7%
80 OTHER FINANCING SOURCES							
88500480	580999	-20,000.00	-20,000.00	-15,526.70	0.00	-4,473.30	77.6%
	SUNDRY REVENUE						
	TOTAL OTHER FINANCING SOURCES	-20,000.00	-20,000.00	-15,526.70	0.00	-4,473.30	77.6%
	TOTAL UNDEFINED	-3,486,750.00	-3,486,750.00	-3,545,339.70	-170,964.83	58,589.70	101.7%
	TOTAL METROPOLITAN PARK	-3,486,750.00	-3,486,750.00	-3,545,339.70	-170,964.83	58,589.70	101.7%
	TOTAL REVENUES	-3,486,750.00	-3,486,750.00	-3,545,339.70	-170,964.83	58,589.70	

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ACCOUNTS FOR: 8851 PARK OFFICE-NEW BUILDING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

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		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88530108 580210	GRANT - STATE						
	-2,000,000.00	-2,000,000.00	-90,683.42	-1,649.42	-1,909,316.58	4.5%	
TOTAL INTERGOVERNMENTAL	-2,000,000.00	-2,000,000.00	-90,683.42	-1,649.42	-1,909,316.58	4.5%	
TOTAL UNDEFINED	-2,000,000.00	-2,000,000.00	-90,683.42	-1,649.42	-1,909,316.58	4.5%	
TOTAL H2OHIO GRANT - MET PARK	-2,000,000.00	-2,000,000.00	-90,683.42	-1,649.42	-1,909,316.58	4.5%	
TOTAL REVENUES	-2,000,000.00	-2,000,000.00	-90,683.42	-1,649.42	-1,909,316.58		

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	-2,104,282.00	0.00	-260,117.00	89.0%
TOTAL INTERGOVERNMENTAL							
		-4,024,478.00	-4,690,705.00	-4,430,588.00	0.00	-260,117.00	94.5%
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	0.00	-84,373.93	24.7%
TOTAL OTHER REVENUE							
		-60,000.00	-142,629.50	-58,255.57	0.00	-84,373.93	40.8%
80 OTHER FINANCING SOURCES							
88800480	580706	P/R TRANSFER/	HOSP INSURANCE				
		0.00	0.00	-8,189.92	-360.00	8,189.92	100.0%
TOTAL OTHER FINANCING SOURCES							
		0.00	0.00	-8,189.92	-360.00	8,189.92	100.0%
TOTAL UNDEFINED							
		-4,084,478.00	-4,833,334.50	-4,497,033.49	-360.00	-336,301.01	93.0%
TOTAL WORTH CENTER							
		-4,084,478.00	-4,833,334.50	-4,497,033.49	-360.00	-336,301.01	93.0%
TOTAL REVENUES							
		-4,084,478.00	-4,833,334.50	-4,497,033.49	-360.00	-336,301.01	

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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	-163,210.00	0.00	-1,112.00 99.3%
TOTAL INTERGOVERNMENTAL		-328,644.00	-328,644.00	-329,012.00	0.00	368.00 100.1%
TOTAL UNDEFINED		-328,644.00	-328,644.00	-329,012.00	0.00	368.00 100.1%
TOTAL CCA 2.0 - JRIG		-328,644.00	-328,644.00	-329,012.00	0.00	368.00 100.1%
TOTAL REVENUES		-328,644.00	-328,644.00	-329,012.00	0.00	368.00

YTD SUMMARY REVENUE REPORT
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FOR 2024 12

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

000 UNDEFINED

00 UNDEFINED

90010400 599001	1ST HALF	0.00	0.00	-71,671,528.97	-752,222.73	71,671,528.97	100.0%
TOTAL UNDEFINED		0.00	0.00	-71,671,528.97	-752,222.73	71,671,528.97	100.0%
TOTAL UNDEFINED		0.00	0.00	-71,671,528.97	-752,222.73	71,671,528.97	100.0%
TOTAL 1ST HALF REAL ESTATE		0.00	0.00	-71,671,528.97	-752,222.73	71,671,528.97	100.0%
TOTAL REVENUES		0.00	0.00	-71,671,528.97	-752,222.73	71,671,528.97	

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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

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90020400 599002 2ND HALF	0.00	0.00	-52,712,597.58	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
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000 UNDEFINED

80 OTHER FINANCING SOURCES

90030400 599005	SURPLUS	0.00	0.00	-7,875.31	141,720.25	7,875.31	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-7,875.31	141,720.25	7,875.31	100.0%
TOTAL UNDEFINED		0.00	0.00	-7,875.31	141,720.25	7,875.31	100.0%
TOTAL SURPLUS REAL ESTATE		0.00	0.00	-7,875.31	141,720.25	7,875.31	100.0%
TOTAL REVENUES		0.00	0.00	-7,875.31	141,720.25	7,875.31	

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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	-184,870.30	-2,094.32	184,870.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-184,870.30	-2,094.32	184,870.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-184,870.30	-2,094.32	184,870.30	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-184,870.30	-2,094.32	184,870.30	100.0%
TOTAL REVENUES	0.00	0.00	-184,870.30	-2,094.32	184,870.30	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90120400 599002 2ND HALF	0.00	0.00	-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	-1,016.28	1,107.93	1,016.28	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-1,016.28	1,107.93	1,016.28	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,016.28	1,107.93	1,016.28	100.0%
TOTAL SURPLUS HOUSE TRAILER		0.00	0.00	-1,016.28	1,107.93	1,016.28	100.0%
TOTAL REVENUES		0.00	0.00	-1,016.28	1,107.93	1,016.28	

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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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90610400 599001 1ST HALF	0.00	0.00	-293,478.56	-352,976.46	293,478.56	100.0%
TOTAL UNDEFINED	0.00	0.00	-293,478.56	-352,976.46	293,478.56	100.0%
TOTAL UNDEFINED	0.00	0.00	-293,478.56	-352,976.46	293,478.56	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	-293,478.56	-352,976.46	293,478.56	100.0%
TOTAL REVENUES	0.00	0.00	-293,478.56	-352,976.46	293,478.56	

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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	-1,263.48	0.00	1,263.48	100.0%
TOTAL UNDEFINED	0.00		0.00	-13,121.43	0.00	13,121.43	100.0%
TOTAL UNDEFINED	0.00		0.00	-13,121.43	0.00	13,121.43	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00		0.00	-13,121.43	0.00	13,121.43	100.0%
TOTAL REVENUES	0.00		0.00	-13,121.43	0.00	13,121.43	

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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	0.00	52,035.10	100.0%
TOTAL UNDEFINED	0.00		0.00	-170,031.51	0.00	170,031.51	100.0%
TOTAL UNDEFINED	0.00		0.00	-170,031.51	0.00	170,031.51	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00		0.00	-170,031.51	0.00	170,031.51	100.0%
TOTAL REVENUES	0.00		0.00	-170,031.51	0.00	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	-604,889.33	-43,471.90	604,889.33	100.0%	
TOTAL UNDEFINED	0.00	0.00	-604,889.33	-43,471.90	604,889.33	100.0%	
TOTAL UNDEFINED	0.00	0.00	-604,889.33	-43,471.90	604,889.33	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-604,889.33	-43,471.90	604,889.33	100.0%	
TOTAL REVENUES	0.00	0.00	-604,889.33	-43,471.90	604,889.33		

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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

92110400 599011	TOWNSHIP GAS TAX						
	0.00	0.00	-2,001,458.27	-179,491.07	2,001,458.27	100.0%	
TOTAL UNDEFINED	0.00	0.00	-2,001,458.27	-179,491.07	2,001,458.27	100.0%	
TOTAL UNDEFINED	0.00	0.00	-2,001,458.27	-179,491.07	2,001,458.27	100.0%	
TOTAL UNDIVIDED	TOWNSHIP GAS TAX						
	0.00	0.00	-2,001,458.27	-179,491.07	2,001,458.27	100.0%	
	TOTAL REVENUES						
	0.00	0.00	-2,001,458.27	-179,491.07	2,001,458.27		

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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	-382,629.15	-29,153.19	382,629.15	100.0%
TOTAL UNDEFINED	0.00	0.00	-382,629.15	-29,153.19	382,629.15	100.0%
TOTAL UNDEFINED	0.00	0.00	-382,629.15	-29,153.19	382,629.15	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-382,629.15	-29,153.19	382,629.15	100.0%
TOTAL REVENUES	0.00	0.00	-382,629.15	-29,153.19	382,629.15	

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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	-3,508,601.55	-344,853.36	3,508,601.55	100.0%	
TOTAL UNDEFINED	0.00	0.00	-3,508,601.55	-344,853.36	3,508,601.55	100.0%	
TOTAL UNDEFINED	0.00	0.00	-3,508,601.55	-344,853.36	3,508,601.55	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-3,508,601.55	-344,853.36	3,508,601.55	100.0%	
TOTAL REVENUES	0.00	0.00	-3,508,601.55	-344,853.36	3,508,601.55		

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

000 UNDEFINED

00 UNDEFINED

92150400 599016		LIBRARY LOC GOVT RC 5747.47B					
	0.00		0.00	-4,407,851.82	-433,843.36	4,407,851.82	100.0%
TOTAL UNDEFINED	0.00		0.00	-4,407,851.82	-433,843.36	4,407,851.82	100.0%
TOTAL UNDEFINED	0.00		0.00	-4,407,851.82	-433,843.36	4,407,851.82	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00		0.00	-4,407,851.82	-433,843.36	4,407,851.82	100.0%
TOTAL REVENUES	0.00		0.00	-4,407,851.82	-433,843.36	4,407,851.82	

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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
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000 UNDEFINED

00 UNDEFINED

98500400 599052		FEDERAL INCOME TAX WITHHELD				
	0.00	0.00	-4,112,859.22	-499,299.49	4,112,859.22	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,112,859.22	-499,299.49	4,112,859.22	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,112,859.22	-499,299.49	4,112,859.22	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-4,112,859.22	-499,299.49	4,112,859.22	100.0%
TOTAL REVENUES	0.00	0.00	-4,112,859.22	-499,299.49	4,112,859.22	

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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	-10,532,816.02	-1,170,984.72	10,532,816.02	100.0%		
98510400 599085	PERS - LAW ENFORCEMENT						
0.00	0.00	-1,169,931.56	-128,103.15	1,169,931.56	100.0%		
98510400 599086	PERS - HEALTH						
0.00	0.00	-634,772.39	-71,131.22	634,772.39	100.0%		
98510400 599087	PERS - INHERITANCE						
0.00	0.00	-719.99	-60.98	719.99	100.0%		
98510400 599088	PERS-DD CARRYOVER						
0.00	0.00	-93,305.56	-7,249.71	93,305.56	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-12,431,545.52	-1,377,529.78	12,431,545.52	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-12,431,545.52	-1,377,529.78	12,431,545.52	100.0%		
TOTAL PERS WITHHOLDING							
0.00	0.00	-12,431,545.52	-1,377,529.78	12,431,545.52	100.0%		
TOTAL REVENUES							
0.00	0.00	-12,431,545.52	-1,377,529.78	12,431,545.52			

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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	-568,184.23	-67,109.16	568,184.23	100.0%
TOTAL UNDEFINED		0.00	0.00	-568,184.23	-67,109.16	568,184.23	100.0%
TOTAL UNDEFINED		0.00	0.00	-568,184.23	-67,109.16	568,184.23	100.0%
TOTAL LIMA CITY TAX W/H		0.00	0.00	-568,184.23	-67,109.16	568,184.23	100.0%
TOTAL REVENUES		0.00	0.00	-568,184.23	-67,109.16	568,184.23	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98530400 599056 OHIO INCOME TAX	0.00	0.00	-1,077,186.01	-128,554.96	1,077,186.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,077,186.01	-128,554.96	1,077,186.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,077,186.01	-128,554.96	1,077,186.01	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-1,077,186.01	-128,554.96	1,077,186.01	100.0%
TOTAL REVENUES	0.00	0.00	-1,077,186.01	-128,554.96	1,077,186.01	

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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	-18,197.00	-1,963.00	18,197.00	100.0%
98540400 599058	DEMOCRATIC PARTY	0.00	0.00	-575.00	-30.00	575.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-18,772.00	-1,993.00	18,772.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-18,772.00	-1,993.00	18,772.00	100.0%
TOTAL PARTY DONATIONS		0.00	0.00	-18,772.00	-1,993.00	18,772.00	100.0%
TOTAL REVENUES		0.00	0.00	-18,772.00	-1,993.00	18,772.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98560400 599059 UNITED WAY	0.00	0.00	-10,548.00	-958.00	10,548.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,548.00	-958.00	10,548.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,548.00	-958.00	10,548.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-10,548.00	-958.00	10,548.00	100.0%
TOTAL REVENUES	0.00	0.00	-10,548.00	-958.00	10,548.00	

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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

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98570400 599060 GARNISHMENTS	0.00	0.00	-19,440.69	-1,209.49	19,440.69	100.0%
TOTAL UNDEFINED	0.00	0.00	-19,440.69	-1,209.49	19,440.69	100.0%
TOTAL UNDEFINED	0.00	0.00	-19,440.69	-1,209.49	19,440.69	100.0%
TOTAL GARNISHMENTS	0.00	0.00	-19,440.69	-1,209.49	19,440.69	100.0%
TOTAL REVENUES	0.00	0.00	-19,440.69	-1,209.49	19,440.69	

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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

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98600400 599065 OHIO SCHOOL TAX WITHHOLDING	0.00	0.00	-142,523.75	-17,035.15	142,523.75	100.0%
TOTAL UNDEFINED	0.00	0.00	-142,523.75	-17,035.15	142,523.75	100.0%
TOTAL UNDEFINED	0.00	0.00	-142,523.75	-17,035.15	142,523.75	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-142,523.75	-17,035.15	142,523.75	100.0%
TOTAL REVENUES	0.00	0.00	-142,523.75	-17,035.15	142,523.75	

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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	-590.00	-10.00	590.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-590.00	-10.00	590.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-590.00	-10.00	590.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-590.00	-10.00	590.00	100.0%
TOTAL REVENUES	0.00	0.00	-590.00	-10.00	590.00	

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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	-128.96	-9.92	128.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-128.96	-9.92	128.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-128.96	-9.92	128.96	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-128.96	-9.92	128.96	100.0%
TOTAL REVENUES	0.00	0.00	-128.96	-9.92	128.96	

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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		-1,441,796.60	-167,971.06	1,441,796.60	100.0%
TOTAL UNDEFINED	0.00	0.00		-1,441,796.60	-167,971.06	1,441,796.60	100.0%
TOTAL UNDEFINED	0.00	0.00		-1,441,796.60	-167,971.06	1,441,796.60	100.0%
TOTAL MEDICARE	0.00	0.00		-1,441,796.60	-167,971.06	1,441,796.60	100.0%
	TOTAL REVENUES	0.00		-1,441,796.60	-167,971.06	1,441,796.60	

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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	-7,721.00	-551.50	7,721.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-7,721.00	-551.50	7,721.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-7,721.00	-551.50	7,721.00	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-7,721.00	-551.50	7,721.00	100.0%
TOTAL REVENUES		0.00	0.00	-7,721.00	-551.50	7,721.00	

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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	-107,292.17	-11,094.14	107,292.17	100.0%	
TOTAL UNDEFINED	0.00	0.00	-107,292.17	-11,094.14	107,292.17	100.0%	
TOTAL UNDEFINED	0.00	0.00	-107,292.17	-11,094.14	107,292.17	100.0%	
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-107,292.17	-11,094.14	107,292.17	100.0%	
	TOTAL REVENUES	0.00	-107,292.17	-11,094.14	107,292.17		

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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	-694,970.00	-69,567.80	694,970.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-694,970.00	-69,567.80	694,970.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-694,970.00	-69,567.80	694,970.00	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-694,970.00	-69,567.80	694,970.00	100.0%	
TOTAL REVENUES	0.00	0.00	-694,970.00	-69,567.80	694,970.00		

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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: 9871 C C DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98710400 599074 CC DEFERRED COMP	0.00	0.00	-535,250.56	-56,404.32	535,250.56	100.0%
TOTAL UNDEFINED	0.00	0.00	-535,250.56	-56,404.32	535,250.56	100.0%
TOTAL UNDEFINED	0.00	0.00	-535,250.56	-56,404.32	535,250.56	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-535,250.56	-56,404.32	535,250.56	100.0%
TOTAL REVENUES	0.00	0.00	-535,250.56	-56,404.32	535,250.56	

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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	-6,180.17	-666.54	6,180.17	100.0%
TOTAL UNDEFINED		0.00	0.00	-6,180.17	-666.54	6,180.17	100.0%
TOTAL UNDEFINED		0.00	0.00	-6,180.17	-666.54	6,180.17	100.0%
TOTAL CWA/CPW UNION		0.00	0.00	-6,180.17	-666.54	6,180.17	100.0%
	TOTAL REVENUES	0.00	0.00	-6,180.17	-666.54	6,180.17	

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

000 UNDEFINED

00 UNDEFINED

98760400 599078	SUPPORT	0.00	0.00	-72,636.63	-8,849.17	72,636.63	100.0%
TOTAL UNDEFINED		0.00	0.00	-72,636.63	-8,849.17	72,636.63	100.0%
TOTAL UNDEFINED		0.00	0.00	-72,636.63	-8,849.17	72,636.63	100.0%
TOTAL SUPPORT		0.00	0.00	-72,636.63	-8,849.17	72,636.63	100.0%
TOTAL REVENUES		0.00	0.00	-72,636.63	-8,849.17	72,636.63	

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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	-2,100.00	-168.00	2,100.00	100.0%
98790400 599081	FOP STATE	0.00	0.00	-44,415.48	-3,356.64	44,415.48	100.0%
TOTAL UNDEFINED		0.00	0.00	-46,515.48	-3,524.64	46,515.48	100.0%
TOTAL UNDEFINED		0.00	0.00	-46,515.48	-3,524.64	46,515.48	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-46,515.48	-3,524.64	46,515.48	100.0%
TOTAL REVENUES		0.00	0.00	-46,515.48	-3,524.64	46,515.48	

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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	-180,265.67	-14,722.32	180,265.67	100.0%		
98880480 599090	COBRA PAYMENT - DELTA DENTAL						
0.00	0.00	-259.74	-19.98	259.74	100.0%		
98880480 599120	FMLA - DELTA DENTAL						
0.00	0.00	-109.59	-9.99	109.59	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-180,635.00	-14,752.29	180,635.00	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	-186,635.00	-14,752.29	186,635.00	100.0%		
TOTAL DELTA DENTAL							
0.00	0.00	-186,635.00	-14,752.29	186,635.00	100.0%		
TOTAL REVENUES							
0.00	0.00	-186,635.00	-14,752.29	186,635.00			

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ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
98970400	511998		EMPLOYEE CONTRIBUTION				
	0.00	0.00		-7,558,561.88	-640,633.30	7,558,561.88	100.0%
98970400	599090		COBRA PAYMENT - CEBCO				
	0.00	0.00		-15,456.14	-857.82	15,456.14	100.0%
98970400	599100		PREMIUMS PD BY 3RD PARTY				
	0.00	0.00		-2,232.64	0.00	2,232.64	100.0%
98970400	599120		FMLA				
	0.00	0.00		-1,765.36	-121.20	1,765.36	100.0%
TOTAL UNDEFINED		0.00	0.00	-7,578,016.02	-641,612.32	7,578,016.02	100.0%
TOTAL UNDEFINED		0.00	0.00	-7,578,016.02	-641,612.32	7,578,016.02	100.0%
TOTAL 2018 CEBCO INSURANCE		0.00	0.00	-7,578,016.02	-641,612.32	7,578,016.02	100.0%
TOTAL REVENUES		0.00	0.00	-7,578,016.02	-641,612.32	7,578,016.02	

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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		-84,716.62	-6,991.83	84,716.62	100.0%	
98980400 599090	COBRA PAYMENT - VSP						
0.00	0.00		-159.26	-10.94	159.26	100.0%	
98980400 599120	FMLA INSURANCE REVENUE						
0.00	0.00		-45.56	-6.99	45.56	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-84,921.44	-7,009.76	84,921.44	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-84,921.44	-7,009.76	84,921.44	100.0%	
TOTAL 2018 VSP - VISION							
0.00	0.00		-84,921.44	-7,009.76	84,921.44	100.0%	
TOTAL REVENUES							
0.00	0.00		-84,921.44	-7,009.76	84,921.44		

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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		EMPLOYEE CONTRIBUTION					
	0.00		0.00	39.07	0.00	-39.07	100.0%
98990480 599090		COBRA PAYMENT - SDC					
	0.00		0.00	-53.60	0.00	53.60	100.0%
TOTAL OTHER FINANCING SOURCES	0.00		0.00	-14.53	0.00	14.53	100.0%
TOTAL UNDEFINED	0.00		0.00	-66.69	0.00	66.69	100.0%
TOTAL 2018 SUPERIOR DENTAL	0.00		0.00	-66.69	0.00	66.69	100.0%
TOTAL REVENUES	0.00		0.00	-66.69	0.00	66.69	

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

000 UNDEFINED

00 UNDEFINED

99010400 599075	ELEC LIFE INS	0.00	0.00	-79,115.06	-6,330.48	79,115.06	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	-79,147.06	-6,330.48	79,147.06	100.0%
TOTAL UNDEFINED		0.00	0.00	-79,147.06	-6,330.48	79,147.06	100.0%
TOTAL DEARBORN 2018		0.00	0.00	-79,147.06	-6,330.48	79,147.06	100.0%
TOTAL REVENUES		0.00	0.00	-79,147.06	-6,330.48	79,147.06	

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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	-3,000.00	0.00	3,000.00	100.0%		
99700400 599152	SEWER							
0.00		0.00	-15,833.32	-1,740.75	15,833.32	100.0%		
TOTAL UNDEFINED		0.00	-18,833.32	-1,740.75	18,833.32	100.0%		
TOTAL UNDEFINED		0.00	-18,833.32	-1,740.75	18,833.32	100.0%		
TOTAL BEAVERDAM DEBT SERVICE		0.00	-18,833.32	-1,740.75	18,833.32	100.0%		
TOTAL REVENUES		0.00	-18,833.32	-1,740.75	18,833.32			

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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	-22,050.60	0.00	22,050.60	100.0%
TOTAL UNDEFINED		0.00	0.00	-22,050.60	0.00	22,050.60	100.0%
TOTAL UNDEFINED		0.00	0.00	-22,050.60	0.00	22,050.60	100.0%
TOTAL LAFAYETTE DEB SERVICE		0.00	0.00	-22,050.60	0.00	22,050.60	100.0%
TOTAL REVENUES		0.00	0.00	-22,050.60	0.00	22,050.60	

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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 599141	TAP FEES	0.00	0.00	-3,500.00	0.00	3,500.00	100.0%
99720400 599152	SEWER	0.00	0.00	-10,630.07	-734.66	10,630.07	100.0%
TOTAL UNDEFINED		0.00	0.00	-14,130.07	-734.66	14,130.07	100.0%
TOTAL UNDEFINED		0.00	0.00	-14,130.07	-734.66	14,130.07	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	0.00	-14,130.07	-734.66	14,130.07	100.0%
TOTAL REVENUES		0.00	0.00	-14,130.07	-734.66	14,130.07	

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ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99730400 599152 SEWER	0.00	0.00	-1,668.00	-87.00	1,668.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,668.00	-87.00	1,668.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,668.00	-87.00	1,668.00	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	-1,668.00	-87.00	1,668.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,668.00	-87.00	1,668.00	

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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	-54,400.00	-1,900.00	54,400.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-54,400.00	-1,900.00	54,400.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-54,400.00	-1,900.00	54,400.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-54,400.00	-1,900.00	54,400.00	100.0%
TOTAL REVENUES	0.00	0.00	-54,400.00	-1,900.00	54,400.00	

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99850480 599122 ESCROW DEPOSITS	0.00	0.00	-163,471.30	-14,042.45	163,471.30	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-163,471.30	-14,042.45	163,471.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-163,471.30	-14,042.45	163,471.30	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-163,471.30	-14,042.45	163,471.30	100.0%
TOTAL REVENUES	0.00	0.00	-163,471.30	-14,042.45	163,471.30	

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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99900400 599129 \$1 COURT COST	0.00	0.00	-195.65	-20.00	195.65	100.0%
TOTAL UNDEFINED	0.00	0.00	-195.65	-20.00	195.65	100.0%
TOTAL UNDEFINED	0.00	0.00	-195.65	-20.00	195.65	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-195.65	-20.00	195.65	100.0%
TOTAL REVENUES	0.00	0.00	-195.65	-20.00	195.65	

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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	-22,859.45	-1,942.25	22,859.45	100.0%
TOTAL UNDEFINED		0.00	0.00	-22,859.45	-1,942.25	22,859.45	100.0%
TOTAL UNDEFINED		0.00	0.00	-22,859.45	-1,942.25	22,859.45	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-22,859.45	-1,942.25	22,859.45	100.0%
TOTAL REVENUES		0.00	0.00	-22,859.45	-1,942.25	22,859.45	

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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	-48,007.92	-2,828.31	48,007.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-48,007.92	-2,828.31	48,007.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-48,007.92	-2,828.31	48,007.92	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	-48,007.92	-2,828.31	48,007.92	100.0%
TOTAL REVENUES	0.00	0.00	-48,007.92	-2,828.31	48,007.92	

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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

99930400 599133		COMMUNITY SERVICE						
	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 UNDEFINED	0.00		0.00	-150.00	0.00	150.00	100.0%	
TOTAL WORKMENS COMPENSATION	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: 9996 CAIRO DEBT SVC 11-990

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99960400 599135	1ST QTR				
0.00	0.00	-41,917.28	-7,168.15	41,917.28	100.0%
TOTAL UNDEFINED					
0.00	0.00	-41,917.28	-7,168.15	41,917.28	100.0%
TOTAL UNDEFINED					
0.00	0.00	-41,917.28	-7,168.15	41,917.28	100.0%
TOTAL CAIRO DEBT SVC 11-990					
0.00	0.00	-41,917.28	-7,168.15	41,917.28	100.0%
TOTAL REVENUES					
0.00	0.00	-41,917.28	-7,168.15	41,917.28	

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ACCOUNTS FOR: 9998 HOUSING TRUST FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
99980400	599135		1ST QTR				
	0.00	0.00		-75,550.00	0.00	75,550.00	100.0%
99980400	599136		2ND QTR				
	0.00	0.00		-94,896.60	0.00	94,896.60	100.0%
99980400	599137		3RD QTR				
	0.00	0.00		-88,481.10	0.00	88,481.10	100.0%
99980400	599138		4TH QTR				
	0.00	0.00		-89,447.60	-30,153.20	89,447.60	100.0%
TOTAL UNDEFINED		0.00	0.00	-348,375.30	-30,153.20	348,375.30	100.0%
TOTAL UNDEFINED		0.00	0.00	-348,375.30	-30,153.20	348,375.30	100.0%
TOTAL HOUSING TRUST FUND		0.00	0.00	-348,375.30	-30,153.20	348,375.30	100.0%
TOTAL REVENUES		0.00	0.00	-348,375.30	-30,153.20	348,375.30	

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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	-213,980,704.59	-354,917,817.18	-31,851,406.38	140,937,112.59	165.9%

** END OF REPORT - Generated by Keri Malick **