

YTD DETAIL REVENUE REPORT
AS OF 01/31/2025

FOR 2025 01

JOURNAL DETAIL 2025 1 TO 2025 1

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	-1,702,744.68	-1,702,744.68		-17,297,255.32	9.0%
2025/01/001457	01/22/2025	CRP		-1,702,744.68	REF 005		SALES TAX REVENUE		
TOTAL SALES TAX			-19,000,000.00	-19,000,000.00	-1,702,744.68	-1,702,744.68		-17,297,255.32	9.0%

02 PROPERTY TAXES

00100002	520001	REAL ESTATE TAX							
			-4,250,000.00	-4,250,000.00	0.00	0.00		-4,250,000.00	.0%
00100002	520003	MOBILE HOME TAX							
			-9,000.00	-9,000.00	0.00	0.00		-9,000.00	.0%
TOTAL PROPERTY TAXES			-4,259,000.00	-4,259,000.00	0.00	0.00		-4,259,000.00	.0%

04 CHARGES FOR SERVICES

00100004	540102	REAL PROP TRANSFER							
			-100.00	-100.00	0.00	0.00		-100.00	.0%
00100004	540104	.50 GENERAL FUND							
			-900.00	-900.00	-64.30	-64.30		-835.70	7.1%
2025/01/000198	01/06/2025	GEN		-30.50	REF		POSTED TO WRONG ACCT		
2025/01/000526	01/09/2025	CRP		-16.50	REF 005		MOBILE HOME CONVEYANCE FEES		
2025/01/000634	01/10/2025	CRP		-7.00	REF 005		MOBILE HOME CONVEYANCE FEES		
2025/01/000749	01/13/2025	CRP		-3.80	REF 005		MOBILE HOME CONVEYANCE FEES		
2025/01/000862	01/14/2025	CRP		-2.00	REF 005		MOBILE HOME CONVEYANCE FEES		
2025/01/001312	01/21/2025	CRP		-1.75	REF 005		MOBILE HOME CONVEYANCE FEES		

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.50 GENERAL FUND								
2025/01/001838	01/27/2025	CRP	-1.50	REF 005				
2025/01/002001	01/28/2025	CRP	-1.25	REF 005				
						MOBILE HOME CONVEYANCE FEES		
						MOBILE HOME CONVEYANCE FEES		
00100004 540107		TAX ADVERTISING						
	-3,000.00		-3,000.00		0.00		0.00	
							-3,000.00	.0%
00100004 540204		.50 GENERAL FUND						
	-165,000.00		-165,000.00		-14,182.00		-14,182.00	8.6%
2025/01/000024	01/02/2025	CRP	-295.00	REF 005		REAL ESTATE		
2025/01/000095	01/03/2025	CRP	-88.95	REF 005		REAL ESTATE		
2025/01/000169	01/06/2025	CRP	-32.50	REF 005		REAL ESTATE		
2025/01/000198	01/06/2025	GEN	30.50	REF		POSTED TO WRONG ACCT		
2025/01/000292	01/07/2025	CRP	-1,258.60	REF 005		REAL ESTATE		
2025/01/000399	01/08/2025	CRP	-132.50	REF 005		REAL ESTATE		
2025/01/000524	01/09/2025	CRP	-75.85	REF 005		REAL ESTATE		
2025/01/000633	01/10/2025	CRP	-1,967.95	REF 005		REAL ESTATE		
2025/01/000745	01/13/2025	CRP	-288.10	REF 005		REAL ESTATE		
2025/01/000861	01/14/2025	CRP	-628.60	REF 005		REAL ESTATE		
2025/01/000935	01/15/2025	CRP	-276.35	REF 005		REAL ESTATE		
2025/01/001100	01/16/2025	CRP	-1,220.75	REF 005		REAL ESTATE		
2025/01/001234	01/17/2025	CRP	-2,278.25	REF 005		REAL ESTATE		
2025/01/001310	01/21/2025	CRP	-1,551.25	REF 005		REAL ESTATE		
2025/01/001480	01/22/2025	CRP	-1,130.00	REF 005		REAL ESTATE		
2025/01/001590	01/23/2025	CRP	-219.50	REF 005		REAL ESTATE		
2025/01/001689	01/24/2025	CRP	-486.40	REF 005		REAL ESTATE		
2025/01/001837	01/27/2025	CRP	-332.00	REF 005		REAL ESTATE		
2025/01/002000	01/28/2025	CRP	-302.50	REF 005		REAL ESTATE		
2025/01/002199	01/29/2025	CRP	-330.00	REF 005		REAL ESTATE		
2025/01/002339	01/30/2025	CRP	-498.20	REF 005		REAL ESTATE		
2025/01/002418	01/31/2025	CRP	-819.25	REF 005		REAL ESTATE		
00100004 540301		FEES-AUDITOR SETTLEMENT						
	-355,000.00		-355,000.00		0.00		0.00	
							-355,000.00	.0%
00100004 540302		TREASURER SETTLEMENT						
	-345,000.00		-345,000.00		0.00		0.00	
							-345,000.00	.0%

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00100004	540303		AUDITOR TRANSFER R/E				
		-2,000.00	-2,000.00	-121.50	-121.50	-1,878.50	6.1%
2025/01/000024	01/02/2025	CRP	-4.50	REF 005	REAL ESTATE		
2025/01/000095	01/03/2025	CRP	-5.00	REF 005	REAL ESTATE		
2025/01/000169	01/06/2025	CRP	-1.50	REF 005	REAL ESTATE		
2025/01/000198	01/06/2025	GEN	1.00	REF	POSTED TO WRONG ACCT		
2025/01/000292	01/07/2025	CRP	-5.50	REF 005	REAL ESTATE		
2025/01/000399	01/08/2025	CRP	-3.50	REF 005	REAL ESTATE		
2025/01/000524	01/09/2025	CRP	-8.00	REF 005	REAL ESTATE		
2025/01/000633	01/10/2025	CRP	-14.00	REF 005	REAL ESTATE		
2025/01/000745	01/13/2025	CRP	-5.00	REF 005	REAL ESTATE		
2025/01/000861	01/14/2025	CRP	-5.00	REF 005	REAL ESTATE		
2025/01/000935	01/15/2025	CRP	-4.50	REF 005	REAL ESTATE		
2025/01/001100	01/16/2025	CRP	-5.00	REF 005	REAL ESTATE		
2025/01/001234	01/17/2025	CRP	-6.00	REF 005	REAL ESTATE		
2025/01/001310	01/21/2025	CRP	-7.00	REF 005	REAL ESTATE		
2025/01/001462	01/22/2025	CRP	-0.50	REF 005	REAL ESTATE		
2025/01/001480	01/22/2025	CRP	-5.50	REF 005	REAL ESTATE		
2025/01/001590	01/23/2025	CRP	-4.50	REF 005	REAL ESTATE		
2025/01/001689	01/24/2025	CRP	-6.50	REF 005	REAL ESTATE		
2025/01/001837	01/27/2025	CRP	-8.00	REF 005	REAL ESTATE		
2025/01/002000	01/28/2025	CRP	-7.50	REF 005	REAL ESTATE		
2025/01/002199	01/29/2025	CRP	-2.50	REF 005	REAL ESTATE		
2025/01/002339	01/30/2025	CRP	-7.00	REF 005	REAL ESTATE		
2025/01/002418	01/31/2025	CRP	-6.00	REF 005	REAL ESTATE		
00100004	540304		ADMINISTRATION				
		0.00	0.00	-297.60	-297.60	297.60	100.0%
2025/01/000100	01/03/2025	CRP	-297.60	REF 140	GF		
00100004	540305		RECORDER				
		-290,000.00	-290,000.00	-21,977.25	-21,977.25	-268,022.75	7.6%
2025/01/000167	01/06/2025	CRP	-373.45	REF 140	GF		
2025/01/000289	01/07/2025	CRP	-521.55	REF 140	GF		
2025/01/000368	01/08/2025	GEN	17.00	REF	RECORDERS		
2025/01/000398	01/08/2025	CRP	-298.75	REF 140	GF		
2025/01/000527	01/09/2025	CRP	-446.65	REF 140	GF		
2025/01/000636	01/10/2025	CRP	-874.50	REF 140	GF		
2025/01/000744	01/13/2025	CRP	-572.15	REF 140	GF		
2025/01/000859	01/14/2025	CRP	-373.25	REF 140	GF		
2025/01/000934	01/15/2025	CRP	-459.05	REF 140	GF		
2025/01/001099	01/16/2025	CRP	-230.65	REF 140	GF		
2025/01/001232	01/17/2025	CRP	-253.00	REF 140	GF		
2025/01/001308	01/21/2025	CRP	-1,180.20	REF 140	GF		
2025/01/001479	01/22/2025	CRP	-266.10	REF 140	GF		
2025/01/001588	01/23/2025	CRP	-482.60	REF 140	GF		

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RECORDER							
2025/01/001690	01/24/2025	CRP	-168.35	REF 140		GF	
2025/01/001836	01/27/2025	CRP	-425.80	REF 140		GF	
2025/01/002003	01/28/2025	CRP	-447.10	REF 140		GF	
2025/01/002202	01/29/2025	CRP	-621.85	REF 140		GF	
2025/01/002342	01/30/2025	CRP	-356.75	REF 140		GF	
2025/01/002373	01/31/2025	GEN	-13,189.30	REF		ESCROW - JANUARY 2025	
2025/01/002423	01/31/2025	CRP	-453.20	REF 140		GF	
00100004 540308		PROBATE COURT					
	-95,000.00		-95,000.00	-9,024.18	-9,024.18	-85,975.82	9.5%
2025/01/000291	01/07/2025	CRP	-9,024.18	REF 005		DISPOSITION OF FINES	
00100004 540310		CANDIDATE FILING					
	-500.00		-500.00	-20.00	-20.00	-480.00	4.0%
2025/01/000285	01/07/2025	CRP	-20.00	REF 110		FILING FEE COUNTY GORDON	
00100004 540312		HOUSING TRUST ADMIN/RECORDER					
	-3,300.00		-3,300.00	-894.48	-894.48	-2,405.52	27.1%
2025/01/000552	01/09/2025	GEN	-894.48	REF		4TH QTR 2024 HOUSING TRUST	
00100004 540318		CLERK OF COURTS/LEGAL DEPT					
	-300,000.00		-300,000.00	-21,524.78	-21,524.78	-278,475.22	7.2%
2025/01/000098	01/03/2025	CRP	-21,524.78	REF 070		CLERKS FEE LEGAL DEPT	
00100004 540320		ELECTION EXPENSES					
	-35,000.00		-35,000.00	0.00	0.00	-35,000.00	.0%
00100004 540321		SHERIFF					
	-118,000.00		-118,000.00	-7,732.48	-7,732.48	-110,267.52	6.6%
2025/01/002421	01/31/2025	CRP	-7,732.48	REF 130		GENERAL FUND - CFS	
00100004 540322		DISPATCH SERVICE					
	-175,000.00		-175,000.00	-151,013.15	-151,013.15	-23,986.85	86.3%
2025/01/000177	01/06/2025	CRP	-2,060.45	REF 001		DISPATCH SVCS - 2025	
2025/01/001456	01/22/2025	CRP	-57,289.50	REF 001		2025 DISPATCH SVCS	
2025/01/001456	01/22/2025	CRP	-57,289.50	REF 001		2025 DISPATCH SVCS	
2025/01/002406	01/31/2025	CRP	-34,373.70	REF 001		DISPATCH SVCS 2025	

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00100004	540327	-100.00	PETITION FEES -100.00	0.00	0.00	-100.00	.0%
00100004	540910	-3,500.00	SOCIAL SECURITY PRISONER FEE -3,500.00	0.00	0.00	-3,500.00	.0%
00100004	542008	-25,000.00	FEES - FELONY DIVERSION -25,000.00	-1,400.00	-1,400.00	-23,600.00	5.6%
	2025/01/002409		01/31/2025 CRP -1,400.00 REF 010				GENERAL FUND - CFS
00100004	543700	-100.00	XEROX COPIES -100.00	-3.00	-3.00	-97.00	3.0%
	2025/01/000285		01/07/2025 CRP -3.00 REF 110				COPIES
00100004	546003	-75,000.00	MUSEUM SALARY REIM -75,000.00	-161,769.21	-161,769.21	86,769.21	215.7%
	2025/01/002196		01/29/2025 CRP -161,769.21 REF 001				2024 SALARY/BENEFIT MOU
00100004	546004	-1,000.00	HOUSING REIMBURSEMENT -1,000.00	-750.00	-750.00	-250.00	75.0%
	2025/01/001091		01/16/2025 CRP -300.00 REF 070				GENERAL FUND - CFS
	2025/01/001825		01/27/2025 CRP -450.00 REF 070				HOUSING REIMBURSEMENT
00100004	546008	-50,000.00	REIMB CSEA COURT SECURITY -50,000.00	0.00	0.00	-50,000.00	.0%
00100004	546017	-45,000.00	BH NAVIGATOR SALARY REIMB -45,000.00	-23,199.67	-23,199.67	-21,800.33	51.6%
	2025/01/001973		01/28/2025 CRP -23,199.67 REF 060				JH - BEHAVIORAL HEALTH NAVIGAT
00100004	546021	-15,000.00	REIMB CHILD SUPPORT ENF AGENCY -15,000.00	0.00	0.00	-15,000.00	.0%
00100004	546025	-235,000.00	REIMB-IV-D D.R. COURT -235,000.00	-23,211.57	-23,211.57	-211,788.43	9.9%
	2025/01/001456		01/22/2025 CRP -23,211.57 REF 001				DR CT MAGIS REIMB-NOV 24

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00100004	546027	-66,000.00	REIMB - COST PLAN-DJFS -66,000.00	0.00	0.00	-66,000.00	.0%
00100004	546029	-100,000.00	REIMB - COST PLAN-SANT. ENG -100,000.00	-114,510.00	-114,510.00	14,510.00	114.5%
	2025/01/001456	01/22/2025	CRP -114,510.00	REF 001		COST ALLOCATION	
00100004	546031	-14,000.00	REIMB - COST PLAN-SOLID WASTE -14,000.00	0.00	0.00	-14,000.00	.0%
00100004	546032	-150,000.00	REIMB/CHILDREN SVCS/ASST PROS -150,000.00	0.00	0.00	-150,000.00	.0%
00100004	546100	-40,000.00	COST ALLOCATION/WORTH -40,000.00	0.00	0.00	-40,000.00	.0%
00100004	546102	-150.00	COST ALLOCATION/ECON DEVELOP -150.00	0.00	0.00	-150.00	.0%
00100004	546104	-2,500.00	INDIRECT COST - DRETAC TREASUR -2,500.00	0.00	0.00	-2,500.00	.0%
00100004	546106	-14,000.00	INDIRECT COST - DOG WARDEN -14,000.00	-17,164.00	-17,164.00	3,164.00	122.6%
	2025/01/000754	01/13/2025	CRP -17,164.00	REF 001		COST ALLOCATION CY2025	
00100004	546108	-52,000.00	INDIRECT COST - CSB -52,000.00	0.00	0.00	-52,000.00	.0%
00100004	546110	-7,000.00	COST ALLOCATION - RPC -7,000.00	0.00	0.00	-7,000.00	.0%
00100004	546113	-17,000.00	COST ALLOCATION - BD OF DD -17,000.00	0.00	0.00	-17,000.00	.0%

ALLEN COUNTY



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00100004 549001	NSF FEES	-250.00	-250.00	0.00	0.00	-250.00	.0%
00100004 580100	REIMBURSEMENT	-2,000.00	-2,000.00	-616.29	-616.29	-1,383.71	30.8%
2025/01/000928	01/15/2025 CRP			-516.29 REF 060			
2025/01/001589	01/23/2025 CRP			-100.00 REF 195			
						OVERPAYMENT - DONNELLON MACCAR	
						REFUND FROM CITY OF LIMA	
	TOTAL CHARGES FOR SERVICES	-2,802,400.00	-2,802,400.00	-569,475.46	-569,475.46	-2,232,924.54	20.3%
05 LICENSES & PERMITS							
00100005 550100	VENDOR	-4,500.00	-4,500.00	-200.00	-200.00	-4,300.00	4.4%
2025/01/000096	01/03/2025 CRP			-25.00 REF 005			
2025/01/000748	01/13/2025 CRP			-50.00 REF 005			
2025/01/000939	01/15/2025 CRP			-125.00 REF 005			
						GENERAL FUND - LIC & PERM	
						GENERAL FUND - LIC & PERM	
						GENERAL FUND - LIC & PERM	
00100005 550102	CIGARETTE	-1,300.00	-1,300.00	-126.35	-126.35	-1,173.65	9.7%
2025/01/000907	01/15/2025 GEN			-126.35 REF			
						CIGARETTE SETTLEMENT 2ND 2024	
	TOTAL LICENSES & PERMITS	-5,800.00	-5,800.00	-326.35	-326.35	-5,473.65	5.6%
06 FINES & FORFEITURES							
00100006 560002	FINES-COST-CLERK OF COURTS	-80,000.00	-80,000.00	-3,481.21	-3,481.21	-76,518.79	4.4%
2025/01/000098	01/03/2025 CRP			-3,481.21 REF 070			
						COUNTY FEES	
00100006 560006	FINES-COSTS-MUNICIPAL COURTS	-21,000.00	-21,000.00	-1,154.95	-1,154.95	-19,845.05	5.5%
2025/01/000631	01/10/2025 CRP			-1,154.95 REF 005			
						LMC FINES AND COSTS	

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00100006	560007	-12,000.00	-12,000.00	-955.50	-955.50	-11,044.50	8.0%
	2025/01/000290	01/07/2025	CRP	-955.50	REF 005	DISPOSITION OF FINES	
	TOTAL FINES & FORFEITURES	-113,000.00	-113,000.00	-5,591.66	-5,591.66	-107,408.34	4.9%
08 INTERGOVERNMENTAL							
00100008	540304	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
00100008	546001	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
00100008	580001	-375,000.00	-375,000.00	0.00	0.00	-375,000.00	.0%
00100008	580101	-1,150,000.00	-1,150,000.00	-95,970.90	-95,970.90	-1,054,029.10	8.3%
	2025/01/000600	01/10/2025	GEN	-95,970.90	REF	LOCAL GOVERNMENT FUNDS	
00100008	580903	-900,000.00	-900,000.00	-2,137.51	-2,137.51	-897,862.49	.2%
	2025/01/000889	01/15/2025	GEN	-2,137.51	REF	INDIGENT APPLICATION FEE - JAN	
	TOTAL INTERGOVERNMENTAL	-2,539,000.00	-2,539,000.00	-98,108.41	-98,108.41	-2,440,891.59	3.9%
10 INTEREST							
00100010	510001	-3,500,000.00	-3,500,000.00	-406,211.09	-406,211.09	-3,093,788.91	11.6%
	2025/01/000165	01/06/2025	CRP	-2,013.30	REF 010	GENERAL FUND - INTEREST	
	2025/01/000165	01/06/2025	CRP	-60,335.96	REF 010	GENERAL FUND - INTEREST	
	2025/01/000165	01/06/2025	CRP	-56,054.19	REF 010	GENERAL FUND - INTEREST	

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INTEREST INCOME

2025/01/000165	01/06/2025	CRP	-126,521.95	REF 010		GENERAL FUND - INTEREST
2025/01/000165	01/06/2025	CRP	-161,279.05	REF 010		GENERAL FUND - INTEREST
2025/01/000165	01/06/2025	CRP	-0.01	REF 010		GENERAL FUND - INTEREST
2025/01/002421	01/31/2025	CRP	-6.63	REF 130		GENERAL FUND - INTEREST
TOTAL INTEREST						
	-3,500,000.00		-3,500,000.00		-406,211.09	-406,211.09
						-3,093,788.91 11.6%

11 OTHER REVENUE

00100011	511605	PAY PHONE REIMB				
			-2,500.00	-2,500.00	-163.91	-163.91
						-2,336.09 6.6%
2025/01/000177	01/06/2025	CRP		-163.91	REF 001	INMATE PHONE - NOVEMBER 2
TOTAL OTHER REVENUE						
	-2,500.00		-2,500.00		-163.91	-163.91
						-2,336.09 6.6%

12 RENT

00100012	512005	RENT-PUBLIC DEFENDERS OFFICE				
			-32,564.00	-32,564.00	-2,713.67	-2,713.67
						-29,850.33 8.3%
2025/01/000754	01/13/2025	CRP		-2,713.67	REF 001	RENT - JANUARY
00100012	512006	MEMORIAL HALL				
			0.00	0.00	-10,500.00	-10,500.00
						10,500.00 100.0%
2025/01/000754	01/13/2025	CRP		-10,500.00	REF 001	M.I RENT - JANUARY
00100012	512009	COURT OF APPEALS				
			-120,000.00	-120,000.00	-20,000.00	-20,000.00
						-100,000.00 16.7%
2025/01/001595	01/23/2025	CRP		-20,000.00	REF 001	RENT - JAN/FEB

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100080	580103		INSURANCE REIMBURESEMENTS				
		-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
00100080	580199		REIMBURSEMENT CORRECTION				
		-90,000.00	-90,000.00	0.00	0.00	-90,000.00	.0%
00100080	580503		UNCLAIMED MONEY				
		-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
00100080	580601		REIMB - WORKERS COMP				
		-10,000.00	-10,000.00	-7,936.76	-7,936.76	-2,063.24	79.4%
	2025/01/002015		01/28/2025 CRP	-7,936.76			
						EMPLOYER PREMIUM REFUND	
00100080	580999		SUNDRY REVENUE				
		-30,000.00	-30,000.00	-664.39	-664.39	-29,335.61	2.2%
	2025/01/001091		01/16/2025 CRP	-50.00			
	2025/01/001825		01/27/2025 CRP	-525.00			
	2025/01/002345		01/30/2025 CRP	-22.62			
	2025/01/002422		01/31/2025 CRP	-66.77			
						GENERAL FUND	
						GENERAL FUND	
						GROUP RENEWAL FEE	
						GENERAL FUND - OFS	
	TOTAL OTHER FINANCING SOURCES						
		-155,000.00	-155,000.00	-8,601.15	-8,601.15	-146,398.85	5.5%
91 TRANSFERS IN							
00100091	590901		TRANSFER IN				
		-200,000.00	-200,000.00	-200,000.00	-200,000.00	0.00	100.0%
	2025/01/000567		01/09/2025 GEN	-200,000.00			
						RES #14-25 TRANSFER	
	TOTAL TRANSFERS IN						
		-200,000.00	-200,000.00	-200,000.00	-200,000.00	0.00	100.0%
92 ADVANCES IN							
00100092	590902		ADVANCE IN				
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL ADVANCES IN							
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
TOTAL UNDEFINED							
-33,319,264.00	-33,319,264.00	-3,068,734.04	-3,068,734.04	-30,250,529.96	9.2%		
001 COMMISSIONERS							
59 MISCELLANEOUS							
00100125 250001	MARIMOR INDUSTRIES-RENT						
-126,000.00	-126,000.00	-10,500.00	-10,500.00	-115,500.00	8.3%		
2025/01/002196	01/29/2025 CRP	-10,500.00	REF 001	FEB LEASE			
TOTAL MISCELLANEOUS							
-126,000.00	-126,000.00	-10,500.00	-10,500.00	-115,500.00	8.3%		
TOTAL COMMISSIONERS							
-126,000.00	-126,000.00	-10,500.00	-10,500.00	-115,500.00	8.3%		
TOTAL GENERAL FUND							
-33,445,264.00	-33,445,264.00	-3,079,234.04	-3,079,234.04	-30,366,029.96	9.2%		
TOTAL REVENUES							
-33,445,264.00	-33,445,264.00	-3,079,234.04	-3,079,234.04	-30,366,029.96			

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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
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000 UNDEFINED

91 TRANSFERS IN

10700291 590901		TRANSFER IN				
	-640,000.00	-640,000.00	-640,000.00	-640,000.00	0.00	100.0%
2025/01/000567	01/09/2025	GEN	-640,000.00	REF	RES #14-25 TRANSFER	
TOTAL TRANSFERS IN	-640,000.00	-640,000.00	-640,000.00	-640,000.00	0.00	100.0%
TOTAL UNDEFINED	-640,000.00	-640,000.00	-640,000.00	-640,000.00	0.00	100.0%
TOTAL CLERK OF COURTS TITLE	-640,000.00	-640,000.00	-640,000.00	-640,000.00	0.00	100.0%
TOTAL REVENUES	-640,000.00	-640,000.00	-640,000.00	-640,000.00	0.00	

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

000 UNDEFINED

11 OTHER REVENUE

17000211 511696	UNCL-EXC TREAS SALE						
	-65,000.00	-65,000.00	-84,651.52	-84,651.52	19,651.52	130.2%	
2025/01/000630	01/10/2025 CRP		-84,651.52	REF 010			TF 2024 0017 - YOUNG, CHRISTIA
17000211 511699	OTHER RECEIPTS						
	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
TOTAL OTHER REVENUE	-115,000.00	-115,000.00	-84,651.52	-84,651.52	-30,348.48	73.6%	
TOTAL UNDEFINED	-115,000.00	-115,000.00	-84,651.52	-84,651.52	-30,348.48	73.6%	
TOTAL UNCLAIMED MONEY	-115,000.00	-115,000.00	-84,651.52	-84,651.52	-30,348.48	73.6%	
TOTAL REVENUES	-115,000.00	-115,000.00	-84,651.52	-84,651.52	-30,348.48		

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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

18600204 543550	SERVICES - CONTRACTUAL				
-226,500.00	-226,500.00	-13,333.66	-13,333.66	-213,166.34	5.9%
2025/01/002422	01/31/2025 CRP	-13,333.66	REF 130	SHERIFF'S ROTARY - CFS	
TOTAL CHARGES FOR SERVICES					
-226,500.00	-226,500.00	-13,333.66	-13,333.66	-213,166.34	5.9%
TOTAL UNDEFINED					
-226,500.00	-226,500.00	-13,333.66	-13,333.66	-213,166.34	5.9%
TOTAL SHERIFF'S ROTARY					
-226,500.00	-226,500.00	-13,333.66	-13,333.66	-213,166.34	5.9%
TOTAL REVENUES					
-226,500.00	-226,500.00	-13,333.66	-13,333.66	-213,166.34	

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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
19920211 511901 M I COSTS REV	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL OTHER REVENUE	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL UNDEFINED	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL M I CASES-PROBATE CT	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL REVENUES	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	

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ACCOUNTS FOR: 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						
	-30,000.00	-30,000.00	-1,870.01	-1,870.01		-28,129.99	6.2%
2025/01/000632	01/10/2025 CRP		-26.56	REF 230			
2025/01/001301	01/21/2025 CRP		-42.98	REF 230			
2025/01/001301	01/21/2025 CRP		-791.41	REF 230			
2025/01/001463	01/22/2025 CRP		-137.18	REF 230			
2025/01/001463	01/22/2025 CRP		-71.19	REF 230			
2025/01/001463	01/22/2025 CRP		-800.69	REF 230			
20020204 543705	SIGNS						
	-10,000.00	-10,000.00	-1,102.21	-1,102.21		-8,897.79	11.0%
2025/01/000283	01/07/2025 CRP		-122.97	REF 230			
2025/01/000851	01/14/2025 CRP		-100.23	REF 230			
2025/01/001303	01/21/2025 CRP		-113.92	REF 230			
2025/01/001303	01/21/2025 CRP		-48.06	REF 230			
2025/01/001463	01/22/2025 CRP		-183.06	REF 230			
2025/01/001985	01/28/2025 CRP		-140.08	REF 230			
2025/01/001985	01/28/2025 CRP		-179.49	REF 230			
2025/01/001985	01/28/2025 CRP		-214.40	REF 230			
20020204 543707	TILE						
	-20,000.00	-20,000.00	-16,275.81	-16,275.81		-3,724.19	81.4%
2025/01/000092	01/03/2025 CRP		-521.64	REF 230			
2025/01/000092	01/03/2025 CRP		-566.88	REF 230			
2025/01/000092	01/03/2025 CRP		-3,812.39	REF 230			
2025/01/000283	01/07/2025 CRP		-9,797.18	REF 230			
2025/01/000283	01/07/2025 CRP		-1,365.54	REF 230			
2025/01/000522	01/09/2025 CRP		-212.18	REF 230			
20020204 543708	SALES - SCRAP						
	-10,000.00	-10,000.00	0.00	0.00		-10,000.00	.0%
20020204 543709	SALES - ROAD SALT						
	-100,000.00	-100,000.00	-9,437.59	-9,437.59		-90,562.41	9.4%
2025/01/001463	01/22/2025 CRP		-1,626.59	REF 230			
2025/01/001982	01/28/2025 CRP		-669.30	REF 230			
2025/01/001985	01/28/2025 CRP		-1,822.92	REF 230			

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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
20020205 550601	DC RC 7 RT PERMITS						
		-50,000.00	-50,000.00	-3,400.00	-3,400.00	-46,600.00	6.8%
2025/01/000166	01/06/2025 CRP		-200.00	REF 230		POTENTIAL DRIVEWAY PERMIT	
2025/01/000396	01/08/2025 CRP		-750.00	REF 230		MP425	
2025/01/000396	01/08/2025 CRP		-200.00	REF 230		POTENTIAL DRIVEWAY PERMIT	
2025/01/000522	01/09/2025 CRP		-50.00	REF 230		MP22324	
2025/01/000742	01/13/2025 CRP		-150.00	REF 230		MP125 THRU MP325	
2025/01/001097	01/16/2025 CRP		-1,000.00	REF 230		POTENTIAL ROAD CUT PERMIT	
2025/01/001097	01/16/2025 CRP		-100.00	REF 230		MP525 & MP625	
2025/01/001463	01/22/2025 CRP		-200.00	REF 230		MP725 THRU MP1025	
2025/01/002326	01/30/2025 CRP		-750.00	REF 230		MP11-25	
TOTAL LICENSES & PERMITS							
		-3,950,000.00	-3,950,000.00	-333,423.95	-333,423.95	-3,616,576.05	8.4%
06 FINES & FORFEITURES							
20020206 560001	FINES - COURTS						
		-220,000.00	-220,000.00	-13,230.41	-13,230.41	-206,769.59	6.0%
2025/01/000631	01/10/2025 CRP		-13,230.41	REF 005		LMC FINES AND COSTS	
TOTAL FINES & FORFEITURES							
		-220,000.00	-220,000.00	-13,230.41	-13,230.41	-206,769.59	6.0%
08 INTERGOVERNMENTAL							
20020108 580110	GASOLINE						
		-3,800,000.00	-3,800,000.00	-306,422.01	-306,422.01	-3,493,577.99	8.1%
2025/01/001092	01/16/2025 CRP		-306,422.01	REF 005		GAS EXCISE TAX	
TOTAL INTERGOVERNMENTAL							
		-3,800,000.00	-3,800,000.00	-306,422.01	-306,422.01	-3,493,577.99	8.1%
10 INTEREST							
20020210 510001	INTEREST INCOME						
		-130,000.00	-130,000.00	-13,330.91	-13,330.91	-116,669.09	10.3%

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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		
2025/01/000165	01/06/2025 CRP	-13,330.91	REF 010			MVGT - INTEREST	
	TOTAL INTEREST	-130,000.00		-13,330.91	-13,330.91		
							-116,669.09 10.3%
80 OTHER FINANCING SOURCES							
20020280 580506	INSURANCE CLAIMS	-2,000.00	-2,000.00	0.00	0.00		-2,000.00 .0%
20020280 580999	SUNDRY REVENUE	-50,000.00	-50,000.00	-227.00	-227.00		-49,773.00 .5%
2025/01/001985	01/28/2025 CRP	-227.00	REF 230			PLOW BLADE #1571-A9V	
20020280 583001	SALE OF CAPITAL ASSETS	-40,000.00	-40,000.00	0.00	0.00		-40,000.00 .0%
	TOTAL OTHER FINANCING SOURCES	-92,000.00		-227.00	-227.00		-91,773.00 .2%
	TOTAL UNDEFINED	-8,952,000.00		-732,174.32	-732,174.32		-8,219,825.68 8.2%
	TOTAL MOTOR VEHICLE & GAS TAX	-8,952,000.00		-732,174.32	-732,174.32		-8,219,825.68 8.2%
	TOTAL REVENUES	-8,952,000.00		-732,174.32	-732,174.32		-8,219,825.68

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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	-26,868.85	-26,868.85	-295,557.15	8.3%
2025/01/001457	01/22/2025	CRP	-26,868.85	REF 005		SALES TAX REVENUE	
TOTAL SALES TAX		-322,426.00	-322,426.00	-26,868.85	-26,868.85	-295,557.15	8.3%
08 INTERGOVERNMENTAL							
00040308	580243	PUCO					
		-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
TOTAL INTERGOVERNMENTAL		-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
91 TRANSFERS IN							
00040291	590901	TRANSFER IN					
		-216,588.11	-216,588.11	-216,588.11	-216,588.11	0.00	100.0%
2025/01/000585	01/10/2025	GEN	-216,588.11	REF		RES #15-25 TRANSFER	
TOTAL TRANSFERS IN		-216,588.11	-216,588.11	-216,588.11	-216,588.11	0.00	100.0%
TOTAL UNDEFINED		-749,014.11	-749,014.11	-243,456.96	-243,456.96	-505,557.15	32.5%
TOTAL 911 SYSTEMS		-749,014.11	-749,014.11	-243,456.96	-243,456.96	-505,557.15	32.5%
TOTAL REVENUES		-749,014.11	-749,014.11	-243,456.96	-243,456.96	-505,557.15	

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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

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204 540108		DUPLICATE & TRANSFERS				
	-300.00	-300.00	0.00	0.00	-300.00	.0%
2025/01/000176	01/06/2025	CRP	-20.00	REF 145	DOG & KENNEL - CFS	
2025/01/000252	01/07/2025	GEN	40.00	REF	PAY INS POSTED TO WRONG ACCT	
2025/01/001833	01/27/2025	CRP	-5.00	REF 145	DOG & KENNEL - CFS	
2025/01/002010	01/28/2025	CRP	-10.00	REF 145	DOG & KENNEL - CFS	
2025/01/002417	01/31/2025	CRP	-5.00	REF 145	DOG & KENNEL - CFS	
00050204 545003		HOUSING				
	-9,000.00	-9,000.00	-256.50	-256.50	-8,743.50	2.9%
2025/01/000109	01/03/2025	CRP	-13.50	REF 145	DOG & KENNEL - CFS	
2025/01/000176	01/06/2025	CRP	-27.00	REF 145	DOG & KENNEL - CFS	
2025/01/000533	01/09/2025	CRP	-81.00	REF 145	DOG & KENNEL - CFS	
2025/01/001230	01/17/2025	CRP	-27.00	REF 145	DOG & KENNEL - CFS	
2025/01/001995	01/28/2025	CRP	-108.00	REF 145	DOG & KENNEL - CFS	
00050204 545005		PICK UP FEES				
	-700.00	-700.00	-18.00	-18.00	-682.00	2.6%
2025/01/000109	01/03/2025	CRP	-12.00	REF 145	DOG & KENNEL - CFS	
2025/01/001230	01/17/2025	CRP	-6.00	REF 145	DOG & KENNEL - CFS	
00050204 545006		POSTING NOTICE FEES				
	-400.00	-400.00	-6.00	-6.00	-394.00	1.5%
2025/01/000109	01/03/2025	CRP	-6.00	REF 145	DOG & KENNEL - CFS	
00050204 545007		ADOPTIONS				
	-5,500.00	-5,500.00	-440.00	-440.00	-5,060.00	8.0%
2025/01/000176	01/06/2025	CRP	-40.00	REF 145	DOG & KENNEL - CFS	
2025/01/000533	01/09/2025	CRP	-40.00	REF 145	DOG & KENNEL - CFS	
2025/01/000640	01/10/2025	CRP	-80.00	REF 145	DOG & KENNEL - CFS	
2025/01/001230	01/17/2025	CRP	-120.00	REF 145	DOG & KENNEL - CFS	
2025/01/001995	01/28/2025	CRP	-160.00	REF 145	DOG & KENNEL - CFS	

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ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204	545008	0.00	0.00	-180.00	-180.00	180.00	100.0%
CREMATIONS							
2025/01/000252	01/07/2025	GEN	-40.00	REF		PAY INS POSTED TO WRONG ACCT	
2025/01/000252	01/07/2025	GEN	-20.00	REF		PAY INS POSTED TO WRONG ACCT	
2025/01/000252	01/07/2025	GEN	-40.00	REF		PAY INS POSTED TO WRONG ACCT	
2025/01/001230	01/17/2025	CRP	-80.00	REF 145		DOG & KENNEL - CFS	
TOTAL CHARGES FOR SERVICES							
	-15,900.00		-15,900.00	-900.50	-900.50	-14,999.50	5.7%
05 LICENSES & PERMITS							
00050205	550500	-600.00	-600.00	0.00	0.00	-600.00	.0%
HALF YEAR TAGS							
00050205	550501	-350,000.00	-350,000.00	-122,894.00	-122,894.00	-227,106.00	35.1%
LIC DOGS 1 YEAR							
2025/01/000021	01/02/2025	CRP	-1,892.00	REF 145		DOG & KENNEL - CFS	
2025/01/000021	01/02/2025	CRP	-220.00	REF 145		DOG & KENNEL - CFS	
2025/01/000021	01/02/2025	CRP	-50.00	REF 145		DOG & KENNEL - CFS	
2025/01/000101	01/03/2025	CRP	-154.00	REF 005		DOG TAGS	
2025/01/000102	01/03/2025	CRP	-22.00	REF 005		DOG TAGS	
2025/01/000107	01/03/2025	CRP	-3,586.00	REF 005		DOG & KENNEL - LIC & PERMIT	
2025/01/000108	01/03/2025	CRP	-1,386.00	REF 145		DOG & KENNEL - CFS	
2025/01/000174	01/06/2025	CRP	-286.00	REF 005		DOG TAGS	
2025/01/000175	01/06/2025	CRP	-1,870.00	REF 145		DOG & KENNEL - CFS	
2025/01/000175	01/06/2025	CRP	-220.00	REF 145		DOG & KENNEL - CFS	
2025/01/000300	01/07/2025	CRP	-220.00	REF 005		DOG TAGS	
2025/01/000302	01/07/2025	CRP	-2,134.00	REF 145		DOG & KENNEL - CFS	
2025/01/000302	01/07/2025	CRP	-440.00	REF 145		DOG & KENNEL - CFS	
2025/01/000303	01/07/2025	CRP	-6,754.00	REF 005		DOG TAGS	
2025/01/000397	01/08/2025	CRP	-1,474.00	REF 145		DOG & KENNEL - CFS	
2025/01/000397	01/08/2025	CRP	-440.00	REF 145		DOG & KENNEL - CFS	
2025/01/000397	01/08/2025	CRP	-50.00	REF 145		DOG & KENNEL - CFS	
2025/01/000401	01/08/2025	CRP	-132.00	REF 005		DOG TAGS	
2025/01/000530	01/09/2025	CRP	-242.00	REF 005		DOG TAGS	
2025/01/000531	01/09/2025	CRP	-4,686.00	REF 005		DOG TAGS	
2025/01/000532	01/09/2025	CRP	-924.00	REF 145		DOG & KENNEL - CFS	
2025/01/000637	01/10/2025	CRP	-264.00	REF 005		DOG TAGS	
2025/01/000639	01/10/2025	CRP	-1,408.00	REF 145		DOG & KENNEL - CFS	
2025/01/000755	01/13/2025	CRP	-22.00	REF 005		DOG TAGS	
2025/01/000756	01/13/2025	CRP	-4,378.00	REF 145		DOG & KENNEL - CFS	
2025/01/000756	01/13/2025	CRP	-5,302.00	REF 145		DOG & KENNEL - CFS	

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ACCOUNTS FOR: 2005 DOG & KENNEL
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LIC DOGS 1 YEAR

2025/01/000863	01/14/2025	CRP	-220.00	REF 005		DOG TAGS
2025/01/000864	01/14/2025	CRP	-5,214.00	REF 005		DOG TAGS
2025/01/000867	01/14/2025	CRP	-2,750.00	REF 145		DOG & KENNEL - CFS
2025/01/000867	01/14/2025	CRP	-50.00	REF 145		DOG & KENNEL - CFS
2025/01/000870	01/14/2025	CRP	-1,870.00	REF 145		DOG & KENNEL - CFS
2025/01/000870	01/14/2025	CRP	-220.00	REF 145		DOG & KENNEL - CFS
2025/01/000870	01/14/2025	CRP	-50.00	REF 145		DOG & KENNEL - CFS
2025/01/000938	01/15/2025	CRP	-220.00	REF 005		DOG TAGS
2025/01/000941	01/15/2025	CRP	-2,090.00	REF 145		DOG & KENNEL - CFS
2025/01/000941	01/15/2025	CRP	-440.00	REF 145		DOG & KENNEL - CFS
2025/01/001103	01/16/2025	CRP	-242.00	REF 005		DOG TAGS
2025/01/001108	01/16/2025	CRP	-3,168.00	REF 005		DOG TAGS
2025/01/001109	01/16/2025	CRP	-1,540.00	REF 145		DOG & KENNEL - CFS
2025/01/001231	01/17/2025	CRP	-1,276.00	REF 145		DOG & KENNEL - CFS
2025/01/001233	01/17/2025	CRP	-286.00	REF 005		DOG TAGS
2025/01/001307	01/21/2025	CRP	-2,464.00	REF 145		DOG & KENNEL - CFS
2025/01/001307	01/21/2025	CRP	-50.00	REF 145		DOG & KENNEL - CFS
2025/01/001311	01/21/2025	CRP	-352.00	REF 005		DOG TAGS
2025/01/001478	01/22/2025	CRP	-1,914.00	REF 145		DOG & KENNEL - CFS
2025/01/001478	01/22/2025	CRP	-220.00	REF 145		DOG & KENNEL - CFS
2025/01/001481	01/22/2025	CRP	-198.00	REF 005		DOG TAGS
2025/01/001487	01/22/2025	CRP	-5,874.00	REF 005		DOG TAGS
2025/01/001594	01/23/2025	CRP	-3,652.00	REF 005		DOG TAGS
2025/01/001596	01/23/2025	CRP	-1,166.00	REF 145		DOG & KENNEL - CFS
2025/01/001694	01/24/2025	CRP	-176.00	REF 005		DOG TAGS
2025/01/001823	01/27/2025	CRP	-1,914.00	REF 145		DOG & KENNEL - CFS
2025/01/001833	01/27/2025	CRP	-2,970.00	REF 145		DOG & KENNEL - CFS
2025/01/001834	01/27/2025	CRP	-3,278.00	REF 145		DOG & KENNEL - CFS
2025/01/001835	01/27/2025	CRP	-2,618.00	REF 145		DOG & KENNEL - CFS
2025/01/001841	01/27/2025	CRP	-330.00	REF 005		DOG TAGS
2025/01/002008	01/28/2025	CRP	-12,364.00	REF 005		DOG TAGS
2025/01/002009	01/28/2025	CRP	-440.00	REF 005		DOG TAGS
2025/01/002010	01/28/2025	CRP	-4,906.00	REF 145		DOG & KENNEL - CFS
2025/01/002010	01/28/2025	CRP	-50.00	REF 145		DOG & KENNEL - CFS
2025/01/002200	01/29/2025	CRP	-308.00	REF 005		DOG TAGS
2025/01/002340	01/30/2025	CRP	-4,268.00	REF 145		DOG & KENNEL - CFS
2025/01/002340	01/30/2025	CRP	-50.00	REF 145		DOG & KENNEL - CFS
2025/01/002341	01/30/2025	CRP	-3,014.00	REF 145		DOG & KENNEL - CFS
2025/01/002341	01/30/2025	CRP	-440.00	REF 145		DOG & KENNEL - CFS
2025/01/002341	01/30/2025	CRP	-250.00	REF 145		DOG & KENNEL - CFS
2025/01/002346	01/30/2025	CRP	-6,182.00	REF 005		DOG TAGS
2025/01/002348	01/30/2025	CRP	-440.00	REF 005		DOG TAGS
2025/01/002417	01/31/2025	CRP	-4,202.00	REF 145		DOG & KENNEL - CFS
2025/01/002417	01/31/2025	CRP	-150.00	REF 145		DOG & KENNEL - CFS
2025/01/002426	01/31/2025	CRP	-462.00	REF 005		DOG TAGS

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ACCOUNTS FOR: 2005 DOG & KENNEL
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00050205 550502 LICENSES-KENNELS
-500.00 -500.00 -569.00 -569.00 69.00 113.8%

2025/01/000021 01/02/2025 CRP -112.00 REF 145 DOG & KENNEL - CFS
2025/01/000532 01/09/2025 CRP -112.00 REF 145 DOG & KENNEL - CFS
2025/01/000941 01/15/2025 CRP -110.00 REF 145 DOG & KENNEL - CFS
2025/01/000941 01/15/2025 CRP -8.00 REF 145 DOG & KENNEL - CFS
2025/01/002417 01/31/2025 CRP -227.00 REF 145 DOG & KENNEL - CFS

00050205 550503 LIC DOG - 3 YEAR
-10,200.00 -10,200.00 -4,620.00 -4,620.00 -5,580.00 45.3%

2025/01/000021 01/02/2025 CRP -528.00 REF 145 DOG & KENNEL - CFS
2025/01/000108 01/03/2025 CRP -66.00 REF 145 DOG & KENNEL - CFS
2025/01/000175 01/06/2025 CRP -594.00 REF 145 DOG & KENNEL - CFS
2025/01/000302 01/07/2025 CRP -396.00 REF 145 DOG & KENNEL - CFS
2025/01/000397 01/08/2025 CRP -66.00 REF 145 DOG & KENNEL - CFS
2025/01/000532 01/09/2025 CRP -132.00 REF 145 DOG & KENNEL - CFS
2025/01/000639 01/10/2025 CRP -132.00 REF 145 DOG & KENNEL - CFS
2025/01/000867 01/14/2025 CRP -528.00 REF 145 DOG & KENNEL - CFS
2025/01/000870 01/14/2025 CRP -132.00 REF 145 DOG & KENNEL - CFS
2025/01/000941 01/15/2025 CRP -330.00 REF 145 DOG & KENNEL - CFS
2025/01/001231 01/17/2025 CRP -132.00 REF 145 DOG & KENNEL - CFS
2025/01/001307 01/21/2025 CRP -66.00 REF 145 DOG & KENNEL - CFS
2025/01/001478 01/22/2025 CRP -198.00 REF 145 DOG & KENNEL - CFS
2025/01/001596 01/23/2025 CRP -66.00 REF 145 DOG & KENNEL - CFS
2025/01/001823 01/27/2025 CRP -198.00 REF 145 DOG & KENNEL - CFS
2025/01/001833 01/27/2025 CRP -264.00 REF 145 DOG & KENNEL - CFS
2025/01/002010 01/28/2025 CRP -198.00 REF 145 DOG & KENNEL - CFS
2025/01/002340 01/30/2025 CRP -132.00 REF 145 DOG & KENNEL - CFS
2025/01/002341 01/30/2025 CRP -462.00 REF 145 DOG & KENNEL - CFS

TOTAL LICENSES & PERMITS
-361,300.00 -361,300.00 -128,083.00 -128,083.00 -233,217.00 35.5%

06 FINES & FORFEITURES

00050206 560000 FINES
-5,000.00 -5,000.00 -100.00 -100.00 -4,900.00 2.0%

2025/01/000631 01/10/2025 CRP -100.00 REF 005 LMC FINES AND COSTS

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ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206 560003	FORFEITURES - SURRENDER FEES	-6,000.00	-6,000.00	-490.00	-490.00	-5,510.00	8.2%
2025/01/000022	01/02/2025 CRP			-60.00 REF 145			
2025/01/000109	01/03/2025 CRP			-30.00 REF 145			
2025/01/000176	01/06/2025 CRP			-30.00 REF 145			
2025/01/001230	01/17/2025 CRP			-120.00 REF 145			
2025/01/001995	01/28/2025 CRP			-250.00 REF 145			
00050206 560005	PENALTIES	-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%
TOTAL FINES & FORFEITURES		-46,000.00	-46,000.00	-590.00	-590.00	-45,410.00	1.3%
80 OTHER FINANCING SOURCES							
00050280 580999	SUNDRY REVENUE	-500.00	-500.00	-167.44	-167.44	-332.56	33.5%
2025/01/000523	01/09/2025 CRP			-167.44 REF 001			
00050280 590001	GIFTS & DONATIONS	-4,500.00	-4,500.00	-620.00	-620.00	-3,880.00	13.8%
2025/01/000176	01/06/2025 CRP			-35.00 REF 145			
2025/01/000533	01/09/2025 CRP			-20.00 REF 145			
2025/01/000640	01/10/2025 CRP			-70.00 REF 145			
2025/01/001230	01/17/2025 CRP			-105.00 REF 145			
2025/01/001995	01/28/2025 CRP			-140.00 REF 145			
2025/01/001995	01/28/2025 CRP			-250.00 REF 145			
00050280 590007	DONATIONS - SPAY/NEUTER	-10,000.00	-10,000.00	-305.00	-305.00	-9,695.00	3.1%
2025/01/000640	01/10/2025 CRP			-110.00 REF 145			
2025/01/001230	01/17/2025 CRP			-195.00 REF 145			
TOTAL OTHER FINANCING SOURCES		-15,000.00	-15,000.00	-1,092.44	-1,092.44	-13,907.56	7.3%
TOTAL UNDEFINED		-438,200.00	-438,200.00	-130,665.94	-130,665.94	-307,534.06	29.8%

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ACCOUNTS FOR: 2005 DOG & KENNEL						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL DOG & KENNEL						
-438,200.00	-438,200.00	-130,665.94	-130,665.94	-307,534.06	29.8%	
TOTAL REVENUES						
-438,200.00	-438,200.00	-130,665.94	-130,665.94	-307,534.06		

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

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

04 CHARGES FOR SERVICES

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

08 INTERGOVERNMENTAL

20060108 580374		PUBLIC ASSIST PROGRAM INCENT			
-250,000.00	-250,000.00		0.00	0.00	-250,000.00 .0%
20060108 580375		ST-GRANT-ADV-INCOME MAINT			
-6,000,000.00	-6,000,000.00		-560,349.12	-560,349.12	-5,439,650.88 9.3%
2025/01/002002	01/28/2025 CRP		-560,349.12 REF 220		STATE GRANT ADVANCE
20060108 580376		ST-GRANT-ADV-SOCIAL SERVICES			
-3,328,000.00	-3,328,000.00		-348,268.25	-348,268.25	-2,979,731.75 10.5%
2025/01/002002	01/28/2025 CRP		-348,268.25 REF 220		STATE GRANT ADVANCE
TOTAL INTERGOVERNMENTAL					
-9,578,000.00	-9,578,000.00		-908,617.37	-908,617.37	-8,669,382.63 9.5%

80 OTHER FINANCING SOURCES

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

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20060480 580705	PROGRAM REFUNDS				
-130,000.00	-130,000.00	-4,900.69	-4,900.69	-125,099.31	3.8%
2025/01/000099	01/03/2025 CRP	-15.00 REF 220			PROGRAM REFUND
2025/01/000099	01/03/2025 CRP	-237.00 REF 220			PROGRAM REFUND
2025/01/000168	01/06/2025 CRP	-240.00 REF 220			PROGRAM REFUND
2025/01/000293	01/07/2025 CRP	-395.00 REF 220			PROGRAM REFUND
2025/01/000402	01/08/2025 CRP	-250.00 REF 220			PROGRAM REFUND
2025/01/000525	01/09/2025 CRP	-70.00 REF 220			PROGRAM REFUND
2025/01/000635	01/10/2025 CRP	-40.00 REF 220			PROGRAM REFUND
2025/01/000743	01/13/2025 CRP	-225.00 REF 220			PROGRAM REFUND
2025/01/000860	01/14/2025 CRP	-490.00 REF 220			PROGRAM REFUND
2025/01/000936	01/15/2025 CRP	-180.00 REF 220			PROGRAM REFUND
2025/01/001101	01/16/2025 CRP	-190.00 REF 220			PROGRAM REFUND
2025/01/001235	01/17/2025 CRP	-255.00 REF 220			PROGRAM REFUND
2025/01/001309	01/21/2025 CRP	-375.00 REF 220			PROGRAM REFUND
2025/01/001483	01/22/2025 CRP	-290.00 REF 220			PROGRAM REFUND
2025/01/001591	01/23/2025 CRP	-698.69 REF 220			PROGRAM REFUND
2025/01/001693	01/24/2025 CRP	-15.00 REF 220			PROGRAM REFUND
2025/01/001839	01/27/2025 CRP	-75.00 REF 220			PROGRAM REFUNDS
2025/01/002002	01/28/2025 CRP	-555.00 REF 220			PROGRAM REFUND
2025/01/002201	01/29/2025 CRP	-70.00 REF 220			PROGRAM REFUND
2025/01/002343	01/30/2025 CRP	-190.00 REF 220			PROGRAM REFUND
2025/01/002420	01/31/2025 CRP	-45.00 REF 220			PROGRAM REFUND
20060480 580706	P/R TRANSFER/ HOSP INSURANCE				
-286,000.00	-286,000.00	-19,345.95	-19,345.95	-266,654.05	6.8%
2025/01/000680	01/15/2025 PRJ	-9,816.90 REF 011525			WARRANT=011525 RUN=1 BIWEEKLY
2025/01/001747	01/29/2025 PRJ	-9,529.05 REF 012925			WARRANT=012925 RUN=1 BIWEEKLY
20060480 580999	SUNDRY REVENUE				
-825,300.00	-825,300.00	0.00	0.00	-825,300.00	.0%
TOTAL OTHER FINANCING SOURCES					
-1,241,800.00	-1,241,800.00	-24,246.64	-24,246.64	-1,217,553.36	2.0%
91 TRANSFERS IN					
20060491 590901	TRANSFER IN				
-992,200.00	-992,200.00	-28,495.16	-28,495.16	-963,704.84	2.9%
2025/01/000743	01/13/2025 CRP	-28,495.16 REF 220			TRANSFERS

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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		-28,495.16	-28,495.16		-963,704.84	2.9%
TOTAL UNDEFINED							
-11,812,500.00	-11,812,500.00		-961,359.17	-961,359.17		-10,851,140.83	8.1%
TOTAL DEPT OF JOB & FAMILY SERVIC							
-11,812,500.00	-11,812,500.00		-961,359.17	-961,359.17		-10,851,140.83	8.1%
TOTAL REVENUES							
-11,812,500.00	-11,812,500.00		-961,359.17	-961,359.17		-10,851,140.83	

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

000 UNDEFINED

09 GIFTS & DONATIONS

20090409 590007	DONATIONS - SPAY/NEUTER							
		-5,000.00	-5,000.00	-240.00	-240.00		-4,760.00	4.8%
2025/01/000109	01/03/2025 CRP			-25.00	REF 145			
2025/01/000176	01/06/2025 CRP			-60.00	REF 145			
2025/01/000176	01/06/2025 CRP			-25.00	REF 145			
2025/01/000533	01/09/2025 CRP			-80.00	REF 145			
2025/01/000640	01/10/2025 CRP			-50.00	REF 145			
20090409 590008	DONATIONS-SPAY/NEUTER-COUNTY							
		-2,500.00	-2,500.00	0.00	0.00		-2,500.00	.0%
TOTAL GIFTS & DONATIONS								
		-7,500.00	-7,500.00	-240.00	-240.00		-7,260.00	3.2%
TOTAL UNDEFINED								
		-7,500.00	-7,500.00	-240.00	-240.00		-7,260.00	3.2%
TOTAL SPAY AND NEUTER - DOG WARDE								
		-7,500.00	-7,500.00	-240.00	-240.00		-7,260.00	3.2%
TOTAL REVENUES								
		-7,500.00	-7,500.00	-240.00	-240.00		-7,260.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20120204 540311	FEES-POUNDAGE						
	-485,000.00	-485,000.00	-31,541.98	-31,541.98		-453,458.02	6.5%
2025/01/001095	01/16/2025 CRP		-31,541.98 REF 012				ADMINISTRATIVE FEES
TOTAL CHARGES FOR SERVICES	-485,000.00	-485,000.00	-31,541.98	-31,541.98		-453,458.02	6.5%

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE						
	-336,667.00	-336,667.00	-24,419.71	-24,419.71		-312,247.29	7.3%
2025/01/001095	01/16/2025 CRP		-24,419.71 REF 012				INCENTIVES
20120308 580211	GRANTS - FEDERAL						
	-2,697,469.86	-2,697,469.86	-88,241.50	-88,241.50		-2,609,228.36	3.3%
2025/01/002013	01/28/2025 CRP		-88,241.50 REF 012				DRAW
TOTAL INTERGOVERNMENTAL	-3,034,136.86	-3,034,136.86	-112,661.21	-112,661.21		-2,921,475.65	3.7%

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL						
	-95,000.00	-95,000.00	-5,602.24	-5,602.24		-89,397.76	5.9%
2025/01/001095	01/16/2025 CRP		-5,602.24 REF 012				MEDICAL INCENTIVES
20120211 511699	OTHER RECEIPTS						
	-500.00	-500.00	0.00	0.00		-500.00	.0%

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120211	511995		BLOOD TEST REIMBURSEMENTS				
		-1,000.00	-1,000.00	-3.28	-3.28	-996.72	.3%
2025/01/001095	01/16/2025 CRP		-3.28 REF 012				
							DNA FEES
TOTAL OTHER REVENUE		-96,500.00	-96,500.00	-5,605.52	-5,605.52	-90,894.48	5.8%
80 OTHER FINANCING SOURCES							
20120280	580003		OFFSET REFUNDS				
		-500.00	-500.00	0.00	0.00	-500.00	.0%
20120480	580706		P/R TRANSFER/ HOSP INSURANCE				
		-36,000.00	-36,000.00	-3,423.05	-3,423.05	-32,576.95	9.5%
2025/01/000680	01/15/2025 PRJ		-1,729.78 REF 011525				
2025/01/001747	01/29/2025 PRJ		-1,693.27 REF 012925				
							WARRANT=011525 RUN=1 BIWEEKLY WARRANT=012925 RUN=1 BIWEEKLY
20120480	580999		SUNDRY REVENUE				
		-100,000.00	-100,000.00	-2,642.92	-2,642.92	-97,357.08	2.6%
2025/01/002012	01/28/2025 CRP		-2,642.92 REF 012				
							COMMISSIONERS CONTRIBUTION
TOTAL OTHER FINANCING SOURCES		-136,500.00	-136,500.00	-6,065.97	-6,065.97	-130,434.03	4.4%
TOTAL UNDEFINED		-3,752,136.86	-3,752,136.86	-155,874.68	-155,874.68	-3,596,262.18	4.2%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,752,136.86	-3,752,136.86	-155,874.68	-155,874.68	-3,596,262.18	4.2%
TOTAL REVENUES		-3,752,136.86	-3,752,136.86	-155,874.68	-155,874.68	-3,596,262.18	

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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		-6.00		-6.00		-79.00 7.1%
2025/01/000097	01/03/2025	CRP		-0.50	REF 005				MOBILE HOME CONVEYANCE FEES
2025/01/000198	01/06/2025	GEN		-1.00	REF				POSTED TO WRONG ACCT
2025/01/000407	01/08/2025	CRP		-0.50	REF 005				MOBILE HOME CONVEYANCE FEES
2025/01/000526	01/09/2025	CRP		-0.50	REF 005				MOBILE HOME CONVEYANCE FEES
2025/01/000634	01/10/2025	CRP		-0.50	REF 005				MOBILE HOME CONVEYANCE FEES
2025/01/000749	01/13/2025	CRP		-0.50	REF 005				MOBILE HOME CONVEYANCE FEES
2025/01/000862	01/14/2025	CRP		-0.50	REF 005				MOBILE HOME CONVEYANCE FEES
2025/01/001312	01/21/2025	CRP		-0.50	REF 005				MOBILE HOME CONVEYANCE FEES
2025/01/001838	01/27/2025	CRP		-1.00	REF 005				MOBILE HOME CONVEYANCE FEES
2025/01/002001	01/28/2025	CRP		-0.50	REF 005				MOBILE HOME CONVEYANCE FEES
20140204 540109		RELOCATION							
	-50.00		-50.00		0.00		0.00		-50.00 .0%
20140204 540301		FEES-AUDITOR SETTLEMENT							
	-1,250,000.00		-1,250,000.00		0.00		0.00		-1,250,000.00 .0%
20140204 540314		FEES-FARMUSE							
	-4,000.00		-4,000.00		-1,025.00		-1,025.00		-2,975.00 25.6%
2025/01/000094	01/03/2025	CRP		-25.00	REF 005				CAUV INITIAL
2025/01/000516	01/09/2025	CRP		-25.00	REF 005				48280004003003
2025/01/000535	01/09/2025	CRP		-25.00	REF 005				REAL ESTATE ASSESSMENT - CFS
2025/01/001460	01/22/2025	CRP		-25.00	REF 005				REAL ESTATE ASSESSMENT - CFS
2025/01/001467	01/22/2025	CRP		-25.00	REF 005				REAL ESTATE ASSESSMENT - CFS
2025/01/001471	01/22/2025	CRP		-25.00	REF 005				REAL ESTATE ASSESSMENT - CFS
2025/01/001572	01/23/2025	CRP		-25.00	REF 005				REAL ESTATE ASSESSMENT - CFS
2025/01/001573	01/23/2025	CRP		-25.00	REF 005				REAL ESTATE ASSESSMENT - CFS
2025/01/001575	01/23/2025	CRP		-25.00	REF 005				REAL ESTATE ASSESSMENT - CFS
2025/01/001580	01/23/2025	CRP		-25.00	REF 005				REAL ESTATE ASSESSMENT - CFS
2025/01/001585	01/23/2025	CRP		-25.00	REF 005				REAL ESTATE ASSESSMENT - CFS
2025/01/001586	01/23/2025	CRP		-25.00	REF 005				REAL ESTATE ASSESSMENT - CFS
2025/01/001683	01/24/2025	CRP		-25.00	REF 005				REAL ESTATE ASSESSMENT - CFS
2025/01/001691	01/24/2025	CRP		-25.00	REF 005				REAL ESTATE ASSESSMENT - CFS
2025/01/001692	01/24/2025	CRP		-25.00	REF 005				REAL ESTATE ASSESSMENT - CFS
2025/01/001828	01/27/2025	CRP		-25.00	REF 005				REAL ESTATE ASSESSMENT - CFS
2025/01/001829	01/27/2025	CRP		-25.00	REF 005				REAL ESTATE ASSESSMENT - CFS

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT
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FEES-FARMUSE

2025/01/001840	01/27/2025	CRP	-25.00	REF 005		REAL ESTATE ASSESSMENT - CFS		
2025/01/001842	01/27/2025	CRP	-25.00	REF 005		REAL ESTATE ASSESSMENT - CFS		
2025/01/001978	01/28/2025	CRP	-25.00	REF 005		REAL ESTATE ASSESSMENT - CFS		
2025/01/001979	01/28/2025	CRP	-25.00	REF 005		REAL ESTATE ASSESSMENT - CFS		
2025/01/001980	01/28/2025	CRP	-25.00	REF 005		REAL ESTATE ASSESSMENT - CFS		
2025/01/001981	01/28/2025	CRP	-25.00	REF 005		REAL ESTATE ASSESSMENT - CFS		
2025/01/001988	01/28/2025	CRP	-25.00	REF 005		REAL ESTATE ASSESSMENT - CFS		
2025/01/001989	01/28/2025	CRP	-25.00	REF 005		REAL ESTATE ASSESSMENT - CFS		
2025/01/001990	01/28/2025	CRP	-25.00	REF 005		REAL ESTATE ASSESSMENT - CFS		
2025/01/001992	01/28/2025	CRP	-25.00	REF 005		REAL ESTATE ASSESSMENT - CFS		
2025/01/001996	01/28/2025	CRP	-25.00	REF 005		REAL ESTATE ASSESSMENT - CFS		
2025/01/001997	01/28/2025	CRP	-25.00	REF 005		REAL ESTATE ASSESSMENT - CFS		
2025/01/001998	01/28/2025	CRP	-25.00	REF 005		REAL ESTATE ASSESSMENT - CFS		
2025/01/001999	01/28/2025	CRP	-25.00	REF 005		REAL ESTATE ASSESSMENT - CFS		
2025/01/002189	01/29/2025	CRP	-25.00	REF 005		REAL ESTATE ASSESSMENT - CFS		
2025/01/002190	01/29/2025	CRP	-25.00	REF 005		REAL ESTATE ASSESSMENT - CFS		
2025/01/002330	01/30/2025	CRP	-25.00	REF 005		REAL ESTATE ASSESSMENT - CFS		
2025/01/002331	01/30/2025	CRP	-25.00	REF 005		REAL ESTATE ASSESSMENT - CFS		
2025/01/002333	01/30/2025	CRP	-25.00	REF 005		REAL ESTATE ASSESSMENT - CFS		
2025/01/002337	01/30/2025	CRP	-25.00	REF 005		REAL ESTATE ASSESSMENT - CFS		
2025/01/002344	01/30/2025	CRP	-25.00	REF 005		REAL ESTATE ASSESSMENT - CFS		
2025/01/002414	01/31/2025	CRP	-25.00	REF 005		REAL ESTATE ASSESSMENT - CFS		
2025/01/002415	01/31/2025	CRP	-25.00	REF 005		REAL ESTATE ASSESSMENT - CFS		
2025/01/002416	01/31/2025	CRP	-25.00	REF 005		REAL ESTATE ASSESSMENT - CFS		

TOTAL CHARGES FOR SERVICES
-1,254,135.00 -1,254,135.00 -1,031.00 -1,031.00 -1,253,104.00 .1%

11 OTHER REVENUE

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

TOTAL OTHER REVENUE
-200.00 -200.00 0.00 0.00 -200.00 .0%

TOTAL UNDEFINED
-1,254,335.00 -1,254,335.00 -1,031.00 -1,031.00 -1,253,304.00 .1%

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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
TOTAL REAL ESTATE ASSESSMENT	-1,254,335.00	-1,254,335.00	-1,031.00	-1,031.00	-1,253,304.00	.1%
TOTAL REVENUES	-1,254,335.00	-1,254,335.00	-1,031.00	-1,031.00	-1,253,304.00	

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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						
		-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
20160202 520003	MOBILE HOME TAX						
		-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
20160202 520005	ACLRC-LAND BANK						
		-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL PROPERTY TAXES							
		-301,000.00	-301,000.00	0.00	0.00	-301,000.00	.0%

11 OTHER REVENUE

20160211 511699	OTHER RECEIPTS						
		-45,000.00	-45,000.00	-195.00	-195.00	-44,805.00	.4%
2025/01/000627	01/10/2025 CRP			-195.00	REF 010		
TOTAL OTHER REVENUE							
		-45,000.00	-45,000.00	-195.00	-195.00	-44,805.00	.4%
TOTAL UNDEFINED							
		-346,000.00	-346,000.00	-195.00	-195.00	-345,805.00	.1%
TOTAL DRETAC-5%-TREASURER							
		-346,000.00	-346,000.00	-195.00	-195.00	-345,805.00	.1%
TOTAL REVENUES							
		-346,000.00	-346,000.00	-195.00	-195.00	-345,805.00	

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

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20170010 510001 INTEREST INCOME	0.00	0.00	-5,636.41	-5,636.41	5,636.41	100.0%
2025/01/000165 01/06/2025 CRP		-5,636.41	REF 010		TREAS PREPAY INTEREST	
TOTAL INTEREST	0.00	0.00	-5,636.41	-5,636.41	5,636.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,636.41	-5,636.41	5,636.41	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-5,636.41	-5,636.41	5,636.41	100.0%
TOTAL REVENUES	0.00	0.00	-5,636.41	-5,636.41	5,636.41	

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

000 UNDEFINED

02 PROPERTY TAXES

00180202 520001	REAL ESTATE TAX							
		-5,970,610.00	-5,970,610.00	0.00	0.00	-5,970,610.00	.0%	
00180202 520003	MOBILE HOME TAX							
		-14,709.00	-14,709.00	0.00	0.00	-14,709.00	.0%	
TOTAL PROPERTY TAXES								
		-5,985,319.00	-5,985,319.00	0.00	0.00	-5,985,319.00	.0%	

08 INTERGOVERNMENTAL

00180108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS							
		-547,072.00	-547,072.00	0.00	0.00	-547,072.00	.0%	
00180208 580324	OTHER - MRDD							
		-450,000.00	-450,000.00	0.00	0.00	-450,000.00	.0%	
00180208 580612	PART C-LOCAL FEDERAL FUNDS							
		-383,000.00	-383,000.00	0.00	0.00	-383,000.00	.0%	
00180208 580622	TITLE XIX - MEDICAID							
		-1,400,000.00	-1,400,000.00	-58,955.37	-58,955.37	-1,341,044.63	4.2%	
2025/01/001216	01/17/2025 CRP		-58,955.37	REF 018				MEDICAID
00180208 580623	TITLE XX							
		-67,000.00	-67,000.00	0.00	0.00	-67,000.00	.0%	

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

TOTAL INTERGOVERNMENTAL
-2,847,072.00 -2,847,072.00 -58,955.37 -58,955.37 -2,788,116.63 2.1%

11 OTHER REVENUE

00180211 511699 OTHER RECEIPTS
-126,000.00 -126,000.00 -10,500.00 -10,500.00 -115,500.00 8.3%

2025/01/001458 01/22/2025 CRP -10,500.00 REF 018 MOA W/ MII

TOTAL OTHER REVENUE
-126,000.00 -126,000.00 -10,500.00 -10,500.00 -115,500.00 8.3%

80 OTHER FINANCING SOURCES

00180480 580010 PERS/CARRY OVER STAFF
-43,200.00 -43,200.00 -4,492.03 -4,492.03 -38,707.97 10.4%

2025/01/000515 01/09/2025 CRP -1,493.54 REF 018 PERS W/H TRANS EMP
2025/01/001299 01/21/2025 CRP -1,422.17 REF 018 PERS W/H TRANS EMP
2025/01/002408 01/31/2025 CRP -1,576.32 REF 018 PERS W/H TRANS EMP

00180480 580707 P/R TRANSFER OPTIONAL LIFE INS
-2,500.00 -2,500.00 -222.33 -222.33 -2,277.67 8.9%

2025/01/000680 01/15/2025 PRJ -105.32 REF 011525 WARRANT=011525 RUN=1 BIWEEKLY
2025/01/001747 01/29/2025 PRJ -117.01 REF 012925 WARRANT=012925 RUN=1 BIWEEKLY

00180480 580711 P/R TRANSFER OPTION VISION INS
-14,250.00 -14,250.00 -1,295.24 -1,295.24 -12,954.76 9.1%

2025/01/000680 01/15/2025 PRJ -647.62 REF 011525 WARRANT=011525 RUN=1 BIWEEKLY
2025/01/001747 01/29/2025 PRJ -647.62 REF 012925 WARRANT=012925 RUN=1 BIWEEKLY

00180480 580712 P/R TRANS - HSA HOSPITAL INSUR
-234,210.00 -234,210.00 -19,517.00 -19,517.00 -214,693.00 8.3%

2025/01/000680 01/15/2025 PRJ -9,758.50 REF 011525 WARRANT=011525 RUN=1 BIWEEKLY
2025/01/001747 01/29/2025 PRJ -9,758.50 REF 012925 WARRANT=012925 RUN=1 BIWEEKLY

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00180480	580714		P/R TRANSFER-OPTIONAL FSA				
		-42,000.00	-42,000.00	-3,313.34	-3,313.34	-38,686.66	7.9%
2025/01/000680	01/15/2025	PRJ	-1,489.80	REF 011525		WARRANT=011525	RUN=1 BIWEEKLY
2025/01/001747	01/29/2025	PRJ	-1,823.54	REF 012925		WARRANT=012925	RUN=1 BIWEEKLY
00180480	580715		P/R TRANSFER - OPT. DEP. CARE				
		-4,000.00	-4,000.00	-333.34	-333.34	-3,666.66	8.3%
2025/01/001747	01/29/2025	PRJ	-333.34	REF 012925		WARRANT=012925	RUN=1 BIWEEKLY
00180480	580888		REFUNDS				
		-300,000.00	-300,000.00	-16.14	-16.14	-299,983.86	.0%
2025/01/000850	01/14/2025	CRP	-2.00	REF 018		COPIES	
2025/01/000932	01/15/2025	CRP	-1.00	REF 018		PERSONAL COPIES	
2025/01/001300	01/21/2025	CRP	-13.14	REF 018		POSTAGE	
00180480	580999		SUNDRY REVENUE				
		-233,400.00	-233,400.00	-10,540.30	-10,540.30	-222,859.70	4.5%
2025/01/000393	01/08/2025	CRP	-155.00	REF 018		BCI&I	
2025/01/001459	01/22/2025	CRP	-7,316.36	REF 018		BEH SUPP	
2025/01/001577	01/23/2025	CRP	-93.00	REF 018		CALENDAR & DESK	
2025/01/001682	01/24/2025	CRP	-1,132.94	REF 018		EI EVALS & STAFF CAR USE	
2025/01/001684	01/24/2025	CRP	-740.00	REF 018		RAP DEC	
2025/01/001974	01/28/2025	CRP	-143.00	REF 018		BEH SUPP	
2025/01/001975	01/28/2025	CRP	-60.00	REF 018		BCI&I	
2025/01/001976	01/28/2025	CRP	-160.00	REF 018		BCI&I	
2025/01/002405	01/31/2025	CRP	-740.00	REF 018		RAP AF AV JAN	
TOTAL OTHER FINANCING SOURCES		-873,560.00	-873,560.00	-39,729.72	-39,729.72	-833,830.28	4.5%
TOTAL UNDEFINED		-9,831,951.00	-9,831,951.00	-109,185.09	-109,185.09	-9,722,765.91	1.1%
TOTAL ALLEN COUNTY BOARD OF DD		-9,831,951.00	-9,831,951.00	-109,185.09	-109,185.09	-9,722,765.91	1.1%
TOTAL REVENUES		-9,831,951.00	-9,831,951.00	-109,185.09	-109,185.09	-9,722,765.91	

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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						
	-2,324,718.55	-2,324,718.55	0.00	0.00	-2,324,718.55	.0%	
00190002 520003	MOBILE HOME TAX						
	-128,726.45	-128,726.45	0.00	0.00	-128,726.45	.0%	
TOTAL PROPERTY TAXES	-2,453,445.00	-2,453,445.00	0.00	0.00	-2,453,445.00	.0%	

04 CHARGES FOR SERVICES

00190004 542550	BOARD & CARE-PRIVATE PAY						
	-15,000.00	-15,000.00	-572.87	-572.87	-14,427.13	3.8%	
2025/01/000164	01/06/2025 CRP	-82.52	REF 019		CHILD SUPPORT		
2025/01/000741	01/13/2025 CRP	-381.87	REF 019		CHILD SUPPORT		
2025/01/000940	01/15/2025 CRP	-48.02	REF 019		CHILD SUPPORT		
2025/01/001304	01/21/2025 CRP	-4.03	REF 019		CHILD SUPPORT		
2025/01/001687	01/24/2025 CRP	-1.87	REF 019		CHILD SUPPORT		
2025/01/002195	01/29/2025 CRP	-51.74	REF 019		CHILD SUPPORT		
2025/01/002336	01/30/2025 CRP	-2.82	REF 019		CHILD SUPPORT		
00190004 542552	BOARD & CARE-SOCIAL SECURITY						
	-40,000.00	-40,000.00	-9,370.00	-9,370.00	-30,630.00	23.4%	
2025/01/000164	01/06/2025 CRP	-960.00	REF 019		SS		
2025/01/000288	01/07/2025 CRP	-3,296.00	REF 019		SS		
2025/01/000940	01/15/2025 CRP	-554.00	REF 019		SS		
2025/01/001304	01/21/2025 CRP	-1,664.00	REF 019		SS		
2025/01/001687	01/24/2025 CRP	-2,896.00	REF 019		CHILD SUPPORT		
TOTAL CHARGES FOR SERVICES	-55,000.00	-55,000.00	-9,942.87	-9,942.87	-45,057.13	18.1%	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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08 INTERGOVERNMENTAL

00190008 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS	-119,000.00	-119,000.00	0.00	0.00	-119,000.00	.0%
00190008 580362	FAMILY REUNIFICATION ALLOCATIO	-67,188.00	-67,188.00	0.00	0.00	-67,188.00	.0%
00190008 580363	TITLE IV-B ALLOCATION	-83,587.00	-83,587.00	0.00	0.00	-83,587.00	.0%
00190008 580364	CHAFFEE FEDERAL ALLOCATION	-71,842.00	-71,842.00	0.00	0.00	-71,842.00	.0%
00190008 580365	FAMILY PRESERVATION GRANT	-52,809.00	-52,809.00	0.00	0.00	-52,809.00	.0%
00190008 580366	BOARD & CARE-TITLE IV-E MAINT	-420,000.00	-420,000.00	-24,862.96	-24,862.96	-395,137.04	5.9%
2025/01/000940	01/15/2025 CRP		-24,862.96	REF 019			IV-E FC
00190008 580367	BOARD & CARE-TITLE IV-E FAC	-962,500.00	-962,500.00	-33,697.49	-33,697.49	-928,802.51	3.5%
2025/01/000940	01/15/2025 CRP		-33,697.49	REF 019			IV-E PC
00190008 580368	BOARD & CARE-TITLE IV-E ADM	-2,100,000.00	-2,100,000.00	0.00	0.00	-2,100,000.00	.0%
00190008 580369	MISCELLANEOUS-TITLE IV-E	-19,000.00	-19,000.00	0.00	0.00	-19,000.00	.0%
00190008 580605	MEDICAID-ADM	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
00190008 580620	TANF CONTRACT -500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%		
00190008 580701	SCPA ALLOCATION -1,507,875.00	-1,507,875.00	0.00	0.00	-1,507,875.00	.0%		
00190108 543590	CONTRACTS-SERVICES -128,000.00	-128,000.00	0.00	0.00	-128,000.00	.0%		
00190108 546013	REIMBURSEMENTS-STATE -436,797.25	-436,797.25	-43,487.89	-43,487.89	-393,309.36	10.0%		
2025/01/000288	01/07/2025 CRP	-37,824.14	REF 019				CO. BEST PRACTICE	
2025/01/000940	01/15/2025 CRP	-663.75	REF 019				PF TRG	
2025/01/001304	01/21/2025 CRP	-5,000.00	REF 019				KLIP	
TOTAL INTERGOVERNMENTAL	-6,473,598.25	-6,473,598.25	-102,048.34	-102,048.34	-6,371,549.91	1.6%		
80 OTHER FINANCING SOURCES								
00190080 580888	REFUNDS -70,000.00	-70,000.00	-9,835.78	-9,835.78	-60,164.22	14.1%		
2025/01/001228	01/17/2025 CRP	-9,835.78	REF 019				FAMILY NAVIGTION SOS	
00190080 580999	SUNDRY REVENUE -87,600.00	-87,600.00	-21,850.00	-21,850.00	-65,750.00	24.9%		
2025/01/000940	01/15/2025 CRP	-21,850.00	REF 019				SS	
TOTAL OTHER FINANCING SOURCES	-157,600.00	-157,600.00	-31,685.78	-31,685.78	-125,914.22	20.1%		
TOTAL UNDEFINED	-9,139,643.25	-9,139,643.25	-143,676.99	-143,676.99	-8,995,966.26	1.6%		
TOTAL CHILDREN SERVICES	-9,139,643.25	-9,139,643.25	-143,676.99	-143,676.99	-8,995,966.26	1.6%		
TOTAL REVENUES	-9,139,643.25	-9,139,643.25	-143,676.99	-143,676.99	-8,995,966.26			

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND							
ORIGINAL ESTIM REV	REVISED ESTIM	REV ACTUAL	YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20250208 580101	LOCAL GOVERNMENT						
-220,000.00	-220,000.00		-26,472.14	-26,472.14	-193,527.86	12.0%	
2025/01/000290	01/07/2025 CRP		-304.50 REF 005				DISPOSITION OF FINES
2025/01/000400	01/08/2025 CRP		-12,937.24 REF 005				3RD QTR 2024 ALLOCATION
2025/01/000631	01/10/2025 CRP		-13,230.40 REF 005				LMC FINES AND COSTS
TOTAL INTERGOVERNMENTAL							
-220,000.00	-220,000.00		-26,472.14	-26,472.14	-193,527.86	12.0%	
11 OTHER REVENUE							
20250211 511699	OTHER RECEIPTS						
0.00	0.00		-150.00	-150.00	150.00	100.0%	
2025/01/002204	01/29/2025 CRP		-105.00 REF 005				CLERK OF COURTS
2025/01/002204	01/29/2025 CRP		-45.00 REF 005				END OF PERIOD DISB
TOTAL OTHER REVENUE							
0.00	0.00		-150.00	-150.00	150.00	100.0%	
TOTAL UNDEFINED							
-220,000.00	-220,000.00		-26,622.14	-26,622.14	-193,377.86	12.1%	
TOTAL LAW LIBRARY RESOURCE FUND							
-220,000.00	-220,000.00		-26,622.14	-26,622.14	-193,377.86	12.1%	
TOTAL REVENUES							
-220,000.00	-220,000.00		-26,622.14	-26,622.14	-193,377.86		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20440108 580099 ONEOHIO SETTLEMENT REVENUE	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL UNDEFINED	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL ONE OHIO OPIOID	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL REVENUES	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	

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

000 UNDEFINED

15 GRANT

20500215 580300	GRANT REVENUE						
	-17,620.00	-17,620.00	-6,630.00	-6,630.00	-10,990.00	37.6%	
2025/01/001456	01/22/2025 CRP	-6,630.00	REF 001				2025 WELLNESS GRANT
TOTAL GRANT	-17,620.00	-17,620.00	-6,630.00	-6,630.00	-10,990.00	37.6%	
TOTAL UNDEFINED	-17,620.00	-17,620.00	-6,630.00	-6,630.00	-10,990.00	37.6%	
TOTAL CEBCO WELLNESS GRANT	-17,620.00	-17,620.00	-6,630.00	-6,630.00	-10,990.00	37.6%	
TOTAL REVENUES	-17,620.00	-17,620.00	-6,630.00	-6,630.00	-10,990.00		

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ACCOUNTS FOR: 2066 WIA		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20660108	580700	WIA STATE REVENUE					
		-1,582,500.00	-1,582,500.00	-112,560.34	-112,560.34	-1,469,939.66	7.1%
2025/01/002420	01/31/2025	CRP	-85,665.55	REF 220		WIA STATE REVENUE	
2025/01/002420	01/31/2025	CRP	-26,894.79	REF 220		WIA STATE REVENUE	
TOTAL INTERGOVERNMENTAL							
		-1,582,500.00	-1,582,500.00	-112,560.34	-112,560.34	-1,469,939.66	7.1%
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	0.00	0.00	-165,000.00	.0%
20660480	580705	PROGRAM REFUNDS					
		-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%
TOTAL OTHER FINANCING SOURCES							
		-187,500.00	-187,500.00	0.00	0.00	-187,500.00	.0%
TOTAL UNDEFINED							
		-1,770,000.00	-1,770,000.00	-112,560.34	-112,560.34	-1,657,439.66	6.4%
TOTAL WIA							
		-1,770,000.00	-1,770,000.00	-112,560.34	-112,560.34	-1,657,439.66	6.4%
TOTAL REVENUES							
		-1,770,000.00	-1,770,000.00	-112,560.34	-112,560.34	-1,657,439.66	

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

000 UNDEFINED

91 TRANSFERS IN

20880491 590901	TRANSFER IN						
	-412,117.68	-412,117.68	-384,581.00	-384,581.00		-27,536.68	93.3%
2025/01/000568	01/09/2025 GEN	-384,581.00	REF		RES #16-25 TRANSFER		
TOTAL TRANSFERS IN	-412,117.68	-412,117.68	-384,581.00	-384,581.00		-27,536.68	93.3%
TOTAL UNDEFINED	-412,117.68	-412,117.68	-384,581.00	-384,581.00		-27,536.68	93.3%
TOTAL TAX MAP FUND	-412,117.68	-412,117.68	-384,581.00	-384,581.00		-27,536.68	93.3%
TOTAL REVENUES	-412,117.68	-412,117.68	-384,581.00	-384,581.00		-27,536.68	

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

000 UNDEFINED

91 TRANSFERS IN

20890491 590901	TRANSFER IN						
	-205,000.00	-205,000.00	-261,920.00	-261,920.00		56,920.00	127.8%
2025/01/000568	01/09/2025 GEN	-261,920.00	REF		RES #16-25 TRANSFER		
TOTAL TRANSFERS IN	-205,000.00	-205,000.00	-261,920.00	-261,920.00		56,920.00	127.8%
TOTAL UNDEFINED	-205,000.00	-205,000.00	-261,920.00	-261,920.00		56,920.00	127.8%
TOTAL GIS FUND	-205,000.00	-205,000.00	-261,920.00	-261,920.00		56,920.00	127.8%
TOTAL REVENUES	-205,000.00	-205,000.00	-261,920.00	-261,920.00		56,920.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20910308	580271	10021	EMPG	-76,911.30	-76,911.30	-19,657.01	-19,657.01	-57,254.29	25.6%
	2025/01/001241	01/17/2025	CRP		-19,657.01	REF 091	EMPG FY23 Q8		
20910308	580293	10021	LEPC	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL INTERGOVERNMENTAL				-96,911.30	-96,911.30	-19,657.01	-19,657.01	-77,254.29	20.3%

09 GIFTS & DONATIONS

20910209	590001		GIFTS & DONATIONS	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL GIFTS & DONATIONS				-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%

80 OTHER FINANCING SOURCES

20910480	580999		SUNDRY REVENUE	-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%
TOTAL OTHER FINANCING SOURCES				-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%

91 TRANSFERS IN

20910491	590901		TRANSFER IN						
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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
-210,992.23	-210,992.23	-217,127.71	-217,127.71	6,135.48	102.9%	
2025/01/000585	01/10/2025 GEN	-217,127.71 REF				RES #15-25 TRANSFER
TOTAL TRANSFERS IN						
-210,992.23	-210,992.23	-217,127.71	-217,127.71	6,135.48	102.9%	
TOTAL UNDEFINED						
-326,403.53	-326,403.53	-236,784.72	-236,784.72	-89,618.81	72.5%	
TOTAL ALLEN CO EMERGENCY MGT AGEN						
-326,403.53	-326,403.53	-236,784.72	-236,784.72	-89,618.81	72.5%	
TOTAL REVENUES						
-326,403.53	-326,403.53	-236,784.72	-236,784.72	-89,618.81		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20930204 540110 MOBILE HOME - GIS
-5,000.00 -5,000.00 -225.04 -225.04 -4,774.96 4.5%

2025/01/000198	01/06/2025	GEN	-106.75	REF		POSTED TO WRONG ACCT
2025/01/000526	01/09/2025	CRP	-57.75	REF 005		MOBILE HOME CONVEYANCE FEES
2025/01/000634	01/10/2025	CRP	-24.50	REF 005		MOBILE HOME CONVEYANCE FEES
2025/01/000749	01/13/2025	CRP	-13.30	REF 005		MOBILE HOME CONVEYANCE FEES
2025/01/000862	01/14/2025	CRP	-7.00	REF 005		MOBILE HOME CONVEYANCE FEES
2025/01/001312	01/21/2025	CRP	-6.12	REF 005		MOBILE HOME CONVEYANCE FEES
2025/01/001838	01/27/2025	CRP	-5.25	REF 005		MOBILE HOME CONVEYANCE FEES
2025/01/002001	01/28/2025	CRP	-4.37	REF 005		MOBILE HOME CONVEYANCE FEES

20930204 540204 1.75 GIS FUND (TAX MAP)
-700,000.00 -700,000.00 -49,636.96 -49,636.96 -650,363.04 7.1%

2025/01/000024	01/02/2025	CRP	-1,032.50	REF 005		REAL ESTATE
2025/01/000095	01/03/2025	CRP	-311.32	REF 005		REAL ESTATE
2025/01/000169	01/06/2025	CRP	-113.75	REF 005		REAL ESTATE
2025/01/000198	01/06/2025	GEN	106.75	REF		POSTED TO WRONG ACCT
2025/01/000292	01/07/2025	CRP	-4,405.10	REF 005		REAL ESTATE
2025/01/000399	01/08/2025	CRP	-463.75	REF 005		REAL ESTATE
2025/01/000524	01/09/2025	CRP	-265.47	REF 005		REAL ESTATE
2025/01/000633	01/10/2025	CRP	-6,887.82	REF 005		REAL ESTATE
2025/01/000745	01/13/2025	CRP	-1,008.35	REF 005		REAL ESTATE
2025/01/000861	01/14/2025	CRP	-2,200.10	REF 005		REAL ESTATE
2025/01/000935	01/15/2025	CRP	-967.22	REF 005		REAL ESTATE
2025/01/001100	01/16/2025	CRP	-4,272.62	REF 005		REAL ESTATE
2025/01/001234	01/17/2025	CRP	-7,973.87	REF 005		REAL ESTATE
2025/01/001310	01/21/2025	CRP	-5,429.37	REF 005		REAL ESTATE
2025/01/001480	01/22/2025	CRP	-3,955.00	REF 005		REAL ESTATE
2025/01/001590	01/23/2025	CRP	-768.25	REF 005		REAL ESTATE
2025/01/001689	01/24/2025	CRP	-1,702.40	REF 005		REAL ESTATE
2025/01/001837	01/27/2025	CRP	-1,162.00	REF 005		REAL ESTATE
2025/01/002000	01/28/2025	CRP	-1,058.75	REF 005		REAL ESTATE
2025/01/002199	01/29/2025	CRP	-1,155.00	REF 005		REAL ESTATE
2025/01/002339	01/30/2025	CRP	-1,743.70	REF 005		REAL ESTATE
2025/01/002418	01/31/2025	CRP	-2,867.37	REF 005		REAL ESTATE

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL CHARGES FOR SERVICES						
-705,000.00	-705,000.00	-49,862.00	-49,862.00	-655,138.00	7.1%	
TOTAL UNDEFINED						
-705,000.00	-705,000.00	-49,862.00	-49,862.00	-655,138.00	7.1%	
TOTAL CONVEYANCE FEE TM/GIS FUND						
-705,000.00	-705,000.00	-49,862.00	-49,862.00	-655,138.00	7.1%	
TOTAL REVENUES						
-705,000.00	-705,000.00	-49,862.00	-49,862.00	-655,138.00		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20950108 580210	GRANT - STATE						
	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL INTERGOVERNMENTAL	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL UNDEFINED	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL DRUG COURT SPEC DOCK PAYROLL	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL REVENUES	-25,000.00	-25,000.00	0.00	0.00	-25,000.00		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20960108 580210	GRANT - STATE						
-250,000.00	-250,000.00		-24,200.15	-24,200.15		-225,799.85	9.7%
2025/01/000849	01/14/2025 CRP		-24,200.15 REF 091			E911 WIRELESS JANUARY	
TOTAL INTERGOVERNMENTAL							
-250,000.00	-250,000.00		-24,200.15	-24,200.15		-225,799.85	9.7%
TOTAL UNDEFINED							
-250,000.00	-250,000.00		-24,200.15	-24,200.15		-225,799.85	9.7%
TOTAL WIRELESS SURCHARGE							
-250,000.00	-250,000.00		-24,200.15	-24,200.15		-225,799.85	9.7%
TOTAL REVENUES							
-250,000.00	-250,000.00		-24,200.15	-24,200.15		-225,799.85	

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20990204 546009	REIMB-DITCH						
-800,000.00	-800,000.00	0.00	0.00	-800,000.00	.0%		
TOTAL CHARGES FOR SERVICES							
-800,000.00	-800,000.00	0.00	0.00	-800,000.00	.0%		

80 OTHER FINANCING SOURCES

20990280 583001	SALE OF CAPITAL ASSETS						
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%		
TOTAL OTHER FINANCING SOURCES							
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%		
TOTAL UNDEFINED							
-825,000.00	-825,000.00	0.00	0.00	-825,000.00	.0%		
TOTAL ROTARY/DITCH MAINT							
-825,000.00	-825,000.00	0.00	0.00	-825,000.00	.0%		
TOTAL REVENUES							
-825,000.00	-825,000.00	0.00	0.00	-825,000.00			

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ACCOUNTS FOR: 2100 BOYER GROUP 1100

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

07 SPECIAL ASSESSMENTS

21000207 570001		SPECIAL ASSESSMENTS			
	-1,516.27	-1,516.27	0.00	0.00	-1,516.27 .0%
TOTAL SPECIAL ASSESSMENTS	-1,516.27	-1,516.27	0.00	0.00	-1,516.27 .0%
TOTAL UNDEFINED	-1,516.27	-1,516.27	0.00	0.00	-1,516.27 .0%
TOTAL BOYER GROUP 1100	-1,516.27	-1,516.27	0.00	0.00	-1,516.27 .0%
TOTAL REVENUES	-1,516.27	-1,516.27	0.00	0.00	-1,516.27

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21050207 570001	-942.42	-942.42	0.00	0.00	-942.42	.0%
TOTAL SPECIAL ASSESSMENTS	-942.42	-942.42	0.00	0.00	-942.42	.0%
TOTAL UNDEFINED	-942.42	-942.42	0.00	0.00	-942.42	.0%
TOTAL PERRY MITCHELL	-942.42	-942.42	0.00	0.00	-942.42	.0%
TOTAL REVENUES	-942.42	-942.42	0.00	0.00	-942.42	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2106 EVERSOLE 1106	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21060207 570001 SPECIAL ASSESSMENTS	-4,574.31	-4,574.31	0.00	0.00	-4,574.31	.0%
TOTAL SPECIAL ASSESSMENTS	-4,574.31	-4,574.31	0.00	0.00	-4,574.31	.0%
TOTAL UNDEFINED	-4,574.31	-4,574.31	0.00	0.00	-4,574.31	.0%
TOTAL EVERSOLE 1106	-4,574.31	-4,574.31	0.00	0.00	-4,574.31	.0%
TOTAL REVENUES	-4,574.31	-4,574.31	0.00	0.00	-4,574.31	.0%

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21070207 570001 SPECIAL ASSESSMENTS	-905.78	-905.78	0.00	0.00	-905.78	.0%
TOTAL SPECIAL ASSESSMENTS	-905.78	-905.78	0.00	0.00	-905.78	.0%
TOTAL UNDEFINED	-905.78	-905.78	0.00	0.00	-905.78	.0%
TOTAL CULLEN 1107	-905.78	-905.78	0.00	0.00	-905.78	.0%
TOTAL REVENUES	-905.78	-905.78	0.00	0.00	-905.78	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21100207 570001 SPECIAL ASSESSMENTS	-2,815.16	-2,815.16	0.00	0.00	-2,815.16	.0%
TOTAL SPECIAL ASSESSMENTS	-2,815.16	-2,815.16	0.00	0.00	-2,815.16	.0%
TOTAL UNDEFINED	-2,815.16	-2,815.16	0.00	0.00	-2,815.16	.0%
TOTAL WILLIAMS 1110	-2,815.16	-2,815.16	0.00	0.00	-2,815.16	.0%
TOTAL REVENUES	-2,815.16	-2,815.16	0.00	0.00	-2,815.16	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21120207 570001 SPECIAL ASSESSMENTS	-5,781.31	-5,781.31	0.00	0.00	-5,781.31	.0%
TOTAL SPECIAL ASSESSMENTS	-5,781.31	-5,781.31	0.00	0.00	-5,781.31	.0%
TOTAL UNDEFINED	-5,781.31	-5,781.31	0.00	0.00	-5,781.31	.0%
TOTAL MECHLING 1112	-5,781.31	-5,781.31	0.00	0.00	-5,781.31	.0%
TOTAL REVENUES	-5,781.31	-5,781.31	0.00	0.00	-5,781.31	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21130207 570001 SPECIAL ASSESSMENTS	-1,620.58	-1,620.58	0.00	0.00	-1,620.58	.0%
TOTAL SPECIAL ASSESSMENTS	-1,620.58	-1,620.58	0.00	0.00	-1,620.58	.0%
TOTAL UNDEFINED	-1,620.58	-1,620.58	0.00	0.00	-1,620.58	.0%
TOTAL ZIMMERMAN 1113	-1,620.58	-1,620.58	0.00	0.00	-1,620.58	.0%
TOTAL REVENUES	-1,620.58	-1,620.58	0.00	0.00	-1,620.58	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21140207 570001 SPECIAL ASSESSMENTS	-7,729.02	-7,729.02	0.00	0.00	-7,729.02	.0%
TOTAL SPECIAL ASSESSMENTS	-7,729.02	-7,729.02	0.00	0.00	-7,729.02	.0%
TOTAL UNDEFINED	-7,729.02	-7,729.02	0.00	0.00	-7,729.02	.0%
TOTAL SPENCER TWP TR 1114	-7,729.02	-7,729.02	0.00	0.00	-7,729.02	.0%
TOTAL REVENUES	-7,729.02	-7,729.02	0.00	0.00	-7,729.02	.0%

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ACCOUNTS FOR: 2115 WM P ROHRER 1115

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21150207 570001					
	SPECIAL ASSESSMENTS				
-48.14	-48.14	0.00	0.00	-48.14	.0%
TOTAL SPECIAL ASSESSMENTS					
-48.14	-48.14	0.00	0.00	-48.14	.0%
TOTAL UNDEFINED					
-48.14	-48.14	0.00	0.00	-48.14	.0%
TOTAL WM P ROHRER 1115					
-48.14	-48.14	0.00	0.00	-48.14	.0%
TOTAL REVENUES					
-48.14	-48.14	0.00	0.00	-48.14	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21160207 570001 SPECIAL ASSESSMENTS	-1,995.38	-1,995.38	0.00	0.00	-1,995.38	.0%
TOTAL SPECIAL ASSESSMENTS	-1,995.38	-1,995.38	0.00	0.00	-1,995.38	.0%
TOTAL UNDEFINED	-1,995.38	-1,995.38	0.00	0.00	-1,995.38	.0%
TOTAL C METZGER 1116	-1,995.38	-1,995.38	0.00	0.00	-1,995.38	.0%
TOTAL REVENUES	-1,995.38	-1,995.38	0.00	0.00	-1,995.38	

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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21170207 570001 SPECIAL ASSESSMENTS					
-24,801.01	-24,801.01	0.00	0.00	-24,801.01	.0%
TOTAL SPECIAL ASSESSMENTS					
-24,801.01	-24,801.01	0.00	0.00	-24,801.01	.0%
TOTAL UNDEFINED					
-24,801.01	-24,801.01	0.00	0.00	-24,801.01	.0%
TOTAL JT CO SMITH-ETAL 1117					
-24,801.01	-24,801.01	0.00	0.00	-24,801.01	.0%
TOTAL REVENUES					
-24,801.01	-24,801.01	0.00	0.00	-24,801.01	.0%

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ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21180207 570001 SPECIAL ASSESSMENTS					
-3,442.61	-3,442.61	0.00	0.00	-3,442.61	.0%
TOTAL SPECIAL ASSESSMENTS					
-3,442.61	-3,442.61	0.00	0.00	-3,442.61	.0%
TOTAL UNDEFINED					
-3,442.61	-3,442.61	0.00	0.00	-3,442.61	.0%
TOTAL WIREMAN-MYERS-ETAL 1118					
-3,442.61	-3,442.61	0.00	0.00	-3,442.61	.0%
TOTAL REVENUES					
-3,442.61	-3,442.61	0.00	0.00	-3,442.61	.0%

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ACCOUNTS FOR: 2119 R E METZGER 1119

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21190207 570001					
	SPECIAL ASSESSMENTS				
-17,200.23	-17,200.23	0.00	0.00	-17,200.23	.0%
TOTAL SPECIAL ASSESSMENTS					
-17,200.23	-17,200.23	0.00	0.00	-17,200.23	.0%
TOTAL UNDEFINED					
-17,200.23	-17,200.23	0.00	0.00	-17,200.23	.0%
TOTAL R E METZGER 1119					
-17,200.23	-17,200.23	0.00	0.00	-17,200.23	.0%
TOTAL REVENUES					
-17,200.23	-17,200.23	0.00	0.00	-17,200.23	

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ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21200207 570001					
	SPECIAL ASSESSMENTS				
-7,154.22	-7,154.22	0.00	0.00	-7,154.22	.0%
TOTAL SPECIAL ASSESSMENTS					
-7,154.22	-7,154.22	0.00	0.00	-7,154.22	.0%
TOTAL UNDEFINED					
-7,154.22	-7,154.22	0.00	0.00	-7,154.22	.0%
TOTAL MILLER-SUEVER GRP 1120					
-7,154.22	-7,154.22	0.00	0.00	-7,154.22	.0%
TOTAL REVENUES					
-7,154.22	-7,154.22	0.00	0.00	-7,154.22	.0%

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ACCOUNTS FOR: 2121 FOULKES HARTOON 1121

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21210207 570001 SPECIAL ASSESSMENTS					
-4,269.86	-4,269.86	0.00	0.00	-4,269.86	.0%
TOTAL SPECIAL ASSESSMENTS					
-4,269.86	-4,269.86	0.00	0.00	-4,269.86	.0%
TOTAL UNDEFINED					
-4,269.86	-4,269.86	0.00	0.00	-4,269.86	.0%
TOTAL FOULKES HARTOON 1121					
-4,269.86	-4,269.86	0.00	0.00	-4,269.86	.0%
TOTAL REVENUES					
-4,269.86	-4,269.86	0.00	0.00	-4,269.86	.0%

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21220207 570001	SPECIAL ASSESSMENTS						
	-11,586.41	-11,586.41	0.00	0.00	-11,586.41	.0%	
TOTAL SPECIAL ASSESSMENTS	-11,586.41	-11,586.41	0.00	0.00	-11,586.41	.0%	
TOTAL UNDEFINED	-11,586.41	-11,586.41	0.00	0.00	-11,586.41	.0%	
TOTAL SCHMERSAL 1122	-11,586.41	-11,586.41	0.00	0.00	-11,586.41	.0%	
TOTAL REVENUES	-11,586.41	-11,586.41	0.00	0.00	-11,586.41		

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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					
-5,488.60	-5,488.60	0.00	0.00	-5,488.60	.0%
TOTAL SPECIAL ASSESSMENTS					
-5,488.60	-5,488.60	0.00	0.00	-5,488.60	.0%
TOTAL UNDEFINED					
-5,488.60	-5,488.60	0.00	0.00	-5,488.60	.0%
TOTAL KECK 1123					
-5,488.60	-5,488.60	0.00	0.00	-5,488.60	.0%
TOTAL REVENUES					
-5,488.60	-5,488.60	0.00	0.00	-5,488.60	.0%

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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					
-43,282.65	-43,282.65	0.00	0.00	-43,282.65	.0%
TOTAL SPECIAL ASSESSMENTS					
-43,282.65	-43,282.65	0.00	0.00	-43,282.65	.0%
TOTAL UNDEFINED					
-43,282.65	-43,282.65	0.00	0.00	-43,282.65	.0%
TOTAL AUGLAIZE TWP 1125					
-43,282.65	-43,282.65	0.00	0.00	-43,282.65	.0%
TOTAL REVENUES					
-43,282.65	-43,282.65	0.00	0.00	-43,282.65	.0%

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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				
-2,024.82	-2,024.82	0.00	0.00	-2,024.82	.0%
TOTAL SPECIAL ASSESSMENTS					
-2,024.82	-2,024.82	0.00	0.00	-2,024.82	.0%
TOTAL UNDEFINED					
-2,024.82	-2,024.82	0.00	0.00	-2,024.82	.0%
TOTAL JERID RAY ETAL 1128					
-2,024.82	-2,024.82	0.00	0.00	-2,024.82	.0%
TOTAL REVENUES					
-2,024.82	-2,024.82	0.00	0.00	-2,024.82	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21300207 570001 SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	0.00	0.00	-1,770.20	.0%
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	0.00	0.00	-1,770.20	.0%
TOTAL UNDEFINED	-1,770.20	-1,770.20	0.00	0.00	-1,770.20	.0%
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,770.20	0.00	0.00	-1,770.20	.0%
TOTAL REVENUES	-1,770.20	-1,770.20	0.00	0.00	-1,770.20	

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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					
-1,348.56	-1,348.56	0.00	0.00	-1,348.56	.0%
TOTAL SPECIAL ASSESSMENTS					
-1,348.56	-1,348.56	0.00	0.00	-1,348.56	.0%
TOTAL UNDEFINED					
-1,348.56	-1,348.56	0.00	0.00	-1,348.56	.0%
TOTAL FRICKE GROUP 1131					
-1,348.56	-1,348.56	0.00	0.00	-1,348.56	.0%
TOTAL REVENUES					
-1,348.56	-1,348.56	0.00	0.00	-1,348.56	.0%

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21320207 570001 SPECIAL ASSESSMENTS	-15,264.19	-15,264.19	0.00	0.00	-15,264.19	.0%
TOTAL SPECIAL ASSESSMENTS	-15,264.19	-15,264.19	0.00	0.00	-15,264.19	.0%
TOTAL UNDEFINED	-15,264.19	-15,264.19	0.00	0.00	-15,264.19	.0%
TOTAL JACKSON TWP TR 1132	-15,264.19	-15,264.19	0.00	0.00	-15,264.19	.0%
TOTAL REVENUES	-15,264.19	-15,264.19	0.00	0.00	-15,264.19	.0%

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ACCOUNTS FOR: 2134 CLARENCE KESLER 1134

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

07 SPECIAL ASSESSMENTS

21340207 570001		SPECIAL ASSESSMENTS			
	-1,937.46	-1,937.46	0.00	0.00	-1,937.46 .0%
TOTAL SPECIAL ASSESSMENTS	-1,937.46	-1,937.46	0.00	0.00	-1,937.46 .0%
TOTAL UNDEFINED	-1,937.46	-1,937.46	0.00	0.00	-1,937.46 .0%
TOTAL CLARENCE KESLER 1134	-1,937.46	-1,937.46	0.00	0.00	-1,937.46 .0%
TOTAL REVENUES	-1,937.46	-1,937.46	0.00	0.00	-1,937.46

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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					
21360207 570001					
	SPECIAL ASSESSMENTS				
-1,551.31	-1,551.31	0.00	0.00	-1,551.31	.0%
TOTAL SPECIAL ASSESSMENTS					
-1,551.31	-1,551.31	0.00	0.00	-1,551.31	.0%
TOTAL UNDEFINED					
-1,551.31	-1,551.31	0.00	0.00	-1,551.31	.0%
TOTAL HAMAIDE 1036					
-1,551.31	-1,551.31	0.00	0.00	-1,551.31	.0%
TOTAL REVENUES					
-1,551.31	-1,551.31	0.00	0.00	-1,551.31	.0%

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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				
-3,806.32	-3,806.32	0.00	0.00	-3,806.32	.0%
TOTAL SPECIAL ASSESSMENTS					
-3,806.32	-3,806.32	0.00	0.00	-3,806.32	.0%
TOTAL UNDEFINED					
-3,806.32	-3,806.32	0.00	0.00	-3,806.32	.0%
TOTAL SPENCERVILLE 1138					
-3,806.32	-3,806.32	0.00	0.00	-3,806.32	.0%
TOTAL REVENUES					
-3,806.32	-3,806.32	0.00	0.00	-3,806.32	.0%

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ACCOUNTS FOR: 2139 KENNETH MILLER 1139

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21390207 570001 SPECIAL ASSESSMENTS					
-8,820.75	-8,820.75	0.00	0.00	-8,820.75	.0%
TOTAL SPECIAL ASSESSMENTS					
-8,820.75	-8,820.75	0.00	0.00	-8,820.75	.0%
TOTAL UNDEFINED					
-8,820.75	-8,820.75	0.00	0.00	-8,820.75	.0%
TOTAL KENNETH MILLER 1139					
-8,820.75	-8,820.75	0.00	0.00	-8,820.75	.0%
TOTAL REVENUES					
-8,820.75	-8,820.75	0.00	0.00	-8,820.75	.0%

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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					
-5,084.42	-5,084.42		0.00	0.00	-5,084.42	.0%
TOTAL SPECIAL ASSESSMENTS						
-5,084.42	-5,084.42		0.00	0.00	-5,084.42	.0%
TOTAL UNDEFINED						
-5,084.42	-5,084.42		0.00	0.00	-5,084.42	.0%
TOTAL WOODBRIAR SUBDIVISION 1141						
-5,084.42	-5,084.42		0.00	0.00	-5,084.42	.0%
TOTAL REVENUES						
-5,084.42	-5,084.42		0.00	0.00	-5,084.42	.0%

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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					
-1,297.14	-1,297.14	0.00	0.00	-1,297.14	.0%
TOTAL SPECIAL ASSESSMENTS					
-1,297.14	-1,297.14	0.00	0.00	-1,297.14	.0%
TOTAL UNDEFINED					
-1,297.14	-1,297.14	0.00	0.00	-1,297.14	.0%
TOTAL KARL GIERMAN 1043					
-1,297.14	-1,297.14	0.00	0.00	-1,297.14	.0%
TOTAL REVENUES					
-1,297.14	-1,297.14	0.00	0.00	-1,297.14	.0%

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21460207 570001 SPECIAL ASSESSMENTS	-2,767.62	-2,767.62	0.00	0.00	-2,767.62	.0%
TOTAL SPECIAL ASSESSMENTS	-2,767.62	-2,767.62	0.00	0.00	-2,767.62	.0%
TOTAL UNDEFINED	-2,767.62	-2,767.62	0.00	0.00	-2,767.62	.0%
TOTAL JOSEPH ELWER 1146	-2,767.62	-2,767.62	0.00	0.00	-2,767.62	.0%
TOTAL REVENUES	-2,767.62	-2,767.62	0.00	0.00	-2,767.62	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21480207 570001 SPECIAL ASSESSMENTS	-1,627.91	-1,627.91	0.00	0.00	-1,627.91	.0%
TOTAL SPECIAL ASSESSMENTS	-1,627.91	-1,627.91	0.00	0.00	-1,627.91	.0%
TOTAL UNDEFINED	-1,627.91	-1,627.91	0.00	0.00	-1,627.91	.0%
TOTAL HAWK GROUP 1048	-1,627.91	-1,627.91	0.00	0.00	-1,627.91	.0%
TOTAL REVENUES	-1,627.91	-1,627.91	0.00	0.00	-1,627.91	

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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				
-3,424.82	-3,424.82	0.00	0.00	-3,424.82	.0%
TOTAL SPECIAL ASSESSMENTS					
-3,424.82	-3,424.82	0.00	0.00	-3,424.82	.0%
TOTAL UNDEFINED					
-3,424.82	-3,424.82	0.00	0.00	-3,424.82	.0%
TOTAL VINCENT LARATTA 1149					
-3,424.82	-3,424.82	0.00	0.00	-3,424.82	.0%
TOTAL REVENUES					
-3,424.82	-3,424.82	0.00	0.00	-3,424.82	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21500207 570001 SPECIAL ASSESSMENTS	-47,225.97	-47,225.97	0.00	0.00	-47,225.97	.0%
TOTAL SPECIAL ASSESSMENTS	-47,225.97	-47,225.97	0.00	0.00	-47,225.97	.0%
TOTAL UNDEFINED	-47,225.97	-47,225.97	0.00	0.00	-47,225.97	.0%
TOTAL PIKE RUN 1150	-47,225.97	-47,225.97	0.00	0.00	-47,225.97	.0%
TOTAL REVENUES	-47,225.97	-47,225.97	0.00	0.00	-47,225.97	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21510207 570001 SPECIAL ASSESSMENTS	-71,416.03	-71,416.03	0.00	0.00	-71,416.03	.0%
TOTAL SPECIAL ASSESSMENTS	-71,416.03	-71,416.03	0.00	0.00	-71,416.03	.0%
TOTAL UNDEFINED	-71,416.03	-71,416.03	0.00	0.00	-71,416.03	.0%
TOTAL DUG RUN 1151	-71,416.03	-71,416.03	0.00	0.00	-71,416.03	.0%
TOTAL REVENUES	-71,416.03	-71,416.03	0.00	0.00	-71,416.03	.0%

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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				
-194.84	-194.84	0.00	0.00	-194.84	.0%
TOTAL SPECIAL ASSESSMENTS					
-194.84	-194.84	0.00	0.00	-194.84	.0%
TOTAL UNDEFINED					
-194.84	-194.84	0.00	0.00	-194.84	.0%
TOTAL TED E RUPERT 1054					
-194.84	-194.84	0.00	0.00	-194.84	.0%
TOTAL REVENUES					
-194.84	-194.84	0.00	0.00	-194.84	

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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				
-833.88	-833.88	0.00	0.00	-833.88	.0%
TOTAL SPECIAL ASSESSMENTS					
-833.88	-833.88	0.00	0.00	-833.88	.0%
TOTAL UNDEFINED					
-833.88	-833.88	0.00	0.00	-833.88	.0%
TOTAL MARION H MILLER 1155					
-833.88	-833.88	0.00	0.00	-833.88	.0%
TOTAL REVENUES					
-833.88	-833.88	0.00	0.00	-833.88	

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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

ACCOUNTS FOR: 2156 KENNETH BEAR 1156	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21560207 570001 SPECIAL ASSESSMENTS	-16,888.67	-16,888.67	0.00	0.00	-16,888.67	.0%
TOTAL SPECIAL ASSESSMENTS	-16,888.67	-16,888.67	0.00	0.00	-16,888.67	.0%
TOTAL UNDEFINED	-16,888.67	-16,888.67	0.00	0.00	-16,888.67	.0%
TOTAL KENNETH BEAR 1156	-16,888.67	-16,888.67	0.00	0.00	-16,888.67	.0%
TOTAL REVENUES	-16,888.67	-16,888.67	0.00	0.00	-16,888.67	

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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						
	-109.22		-109.22	0.00	0.00	-109.22	.0%	
TOTAL SPECIAL ASSESSMENTS	-109.22		-109.22	0.00	0.00	-109.22	.0%	
TOTAL UNDEFINED	-109.22		-109.22	0.00	0.00	-109.22	.0%	
TOTAL FRYSSINGER 1058	-109.22		-109.22	0.00	0.00	-109.22	.0%	
TOTAL REVENUES	-109.22		-109.22	0.00	0.00	-109.22		

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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				
-625.60	-625.60	0.00	0.00	-625.60	.0%
TOTAL SPECIAL ASSESSMENTS					
-625.60	-625.60	0.00	0.00	-625.60	.0%
TOTAL UNDEFINED					
-625.60	-625.60	0.00	0.00	-625.60	.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159					
-625.60	-625.60	0.00	0.00	-625.60	.0%
TOTAL REVENUES					
-625.60	-625.60	0.00	0.00	-625.60	.0%

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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					
-78,011.37	-78,011.37	0.00	0.00	-78,011.37	.0%
TOTAL SPECIAL ASSESSMENTS					
-78,011.37	-78,011.37	0.00	0.00	-78,011.37	.0%
TOTAL UNDEFINED					
-78,011.37	-78,011.37	0.00	0.00	-78,011.37	.0%
TOTAL JENNINGS CREEK 1160					
-78,011.37	-78,011.37	0.00	0.00	-78,011.37	.0%
TOTAL REVENUES					
-78,011.37	-78,011.37	0.00	0.00	-78,011.37	.0%

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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				
-1,880.83	-1,880.83	0.00	0.00	-1,880.83	.0%
TOTAL SPECIAL ASSESSMENTS					
-1,880.83	-1,880.83	0.00	0.00	-1,880.83	.0%
TOTAL UNDEFINED					
-1,880.83	-1,880.83	0.00	0.00	-1,880.83	.0%
TOTAL LINDA BRENNEMAN 1161					
-1,880.83	-1,880.83	0.00	0.00	-1,880.83	.0%
TOTAL REVENUES					
-1,880.83	-1,880.83	0.00	0.00	-1,880.83	.0%

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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				
-527.51	-527.51	0.00	0.00	-527.51	.0%
TOTAL SPECIAL ASSESSMENTS					
-527.51	-527.51	0.00	0.00	-527.51	.0%
TOTAL UNDEFINED					
-527.51	-527.51	0.00	0.00	-527.51	.0%
TOTAL RICHARD & JANICE MILLER 116					
-527.51	-527.51	0.00	0.00	-527.51	.0%
TOTAL REVENUES					
-527.51	-527.51	0.00	0.00	-527.51	

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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				
-1,836.00	-1,836.00	0.00	0.00	-1,836.00	.0%
TOTAL SPECIAL ASSESSMENTS					
-1,836.00	-1,836.00	0.00	0.00	-1,836.00	.0%
TOTAL UNDEFINED					
-1,836.00	-1,836.00	0.00	0.00	-1,836.00	.0%
TOTAL WILLIAMS JT CO DITCH 1164					
-1,836.00	-1,836.00	0.00	0.00	-1,836.00	.0%
TOTAL REVENUES					
-1,836.00	-1,836.00	0.00	0.00	-1,836.00	.0%

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ACCOUNTS FOR: 2165 MCCARTY DITCH 1165
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
21650207 570001 SPECIAL ASSESSMENTS	-3,371.09	-3,371.09	0.00	0.00	-3,371.09	.0%
TOTAL SPECIAL ASSESSMENTS	-3,371.09	-3,371.09	0.00	0.00	-3,371.09	.0%
TOTAL UNDEFINED	-3,371.09	-3,371.09	0.00	0.00	-3,371.09	.0%
TOTAL MCCARTY DITCH 1165	-3,371.09	-3,371.09	0.00	0.00	-3,371.09	.0%
TOTAL REVENUES	-3,371.09	-3,371.09	0.00	0.00	-3,371.09	.0%

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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				
-2,034.31	-2,034.31	0.00	0.00	-2,034.31	.0%
TOTAL SPECIAL ASSESSMENTS					
-2,034.31	-2,034.31	0.00	0.00	-2,034.31	.0%
TOTAL UNDEFINED					
-2,034.31	-2,034.31	0.00	0.00	-2,034.31	.0%
TOTAL C DALE ROSS 1166					
-2,034.31	-2,034.31	0.00	0.00	-2,034.31	.0%
TOTAL REVENUES					
-2,034.31	-2,034.31	0.00	0.00	-2,034.31	.0%

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ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21670207 570001					
	SPECIAL ASSESSMENTS				
-334.21	-334.21	0.00	0.00	-334.21	.0%
TOTAL SPECIAL ASSESSMENTS					
-334.21	-334.21	0.00	0.00	-334.21	.0%
TOTAL UNDEFINED					
-334.21	-334.21	0.00	0.00	-334.21	.0%
TOTAL VILLAGE OF FT SHAWNEE 1167					
-334.21	-334.21	0.00	0.00	-334.21	.0%
TOTAL REVENUES					
-334.21	-334.21	0.00	0.00	-334.21	

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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				
-660.88	-660.88	0.00	0.00	-660.88	.0%
TOTAL SPECIAL ASSESSMENTS					
-660.88	-660.88	0.00	0.00	-660.88	.0%
TOTAL UNDEFINED					
-660.88	-660.88	0.00	0.00	-660.88	.0%
TOTAL GERALD HOLTZBERGER 1168					
-660.88	-660.88	0.00	0.00	-660.88	.0%
TOTAL REVENUES					
-660.88	-660.88	0.00	0.00	-660.88	.0%

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21690207 570001 SPECIAL ASSESSMENTS	-13,694.53	-13,694.53	0.00	0.00	-13,694.53	.0%
TOTAL SPECIAL ASSESSMENTS	-13,694.53	-13,694.53	0.00	0.00	-13,694.53	.0%
TOTAL UNDEFINED	-13,694.53	-13,694.53	0.00	0.00	-13,694.53	.0%
TOTAL BATH TWP TR 1169	-13,694.53	-13,694.53	0.00	0.00	-13,694.53	.0%
TOTAL REVENUES	-13,694.53	-13,694.53	0.00	0.00	-13,694.53	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21700207 570001 SPECIAL ASSESSMENTS	-17,502.98	-17,502.98	0.00	0.00	-17,502.98	.0%
TOTAL SPECIAL ASSESSMENTS	-17,502.98	-17,502.98	0.00	0.00	-17,502.98	.0%
TOTAL UNDEFINED	-17,502.98	-17,502.98	0.00	0.00	-17,502.98	.0%
TOTAL KENNETH SANDY 1170	-17,502.98	-17,502.98	0.00	0.00	-17,502.98	.0%
TOTAL REVENUES	-17,502.98	-17,502.98	0.00	0.00	-17,502.98	

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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					
-21,337.65	-21,337.65	0.00	0.00	-21,337.65	.0%
TOTAL SPECIAL ASSESSMENTS					
-21,337.65	-21,337.65	0.00	0.00	-21,337.65	.0%
TOTAL UNDEFINED					
-21,337.65	-21,337.65	0.00	0.00	-21,337.65	.0%
TOTAL MARION & AMANDA TWP 1072					
-21,337.65	-21,337.65	0.00	0.00	-21,337.65	.0%
TOTAL REVENUES					
-21,337.65	-21,337.65	0.00	0.00	-21,337.65	.0%

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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					
21730207 570001 SPECIAL ASSESSMENTS					
-38,389.50	-38,389.50	0.00	0.00	-38,389.50	.0%
TOTAL SPECIAL ASSESSMENTS					
-38,389.50	-38,389.50	0.00	0.00	-38,389.50	.0%
TOTAL UNDEFINED					
-38,389.50	-38,389.50	0.00	0.00	-38,389.50	.0%
TOTAL FREED 1073					
-38,389.50	-38,389.50	0.00	0.00	-38,389.50	.0%
TOTAL REVENUES					
-38,389.50	-38,389.50	0.00	0.00	-38,389.50	.0%

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21750207 570001 SPECIAL ASSESSMENTS	-2,974.53	-2,974.53	0.00	0.00	-2,974.53	.0%
TOTAL SPECIAL ASSESSMENTS	-2,974.53	-2,974.53	0.00	0.00	-2,974.53	.0%
TOTAL UNDEFINED	-2,974.53	-2,974.53	0.00	0.00	-2,974.53	.0%
TOTAL RUDOLPH DITCH 1175	-2,974.53	-2,974.53	0.00	0.00	-2,974.53	.0%
TOTAL REVENUES	-2,974.53	-2,974.53	0.00	0.00	-2,974.53	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

21770207 570001		SPECIAL ASSESSMENTS			
	-588.19	-588.19	0.00	0.00	-588.19 .0%
TOTAL SPECIAL ASSESSMENTS	-588.19	-588.19	0.00	0.00	-588.19 .0%
TOTAL UNDEFINED	-588.19	-588.19	0.00	0.00	-588.19 .0%
TOTAL FISCHER RUN GROUP DITCH 1177	-588.19	-588.19	0.00	0.00	-588.19 .0%
TOTAL REVENUES	-588.19	-588.19	0.00	0.00	-588.19

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21780207 570001 SPECIAL ASSESSMENTS	-1,098.97	-1,098.97	0.00	0.00	-1,098.97	.0%
TOTAL SPECIAL ASSESSMENTS	-1,098.97	-1,098.97	0.00	0.00	-1,098.97	.0%
TOTAL UNDEFINED	-1,098.97	-1,098.97	0.00	0.00	-1,098.97	.0%
TOTAL LAUREL WOOD COVE 1178	-1,098.97	-1,098.97	0.00	0.00	-1,098.97	.0%
TOTAL REVENUES	-1,098.97	-1,098.97	0.00	0.00	-1,098.97	

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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					
-4,553.58	-4,553.58	0.00	0.00	-4,553.58	.0%
TOTAL SPECIAL ASSESSMENTS					
-4,553.58	-4,553.58	0.00	0.00	-4,553.58	.0%
TOTAL UNDEFINED					
-4,553.58	-4,553.58	0.00	0.00	-4,553.58	.0%
TOTAL PLIKERD-OPEN 1079					
-4,553.58	-4,553.58	0.00	0.00	-4,553.58	.0%
TOTAL REVENUES					
-4,553.58	-4,553.58	0.00	0.00	-4,553.58	.0%

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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				
-424.66	-424.66	0.00	0.00	-424.66	.0%
TOTAL SPECIAL ASSESSMENTS					
-424.66	-424.66	0.00	0.00	-424.66	.0%
TOTAL UNDEFINED					
-424.66	-424.66	0.00	0.00	-424.66	.0%
TOTAL KUNKLEMAN 1180					
-424.66	-424.66	0.00	0.00	-424.66	.0%
TOTAL REVENUES					
-424.66	-424.66	0.00	0.00	-424.66	

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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						
	-1,375.81	-1,375.81	0.00	0.00	-1,375.81	.0%	
TOTAL SPECIAL ASSESSMENTS	-1,375.81	-1,375.81	0.00	0.00	-1,375.81	.0%	
TOTAL UNDEFINED	-1,375.81	-1,375.81	0.00	0.00	-1,375.81	.0%	
TOTAL LEHMAN RD GROUP 1182	-1,375.81	-1,375.81	0.00	0.00	-1,375.81	.0%	
TOTAL REVENUES	-1,375.81	-1,375.81	0.00	0.00	-1,375.81		

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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				
-1,041.71	-1,041.71	0.00	0.00	-1,041.71	.0%
TOTAL SPECIAL ASSESSMENTS					
-1,041.71	-1,041.71	0.00	0.00	-1,041.71	.0%
TOTAL UNDEFINED					
-1,041.71	-1,041.71	0.00	0.00	-1,041.71	.0%
TOTAL LAUREL OAKS SUBDIV #19 1184					
-1,041.71	-1,041.71	0.00	0.00	-1,041.71	.0%
TOTAL REVENUES					
-1,041.71	-1,041.71	0.00	0.00	-1,041.71	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2188 BELLINGER 1188	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21880207 570001 SPECIAL ASSESSMENTS	-4,856.98	-4,856.98	0.00	0.00	-4,856.98	.0%
TOTAL SPECIAL ASSESSMENTS	-4,856.98	-4,856.98	0.00	0.00	-4,856.98	.0%
TOTAL UNDEFINED	-4,856.98	-4,856.98	0.00	0.00	-4,856.98	.0%
TOTAL BELLINGER 1188	-4,856.98	-4,856.98	0.00	0.00	-4,856.98	.0%
TOTAL REVENUES	-4,856.98	-4,856.98	0.00	0.00	-4,856.98	

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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				
-3,136.55	-3,136.55	0.00	0.00	-3,136.55	.0%
TOTAL SPECIAL ASSESSMENTS					
-3,136.55	-3,136.55	0.00	0.00	-3,136.55	.0%
TOTAL UNDEFINED					
-3,136.55	-3,136.55	0.00	0.00	-3,136.55	.0%
TOTAL S MICHAEL HAMERNIK 1193					
-3,136.55	-3,136.55	0.00	0.00	-3,136.55	.0%
TOTAL REVENUES					
-3,136.55	-3,136.55	0.00	0.00	-3,136.55	.0%

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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					
21950207 570001					
	SPECIAL ASSESSMENTS				
-1,926.27	-1,926.27	0.00	0.00	-1,926.27	.0%
TOTAL SPECIAL ASSESSMENTS					
-1,926.27	-1,926.27	0.00	0.00	-1,926.27	.0%
TOTAL UNDEFINED					
-1,926.27	-1,926.27	0.00	0.00	-1,926.27	.0%
TOTAL ROBERT A MILLER ETAL 1195					
-1,926.27	-1,926.27	0.00	0.00	-1,926.27	.0%
TOTAL REVENUES					
-1,926.27	-1,926.27	0.00	0.00	-1,926.27	.0%

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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	-1,306.18	-1,306.18	0.00	0.00	-1,306.18	.0%
TOTAL SPECIAL ASSESSMENTS	-1,306.18	-1,306.18	0.00	0.00	-1,306.18	.0%
TOTAL UNDEFINED	-1,306.18	-1,306.18	0.00	0.00	-1,306.18	.0%
TOTAL SIEFKER DITCH 1197	-1,306.18	-1,306.18	0.00	0.00	-1,306.18	.0%
TOTAL REVENUES	-1,306.18	-1,306.18	0.00	0.00	-1,306.18	

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ACCOUNTS FOR: 2198 DIANE K BAUGHMAN 1198

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21980207 570001 SPECIAL ASSESSMENTS					
-41,407.96	-41,407.96	0.00	0.00	-41,407.96	.0%
TOTAL SPECIAL ASSESSMENTS					
-41,407.96	-41,407.96	0.00	0.00	-41,407.96	.0%
TOTAL UNDEFINED					
-41,407.96	-41,407.96	0.00	0.00	-41,407.96	.0%
TOTAL DIANE K BAUGHMAN 1198					
-41,407.96	-41,407.96	0.00	0.00	-41,407.96	.0%
TOTAL REVENUES					
-41,407.96	-41,407.96	0.00	0.00	-41,407.96	.0%

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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					
-1,682.19	-1,682.19	0.00	0.00	-1,682.19	.0%
TOTAL SPECIAL ASSESSMENTS					
-1,682.19	-1,682.19	0.00	0.00	-1,682.19	.0%
TOTAL UNDEFINED					
-1,682.19	-1,682.19	0.00	0.00	-1,682.19	.0%
TOTAL DEER RUN ESTATES 1199					
-1,682.19	-1,682.19	0.00	0.00	-1,682.19	.0%
TOTAL REVENUES					
-1,682.19	-1,682.19	0.00	0.00	-1,682.19	.0%

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22000207 570001 SPECIAL ASSESSMENTS	-3,054.32	-3,054.32	0.00	0.00	-3,054.32	.0%
TOTAL SPECIAL ASSESSMENTS	-3,054.32	-3,054.32	0.00	0.00	-3,054.32	.0%
TOTAL UNDEFINED	-3,054.32	-3,054.32	0.00	0.00	-3,054.32	.0%
TOTAL EDGEWOOD DITCH 1200	-3,054.32	-3,054.32	0.00	0.00	-3,054.32	.0%
TOTAL REVENUES	-3,054.32	-3,054.32	0.00	0.00	-3,054.32	

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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				
-7,642.77	-7,642.77	0.00	0.00	-7,642.77	.0%
TOTAL SPECIAL ASSESSMENTS					
-7,642.77	-7,642.77	0.00	0.00	-7,642.77	.0%
TOTAL UNDEFINED					
-7,642.77	-7,642.77	0.00	0.00	-7,642.77	.0%
TOTAL VILLAGE OF SPENCERVILLE 1202					
-7,642.77	-7,642.77	0.00	0.00	-7,642.77	.0%
TOTAL REVENUES					
-7,642.77	-7,642.77	0.00	0.00	-7,642.77	.0%

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2203 TOM AHL 1203	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22030207 570001 SPECIAL ASSESSMENTS	-5,712.69	-5,712.69	0.00	0.00	-5,712.69	.0%
TOTAL SPECIAL ASSESSMENTS	-5,712.69	-5,712.69	0.00	0.00	-5,712.69	.0%
TOTAL UNDEFINED	-5,712.69	-5,712.69	0.00	0.00	-5,712.69	.0%
TOTAL TOM AHL 1203	-5,712.69	-5,712.69	0.00	0.00	-5,712.69	.0%
TOTAL REVENUES	-5,712.69	-5,712.69	0.00	0.00	-5,712.69	

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ACCOUNTS FOR: 2204 RANDY L REYNOLDS 1204
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
22040207 570001 SPECIAL ASSESSMENTS	-494.27	-494.27	0.00	0.00	-494.27	.0%
TOTAL SPECIAL ASSESSMENTS	-494.27	-494.27	0.00	0.00	-494.27	.0%
TOTAL UNDEFINED	-494.27	-494.27	0.00	0.00	-494.27	.0%
TOTAL RANDY L REYNOLDS 1204	-494.27	-494.27	0.00	0.00	-494.27	.0%
TOTAL REVENUES	-494.27	-494.27	0.00	0.00	-494.27	

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ACCOUNTS FOR: 2205 MARK A MAYER 1205

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22050207 570001					
	SPECIAL ASSESSMENTS				
-4,768.83	-4,768.83	0.00	0.00	-4,768.83	.0%
TOTAL SPECIAL ASSESSMENTS					
-4,768.83	-4,768.83	0.00	0.00	-4,768.83	.0%
TOTAL UNDEFINED					
-4,768.83	-4,768.83	0.00	0.00	-4,768.83	.0%
TOTAL MARK A MAYER 1205					
-4,768.83	-4,768.83	0.00	0.00	-4,768.83	.0%
TOTAL REVENUES					
-4,768.83	-4,768.83	0.00	0.00	-4,768.83	.0%

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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				
-4,449.20	-4,449.20	0.00	0.00	-4,449.20	.0%
TOTAL SPECIAL ASSESSMENTS					
-4,449.20	-4,449.20	0.00	0.00	-4,449.20	.0%
TOTAL UNDEFINED					
-4,449.20	-4,449.20	0.00	0.00	-4,449.20	.0%
TOTAL BATH TWP TRUSTEES 1208					
-4,449.20	-4,449.20	0.00	0.00	-4,449.20	.0%
TOTAL REVENUES					
-4,449.20	-4,449.20	0.00	0.00	-4,449.20	.0%

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ACCOUNTS FOR: 2209 COUNTRY AIRE 1209

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22090207 570001 SPECIAL ASSESSMENTS					
-6,807.11	-6,807.11	0.00	0.00	-6,807.11	.0%
TOTAL SPECIAL ASSESSMENTS					
-6,807.11	-6,807.11	0.00	0.00	-6,807.11	.0%
TOTAL UNDEFINED					
-6,807.11	-6,807.11	0.00	0.00	-6,807.11	.0%
TOTAL COUNTRY AIRE 1209					
-6,807.11	-6,807.11	0.00	0.00	-6,807.11	.0%
TOTAL REVENUES					
-6,807.11	-6,807.11	0.00	0.00	-6,807.11	.0%

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22120207 570001		SPECIAL ASSESSMENTS						
	-362.57		-362.57	0.00	0.00	-362.57	.0%	
TOTAL SPECIAL ASSESSMENTS	-362.57		-362.57	0.00	0.00	-362.57	.0%	
TOTAL UNDEFINED	-362.57		-362.57	0.00	0.00	-362.57	.0%	
TOTAL DAVID MCNETT 1212	-362.57		-362.57	0.00	0.00	-362.57	.0%	
TOTAL REVENUES	-362.57		-362.57	0.00	0.00	-362.57		

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ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22160207 570001					
	SPECIAL ASSESSMENTS				
-201.68	-201.68	0.00	0.00	-201.68	.0%
TOTAL SPECIAL ASSESSMENTS					
-201.68	-201.68	0.00	0.00	-201.68	.0%
TOTAL UNDEFINED					
-201.68	-201.68	0.00	0.00	-201.68	.0%
TOTAL UNIVERSITY HEIGHTS 1216					
-201.68	-201.68	0.00	0.00	-201.68	.0%
TOTAL REVENUES					
-201.68	-201.68	0.00	0.00	-201.68	

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ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22170207 570001					
	SPECIAL ASSESSMENTS				
-15,658.07	-15,658.07	0.00	0.00	-15,658.07	.0%
TOTAL SPECIAL ASSESSMENTS					
-15,658.07	-15,658.07	0.00	0.00	-15,658.07	.0%
TOTAL UNDEFINED					
-15,658.07	-15,658.07	0.00	0.00	-15,658.07	.0%
TOTAL ALLEN CO AIRPORT 1217					
-15,658.07	-15,658.07	0.00	0.00	-15,658.07	.0%
TOTAL REVENUES					
-15,658.07	-15,658.07	0.00	0.00	-15,658.07	

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ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22180207 570001					
	SPECIAL ASSESSMENTS				
-2,920.52	-2,920.52	0.00	0.00	-2,920.52	.0%
TOTAL SPECIAL ASSESSMENTS					
-2,920.52	-2,920.52	0.00	0.00	-2,920.52	.0%
TOTAL UNDEFINED					
-2,920.52	-2,920.52	0.00	0.00	-2,920.52	.0%
TOTAL BATH TWP TR/BELMONT 1218					
-2,920.52	-2,920.52	0.00	0.00	-2,920.52	.0%
TOTAL REVENUES					
-2,920.52	-2,920.52	0.00	0.00	-2,920.52	

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ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222

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

07 SPECIAL ASSESSMENTS

22220207 570001	SPECIAL ASSESSMENTS				
-50,146.34	-50,146.34	0.00	0.00	-50,146.34	.0%
TOTAL SPECIAL ASSESSMENTS					
-50,146.34	-50,146.34	0.00	0.00	-50,146.34	.0%
TOTAL UNDEFINED					
-50,146.34	-50,146.34	0.00	0.00	-50,146.34	.0%
TOTAL CRANBERRY CREEK PHASE III 1					
-50,146.34	-50,146.34	0.00	0.00	-50,146.34	.0%
TOTAL REVENUES					
-50,146.34	-50,146.34	0.00	0.00	-50,146.34	

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ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22240207 570001 SPECIAL ASSESSMENTS					
-60,814.50	-60,814.50	0.00	0.00	-60,814.50	.0%
TOTAL SPECIAL ASSESSMENTS					
-60,814.50	-60,814.50	0.00	0.00	-60,814.50	.0%
TOTAL UNDEFINED					
-60,814.50	-60,814.50	0.00	0.00	-60,814.50	.0%
TOTAL FLAT FORK DITCH/DELPHOS 122					
-60,814.50	-60,814.50	0.00	0.00	-60,814.50	.0%
TOTAL REVENUES					
-60,814.50	-60,814.50	0.00	0.00	-60,814.50	.0%

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ACCOUNTS FOR: 2225 WAL-MART STORES INC 1225

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22250207 570001					
	SPECIAL ASSESSMENTS				
-5,915.07	-5,915.07	0.00	0.00	-5,915.07	.0%
TOTAL SPECIAL ASSESSMENTS					
-5,915.07	-5,915.07	0.00	0.00	-5,915.07	.0%
TOTAL UNDEFINED					
-5,915.07	-5,915.07	0.00	0.00	-5,915.07	.0%
TOTAL WAL-MART STORES INC 1225					
-5,915.07	-5,915.07	0.00	0.00	-5,915.07	.0%
TOTAL REVENUES					
-5,915.07	-5,915.07	0.00	0.00	-5,915.07	.0%

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ACCOUNTS FOR: 2226 7 OAKS 1226

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22260207 570001					
	SPECIAL ASSESSMENTS				
-1,362.30	-1,362.30	0.00	0.00	-1,362.30	.0%
TOTAL SPECIAL ASSESSMENTS					
-1,362.30	-1,362.30	0.00	0.00	-1,362.30	.0%
TOTAL UNDEFINED					
-1,362.30	-1,362.30	0.00	0.00	-1,362.30	.0%
TOTAL 7 OAKS 1226					
-1,362.30	-1,362.30	0.00	0.00	-1,362.30	.0%
TOTAL REVENUES					
-1,362.30	-1,362.30	0.00	0.00	-1,362.30	.0%

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ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22270207 570001 SPECIAL ASSESSMENTS					
-1,334.00	-1,334.00	0.00	0.00	-1,334.00	.0%
TOTAL SPECIAL ASSESSMENTS					
-1,334.00	-1,334.00	0.00	0.00	-1,334.00	.0%
TOTAL UNDEFINED					
-1,334.00	-1,334.00	0.00	0.00	-1,334.00	.0%
TOTAL WILLIAMS JT COUNTY DITCH 12					
-1,334.00	-1,334.00	0.00	0.00	-1,334.00	.0%
TOTAL REVENUES					
-1,334.00	-1,334.00	0.00	0.00	-1,334.00	.0%

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22290207 570001 SPECIAL ASSESSMENTS	-2,172.71	-2,172.71	0.00	0.00	-2,172.71	.0%
TOTAL SPECIAL ASSESSMENTS	-2,172.71	-2,172.71	0.00	0.00	-2,172.71	.0%
TOTAL UNDEFINED	-2,172.71	-2,172.71	0.00	0.00	-2,172.71	.0%
TOTAL EARL GASKILL 1229	-2,172.71	-2,172.71	0.00	0.00	-2,172.71	.0%
TOTAL REVENUES	-2,172.71	-2,172.71	0.00	0.00	-2,172.71	

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ACCOUNTS FOR: 2231 JAMES L DUTTON 1231

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22310207 570001					
	SPECIAL ASSESSMENTS				
-1,314.48	-1,314.48	0.00	0.00	-1,314.48	.0%
TOTAL SPECIAL ASSESSMENTS					
-1,314.48	-1,314.48	0.00	0.00	-1,314.48	.0%
TOTAL UNDEFINED					
-1,314.48	-1,314.48	0.00	0.00	-1,314.48	.0%
TOTAL JAMES L DUTTON 1231					
-1,314.48	-1,314.48	0.00	0.00	-1,314.48	.0%
TOTAL REVENUES					
-1,314.48	-1,314.48	0.00	0.00	-1,314.48	.0%

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ACCOUNTS FOR: 2233 MOENING DITCH 1233

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22330207 570001					
	SPECIAL ASSESSMENTS				
-2,802.23	-2,802.23	0.00	0.00	-2,802.23	.0%
TOTAL SPECIAL ASSESSMENTS					
-2,802.23	-2,802.23	0.00	0.00	-2,802.23	.0%
TOTAL UNDEFINED					
-2,802.23	-2,802.23	0.00	0.00	-2,802.23	.0%
TOTAL MOENING DITCH 1233					
-2,802.23	-2,802.23	0.00	0.00	-2,802.23	.0%
TOTAL REVENUES					
-2,802.23	-2,802.23	0.00	0.00	-2,802.23	.0%

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ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22340207 570001 SPECIAL ASSESSMENTS					
-4,456.04	-4,456.04	0.00	0.00	-4,456.04	.0%
TOTAL SPECIAL ASSESSMENTS					
-4,456.04	-4,456.04	0.00	0.00	-4,456.04	.0%
TOTAL UNDEFINED					
-4,456.04	-4,456.04	0.00	0.00	-4,456.04	.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123					
-4,456.04	-4,456.04	0.00	0.00	-4,456.04	.0%
TOTAL REVENUES					
-4,456.04	-4,456.04	0.00	0.00	-4,456.04	.0%

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22350207 570001 SPECIAL ASSESSMENTS	-1,805.05	-1,805.05	0.00	0.00	-1,805.05	.0%
TOTAL SPECIAL ASSESSMENTS	-1,805.05	-1,805.05	0.00	0.00	-1,805.05	.0%
TOTAL UNDEFINED	-1,805.05	-1,805.05	0.00	0.00	-1,805.05	.0%
TOTAL 1235 LAMMERS IMPROVEMENT	-1,805.05	-1,805.05	0.00	0.00	-1,805.05	.0%
TOTAL REVENUES	-1,805.05	-1,805.05	0.00	0.00	-1,805.05	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22360207 570001 SPECIAL ASSESSMENTS	-312.44	-312.44	0.00	0.00	-312.44	.0%
TOTAL SPECIAL ASSESSMENTS	-312.44	-312.44	0.00	0.00	-312.44	.0%
TOTAL UNDEFINED	-312.44	-312.44	0.00	0.00	-312.44	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED	-312.44	-312.44	0.00	0.00	-312.44	.0%
TOTAL REVENUES	-312.44	-312.44	0.00	0.00	-312.44	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22370207 570001 SPECIAL ASSESSMENTS	-9,568.39	-9,568.39	0.00	0.00	-9,568.39	.0%
TOTAL SPECIAL ASSESSMENTS	-9,568.39	-9,568.39	0.00	0.00	-9,568.39	.0%
TOTAL UNDEFINED	-9,568.39	-9,568.39	0.00	0.00	-9,568.39	.0%
TOTAL ROBERT O HAYES 1037	-9,568.39	-9,568.39	0.00	0.00	-9,568.39	.0%
TOTAL REVENUES	-9,568.39	-9,568.39	0.00	0.00	-9,568.39	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2238 T&H REALTY 1038	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22380207 570001 SPECIAL ASSESSMENTS	-3,661.66	-3,661.66	0.00	0.00	-3,661.66	.0%
TOTAL SPECIAL ASSESSMENTS	-3,661.66	-3,661.66	0.00	0.00	-3,661.66	.0%
TOTAL UNDEFINED	-3,661.66	-3,661.66	0.00	0.00	-3,661.66	.0%
TOTAL T&H REALTY 1038	-3,661.66	-3,661.66	0.00	0.00	-3,661.66	.0%
TOTAL REVENUES	-3,661.66	-3,661.66	0.00	0.00	-3,661.66	

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ACCOUNTS FOR: 2239 LARUE 1039

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22390207 570001					
	SPECIAL ASSESSMENTS				
-3,694.44	-3,694.44	0.00	0.00	-3,694.44	.0%
TOTAL SPECIAL ASSESSMENTS					
-3,694.44	-3,694.44	0.00	0.00	-3,694.44	.0%
TOTAL UNDEFINED					
-3,694.44	-3,694.44	0.00	0.00	-3,694.44	.0%
TOTAL LARUE 1039					
-3,694.44	-3,694.44	0.00	0.00	-3,694.44	.0%
TOTAL REVENUES					
-3,694.44	-3,694.44	0.00	0.00	-3,694.44	.0%

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22400207 570001 SPECIAL ASSESSMENTS	-3,163.36	-3,163.36	0.00	0.00	-3,163.36	.0%
TOTAL SPECIAL ASSESSMENTS	-3,163.36	-3,163.36	0.00	0.00	-3,163.36	.0%
TOTAL UNDEFINED	-3,163.36	-3,163.36	0.00	0.00	-3,163.36	.0%
TOTAL CAMDEN RIDGE DITCH 1240	-3,163.36	-3,163.36	0.00	0.00	-3,163.36	.0%
TOTAL REVENUES	-3,163.36	-3,163.36	0.00	0.00	-3,163.36	

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ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22410207 570001 SPECIAL ASSESSMENTS					
-2,607.33	-2,607.33	0.00	0.00	-2,607.33	.0%
TOTAL SPECIAL ASSESSMENTS					
-2,607.33	-2,607.33	0.00	0.00	-2,607.33	.0%
TOTAL UNDEFINED					
-2,607.33	-2,607.33	0.00	0.00	-2,607.33	.0%
TOTAL BURKHOLDER GROUP 1041					
-2,607.33	-2,607.33	0.00	0.00	-2,607.33	.0%
TOTAL REVENUES					
-2,607.33	-2,607.33	0.00	0.00	-2,607.33	.0%

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ACCOUNTS FOR: 2242 THOMAS GROUP 1042

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22420207 570001 SPECIAL ASSESSMENTS					
-1,217.00	-1,217.00	0.00	0.00	-1,217.00	.0%
TOTAL SPECIAL ASSESSMENTS					
-1,217.00	-1,217.00	0.00	0.00	-1,217.00	.0%
TOTAL UNDEFINED					
-1,217.00	-1,217.00	0.00	0.00	-1,217.00	.0%
TOTAL THOMAS GROUP 1042					
-1,217.00	-1,217.00	0.00	0.00	-1,217.00	.0%
TOTAL REVENUES					
-1,217.00	-1,217.00	0.00	0.00	-1,217.00	.0%

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22430207 570001 SPECIAL ASSESSMENTS	-7,629.37	-7,629.37	0.00	0.00	-7,629.37	.0%
TOTAL SPECIAL ASSESSMENTS	-7,629.37	-7,629.37	0.00	0.00	-7,629.37	.0%
TOTAL UNDEFINED	-7,629.37	-7,629.37	0.00	0.00	-7,629.37	.0%
TOTAL COLUCCI 1243	-7,629.37	-7,629.37	0.00	0.00	-7,629.37	.0%
TOTAL REVENUES	-7,629.37	-7,629.37	0.00	0.00	-7,629.37	

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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				
-634.52	-634.52	0.00	0.00	-634.52	.0%
TOTAL SPECIAL ASSESSMENTS					
-634.52	-634.52	0.00	0.00	-634.52	.0%
TOTAL UNDEFINED					
-634.52	-634.52	0.00	0.00	-634.52	.0%
TOTAL LARRY CRITES 1244					
-634.52	-634.52	0.00	0.00	-634.52	.0%
TOTAL REVENUES					
-634.52	-634.52	0.00	0.00	-634.52	

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ACCOUNTS FOR: 2247 HOLLENBACHER 1247

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22470207 570001 SPECIAL ASSESSMENTS					
-2,299.36	-2,299.36	0.00	0.00	-2,299.36	.0%
TOTAL SPECIAL ASSESSMENTS					
-2,299.36	-2,299.36	0.00	0.00	-2,299.36	.0%
TOTAL UNDEFINED					
-2,299.36	-2,299.36	0.00	0.00	-2,299.36	.0%
TOTAL HOLLENBACHER 1247					
-2,299.36	-2,299.36	0.00	0.00	-2,299.36	.0%
TOTAL REVENUES					
-2,299.36	-2,299.36	0.00	0.00	-2,299.36	.0%

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ACCOUNTS FOR: 2249 BASINGER GROUP 1049

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22490207 570001 SPECIAL ASSESSMENTS					
-3,922.22	-3,922.22	0.00	0.00	-3,922.22	.0%
TOTAL SPECIAL ASSESSMENTS					
-3,922.22	-3,922.22	0.00	0.00	-3,922.22	.0%
TOTAL UNDEFINED					
-3,922.22	-3,922.22	0.00	0.00	-3,922.22	.0%
TOTAL BASINGER GROUP 1049					
-3,922.22	-3,922.22	0.00	0.00	-3,922.22	.0%
TOTAL REVENUES					
-3,922.22	-3,922.22	0.00	0.00	-3,922.22	.0%

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22510207 570001 SPECIAL ASSESSMENTS	-95,876.39	-95,876.39	0.00	0.00	-95,876.39	.0%
TOTAL SPECIAL ASSESSMENTS	-95,876.39	-95,876.39	0.00	0.00	-95,876.39	.0%
TOTAL UNDEFINED	-95,876.39	-95,876.39	0.00	0.00	-95,876.39	.0%
TOTAL LOST CREEK 1251	-95,876.39	-95,876.39	0.00	0.00	-95,876.39	.0%
TOTAL REVENUES	-95,876.39	-95,876.39	0.00	0.00	-95,876.39	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22520207 570001 SPECIAL ASSESSMENTS	-5,964.55	-5,964.55	0.00	0.00	-5,964.55	.0%
TOTAL SPECIAL ASSESSMENTS	-5,964.55	-5,964.55	0.00	0.00	-5,964.55	.0%
TOTAL UNDEFINED	-5,964.55	-5,964.55	0.00	0.00	-5,964.55	.0%
TOTAL BERRYMAN 1252	-5,964.55	-5,964.55	0.00	0.00	-5,964.55	.0%
TOTAL REVENUES	-5,964.55	-5,964.55	0.00	0.00	-5,964.55	

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ACCOUNTS FOR: 2253 STEINKE 1253

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22530207 570001					
	SPECIAL ASSESSMENTS				
-4,255.91	-4,255.91	0.00	0.00	-4,255.91	.0%
TOTAL SPECIAL ASSESSMENTS					
-4,255.91	-4,255.91	0.00	0.00	-4,255.91	.0%
TOTAL UNDEFINED					
-4,255.91	-4,255.91	0.00	0.00	-4,255.91	.0%
TOTAL STEINKE 1253					
-4,255.91	-4,255.91	0.00	0.00	-4,255.91	.0%
TOTAL REVENUES					
-4,255.91	-4,255.91	0.00	0.00	-4,255.91	.0%

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ACCOUNTS FOR: 2255 MOTTER GROUP 1055

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22550207 570001 SPECIAL ASSESSMENTS					
-1,827.40	-1,827.40	0.00	0.00	-1,827.40	.0%
TOTAL SPECIAL ASSESSMENTS					
-1,827.40	-1,827.40	0.00	0.00	-1,827.40	.0%
TOTAL UNDEFINED					
-1,827.40	-1,827.40	0.00	0.00	-1,827.40	.0%
TOTAL MOTTER GROUP 1055					
-1,827.40	-1,827.40	0.00	0.00	-1,827.40	.0%
TOTAL REVENUES					
-1,827.40	-1,827.40	0.00	0.00	-1,827.40	.0%

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ACCOUNTS FOR: 2256 BILLYMACK 1256

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22560207 570001					
	SPECIAL ASSESSMENTS				
-496.38	-496.38	0.00	0.00	-496.38	.0%
TOTAL SPECIAL ASSESSMENTS					
-496.38	-496.38	0.00	0.00	-496.38	.0%
TOTAL UNDEFINED					
-496.38	-496.38	0.00	0.00	-496.38	.0%
TOTAL BILLYMACK 1256					
-496.38	-496.38	0.00	0.00	-496.38	.0%
TOTAL REVENUES					
-496.38	-496.38	0.00	0.00	-496.38	

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ACCOUNTS FOR: 2257 MICHAEL GROUP 1057

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22570207 570001 SPECIAL ASSESSMENTS					
-1,185.95	-1,185.95	0.00	0.00	-1,185.95	.0%
TOTAL SPECIAL ASSESSMENTS					
-1,185.95	-1,185.95	0.00	0.00	-1,185.95	.0%
TOTAL UNDEFINED					
-1,185.95	-1,185.95	0.00	0.00	-1,185.95	.0%
TOTAL MICHAEL GROUP 1057					
-1,185.95	-1,185.95	0.00	0.00	-1,185.95	.0%
TOTAL REVENUES					
-1,185.95	-1,185.95	0.00	0.00	-1,185.95	.0%

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2259 BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22590207 570001 SPECIAL ASSESSMENTS	-4,181.43	-4,181.43	0.00	0.00	-4,181.43	.0%
TOTAL SPECIAL ASSESSMENTS	-4,181.43	-4,181.43	0.00	0.00	-4,181.43	.0%
TOTAL UNDEFINED	-4,181.43	-4,181.43	0.00	0.00	-4,181.43	.0%
TOTAL BIRKEMEIER 1059	-4,181.43	-4,181.43	0.00	0.00	-4,181.43	.0%
TOTAL REVENUES	-4,181.43	-4,181.43	0.00	0.00	-4,181.43	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22610207 570001 SPECIAL ASSESSMENTS	-3,331.65	-3,331.65	0.00	0.00	-3,331.65	.0%
TOTAL SPECIAL ASSESSMENTS	-3,331.65	-3,331.65	0.00	0.00	-3,331.65	.0%
TOTAL UNDEFINED	-3,331.65	-3,331.65	0.00	0.00	-3,331.65	.0%
TOTAL MARION TWP TRUSTEES 1061	-3,331.65	-3,331.65	0.00	0.00	-3,331.65	.0%
TOTAL REVENUES	-3,331.65	-3,331.65	0.00	0.00	-3,331.65	

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ACCOUNTS FOR: 2262 SPEEDCO 1262

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22620207 570001					
	SPECIAL ASSESSMENTS				
-2,443.48	-2,443.48	0.00	0.00	-2,443.48	.0%
TOTAL SPECIAL ASSESSMENTS					
-2,443.48	-2,443.48	0.00	0.00	-2,443.48	.0%
TOTAL UNDEFINED					
-2,443.48	-2,443.48	0.00	0.00	-2,443.48	.0%
TOTAL SPEEDCO 1262					
-2,443.48	-2,443.48	0.00	0.00	-2,443.48	.0%
TOTAL REVENUES					
-2,443.48	-2,443.48	0.00	0.00	-2,443.48	.0%

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ACCOUNTS FOR: 2263 ROSS MILLER 1063

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22630207 570001					
	SPECIAL ASSESSMENTS				
-7,098.00	-7,098.00	0.00	0.00	-7,098.00	.0%
TOTAL SPECIAL ASSESSMENTS					
-7,098.00	-7,098.00	0.00	0.00	-7,098.00	.0%
TOTAL UNDEFINED					
-7,098.00	-7,098.00	0.00	0.00	-7,098.00	.0%
TOTAL ROSS MILLER 1063					
-7,098.00	-7,098.00	0.00	0.00	-7,098.00	.0%
TOTAL REVENUES					
-7,098.00	-7,098.00	0.00	0.00	-7,098.00	.0%

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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22640207 570001					
	SPECIAL ASSESSMENTS				
-898.66	-898.66	0.00	0.00	-898.66	.0%
TOTAL SPECIAL ASSESSMENTS					
-898.66	-898.66	0.00	0.00	-898.66	.0%
TOTAL UNDEFINED					
-898.66	-898.66	0.00	0.00	-898.66	.0%
TOTAL FAIRWOOD & MASTERS 1264					
-898.66	-898.66	0.00	0.00	-898.66	.0%
TOTAL REVENUES					
-898.66	-898.66	0.00	0.00	-898.66	.0%

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ACCOUNTS FOR: 2266 MOSER JT CTY 1266

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22660207 570001					
	SPECIAL ASSESSMENTS				
-6,936.68	-6,936.68	0.00	0.00	-6,936.68	.0%
TOTAL SPECIAL ASSESSMENTS					
-6,936.68	-6,936.68	0.00	0.00	-6,936.68	.0%
TOTAL UNDEFINED					
-6,936.68	-6,936.68	0.00	0.00	-6,936.68	.0%
TOTAL MOSER JT CTY 1266					
-6,936.68	-6,936.68	0.00	0.00	-6,936.68	.0%
TOTAL REVENUES					
-6,936.68	-6,936.68	0.00	0.00	-6,936.68	.0%

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ACCOUNTS FOR: 2267 KENNETH MILLER 1067

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22670207 570001 SPECIAL ASSESSMENTS					
-2,541.30	-2,541.30	0.00	0.00	-2,541.30	.0%
TOTAL SPECIAL ASSESSMENTS					
-2,541.30	-2,541.30	0.00	0.00	-2,541.30	.0%
TOTAL UNDEFINED					
-2,541.30	-2,541.30	0.00	0.00	-2,541.30	.0%
TOTAL KENNETH MILLER 1067					
-2,541.30	-2,541.30	0.00	0.00	-2,541.30	.0%
TOTAL REVENUES					
-2,541.30	-2,541.30	0.00	0.00	-2,541.30	.0%

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ACCOUNTS FOR: 2268 WRASMAN 1268

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22680207 570001 SPECIAL ASSESSMENTS					
-3,380.31	-3,380.31	0.00	0.00	-3,380.31	.0%
TOTAL SPECIAL ASSESSMENTS					
-3,380.31	-3,380.31	0.00	0.00	-3,380.31	.0%
TOTAL UNDEFINED					
-3,380.31	-3,380.31	0.00	0.00	-3,380.31	.0%
TOTAL WRASMAN 1268					
-3,380.31	-3,380.31	0.00	0.00	-3,380.31	.0%
TOTAL REVENUES					
-3,380.31	-3,380.31	0.00	0.00	-3,380.31	.0%

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ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22690207 570001					
	SPECIAL ASSESSMENTS				
-140.81	-140.81	0.00	0.00	-140.81	.0%
TOTAL SPECIAL ASSESSMENTS					
-140.81	-140.81	0.00	0.00	-140.81	.0%
TOTAL UNDEFINED					
-140.81	-140.81	0.00	0.00	-140.81	.0%
TOTAL MERLIN DERRINGER 1069					
-140.81	-140.81	0.00	0.00	-140.81	.0%
TOTAL REVENUES					
-140.81	-140.81	0.00	0.00	-140.81	

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ACCOUNTS FOR: 2270 AMERICAN TWP 1070

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

07 SPECIAL ASSESSMENTS

22700207 570001		SPECIAL ASSESSMENTS			
	-2,643.61	-2,643.61	0.00	0.00	-2,643.61 .0%
TOTAL SPECIAL ASSESSMENTS	-2,643.61	-2,643.61	0.00	0.00	-2,643.61 .0%
TOTAL UNDEFINED	-2,643.61	-2,643.61	0.00	0.00	-2,643.61 .0%
TOTAL AMERICAN TWP 1070	-2,643.61	-2,643.61	0.00	0.00	-2,643.61 .0%
TOTAL REVENUES	-2,643.61	-2,643.61	0.00	0.00	-2,643.61

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22710207 570001 SPECIAL ASSESSMENTS	-139.28	-139.28	0.00	0.00	-139.28	.0%
TOTAL SPECIAL ASSESSMENTS	-139.28	-139.28	0.00	0.00	-139.28	.0%
TOTAL UNDEFINED	-139.28	-139.28	0.00	0.00	-139.28	.0%
TOTAL BOUGHAN 1271	-139.28	-139.28	0.00	0.00	-139.28	.0%
TOTAL REVENUES	-139.28	-139.28	0.00	0.00	-139.28	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22720207 570001 SPECIAL ASSESSMENTS	-2,836.88	-2,836.88	0.00	0.00	-2,836.88	.0%
TOTAL SPECIAL ASSESSMENTS	-2,836.88	-2,836.88	0.00	0.00	-2,836.88	.0%
TOTAL UNDEFINED	-2,836.88	-2,836.88	0.00	0.00	-2,836.88	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	-2,836.88	-2,836.88	0.00	0.00	-2,836.88	.0%
TOTAL REVENUES	-2,836.88	-2,836.88	0.00	0.00	-2,836.88	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22750207 570001 SPECIAL ASSESSMENTS	-1,957.68	-1,957.68	0.00	0.00	-1,957.68	.0%
TOTAL SPECIAL ASSESSMENTS	-1,957.68	-1,957.68	0.00	0.00	-1,957.68	.0%
TOTAL UNDEFINED	-1,957.68	-1,957.68	0.00	0.00	-1,957.68	.0%
TOTAL LAPOINT 1275	-1,957.68	-1,957.68	0.00	0.00	-1,957.68	.0%
TOTAL REVENUES	-1,957.68	-1,957.68	0.00	0.00	-1,957.68	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22760207 570001 SPECIAL ASSESSMENTS	-6,994.23	-6,994.23	0.00	0.00	-6,994.23	.0%
TOTAL SPECIAL ASSESSMENTS	-6,994.23	-6,994.23	0.00	0.00	-6,994.23	.0%
TOTAL UNDEFINED	-6,994.23	-6,994.23	0.00	0.00	-6,994.23	.0%
TOTAL SHAWVER&GODDARD 1276	-6,994.23	-6,994.23	0.00	0.00	-6,994.23	.0%
TOTAL REVENUES	-6,994.23	-6,994.23	0.00	0.00	-6,994.23	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2278 BURKHOLDER 1278	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22780207 570001 SPECIAL ASSESSMENTS	-1,795.70	-1,795.70	0.00	0.00	-1,795.70	.0%
TOTAL SPECIAL ASSESSMENTS	-1,795.70	-1,795.70	0.00	0.00	-1,795.70	.0%
TOTAL UNDEFINED	-1,795.70	-1,795.70	0.00	0.00	-1,795.70	.0%
TOTAL BURKHOLDER 1278	-1,795.70	-1,795.70	0.00	0.00	-1,795.70	.0%
TOTAL REVENUES	-1,795.70	-1,795.70	0.00	0.00	-1,795.70	

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ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22800207 570001					
	SPECIAL ASSESSMENTS				
-560.81	-560.81	0.00	0.00	-560.81	.0%
TOTAL SPECIAL ASSESSMENTS					
-560.81	-560.81	0.00	0.00	-560.81	.0%
TOTAL UNDEFINED					
-560.81	-560.81	0.00	0.00	-560.81	.0%
TOTAL PLIKERD-CLOSED 1080					
-560.81	-560.81	0.00	0.00	-560.81	.0%
TOTAL REVENUES					
-560.81	-560.81	0.00	0.00	-560.81	.0%

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ACCOUNTS FOR: 2281 WELTY IMPROV 1281

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22810207 570001 SPECIAL ASSESSMENTS					
-7,938.92	-7,938.92	0.00	0.00	-7,938.92	.0%
TOTAL SPECIAL ASSESSMENTS					
-7,938.92	-7,938.92	0.00	0.00	-7,938.92	.0%
TOTAL UNDEFINED					
-7,938.92	-7,938.92	0.00	0.00	-7,938.92	.0%
TOTAL WELTY IMPROV 1281					
-7,938.92	-7,938.92	0.00	0.00	-7,938.92	.0%
TOTAL REVENUES					
-7,938.92	-7,938.92	0.00	0.00	-7,938.92	.0%

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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					
-1,828.48	-1,828.48	0.00	0.00	-1,828.48	.0%
TOTAL SPECIAL ASSESSMENTS					
-1,828.48	-1,828.48	0.00	0.00	-1,828.48	.0%
TOTAL UNDEFINED					
-1,828.48	-1,828.48	0.00	0.00	-1,828.48	.0%
TOTAL LAMMERS 1082					
-1,828.48	-1,828.48	0.00	0.00	-1,828.48	.0%
TOTAL REVENUES					
-1,828.48	-1,828.48	0.00	0.00	-1,828.48	.0%

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ACCOUNTS FOR: 2283 ORCHARD ACRES 1283

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22830207 570001 SPECIAL ASSESSMENTS					
-2,218.80	-2,218.80	0.00	0.00	-2,218.80	.0%
TOTAL SPECIAL ASSESSMENTS					
-2,218.80	-2,218.80	0.00	0.00	-2,218.80	.0%
TOTAL UNDEFINED					
-2,218.80	-2,218.80	0.00	0.00	-2,218.80	.0%
TOTAL ORCHARD ACRES 1283					
-2,218.80	-2,218.80	0.00	0.00	-2,218.80	.0%
TOTAL REVENUES					
-2,218.80	-2,218.80	0.00	0.00	-2,218.80	.0%

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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22840207 570001					
	SPECIAL ASSESSMENTS				
-2,395.63	-2,395.63	0.00	0.00	-2,395.63	.0%
TOTAL SPECIAL ASSESSMENTS					
-2,395.63	-2,395.63	0.00	0.00	-2,395.63	.0%
TOTAL UNDEFINED					
-2,395.63	-2,395.63	0.00	0.00	-2,395.63	.0%
TOTAL WM SMITH JT CTY 1284					
-2,395.63	-2,395.63	0.00	0.00	-2,395.63	.0%
TOTAL REVENUES					
-2,395.63	-2,395.63	0.00	0.00	-2,395.63	.0%

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22850207 570001 SPECIAL ASSESSMENTS	-7,361.79	-7,361.79	0.00	0.00	-7,361.79	.0%
TOTAL SPECIAL ASSESSMENTS	-7,361.79	-7,361.79	0.00	0.00	-7,361.79	.0%
TOTAL UNDEFINED	-7,361.79	-7,361.79	0.00	0.00	-7,361.79	.0%
TOTAL KUNDERT GROUP 1285	-7,361.79	-7,361.79	0.00	0.00	-7,361.79	.0%
TOTAL REVENUES	-7,361.79	-7,361.79	0.00	0.00	-7,361.79	.0%

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ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22890207 570001					
	SPECIAL ASSESSMENTS				
-4,859.58	-4,859.58	0.00	0.00	-4,859.58	.0%
TOTAL SPECIAL ASSESSMENTS					
-4,859.58	-4,859.58	0.00	0.00	-4,859.58	.0%
TOTAL UNDEFINED					
-4,859.58	-4,859.58	0.00	0.00	-4,859.58	.0%
TOTAL PORTER LATERAL GROUP 1089					
-4,859.58	-4,859.58	0.00	0.00	-4,859.58	.0%
TOTAL REVENUES					
-4,859.58	-4,859.58	0.00	0.00	-4,859.58	.0%

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ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22910207 570001 SPECIAL ASSESSMENTS					
-1,042.97	-1,042.97	0.00	0.00	-1,042.97	.0%
TOTAL SPECIAL ASSESSMENTS					
-1,042.97	-1,042.97	0.00	0.00	-1,042.97	.0%
TOTAL UNDEFINED					
-1,042.97	-1,042.97	0.00	0.00	-1,042.97	.0%
TOTAL BOWERSOCK GROUP 1091					
-1,042.97	-1,042.97	0.00	0.00	-1,042.97	.0%
TOTAL REVENUES					
-1,042.97	-1,042.97	0.00	0.00	-1,042.97	.0%

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ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22920207 570001					
	SPECIAL ASSESSMENTS				
-980.39	-980.39	0.00	0.00	-980.39	.0%
TOTAL SPECIAL ASSESSMENTS					
-980.39	-980.39	0.00	0.00	-980.39	.0%
TOTAL UNDEFINED					
-980.39	-980.39	0.00	0.00	-980.39	.0%
TOTAL JOINT CO LEFFEL GROUP 1092					
-980.39	-980.39	0.00	0.00	-980.39	.0%
TOTAL REVENUES					
-980.39	-980.39	0.00	0.00	-980.39	.0%

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ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22930207 570001 SPECIAL ASSESSMENTS					
-3,842.08	-3,842.08	0.00	0.00	-3,842.08	.0%
TOTAL SPECIAL ASSESSMENTS					
-3,842.08	-3,842.08	0.00	0.00	-3,842.08	.0%
TOTAL UNDEFINED					
-3,842.08	-3,842.08	0.00	0.00	-3,842.08	.0%
TOTAL HAROLD METZGER GROUP 1093					
-3,842.08	-3,842.08	0.00	0.00	-3,842.08	.0%
TOTAL REVENUES					
-3,842.08	-3,842.08	0.00	0.00	-3,842.08	.0%

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ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22960207 570001 SPECIAL ASSESSMENTS					
-2,394.58	-2,394.58	0.00	0.00	-2,394.58	.0%
TOTAL SPECIAL ASSESSMENTS					
-2,394.58	-2,394.58	0.00	0.00	-2,394.58	.0%
TOTAL UNDEFINED					
-2,394.58	-2,394.58	0.00	0.00	-2,394.58	.0%
TOTAL BURNFIELD GROUP 1096					
-2,394.58	-2,394.58	0.00	0.00	-2,394.58	.0%
TOTAL REVENUES					
-2,394.58	-2,394.58	0.00	0.00	-2,394.58	.0%

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22970207 570001 SPECIAL ASSESSMENTS	-2,498.33	-2,498.33	0.00	0.00	-2,498.33	.0%
TOTAL SPECIAL ASSESSMENTS	-2,498.33	-2,498.33	0.00	0.00	-2,498.33	.0%
TOTAL UNDEFINED	-2,498.33	-2,498.33	0.00	0.00	-2,498.33	.0%
TOTAL SPENCER TWP TRUSTEES 1097	-2,498.33	-2,498.33	0.00	0.00	-2,498.33	.0%
TOTAL REVENUES	-2,498.33	-2,498.33	0.00	0.00	-2,498.33	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22980207 570001 SPECIAL ASSESSMENTS	-1,635.55	-1,635.55	0.00	0.00	-1,635.55	.0%
TOTAL SPECIAL ASSESSMENTS	-1,635.55	-1,635.55	0.00	0.00	-1,635.55	.0%
TOTAL UNDEFINED	-1,635.55	-1,635.55	0.00	0.00	-1,635.55	.0%
TOTAL KOMMINSK 1098	-1,635.55	-1,635.55	0.00	0.00	-1,635.55	.0%
TOTAL REVENUES	-1,635.55	-1,635.55	0.00	0.00	-1,635.55	

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ACCOUNTS FOR: 2299 LEHMAN GROUP 1099

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22990207 570001					
	SPECIAL ASSESSMENTS				
-1,831.74	-1,831.74	0.00	0.00	-1,831.74	.0%
TOTAL SPECIAL ASSESSMENTS					
-1,831.74	-1,831.74	0.00	0.00	-1,831.74	.0%
TOTAL UNDEFINED					
-1,831.74	-1,831.74	0.00	0.00	-1,831.74	.0%
TOTAL LEHMAN GROUP 1099					
-1,831.74	-1,831.74	0.00	0.00	-1,831.74	.0%
TOTAL REVENUES					
-1,831.74	-1,831.74	0.00	0.00	-1,831.74	.0%

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ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23010207 570001 SPECIAL ASSESSMENTS					
-8,031.21	-8,031.21	0.00	0.00	-8,031.21	.0%
TOTAL SPECIAL ASSESSMENTS					
-8,031.21	-8,031.21	0.00	0.00	-8,031.21	.0%
TOTAL UNDEFINED					
-8,031.21	-8,031.21	0.00	0.00	-8,031.21	.0%
TOTAL AMERICAN VILLAGE 1301					
-8,031.21	-8,031.21	0.00	0.00	-8,031.21	.0%
TOTAL REVENUES					
-8,031.21	-8,031.21	0.00	0.00	-8,031.21	.0%

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23020207 570001 SPECIAL ASSESSMENTS	-3,647.68	-3,647.68	0.00	0.00	-3,647.68	.0%
TOTAL SPECIAL ASSESSMENTS	-3,647.68	-3,647.68	0.00	0.00	-3,647.68	.0%
TOTAL UNDEFINED	-3,647.68	-3,647.68	0.00	0.00	-3,647.68	.0%
TOTAL ELMVIEW DR 1302	-3,647.68	-3,647.68	0.00	0.00	-3,647.68	.0%
TOTAL REVENUES	-3,647.68	-3,647.68	0.00	0.00	-3,647.68	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23040207 570001	SPECIAL ASSESSMENTS						
	-78,246.97	-78,246.97	0.00	0.00	-78,246.97	.0%	
TOTAL SPECIAL ASSESSMENTS	-78,246.97	-78,246.97	0.00	0.00	-78,246.97	.0%	
TOTAL UNDEFINED	-78,246.97	-78,246.97	0.00	0.00	-78,246.97	.0%	
TOTAL WARRINGTON 1304	-78,246.97	-78,246.97	0.00	0.00	-78,246.97	.0%	
TOTAL REVENUES	-78,246.97	-78,246.97	0.00	0.00	-78,246.97		

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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				
-648.09	-648.09	0.00	0.00	-648.09	.0%
TOTAL SPECIAL ASSESSMENTS					
-648.09	-648.09	0.00	0.00	-648.09	.0%
TOTAL UNDEFINED					
-648.09	-648.09	0.00	0.00	-648.09	.0%
TOTAL LAMB 1305					
-648.09	-648.09	0.00	0.00	-648.09	.0%
TOTAL REVENUES					
-648.09	-648.09	0.00	0.00	-648.09	.0%

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ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23070207 570001					
	SPECIAL ASSESSMENTS				
-2,039.76	-2,039.76	0.00	0.00	-2,039.76	.0%
TOTAL SPECIAL ASSESSMENTS					
-2,039.76	-2,039.76	0.00	0.00	-2,039.76	.0%
TOTAL UNDEFINED					
-2,039.76	-2,039.76	0.00	0.00	-2,039.76	.0%
TOTAL LAKESIDE ESTATES 1307					
-2,039.76	-2,039.76	0.00	0.00	-2,039.76	.0%
TOTAL REVENUES					
-2,039.76	-2,039.76	0.00	0.00	-2,039.76	.0%

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ACCOUNTS FOR: 2308 PERRY COUNTS 1308

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23080207 570001					
	SPECIAL ASSESSMENTS				
-368.97	-368.97	0.00	0.00	-368.97	.0%
TOTAL SPECIAL ASSESSMENTS					
-368.97	-368.97	0.00	0.00	-368.97	.0%
TOTAL UNDEFINED					
-368.97	-368.97	0.00	0.00	-368.97	.0%
TOTAL PERRY COUNTS 1308					
-368.97	-368.97	0.00	0.00	-368.97	.0%
TOTAL REVENUES					
-368.97	-368.97	0.00	0.00	-368.97	.0%

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2309 WAPAK ROAD 1309	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23090207 570001 SPECIAL ASSESSMENTS	-2,399.20	-2,399.20	0.00	0.00	-2,399.20	.0%
TOTAL SPECIAL ASSESSMENTS	-2,399.20	-2,399.20	0.00	0.00	-2,399.20	.0%
TOTAL UNDEFINED	-2,399.20	-2,399.20	0.00	0.00	-2,399.20	.0%
TOTAL WAPAK ROAD 1309	-2,399.20	-2,399.20	0.00	0.00	-2,399.20	.0%
TOTAL REVENUES	-2,399.20	-2,399.20	0.00	0.00	-2,399.20	

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ACCOUNTS FOR: 2310 LANGHALS 1310 DM

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23100207 570001					
	SPECIAL ASSESSMENTS				
-3,011.26	-3,011.26	0.00	0.00	-3,011.26	.0%
TOTAL SPECIAL ASSESSMENTS					
-3,011.26	-3,011.26	0.00	0.00	-3,011.26	.0%
TOTAL UNDEFINED					
-3,011.26	-3,011.26	0.00	0.00	-3,011.26	.0%
TOTAL LANGHALS 1310 DM					
-3,011.26	-3,011.26	0.00	0.00	-3,011.26	.0%
TOTAL REVENUES					
-3,011.26	-3,011.26	0.00	0.00	-3,011.26	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2312 KOTTENBROCK	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23120207 570001 SPECIAL ASSESSMENTS	-5,074.20	-5,074.20	0.00	0.00	-5,074.20	.0%
TOTAL SPECIAL ASSESSMENTS	-5,074.20	-5,074.20	0.00	0.00	-5,074.20	.0%
TOTAL UNDEFINED	-5,074.20	-5,074.20	0.00	0.00	-5,074.20	.0%
TOTAL KOTTENBROCK	-5,074.20	-5,074.20	0.00	0.00	-5,074.20	.0%
TOTAL REVENUES	-5,074.20	-5,074.20	0.00	0.00	-5,074.20	.0%

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23150207 570001		SPECIAL ASSESSMENTS						
	-1,736.00		-1,736.00	0.00	0.00	-1,736.00	.0%	
TOTAL SPECIAL ASSESSMENTS	-1,736.00		-1,736.00	0.00	0.00	-1,736.00	.0%	
TOTAL UNDEFINED	-1,736.00		-1,736.00	0.00	0.00	-1,736.00	.0%	
TOTAL ETZKORN DM 1315	-1,736.00		-1,736.00	0.00	0.00	-1,736.00	.0%	
	TOTAL REVENUES							
	-1,736.00		-1,736.00	0.00	0.00	-1,736.00	.0%	

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ACCOUNTS FOR: 2316 CODY NICHOLS 1316

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23160207 570001					
	SPECIAL ASSESSMENTS				
-7,617.64	-7,617.64	0.00	0.00	-7,617.64	.0%
TOTAL SPECIAL ASSESSMENTS					
-7,617.64	-7,617.64	0.00	0.00	-7,617.64	.0%
TOTAL UNDEFINED					
-7,617.64	-7,617.64	0.00	0.00	-7,617.64	.0%
TOTAL CODY NICHOLS 1316					
-7,617.64	-7,617.64	0.00	0.00	-7,617.64	.0%
TOTAL REVENUES					
-7,617.64	-7,617.64	0.00	0.00	-7,617.64	.0%

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ACCOUNTS FOR: 2317 WALKER GROUP #1317

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23170207 570001 SPECIAL ASSESSMENTS					
-8,929.84	-8,929.84	0.00	0.00	-8,929.84	.0%
TOTAL SPECIAL ASSESSMENTS					
-8,929.84	-8,929.84	0.00	0.00	-8,929.84	.0%
TOTAL UNDEFINED					
-8,929.84	-8,929.84	0.00	0.00	-8,929.84	.0%
TOTAL WALKER GROUP #1317					
-8,929.84	-8,929.84	0.00	0.00	-8,929.84	.0%
TOTAL REVENUES					
-8,929.84	-8,929.84	0.00	0.00	-8,929.84	.0%

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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	0.00	0.00	-8,089.57	.0%
TOTAL SPECIAL ASSESSMENTS					
-8,089.57	-8,089.57	0.00	0.00	-8,089.57	.0%
TOTAL UNDEFINED					
-8,089.57	-8,089.57	0.00	0.00	-8,089.57	.0%
TOTAL FETTER GROUP MAIN 1318					
-8,089.57	-8,089.57	0.00	0.00	-8,089.57	.0%
TOTAL REVENUES					
-8,089.57	-8,089.57	0.00	0.00	-8,089.57	.0%

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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				
-5,267.40	-5,267.40	0.00	0.00	-5,267.40	.0%
TOTAL SPECIAL ASSESSMENTS					
-5,267.40	-5,267.40	0.00	0.00	-5,267.40	.0%
TOTAL UNDEFINED					
-5,267.40	-5,267.40	0.00	0.00	-5,267.40	.0%
TOTAL MENARDS COM. PARK/M. MUSH#1					
-5,267.40	-5,267.40	0.00	0.00	-5,267.40	.0%
TOTAL REVENUES					
-5,267.40	-5,267.40	0.00	0.00	-5,267.40	.0%

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23220207 570001 SPECIAL ASSESSMENTS	-17,103.27	-17,103.27	0.00	0.00	-17,103.27	.0%
TOTAL SPECIAL ASSESSMENTS	-17,103.27	-17,103.27	0.00	0.00	-17,103.27	.0%
TOTAL UNDEFINED	-17,103.27	-17,103.27	0.00	0.00	-17,103.27	.0%
TOTAL INDAIN/WILDBROOK ESTATES 13	-17,103.27	-17,103.27	0.00	0.00	-17,103.27	.0%
TOTAL REVENUES	-17,103.27	-17,103.27	0.00	0.00	-17,103.27	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23230207 570001 SPECIAL ASSESSMENTS	-4,190.08	-4,190.08	0.00	0.00	-4,190.08	.0%
TOTAL SPECIAL ASSESSMENTS	-4,190.08	-4,190.08	0.00	0.00	-4,190.08	.0%
TOTAL UNDEFINED	-4,190.08	-4,190.08	0.00	0.00	-4,190.08	.0%
TOTAL RENNER IMPROV 1323	-4,190.08	-4,190.08	0.00	0.00	-4,190.08	.0%
TOTAL REVENUES	-4,190.08	-4,190.08	0.00	0.00	-4,190.08	.0%

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2324 EDGECOMB IMPROV 1324	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23240207 570001 SPECIAL ASSESSMENTS	-6,287.15	-6,287.15	0.00	0.00	-6,287.15	.0%
TOTAL SPECIAL ASSESSMENTS	-6,287.15	-6,287.15	0.00	0.00	-6,287.15	.0%
TOTAL UNDEFINED	-6,287.15	-6,287.15	0.00	0.00	-6,287.15	.0%
TOTAL EDGECOMB IMPROV 1324	-6,287.15	-6,287.15	0.00	0.00	-6,287.15	.0%
TOTAL REVENUES	-6,287.15	-6,287.15	0.00	0.00	-6,287.15	.0%

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23260207 570001 SPECIAL ASSESSMENTS	-783.99	-783.99	0.00	0.00	-783.99	.0%
TOTAL SPECIAL ASSESSMENTS	-783.99	-783.99	0.00	0.00	-783.99	.0%
TOTAL UNDEFINED	-783.99	-783.99	0.00	0.00	-783.99	.0%
TOTAL QUARRY #1326	-783.99	-783.99	0.00	0.00	-783.99	.0%
TOTAL REVENUES	-783.99	-783.99	0.00	0.00	-783.99	

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ACCOUNTS FOR: 2327 SECTION 27 #1327

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

07 SPECIAL ASSESSMENTS

23270207 570001		SPECIAL ASSESSMENTS			
	-2,531.89	-2,531.89	0.00	0.00	-2,531.89 .0%
TOTAL SPECIAL ASSESSMENTS	-2,531.89	-2,531.89	0.00	0.00	-2,531.89 .0%
TOTAL UNDEFINED	-2,531.89	-2,531.89	0.00	0.00	-2,531.89 .0%
TOTAL SECTION 27 #1327	-2,531.89	-2,531.89	0.00	0.00	-2,531.89 .0%
TOTAL REVENUES	-2,531.89	-2,531.89	0.00	0.00	-2,531.89

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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				
-4,553.03	-4,553.03	0.00	0.00	-4,553.03	.0%
TOTAL SPECIAL ASSESSMENTS					
-4,553.03	-4,553.03	0.00	0.00	-4,553.03	.0%
TOTAL UNDEFINED					
-4,553.03	-4,553.03	0.00	0.00	-4,553.03	.0%
TOTAL AMSTUTZ GROUP #1328					
-4,553.03	-4,553.03	0.00	0.00	-4,553.03	.0%
TOTAL REVENUES					
-4,553.03	-4,553.03	0.00	0.00	-4,553.03	.0%

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23300207 570001 SPECIAL ASSESSMENTS	-14,157.46	-14,157.46	0.00	0.00	-14,157.46	.0%
TOTAL SPECIAL ASSESSMENTS	-14,157.46	-14,157.46	0.00	0.00	-14,157.46	.0%
TOTAL UNDEFINED	-14,157.46	-14,157.46	0.00	0.00	-14,157.46	.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-14,157.46	-14,157.46	0.00	0.00	-14,157.46	.0%
TOTAL REVENUES	-14,157.46	-14,157.46	0.00	0.00	-14,157.46	

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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				
-525.61	-525.61	0.00	0.00	-525.61	.0%
TOTAL SPECIAL ASSESSMENTS					
-525.61	-525.61	0.00	0.00	-525.61	.0%
TOTAL UNDEFINED					
-525.61	-525.61	0.00	0.00	-525.61	.0%
TOTAL AMANDA TWP CONANT RD D1331					
-525.61	-525.61	0.00	0.00	-525.61	.0%
TOTAL REVENUES					
-525.61	-525.61	0.00	0.00	-525.61	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23320207 570001 SPECIAL ASSESSMENTS	-3,524.86	-3,524.86	0.00	0.00	-3,524.86	.0%
TOTAL SPECIAL ASSESSMENTS	-3,524.86	-3,524.86	0.00	0.00	-3,524.86	.0%
TOTAL UNDEFINED	-3,524.86	-3,524.86	0.00	0.00	-3,524.86	.0%
TOTAL SMITH DITCH #1332 MAINTENAN	-3,524.86	-3,524.86	0.00	0.00	-3,524.86	.0%
TOTAL REVENUES	-3,524.86	-3,524.86	0.00	0.00	-3,524.86	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23330207 570001 SPECIAL ASSESSMENTS	-10,223.71	-10,223.71	0.00	0.00	-10,223.71	.0%
TOTAL SPECIAL ASSESSMENTS	-10,223.71	-10,223.71	0.00	0.00	-10,223.71	.0%
TOTAL UNDEFINED	-10,223.71	-10,223.71	0.00	0.00	-10,223.71	.0%
TOTAL SHAW DEV LTD MONTICELLO D13	-10,223.71	-10,223.71	0.00	0.00	-10,223.71	.0%
TOTAL REVENUES	-10,223.71	-10,223.71	0.00	0.00	-10,223.71	

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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				
-2,321.48	-2,321.48	0.00	0.00	-2,321.48	.0%
TOTAL SPECIAL ASSESSMENTS					
-2,321.48	-2,321.48	0.00	0.00	-2,321.48	.0%
TOTAL UNDEFINED					
-2,321.48	-2,321.48	0.00	0.00	-2,321.48	.0%
TOTAL EJ KEISWETTER DITCH 1334					
-2,321.48	-2,321.48	0.00	0.00	-2,321.48	.0%
TOTAL REVENUES					
-2,321.48	-2,321.48	0.00	0.00	-2,321.48	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23350207 570001 SPECIAL ASSESSMENTS	-6,854.13	-6,854.13	0.00	0.00	-6,854.13	.0%
TOTAL SPECIAL ASSESSMENTS	-6,854.13	-6,854.13	0.00	0.00	-6,854.13	.0%
TOTAL UNDEFINED	-6,854.13	-6,854.13	0.00	0.00	-6,854.13	.0%
TOTAL BETTS GROUP EXT - MAINTENAN	-6,854.13	-6,854.13	0.00	0.00	-6,854.13	.0%
TOTAL REVENUES	-6,854.13	-6,854.13	0.00	0.00	-6,854.13	

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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						
	-6,864.70	-6,864.70	0.00	0.00	-6,864.70	.0%	
TOTAL SPECIAL ASSESSMENTS	-6,864.70	-6,864.70	0.00	0.00	-6,864.70	.0%	
TOTAL UNDEFINED	-6,864.70	-6,864.70	0.00	0.00	-6,864.70	.0%	
TOTAL WARRINGTON 1236	-6,864.70	-6,864.70	0.00	0.00	-6,864.70	.0%	
TOTAL REVENUES	-6,864.70	-6,864.70	0.00	0.00	-6,864.70		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23370207 570001 SPECIAL ASSESSMENTS	-2,431.88	-2,431.88	0.00	0.00	-2,431.88	.0%
TOTAL SPECIAL ASSESSMENTS	-2,431.88	-2,431.88	0.00	0.00	-2,431.88	.0%
TOTAL UNDEFINED	-2,431.88	-2,431.88	0.00	0.00	-2,431.88	.0%
TOTAL NAPOLEON RD DRAINAGE IMP DM	-2,431.88	-2,431.88	0.00	0.00	-2,431.88	.0%
TOTAL REVENUES	-2,431.88	-2,431.88	0.00	0.00	-2,431.88	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23410207 570001 SPECIAL ASSESSMENTS	-859.14	-859.14	0.00	0.00	-859.14	.0%
TOTAL SPECIAL ASSESSMENTS	-859.14	-859.14	0.00	0.00	-859.14	.0%
TOTAL UNDEFINED	-859.14	-859.14	0.00	0.00	-859.14	.0%
TOTAL AUTUMN RIDGE DITCH 1241	-859.14	-859.14	0.00	0.00	-859.14	.0%
TOTAL REVENUES	-859.14	-859.14	0.00	0.00	-859.14	

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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				
-2,920.60	-2,920.60	0.00	0.00	-2,920.60	.0%
TOTAL SPECIAL ASSESSMENTS					
-2,920.60	-2,920.60	0.00	0.00	-2,920.60	.0%
TOTAL UNDEFINED					
-2,920.60	-2,920.60	0.00	0.00	-2,920.60	.0%
TOTAL MERLE 1246					
-2,920.60	-2,920.60	0.00	0.00	-2,920.60	.0%
TOTAL REVENUES					
-2,920.60	-2,920.60	0.00	0.00	-2,920.60	.0%

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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 -21,273.04 -21,273.04 -228,726.96 8.5%

2025/01/000024	01/02/2025	CRP	-442.50	REF 005	REAL ESTATE
2025/01/000095	01/03/2025	CRP	-133.43	REF 005	REAL ESTATE
2025/01/000169	01/06/2025	CRP	-48.75	REF 005	REAL ESTATE
2025/01/000198	01/06/2025	GEN	45.75	REF	POSTED TO WRONG ACCT
2025/01/000292	01/07/2025	CRP	-1,887.90	REF 005	REAL ESTATE
2025/01/000399	01/08/2025	CRP	-198.75	REF 005	REAL ESTATE
2025/01/000524	01/09/2025	CRP	-113.78	REF 005	REAL ESTATE
2025/01/000633	01/10/2025	CRP	-2,951.93	REF 005	REAL ESTATE
2025/01/000745	01/13/2025	CRP	-432.15	REF 005	REAL ESTATE
2025/01/000861	01/14/2025	CRP	-942.90	REF 005	REAL ESTATE
2025/01/000935	01/15/2025	CRP	-414.53	REF 005	REAL ESTATE
2025/01/001100	01/16/2025	CRP	-1,831.13	REF 005	REAL ESTATE
2025/01/001234	01/17/2025	CRP	-3,417.38	REF 005	REAL ESTATE
2025/01/001310	01/21/2025	CRP	-2,326.88	REF 005	REAL ESTATE
2025/01/001480	01/22/2025	CRP	-1,695.00	REF 005	REAL ESTATE
2025/01/001590	01/23/2025	CRP	-329.25	REF 005	REAL ESTATE
2025/01/001689	01/24/2025	CRP	-729.60	REF 005	REAL ESTATE
2025/01/001837	01/27/2025	CRP	-498.00	REF 005	REAL ESTATE
2025/01/002000	01/28/2025	CRP	-453.75	REF 005	REAL ESTATE
2025/01/002199	01/29/2025	CRP	-495.00	REF 005	REAL ESTATE
2025/01/002339	01/30/2025	CRP	-747.30	REF 005	REAL ESTATE
2025/01/002418	01/31/2025	CRP	-1,228.88	REF 005	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVELOPMENT FUN
-1,400.00 -1,400.00 -96.46 -96.46 -1,303.54 6.9%

2025/01/000198	01/06/2025	GEN	-45.75	REF	POSTED TO WRONG ACCT
2025/01/000526	01/09/2025	CRP	-24.75	REF 005	MOBILE HOME CONVEYANCE FEES
2025/01/000634	01/10/2025	CRP	-10.50	REF 005	MOBILE HOME CONVEYANCE FEES
2025/01/000749	01/13/2025	CRP	-5.70	REF 005	MOBILE HOME CONVEYANCE FEES
2025/01/000862	01/14/2025	CRP	-3.00	REF 005	MOBILE HOME CONVEYANCE FEES
2025/01/001312	01/21/2025	CRP	-2.63	REF 005	MOBILE HOME CONVEYANCE FEES
2025/01/001838	01/27/2025	CRP	-2.25	REF 005	MOBILE HOME CONVEYANCE FEES
2025/01/002001	01/28/2025	CRP	-1.88	REF 005	MOBILE HOME CONVEYANCE FEES

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ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL CHARGES FOR SERVICES						
-251,400.00	-251,400.00	-21,369.50	-21,369.50	-230,030.50	8.5%	
TOTAL UNDEFINED						
-251,400.00	-251,400.00	-21,369.50	-21,369.50	-230,030.50	8.5%	
TOTAL AUDITOR \$2 CONVEYANCE FEE						
-251,400.00	-251,400.00	-21,369.50	-21,369.50	-230,030.50	8.5%	
TOTAL REVENUES						
-251,400.00	-251,400.00	-21,369.50	-21,369.50	-230,030.50		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24020204 540202 CLERK TITLE ADMINISTRATION FD	-650,000.00	-650,000.00	-55,675.95	-55,675.95	-594,324.05	8.6%
2025/01/000098 01/03/2025 CRP			-12.00 REF 070			
2025/01/000098 01/03/2025 CRP			-55,642.95 REF 070			
2025/01/001825 01/27/2025 CRP			-21.00 REF 070			
TOTAL CHARGES FOR SERVICES	-650,000.00	-650,000.00	-55,675.95	-55,675.95	-594,324.05	8.6%
TOTAL UNDEFINED	-650,000.00	-650,000.00	-55,675.95	-55,675.95	-594,324.05	8.6%
TOTAL CLERK TITLE ADMINISTRATION	-650,000.00	-650,000.00	-55,675.95	-55,675.95	-594,324.05	8.6%
TOTAL REVENUES	-650,000.00	-650,000.00	-55,675.95	-55,675.95	-594,324.05	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24040204 540203 RECORDER-EQUIPMENT FD	-92,000.00	-92,000.00	-3,849.00	-3,849.00	-88,151.00	4.2%
2025/01/000100 01/03/2025 CRP			-256.00 REF 140			EF
2025/01/000167 01/06/2025 CRP			-95.00 REF 140			EF
2025/01/000289 01/07/2025 CRP			-160.00 REF 140			EF
2025/01/000368 01/08/2025 GEN			4.00 REF			RECORDERS
2025/01/000398 01/08/2025 CRP			-90.00 REF 140			EF
2025/01/000527 01/09/2025 CRP			-148.00 REF 140			EF
2025/01/000636 01/10/2025 CRP			-279.00 REF 140			EF
2025/01/000744 01/13/2025 CRP			-280.00 REF 140			EF
2025/01/000859 01/14/2025 CRP			-145.00 REF 140			EF
2025/01/000934 01/15/2025 CRP			-195.00 REF 140			EF
2025/01/001099 01/16/2025 CRP			-215.00 REF 140			EF
2025/01/001232 01/17/2025 CRP			-140.00 REF 140			EF
2025/01/001308 01/21/2025 CRP			-160.00 REF 140			EF
2025/01/001479 01/22/2025 CRP			-265.00 REF 140			EF
2025/01/001588 01/23/2025 CRP			-185.00 REF 140			EF
2025/01/001690 01/24/2025 CRP			-180.00 REF 140		180.00	
2025/01/001836 01/27/2025 CRP			-315.00 REF 140			EF
2025/01/002003 01/28/2025 CRP			-235.00 REF 140			EF
2025/01/002202 01/29/2025 CRP			-195.00 REF 140			EF
2025/01/002342 01/30/2025 CRP			-165.00 REF 140			EF
2025/01/002423 01/31/2025 CRP			-150.00 REF 140			EF
TOTAL CHARGES FOR SERVICES	-92,000.00	-92,000.00	-3,849.00	-3,849.00	-88,151.00	4.2%
TOTAL UNDEFINED	-92,000.00	-92,000.00	-3,849.00	-3,849.00	-88,151.00	4.2%
TOTAL RECORDER - EQUIPMENT	-92,000.00	-92,000.00	-3,849.00	-3,849.00	-88,151.00	4.2%
TOTAL REVENUES	-92,000.00	-92,000.00	-3,849.00	-3,849.00	-88,151.00	

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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						
	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%	
TOTAL GIFTS & DONATIONS	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%	
TOTAL UNDEFINED	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%	
TOTAL MOUNTED POSSE	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%	
TOTAL REVENUES	-2,000.00	-2,000.00	0.00	0.00	-2,000.00		

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ACCOUNTS FOR: 2409 DOCUMENT PRESERVATION FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 2409 DOCUMENT PRESERVATION FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24090211 511699	0.00	0.00	-2,948.00	-2,948.00	2,948.00	100.0%
OTHER RECEIPTS						
2025/01/000100 01/03/2025 CRP		-128.00	REF 140			PF
2025/01/000167 01/06/2025 CRP		-76.00	REF 140			PF
2025/01/000289 01/07/2025 CRP		-128.00	REF 140			PF
2025/01/000398 01/08/2025 CRP		-72.00	REF 140			PF
2025/01/000527 01/09/2025 CRP		-112.00	REF 140			PF
2025/01/000636 01/10/2025 CRP		-220.00	REF 140			PF
2025/01/000744 01/13/2025 CRP		-224.00	REF 140			PF
2025/01/000859 01/14/2025 CRP		-112.00	REF 140			PF
2025/01/000934 01/15/2025 CRP		-156.00	REF 140			PF
2025/01/001099 01/16/2025 CRP		-168.00	REF 140			PF
2025/01/001232 01/17/2025 CRP		-104.00	REF 140			PF
2025/01/001308 01/21/2025 CRP		-120.00	REF 140			PF
2025/01/001479 01/22/2025 CRP		-200.00	REF 140			PF
2025/01/001588 01/23/2025 CRP		-144.00	REF 140			PF
2025/01/001690 01/24/2025 CRP		-144.00	REF 140			PF
2025/01/001836 01/27/2025 CRP		-252.00	REF 140			PF
2025/01/002003 01/28/2025 CRP		-184.00	REF 140			PF
2025/01/002202 01/29/2025 CRP		-152.00	REF 140			PF
2025/01/002342 01/30/2025 CRP		-132.00	REF 140			PF
2025/01/002423 01/31/2025 CRP		-120.00	REF 140			PF
TOTAL OTHER REVENUE	0.00	0.00	-2,948.00	-2,948.00	2,948.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,948.00	-2,948.00	2,948.00	100.0%
TOTAL DOCUMENT PRESERVATION FUND	0.00	0.00	-2,948.00	-2,948.00	2,948.00	100.0%
TOTAL REVENUES	0.00	0.00	-2,948.00	-2,948.00	2,948.00	

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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	-2,154.27	-2,154.27	-7,845.73	21.5%	
2025/01/000165	01/06/2025 CRP	-2,154.27	REF 010		REVOLVING LOAN FUND - INTEREST		
TOTAL INTEREST	-10,000.00	-10,000.00	-2,154.27	-2,154.27	-7,845.73	21.5%	

11 OTHER REVENUE

24100211 581301	LOAN REPAYMENTS						
	-33,000.00	-33,000.00	-2,731.27	-2,731.27	-30,268.73	8.3%	
2025/01/002196	01/29/2025 CRP	-2,731.27	REF 001		RLF LOAN PYMT - JAN		
TOTAL OTHER REVENUE	-33,000.00	-33,000.00	-2,731.27	-2,731.27	-30,268.73	8.3%	
TOTAL UNDEFINED	-43,000.00	-43,000.00	-4,885.54	-4,885.54	-38,114.46	11.4%	
TOTAL REVOLVING LOAN FUND	-43,000.00	-43,000.00	-4,885.54	-4,885.54	-38,114.46	11.4%	
TOTAL REVENUES	-43,000.00	-43,000.00	-4,885.54	-4,885.54	-38,114.46		

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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				
-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL OTHER REVENUE					
-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL UNDEFINED					
-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL OTHER COMM DELV & MORTGAGES					
-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL REVENUES					
-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED								
08 INTERGOVERNMENTAL								
24140308 580411 PY21	CHIP							
-445,949.00	-445,949.00	0.00	0.00	-445,949.00	.0%			
24140308 580414	INTERGOVT REVENUE							
-431,149.00	-431,149.00	0.00	0.00	-431,149.00	.0%			
24140308 580414 BF20	INTERGOVT REVENUE							
0.00	0.00	-3,500.00	-3,500.00	3,500.00	100.0%			
2025/01/000871	01/14/2025 CRP	-3,500.00	REF 840					MAINT WARRANT; TRN:0090545711T
TOTAL INTERGOVERNMENTAL								
-877,098.00	-877,098.00	-3,500.00	-3,500.00	-873,598.00	.4%			
TOTAL UNDEFINED								
-877,098.00	-877,098.00	-3,500.00	-3,500.00	-873,598.00	.4%			
TOTAL COMMUNITY DEVELOPMENT								
-877,098.00	-877,098.00	-3,500.00	-3,500.00	-873,598.00	.4%			
TOTAL REVENUES								
-877,098.00	-877,098.00	-3,500.00	-3,500.00	-873,598.00				

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27000208 580300	GRANT REVENUE						
	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%	
TOTAL INTERGOVERNMENTAL	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%	
TOTAL UNDEFINED	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%	
TOTAL MENTAL HEALTH COURT-CP	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%	
TOTAL REVENUES	-7,500.00	-7,500.00	0.00	0.00	-7,500.00		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27010204 542005	\$25 FILING FEE - CRIMINAL						
	-18,000.00	-18,000.00	-1,386.67	-1,386.67		-16,613.33	7.7%
2025/01/000098	01/03/2025 CRP		-1,386.67 REF 070				CRIMINAL GENL SPL PROJECT
27010204 542006	\$25 FILING FEE - CIVIL						
	-50,000.00	-50,000.00	-4,700.00	-4,700.00		-45,300.00	9.4%
2025/01/000098	01/03/2025 CRP		-4,700.00 REF 070				CIVIL GENL SPL PROJECT FU
TOTAL CHARGES FOR SERVICES	-68,000.00	-68,000.00	-6,086.67	-6,086.67		-61,913.33	9.0%
TOTAL UNDEFINED	-68,000.00	-68,000.00	-6,086.67	-6,086.67		-61,913.33	9.0%
TOTAL \$25.00 FILING FEE	-68,000.00	-68,000.00	-6,086.67	-6,086.67		-61,913.33	9.0%
TOTAL REVENUES	-68,000.00	-68,000.00	-6,086.67	-6,086.67		-61,913.33	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27020204 542007		SANCTIONS IMPOSED					
	-95,806.50		-95,806.50		-261.33		-261.33
							-95,545.17
							.3%
2025/01/000098	01/03/2025	CRP		-261.33	REF 070	SANCTIONS IMPOSED	
TOTAL CHARGES FOR SERVICES	-95,806.50		-95,806.50		-261.33		-261.33
							-95,545.17
							.3%
TOTAL UNDEFINED	-95,806.50		-95,806.50		-261.33		-261.33
							-95,545.17
							.3%
TOTAL DRUG COURT ALLEN CO TRMT CO	-95,806.50		-95,806.50		-261.33		-261.33
							-95,545.17
							.3%
TOTAL REVENUES	-95,806.50		-95,806.50		-261.33		-261.33
							-95,545.17

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27030204 542001	\$25 FILING FEE						
	-17,000.00	-17,000.00	-529.00	-529.00	-16,471.00	3.1%	
2025/01/000290	01/07/2025 CRP		-529.00 REF 005				DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-529.00	-529.00	-16,471.00	3.1%	
TOTAL UNDEFINED	-17,000.00	-17,000.00	-529.00	-529.00	-16,471.00	3.1%	
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-529.00	-529.00	-16,471.00	3.1%	
TOTAL REVENUES	-17,000.00	-17,000.00	-529.00	-529.00	-16,471.00		

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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	-377.00	-377.00		-5,623.00	6.3%
2025/01/000098	01/03/2025 CRP		-377.00 REF 070		COMPUTERIZED RESEARCH		
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-377.00	-377.00		-5,623.00	6.3%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-377.00	-377.00		-5,623.00	6.3%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-377.00	-377.00		-5,623.00	6.3%
TOTAL REVENUES	-6,000.00	-6,000.00	-377.00	-377.00		-5,623.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27050204 542001	\$25 FILING FEE						
	0.00	0.00	-2,620.00	-2,620.00		2,620.00	100.0%
2025/01/000098	01/03/2025 CRP		-2,620.00 REF 070				
							DOMESTIC GENL SPL PROJECT
TOTAL CHARGES FOR SERVICES	0.00	0.00	-2,620.00	-2,620.00		2,620.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,620.00	-2,620.00		2,620.00	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-2,620.00	-2,620.00		2,620.00	100.0%
TOTAL REVENUES	0.00	0.00	-2,620.00	-2,620.00		2,620.00	

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ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.

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

04 CHARGES FOR SERVICES

27060204 542000	LEGAL RESEARCH	0.00	0.00	-168.00	-168.00	168.00	100.0%
2025/01/000098	01/03/2025 CRP		-168.00	REF 070	DR COMPUTER RESEARCH		
TOTAL CHARGES FOR SERVICES	0.00	0.00	-168.00	-168.00	168.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-168.00	-168.00	168.00	100.0%	
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-168.00	-168.00	168.00	100.0%	
TOTAL REVENUES	0.00	0.00	-168.00	-168.00	168.00		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27070204 542001	\$25 FILING FEE						
	-29,000.00	-29,000.00	-1,900.00	-1,900.00		-27,100.00	6.6%
2025/01/000291	01/07/2025 CRP	-1,900.00	REF 005				
						DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-1,900.00	-1,900.00		-27,100.00	6.6%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-1,900.00	-1,900.00		-27,100.00	6.6%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-1,900.00	-1,900.00		-27,100.00	6.6%
TOTAL REVENUES	-29,000.00	-29,000.00	-1,900.00	-1,900.00		-27,100.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27080204 542000	LEGAL RESEARCH							
	-2,200.00	-2,200.00	-69.00	-69.00		-2,131.00	3.1%	
2025/01/000290	01/07/2025 CRP		-69.00 REF 005					DISPOSITION OF FINES
27080204 542002	COMPUTATION RESEARCH							
	-7,500.00	-7,500.00	-230.00	-230.00		-7,270.00	3.1%	
2025/01/000290	01/07/2025 CRP		-230.00 REF 005					DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00	-299.00	-299.00		-9,401.00	3.1%	
TOTAL UNDEFINED	-9,700.00	-9,700.00	-299.00	-299.00		-9,401.00	3.1%	
TOTAL JUVENILE COURT	-9,700.00	-9,700.00	-299.00	-299.00		-9,401.00	3.1%	
TOTAL REVENUES	-9,700.00	-9,700.00	-299.00	-299.00		-9,401.00		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27090204 542000	COURT COMPUTER						
	-12,000.00	-12,000.00	-231.00	-231.00		-11,769.00	1.9%
2025/01/000291	01/07/2025 CRP		-231.00 REF 005			DISPOSITION OF FINES	
27090204 542002	CLERK COMPUTER						
	-15,000.00	-15,000.00	-735.00	-735.00		-14,265.00	4.9%
2025/01/000291	01/07/2025 CRP		-735.00 REF 005			DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-27,000.00	-27,000.00	-966.00	-966.00		-26,034.00	3.6%
TOTAL UNDEFINED	-27,000.00	-27,000.00	-966.00	-966.00		-26,034.00	3.6%
TOTAL PROBATE COURT	-27,000.00	-27,000.00	-966.00	-966.00		-26,034.00	3.6%
TOTAL REVENUES	-27,000.00	-27,000.00	-966.00	-966.00		-26,034.00	

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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						
	-72,000.00	-72,000.00	-6,723.39	-6,723.39		-65,276.61	9.3%
2025/01/000098	01/03/2025 CRP		-6,723.39 REF 070				
							COMPUTER FEES CLERK
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-6,723.39	-6,723.39		-65,276.61	9.3%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-6,723.39	-6,723.39		-65,276.61	9.3%
TOTAL CLERK OF COURTS	-72,000.00	-72,000.00	-6,723.39	-6,723.39		-65,276.61	9.3%
TOTAL REVENUES	-72,000.00	-72,000.00	-6,723.39	-6,723.39		-65,276.61	

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

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

04 CHARGES FOR SERVICES

27130204 599066	CHARGES FOR SERVICES				
-150,000.00	-150,000.00	-23,750.00	-23,750.00	-126,250.00	15.8%
2025/01/001576	01/23/2025 CRP	-3,750.00	REF 060		
2025/01/002183	01/29/2025 CRP	-20,000.00	REF 060		
				CONTRIBUTION TO GSB	
				CONTRIBUTION TO GUARDIANSHIP S	
TOTAL CHARGES FOR SERVICES					
-150,000.00	-150,000.00	-23,750.00	-23,750.00	-126,250.00	15.8%
TOTAL UNDEFINED					
-150,000.00	-150,000.00	-23,750.00	-23,750.00	-126,250.00	15.8%
TOTAL PROB CT-GUARDIANSHIP SERVIC					
-150,000.00	-150,000.00	-23,750.00	-23,750.00	-126,250.00	15.8%
TOTAL REVENUES					
-150,000.00	-150,000.00	-23,750.00	-23,750.00	-126,250.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27140208 542007	SANCTIONS IMPOSED						
	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL INTERGOVERNMENTAL	-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 DRUG COURT-ATP ADMIN	-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: 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	-1,168.45	-1,168.45		-13,831.55	7.8%
2025/01/000291	01/07/2025 CRP	-1,168.45	REF 005				
						DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-1,168.45	-1,168.45		-13,831.55	7.8%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-1,168.45	-1,168.45		-13,831.55	7.8%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-1,168.45	-1,168.45		-13,831.55	7.8%
TOTAL REVENUES	-15,000.00	-15,000.00	-1,168.45	-1,168.45		-13,831.55	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27180208 542007	SANCTIONS IMPOSED						
	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL INTERGOVERNMENTAL	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL UNDEFINED	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL RE-ENTRY ATP - COMMON PLEAS	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL REVENUES	-25,000.00	-25,000.00	0.00	0.00	-25,000.00		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27220204 540300	FEEES						
	-8,000.00	-8,000.00	-555.00	-555.00		-7,445.00	6.9%
2025/01/000291	01/07/2025 CRP		-555.00 REF 005				
							DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-555.00	-555.00		-7,445.00	6.9%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-555.00	-555.00		-7,445.00	6.9%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-555.00	-555.00		-7,445.00	6.9%
TOTAL REVENUES	-8,000.00	-8,000.00	-555.00	-555.00		-7,445.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

28010204 541100	PROBATION FEES						
	-40,000.00	-40,000.00	-903.35	-903.35		-39,096.65	2.3%
2025/01/000098	01/03/2025 CRP		-903.35 REF 070				COUNTY PROBATION SERVICE
28010204 541101	DRUG TESTING FEES						
	-40,000.00	-40,000.00	-1,298.94	-1,298.94		-38,701.06	3.2%
2025/01/000098	01/03/2025 CRP		-1,298.94 REF 070				DRUG TESTING
TOTAL CHARGES FOR SERVICES	-80,000.00	-80,000.00	-2,202.29	-2,202.29		-77,797.71	2.8%
TOTAL UNDEFINED	-80,000.00	-80,000.00	-2,202.29	-2,202.29		-77,797.71	2.8%
TOTAL DRUG TESTING & PROBATION FE	-80,000.00	-80,000.00	-2,202.29	-2,202.29		-77,797.71	2.8%
TOTAL REVENUES	-80,000.00	-80,000.00	-2,202.29	-2,202.29		-77,797.71	

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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						
	-46,137.00	-46,137.00	0.00	0.00	-46,137.00	.0%	
TOTAL INTERGOVERNMENTAL	-46,137.00	-46,137.00	0.00	0.00	-46,137.00	.0%	
TOTAL UNDEFINED	-46,137.00	-46,137.00	0.00	0.00	-46,137.00	.0%	
TOTAL MENTAL HEALTH SPEC DOCK PAY	-46,137.00	-46,137.00	0.00	0.00	-46,137.00	.0%	
TOTAL REVENUES	-46,137.00	-46,137.00	0.00	0.00	-46,137.00		

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JOURNAL DETAIL 2025 1 TO 2025 1

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						
	-64,970.00	-64,970.00	0.00	0.00	-64,970.00	.0%	
TOTAL INTERGOVERNMENTAL	-64,970.00	-64,970.00	0.00	0.00	-64,970.00	.0%	
TOTAL UNDEFINED	-64,970.00	-64,970.00	0.00	0.00	-64,970.00	.0%	
TOTAL DRUG COURT SPECIAL DOCK PAY	-64,970.00	-64,970.00	0.00	0.00	-64,970.00	.0%	
TOTAL REVENUES	-64,970.00	-64,970.00	0.00	0.00	-64,970.00		

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

08 INTERGOVERNMENTAL

28170108 580210		GRANT - STATE				
	-68,360.00	-68,360.00	0.00	0.00	-68,360.00	.0%
TOTAL INTERGOVERNMENTAL	-68,360.00	-68,360.00	0.00	0.00	-68,360.00	.0%
TOTAL UNDEFINED	-68,360.00	-68,360.00	0.00	0.00	-68,360.00	.0%
TOTAL REENTRY COURT SPEC DOCK PAY	-68,360.00	-68,360.00	0.00	0.00	-68,360.00	.0%
TOTAL REVENUES	-68,360.00	-68,360.00	0.00	0.00	-68,360.00	.0%

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28180108 580210 81822	GRANT - STATE	0.00	0.00	-81,920.00	-81,920.00	81,920.00	100.0%
2025/01/000848 01/14/2025 CRP			-81,920.00 REF 081		P-3 TCAP		
28180108 580210 81824	GRANT - STATE	-413,088.00	-413,088.00	0.00	0.00	-413,088.00	.0%
TOTAL INTERGOVERNMENTAL		-413,088.00	-413,088.00	-81,920.00	-81,920.00	-331,168.00	19.8%
TOTAL UNDEFINED		-413,088.00	-413,088.00	-81,920.00	-81,920.00	-331,168.00	19.8%
TOTAL TARGETED COMM ALT TO PRISON		-413,088.00	-413,088.00	-81,920.00	-81,920.00	-331,168.00	19.8%
TOTAL REVENUES		-413,088.00	-413,088.00	-81,920.00	-81,920.00	-331,168.00	

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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						
	-5,000.00	-5,000.00	-210.00	-210.00		-4,790.00	4.2%
2025/01/001825	01/27/2025 CRP		-210.00 REF 070				
							LAW ENFORCEMENT TRUST
TOTAL INTERGOVERNMENTAL	-5,000.00	-5,000.00	-210.00	-210.00		-4,790.00	4.2%
TOTAL UNDEFINED	-5,000.00	-5,000.00	-210.00	-210.00		-4,790.00	4.2%
TOTAL SHERIFF'S DRUG	-5,000.00	-5,000.00	-210.00	-210.00		-4,790.00	4.2%
TOTAL REVENUES	-5,000.00	-5,000.00	-210.00	-210.00		-4,790.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28240208 580343	PROSECUTING SHARE						
	0.00	0.00	-6.25	-6.25	6.25	100.0%	
2025/01/000638	01/10/2025 CRP		-6.25 REF 015				CR2003 0172 SANDERS, MARV
TOTAL INTERGOVERNMENTAL	0.00	0.00	-6.25	-6.25	6.25	100.0%	
TOTAL UNDEFINED	0.00	0.00	-6.25	-6.25	6.25	100.0%	
TOTAL PROSECTOR	0.00	0.00	-6.25	-6.25	6.25	100.0%	
TOTAL REVENUES	0.00	0.00	-6.25	-6.25	6.25		

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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	0.00	0.00	-20,000.00	.0%
TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL UNDEFINED	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL DARE	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL REVENUES	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	

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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	-5,400.67	-5,400.67		-44,599.33	10.8%
2025/01/002422	01/31/2025 CRP	-5,400.67	REF 130			MIXED ENFORC - INTERGOVT FED	
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-5,400.67	-5,400.67		-44,599.33	10.8%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-5,400.67	-5,400.67		-44,599.33	10.8%
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-5,400.67	-5,400.67		-44,599.33	10.8%
TOTAL REVENUES	-50,000.00	-50,000.00	-5,400.67	-5,400.67		-44,599.33	

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

000 UNDEFINED

05 LICENSES & PERMITS

28410205 560100	FINES & COSTS-ALCOHOL TRTMT						
	0.00	0.00	-129.00	-129.00		129.00	100.0%
2025/01/000631	01/10/2025 CRP		-79.00 REF 005				
2025/01/001825	01/27/2025 CRP		-50.00 REF 070				
							LMC FINES AND COSTS
							INDIGENT DRIVERS ALCOHOL
TOTAL LICENSES & PERMITS	0.00	0.00	-129.00	-129.00		129.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-129.00	-129.00		129.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-129.00	-129.00		129.00	100.0%
TOTAL REVENUES	0.00	0.00	-129.00	-129.00		129.00	

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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
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000 UNDEFINED

05 LICENSES & PERMITS

28420205 560101	FINES & COSTS-SHERIFF EDUC				
-25,000.00	-25,000.00	-723.49	-723.49	-24,276.51	2.9%
2025/01/000631 01/10/2025 CRP		-718.23 REF 005			
2025/01/002422 01/31/2025 CRP		-5.26 REF 130			
					LMC FINES AND COSTS LAW ENFORCE ED - LIC & PERMIT
TOTAL LICENSES & PERMITS					
-25,000.00	-25,000.00	-723.49	-723.49	-24,276.51	2.9%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	-723.49	-723.49	-24,276.51	2.9%
TOTAL LAW ENFORCEMENT & EDUCATION					
-25,000.00	-25,000.00	-723.49	-723.49	-24,276.51	2.9%
TOTAL REVENUES					
-25,000.00	-25,000.00	-723.49	-723.49	-24,276.51	

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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						
	-33,182.14	-33,182.14	-11,060.71	-11,060.71		-22,121.43	33.3%
2025/01/002422	01/31/2025 CRP	-11,060.71	REF 130			DRUG USE PREVENTION INGOVT STA	
TOTAL INTERGOVERNMENTAL	-33,182.14	-33,182.14	-11,060.71	-11,060.71		-22,121.43	33.3%
TOTAL UNDEFINED	-33,182.14	-33,182.14	-11,060.71	-11,060.71		-22,121.43	33.3%
TOTAL DRUG USE PREVENTION	-33,182.14	-33,182.14	-11,060.71	-11,060.71		-22,121.43	33.3%
TOTAL REVENUES	-33,182.14	-33,182.14	-11,060.71	-11,060.71		-22,121.43	

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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							
		-25,000.00	-25,000.00	-2,921.00	-2,921.00		-22,079.00	11.7%
2025/01/000406	01/08/2025 CRP		-172.00	REF 130		HANDGUN LICENSE - LIC & PERMIT		
2025/01/000751	01/13/2025 CRP		-1,624.00	REF 130		HANDGUN LICENSE - LIC & PERMIT		
2025/01/002419	01/31/2025 CRP		-1,125.00	REF 130		HANDGUN LICENSE - LIC & PERMIT		
28490205 550602	BACKGROUND CHECK/CIVILIAN							
		-75,000.00	-75,000.00	-5,040.00	-5,040.00		-69,960.00	6.7%
2025/01/000406	01/08/2025 CRP		-1,040.00	REF 130		HANDGUN LICENSE - LIC & PERMIT		
2025/01/000751	01/13/2025 CRP		-1,274.00	REF 130		HANDGUN LICENSE - LIC & PERMIT		
2025/01/002419	01/31/2025 CRP		-2,726.00	REF 130		HANDGUN LICENSE - LIC & PERMIT		
TOTAL LICENSES & PERMITS		-100,000.00	-100,000.00	-7,961.00	-7,961.00		-92,039.00	8.0%
TOTAL UNDEFINED		-100,000.00	-100,000.00	-7,961.00	-7,961.00		-92,039.00	8.0%
TOTAL HANDGUN LICENSE		-100,000.00	-100,000.00	-7,961.00	-7,961.00		-92,039.00	8.0%
TOTAL REVENUES		-100,000.00	-100,000.00	-7,961.00	-7,961.00		-92,039.00	

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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						
-45,000.00	-45,000.00	-39,617.43	-39,617.43	-5,382.57	88.0%		
2025/01/002422	01/31/2025 CRP	-39,617.43	REF 130				OHIO PEACE OFFICER TRAIN - ING
TOTAL INTERGOVERNMENTAL							
-45,000.00	-45,000.00	-39,617.43	-39,617.43	-5,382.57	88.0%		
TOTAL UNDEFINED							
-45,000.00	-45,000.00	-39,617.43	-39,617.43	-5,382.57	88.0%		
TOTAL OHIO PEACE OFFICER TRAINING							
-45,000.00	-45,000.00	-39,617.43	-39,617.43	-5,382.57	88.0%		
TOTAL REVENUES							
-45,000.00	-45,000.00	-39,617.43	-39,617.43	-5,382.57			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28590108 580210	GRANT - STATE						
	-805,605.00	-805,605.00	-164,922.00	-164,922.00		-640,683.00	20.5%
2025/01/000848	01/14/2025 CRP	-164,922.00	REF 081		P-3 CCA 2.0		
TOTAL INTERGOVERNMENTAL	-805,605.00	-805,605.00	-164,922.00	-164,922.00		-640,683.00	20.5%
TOTAL UNDEFINED	-805,605.00	-805,605.00	-164,922.00	-164,922.00		-640,683.00	20.5%
TOTAL CCA 2.0 - ADULT PROBATION	-805,605.00	-805,605.00	-164,922.00	-164,922.00		-640,683.00	20.5%
TOTAL REVENUES	-805,605.00	-805,605.00	-164,922.00	-164,922.00		-640,683.00	

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28610108 580300	GRANT REVENUE				
-1,152,120.00	-1,152,120.00	-208,750.00	-208,750.00	-943,370.00	18.1%
2025/01/001215	01/17/2025 CRP	-208,750.00	REF 060	DYS MAINTENANCE WARRANTS TRN 0	
TOTAL INTERGOVERNMENTAL					
-1,152,120.00	-1,152,120.00	-208,750.00	-208,750.00	-943,370.00	18.1%
TOTAL UNDEFINED					
-1,152,120.00	-1,152,120.00	-208,750.00	-208,750.00	-943,370.00	18.1%
TOTAL FELONY CARE & SUBSIDY					
-1,152,120.00	-1,152,120.00	-208,750.00	-208,750.00	-943,370.00	18.1%
TOTAL REVENUES					
-1,152,120.00	-1,152,120.00	-208,750.00	-208,750.00	-943,370.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28620108 580300	GRANT REVENUE						
	-1,152,120.00	-1,152,120.00	0.00	0.00	-1,152,120.00	.0%	
TOTAL INTERGOVERNMENTAL	-1,152,120.00	-1,152,120.00	0.00	0.00	-1,152,120.00	.0%	
TOTAL UNDEFINED	-1,152,120.00	-1,152,120.00	0.00	0.00	-1,152,120.00	.0%	
TOTAL VARIABLE SUBSIDY	-1,152,120.00	-1,152,120.00	0.00	0.00	-1,152,120.00	.0%	
	TOTAL REVENUES						
	-1,152,120.00	-1,152,120.00	0.00	0.00	-1,152,120.00		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28800108 580210 28820	GRANT - STATE						
-109,600.00	-109,600.00	0.00	0.00	-109,600.00		.0%	
TOTAL INTERGOVERNMENTAL							
-109,600.00	-109,600.00	0.00	0.00	-109,600.00		.0%	
TOTAL UNDEFINED							
-109,600.00	-109,600.00	0.00	0.00	-109,600.00		.0%	
TOTAL TCAP GRANT - SHERIFF OFFICE							
-109,600.00	-109,600.00	0.00	0.00	-109,600.00		.0%	
TOTAL REVENUES							
-109,600.00	-109,600.00	0.00	0.00	-109,600.00			

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28810108 580210 81022	GRANT - STATE				
-506,058.00	-506,058.00	-92,347.00	-92,347.00	-413,711.00	18.2%
2025/01/000848	01/14/2025 CRP	-92,347.00 REF 081			
					PROB SERVICES GR-INTERGOVT STA
TOTAL INTERGOVERNMENTAL					
-506,058.00	-506,058.00	-92,347.00	-92,347.00	-413,711.00	18.2%
TOTAL UNDEFINED					
-506,058.00	-506,058.00	-92,347.00	-92,347.00	-413,711.00	18.2%
TOTAL PROBATION SERVICES GRANT					
-506,058.00	-506,058.00	-92,347.00	-92,347.00	-413,711.00	18.2%
TOTAL REVENUES					
-506,058.00	-506,058.00	-92,347.00	-92,347.00	-413,711.00	

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

000 UNDEFINED

10 INTEREST

28930210 510001		INTEREST INCOME					
	0.00		0.00	-42,977.94	-42,977.94	42,977.94	100.0%
2025/01/000165	01/06/2025	CRP		-42,977.94	REF 010	INTEREST INCOME	
TOTAL INTEREST	0.00		0.00	-42,977.94	-42,977.94	42,977.94	100.0%
TOTAL UNDEFINED	0.00		0.00	-42,977.94	-42,977.94	42,977.94	100.0%
TOTAL AMERICAN RESCUE ACT	0.00		0.00	-42,977.94	-42,977.94	42,977.94	100.0%
TOTAL REVENUES	0.00		0.00	-42,977.94	-42,977.94	42,977.94	

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ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
10 INTEREST					
29300210 510001	INTEREST INCOME				
-2,950.00	-2,950.00	-222.73	-222.73	-2,727.27	7.6%
2025/01/000165	01/06/2025 CRP	-222.73 REF 010			MR/DD UNSPECIFIED - INTEREST
TOTAL INTEREST					
-2,950.00	-2,950.00	-222.73	-222.73	-2,727.27	7.6%
59 MISCELLANEOUS					
29300259 590002	DONATIONS-UNRESTRICTED				
-7,500.00	-7,500.00	-540.50	-540.50	-6,959.50	7.2%
2025/01/000845	01/14/2025 CRP	-50.00 REF 018			BUTTERFLY IN MEM M MARTIN
2025/01/002184	01/29/2025 CRP	-50.00 REF 018			LK CC BW RC-MEM BUTTERFLY
2025/01/002186	01/29/2025 CRP	-50.00 REF 018			MEM BFLY BOWMAN
2025/01/002403	01/31/2025 CRP	-390.50 REF 018			DONATION
TOTAL MISCELLANEOUS					
-7,500.00	-7,500.00	-540.50	-540.50	-6,959.50	7.2%
TOTAL UNDEFINED					
-10,450.00	-10,450.00	-763.23	-763.23	-9,686.77	7.3%
TOTAL MR/DD UNRESTRICTED FUNDS					
-10,450.00	-10,450.00	-763.23	-763.23	-9,686.77	7.3%
TOTAL REVENUES					
-10,450.00	-10,450.00	-763.23	-763.23	-9,686.77	

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

000 UNDEFINED

02 PROPERTY TAXES

ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
39990202 520001 REAL ESTATE TAX	-2,050,000.00	-2,050,000.00	0.00	0.00	-2,050,000.00	.0%
TOTAL PROPERTY TAXES	-2,050,000.00	-2,050,000.00	0.00	0.00	-2,050,000.00	.0%
TOTAL UNDEFINED	-2,050,000.00	-2,050,000.00	0.00	0.00	-2,050,000.00	.0%
TOTAL DEBT SRV FOR FUTURE PROJECT	-2,050,000.00	-2,050,000.00	0.00	0.00	-2,050,000.00	.0%
TOTAL REVENUES	-2,050,000.00	-2,050,000.00	0.00	0.00	-2,050,000.00	

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

000 UNDEFINED

11 OTHER REVENUE

40030411 511699	OTHER RECEIPTS						
	-22,000.00	-22,000.00	-3,809.71	-3,809.71		-18,190.29	17.3%
2025/01/000946	01/15/2025 CRP		-3,809.71 REF 034			10/1/2024 12/31/2024	
TOTAL OTHER REVENUE	-22,000.00	-22,000.00	-3,809.71	-3,809.71		-18,190.29	17.3%
TOTAL UNDEFINED	-22,000.00	-22,000.00	-3,809.71	-3,809.71		-18,190.29	17.3%
TOTAL FOURTH ST/BOWMAN RD	-22,000.00	-22,000.00	-3,809.71	-3,809.71		-18,190.29	17.3%
TOTAL REVENUES	-22,000.00	-22,000.00	-3,809.71	-3,809.71		-18,190.29	

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

000 UNDEFINED

11 OTHER REVENUE

40070411 511699	OTHER RECEIPTS						
	-34,800.00	-34,800.00	0.00	0.00	-34,800.00	.0%	
TOTAL OTHER REVENUE	-34,800.00	-34,800.00	0.00	0.00	-34,800.00	.0%	
TOTAL UNDEFINED	-34,800.00	-34,800.00	0.00	0.00	-34,800.00	.0%	
TOTAL PERRY SEWER DISTRICT	-34,800.00	-34,800.00	0.00	0.00	-34,800.00	.0%	
TOTAL REVENUES	-34,800.00	-34,800.00	0.00	0.00	-34,800.00		

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

000 UNDEFINED

01 SALES TAX

40174101 500001	TAX- COUNTY SALES						
	-370,800.00	-370,800.00	-30,900.00	-30,900.00		-339,900.00	8.3%
2025/01/001457	01/22/2025 CRP	-30,900.00	REF 005				
						SALES TAX REVENUE	
TOTAL SALES TAX	-370,800.00	-370,800.00	-30,900.00	-30,900.00		-339,900.00	8.3%

08 INTERGOVERNMENTAL

40170108 580107	CASINO REVENUE						
	-1,200,000.00	-1,200,000.00	0.00	0.00		-1,200,000.00	.0%
TOTAL INTERGOVERNMENTAL	-1,200,000.00	-1,200,000.00	0.00	0.00		-1,200,000.00	.0%
TOTAL UNDEFINED	-1,570,800.00	-1,570,800.00	-30,900.00	-30,900.00		-1,539,900.00	2.0%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800.00	-1,570,800.00	-30,900.00	-30,900.00		-1,539,900.00	2.0%
TOTAL REVENUES	-1,570,800.00	-1,570,800.00	-30,900.00	-30,900.00		-1,539,900.00	

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

000 UNDEFINED

02 PROPERTY TAXES

40180202 520001	REAL ESTATE TAX						
	-519,172.00	-519,172.00	0.00	0.00	-519,172.00	.0%	
40180202 520003	MOBILE HOME TAX						
	-1,279.00	-1,279.00	0.00	0.00	-1,279.00	.0%	
TOTAL PROPERTY TAXES	-520,451.00	-520,451.00	0.00	0.00	-520,451.00	.0%	

08 INTERGOVERNMENTAL

40180208 580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS						
	-47,570.00	-47,570.00	0.00	0.00	-47,570.00	.0%	
TOTAL INTERGOVERNMENTAL	-47,570.00	-47,570.00	0.00	0.00	-47,570.00	.0%	

80 OTHER FINANCING SOURCES

40180480 580999	SUNDRY REVENUE						
	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
TOTAL OTHER FINANCING SOURCES	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
TOTAL UNDEFINED	-573,021.00	-573,021.00	0.00	0.00	-573,021.00	.0%	

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL		
TOTAL MR/DD PERMANENT IMPROVEMENT								
-573,021.00	-573,021.00	0.00	0.00		-573,021.00	.0%		
TOTAL REVENUES								
-573,021.00	-573,021.00	0.00	0.00		-573,021.00			

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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				
		-9,292,840.00	-9,292,840.00	0.00	0.00	-9,292,840.00	.0%
TOTAL INTERGOVERNMENTAL		-9,292,840.00	-9,292,840.00	0.00	0.00	-9,292,840.00	.0%
10 INTEREST							
40220210	510001		ARPA INTEREST INCOME				
		-1,398,912.07	-1,398,912.07	0.00	0.00	-1,398,912.07	.0%
TOTAL INTEREST		-1,398,912.07	-1,398,912.07	0.00	0.00	-1,398,912.07	.0%
91 TRANSFERS IN							
40220491	590901		TRANSFER IN				
		-3,808,547.00	-3,808,547.00	0.00	0.00	-3,808,547.00	.0%
TOTAL TRANSFERS IN		-3,808,547.00	-3,808,547.00	0.00	0.00	-3,808,547.00	.0%
TOTAL UNDEFINED		-14,500,299.07	-14,500,299.07	0.00	0.00	-14,500,299.07	.0%
TOTAL ADMINISTRATION BUILDING-CO		-14,500,299.07	-14,500,299.07	0.00	0.00	-14,500,299.07	.0%
TOTAL REVENUES		-14,500,299.07	-14,500,299.07	0.00	0.00	-14,500,299.07	.0%

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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

10 INTEREST

40260210 510001	INTEREST INCOME						
	0.00	0.00	-18,027.40	-18,027.40		18,027.40	100.0%
2025/01/000181	01/06/2025 GEN		-18,027.40 REF			PAID INTO WRONG ACCOUNT	
TOTAL INTEREST	0.00	0.00	-18,027.40	-18,027.40		18,027.40	100.0%
TOTAL UNDEFINED	0.00	0.00	-18,027.40	-18,027.40		18,027.40	100.0%
TOTAL LIMA VET MEM HALL IMP PROJ	0.00	0.00	-18,027.40	-18,027.40		18,027.40	100.0%
TOTAL REVENUES	0.00	0.00	-18,027.40	-18,027.40		18,027.40	

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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
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000 UNDEFINED

10 INTEREST

40270210 510001	INTEREST INCOME				
0.00	0.00	-676.03	-676.03	676.03	100.0%
2025/01/000181	01/06/2025 GEN	-676.03 REF			PAID INTO WRONG ACCOUNT
TOTAL INTEREST	0.00	0.00	-676.03	-676.03	676.03 100.0%
TOTAL UNDEFINED	0.00	0.00	-676.03	-676.03	676.03 100.0%
TOTAL CSEA FACILITY PROJECT	0.00	0.00	-676.03	-676.03	676.03 100.0%
TOTAL REVENUES	0.00	0.00	-676.03	-676.03	676.03

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ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41980207 570001	SPECIAL ASSESSMENTS						
-120,858.19	-120,858.19	0.00	0.00	-120,858.19	.0%		
TOTAL SPECIAL ASSESSMENTS							
-120,858.19	-120,858.19	0.00	0.00	-120,858.19	.0%		
TOTAL UNDEFINED							
-120,858.19	-120,858.19	0.00	0.00	-120,858.19	.0%		
TOTAL 1198 DIANE K BAUGHMAN							
-120,858.19	-120,858.19	0.00	0.00	-120,858.19	.0%		
TOTAL REVENUES							
-120,858.19	-120,858.19	0.00	0.00	-120,858.19			

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43040207 570001 30001 SPECIAL ASSESSMENTS	-2,673.34	-2,673.34	0.00	0.00	-2,673.34	.0%
TOTAL SPECIAL ASSESSMENTS	-2,673.34	-2,673.34	0.00	0.00	-2,673.34	.0%
TOTAL UNDEFINED	-2,673.34	-2,673.34	0.00	0.00	-2,673.34	.0%
TOTAL 1304 WARRINGTON	-2,673.34	-2,673.34	0.00	0.00	-2,673.34	.0%
TOTAL REVENUES	-2,673.34	-2,673.34	0.00	0.00	-2,673.34	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43090207 570001 SPECIAL ASSESSMENTS	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%
TOTAL SPECIAL ASSESSMENTS	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%
TOTAL UNDEFINED	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%
TOTAL 1309 WAPAK ROAD	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%
TOTAL REVENUES	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43120207 570001 SPECIAL ASSESSMENTS	-4,415.38	-4,415.38	0.00	0.00	-4,415.38	.0%
TOTAL SPECIAL ASSESSMENTS	-4,415.38	-4,415.38	0.00	0.00	-4,415.38	.0%
TOTAL UNDEFINED	-4,415.38	-4,415.38	0.00	0.00	-4,415.38	.0%
TOTAL 1312 KOTTENBROUCK GROUP	-4,415.38	-4,415.38	0.00	0.00	-4,415.38	.0%
TOTAL REVENUES	-4,415.38	-4,415.38	0.00	0.00	-4,415.38	

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ACCOUNTS FOR: 4316 1316 CODY NICHOLS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43160207 570001 SPECIAL ASSESSMENTS					
-16,500.00	-16,500.00	0.00	0.00	-16,500.00	.0%
TOTAL SPECIAL ASSESSMENTS					
-16,500.00	-16,500.00	0.00	0.00	-16,500.00	.0%
TOTAL UNDEFINED					
-16,500.00	-16,500.00	0.00	0.00	-16,500.00	.0%
TOTAL 1316 CODY NICHOLS					
-16,500.00	-16,500.00	0.00	0.00	-16,500.00	.0%
TOTAL REVENUES					
-16,500.00	-16,500.00	0.00	0.00	-16,500.00	.0%

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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						
	-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%	
TOTAL SPECIAL ASSESSMENTS	-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%	
TOTAL UNDEFINED	-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%	
TOTAL 1317 WALKER GROUP	-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%	
TOTAL REVENUES	-12,000.00	-12,000.00	0.00	0.00	-12,000.00		

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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							
	-17,500.00	-17,500.00	0.00	0.00	-17,500.00	.0%		
TOTAL SPECIAL ASSESSMENTS	-17,500.00	-17,500.00	0.00	0.00	-17,500.00	.0%		

81 NOTE PROCEEDS

43220481 581101 30000	NOTE PROCEEDS							
	-785,500.00	-785,500.00	0.00	0.00	-785,500.00	.0%		
TOTAL NOTE PROCEEDS	-785,500.00	-785,500.00	0.00	0.00	-785,500.00	.0%		
TOTAL UNDEFINED	-803,000.00	-803,000.00	0.00	0.00	-803,000.00	.0%		
TOTAL 1322 INDIAN/WILDBROOK ESTAT	-803,000.00	-803,000.00	0.00	0.00	-803,000.00	.0%		
TOTAL REVENUES	-803,000.00	-803,000.00	0.00	0.00	-803,000.00			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43240207 570001 SPECIAL ASSESSMENTS	-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%
TOTAL SPECIAL ASSESSMENTS	-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%
TOTAL UNDEFINED	-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%
TOTAL 1324 EDGEOMB IMPROV	-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%
TOTAL REVENUES	-7,000.00	-7,000.00	0.00	0.00	-7,000.00	

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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				
-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%
TOTAL SPECIAL ASSESSMENTS					
-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 AMSTUTZ GROUP #1328					
-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%
TOTAL REVENUES					
-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43300207 570001 SPECIAL ASSESSMENTS	-86,000.00	-86,000.00	0.00	0.00	-86,000.00	.0%
TOTAL SPECIAL ASSESSMENTS	-86,000.00	-86,000.00	0.00	0.00	-86,000.00	.0%
TOTAL UNDEFINED	-86,000.00	-86,000.00	0.00	0.00	-86,000.00	.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-86,000.00	-86,000.00	0.00	0.00	-86,000.00	.0%
TOTAL REVENUES	-86,000.00	-86,000.00	0.00	0.00	-86,000.00	

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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						
	-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%	
TOTAL SPECIAL ASSESSMENTS	-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 DITCH #1332 SMITH IMPROVE P	-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%	
TOTAL REVENUES	-8,200.00	-8,200.00	0.00	0.00	-8,200.00		

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ACCOUNTS FOR: 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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43350207 570001 SPECIAL ASSESSMENTS	-4,500.00	-4,500.00	0.00	0.00	-4,500.00	.0%
TOTAL SPECIAL ASSESSMENTS	-4,500.00	-4,500.00	0.00	0.00	-4,500.00	.0%
TOTAL UNDEFINED	-4,500.00	-4,500.00	0.00	0.00	-4,500.00	.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI	-4,500.00	-4,500.00	0.00	0.00	-4,500.00	.0%
TOTAL REVENUES	-4,500.00	-4,500.00	0.00	0.00	-4,500.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43370207 570001 SPECIAL ASSESSMENTS	-19,300.00	-19,300.00	0.00	0.00	-19,300.00	.0%
TOTAL SPECIAL ASSESSMENTS	-19,300.00	-19,300.00	0.00	0.00	-19,300.00	.0%
TOTAL UNDEFINED	-19,300.00	-19,300.00	0.00	0.00	-19,300.00	.0%
TOTAL NAPOLEON RD DRAINAGE IMP	-19,300.00	-19,300.00	0.00	0.00	-19,300.00	.0%
TOTAL REVENUES	-19,300.00	-19,300.00	0.00	0.00	-19,300.00	.0%

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

43430207 570001	SPECIAL ASSESSMENTS				
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL SPECIAL ASSESSMENTS					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL BURGESS GROUP PROJ #1343					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL REVENUES					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%

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ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

82 BOND PROCEEDS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43440482 581201 BOND PROCEEDS	-220,000.00	-220,000.00	0.00	0.00	-220,000.00	.0%
TOTAL BOND PROCEEDS	-220,000.00	-220,000.00	0.00	0.00	-220,000.00	.0%
TOTAL UNDEFINED	-220,000.00	-220,000.00	0.00	0.00	-220,000.00	.0%
TOTAL DUTCH HOLLOW #1344 CONST	-220,000.00	-220,000.00	0.00	0.00	-220,000.00	.0%
TOTAL REVENUES	-220,000.00	-220,000.00	0.00	0.00	-220,000.00	

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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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43470207 570001	SPECIAL ASSESSMENTS				
-23,710.00	-23,710.00	0.00	0.00	-23,710.00	.0%
TOTAL SPECIAL ASSESSMENTS					
-23,710.00	-23,710.00	0.00	0.00	-23,710.00	.0%
TOTAL UNDEFINED					
-23,710.00	-23,710.00	0.00	0.00	-23,710.00	.0%
TOTAL HUTCHINSON DITCH #4347					
-23,710.00	-23,710.00	0.00	0.00	-23,710.00	.0%
TOTAL REVENUES					
-23,710.00	-23,710.00	0.00	0.00	-23,710.00	.0%

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

000 UNDEFINED

11 OTHER REVENUE

44000411 511699	OTHER RECEIPTS						
	-40,000.00	-40,000.00	-589.90	-589.90		-39,410.10	1.5%
2025/01/000623	01/07/2025 CRP		-34.70 REF UB		2024 UB UB		
2025/01/000623	01/07/2025 CRP		-34.70 REF UB		2024 UB UB		
2025/01/000623	01/07/2025 CRP		-34.70 REF UB		2024 UB UB		
2025/01/000623	01/07/2025 CRP		-34.70 REF UB		2024 UB UB		
2025/01/000623	01/07/2025 CRP		-34.70 REF UB		2024 UB UB		
2025/01/000623	01/07/2025 CRP		-34.70 REF UB		2024 UB UB		
2025/01/000623	01/07/2025 CRP		-34.70 REF UB		2024 UB UB		
2025/01/000623	01/07/2025 CRP		-34.70 REF UB		2024 UB UB		
2025/01/000623	01/07/2025 CRP		-34.70 REF UB		2024 UB UB		
2025/01/000623	01/07/2025 CRP		-34.70 REF UB		2024 UB UB		
2025/01/001306	01/21/2025 CRP		-104.10 REF UB		2024 UB UB		
2025/01/001583	01/23/2025 CRP		-104.10 REF UB		2024 UB UB		
TOTAL OTHER REVENUE	-40,000.00	-40,000.00	-589.90	-589.90		-39,410.10	1.5%
TOTAL UNDEFINED	-40,000.00	-40,000.00	-589.90	-589.90		-39,410.10	1.5%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-40,000.00	-40,000.00	-589.90	-589.90		-39,410.10	1.5%
TOTAL REVENUES	-40,000.00	-40,000.00	-589.90	-589.90		-39,410.10	

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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	0.00	0.00	-5,289.59	-5,289.59	5,289.59	100.0%
2025/01/000946	01/15/2025 CRP		-5,289.59	REF 034		10-1-2024 - 12-31-24	
TOTAL OTHER REVENUE		0.00	0.00	-5,289.59	-5,289.59	5,289.59	100.0%
TOTAL UNDEFINED		0.00	0.00	-5,289.59	-5,289.59	5,289.59	100.0%
TOTAL DELMAR/GLENN AVE		0.00	0.00	-5,289.59	-5,289.59	5,289.59	100.0%
TOTAL REVENUES		0.00	0.00	-5,289.59	-5,289.59	5,289.59	

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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					
-4,832.00	-4,832.00	-50.02	-50.02	-4,781.98	1.0%
2025/01/000623 01/07/2025 CRP		-25.01 REF UB		2024 UB UB	
2025/01/000623 01/07/2025 CRP		-25.01 REF UB		2024 UB UB	
TOTAL OTHER REVENUE	-4,832.00	-50.02	-50.02	-4,781.98	1.0%
TOTAL UNDEFINED	-4,832.00	-50.02	-50.02	-4,781.98	1.0%
TOTAL ARTHURS 1ST SEWER 11-120	-4,832.00	-50.02	-50.02	-4,781.98	1.0%
TOTAL REVENUES	-4,832.00	-50.02	-50.02	-4,781.98	

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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130

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

07 SPECIAL ASSESSMENTS

45300207 570001	SPECIAL ASSESSMENTS				
-1,950.00	-1,950.00	-29.44	-29.44	-1,920.56	1.5%
2025/01/000623	01/07/2025 CRP	-14.72	REF UB	2024 UB UB	
2025/01/000623	01/07/2025 CRP	-14.72	REF UB	2024 UB UB	
TOTAL SPECIAL ASSESSMENTS					
-1,950.00	-1,950.00	-29.44	-29.44	-1,920.56	1.5%
TOTAL UNDEFINED					
-1,950.00	-1,950.00	-29.44	-29.44	-1,920.56	1.5%
TOTAL CIMINILLOS 1ST SEW 11-130					
-1,950.00	-1,950.00	-29.44	-29.44	-1,920.56	1.5%
TOTAL REVENUES					
-1,950.00	-1,950.00	-29.44	-29.44	-1,920.56	

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ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
45400211 511699	OTHER RECEIPTS				
-26,850.00	-26,850.00	0.00	0.00	-26,850.00	.0%
TOTAL OTHER REVENUE					
-26,850.00	-26,850.00	0.00	0.00	-26,850.00	.0%
TOTAL UNDEFINED					
-26,850.00	-26,850.00	0.00	0.00	-26,850.00	.0%
TOTAL INDIAN VILLAGE SEWER 11-140					
-26,850.00	-26,850.00	0.00	0.00	-26,850.00	.0%
TOTAL REVENUES					
-26,850.00	-26,850.00	0.00	0.00	-26,850.00	.0%

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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45610211 511699 OTHER RECEIPTS	-80,250.00	-80,250.00	0.00	0.00	-80,250.00	.0%
TOTAL OTHER REVENUE	-80,250.00	-80,250.00	0.00	0.00	-80,250.00	.0%
TOTAL UNDEFINED	-80,250.00	-80,250.00	0.00	0.00	-80,250.00	.0%
TOTAL HAMLET OF HUME SEWER	-80,250.00	-80,250.00	0.00	0.00	-80,250.00	.0%
TOTAL REVENUES	-80,250.00	-80,250.00	0.00	0.00	-80,250.00	.0%

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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

11 OTHER REVENUE

45700211 511699	OTHER RECEIPTS						
	-6,500.00	-6,500.00	0.00	0.00	-6,500.00	.0%	
TOTAL OTHER REVENUE	-6,500.00	-6,500.00	0.00	0.00	-6,500.00	.0%	

91 TRANSFERS IN

45700491 590901	TRANSFER IN						
	-27,000.00	-27,000.00	0.00	0.00	-27,000.00	.0%	
TOTAL TRANSFERS IN	-27,000.00	-27,000.00	0.00	0.00	-27,000.00	.0%	
TOTAL UNDEFINED	-33,500.00	-33,500.00	0.00	0.00	-33,500.00	.0%	
TOTAL SLABTOWN-BLUELICK RD SEW IM	-33,500.00	-33,500.00	0.00	0.00	-33,500.00	.0%	
TOTAL REVENUES	-33,500.00	-33,500.00	0.00	0.00	-33,500.00		

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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

11 OTHER REVENUE

45900211 511699		OTHER RECEIPTS					
	-56,800.00	-56,800.00		-997.75		-997.75	-55,802.25 1.8%
2025/01/000514	01/09/2025	CRP		-6.71	REF UB		2024 UB UB
2025/01/000623	01/07/2025	CRP		-30.97	REF UB		2024 UB UB
2025/01/000623	01/07/2025	CRP		-30.97	REF UB		2024 UB UB
2025/01/000623	01/07/2025	CRP		-30.97	REF UB		2024 UB UB
2025/01/000623	01/07/2025	CRP		-30.97	REF UB		2024 UB UB
2025/01/000623	01/07/2025	CRP		-30.97	REF UB		2024 UB UB
2025/01/000623	01/07/2025	CRP		-30.97	REF UB		2024 UB UB
2025/01/000623	01/07/2025	CRP		-30.97	REF UB		2024 UB UB
2025/01/000623	01/07/2025	CRP		-30.97	REF UB		2024 UB UB
2025/01/000623	01/07/2025	CRP		-30.97	REF UB		2024 UB UB
2025/01/000623	01/07/2025	CRP		-30.97	REF UB		2024 UB UB
2025/01/000623	01/07/2025	CRP		-30.97	REF UB		2024 UB UB
2025/01/000623	01/07/2025	CRP		-30.97	REF UB		2024 UB UB
2025/01/000623	01/07/2025	CRP		-30.97	REF UB		2024 UB UB
2025/01/000623	01/07/2025	CRP		-30.97	REF UB		2024 UB UB
2025/01/000623	01/07/2025	CRP		-30.97	REF UB		2024 UB UB
2025/01/000623	01/07/2025	CRP		-30.97	REF UB		2024 UB UB
2025/01/000623	01/07/2025	CRP		-30.97	REF UB		2024 UB UB
2025/01/000623	01/07/2025	CRP		-30.97	REF UB		2024 UB UB
2025/01/000623	01/07/2025	CRP		-30.97	REF UB		2024 UB UB
2025/01/000623	01/07/2025	CRP		-30.97	REF UB		2024 UB UB
2025/01/000625	01/10/2025	CRP		-92.91	REF UB		2024 UB UB
2025/01/000930	01/15/2025	CRP		-92.91	REF UB		2024 UB UB
2025/01/001584	01/23/2025	CRP		-92.91	REF UB		2024 UB UB
TOTAL OTHER REVENUE							
	-56,800.00	-56,800.00		-997.75		-997.75	-55,802.25 1.8%
TOTAL UNDEFINED							
	-56,800.00	-56,800.00		-997.75		-997.75	-55,802.25 1.8%

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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		
TOTAL WESTMINSTER SEWER CONST 11-								
-56,800.00	-56,800.00	-997.75	-997.75		-55,802.25	1.8%		
TOTAL REVENUES								
-56,800.00	-56,800.00	-997.75	-997.75		-55,802.25			

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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					
-33,000.00	-33,000.00	0.00	0.00	-33,000.00	.0%
TOTAL SPECIAL ASSESSMENTS					
-33,000.00	-33,000.00	0.00	0.00	-33,000.00	.0%
TOTAL UNDEFINED					
-33,000.00	-33,000.00	0.00	0.00	-33,000.00	.0%
TOTAL FINDLAY RD PH II/PROJ 11-99					
-33,000.00	-33,000.00	0.00	0.00	-33,000.00	.0%
TOTAL REVENUES					
-33,000.00	-33,000.00	0.00	0.00	-33,000.00	

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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		-500.00		-500.00	-4,500.00 10.0%
2025/01/000513	01/09/2025	CRP		-100.00	REF 034			PERMIT 2025-002
2025/01/001598	01/23/2025	CRP		-100.00	REF 034			PERMIT 2025-006
2025/01/001598	01/23/2025	CRP		-100.00	REF 034			PERMIT 2025-007
2025/01/001846	01/27/2025	CRP		-100.00	REF 034			PERMIT 2025-008
2025/01/002329	01/30/2025	CRP		-100.00	REF 034			PERMIT 2025-010
50340204 540330		TAP FEES						
	-45,000.00		-45,000.00		-10,368.00		-10,368.00	-34,632.00 23.0%
2025/01/000178	01/06/2025	CRP		-4,328.00	REF 034			STEWART ROAD
2025/01/000513	01/09/2025	CRP		-500.00	REF 034			PERMIT 2025-003
2025/01/000626	01/10/2025	CRP		-1,000.00	REF 034			CREEKSIDE
2025/01/002329	01/30/2025	CRP		-500.00	REF 034			PERMIT 2025-009
2025/01/002413	01/31/2025	CRP		-4,040.00	REF 034			WAWA GAS STATION 1319 BREESE R
50340204 540399		FEES - SUNDRY						
	-20,000.00		-20,000.00		-4,481.84		-4,481.84	-15,518.16 22.4%
2025/01/001104	01/16/2025	CRP		-1,500.00	REF 034			FEBRUARY 2025 OFFICE RENT
2025/01/002329	01/30/2025	CRP		-2,981.84	REF 034			INVOICE 2025-1
50340204 543549		DELINQUENT SEWER						
	-535,000.00		-535,000.00		0.00		0.00	-535,000.00 .0%
50340204 543551		SERVICE-SEWER						
	-7,962,000.00		-7,962,000.00		-90,288.77		-90,288.77	-7,871,711.23 1.1%
2025/01/000023	01/02/2025	CRP		-133.65	REF UB			2024 UB UB
2025/01/000023	01/02/2025	CRP		-14.85	REF UB			2024 UB UB
2025/01/000023	01/02/2025	CRP		-148.50	REF UB			2024 UB UB
2025/01/000023	01/02/2025	CRP		-14.85	REF UB			2024 UB UB
2025/01/000023	01/02/2025	CRP		-148.50	REF UB			2024 UB UB
2025/01/000023	01/02/2025	CRP		-14.85	REF UB			2024 UB UB
2025/01/000023	01/02/2025	CRP		-14.85	REF UB			2024 UB UB
2025/01/000023	01/02/2025	CRP		-148.50	REF UB			2024 UB UB
2025/01/000023	01/02/2025	CRP		-14.85	REF UB			2024 UB UB
2025/01/000023	01/02/2025	CRP		-297.00	REF UB			2024 UB UB
2025/01/000023	01/02/2025	CRP		-14.85	REF UB			2024 UB UB
2025/01/000023	01/02/2025	CRP		-133.65	REF UB			2024 UB UB

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SERVICE--SEWER

2025/01/000023	01/02/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000023	01/02/2025	CRP	-133.65	REF	UB	2024	UB	UB
2025/01/000023	01/02/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000023	01/02/2025	CRP	-31.00	REF	UB	2024	UB	UB
2025/01/000023	01/02/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000023	01/02/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000023	01/02/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000023	01/02/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000023	01/02/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000026	01/02/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000026	01/02/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000027	01/02/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000027	01/02/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000028	01/02/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000028	01/02/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000029	01/02/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000029	01/02/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000090	01/03/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000090	01/03/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000090	01/03/2025	CRP	-35.15	REF	UB	2024	UB	UB
2025/01/000090	01/03/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000090	01/03/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000090	01/03/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000090	01/03/2025	CRP	-100.24	REF	UB	2024	UB	UB
2025/01/000090	01/03/2025	CRP	-10.02	REF	UB	2024	UB	UB
2025/01/000090	01/03/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000090	01/03/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000090	01/03/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000090	01/03/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000090	01/03/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000090	01/03/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000090	01/03/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000090	01/03/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000091	01/03/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/000091	01/03/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000091	01/03/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000093	01/03/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000093	01/03/2025	CRP	-50.00	REF	UB	2024	UB	UB
2025/01/000093	01/03/2025	CRP	-42.15	REF	UB	2024	UB	UB
2025/01/000093	01/03/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000093	01/03/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/000093	01/03/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/000093	01/03/2025	CRP	-35.00	REF	UB	2024	UB	UB
2025/01/000093	01/03/2025	CRP	-91.29	REF	UB	2024	UB	UB
2025/01/000093	01/03/2025	CRP	-8.71	REF	UB	2024	UB	UB
2025/01/000104	01/03/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000104	01/03/2025	CRP	-14.85	REF	UB	2024	UB	UB

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2025/01/000104	01/03/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000104	01/03/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000160	01/06/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000160	01/06/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000160	01/06/2025	CRP	-133.65	REF	UB	2024	UB	UB
2025/01/000160	01/06/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000160	01/06/2025	CRP	-85.15	REF	UB	2024	UB	UB
2025/01/000160	01/06/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000160	01/06/2025	CRP	-50.00	REF	UB	2024	UB	UB
2025/01/000160	01/06/2025	CRP	-150.00	REF	UB	2024	UB	UB
2025/01/000162	01/06/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/000162	01/06/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000162	01/06/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000162	01/06/2025	CRP	-144.19	REF	UB	2024	UB	UB
2025/01/000162	01/06/2025	CRP	-14.42	REF	UB	2024	UB	UB
2025/01/000162	01/06/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000162	01/06/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000162	01/06/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000163	01/06/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000163	01/06/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000280	01/07/2025	CRP	-133.65	REF	UB	2024	UB	UB
2025/01/000280	01/07/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000280	01/07/2025	CRP	-161.47	REF	UB	2024	UB	UB
2025/01/000280	01/07/2025	CRP	-13.53	REF	UB	2024	UB	UB
2025/01/000280	01/07/2025	CRP	-133.65	REF	UB	2024	UB	UB
2025/01/000280	01/07/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000280	01/07/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000280	01/07/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000280	01/07/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000280	01/07/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000280	01/07/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000280	01/07/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000280	01/07/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000280	01/07/2025	CRP	-50.00	REF	UB	2024	UB	UB
2025/01/000280	01/07/2025	CRP	-133.65	REF	UB	2024	UB	UB
2025/01/000280	01/07/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000282	01/07/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/000282	01/07/2025	CRP	-198.99	REF	UB	2024	UB	UB
2025/01/000282	01/07/2025	CRP	-19.90	REF	UB	2024	UB	UB
2025/01/000284	01/07/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000284	01/07/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000284	01/07/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/000284	01/07/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000284	01/07/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000284	01/07/2025	CRP	-111.38	REF	UB	2024	UB	UB
2025/01/000284	01/07/2025	CRP	-11.14	REF	UB	2024	UB	UB
2025/01/000284	01/07/2025	CRP	-133.65	REF	UB	2024	UB	UB
2025/01/000284	01/07/2025	CRP	-13.37	REF	UB	2024	UB	UB

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2025/01/000284	01/07/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000284	01/07/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000284	01/07/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000284	01/07/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000284	01/07/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000284	01/07/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000284	01/07/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000284	01/07/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000286	01/07/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000286	01/07/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000286	01/07/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/000286	01/07/2025	CRP	-130.68	REF	UB	2024	UB	UB
2025/01/000287	01/07/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000287	01/07/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000389	01/08/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000389	01/08/2025	CRP	-133.65	REF	UB	2024	UB	UB
2025/01/000389	01/08/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000389	01/08/2025	CRP	-50.00	REF	UB	2024	UB	UB
2025/01/000390	01/08/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000390	01/08/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000390	01/08/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/000390	01/08/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000390	01/08/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000391	01/08/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000391	01/08/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000392	01/08/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000392	01/08/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000514	01/09/2025	CRP	-133.66	REF	UB	2024	UB	UB
2025/01/000514	01/09/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000514	01/09/2025	CRP	-150.00	REF	UB	2024	UB	UB
2025/01/000514	01/09/2025	CRP	-81.41	REF	UB	2024	UB	UB
2025/01/000514	01/09/2025	CRP	-8.14	REF	UB	2024	UB	UB
2025/01/000520	01/09/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000520	01/09/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000520	01/09/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000520	01/09/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000520	01/09/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/000520	01/09/2025	CRP	-122.52	REF	UB	2024	UB	UB
2025/01/000521	01/09/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000521	01/09/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000521	01/09/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
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SERVICE--SEWER

2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-74.25	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB

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

SERVICE--SEWER

Table with columns: Date, Description, Amount, Type, and Balance. Contains multiple rows of transaction data for 2025/01/000623.

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
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SERVICE--SEWER

Table with columns: Date, Description, Amount, Reference, and Status. Contains 42 rows of data for 2025/01/000623 CRP entries, with varying amounts and statuses like REF UB or UB UB.

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SERVICE--SEWER

2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-107.91	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-37.13	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-37.13	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-37.13	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-37.13	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-37.13	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-107.91	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-37.13	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-37.13	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-37.13	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-37.13	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-37.13	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB

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

SERVICE-SEWER

Table with columns for date, amount, and status. Rows include entries like 2025/01/000623 01/07/2025 CRP -49.50 REF UB 2024 UB UB.

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

SERVICE--SEWER

2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-1,013.76	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-37.13	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-1,472.63	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-158.40	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-37.13	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-37.13	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-24.75	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-37.13	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-37.13	REF	UB	2024	UB	UB

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SERVICE--SEWER

2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-24.75	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-37.13	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-37.13	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-37.13	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-37.13	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-37.13	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-37.13	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-37.13	REF	UB	2024	UB	UB

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2025/01/000623	01/07/2025	CRP	-37.13	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-37.13	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-24.75	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-30.94	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-99.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-37.13	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-37.13	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-37.13	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000623	01/07/2025	CRP	-49.50	REF	UB	2024	UB	UB

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Table with columns for date, code, description, amount, and status. Includes rows for various dates from 01/07/2025 to 01/10/2025 with corresponding revenue values and CRP codes.

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2025/01/000624	01/10/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000625	01/10/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000625	01/10/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000625	01/10/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/000625	01/10/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000625	01/10/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000625	01/10/2025	CRP	-122.52	REF	UB	2024	UB	UB
2025/01/000738	01/13/2025	CRP	-25.00	REF	UB	2024	UB	UB
2025/01/000738	01/13/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000738	01/13/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000738	01/13/2025	CRP	-135.16	REF	UB	2024	UB	UB
2025/01/000738	01/13/2025	CRP	-14.84	REF	UB	2024	UB	UB
2025/01/000738	01/13/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000738	01/13/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000738	01/13/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000738	01/13/2025	CRP	-51.81	REF	UB	2024	UB	UB
2025/01/000738	01/13/2025	CRP	-8.19	REF	UB	2024	UB	UB
2025/01/000738	01/13/2025	CRP	-133.65	REF	UB	2024	UB	UB
2025/01/000738	01/13/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000740	01/13/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000740	01/13/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000740	01/13/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000740	01/13/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000740	01/13/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/000740	01/13/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000740	01/13/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000740	01/13/2025	CRP	-147.02	REF	UB	2024	UB	UB
2025/01/000740	01/13/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/000740	01/13/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000740	01/13/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000740	01/13/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000740	01/13/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000846	01/14/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000846	01/14/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000846	01/14/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000846	01/14/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000846	01/14/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000846	01/14/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000846	01/14/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000846	01/14/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000846	01/14/2025	CRP	-163.30	REF	UB	2024	UB	UB
2025/01/000846	01/14/2025	CRP	-0.05	REF	UB	2024	UB	UB
2025/01/000846	01/14/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000846	01/14/2025	CRP	-14.85	REF	UB	2024	UB	UB

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2025/01/000846	01/14/2025	CRP	-50.00	REF	UB	2024	UB	UB
2025/01/000846	01/14/2025	CRP	-60.00	REF	UB	2024	UB	UB
2025/01/000855	01/14/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000855	01/14/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000855	01/14/2025	CRP	-122.52	REF	UB	2024	UB	UB
2025/01/000856	01/14/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/000856	01/14/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000856	01/14/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000856	01/14/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000856	01/14/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000857	01/14/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/000857	01/14/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/000858	01/14/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000858	01/14/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000858	01/14/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/000929	01/15/2025	CRP	-122.52	REF	UB	2024	UB	UB
2025/01/000930	01/15/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000930	01/15/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000930	01/15/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000930	01/15/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000930	01/15/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000930	01/15/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000930	01/15/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000930	01/15/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000930	01/15/2025	CRP	-88.50	REF	UB	2024	UB	UB
2025/01/000930	01/15/2025	CRP	-8.85	REF	UB	2024	UB	UB
2025/01/000930	01/15/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000930	01/15/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000930	01/15/2025	CRP	-147.02	REF	UB	2024	UB	UB
2025/01/000931	01/15/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/000931	01/15/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000931	01/15/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/000931	01/15/2025	CRP	-30.00	REF	UB	2024	UB	UB
2025/01/000931	01/15/2025	CRP	-297.00	REF	UB	2024	UB	UB
2025/01/000931	01/15/2025	CRP	-29.70	REF	UB	2024	UB	UB
2025/01/000931	01/15/2025	CRP	-35.15	REF	UB	2024	UB	UB
2025/01/000931	01/15/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000931	01/15/2025	CRP	-25.00	REF	UB	2024	UB	UB
2025/01/000931	01/15/2025	CRP	-75.15	REF	UB	2024	UB	UB
2025/01/000931	01/15/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/000931	01/15/2025	CRP	-44.48	REF	UB	2024	UB	UB
2025/01/000931	01/15/2025	CRP	-5.52	REF	UB	2024	UB	UB
2025/01/000931	01/15/2025	CRP	-134.16	REF	UB	2024	UB	UB
2025/01/000931	01/15/2025	CRP	-14.84	REF	UB	2024	UB	UB
2025/01/001090	01/16/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001090	01/16/2025	CRP	-14.85	REF	UB	2024	UB	UB

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2025/01/001096	01/16/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001096	01/16/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001096	01/16/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001096	01/16/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001098	01/16/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/001098	01/16/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001098	01/16/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001098	01/16/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001098	01/16/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001098	01/16/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/001214	01/17/2025	CRP	-152.81	REF	UB	2024	UB	UB
2025/01/001214	01/17/2025	CRP	-14.19	REF	UB	2024	UB	UB
2025/01/001214	01/17/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001217	01/17/2025	CRP	-147.02	REF	UB	2024	UB	UB
2025/01/001219	01/17/2025	CRP	-130.68	REF	UB	2024	UB	UB
2025/01/001219	01/17/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001219	01/17/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001219	01/17/2025	CRP	-41.80	REF	UB	2024	UB	UB
2025/01/001219	01/17/2025	CRP	-4.18	REF	UB	2024	UB	UB
2025/01/001219	01/17/2025	CRP	-50.00	REF	UB	2024	UB	UB
2025/01/001219	01/17/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/001302	01/21/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001305	01/21/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001305	01/21/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001306	01/21/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/001306	01/21/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001306	01/21/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001472	01/22/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001472	01/22/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001472	01/22/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001472	01/22/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001472	01/22/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/001472	01/22/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001472	01/22/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001472	01/22/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001472	01/22/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001472	01/22/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/001472	01/22/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001472	01/22/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001472	01/22/2025	CRP	-41.15	REF	UB	2024	UB	UB
2025/01/001472	01/22/2025	CRP	-8.85	REF	UB	2024	UB	UB
2025/01/001473	01/22/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001473	01/22/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001473	01/22/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001473	01/22/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001473	01/22/2025	CRP	-163.35	REF	UB	2024	UB	UB

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SERVICE--SEWER

2025/01/001474	01/22/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001474	01/22/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001475	01/22/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001475	01/22/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001476	01/22/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001476	01/22/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001476	01/22/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001476	01/22/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001477	01/22/2025	CRP	-60.00	REF	UB	2024	UB	UB
2025/01/001477	01/22/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001477	01/22/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001582	01/23/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001582	01/23/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001582	01/23/2025	CRP	-133.65	REF	UB	2024	UB	UB
2025/01/001582	01/23/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001582	01/23/2025	CRP	-594.00	REF	UB	2024	UB	UB
2025/01/001582	01/23/2025	CRP	-50.00	REF	UB	2024	UB	UB
2025/01/001582	01/23/2025	CRP	-148.20	REF	UB	2024	UB	UB
2025/01/001583	01/23/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001583	01/23/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001584	01/23/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001584	01/23/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001584	01/23/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/001681	01/24/2025	CRP	-163.00	REF	UB	2024	UB	UB
2025/01/001681	01/24/2025	CRP	-64.00	REF	UB	2024	UB	UB
2025/01/001681	01/24/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001681	01/24/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001686	01/24/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/001686	01/24/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/001686	01/24/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/001686	01/24/2025	CRP	-32.67	REF	UB	2024	UB	UB
2025/01/001686	01/24/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/001824	01/27/2025	CRP	-153.20	REF	UB	2024	UB	UB
2025/01/001824	01/27/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001824	01/27/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001830	01/27/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001830	01/27/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001831	01/27/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001831	01/27/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001832	01/27/2025	CRP	-141.28	REF	UB	2024	UB	UB
2025/01/001832	01/27/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001832	01/27/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001832	01/27/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001832	01/27/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001832	01/27/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001986	01/28/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/001986	01/28/2025	CRP	-148.50	REF	UB	2024	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
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SERVICE--SEWER

2025/01/001986	01/28/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001986	01/28/2025	CRP	-133.65	REF	UB	2024	UB	UB
2025/01/001986	01/28/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001986	01/28/2025	CRP	-133.65	REF	UB	2024	UB	UB
2025/01/001986	01/28/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001986	01/28/2025	CRP	-133.65	REF	UB	2024	UB	UB
2025/01/001986	01/28/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001991	01/28/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001991	01/28/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001991	01/28/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001991	01/28/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001991	01/28/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001991	01/28/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001991	01/28/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/001993	01/28/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001993	01/28/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/001993	01/28/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/001993	01/28/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/001994	01/28/2025	CRP	-40.66	REF	UB	2024	UB	UB
2025/01/001994	01/28/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/001994	01/28/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/002104	01/29/2025	GEN	-148.50	REF				SEWER CORRECTION
2025/01/002182	01/28/2025	CRP	148.50	REF	UB	2024	UB	UB
2025/01/002187	01/29/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/002187	01/29/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/002187	01/29/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/002187	01/29/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/002187	01/29/2025	CRP	-99.00	REF	UB	2024	UB	UB
2025/01/002197	01/29/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/002197	01/29/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/002198	01/29/2025	CRP	-50.00	REF	UB	2024	UB	UB
2025/01/002328	01/30/2025	CRP	-31.00	REF	UB	2024	UB	UB
2025/01/002332	01/30/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/002332	01/30/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/002332	01/30/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/002332	01/30/2025	CRP	-14.85	REF	UB	2024	UB	UB
2025/01/002404	01/31/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/002404	01/31/2025	CRP	-15.00	REF	UB	2024	UB	UB
2025/01/002404	01/31/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/002404	01/31/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/002404	01/31/2025	CRP	-148.50	REF	UB	2024	UB	UB
2025/01/002404	01/31/2025	CRP	-49.50	REF	UB	2024	UB	UB
2025/01/002404	01/31/2025	CRP	-4.95	REF	UB	2024	UB	UB
2025/01/002407	01/31/2025	CRP	-163.35	REF	UB	2024	UB	UB
2025/01/002407	01/31/2025	CRP	-147.02	REF	UB	2024	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL CHARGES FOR SERVICES		-8,567,000.00	-8,567,000.00	-105,638.61	-105,638.61	-8,461,361.39	1.2%	
80 OTHER FINANCING SOURCES								
50340480	580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-6,500.00	-6,500.00	-93,500.00	6.5%
2025/01/000178	01/06/2025	CRP	-6,500.00	REF 034		PUMP STEWART ROAD		
TOTAL OTHER FINANCING SOURCES		-100,000.00	-100,000.00	-6,500.00	-6,500.00	-93,500.00	6.5%	
TOTAL UNDEFINED		-8,667,000.00	-8,667,000.00	-112,138.61	-112,138.61	-8,554,861.39	1.3%	
TOTAL SEWER DISTRICT FUND		-8,667,000.00	-8,667,000.00	-112,138.61	-112,138.61	-8,554,861.39	1.3%	
TOTAL REVENUES		-8,667,000.00	-8,667,000.00	-112,138.61	-112,138.61	-8,554,861.39		

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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	0.00	0.00	-4,000,000.00	.0%		
TOTAL TRANSFERS IN							
-4,000,000.00	-4,000,000.00	0.00	0.00	-4,000,000.00	.0%		
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	0.00	0.00	-4,200,000.00	.0%		
TOTAL SURPLUS							
-4,200,000.00	-4,200,000.00	0.00	0.00	-4,200,000.00	.0%		
TOTAL REVENUES							
-4,200,000.00	-4,200,000.00	0.00	0.00	-4,200,000.00			

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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						
	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%	
TOTAL CHARGES FOR SERVICES	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%	
TOTAL UNDEFINED	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%	
TOTAL COUNTY WATER FUND	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%	
TOTAL REVENUES	-20,000.00	-20,000.00	0.00	0.00	-20,000.00		

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

000 UNDEFINED

05 LICENSES & PERMITS

50370205 550001	PERMIT FEES						
	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
TOTAL LICENSES & PERMITS	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
TOTAL UNDEFINED	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
TOTAL STORMWATER	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
TOTAL REVENUES	-50,000.00	-50,000.00	0.00	0.00	-50,000.00		

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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						
	-29,628.00	-29,628.00	-340.04	-340.04		-29,287.96	1.1%
2025/01/000284	01/07/2025 CRP		-47.52 REF UB			2024 UB UB	
2025/01/000623	01/07/2025 CRP		-35.00 REF UB			2024 UB UB	
2025/01/000623	01/07/2025 CRP		-35.00 REF UB			2024 UB UB	
2025/01/000623	01/07/2025 CRP		-35.00 REF UB			2024 UB UB	
2025/01/000623	01/07/2025 CRP		-35.00 REF UB			2024 UB UB	
2025/01/000623	01/07/2025 CRP		-35.00 REF UB			2024 UB UB	
2025/01/000623	01/07/2025 CRP		-35.00 REF UB			2024 UB UB	
2025/01/000623	01/07/2025 CRP		-35.00 REF UB			2024 UB UB	
2025/01/001994	01/28/2025 CRP		-47.52 REF UB			2024 UB UB	
TOTAL OTHER REVENUE	-29,628.00	-29,628.00	-340.04	-340.04		-29,287.96	1.1%
TOTAL UNDEFINED	-29,628.00	-29,628.00	-340.04	-340.04		-29,287.96	1.1%
TOTAL SPRINGBROOK SEWER REV BP	-29,628.00	-29,628.00	-340.04	-340.04		-29,287.96	1.1%
TOTAL REVENUES	-29,628.00	-29,628.00	-340.04	-340.04		-29,287.96	

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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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53070211 511699 OTHER RECEIPTS	-43,025.00	-43,025.00	-981.49	-981.49	-42,043.51	2.3%
2025/01/000026 01/02/2025 CRP			-154.24 REF UB			2024 UB UB
2025/01/000093 01/03/2025 CRP			-76.50 REF UB			2024 UB UB
2025/01/000623 01/07/2025 CRP			-25.50 REF UB			2024 UB UB
2025/01/000623 01/07/2025 CRP			-25.50 REF UB			2024 UB UB
2025/01/000623 01/07/2025 CRP			-25.50 REF UB			2024 UB UB
2025/01/000623 01/07/2025 CRP			-25.50 REF UB			2024 UB UB
2025/01/000623 01/07/2025 CRP			-25.50 REF UB			2024 UB UB
2025/01/000623 01/07/2025 CRP			-25.50 REF UB			2024 UB UB
2025/01/000623 01/07/2025 CRP			-25.50 REF UB			2024 UB UB
2025/01/000623 01/07/2025 CRP			-25.50 REF UB			2024 UB UB
2025/01/000623 01/07/2025 CRP			-25.50 REF UB			2024 UB UB
2025/01/000623 01/07/2025 CRP			-25.50 REF UB			2024 UB UB
2025/01/000623 01/07/2025 CRP			-25.50 REF UB			2024 UB UB
2025/01/000623 01/07/2025 CRP			-25.50 REF UB			2024 UB UB
2025/01/000623 01/07/2025 CRP			-25.50 REF UB			2024 UB UB
2025/01/000623 01/07/2025 CRP			-25.50 REF UB			2024 UB UB
2025/01/000623 01/07/2025 CRP			-25.50 REF UB			2024 UB UB
2025/01/000625 01/10/2025 CRP			-76.50 REF UB			2024 UB UB
2025/01/000931 01/15/2025 CRP			-76.50 REF UB			2024 UB UB
2025/01/001472 01/22/2025 CRP			-76.50 REF UB			2024 UB UB
2025/01/001582 01/23/2025 CRP			-76.50 REF UB			2024 UB UB
2025/01/001582 01/23/2025 CRP			-75.00 REF UB			2024 UB UB
TOTAL OTHER REVENUE	-43,025.00	-43,025.00	-981.49	-981.49	-42,043.51	2.3%
TOTAL UNDEFINED	-43,025.00	-43,025.00	-981.49	-981.49	-42,043.51	2.3%
TOTAL GOMER PROJECT REVENUE	-43,025.00	-43,025.00	-981.49	-981.49	-42,043.51	2.3%
TOTAL REVENUES	-43,025.00	-43,025.00	-981.49	-981.49	-42,043.51	

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

000 UNDEFINED

91 TRANSFERS IN

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

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

000 UNDEFINED

10 INTEREST

54010210 510001	INTEREST INCOME	0.00	0.00	-39.05	-39.05	39.05	100.0%
2025/01/000165	01/06/2025 CRP			-39.05	REF 010	SHAWNEE #2 WWTP CIP - INT	
TOTAL INTEREST		0.00	0.00	-39.05	-39.05	39.05	100.0%

81 NOTE PROCEEDS

54010481 581101	NOTE PROCEEDS	-19,000,000.00	-19,000,000.00	-465,548.52	-465,548.52	-18,534,451.48	2.5%
2025/01/001223	01/17/2025 CRP			-465,548.52	REF 034	DRAW #8 OWDA	
TOTAL NOTE PROCEEDS		-19,000,000.00	-19,000,000.00	-465,548.52	-465,548.52	-18,534,451.48	2.5%

91 TRANSFERS IN

54010491 590901	TRANSFER IN	-595,000.00	-595,000.00	0.00	0.00	-595,000.00	.0%
TOTAL TRANSFERS IN		-595,000.00	-595,000.00	0.00	0.00	-595,000.00	.0%
TOTAL UNDEFINED		-19,595,000.00	-19,595,000.00	-465,587.57	-465,587.57	-19,129,412.43	2.4%
TOTAL SHAWNEE #2 WWTP CIP		-19,595,000.00	-19,595,000.00	-465,587.57	-465,587.57	-19,129,412.43	2.4%
TOTAL REVENUES		-19,595,000.00	-19,595,000.00	-465,587.57	-465,587.57	-19,129,412.43	

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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	-0.37	-0.37	0.37	100.0%
2025/01/000165	01/06/2025 CRP			-0.37 REF 010			
	AMERICAN/BATH WWTP CIP - INTER						
TOTAL INTEREST		0.00	0.00	-0.37	-0.37	0.37	100.0%

91 TRANSFERS IN

54020491 590901	TRANSFER IN	-41,000.00	-41,000.00	0.00	0.00	-41,000.00	.0%
TOTAL TRANSFERS IN		-41,000.00	-41,000.00	0.00	0.00	-41,000.00	.0%
TOTAL UNDEFINED		-41,000.00	-41,000.00	-0.37	-0.37	-40,999.63	.0%
TOTAL AMERICAN/BATH WWTP CIP		-41,000.00	-41,000.00	-0.37	-0.37	-40,999.63	.0%
TOTAL REVENUES		-41,000.00	-41,000.00	-0.37	-0.37	-40,999.63	

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ACCOUNTS FOR: 5405 WWC CIP

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

10 INTEREST

54050210 510001	INTEREST INCOME	0.00	0.00	-1,167.92	-1,167.92	1,167.92	100.0%
2025/01/000165	01/06/2025 CRP		-1,167.92	REF 010	WWW CIP - INTEREST		
TOTAL INTEREST		0.00	0.00	-1,167.92	-1,167.92	1,167.92	100.0%

91 TRANSFERS IN

54050491 590901	TRANSFER IN	-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%
TOTAL TRANSFERS IN		-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%
TOTAL UNDEFINED		-400,000.00	-400,000.00	-1,167.92	-1,167.92	-398,832.08	.3%
TOTAL WWC CIP		-400,000.00	-400,000.00	-1,167.92	-1,167.92	-398,832.08	.3%
TOTAL REVENUES		-400,000.00	-400,000.00	-1,167.92	-1,167.92	-398,832.08	

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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		-4.69	-4.69		4.69	100.0%
2025/01/000165	01/06/2025 CRP		-4.69	REF 010		WWC CIP - INTEREST		
TOTAL INTEREST	0.00	0.00		-4.69	-4.69		4.69	100.0%
TOTAL UNDEFINED	0.00	0.00		-4.69	-4.69		4.69	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00		-4.69	-4.69		4.69	100.0%
TOTAL REVENUES	0.00	0.00		-4.69	-4.69		4.69	

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ACCOUNTS FOR: 5407 PLANNING

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

91 TRANSFERS IN

54070491 590901	TRANSFER IN				
-21,500.00	-21,500.00	0.00	0.00	-21,500.00	.0%
TOTAL TRANSFERS IN					
-21,500.00	-21,500.00	0.00	0.00	-21,500.00	.0%
TOTAL UNDEFINED					
-21,500.00	-21,500.00	0.00	0.00	-21,500.00	.0%
TOTAL PLANNING					
-21,500.00	-21,500.00	0.00	0.00	-21,500.00	.0%
TOTAL REVENUES					
-21,500.00	-21,500.00	0.00	0.00	-21,500.00	.0%

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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	-696.81	-696.81	696.81	100.0%
2025/01/000165	01/06/2025 CRP		-696.81	REF 010		SHAWNEE I&I INVEST - INTEREST	
TOTAL INTEREST		0.00	0.00	-696.81	-696.81	696.81	100.0%

91 TRANSFERS IN

54080491 590901	TRANSFER IN	-150,000.00	-150,000.00	0.00	0.00	-150,000.00	.0%
TOTAL TRANSFERS IN		-150,000.00	-150,000.00	0.00	0.00	-150,000.00	.0%
TOTAL UNDEFINED		-150,000.00	-150,000.00	-696.81	-696.81	-149,303.19	.5%
TOTAL SHAWNEE I & I INVESTIGATION		-150,000.00	-150,000.00	-696.81	-696.81	-149,303.19	.5%
TOTAL REVENUES		-150,000.00	-150,000.00	-696.81	-696.81	-149,303.19	

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ACCOUNTS FOR: 5409 S E ADMIM FACILITIES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
54090491 590901	TRANSFER IN				
-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
TOTAL TRANSFERS IN					
-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
TOTAL UNDEFINED					
-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
TOTAL S E ADMIM FACILITIES					
-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
TOTAL REVENUES					
-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54350491 590901 TRANSFER IN	-350,000.00	-350,000.00	0.00	0.00	-350,000.00	.0%
TOTAL TRANSFERS IN	-350,000.00	-350,000.00	0.00	0.00	-350,000.00	.0%
TOTAL UNDEFINED	-350,000.00	-350,000.00	0.00	0.00	-350,000.00	.0%
TOTAL REPLACEMENT & IMPROVEMENT	-350,000.00	-350,000.00	0.00	0.00	-350,000.00	.0%
TOTAL REVENUES	-350,000.00	-350,000.00	0.00	0.00	-350,000.00	.0%

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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	0.00	0.00	-617,220.00	.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	0.00	0.00	-637,220.00	.0%		
TOTAL UNDEFINED							
-637,220.00	-637,220.00	0.00	0.00	-637,220.00	.0%		
TOTAL AC TRANSPORTATION IMPROVE D							
-637,220.00	-637,220.00	0.00	0.00	-637,220.00	.0%		
TOTAL REVENUES							
-637,220.00	-637,220.00	0.00	0.00	-637,220.00			

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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	-1,120.00	-1,120.00		-17,380.00	6.1%
2025/01/000098	01/03/2025 CRP		-576.00 REF 070				
2025/01/000291	01/07/2025 CRP		-544.00 REF 005				
							DOMESTIC VIOLENCE DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-1,120.00	-1,120.00		-17,380.00	6.1%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-1,120.00	-1,120.00		-17,380.00	6.1%
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-1,120.00	-1,120.00		-17,380.00	6.1%
TOTAL REVENUES	-18,500.00	-18,500.00	-1,120.00	-1,120.00		-17,380.00	

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

000 UNDEFINED

02 PROPERTY TAXES

80090202 520001	REAL ESTATE TAX							
	-5,376,000.00	-5,376,000.00	0.00	0.00		-5,376,000.00	.0%	
80090202 520003	MOBILE HOME TAX							
	-10,000.00	-10,000.00	0.00	0.00		-10,000.00	.0%	
TOTAL PROPERTY TAXES	-5,386,000.00	-5,386,000.00	0.00	0.00		-5,386,000.00	.0%	

08 INTERGOVERNMENTAL

80090108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS							
	-217,000.00	-217,000.00	0.00	0.00		-217,000.00	.0%	
80090108 580210	GRANT - STATE							
	-4,944,977.00	-4,944,977.00	-865,388.00	-865,388.00		-4,079,589.00	17.5%	
2025/01/001597	01/23/2025 CRP	-457,290.00	REF 009			HENTAL HEALTH - INTERGOVT STAT		
2025/01/001597	01/23/2025 CRP	-62,500.00	REF 009			HENTAL HEALTH - INTERGOVT STAT		
2025/01/001597	01/23/2025 CRP	-59,515.50	REF 009			HENTAL HEALTH - INTERGOVT STAT		
2025/01/001597	01/23/2025 CRP	-27,250.00	REF 009			HENTAL HEALTH - INTERGOVT STAT		
2025/01/001597	01/23/2025 CRP	-21,145.00	REF 009			HENTAL HEALTH - INTERGOVT STAT		
2025/01/001597	01/23/2025 CRP	-20,833.25	REF 009			HENTAL HEALTH - INTERGOVT STAT		
2025/01/001597	01/23/2025 CRP	-14,982.25	REF 009			HENTAL HEALTH - INTERGOVT STAT		
2025/01/001597	01/23/2025 CRP	-3,435.00	REF 009			HENTAL HEALTH - INTERGOVT STAT		
2025/01/001597	01/23/2025 CRP	-2,151.50	REF 009			HENTAL HEALTH - INTERGOVT STAT		
2025/01/001597	01/23/2025 CRP	-83,245.00	REF 009			HENTAL HEALTH - INTERGOVT STAT		
2025/01/001597	01/23/2025 CRP	-22,350.00	REF 009			HENTAL HEALTH - INTERGOVT STAT		
2025/01/001597	01/23/2025 CRP	-15,000.00	REF 009			HENTAL HEALTH - INTERGOVT STAT		
2025/01/001597	01/23/2025 CRP	-50,690.50	REF 009			HENTAL HEALTH - INTERGOVT STAT		
2025/01/001597	01/23/2025 CRP	-25,000.00	REF 009			HENTAL HEALTH - INTERGOVT STAT		

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
80090108 580211	GRANTS - FEDERAL							
-3,779,537.00	-3,779,537.00	-235,317.22	-235,317.22	-3,544,219.78	6.2%			
2025/01/000025	01/02/2025 CRP	-19,034.97	REF 009	HENTAL HEALTH - INTERGOVT STAT				
2025/01/001240	01/17/2025 CRP	-24,316.00	REF 009	HENTAL HEALTH - INTERGOVT STAT				
2025/01/001597	01/23/2025 CRP	-121,231.75	REF 009	HENTAL HEALTH - INTERGOVT STAT				
2025/01/001597	01/23/2025 CRP	-41,281.25	REF 009	HENTAL HEALTH - INTERGOVT STAT				
2025/01/001597	01/23/2025 CRP	-29,453.25	REF 009	HENTAL HEALTH - INTERGOVT STAT				
TOTAL INTERGOVERNMENTAL								
-8,941,514.00	-8,941,514.00	-1,100,705.22	-1,100,705.22	-7,840,808.78	12.3%			
80 OTHER FINANCING SOURCES								
80090480 580706	P/R TRANSFER/ HOSP INSURANCE							
0.00	0.00	-1,182.26	-1,182.26	1,182.26	100.0%			
2025/01/000680	01/15/2025 PRJ	-591.13	REF 011525	WARRANT=011525	RUN=1 BIWEEKLY			
2025/01/001747	01/29/2025 PRJ	-591.13	REF 012925	WARRANT=012925	RUN=1 BIWEEKLY			
80090480 580999	SUNDRY REVENUE							
-809,354.00	-809,354.00	-148,229.65	-148,229.65	-661,124.35	18.3%			
2025/01/000025	01/02/2025 CRP	-500.00	REF 009	MENTAL HEALTH - OFS				
2025/01/000394	01/08/2025 CRP	-201.00	REF 009	MENTAL HEALTH - OFS				
2025/01/000394	01/08/2025 CRP	-628.00	REF 009	MENTAL HEALTH - OFS				
2025/01/000394	01/08/2025 CRP	-3,565.00	REF 009	MENTAL HEALTH - OFS				
2025/01/000394	01/08/2025 CRP	-13,416.00	REF 009	MENTAL HEALTH - OFS				
2025/01/000394	01/08/2025 CRP	-3,041.67	REF 009	MENTAL HEALTH - OFS				
2025/01/000394	01/08/2025 CRP	-4,538.00	REF 009	MENTAL HEALTH - OFS				
2025/01/000394	01/08/2025 CRP	-4,083.00	REF 009	MENTAL HEALTH - OFS				
2025/01/000394	01/08/2025 CRP	-2,069.00	REF 009	MENTAL HEALTH - OFS				
2025/01/000394	01/08/2025 CRP	-3,511.00	REF 009	MENTAL HEALTH - OFS				
2025/01/000394	01/08/2025 CRP	-3,597.00	REF 009	MENTAL HEALTH - OFS				
2025/01/000395	01/08/2025 CRP	-500.00	REF 009	MENTAL HEALTH - OFS				
2025/01/000853	01/14/2025 CRP	-50.00	REF 009	MENTAL HEALTH - OFS				
2025/01/000853	01/14/2025 CRP	-20.00	REF 009	MENTAL HEALTH - OFS				
2025/01/000853	01/14/2025 CRP	-50.00	REF 009	MENTAL HEALTH - OFS				
2025/01/000853	01/14/2025 CRP	-100.00	REF 009	MENTAL HEALTH - OFS				
2025/01/000853	01/14/2025 CRP	-100.00	REF 009	MENTAL HEALTH - OFS				
2025/01/000853	01/14/2025 CRP	-630.00	REF 009	MENTAL HEALTH - OFS				
2025/01/000853	01/14/2025 CRP	-1,815.00	REF 009	MENTAL HEALTH - OFS				
2025/01/000853	01/14/2025 CRP	-30,112.50	REF 009	MENTAL HEALTH - OFS				
2025/01/001094	01/16/2025 CRP	-36,575.00	REF 009	MENTAL HEALTH - OFS				
2025/01/001094	01/16/2025 CRP	-31,458.68	REF 009	MENTAL HEALTH - OFS				
2025/01/001239	01/17/2025 CRP	-100.00	REF 009	MENTAL HEALTH - OFS				

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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 512036	CO LODGING TAX-OPERATING						
-360,000.00	-360,000.00	-23,220.33	-23,220.33	-336,779.67	6.5%		
2025/01/001392	01/22/2025 GEN	-23,220.33	REF	LODGING TAX NOVEMBER 2024			
80100204 512037	CO LODGING TAX-MARKET&PROMO						
-120,000.00	-120,000.00	-7,740.11	-7,740.11	-112,259.89	6.5%		
2025/01/001392	01/22/2025 GEN	-7,740.11	REF	LODGING TAX NOVEMBER 2024			
80100204 512040	CIVIC CENTER DEPOSITS TRANSFER						
-1,427,000.00	-1,427,000.00	0.00	0.00	-1,427,000.00	.0%		
TOTAL CHARGES FOR SERVICES							
-1,907,000.00	-1,907,000.00	-30,960.44	-30,960.44	-1,876,039.56	1.6%		

08 INTERGOVERNMENTAL

80100208 580200	GRANT-CITY OF LIMA						
-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%		
TOTAL INTERGOVERNMENTAL							
-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%		

80 OTHER FINANCING SOURCES

80100480 580114	FOUNDATION REIMBURSEMENTS						
-80,000.00	-80,000.00	0.00	0.00	-80,000.00	.0%		

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ACCOUNTS FOR: 8010 CIVIC CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES							
	-80,000.00	-80,000.00		0.00	0.00	-80,000.00	.0%
TOTAL UNDEFINED							
	-2,087,000.00	-2,087,000.00		-30,960.44	-30,960.44	-2,056,039.56	1.5%
TOTAL CIVIC CENTER							
	-2,087,000.00	-2,087,000.00		-30,960.44	-30,960.44	-2,056,039.56	1.5%
	TOTAL REVENUES						
	-2,087,000.00	-2,087,000.00		-30,960.44	-30,960.44	-2,056,039.56	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80110204 512039	VMCC CAPITALCOUNTY LODGING TAX						
	-250,000.00	-250,000.00	-15,480.22	-15,480.22	-234,519.78	6.2%	
2025/01/001392	01/22/2025 GEN	-15,480.22	REF		LODGING TAX NOVEMBER 2024		
TOTAL CHARGES FOR SERVICES	-250,000.00	-250,000.00	-15,480.22	-15,480.22	-234,519.78	6.2%	
TOTAL UNDEFINED	-250,000.00	-250,000.00	-15,480.22	-15,480.22	-234,519.78	6.2%	
TOTAL VMCC LODGING TAX - CAPITAL	-250,000.00	-250,000.00	-15,480.22	-15,480.22	-234,519.78	6.2%	
TOTAL REVENUES	-250,000.00	-250,000.00	-15,480.22	-15,480.22	-234,519.78		

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80120491 590901 TRANSFER IN	-69,142.74	-69,142.74	0.00	0.00	-69,142.74	.0%
TOTAL TRANSFERS IN	-69,142.74	-69,142.74	0.00	0.00	-69,142.74	.0%
TOTAL UNDEFINED	-69,142.74	-69,142.74	0.00	0.00	-69,142.74	.0%
TOTAL VMCCC - CPH LIGHTING	-69,142.74	-69,142.74	0.00	0.00	-69,142.74	.0%
TOTAL REVENUES	-69,142.74	-69,142.74	0.00	0.00	-69,142.74	

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ACCOUNTS FOR: 8014 CRISIS STABILIZATION SDE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80140108	580210	GRANT - STATE					
		-932,307.00	-932,307.00	0.00	0.00	-932,307.00	.0%
80140208	580204	LOCAL MATCH					
		-1,062,307.00	-1,062,307.00	0.00	0.00	-1,062,307.00	.0%
80140308	580211	GRANTS - FEDERAL					
		-1,300,000.00	-1,300,000.00	0.00	0.00	-1,300,000.00	.0%
TOTAL INTERGOVERNMENTAL		-3,294,614.00	-3,294,614.00	0.00	0.00	-3,294,614.00	.0%
TOTAL UNDEFINED		-3,294,614.00	-3,294,614.00	0.00	0.00	-3,294,614.00	.0%
TOTAL CRISIS STABILIZATION SDE		-3,294,614.00	-3,294,614.00	0.00	0.00	-3,294,614.00	.0%
TOTAL REVENUES		-3,294,614.00	-3,294,614.00	0.00	0.00	-3,294,614.00	.0%

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ACCOUNTS FOR: 8015 CHILDREN'S MENTAL HLTH FED GRT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80150308 580211	GRANTS - FEDERAL						
-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	.0%		
TOTAL INTERGOVERNMENTAL							
-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	.0%		
TOTAL UNDEFINED							
-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	.0%		
TOTAL CHILDREN'S MENTAL HLTH FED							
-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	.0%		
TOTAL REVENUES							
-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00			

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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 -900,000.00 -900,000.00 -46,210.38 -46,210.38 -853,789.62 5.1%

2025/01/000517	01/09/2025	CRP	-5,335.74	REF 044	WASTE MGMT - LIMA
2025/01/001225	01/17/2025	CRP	-0.90	REF 044	WOOD CO. AUDITOR
2025/01/001468	01/22/2025	CRP	-942.78	REF 044	MONTGOMERY CO. AUDITOR
2025/01/001468	01/22/2025	CRP	-1,119.15	REF 044	HANCOCK CO. AUDITOR
2025/01/001826	01/27/2025	CRP	-535.20	REF 044	DEFIANCE CO. AUDITORS
2025/01/001826	01/27/2025	CRP	-85.47	REF 044	WASTE MGMT - SUBURBAN
2025/01/001826	01/27/2025	CRP	-2,263.11	REF 044	WASTE MGMT - CANAL WIN
2025/01/002191	01/29/2025	CRP	-6,025.11	REF 044	REUBLIC SERV-WYANDOT
2025/01/002191	01/29/2025	CRP	-275.49	REF 044	REUBLIC SERV-MARION
2025/01/002191	01/29/2025	CRP	-95.49	REF 044	MAHARG INC
2025/01/002191	01/29/2025	CRP	-12.24	REF 044	FAYETTE CO AUDITOR
2025/01/002191	01/29/2025	CRP	-44.52	REF 044	SWACO - MORSE RD
2025/01/002191	01/29/2025	CRP	-1,942.29	REF 044	SWACO - FRANK
2025/01/002191	01/29/2025	CRP	-708.72	REF 044	BEST WAY - RANDOLPH FARMS
2025/01/002191	01/29/2025	CRP	-485.37	REF 044	BEST WAY - RANDOLPH FARMS
2025/01/002191	01/29/2025	CRP	-50.07	REF 044	REPUBLIC SVC - PINE GROVE
2025/01/002191	01/29/2025	CRP	-2,561.25	REF 044	REPUBLIC SVC - SHELBY
2025/01/002191	01/29/2025	CRP	-3.93	REF 044	REPUBLIC SVC - ROSS BRO
2025/01/002191	01/29/2025	CRP	-14,389.02	REF 044	REPUBLIC SVC - CHEROKEE
2025/01/002410	01/31/2025	CRP	-5,333.82	REF 044	WASTE MGMT - LIMA
2025/01/002410	01/31/2025	CRP	-3,096.24	REF 044	MIAMI CO. AUDITOR
2025/01/002410	01/31/2025	CRP	-904.47	REF 044	LOCAL WASTE SERV

00440204 540334 DESIGNATION FEES -1,200,000.00 -1,200,000.00 -61,613.84 -61,613.84 -1,138,386.16 5.1%

2025/01/000517	01/09/2025	CRP	-7,114.32	REF 044	WASTE MGMT - LIMA
2025/01/001225	01/17/2025	CRP	-1.20	REF 044	WOOD CO. AUDITOR
2025/01/001468	01/22/2025	CRP	-1,257.04	REF 044	MONTGOMERY CO. AUDITOR
2025/01/001468	01/22/2025	CRP	-1,492.20	REF 044	HANCOCK CO. AUDITOR
2025/01/001826	01/27/2025	CRP	-713.60	REF 044	DEFIANCE CO. AUDITORS
2025/01/001826	01/27/2025	CRP	-113.96	REF 044	WASTE MGMT - SUBURBAN
2025/01/001826	01/27/2025	CRP	-3,017.48	REF 044	WASTE MGMT - CANAL WIN
2025/01/002191	01/29/2025	CRP	-8,033.48	REF 044	REUBLIC SERV-WYANDOT
2025/01/002191	01/29/2025	CRP	-367.32	REF 044	REUBLIC SERV-MARION
2025/01/002191	01/29/2025	CRP	-127.32	REF 044	MAHARG INC
2025/01/002191	01/29/2025	CRP	-16.32	REF 044	FAYETTE CO AUDITOR
2025/01/002191	01/29/2025	CRP	-59.36	REF 044	SWACO - MORSE RD
2025/01/002191	01/29/2025	CRP	-2,589.72	REF 044	SWACO - FRANK

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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

DESIGNATION FEES

2025/01/002191	01/29/2025	CRP	-944.96	REF 044						
2025/01/002191	01/29/2025	CRP	-647.16	REF 044						
2025/01/002191	01/29/2025	CRP	-66.76	REF 044						
2025/01/002191	01/29/2025	CRP	-3,415.00	REF 044						
2025/01/002191	01/29/2025	CRP	-5.24	REF 044						
2025/01/002191	01/29/2025	CRP	-19,185.36	REF 044						
2025/01/002410	01/31/2025	CRP	-7,111.76	REF 044						
2025/01/002410	01/31/2025	CRP	-4,128.32	REF 044						
2025/01/002410	01/31/2025	CRP	-1,205.96	REF 044						
00440204	540399	FEES - SUNDRY								
			-10,000.00		-10,000.00		-20,000.00		-20,000.00	
								10,000.00		200.0%
2025/01/001465	01/22/2025	CRP	-20,000.00	REF 044						
00440204	580998	FEES-SUNDRY-HHW								
			-15,000.00		-15,000.00		0.00		0.00	
								-15,000.00		.0%
00440204	581000	FEES-SUNDRY-EWASTE								
			-5,000.00		-5,000.00		0.00		0.00	
								-5,000.00		.0%
TOTAL CHARGES FOR SERVICES										
			-2,130,000.00		-2,130,000.00		-127,824.22		-127,824.22	
								-2,002,175.78		6.0%
10 INTEREST										
00440210	510001	INTEREST INCOME								
			-15,000.00		-15,000.00		-9,073.69		-9,073.69	
								-5,926.31		60.5%
2025/01/000165	01/06/2025	CRP	-9,073.69	REF 010						
TOTAL INTEREST										
			-15,000.00		-15,000.00		-9,073.69		-9,073.69	
								-5,926.31		60.5%
TOTAL UNDEFINED										
			-2,145,000.00		-2,145,000.00		-136,897.91		-136,897.91	
								-2,008,102.09		6.4%

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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		
TOTAL SOLID WASTE DISTRICT							
-2,145,000.00	-2,145,000.00	-136,897.91	-136,897.91	-2,008,102.09	6.4%		
TOTAL REVENUES							
-2,145,000.00	-2,145,000.00	-136,897.91	-136,897.91	-2,008,102.09			

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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						
	-202,000.00	-202,000.00	-8,647.00	-8,647.00		-193,353.00	4.3%
2025/01/000519	01/09/2025 CRP	-1,696.00	REF 044			LEGACY POLYMERS LLC	
2025/01/001226	01/17/2025 CRP	-2,717.10	REF 044			OHIO RECYCLING	
2025/01/001466	01/22/2025 CRP	-2,546.40	REF 044			ALLEN CO. AUDITOR	
2025/01/002194	01/29/2025 CRP	-1,687.50	REF 044			OMNI SOURCE LLC	
80470204 540361	ROUTES REV						
	-720.00	-720.00	-60.00	-60.00		-660.00	8.3%
2025/01/000852	01/14/2025 CRP	-15.00	REF 044			ANNA HIGH SCHOOL	
2025/01/000852	01/14/2025 CRP	-15.00	REF 044			ANNA MARKET/FOODS	
2025/01/001466	01/22/2025 CRP	-15.00	REF 044			BOTKINS SCHOOL	
2025/01/001466	01/22/2025 CRP	-15.00	REF 044			SHELBY CO. AUDITOR - FAIR	
80470204 540362	CURBSIDE REV						
	-136,326.00	-136,326.00	-11,722.51	-11,722.51		-124,603.49	8.6%
2025/01/000519	01/09/2025 CRP	-2,299.84	REF 044			VILLAGE OF FT. LORAMIE	
2025/01/000852	01/14/2025 CRP	-757.89	REF 044			VILLAGE OF KETTLERSVILLE	
2025/01/000852	01/14/2025 CRP	-2,638.58	REF 044			VILLAGE OF JACKSON CENTER	
2025/01/000852	01/14/2025 CRP	-1,082.70	REF 044			VILLAGE OF RUSSIA	
2025/01/000852	01/14/2025 CRP	-53.41	REF 044			VILLAGE OF BOTKINS	
2025/01/001466	01/22/2025 CRP	-2,410.01	REF 044			VILLAGE OF ANNA	
2025/01/002411	01/31/2025 CRP	-2,480.08	REF 044			VILLAGE OF FT LORAMIE	
80470204 540363	PROCESSING REV						
	-46,000.00	-46,000.00	-3,959.28	-3,959.28		-42,040.72	8.6%
2025/01/000852	01/14/2025 CRP	-3,959.28	REF 044			CITY OF SIDNEY	
80470204 540399	FEES - SUNDRY						
	-185,947.00	-185,947.00	-1,000.00	-1,000.00		-184,947.00	.5%
2025/01/001466	01/22/2025 CRP	-1,000.00	REF 044			ALLEN CO. AUDITOR	

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL CHARGES FOR SERVICES						
-570,993.00	-570,993.00	-25,388.79	-25,388.79	-545,604.21	4.4%	
TOTAL UNDEFINED						
-570,993.00	-570,993.00	-25,388.79	-25,388.79	-545,604.21	4.4%	
TOTAL SHELBY RECYCLING CENTER						
-570,993.00	-570,993.00	-25,388.79	-25,388.79	-545,604.21	4.4%	
TOTAL REVENUES						
-570,993.00	-570,993.00	-25,388.79	-25,388.79	-545,604.21		

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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	0.00	0.00	-163,480.68	.0%
TOTAL TRANSFERS IN					
-163,480.68	-163,480.68	0.00	0.00	-163,480.68	.0%
TOTAL UNDEFINED					
-163,480.68	-163,480.68	0.00	0.00	-163,480.68	.0%
TOTAL SOLID WASTE NEW BUILDING					
-163,480.68	-163,480.68	0.00	0.00	-163,480.68	.0%
TOTAL REVENUES					
-163,480.68	-163,480.68	0.00	0.00	-163,480.68	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

80540208 540395	VOF FEES-REFUSE/RECYCLING						
	-144,000.00	-144,000.00	-10,534.48	-10,534.48		-133,465.52	7.3%
2025/01/000518	01/09/2025 CRP		-10,534.48 REF 044				VILLAGE OF FOREST
80540208 540396	FEES-REFUSE/RECYC COK						
	-605,000.00	-605,000.00	-48,681.94	-48,681.94		-556,318.06	8.0%
2025/01/002412	01/31/2025 CRP		-48,681.94 REF 044				CITY OF KENTON
TOTAL INTERGOVERNMENTAL	-749,000.00	-749,000.00	-59,216.42	-59,216.42		-689,783.58	7.9%
TOTAL UNDEFINED	-749,000.00	-749,000.00	-59,216.42	-59,216.42		-689,783.58	7.9%
TOTAL REFUSE & RECYCLING	-749,000.00	-749,000.00	-59,216.42	-59,216.42		-689,783.58	7.9%
TOTAL REVENUES	-749,000.00	-749,000.00	-59,216.42	-59,216.42		-689,783.58	

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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							
		-450,380.00	-450,380.00	-23,336.55	-23,336.55		-427,043.45	5.2%	
	2025/01/001224	01/17/2025 CRP		-16,264.55	REF 044				
	2025/01/001469	01/22/2025 CRP		-7,072.00	REF 044				
						RUMPKE			
						MODERN PLASTIC			
80560208	540362	CURBSIDE REV							
		-87,700.00	-87,700.00	-24,510.00	-24,510.00		-63,190.00	27.9%	
	2025/01/000854	01/14/2025 CRP		-1,800.00	REF 044				
	2025/01/002193	01/29/2025 CRP		-16,324.80	REF 044				
	2025/01/002193	01/29/2025 CRP		-6,385.20	REF 044				
						CITY OF LONDON			
						REPUBLIC SVC-MARYSVILLE			
						REPUBLIC SVC - KENTON			
80560208	540364	ACCESS PROGRAM REVENUE							
		-122,000.00	-122,000.00	0.00	0.00		-122,000.00	.0%	
	TOTAL INTERGOVERNMENTAL	-660,080.00	-660,080.00	-47,846.55	-47,846.55		-612,233.45	7.2%	

80 OTHER FINANCING SOURCES

80560480	580999	SUNDRY REVENUE							
		-199,680.00	-199,680.00	0.00	0.00		-199,680.00	.0%	
	TOTAL OTHER FINANCING SOURCES	-199,680.00	-199,680.00	0.00	0.00		-199,680.00	.0%	
	TOTAL UNDEFINED	-859,760.00	-859,760.00	-47,846.55	-47,846.55		-811,913.45	5.6%	
	TOTAL UNION RECYCLERS	-859,760.00	-859,760.00	-47,846.55	-47,846.55		-811,913.45	5.6%	
	TOTAL REVENUES	-859,760.00	-859,760.00	-47,846.55	-47,846.55		-811,913.45		

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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

80720104 540304	ADMINISTRATION	-34,350.00	-34,350.00	0.00	0.00	-34,350.00	.0%
80720104 540319	ADMINISTRATION - H. B. GRANT	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL CHARGES FOR SERVICES		-44,350.00	-44,350.00	0.00	0.00	-44,350.00	.0%

08 INTERGOVERNMENTAL

80720108 580650	INTERSYSTEMS EI SERVICE COORD	-53,000.00	-53,000.00	-7,290.69	-7,290.69	-45,709.31	13.8%
2025/01/000295	01/07/2025 CRP		-2,440.96	REF 019			
2025/01/000295	01/07/2025 CRP		-1,302.99	REF 019			
2025/01/001688	01/24/2025 CRP		-1,558.37	REF 019			
2025/01/001827	01/27/2025 CRP		-1,988.37	REF 072			
TOTAL INTERGOVERNMENTAL		-53,000.00	-53,000.00	-7,290.69	-7,290.69	-45,709.31	13.8%

SERVICE COORD/DIR. SUP.11
SERVICE COORD/DIR. SUP.10
SERVICE COORDINATION 12/2
SERVICE COORD/DIRECT SU

11 OTHER REVENUE

80720211 511527	PARTNER CONTRIBUTIONS	-25,000.00	-25,000.00	-5,810.00	-5,810.00	-19,190.00	23.2%
2025/01/000295	01/07/2025 CRP		-500.00	REF 019			
2025/01/000295	01/07/2025 CRP		-1,650.00	REF 019			
2025/01/001227	01/17/2025 CRP		-1,650.00	REF 019			
2025/01/001461	01/22/2025 CRP		-1,650.00	REF 072			
2025/01/002335	01/30/2025 CRP		-250.00	REF 019			
2025/01/002335	01/30/2025 CRP		-110.00	REF 019			

DONATION CY 2025
WOCAP DUES 2025
2025 DUES
2025 DUES
PASS DUES CY 2025
CHILDRENS DEVEL. DUES2025

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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
80720211	580997		PARENT STIPEND REVENUE				
		-150.00	-150.00	0.00	0.00	-150.00	.0%
TOTAL OTHER REVENUE		-25,150.00	-25,150.00	-5,810.00	-5,810.00	-19,340.00	23.1%
TOTAL UNDEFINED		-122,500.00	-122,500.00	-13,100.69	-13,100.69	-109,399.31	10.7%
TOTAL FAMILY/CHILDREN FIRST COUNC		-122,500.00	-122,500.00	-13,100.69	-13,100.69	-109,399.31	10.7%
TOTAL REVENUES		-122,500.00	-122,500.00	-13,100.69	-13,100.69	-109,399.31	

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ACCOUNTS FOR: 8076 CONFERENCE

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

04 CHARGES FOR SERVICES

80760204 540399	FEES - SUNDRY				
-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%
TOTAL CHARGES FOR SERVICES					
-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%
TOTAL UNDEFINED					
-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%
TOTAL CONFERENCE					
-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%
TOTAL REVENUES					
-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%

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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						
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%		
80910308 580308	FCSS REVENUE						
-47,557.00	-47,557.00	0.00	0.00	-47,557.00	.0%		
TOTAL INTERGOVERNMENTAL							
-247,557.00	-247,557.00	0.00	0.00	-247,557.00	.0%		
11 OTHER REVENUE							
80910211 540397	OTHER MULTISYSTEMS YOUTH REV						
-23,733.00	-23,733.00	0.00	0.00	-23,733.00	.0%		
TOTAL OTHER REVENUE							
-23,733.00	-23,733.00	0.00	0.00	-23,733.00	.0%		
TOTAL UNDEFINED							
-271,290.00	-271,290.00	0.00	0.00	-271,290.00	.0%		
TOTAL INTERSYSTEMS							
-271,290.00	-271,290.00	0.00	0.00	-271,290.00	.0%		
TOTAL REVENUES							
-271,290.00	-271,290.00	0.00	0.00	-271,290.00	.0%		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80920204 546006 80921	REIMB RECOVERY COST						
	-13,190.15	-13,190.15	0.00	0.00	-13,190.15	.0%	
TOTAL CHARGES FOR SERVICES							
	-13,190.15	-13,190.15	0.00	0.00	-13,190.15	.0%	

08 INTERGOVERNMENTAL

80920308 580300 80921	GRANT REVENUE						
	-30,129.12	-30,129.12	0.00	0.00	-30,129.12	.0%	
TOTAL INTERGOVERNMENTAL							
	-30,129.12	-30,129.12	0.00	0.00	-30,129.12	.0%	
TOTAL UNDEFINED							
	-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%	
TOTAL SPECIAL EMERGENCY PLANNING							
	-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%	
TOTAL REVENUES							
	-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%	

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

000 UNDEFINED

03 OTHER TAXES

80950203 530001		HOLIDAY INN							
	-125,000.00		-125,000.00		-8,036.33		-8,036.33		-116,963.67 6.4%
2025/01/000106	01/03/2025	CRP		-3,378.59	REF 005			HOTEL MOTEL TAX	
2025/01/001313	01/21/2025	CRP		-4,657.74	REF 005			HOTEL MOTEL TAX	
80950203 530004		COLONIAL MOTEL							
	-1,500.00		-1,500.00		-122.23		-122.23		-1,377.77 8.1%
2025/01/001102	01/16/2025	CRP		-122.23	REF 005			HOTEL MOTEL TAX	
80950203 530007		HOWARD JOHNSON (NEW 11)							
	-120,000.00		-120,000.00		-7,673.61		-7,673.61		-112,326.39 6.4%
2025/01/001845	01/27/2025	CRP		-7,673.61	REF 005			HOTEL MOTEL	
80950203 530008		EAST GATE MOTEL							
	-4,500.00		-4,500.00		-213.87		-213.87		-4,286.13 4.8%
2025/01/000106	01/03/2025	CRP		-213.87	REF 005			HOTEL MOTEL TAX	
80950203 530009		FAIRFIELD INN							
	-60,000.00		-60,000.00		-4,132.93		-4,132.93		-55,867.07 6.9%
2025/01/001313	01/21/2025	CRP		-4,132.93	REF 005			HOTEL LODGING - OTHER TAX	
80950203 530010		TRAVELLODGE MOTEL							
	-20,500.00		-20,500.00		-1,655.85		-1,655.85		-18,844.15 8.1%
2025/01/000106	01/03/2025	CRP		-910.66	REF 005			HOTEL MOTEL TAX	
2025/01/002014	01/28/2025	CRP		-745.19	REF 005			HOTEL MOTEL TAX	
80950203 530011		IMPERIAL INN MOTEL							
	-4,000.00		-4,000.00		-278.03		-278.03		-3,721.97 7.0%
2025/01/001482	01/22/2025	CRP		-278.03	REF 005			HOTEL MOTEL TAX	

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80950203	530013	-4,500.00	-4,500.00	0.00	0.00	-4,500.00	.0%
80950203	530014	-50,000.00	-50,000.00	-1,825.05	-1,825.05	-48,174.95	3.7%
	2025/01/000173		-1,825.05	REF 005			
80950203	530015	-60,000.00	-60,000.00	-3,344.50	-3,344.50	-56,655.50	5.6%
	2025/01/000866		-3,344.50	REF 005			
80950203	530019	-145,000.00	-145,000.00	-9,637.64	-9,637.64	-135,362.36	6.6%
	2025/01/000937		-9,637.64	REF 005			
80950203	530021	-75,000.00	-75,000.00	0.00	0.00	-75,000.00	.0%
80950203	530022	-12,000.00	-12,000.00	-929.30	-929.30	-11,070.70	7.7%
	2025/01/001845		-929.30	REF 005			
80950203	530023	-70,000.00	-70,000.00	-6,991.64	-6,991.64	-63,008.36	10.0%
	2025/01/002014		-6,991.64	REF 005			
80950203	530024	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
80950203	530025	-125,000.00	-125,000.00	-7,188.56	-7,188.56	-117,811.44	5.8%
	2025/01/002014		-7,188.56	REF 005			
80950203	530026	-155,000.00	-155,000.00	-7,477.50	-7,477.50	-147,522.50	4.8%
	2025/01/002014		-7,477.50	REF 005			

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
80950203 530027	HOLIDAY EXPRESS & SUITES						
-130,000.00	-130,000.00	-7,879.11	-7,879.11	-122,120.89	6.1%		
2025/01/001482	01/22/2025 CRP	-7,879.11	REF 005			HOTEL MOTEL TAX	
80950203 530028	HOME 2 SUITES						
0.00	0.00	-2,007.84	-2,007.84	2,007.84	100.0%		
2025/01/000866	01/14/2025 CRP	-2,007.84	REF 005			HOTEL MOTEL TAX	
TOTAL OTHER TAXES							
-1,212,000.00	-1,212,000.00	-69,393.99	-69,393.99	-1,142,606.01	5.7%		
TOTAL UNDEFINED							
-1,212,000.00	-1,212,000.00	-69,393.99	-69,393.99	-1,142,606.01	5.7%		
TOTAL HOTEL LODGING TAX							
-1,212,000.00	-1,212,000.00	-69,393.99	-69,393.99	-1,142,606.01	5.7%		
TOTAL REVENUES							
-1,212,000.00	-1,212,000.00	-69,393.99	-69,393.99	-1,142,606.01			

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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	60012	ASSESSMENTS						
		-1,174.00	-1,174.00	0.00	0.00	-1,174.00	.0%		
87500207	570001	60024	ASSESSMENTS						
		-14,471.00	-14,471.00	0.00	0.00	-14,471.00	.0%		
87500207	570001	60025	SPECIAL ASSESSMENTS						
		-1,030.00	-1,030.00	0.00	0.00	-1,030.00	.0%		
87500207	570001	60026	SPECIAL ASSESSMENTS						
		-5,806.00	-5,806.00	0.00	0.00	-5,806.00	.0%		
87500207	570001	60027	ASSESSMENTS						
		-6,544.00	-6,544.00	0.00	0.00	-6,544.00	.0%		
87500207	570001	60028	SPECIAL ASSESSMENTS						
		-26,483.00	-26,483.00	0.00	0.00	-26,483.00	.0%		
87500207	570001	60029	ASSESSMENTS						
		-3,347.00	-3,347.00	0.00	0.00	-3,347.00	.0%		
87500207	570001	60030	SPECIAL ASSESSMENTS						
		-22,786.00	-22,786.00	0.00	0.00	-22,786.00	.0%		
87500207	570001	60031	ASSESSMENTS						
		-13,979.00	-13,979.00	0.00	0.00	-13,979.00	.0%		
87500207	570001	60032	ASSESSMENTS						
		-9,143.00	-9,143.00	0.00	0.00	-9,143.00	.0%		

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE									
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL		
87500207 570001 60033	SPECIAL ASSESSMENTS								
	-40,909.00	-40,909.00	0.00	0.00		-40,909.00	.0%		
87500207 570001 60034	SPECIAL ASSESSMENTS								
	-1,912.00	-1,912.00	0.00	0.00		-1,912.00	.0%		
87500207 570001 60035	ASSESSMENTS								
	-5,586.00	-5,586.00	0.00	0.00		-5,586.00	.0%		
87500207 570001 60036	SPECIAL ASSESSMENTS								
	-6,584.00	-6,584.00	0.00	0.00		-6,584.00	.0%		
87500207 570001 60037	SPECIAL ASSESSMENTS								
	-10,107.00	-10,107.00	0.00	0.00		-10,107.00	.0%		
87500207 570001 60038	ASSESSMENTS								
	-9,929.00	-9,929.00	0.00	0.00		-9,929.00	.0%		
87500207 570001 60039	ASSESSMENTS								
	-2,230.00	-2,230.00	0.00	0.00		-2,230.00	.0%		
87500207 570001 60042	ASSESSMENTS								
	-3,610.00	-3,610.00	0.00	0.00		-3,610.00	.0%		
87500207 570001 60045	SPECIAL ASSESSMENTS								
	-1,031.00	-1,031.00	0.00	0.00		-1,031.00	.0%		
87500207 570001 60052	SPECIAL ASSESSMENTS								
	-4,184.00	-4,184.00	0.00	0.00		-4,184.00	.0%		
87500207 570001 60055	SPECIAL ASSESSMENTS								
	-50,862.00	-50,862.00	0.00	0.00		-50,862.00	.0%		

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SPECIAL ASSESSMENTS							
	-241,707.00	-241,707.00		0.00	0.00	-241,707.00	.0%
TOTAL UNDEFINED							
	-241,707.00	-241,707.00		0.00	0.00	-241,707.00	.0%
TOTAL AWD PROJECT DEBT SERVICE							
	-241,707.00	-241,707.00		0.00	0.00	-241,707.00	.0%
	TOTAL REVENUES						
	-241,707.00	-241,707.00		0.00	0.00	-241,707.00	

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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						
	-558,582.00	-558,582.00	-44,261.53	-44,261.53		-514,320.47	7.9%
2025/01/001093	01/16/2025 CRP		-36,832.99	REF 875			
2025/01/001093	01/16/2025 CRP		-7,428.54	REF 875			
						COL DECEMBER 2024 AWD DISTRICT	
						DECEMBER 2024 COUNTY DISTRICT	
87510204 540381	CONTRACT FEE RECEIPTS						
	-1,150,000.00	-1,150,000.00	-90,406.64	-90,406.64		-1,059,593.36	7.9%
2025/01/001093	01/16/2025 CRP		-90,406.64	REF 875			
						COL DECEMBER 2024 CONTRACT FEE	
	TOTAL CHARGES FOR SERVICES						
	-1,708,582.00	-1,708,582.00	-134,668.17	-134,668.17		-1,573,913.83	7.9%

11 OTHER REVENUE

87510411 511703	PLAN REVENUE/INSPECTIONS						
	-10,000.00	-10,000.00	0.00	0.00		-10,000.00	.0%
87510411 580999	SUNDRY REVENUE						
	-20,000.00	-20,000.00	-3,261.86	-3,261.86		-16,738.14	16.3%
2025/01/000847	01/14/2025 CRP		-3,261.86	REF 875			
						WATER CONNECTION AT 11250 DUTC	
	TOTAL OTHER REVENUE						
	-30,000.00	-30,000.00	-3,261.86	-3,261.86		-26,738.14	10.9%
	TOTAL UNDEFINED						
	-1,738,582.00	-1,738,582.00	-137,930.03	-137,930.03		-1,600,651.97	7.9%
	TOTAL AWD OPERATING FUND						
	-1,738,582.00	-1,738,582.00	-137,930.03	-137,930.03		-1,600,651.97	7.9%
	TOTAL REVENUES						
	-1,738,582.00	-1,738,582.00	-137,930.03	-137,930.03		-1,600,651.97	

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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	-2,000.00	-2,000.00		-23,000.00	8.0%
2025/01/000628	01/10/2025 CRP	-500.00	REF 875			CPF - 4241 EMMA PKWY - LBC	
2025/01/000628	01/10/2025 CRP	-500.00	REF 875			CPF - 3424 CREEKSIDE DR - LBC	
2025/01/000629	01/10/2025 CRP	-500.00	REF 875			CPF - 4553 KARIF CIRCLE - ARK	
2025/01/000847	01/14/2025 CRP	-500.00	REF 875			11250 DUTCH RD, DELPHOS	
87520411 511702	CAPITAL CONTRIBUTIONS						
	-7,500.00	-7,500.00	0.00	0.00		-7,500.00	.0%
TOTAL OTHER REVENUE	-32,500.00	-32,500.00	-2,000.00	-2,000.00		-30,500.00	6.2%
TOTAL UNDEFINED	-32,500.00	-32,500.00	-2,000.00	-2,000.00		-30,500.00	6.2%
TOTAL AWD INTERNAL CAPITAL RESERV	-32,500.00	-32,500.00	-2,000.00	-2,000.00		-30,500.00	6.2%
TOTAL REVENUES	-32,500.00	-32,500.00	-2,000.00	-2,000.00		-30,500.00	

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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87530411 511702 60064 CAPITAL CONTRIBUTIONS	-75,000.00	-75,000.00	0.00	0.00	-75,000.00	.0%
TOTAL OTHER REVENUE	-75,000.00	-75,000.00	0.00	0.00	-75,000.00	.0%
TOTAL UNDEFINED	-75,000.00	-75,000.00	0.00	0.00	-75,000.00	.0%
TOTAL AWD EXTERNAL CAPITAL RESERV	-75,000.00	-75,000.00	0.00	0.00	-75,000.00	.0%
TOTAL REVENUES	-75,000.00	-75,000.00	0.00	0.00	-75,000.00	

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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)						
-140,003.00	-140,003.00	-32,473.13	-32,473.13	-107,529.87	23.2%		
2025/01/001093	01/16/2025 CRP	-32,473.13 REF 875				4TH QUARTER EAST REGIONAL DEBT	
TOTAL INTERGOVERNMENTAL	-140,003.00	-140,003.00	-32,473.13	-32,473.13	-107,529.87	23.2%	
TOTAL UNDEFINED	-140,003.00	-140,003.00	-32,473.13	-32,473.13	-107,529.87	23.2%	
TOTAL AWD USDA DEBT SERVICE	-140,003.00	-140,003.00	-32,473.13	-32,473.13	-107,529.87	23.2%	
TOTAL REVENUES	-140,003.00	-140,003.00	-32,473.13	-32,473.13	-107,529.87		

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87550491 590901 TRANSFER IN	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL TRANSFERS IN	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL UNDEFINED	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL AWD USDA RESERVE	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL REVENUES	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	

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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						
	-558,634.00	-558,634.00	-42,095.09	-42,095.09	-516,538.91	7.5%	
2025/01/001093	01/16/2025 CRP		-42,095.09 REF 875		DECEMBER 2024 COUNTY DISTRICT		
TOTAL CHARGES FOR SERVICES	-558,634.00	-558,634.00	-42,095.09	-42,095.09	-516,538.91	7.5%	

11 OTHER REVENUE

87560411 511700	CAPITAL PERMIT FEE						
	0.00	0.00	-3,500.00	-3,500.00	3,500.00	100.0%	
2025/01/002327	01/30/2025 CRP		-3,500.00 REF 875		COUNTY WATER PERMIT FOR 1598 W		
TOTAL OTHER REVENUE	0.00	0.00	-3,500.00	-3,500.00	3,500.00	100.0%	
TOTAL UNDEFINED	-558,634.00	-558,634.00	-45,595.09	-45,595.09	-513,038.91	8.2%	
TOTAL AWD COUNTY RESERVE	-558,634.00	-558,634.00	-45,595.09	-45,595.09	-513,038.91	8.2%	
TOTAL REVENUES	-558,634.00	-558,634.00	-45,595.09	-45,595.09	-513,038.91		

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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					
	0.00	0.00	-163,313.69	-163,313.69	163,313.69	100.0%	
2025/01/000534	01/09/2025	CRP	-30,542.24	REF 005	CT OF APPEALS OPERATING		
2025/01/001486	01/22/2025	CRP	-8,645.46	REF 005	CT OF APPEALS OPERATING		
2025/01/001486	01/22/2025	CRP	-19,531.24	REF 005	CT OF APPEALS OPERATING		
2025/01/001486	01/22/2025	CRP	-13,872.30	REF 005	CT OF APPEALS OPERATING		
2025/01/001486	01/22/2025	CRP	-5,619.80	REF 005	CT OF APPEALS OPERATING		
2025/01/001486	01/22/2025	CRP	-8,266.24	REF 005	CT OF APPEALS OPERATING		
2025/01/001987	01/28/2025	CRP	-10,295.00	REF 005	CT OF APPEALS OPERATING		
2025/01/001987	01/28/2025	CRP	-14,412.58	REF 005	CT OF APPEALS OPERATING		
2025/01/001987	01/28/2025	CRP	-9,172.89	REF 005	CT OF APPEALS OPERATING		
2025/01/001987	01/28/2025	CRP	-12,708.65	REF 005	CT OF APPEALS OPERATING		
2025/01/001987	01/28/2025	CRP	-13,791.01	REF 005	CT OF APPEALS OPERATING		
2025/01/002004	01/28/2025	CRP	-16,456.28	REF 005	CT OF APPEALS OPERATING		
TOTAL INTERGOVERNMENTAL			0.00	-163,313.69	-163,313.69	163,313.69	100.0%
TOTAL UNDEFINED			0.00	-163,313.69	-163,313.69	163,313.69	100.0%
TOTAL DISTRICT COURT OF APPEALS			0.00	-163,313.69	-163,313.69	163,313.69	100.0%
TOTAL REVENUES			0.00	-163,313.69	-163,313.69	163,313.69	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88060108 580210	GRANT - STATE						
-63,000.00	-63,000.00	-4,305.00	-4,305.00	-58,695.00	6.8%		
2025/01/000512	01/09/2025 CRP	-4,305.00	REF 810				
						GRANTS STATE - INTERGOVT	
TOTAL INTERGOVERNMENTAL							
-63,000.00	-63,000.00	-4,305.00	-4,305.00	-58,695.00	6.8%		

92 ADVANCES IN

88060492 590902	ADVANCE IN						
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%		
TOTAL ADVANCES IN							
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%		
TOTAL UNDEFINED							
-73,000.00	-73,000.00	-4,305.00	-4,305.00	-68,695.00	5.9%		
TOTAL GET VACCINATED GRANT							
-73,000.00	-73,000.00	-4,305.00	-4,305.00	-68,695.00	5.9%		
TOTAL REVENUES							
-73,000.00	-73,000.00	-4,305.00	-4,305.00	-68,695.00			

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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	-15,300.00	-15,300.00		-49,200.00	23.7%	
2025/01/001218	01/17/2025 CRP		-6,700.00	REF 810				
2025/01/001218	01/17/2025 CRP		-8,600.00	REF 810				
					STATE GRANT			
					STATE GRANT			
TOTAL INTERGOVERNMENTAL	-64,500.00	-64,500.00	-15,300.00	-15,300.00		-49,200.00	23.7%	

92 ADVANCES IN

88070492 590902	ADVANCE IN							
	-15,000.00	-15,000.00	0.00	0.00		-15,000.00	.0%	
TOTAL ADVANCES IN	-15,000.00	-15,000.00	0.00	0.00		-15,000.00	.0%	
TOTAL UNDEFINED	-79,500.00	-79,500.00	-15,300.00	-15,300.00		-64,200.00	19.2%	
TOTAL CRIBS FOR KIDS GRANT	-79,500.00	-79,500.00	-15,300.00	-15,300.00		-64,200.00	19.2%	
TOTAL REVENUES	-79,500.00	-79,500.00	-15,300.00	-15,300.00		-64,200.00		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

88100204 540341 FEES-PLUMBING
-125,000.00 -125,000.00 -3,420.00 -3,420.00 -121,580.00 2.7%

2025/01/000103	01/03/2025	CRP	-855.00	REF 810	BOARD OF HEALTH - CFS
2025/01/000528	01/09/2025	CRP	-350.00	REF 810	BOARD OF HEALTH - CFS
2025/01/000869	01/14/2025	CRP	-330.00	REF 810	BOARD OF HEALTH - CFS
2025/01/001236	01/17/2025	CRP	-310.00	REF 810	BOARD OF HEALTH - CFS
2025/01/001314	01/21/2025	CRP	-1,255.00	REF 810	BOARD OF HEALTH - CFS
2025/01/001592	01/23/2025	CRP	-110.00	REF 810	BOARD OF HEALTH - CFS
2025/01/002203	01/29/2025	CRP	-150.00	REF 810	BOARD OF HEALTH - CFS
2025/01/002325	01/30/2025	CRP	-60.00	REF 810	BOARD OF HEALTH - CFS

88100204 540348 FEES-VITAL STATISTICS
-378,000.00 -378,000.00 -31,915.00 -31,915.00 -346,085.00 8.4%

2025/01/000086	01/03/2025	CRP	-381.00	REF 810	BOARD OF HEALTH - CFS
2025/01/000105	01/03/2025	CRP	-1,890.00	REF 810	BOARD OF HEALTH - CFS
2025/01/000171	01/06/2025	CRP	-1,137.00	REF 810	BOARD OF HEALTH - CFS
2025/01/000297	01/07/2025	CRP	-1,842.00	REF 810	BOARD OF HEALTH - CFS
2025/01/000405	01/08/2025	CRP	-2,457.00	REF 810	BOARD OF HEALTH - CFS
2025/01/000529	01/09/2025	CRP	-1,261.00	REF 810	BOARD OF HEALTH - CFS
2025/01/000750	01/13/2025	CRP	-543.00	REF 810	BOARD OF HEALTH - CFS
2025/01/000753	01/13/2025	CRP	-783.00	REF 810	BOARD OF HEALTH - CFS
2025/01/000868	01/14/2025	CRP	-2,274.00	REF 810	BOARD OF HEALTH - CFS
2025/01/000942	01/15/2025	CRP	-2,082.00	REF 810	BOARD OF HEALTH - CFS
2025/01/001107	01/16/2025	CRP	-972.00	REF 810	BOARD OF HEALTH - CFS
2025/01/001238	01/17/2025	CRP	-1,242.00	REF 810	BOARD OF HEALTH - CFS
2025/01/001315	01/21/2025	CRP	-1,485.00	REF 810	BOARD OF HEALTH - CFS
2025/01/001485	01/22/2025	CRP	-1,978.00	REF 810	BOARD OF HEALTH - CFS
2025/01/001593	01/23/2025	CRP	-2,541.00	REF 810	BOARD OF HEALTH - CFS
2025/01/001696	01/24/2025	CRP	-1,245.00	REF 810	BOARD OF HEALTH - CFS
2025/01/001844	01/27/2025	CRP	-760.00	REF 810	BOARD OF HEALTH - CFS
2025/01/002006	01/28/2025	CRP	-2,295.00	REF 810	BOARD OF HEALTH - CFS
2025/01/002206	01/29/2025	CRP	-1,779.00	REF 810	BOARD OF HEALTH - CFS
2025/01/002351	01/30/2025	CRP	-1,474.00	REF 810	BOARD OF HEALTH - CFS
2025/01/002424	01/31/2025	CRP	-1,494.00	REF 810	BOARD OF HEALTH - CFS

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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
88100204	542507		PATIENT FEES - IMMUNIZATIONS				
		-30,000.00	-30,000.00	-3,087.00	-3,087.00	-26,913.00	10.3%
2025/01/000279	01/07/2025		CRP -638.00	REF 810		BOARD OF HEALTH - CFS	
2025/01/000296	01/07/2025		CRP -319.00	REF 810		BOARD OF HEALTH - CFS	
2025/01/000404	01/08/2025		CRP -160.00	REF 810		BOARD OF HEALTH - CFS	
2025/01/000752	01/13/2025		CRP -319.00	REF 810		BOARD OF HEALTH - CFS	
2025/01/000865	01/14/2025		CRP -319.00	REF 810		BOARD OF HEALTH - CFS	
2025/01/000943	01/15/2025		CRP -40.00	REF 810		BOARD OF HEALTH - CFS	
2025/01/001106	01/16/2025		CRP -20.00	REF 810		BOARD OF HEALTH - CFS	
2025/01/001220	01/17/2025		CRP -20.00	REF 810		BOARD OF HEALTH - CFS	
2025/01/001220	01/17/2025		CRP -372.00	REF 810		BOARD OF HEALTH - CFS	
2025/01/001237	01/17/2025		CRP -40.00	REF 810		BOARD OF HEALTH - CFS	
2025/01/001297	01/21/2025		CRP -20.00	REF 810		BOARD OF HEALTH - CFS	
2025/01/001697	01/24/2025		CRP -481.00	REF 810		BOARD OF HEALTH - CFS	
2025/01/002205	01/29/2025		CRP -20.00	REF 810		BOARD OF HEALTH - CFS	
2025/01/002349	01/30/2025		CRP -319.00	REF 810		BOARD OF HEALTH - CFS	
88100204	580632		PLUMBING BACKFLOW FEES				
		-10,000.00	-10,000.00	-2,430.00	-2,430.00	-7,570.00	24.3%
2025/01/000944	01/15/2025		CRP -2,430.00	REF 810		BOARD OF HEALTH - CFS	
TOTAL CHARGES FOR SERVICES		-543,000.00	-543,000.00	-40,852.00	-40,852.00	-502,148.00	7.5%
05 LICENSES & PERMITS							
88100205	550941		LICENSES-PLUMBING				
		-17,000.00	-17,000.00	-4,255.00	-4,255.00	-12,745.00	25.0%
2025/01/000085	01/03/2025		CRP -200.00	REF 810		BOARD OF HEALTH - LIC&PERMIT	
2025/01/000088	01/03/2025		CRP -325.00	REF 810		BOARD OF HEALTH - LIC&PERMIT	
2025/01/000103	01/03/2025		CRP -820.00	REF 810		BOARD OF HEALTH - LIC&PERMIT	
2025/01/000170	01/06/2025		CRP -280.00	REF 810		BOARD OF HEALTH - LIC&PERMIT	
2025/01/000279	01/07/2025		CRP -20.00	REF 810		BOARD OF HEALTH - LIC&PERMIT	
2025/01/000294	01/07/2025		CRP -940.00	REF 810		BOARD OF HEALTH - LIC&PERMIT	
2025/01/000528	01/09/2025		CRP -200.00	REF 810		BOARD OF HEALTH - LIC&PERMIT	
2025/01/000747	01/13/2025		CRP -240.00	REF 810		BOARD OF HEALTH - LIC&PERMIT	
2025/01/000869	01/14/2025		CRP -560.00	REF 810		BOARD OF HEALTH - LIC&PERMIT	
2025/01/001455	01/22/2025		CRP -470.00	REF 810		BOARD OF HEALTH - LIC&PERMIT	
2025/01/002347	01/30/2025		CRP -200.00	REF 810		BOARD OF HEALTH - LIC&PERMIT	

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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	
88100205 550942		LICENSES- TATTOO						
	-4,200.00	-4,200.00	-700.00	-700.00		-3,500.00	16.7%	
2025/01/000085	01/03/2025	CRP	-200.00	REF 810		BOARD OF HEALTH - LIC&PERMIT		
2025/01/000746	01/13/2025	CRP	-250.00	REF 810		BOARD OF HEALTH - LIC&PERMIT		
2025/01/001977	01/28/2025	CRP	-250.00	REF 810		BOARD OF HEALTH - LIC&PERMIT		
TOTAL LICENSES & PERMITS	-21,200.00	-21,200.00	-4,955.00	-4,955.00		-16,245.00	23.4%	
08 INTERGOVERNMENTAL								
88100108 580210		GRANT - STATE						
	-65,000.00	-65,000.00	0.00	0.00		-65,000.00	.0%	
88100108 580630		MEDICAID/INSURANCE REC						
	-77,500.00	-77,500.00	-290.53	-290.53		-77,209.47	.4%	
2025/01/001218	01/17/2025	CRP	-290.53	REF 810		BOARD OF HEALTH - INTERGOVT ST		
88100108 580631		PRIVATE INSURANCE						
	-360,000.00	-360,000.00	-65,899.00	-65,899.00		-294,101.00	18.3%	
2025/01/000172	01/06/2025	CRP	-410.51	REF 810		BOARD OF HEALTH - INTERGOVT ST		
2025/01/000299	01/07/2025	CRP	-81.82	REF 810		BOARD OF HEALTH - INTERGOVT ST		
2025/01/001218	01/17/2025	CRP	-355.49	REF 810		BOARD OF HEALTH - INTERGOVT ST		
2025/01/001229	01/17/2025	CRP	-9,011.75	REF 810		BOARD OF HEALTH - INTERGOVT ST		
2025/01/001229	01/17/2025	CRP	-11,812.33	REF 810		BOARD OF HEALTH - INTERGOVT ST		
2025/01/001298	01/21/2025	CRP	-4,958.81	REF 810		BOARD OF HEALTH - INTERGOVT ST		
2025/01/001578	01/23/2025	CRP	-19,058.19	REF 810		BOARD OF HEALTH - INTERGOVT ST		
2025/01/001581	01/23/2025	CRP	-27.44	REF 810		BOARD OF HEALTH - INTERGOVT ST		
2025/01/001698	01/24/2025	CRP	-11,918.43	REF 810		BOARD OF HEALTH - INTERGOVT ST		
2025/01/002192	01/29/2025	CRP	-71.94	REF 810		BOARD OF HEALTH - INTERGOVT ST		
2025/01/002192	01/29/2025	CRP	-866.24	REF 810		BOARD OF HEALTH - INTERGOVT ST		
2025/01/002192	01/29/2025	CRP	-3,433.08	REF 810		BOARD OF HEALTH - INTERGOVT ST		
2025/01/002338	01/30/2025	CRP	-383.96	REF 810		BOARD OF HEALTH - INTERGOVT ST		
2025/01/002338	01/30/2025	CRP	-3,509.01	REF 810		BOARD OF HEALTH - INTERGOVT ST		
88100108 580633		BCMH REV						
	-130,000.00	-130,000.00	-5,364.00	-5,364.00		-124,636.00	4.1%	
2025/01/000161	01/06/2025	CRP	-2,328.00	REF 810		BOARD OF HEALTH - INTERGOVT ST		
2025/01/000737	01/13/2025	CRP	-3,036.00	REF 810		BOARD OF HEALTH - INTERGOVT ST		

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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		
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS						
-95,000.00	-95,000.00	-24,311.13	-24,311.13	-70,688.87	25.6%		
2025/01/001218	01/17/2025 CRP	-24,311.13 REF 810				MAC	
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	0.00	0.00	-728,420.00	.0%		
TOTAL INTERGOVERNMENTAL							
-1,494,261.00	-1,494,261.00	-95,864.66	-95,864.66	-1,398,396.34	6.4%		
80 OTHER FINANCING SOURCES							
88100480 580100	REIMBURSEMENT						
-2,225,000.00	-2,225,000.00	-135,461.09	-135,461.09	-2,089,538.91	6.1%		
2025/01/001822	01/27/2025 CRP	-135,461.09 REF 810				BOARD OF HEALTH - OFS	
88100480 580299	GRANTS - SUNDRY						
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%		
88100480 580999	SUNDRY REVENUE						
-14,000.00	-14,000.00	-198.00	-198.00	-13,802.00	1.4%		
2025/01/000298	01/07/2025 CRP	-198.00 REF 810				BOARD OF HEALTH - OFS	
TOTAL OTHER FINANCING SOURCES							
-2,249,000.00	-2,249,000.00	-135,659.09	-135,659.09	-2,113,340.91	6.0%		
91 TRANSFERS IN							
88100491 590901	TRANSFER IN						
-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%		

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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 TRANSFERS IN							
-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%		
92 ADVANCES IN							
88100492 590902 ADVANCE IN							
-316,460.00	-316,460.00	0.00	0.00	-316,460.00	.0%		
TOTAL ADVANCES IN							
-316,460.00	-316,460.00	0.00	0.00	-316,460.00	.0%		
TOTAL UNDEFINED							
-4,689,921.00	-4,689,921.00	-277,330.75	-277,330.75	-4,412,590.25	5.9%		
TOTAL DISTRICT BOARD OF HEALTH							
-4,689,921.00	-4,689,921.00	-277,330.75	-277,330.75	-4,412,590.25	5.9%		
TOTAL REVENUES							
-4,689,921.00	-4,689,921.00	-277,330.75	-277,330.75	-4,412,590.25			

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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						
	-220,000.00	-220,000.00	-1,023.00	-1,023.00		-218,977.00	.5%
2025/01/000170	01/06/2025	CRP	-100.00	REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/01/000279	01/07/2025	CRP	-175.00	REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/01/000869	01/14/2025	CRP	-194.00	REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/01/001236	01/17/2025	CRP	-100.00	REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/01/001455	01/22/2025	CRP	-100.00	REF 810		FOOD SERVICE - CONTRACT/SVCS	
2025/01/001977	01/28/2025	CRP	-354.00	REF 810		FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS							
	-220,000.00	-220,000.00	-1,023.00	-1,023.00		-218,977.00	.5%
TOTAL UNDEFINED							
	-220,000.00	-220,000.00	-1,023.00	-1,023.00		-218,977.00	.5%
TOTAL FOOD SERVICE							
	-220,000.00	-220,000.00	-1,023.00	-1,023.00		-218,977.00	.5%
TOTAL REVENUES							
	-220,000.00	-220,000.00	-1,023.00	-1,023.00		-218,977.00	

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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	0.00	0.00	-200,000.00	.0%		
TOTAL INTERGOVERNMENTAL							
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%		
92 ADVANCES IN							
88120492 590902	ADVANCE IN						
-20,460.00	-20,460.00	0.00	0.00	-20,460.00	.0%		
TOTAL ADVANCES IN							
-20,460.00	-20,460.00	0.00	0.00	-20,460.00	.0%		
TOTAL UNDEFINED							
-220,460.00	-220,460.00	0.00	0.00	-220,460.00	.0%		
TOTAL PUBLIC HEALTH WORKFORCE							
-220,460.00	-220,460.00	0.00	0.00	-220,460.00	.0%		
TOTAL REVENUES							
-220,460.00	-220,460.00	0.00	0.00	-220,460.00	.0%		

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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

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88130205 550947 LICENSES-TRAILER PARKS	-9,500.00	-9,500.00	0.00	0.00	-9,500.00	.0%
TOTAL LICENSES & PERMITS	-9,500.00	-9,500.00	0.00	0.00	-9,500.00	.0%
TOTAL UNDEFINED	-9,500.00	-9,500.00	0.00	0.00	-9,500.00	.0%
TOTAL TRAILER PARK FUND	-9,500.00	-9,500.00	0.00	0.00	-9,500.00	.0%
TOTAL REVENUES	-9,500.00	-9,500.00	0.00	0.00	-9,500.00	.0%

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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							
	-15,000.00	-15,000.00	-625.00	-625.00		-14,375.00	4.2%	
2025/01/000103	01/03/2025 CRP		-175.00 REF 810			COMMUNITY WATER - CFS		
2025/01/000737	01/13/2025 CRP		-105.00 REF 810			COMMUNITY WATER - CFS		
2025/01/000747	01/13/2025 CRP		-105.00 REF 810			COMMUNITY WATER - CFS		
2025/01/000747	01/13/2025 CRP		-175.00 REF 810			COMMUNITY WATER - CFS		
2025/01/002325	01/30/2025 CRP		-65.00 REF 810			COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-625.00	-625.00		-14,375.00	4.2%	

05 LICENSES & PERMITS

88140205 550641	NEW PERMITS							
	-20,000.00	-20,000.00	-2,560.00	-2,560.00		-17,440.00	12.8%	
2025/01/000088	01/03/2025 CRP		-210.00 REF 810			COMMUNITY WATER - LIC&PERM		
2025/01/001314	01/21/2025 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM		
2025/01/001455	01/22/2025 CRP		-175.00 REF 810			COMMUNITY WATER - LIC&PERM		
2025/01/001843	01/27/2025 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM		
2025/01/001977	01/28/2025 CRP		-175.00 REF 810			COMMUNITY WATER - LIC&PERM		
2025/01/002005	01/28/2025 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM		
2025/01/002203	01/29/2025 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS	-20,000.00	-20,000.00	-2,560.00	-2,560.00		-17,440.00	12.8%	
TOTAL UNDEFINED	-35,000.00	-35,000.00	-3,185.00	-3,185.00		-31,815.00	9.1%	
TOTAL COMMUNITY WATER FUND	-35,000.00	-35,000.00	-3,185.00	-3,185.00		-31,815.00	9.1%	
TOTAL REVENUES	-35,000.00	-35,000.00	-3,185.00	-3,185.00		-31,815.00		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88150108 580210	GRANT - STATE						
-105,000.00	-105,000.00		-7,057.92	-7,057.92		-97,942.08	6.7%
2025/01/001220	01/17/2025 CRP		-7,057.92 REF 810				
TOTAL INTERGOVERNMENTAL							
-105,000.00	-105,000.00		-7,057.92	-7,057.92		-97,942.08	6.7%

92 ADVANCES IN

88150492 590902	ADVANCE IN						
-15,000.00	-15,000.00		0.00	0.00		-15,000.00	.0%
TOTAL ADVANCES IN							
-15,000.00	-15,000.00		0.00	0.00		-15,000.00	.0%
TOTAL UNDEFINED							
-120,000.00	-120,000.00		-7,057.92	-7,057.92		-112,942.08	5.9%
TOTAL HEALTH PLANNING							
-120,000.00	-120,000.00		-7,057.92	-7,057.92		-112,942.08	5.9%
TOTAL REVENUES							
-120,000.00	-120,000.00		-7,057.92	-7,057.92		-112,942.08	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88160108 580210	GRANT - STATE							
		-220,000.00	-220,000.00	-16,000.00	-16,000.00		-204,000.00	7.3%
2025/01/002352	01/30/2025 CRP		-8,701.15	REF 810		CHILD CARE - INTERGOVT STATE		
2025/01/002352	01/30/2025 CRP		-7,298.85	REF 810		CHILD CARE - INTERGOVT STATE		
88160108 580630	MEDICAID & MANAGED CARE							
		-50,000.00	-50,000.00	-1,342.98	-1,342.98		-48,657.02	2.7%
2025/01/001218	01/17/2025 CRP		-69.84	REF 810		CHILD CARE - INTERGOVT STATE		
2025/01/001218	01/17/2025 CRP		-1,273.14	REF 810		CHILD CARE - INTERGOVT STATE		
88160108 580631	PRIVATE INSURANCE							
		-50,000.00	-50,000.00	-7,503.57	-7,503.57		-42,496.43	15.0%
2025/01/001218	01/17/2025 CRP		-152.50	REF 810		CHILD CARE - INTERGOVT STATE		
2025/01/001229	01/17/2025 CRP		-1,381.21	REF 810		CHILD CARE - INTERGOVT STATE		
2025/01/001229	01/17/2025 CRP		-576.61	REF 810		CHILD CARE - INTERGOVT STATE		
2025/01/001578	01/23/2025 CRP		-2,021.73	REF 810		CHILD CARE - INTERGOVT STATE		
2025/01/001698	01/24/2025 CRP		-712.29	REF 810		CHILD CARE - INTERGOVT STATE		
2025/01/002192	01/29/2025 CRP		-127.24	REF 810		CHILD CARE - INTERGOVT STATE		
2025/01/002192	01/29/2025 CRP		-1,685.73	REF 810		CHILD CARE - INTERGOVT STATE		
2025/01/002338	01/30/2025 CRP		-846.26	REF 810		CHILD CARE - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL								
		-320,000.00	-320,000.00	-24,846.55	-24,846.55		-295,153.45	7.8%

80 OTHER FINANCING SOURCES

88160480 580999	SUNDRY REVENUE							
		0.00	0.00	-20.00	-20.00		20.00	100.0%
2025/01/000865	01/14/2025 CRP		-20.00	REF 810		CHILD CARE - OFS		

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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 OTHER FINANCING SOURCES					
0.00	0.00	-20.00	-20.00	20.00	100.0%
92 ADVANCES IN					
88160492 590902					
-15,000.00	ADVANCE IN -15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL ADVANCES IN					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED					
-335,000.00	-335,000.00	-24,866.55	-24,866.55	-310,133.45	7.4%
810 HEALTH DEPARTMENT					
04 CHARGES FOR SERVICES					
88160204 542507					
-5,000.00	PATIENT FEES - IMMUNIZATIONS -5,000.00	-244.75	-244.75	-4,755.25	4.9%
2025/01/001685	01/24/2025 CRP	-60.00	REF 810	PATIENT FEES- IMMUNIZATIONS	
2025/01/001977	01/28/2025 CRP	-7.37	REF 810	PATIENT FEES- IMMUNIZATIONS	
2025/01/002352	01/30/2025 CRP	-177.38	REF 810	PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES					
-5,000.00	-5,000.00	-244.75	-244.75	-4,755.25	4.9%
TOTAL HEALTH DEPARTMENT					
-5,000.00	-5,000.00	-244.75	-244.75	-4,755.25	4.9%
TOTAL REPRODUCTIVE HEALTH & WELLN					
-340,000.00	-340,000.00	-25,111.30	-25,111.30	-314,888.70	7.4%
TOTAL REVENUES					
-340,000.00	-340,000.00	-25,111.30	-25,111.30	-314,888.70	

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

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88170205 550944 LICENSES-POOLS	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL LICENSES & PERMITS	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL UNDEFINED	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL SWIMMING POOL FUND	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL REVENUES	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%

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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	0.00	0.00	-87,000.00	.0%
TOTAL INTERGOVERNMENTAL		-87,000.00	-87,000.00	0.00	0.00	-87,000.00	.0%
92 ADVANCES IN							
88190492	590902		ADVANCE IN				
		-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL ADVANCES IN		-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED		-102,000.00	-102,000.00	0.00	0.00	-102,000.00	.0%
TOTAL HARM REDUCTION		-102,000.00	-102,000.00	0.00	0.00	-102,000.00	.0%
TOTAL REVENUES		-102,000.00	-102,000.00	0.00	0.00	-102,000.00	.0%

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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						
-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%		
TOTAL INTERGOVERNMENTAL							
-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%		

92 ADVANCES IN

88250492 590902	ADVANCE IN						
-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%		
TOTAL ADVANCES IN							
-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%		
TOTAL UNDEFINED							
-435,000.00	-435,000.00	0.00	0.00	-435,000.00	.0%		
TOTAL DISEASE INTERVENTION SPECIA							
-435,000.00	-435,000.00	0.00	0.00	-435,000.00	.0%		
TOTAL REVENUES							
-435,000.00	-435,000.00	0.00	0.00	-435,000.00			

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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	0.00	0.00		-235,000.00	.0%
TOTAL CHARGES FOR SERVICES							
	-235,000.00	-235,000.00	0.00	0.00		-235,000.00	.0%

80 OTHER FINANCING SOURCES

88270480 581102	LOAN PROCEEDS						
	0.00	0.00	-24,359.50	-24,359.50		24,359.50	100.0%
2025/01/000089	01/03/2025 CRP	-24,359.50	REF 810		3775 WOLFE RD		
TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-24,359.50	-24,359.50		24,359.50	100.0%
TOTAL UNDEFINED							
	-235,000.00	-235,000.00	-24,359.50	-24,359.50		-210,640.50	10.4%
TOTAL WATER POLLUTIONS CONTROL LO							
	-235,000.00	-235,000.00	-24,359.50	-24,359.50		-210,640.50	10.4%
TOTAL REVENUES							
	-235,000.00	-235,000.00	-24,359.50	-24,359.50		-210,640.50	

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88280204	540300	FEES							
		-175,000.00		-175,000.00		-19,452.75		-19,452.75	
								-155,547.25	11.1%
2025/01/000085	01/03/2025	CRP	-115.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/000085	01/03/2025	CRP	-150.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/000087	01/03/2025	CRP	-500.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/000088	01/03/2025	CRP	-845.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/000103	01/03/2025	CRP	-1,960.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/000161	01/06/2025	CRP	-405.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/000170	01/06/2025	CRP	-460.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/000279	01/07/2025	CRP	-510.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/000294	01/07/2025	CRP	-1,945.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/000301	01/07/2025	CRP	-345.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/000403	01/08/2025	CRP	-155.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/000512	01/09/2025	CRP	-40.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/000528	01/09/2025	CRP	-460.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/000737	01/13/2025	CRP	-190.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/000747	01/13/2025	CRP	-898.75	REF 810				SEWAGE PROGRAM - CFS	
2025/01/000869	01/14/2025	CRP	-1,350.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/000944	01/15/2025	CRP	-115.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/001105	01/16/2025	CRP	-175.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/001220	01/17/2025	CRP	-115.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/001220	01/17/2025	CRP	-115.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/001236	01/17/2025	CRP	-500.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/001314	01/21/2025	CRP	-215.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/001455	01/22/2025	CRP	-1,115.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/001484	01/22/2025	CRP	-430.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/001574	01/23/2025	CRP	-230.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/001592	01/23/2025	CRP	-655.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/001685	01/24/2025	CRP	-600.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/001695	01/24/2025	CRP	-345.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/001697	01/24/2025	CRP	-60.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/001843	01/27/2025	CRP	-1,449.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/001977	01/28/2025	CRP	-465.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/002005	01/28/2025	CRP	-965.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/002007	01/28/2025	CRP	-230.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/002203	01/29/2025	CRP	-280.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/002325	01/30/2025	CRP	-330.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/002347	01/30/2025	CRP	-270.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/002352	01/30/2025	CRP	-60.00	REF 810				SEWAGE PROGRAM - CFS	
2025/01/002425	01/31/2025	CRP	-405.00	REF 810				SEWAGE PROGRAM - CFS	

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88280204	550943		LICENSES-SEWAGE				
		0.00	0.00	-2,450.00	-2,450.00	2,450.00	100.0%
2025/01/000170	01/06/2025		CRP	-475.00	REF 810	SEWAGE PROGRAM - CFS	
2025/01/000294	01/07/2025		CRP	-1,150.00	REF 810	SEWAGE PROGRAM - CFS	
2025/01/000747	01/13/2025		CRP	-250.00	REF 810	SEWAGE PROGRAM - CFS	
2025/01/001236	01/17/2025		CRP	-150.00	REF 810	SEWAGE PROGRAM - CFS	
2025/01/002347	01/30/2025		CRP	-150.00	REF 810	SEWAGE PROGRAM - CFS	
2025/01/002425	01/31/2025		CRP	-275.00	REF 810	SEWAGE PROGRAM - CFS	
TOTAL CHARGES FOR SERVICES							
		-175,000.00	-175,000.00	-21,902.75	-21,902.75	-153,097.25	12.5%
TOTAL UNDEFINED							
		-175,000.00	-175,000.00	-21,902.75	-21,902.75	-153,097.25	12.5%
TOTAL SEWAGE PROGRAM							
		-175,000.00	-175,000.00	-21,902.75	-21,902.75	-153,097.25	12.5%
TOTAL REVENUES							
		-175,000.00	-175,000.00	-21,902.75	-21,902.75	-153,097.25	

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88290491 590901 TRANSFER IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL TRANSFERS IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL SICK & VACATION LEAVE PAYOFF	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL REVENUES	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	

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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					
		-225,000.00	-225,000.00	0.00	0.00	-225,000.00	.0%
TOTAL INTERGOVERNMENTAL		-225,000.00	-225,000.00	0.00	0.00	-225,000.00	.0%
80 OTHER FINANCING SOURCES							
88310480	580999	SUNDRY REVENUE					
		0.00	0.00	-9,208.71	-9,208.71	9,208.71	100.0%
2025/01/001220	01/17/2025	CRP	-9,208.71	REF 810		AIDS/HIV - OFS	
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-9,208.71	-9,208.71	9,208.71	100.0%
92 ADVANCES IN							
88310492	590902	ADVANCE IN					
		-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL ADVANCES IN		-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED		-240,000.00	-240,000.00	-9,208.71	-9,208.71	-230,791.29	3.8%
TOTAL AIDS/HIV GRANT		-240,000.00	-240,000.00	-9,208.71	-9,208.71	-230,791.29	3.8%
TOTAL REVENUES		-240,000.00	-240,000.00	-9,208.71	-9,208.71	-230,791.29	

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88320491 590901 TRANSFER IN	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL TRANSFERS IN	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL UNDEFINED	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL REVENUES	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	

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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						
-600,000.00	-600,000.00		-24,305.28	-24,305.28		-575,694.72	4.1%
2025/01/001220	01/17/2025 CRP		-24,305.28 REF 810				
							ENHANCED OPER-STATE INTERGOVT
TOTAL INTERGOVERNMENTAL							
-600,000.00	-600,000.00		-24,305.28	-24,305.28		-575,694.72	4.1%

92 ADVANCES IN

88340492 590902	ADVANCE IN						
-20,000.00	-20,000.00		0.00	0.00		-20,000.00	.0%
TOTAL ADVANCES IN							
-20,000.00	-20,000.00		0.00	0.00		-20,000.00	.0%
TOTAL UNDEFINED							
-620,000.00	-620,000.00		-24,305.28	-24,305.28		-595,694.72	3.9%
TOTAL COVID19 ENHANCED OPERATIONS							
-620,000.00	-620,000.00		-24,305.28	-24,305.28		-595,694.72	3.9%
TOTAL REVENUES							
-620,000.00	-620,000.00		-24,305.28	-24,305.28		-595,694.72	

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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						
	-170,525.26		-170,525.26	-16,320.00	-16,320.00	-154,205.26	9.6%	
2025/01/001222	01/17/2025	CRP	-7,300.00	REF 835		American TWP 2025 Phase II MOU		
2025/01/001222	01/17/2025	CRP	-9,020.00	REF 835		ESC 2024 MOU Staff Hours worke		
88350208	580201	GRANT-COUNTY						
	-203,767.00		-203,767.00	-64,251.00	-64,251.00	-139,516.00	31.5%	
2025/01/001222	01/17/2025	CRP	-64,251.00	REF 835		State Match 3Q		
88350208	580329	PHASE II STORMWATER			0.00	0.00	-109,000.00	.0%
	-109,000.00		-109,000.00					
88350208	580330	EROSION SEDIMENT			0.00	0.00	-1,500.00	.0%
	-1,500.00		-1,500.00					
TOTAL INTERGOVERNMENTAL								
	-484,792.26		-484,792.26	-80,571.00	-80,571.00	-404,221.26	16.6%	

80 OTHER FINANCING SOURCES

88350480	580999	SUNDRY REVENUE						
	-70,500.00		-70,500.00	-6,621.56	-6,621.56	-63,878.44	9.4%	
2025/01/001464	01/22/2025	CRP	-6,621.56	REF 835		2024 ORC Staff Hours Reimburse		
TOTAL OTHER FINANCING SOURCES								
	-70,500.00		-70,500.00	-6,621.56	-6,621.56	-63,878.44	9.4%	
TOTAL UNDEFINED								
	-555,292.26		-555,292.26	-87,192.56	-87,192.56	-468,099.70	15.7%	

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL SOIL & WATER CONSERVATION						
-555,292.26	-555,292.26	-87,192.56	-87,192.56	-468,099.70	15.7%	
TOTAL REVENUES						
-555,292.26	-555,292.26	-87,192.56	-87,192.56	-468,099.70		

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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

88400204 540315	FEES-LOT	SPLIT					
	-15,000.00	-15,000.00	-1,250.00	-1,250.00	-13,750.00	8.3%	
2025/01/000872	01/14/2025	CRP	-125.00	REF 840	BURKHOLDER-AURORA		
2025/01/000872	01/14/2025	CRP	-125.00	REF 840	HARE-BLAKE; MONROE TWP		
2025/01/000872	01/14/2025	CRP	-125.00	REF 840	DITTO-YODER LS		
2025/01/000872	01/14/2025	CRP	-125.00	REF 840	MARION TWP; SHARON MENNONITE C		
2025/01/000872	01/14/2025	CRP	-125.00	REF 840	AMERICAN TWP; LIMA MALL; 2025-		
2025/01/000872	01/14/2025	CRP	-125.00	REF 840	MONROE TWP; 2025-03 LS; KAMPHA		
2025/01/000872	01/14/2025	CRP	-250.00	REF 840	LIMA MALL; AMERICAN TWP; 2025-		
2025/01/001847	01/27/2025	CRP	-125.00	REF 840	MONROE TWP; 2025-06 LAND DIVIS		
2025/01/002350	01/30/2025	CRP	-125.00	REF 840	AMANDA TWP; 2025-08		
88400204 540399	FEES - SUNDRY						
	-86,000.00	-86,000.00	-211.72	-211.72	-85,788.28	.2%	
2025/01/000872	01/14/2025	CRP	-131.72	REF 840	RTA NOV 2024		
2025/01/000872	01/14/2025	CRP	-60.00	REF 840	RESTITUTION		
2025/01/001847	01/27/2025	CRP	-20.00	REF 840	CASLER RESTITUTION		
TOTAL CHARGES FOR SERVICES	-101,000.00	-101,000.00	-1,461.72	-1,461.72	-99,538.28	1.4%	

08 INTERGOVERNMENTAL

88400108 580210	GRANT - STATE						
	-1,173,300.00	-1,173,300.00	-146,553.86	-146,553.86	-1,026,746.14	12.5%	
2025/01/001847	01/27/2025	CRP	-10,964.69	REF 840	OCT 24 STP PLANNING		
2025/01/001847	01/27/2025	CRP	-55,232.07	REF 840	OCT 24 CPG		
2025/01/001847	01/27/2025	CRP	-1,140.65	REF 840	OCT 24 WORPO		
2025/01/001847	01/27/2025	CRP	-25,340.13	REF 840	NOV 24 WORPO		
2025/01/001847	01/27/2025	CRP	-37,853.37	REF 840	NOV 24 CPG		
2025/01/001847	01/27/2025	CRP	-16,022.95	REF 840	NOV24 STP		

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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		
88400208 580202 GRANTS-POLITICAL SUBDIVISIONS							
-135,386.00	-135,386.00	-19,542.94	-19,542.94	-115,843.06	14.4%		
2025/01/001847	01/27/2025 CRP	-3,086.89 REF 840				AUGLAIZE COUNTY WORPO MEMBERSH	
2025/01/001847	01/27/2025 CRP	-814.80 REF 840				VILLAGE OF ELIDA MEMBERSH	
2025/01/002350	01/30/2025 CRP	-3,086.89 REF 840				WYANDOT WORPO	
2025/01/002350	01/30/2025 CRP	-3,086.89 REF 840				MERCER CTY WORPO FEE	
2025/01/002350	01/30/2025 CRP	-3,086.89 REF 840				PUTNAM CTY	
2025/01/002350	01/30/2025 CRP	-3,086.89 REF 840				HARDIN CTY WORPO FEE	
2025/01/002350	01/30/2025 CRP	-3,086.89 REF 840				HANCOCK CTY WORPO FEES	
2025/01/002350	01/30/2025 CRP	-206.80 REF 840				2025 MEMBERSHIP FEE	
TOTAL INTERGOVERNMENTAL							
-1,308,686.00	-1,308,686.00	-166,096.80	-166,096.80	-1,142,589.20	12.7%		
80 OTHER FINANCING SOURCES							
88400480 580706 P/R TRANSFER/ HOSP INSURANCE							
-10,000.00	-10,000.00	-319.28	-319.28	-9,680.72	3.2%		
2025/01/000680	01/15/2025 PRJ	-159.64 REF 011525				WARRANT=011525	RUN=1 BIWEEKLY
2025/01/001747	01/29/2025 PRJ	-159.64 REF 012925				WARRANT=012925	RUN=1 BIWEEKLY
TOTAL OTHER FINANCING SOURCES							
-10,000.00	-10,000.00	-319.28	-319.28	-9,680.72	3.2%		
TOTAL UNDEFINED							
-1,419,686.00	-1,419,686.00	-167,877.80	-167,877.80	-1,251,808.20	11.8%		
TOTAL REGIONAL PLANNING COMMISSIO							
-1,419,686.00	-1,419,686.00	-167,877.80	-167,877.80	-1,251,808.20	11.8%		
TOTAL REVENUES							
-1,419,686.00	-1,419,686.00	-167,877.80	-167,877.80	-1,251,808.20			

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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						
	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%	
TOTAL INTERGOVERNMENTAL	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%	

92 ADVANCES IN

88410492 590902	ADVANCE IN						
	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL ADVANCES IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL UNDEFINED	-85,000.00	-85,000.00	0.00	0.00	-85,000.00	.0%	
TOTAL YOUTH SUICIDE PREVENTION	-85,000.00	-85,000.00	0.00	0.00	-85,000.00	.0%	
TOTAL REVENUES	-85,000.00	-85,000.00	0.00	0.00	-85,000.00	.0%	

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ACCOUNTS FOR: 8842 COVID19 BRIDGE VACCINATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88420108 580210	GRANT - STATE						
	-30,000.00	-30,000.00	-600.00	-600.00		-29,400.00	2.0%
2025/01/001220	01/17/2025 CRP		-600.00 REF 810				
						INTERGOVERNMENTAL STATE	
TOTAL INTERGOVERNMENTAL	-30,000.00	-30,000.00	-600.00	-600.00		-29,400.00	2.0%
TOTAL UNDEFINED	-30,000.00	-30,000.00	-600.00	-600.00		-29,400.00	2.0%
TOTAL COVID19 BRIDGE VACCINATION	-30,000.00	-30,000.00	-600.00	-600.00		-29,400.00	2.0%
TOTAL REVENUES	-30,000.00	-30,000.00	-600.00	-600.00		-29,400.00	

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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	0.00	0.00	-2,950,000.00	.0%		
88500202 520003	MOBILE HOME TAX							
	-6,500.00	-6,500.00	0.00	0.00	-6,500.00	.0%		
TOTAL PROPERTY TAXES	-2,956,500.00	-2,956,500.00	0.00	0.00	-2,956,500.00	.0%		

04 CHARGES FOR SERVICES

88500204 540399	FEES - SUNDRY							
	-150,000.00	-150,000.00	0.00	0.00	-150,000.00	.0%		
TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	0.00	0.00	-150,000.00	.0%		

06 FINES & FORFEITURES

88500206 560000	FINES							
	-250.00	-250.00	0.00	0.00	-250.00	.0%		
TOTAL FINES & FORFEITURES	-250.00	-250.00	0.00	0.00	-250.00	.0%		

08 INTERGOVERNMENTAL

88500108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS							
	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.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 580101 LOCAL GOVERNMENT					
-70,000.00	-70,000.00	-6,470.78	-6,470.78	-63,529.22	9.2%
2025/01/000600	01/10/2025 GEN	-6,470.78 REF		LOCAL GOVERNMENT FUNDS	
88500108 580340 LAW ENFORCEMENT TRAINING					
0.00	0.00	-4,974.76	-4,974.76	4,974.76	100.0%
2025/01/002185	01/29/2025 CRP	-4,974.76 REF 850		METRO PARK - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL					
-245,000.00	-245,000.00	-11,445.54	-11,445.54	-233,554.46	4.7%
09 GIFTS & DONATIONS					
88500209 590001 GIFTS & DONATIONS					
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL GIFTS & DONATIONS					
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
10 INTEREST					
88500210 510001 INTEREST INCOME					
-80,000.00	-80,000.00	-6,497.59	-6,497.59	-73,502.41	8.1%
2025/01/000165	01/06/2025 CRP	-6,497.59 REF 010		METRO PARK - INTEREST	
TOTAL INTEREST					
-80,000.00	-80,000.00	-6,497.59	-6,497.59	-73,502.41	8.1%
80 OTHER FINANCING SOURCES					
88500480 580999 SUNDRY REVENUE					
-15,000.00	-15,000.00	-5,000.00	-5,000.00	-10,000.00	33.3%
2025/01/002185	01/29/2025 CRP	-5,000.00 REF 850		METRO PARK - OFS	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES						
-15,000.00	-15,000.00		-5,000.00	-5,000.00	-10,000.00	33.3%
TOTAL UNDEFINED						
-3,451,750.00	-3,451,750.00		-22,943.13	-22,943.13	-3,428,806.87	.7%
TOTAL METROPOLITAN PARK						
-3,451,750.00	-3,451,750.00		-22,943.13	-22,943.13	-3,428,806.87	.7%
TOTAL REVENUES						
-3,451,750.00	-3,451,750.00		-22,943.13	-22,943.13	-3,428,806.87	

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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						
-1,862,470.00	-1,862,470.00		-1,452.50	-1,452.50		-1,861,017.50	.1%
2025/01/000739	01/13/2025 CRP		-1,452.50 REF 850				STATE INTERGOVERNMENTAL
TOTAL INTERGOVERNMENTAL							
-1,862,470.00	-1,862,470.00		-1,452.50	-1,452.50		-1,861,017.50	.1%
TOTAL UNDEFINED							
-1,862,470.00	-1,862,470.00		-1,452.50	-1,452.50		-1,861,017.50	.1%
TOTAL H2OHIO GRANT - MET PARK							
-1,862,470.00	-1,862,470.00		-1,452.50	-1,452.50		-1,861,017.50	.1%
TOTAL REVENUES							
-1,862,470.00	-1,862,470.00		-1,452.50	-1,452.50		-1,861,017.50	

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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	88025	GRANT - STATE						
				-2,104,282.00	-2,104,282.00	-1,052,141.00	-1,052,141.00	-1,052,141.00	50.0%
	2025/01/000933	01/15/2025	CRP		-1,052,141.00	REF 008		FY25 QTR3 501	
88800108	580210	88026	GRANT - STATE						
				-2,162,150.00	-2,162,150.00	0.00	0.00	-2,162,150.00	.0%
TOTAL INTERGOVERNMENTAL				-4,266,432.00	-4,266,432.00	-1,052,141.00	-1,052,141.00	-3,214,291.00	24.7%

11 OTHER REVENUE

88800211	511699	88025	OTHER RECEIPTS						
				-28,000.00	-28,000.00	-69,975.38	-69,975.38	41,975.38	249.9%
	2025/01/000933	01/15/2025	CRP		-7.15	REF 008		CR-09-03-029	
	2025/01/000933	01/15/2025	CRP		-40.30	REF 008		CR-09-03-029	
	2025/01/000933	01/15/2025	CRP		-80.00	REF 008		ODD REIMB 7254558	
	2025/01/002188	01/29/2025	CRP		-47,484.51	REF 008		2021 RSAT 127B RECEIPT	
	2025/01/002188	01/29/2025	CRP		-22,363.42	REF 008		2022 RSAT 127B RECEIPT	
88800211	511699	88026	OTHER RECEIPTS						
				-28,000.00	-28,000.00	0.00	0.00	-28,000.00	.0%
TOTAL OTHER REVENUE				-56,000.00	-56,000.00	-69,975.38	-69,975.38	13,975.38	125.0%

80 OTHER FINANCING SOURCES

88800480	580706		P/R TRANSFER/ HOSP INSURANCE						
				0.00	0.00	-454.00	-454.00	454.00	100.0%
	2025/01/000680	01/15/2025	PRJ		-227.00	REF 011525		WARRANT=011525 RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 8880 WORTH CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

P/R TRANSFER/ HOSP INSURANCE

2025/01/001747 01/29/2025 PRJ -227.00 REF 012925 WARRANT=012925 RUN=1 BIWEEKLY

DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-454.00	-454.00	454.00	100.0%
TOTAL UNDEFINED	-4,322,432.00	-4,322,432.00	-1,122,570.38	-1,122,570.38	-3,199,861.62	26.0%
TOTAL WORTH CENTER	-4,322,432.00	-4,322,432.00	-1,122,570.38	-1,122,570.38	-3,199,861.62	26.0%
TOTAL REVENUES	-4,322,432.00	-4,322,432.00	-1,122,570.38	-1,122,570.38	-3,199,861.62	

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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 84025	GRANT - STATE							
	-163,210.00	-163,210.00	-81,605.00	-81,605.00		-81,605.00	50.0%	
2025/01/000933	01/15/2025 CRP		-81,605.00	REF 008				FY25 QTR3 CCA
88840108 580210 84026	GRANT - STATE							
	-163,210.00	-163,210.00	0.00	0.00		-163,210.00	.0%	
TOTAL INTERGOVERNMENTAL	-326,420.00	-326,420.00	-81,605.00	-81,605.00		-244,815.00	25.0%	
TOTAL UNDEFINED	-326,420.00	-326,420.00	-81,605.00	-81,605.00		-244,815.00	25.0%	
TOTAL CCA 2.0 - JRIG	-326,420.00	-326,420.00	-81,605.00	-81,605.00		-244,815.00	25.0%	
TOTAL REVENUES	-326,420.00	-326,420.00	-81,605.00	-81,605.00		-244,815.00		

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

000 UNDEFINED

00 UNDEFINED

90010400 599001 1ST HALF
0.00 0.00 -21,673,318.92 -21,673,318.92 21,673,318.92 100.0%

2025/01/000030	01/02/2025	CRP	-543,372.96	REF 010	1ST HALF REAL ESTATE REVENUE
2025/01/000110	01/03/2025	CRP	-120,973.04	REF 010	1ST HALF REAL ESTATE REVENUE
2025/01/000179	01/06/2025	CRP	-151,540.20	REF 010	1ST HALF REAL ESTATE REVENUE
2025/01/000304	01/07/2025	CRP	-92,318.15	REF 010	1ST HALF REAL ESTATE REVENUE
2025/01/000408	01/08/2025	CRP	-89,876.34	REF 010	1ST HALF REAL ESTATE REVENUE
2025/01/000536	01/09/2025	CRP	-44,419.80	REF 010	1ST HALF REAL ESTATE REVENUE
2025/01/000642	01/10/2025	CRP	-116,803.30	REF 010	1ST HALF REAL ESTATE REVENUE
2025/01/000757	01/13/2025	CRP	-41,018.39	REF 010	1ST HALF REAL ESTATE REVENUE
2025/01/000815	01/14/2025	GEN	749.05	REF	27-3200-04-013.002
2025/01/000873	01/14/2025	CRP	-70,412.20	REF 010	1ST HALF REAL ESTATE REVENUE
2025/01/000947	01/15/2025	CRP	-109,704.04	REF 010	1ST HALF REAL ESTATE REVENUE
2025/01/001046	01/16/2025	GEN	844.58	REF	P# 37-3311-07-020.000
2025/01/001110	01/16/2025	CRP	-77,524.20	REF 010	1ST HALF REAL ESTATE REVENUE
2025/01/001243	01/17/2025	CRP	-175,663.53	REF 010	1ST HALF REAL ESTATE REVENUE
2025/01/001316	01/21/2025	CRP	-260,188.03	REF 010	1ST HALF REAL ESTATE REVENUE
2025/01/001488	01/22/2025	CRP	-386,966.31	REF 010	1ST HALF REAL ESTATE REVENUE
2025/01/001543	01/23/2025	GEN	6,189.41	REF	FORM 6
2025/01/001599	01/23/2025	CRP	-959,839.20	REF 010	1ST HALF REAL ESTATE REVENUE
2025/01/001699	01/24/2025	CRP	-1,741,445.16	REF 010	1ST HALF REAL ESTATE REVENUE
2025/01/001848	01/27/2025	CRP	-3,009,910.67	REF 010	1ST HALF REAL ESTATE REVENUE
2025/01/001928	01/28/2025	GEN	1,512.11	REF	P#25-2000-02-006.000
2025/01/001928	01/28/2025	GEN	1,498.92	REF	P#46-0404-03-017.000
2025/01/002016	01/28/2025	CRP	-2,734,890.88	REF 010	1ST HALF REAL ESTATE REVENUE
2025/01/002105	01/29/2025	GEN	1,098.00	REF	P# 36-1703-15-006.000
2025/01/002207	01/29/2025	CRP	-2,029,908.06	REF 010	1ST HALF REAL ESTATE REVENUE
2025/01/002353	01/30/2025	CRP	-630,972.05	REF 010	1ST HALF REAL ESTATE REVENUE
2025/01/002377	01/31/2025	GEN	2,013.96	REF	36-2405-02-001.000
2025/01/002377	01/31/2025	GEN	945.95	REF	28-1100-03-007.000
2025/01/002377	01/31/2025	GEN	1,383.80	REF	36-3304-04-009.000
2025/01/002427	01/31/2025	CRP	-8,301,808.19	REF 010	1ST HALF REAL ESTATE REVENUE

TOTAL UNDEFINED 0.00 0.00 -21,673,318.92 -21,673,318.92 21,673,318.92 100.0%

TOTAL UNDEFINED 0.00 0.00 -21,673,318.92 -21,673,318.92 21,673,318.92 100.0%

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL 1ST HALF REAL ESTATE 0.00	0.00	-21,673,318.92	-21,673,318.92	21,673,318.92	100.0%	
TOTAL REVENUES 0.00	0.00	-21,673,318.92	-21,673,318.92	21,673,318.92		

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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	0.00					
1ST HALF						
	0.00	0.00	-58,241.26	-58,241.26	58,241.26	100.0%
2025/01/000110 01/03/2025 CRP		-174.71	REF 010			
2025/01/000179 01/06/2025 CRP		-140.16	REF 010			
2025/01/000304 01/07/2025 CRP		-527.18	REF 010			
2025/01/000408 01/08/2025 CRP		-234.73	REF 010			
2025/01/000536 01/09/2025 CRP		-52.00	REF 010			
2025/01/000642 01/10/2025 CRP		-642.10	REF 010			
2025/01/000757 01/13/2025 CRP		-585.46	REF 010			
2025/01/000873 01/14/2025 CRP		-195.14	REF 010			
2025/01/001110 01/16/2025 CRP		-248.71	REF 010			
2025/01/001243 01/17/2025 CRP		-312.46	REF 010			
2025/01/001316 01/21/2025 CRP		-637.34	REF 010			
2025/01/001488 01/22/2025 CRP		-5,250.44	REF 010			
2025/01/001599 01/23/2025 CRP		-2,308.38	REF 010			
2025/01/001699 01/24/2025 CRP		-10,700.18	REF 010			
2025/01/001848 01/27/2025 CRP		-9,538.02	REF 010			
2025/01/002016 01/28/2025 CRP		-11,345.61	REF 010			
2025/01/002207 01/29/2025 CRP		-7,295.88	REF 010			
2025/01/002353 01/30/2025 CRP		-4,900.67	REF 010			
2025/01/002427 01/31/2025 CRP		-3,152.09	REF 010			
TOTAL UNDEFINED	0.00	0.00	-58,241.26	-58,241.26	58,241.26	100.0%
TOTAL UNDEFINED	0.00	0.00	-58,241.26	-58,241.26	58,241.26	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-58,241.26	-58,241.26	58,241.26	100.0%
TOTAL REVENUES	0.00	0.00	-58,241.26	-58,241.26	58,241.26	

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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	0.00	0.00	-128,942.79	-128,942.79	128,942.79	100.0%
1ST HALF						
2025/01/000030	01/02/2025	CRP	-2,321.14	REF 010	1 ESCROW REAL ESTATE REVENUE	
2025/01/000179	01/06/2025	CRP	-1,544.57	REF 010	1 ESCROW REAL ESTATE REVENUE	
2025/01/000304	01/07/2025	CRP	-3,594.32	REF 010	1 ESCROW REAL ESTATE REVENUE	
2025/01/000408	01/08/2025	CRP	-250.00	REF 010	1 ESCROW REAL ESTATE REVENUE	
2025/01/000536	01/09/2025	CRP	-462.93	REF 010	1 ESCROW REAL ESTATE REVENUE	
2025/01/000642	01/10/2025	CRP	-464.72	REF 010	1 ESCROW REAL ESTATE REVENUE	
2025/01/000757	01/13/2025	CRP	-1,286.22	REF 010	1 ESCROW REAL ESTATE REVENUE	
2025/01/000873	01/14/2025	CRP	-1,612.53	REF 010	1 ESCROW REAL ESTATE REVENUE	
2025/01/000947	01/15/2025	CRP	-637.00	REF 010	1 ESCROW REAL ESTATE REVENUE	
2025/01/001110	01/16/2025	CRP	-602.00	REF 010	1 ESCROW REAL ESTATE REVENUE	
2025/01/001243	01/17/2025	CRP	-150.00	REF 010	1 ESCROW REAL ESTATE REVENUE	
2025/01/001316	01/21/2025	CRP	-381.15	REF 010	1 ESCROW REAL ESTATE REVENUE	
2025/01/001488	01/22/2025	CRP	-728.54	REF 010	1 ESCROW REAL ESTATE REVENUE	
2025/01/001599	01/23/2025	CRP	-12,952.48	REF 010	1 ESCROW REAL ESTATE REVENUE	
2025/01/001699	01/24/2025	CRP	-10,096.09	REF 010	1 ESCROW REAL ESTATE REVENUE	
2025/01/001848	01/27/2025	CRP	-10,628.19	REF 010	1 ESCROW REAL ESTATE REVENUE	
2025/01/002016	01/28/2025	CRP	-20,926.89	REF 010	1 ESCROW REAL ESTATE REVENUE	
2025/01/002207	01/29/2025	CRP	-8,305.25	REF 010	1 ESCROW REAL ESTATE REVENUE	
2025/01/002353	01/30/2025	CRP	-45,265.88	REF 010	1 ESCROW REAL ESTATE REVENUE	
2025/01/002427	01/31/2025	CRP	-6,732.89	REF 010	1 ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0.00	0.00	-128,942.79	-128,942.79	128,942.79	100.0%
TOTAL UNDEFINED	0.00	0.00	-128,942.79	-128,942.79	128,942.79	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	-128,942.79	-128,942.79	128,942.79	100.0%
TOTAL REVENUES	0.00	0.00	-128,942.79	-128,942.79	128,942.79	

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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
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000 UNDEFINED

00 UNDEFINED

91050400 599001

1ST HALF
0.00

0.00 -172.84

-172.84

172.84 100.0%

2025/01/000281 01/07/2025 CRP
2025/01/001579 01/23/2025 CRP

-125.00 REF 005
-47.84 REF 005

CIGARETTE LICENSE
CIGARETTE LICENSE

TOTAL UNDEFINED

0.00

0.00

-172.84

-172.84

172.84 100.0%

TOTAL UNDEFINED

0.00

0.00

-172.84

-172.84

172.84 100.0%

TOTAL UNDIVIDED CIGARETTE LICENSE

0.00

0.00

-172.84

-172.84

172.84 100.0%

TOTAL REVENUES

0.00

0.00

-172.84

-172.84

172.84

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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	-57,674.57	-57,674.57	57,674.57	100.0%
2025/01/001221	01/17/2025 CRP	-40,933.52	REF 005	MOTOR VEHICLE TAX	
2025/01/001221	01/17/2025 CRP	-16,741.05	REF 005	MOTOR VEHICLE TAX	
TOTAL UNDEFINED	0.00	0.00	-57,674.57	-57,674.57	57,674.57 100.0%
TOTAL UNDEFINED	0.00	0.00	-57,674.57	-57,674.57	57,674.57 100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-57,674.57	-57,674.57	57,674.57 100.0%
TOTAL REVENUES	0.00	0.00	-57,674.57	-57,674.57	57,674.57

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92110400 599011 TOWNSHIP GAS TAX	0.00	0.00	-159,626.66	-159,626.66	159,626.66	100.0%
2025/01/001092 01/16/2025 CRP -159,626.66 REF 005						
						GAS EXCISE TAX
TOTAL UNDEFINED	0.00	0.00	-159,626.66	-159,626.66	159,626.66	100.0%
TOTAL UNDEFINED	0.00	0.00	-159,626.66	-159,626.66	159,626.66	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-159,626.66	-159,626.66	159,626.66	100.0%
TOTAL REVENUES	0.00	0.00	-159,626.66	-159,626.66	159,626.66	

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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
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000 UNDEFINED

00 UNDEFINED

92120400 599012

UNDIVIDED PERMISSIVE LICENSE
0.00 0.00

-29,648.37 -29,648.37

29,648.37 100.0%

2025/01/001221 01/17/2025 CRP
2025/01/001221 01/17/2025 CRP

-17,180.98 REF 005
-12,467.39 REF 005

MOTOR VEHICLE TAX
MOTOR VEHICLE TAX

TOTAL UNDEFINED

0.00

0.00

-29,648.37

-29,648.37

29,648.37

100.0%

TOTAL UNDEFINED

0.00

0.00

-29,648.37

-29,648.37

29,648.37

100.0%

TOTAL UNDIVIDED PERMISSIVE LICENS

0.00

0.00

-29,648.37

-29,648.37

29,648.37

100.0%

TOTAL REVENUES

0.00

0.00

-29,648.37

-29,648.37

29,648.37

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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	-299,159.14	-299,159.14	299,159.14	100.0%
2025/01/000641	01/10/2025	CRP		-288,280.00	REF 005		
2025/01/000641	01/10/2025	CRP		-10,879.14	REF 005		
						LOCAL GOVERNMENT FUNDS	
						LGF SUPPLEMENTAL	
TOTAL UNDEFINED	0.00		0.00	-299,159.14	-299,159.14	299,159.14	100.0%
TOTAL UNDEFINED	0.00		0.00	-299,159.14	-299,159.14	299,159.14	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00		0.00	-299,159.14	-299,159.14	299,159.14	100.0%
TOTAL REVENUES	0.00		0.00	-299,159.14	-299,159.14	299,159.14	

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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	-375,332.98	-375,332.98		375,332.98	100.0%
2025/01/000641	01/10/2025 CRP		-375,332.98 REF 005				
						LGF LIBRARIES & PARKS	
TOTAL UNDEFINED	0.00	0.00	-375,332.98	-375,332.98		375,332.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-375,332.98	-375,332.98		375,332.98	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-375,332.98	-375,332.98		375,332.98	100.0%
TOTAL REVENUES	0.00	0.00	-375,332.98	-375,332.98		375,332.98	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98500400 599052 FEDERAL INCOME TAX WITHHELD	0.00	0.00	-334,995.91	-334,995.91	334,995.91	100.0%
2025/01/000680 01/15/2025 PRJ			-180,611.57 REF 011525			
2025/01/001747 01/29/2025 PRJ			-154,319.17 REF 012925			
2025/01/001866 01/31/2025 PRJ			-65.17 REF 013125			
					WARRANT=011525 RUN=1 BIWEEKLY	
					WARRANT=012925 RUN=1 BIWEEKLY	
					WARRANT=013125 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-334,995.91	-334,995.91	334,995.91	100.0%
TOTAL UNDEFINED	0.00	0.00	-334,995.91	-334,995.91	334,995.91	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-334,995.91	-334,995.91	334,995.91	100.0%
TOTAL REVENUES	0.00	0.00	-334,995.91	-334,995.91	334,995.91	

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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	-800,064.75	-800,064.75	800,064.75	100.0%
2025/01/000680	01/15/2025	PRJ		-396,367.06	REF 011525	WARRANT=011525	RUN=1 BIWEEKLY	
2025/01/001747	01/29/2025	PRJ		-400,385.02	REF 012925	WARRANT=012925	RUN=1 BIWEEKLY	
2025/01/001866	01/31/2025	PRJ		-3,312.67	REF 013125	WARRANT=013125	RUN=2 MONTHLY	
98510400 599085		PERS - LAW ENFORCEMENT	0.00	0.00	-86,967.18	-86,967.18	86,967.18	100.0%
2025/01/000680	01/15/2025	PRJ		-43,719.48	REF 011525	WARRANT=011525	RUN=1 BIWEEKLY	
2025/01/001747	01/29/2025	PRJ		-43,247.70	REF 012925	WARRANT=012925	RUN=1 BIWEEKLY	
98510400 599086		PERS - HEALTH	0.00	0.00	-47,537.23	-47,537.23	47,537.23	100.0%
2025/01/000680	01/15/2025	PRJ		-23,722.20	REF 011525	WARRANT=011525	RUN=1 BIWEEKLY	
2025/01/001747	01/29/2025	PRJ		-23,815.03	REF 012925	WARRANT=012925	RUN=1 BIWEEKLY	
98510400 599087		PERS - INHERITANCE	0.00	0.00	-61.15	-61.15	61.15	100.0%
2025/01/001866	01/31/2025	PRJ		-61.15	REF 013125	WARRANT=013125	RUN=2 MONTHLY	
98510400 599088		PERS-DD CARRYOVER	0.00	0.00	-7,178.88	-7,178.88	7,178.88	100.0%
2025/01/000423	01/08/2025	GEN		-3,594.38	REF OPERS	PPB 11/23/24 TO PPE 12/6/24		
2025/01/000423	01/08/2025	GEN		-3,584.50	REF OPERS	PPB 12/7/24 TO PPE 12/20/24		
TOTAL UNDEFINED	0.00	0.00		-941,809.19	-941,809.19	941,809.19	100.0%	
TOTAL UNDEFINED	0.00	0.00		-941,809.19	-941,809.19	941,809.19	100.0%	
TOTAL PERS WITHHOLDING	0.00	0.00		-941,809.19	-941,809.19	941,809.19	100.0%	
TOTAL REVENUES	0.00	0.00		-941,809.19	-941,809.19	941,809.19		

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98520400 599055 LIMA CITY TAX	0.00	0.00	-43,041.94	-43,041.94	43,041.94	100.0%
2025/01/000680 01/15/2025 PRJ		-20,971.39	REF 011525		WARRANT=011525	RUN=1 BIWEEKLY
2025/01/001747 01/29/2025 PRJ		-21,925.36	REF 012925		WARRANT=012925	RUN=1 BIWEEKLY
2025/01/001866 01/31/2025 PRJ		-145.19	REF 013125		WARRANT=013125	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-43,041.94	-43,041.94	43,041.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-43,041.94	-43,041.94	43,041.94	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-43,041.94	-43,041.94	43,041.94	100.0%
TOTAL REVENUES	0.00	0.00	-43,041.94	-43,041.94	43,041.94	

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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

98530400 599056	OHIO INCOME TAX						
	0.00	0.00	-86,786.13	-86,786.13		86,786.13	100.0%
2025/01/000680	01/15/2025 PRJ		-43,382.73	REF 011525	WARRANT=011525	RUN=1 BIWEEKLY	
2025/01/001747	01/29/2025 PRJ		-43,310.11	REF 012925	WARRANT=012925	RUN=1 BIWEEKLY	
2025/01/001866	01/31/2025 PRJ		-93.29	REF 013125	WARRANT=013125	RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-86,786.13	-86,786.13		86,786.13	100.0%
TOTAL UNDEFINED	0.00	0.00	-86,786.13	-86,786.13		86,786.13	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-86,786.13	-86,786.13		86,786.13	100.0%
TOTAL REVENUES	0.00	0.00	-86,786.13	-86,786.13		86,786.13	

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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	-1,577.00	-1,577.00	1,577.00	100.0%
2025/01/000680	01/15/2025 PRJ			-596.00	REF 011525	WARRANT=011525	RUN=1 BIWEEKLY
2025/01/001747	01/29/2025 PRJ			-596.00	REF 012925	WARRANT=012925	RUN=1 BIWEEKLY
2025/01/001866	01/31/2025 PRJ			-385.00	REF 013125	WARRANT=013125	RUN=2 MONTHLY
98540400 599058	DEMOCRATIC PARTY	0.00	0.00	-10.00	-10.00	10.00	100.0%
2025/01/000680	01/15/2025 PRJ			-10.00	REF 011525	WARRANT=011525	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-1,587.00	-1,587.00	1,587.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,587.00	-1,587.00	1,587.00	100.0%
TOTAL PARTY DONATIONS		0.00	0.00	-1,587.00	-1,587.00	1,587.00	100.0%
TOTAL REVENUES		0.00	0.00	-1,587.00	-1,587.00	1,587.00	

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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: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98560400 599059 UNITED WAY	0.00	0.00	-880.00	-880.00	880.00	100.0%
2025/01/000680 01/15/2025 PRJ		-565.00 REF 011525				
2025/01/001747 01/29/2025 PRJ		-315.00 REF 012925				
					WARRANT=011525 RUN=1 BIWEEKLY	
					WARRANT=012925 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-880.00	-880.00	880.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-880.00	-880.00	880.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-880.00	-880.00	880.00	100.0%
TOTAL REVENUES	0.00	0.00	-880.00	-880.00	880.00	

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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	-1,794.88	-1,794.88	1,794.88	100.0%
2025/01/000680 01/15/2025 PRJ		-1,062.07	REF 011525			
2025/01/001747 01/29/2025 PRJ		-732.81	REF 012925			
					WARRANT=011525 RUN=1 BIWEEKLY	
					WARRANT=012925 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-1,794.88	-1,794.88	1,794.88	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,794.88	-1,794.88	1,794.88	100.0%
TOTAL GARNISHMENTS	0.00	0.00	-1,794.88	-1,794.88	1,794.88	100.0%
TOTAL REVENUES	0.00	0.00	-1,794.88	-1,794.88	1,794.88	

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

000 UNDEFINED

00 UNDEFINED

98600400 599065	OHIO SCHOOL TAX WITHHOLDING						
0.00	0.00	-11,759.62	-11,759.62	11,759.62	100.0%		
2025/01/000680	01/15/2025 PRJ	-5,884.00	REF 011525			WARRANT=011525	RUN=1 BIWEEKLY
2025/01/001747	01/29/2025 PRJ	-5,860.50	REF 012925			WARRANT=012925	RUN=1 BIWEEKLY
2025/01/001866	01/31/2025 PRJ	-15.12	REF 013125			WARRANT=013125	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-11,759.62	-11,759.62	11,759.62	100.0%	
TOTAL UNDEFINED	0.00	0.00	-11,759.62	-11,759.62	11,759.62	100.0%	
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-11,759.62	-11,759.62	11,759.62	100.0%	
TOTAL REVENUES	0.00	0.00	-11,759.62	-11,759.62	11,759.62		

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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

98610400 599066		CHARGES FOR SERVICES						
	0.00		0.00	-25.00	-25.00	25.00	100.0%	
2025/01/000285	01/07/2025	CRP	-25.00	REF 110		FILING FEE TO OEC GORDAN		
TOTAL UNDEFINED	0.00		0.00	-25.00	-25.00	25.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	-25.00	-25.00	25.00	100.0%	
TOTAL OHIO ELECTIONS COMMISSION	0.00		0.00	-25.00	-25.00	25.00	100.0%	
TOTAL REVENUES	0.00		0.00	-25.00	-25.00	25.00		

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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	-9.92	-9.92	9.92	100.0%
2025/01/001866 01/31/2025 PRJ			-9.92 REF 013125		WARRANT=013125 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-9.92	-9.92	9.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-9.92	-9.92	9.92	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-9.92	-9.92	9.92	100.0%
TOTAL REVENUES	0.00	0.00	-9.92	-9.92	9.92	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9864 MEDICARE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98640400 599068	0.00	0.00	-112,942.86	-112,942.86	112,942.86	100.0%
2025/01/000680 01/15/2025 PRJ			-56,430.10 REF 011525			
2025/01/001747 01/29/2025 PRJ			-56,112.86 REF 012925			
2025/01/001866 01/31/2025 PRJ			-399.90 REF 013125			
					WARRANT=011525 RUN=1 BIWEEKLY	
					WARRANT=012925 RUN=1 BIWEEKLY	
					WARRANT=013125 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-112,942.86	-112,942.86	112,942.86	100.0%
TOTAL UNDEFINED	0.00	0.00	-112,942.86	-112,942.86	112,942.86	100.0%
TOTAL MEDICARE	0.00	0.00	-112,942.86	-112,942.86	112,942.86	100.0%
TOTAL REVENUES	0.00	0.00	-112,942.86	-112,942.86	112,942.86	

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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	-551.50	-551.50	551.50	100.0%
2025/01/000680	01/15/2025 PRJ		-551.50	REF 011525		WARRANT=011525	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-551.50	-551.50	551.50	100.0%
TOTAL UNDEFINED		0.00	0.00	-551.50	-551.50	551.50	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-551.50	-551.50	551.50	100.0%
TOTAL REVENUES		0.00	0.00	-551.50	-551.50	551.50	

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ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE

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

00 UNDEFINED

98680400 599071

AFLAC WITHHODINGS

0.00	0.00	-5,861.18	-5,861.18	5,861.18	100.0%
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2025/01/000680	01/15/2025	PRJ	-2,931.06	REF 011525	WARRANT=011525	RUN=1	BIWEEKLY
2025/01/000945	01/15/2025	CRP	-67.20	REF 005	B ROUSH FEBRUARY INSURANC		
2025/01/001747	01/29/2025	PRJ	-2,862.92	REF 012925	WARRANT=012925	RUN=1	BIWEEKLY

TOTAL UNDEFINED	0.00	0.00	-5,861.18	-5,861.18	5,861.18	100.0%
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TOTAL UNDEFINED	0.00	0.00	-5,861.18	-5,861.18	5,861.18	100.0%
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TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-5,861.18	-5,861.18	5,861.18	100.0%
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TOTAL REVENUES	0.00	0.00	-5,861.18	-5,861.18	5,861.18	
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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
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000 UNDEFINED

00 UNDEFINED

98700400 599073

OHIO DEFERRED COMP	0.00	0.00	-59,633.82	-59,633.82	59,633.82	100.0%
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2025/01/000680 01/15/2025 PRJ	-24,621.91	REF 011525			WARRANT=011525	RUN=1 BIWEEKLY
2025/01/001747 01/29/2025 PRJ	-35,011.91	REF 012925			WARRANT=012925	RUN=1 BIWEEKLY

TOTAL UNDEFINED	0.00	0.00	-59,633.82	-59,633.82	59,633.82	100.0%
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TOTAL UNDEFINED	0.00	0.00	-59,633.82	-59,633.82	59,633.82	100.0%
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TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-59,633.82	-59,633.82	59,633.82	100.0%
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TOTAL REVENUES	0.00	0.00	-59,633.82	-59,633.82	59,633.82	
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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	-36,928.33	-36,928.33	36,928.33	100.0%
2025/01/000680 01/15/2025 PRJ		-18,546.44	REF 011525			
2025/01/001747 01/29/2025 PRJ		-18,381.89	REF 012925			
					WARRANT=011525	RUN=1 BIWEEKLY
					WARRANT=012925	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-36,928.33	-36,928.33	36,928.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-36,928.33	-36,928.33	36,928.33	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-36,928.33	-36,928.33	36,928.33	100.0%
TOTAL REVENUES	0.00	0.00	-36,928.33	-36,928.33	36,928.33	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98730400 599070 CWA/CPW DUES	0.00	0.00	-602.52	-602.52	602.52	100.0%
2025/01/000680 01/15/2025 PRJ		-301.26 REF 011525				
2025/01/001747 01/29/2025 PRJ		-301.26 REF 012925				
					WARRANT=011525 RUN=1 BIWEEKLY	
					WARRANT=012925 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-602.52	-602.52	602.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-602.52	-602.52	602.52	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-602.52	-602.52	602.52	100.0%
TOTAL REVENUES	0.00	0.00	-602.52	-602.52	602.52	

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ACCOUNTS FOR: 9876 SUPPORT

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

00 UNDEFINED

98760400 599078	SUPPORT	0.00	0.00	-6,576.36	-6,576.36	6,576.36	100.0%
2025/01/000680	01/15/2025 PRJ		-3,324.20	REF 011525		WARRANT=011525	RUN=1 BIWEEKLY
2025/01/001747	01/29/2025 PRJ		-3,252.16	REF 012925		WARRANT=012925	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-6,576.36	-6,576.36	6,576.36	100.0%
TOTAL UNDEFINED		0.00	0.00	-6,576.36	-6,576.36	6,576.36	100.0%
TOTAL SUPPORT		0.00	0.00	-6,576.36	-6,576.36	6,576.36	100.0%
TOTAL REVENUES		0.00	0.00	-6,576.36	-6,576.36	6,576.36	

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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	-168.00	-168.00	168.00	100.0%
2025/01/000680	01/15/2025 PRJ		-168.00	REF 011525		WARRANT=011525	RUN=1 BIWEEKLY
98790400 599081	FOP STATE	0.00	0.00	-4,242.42	-4,242.42	4,242.42	100.0%
2025/01/000680	01/15/2025 PRJ		-466.20	REF 011525		WARRANT=011525	RUN=1 BIWEEKLY
2025/01/001747	01/29/2025 PRJ		-3,776.22	REF 012925		WARRANT=012925	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-4,410.42	-4,410.42	4,410.42	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,410.42	-4,410.42	4,410.42	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-4,410.42	-4,410.42	4,410.42	100.0%
TOTAL REVENUES		0.00	0.00	-4,410.42	-4,410.42	4,410.42	

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ACCOUNTS FOR: 9886 ASSURITY LIFE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

98860480 511998	EMPLOYEE CONTRIBUTION						
0.00	0.00		-2,936.74		-2,936.74	2,936.74	100.0%
2025/01/000680	01/15/2025 PRJ		-1,473.01	REF 011525		WARRANT=011525	RUN=1 BIWEEKLY
2025/01/001747	01/29/2025 PRJ		-1,463.73	REF 012925		WARRANT=012925	RUN=1 BIWEEKLY
TOTAL OTHER FINANCING SOURCES							
0.00	0.00		-2,936.74		-2,936.74	2,936.74	100.0%
TOTAL UNDEFINED							
0.00	0.00		-2,936.74		-2,936.74	2,936.74	100.0%
TOTAL ASSURITY LIFE							
0.00	0.00		-2,936.74		-2,936.74	2,936.74	100.0%
TOTAL REVENUES							
0.00	0.00		-2,936.74		-2,936.74	2,936.74	

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ACCOUNTS FOR: 9887 COMPANION LIFE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

98870480 511998	EMPLOYEE CONTRIBUTION						
0.00	0.00		-2,183.95		-2,183.95	2,183.95	100.0%
2025/01/000680	01/15/2025 PRJ		-945.91	REF 011525		WARRANT=011525	RUN=1 BIWEEKLY
2025/01/001747	01/29/2025 PRJ		-1,238.04	REF 012925		WARRANT=012925	RUN=1 BIWEEKLY
TOTAL OTHER FINANCING SOURCES							
0.00	0.00		-2,183.95		-2,183.95	2,183.95	100.0%
TOTAL UNDEFINED							
0.00	0.00		-2,183.95		-2,183.95	2,183.95	100.0%
TOTAL COMPANION LIFE							
0.00	0.00		-2,183.95		-2,183.95	2,183.95	100.0%
TOTAL REVENUES							
0.00	0.00		-2,183.95		-2,183.95	2,183.95	

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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	-15,058.73		-15,058.73		15,058.73	100.0%
2025/01/000680	01/15/2025	PRJ		-7,549.90	REF 011525		WARRANT=011525	RUN=1	BIWEEKLY
2025/01/000680	01/15/2025	PRJ		19.98	REF 011525		WARRANT=011525	RUN=1	BIWEEKLY
2025/01/001747	01/29/2025	PRJ		-7,489.00	REF 012925		WARRANT=012925	RUN=1	BIWEEKLY
2025/01/001866	01/31/2025	PRJ		-39.81	REF 013125		WARRANT=013125	RUN=2	MONTHLY
98880480 599090		COBRA PAYMENT - DELTA DENTAL							
	0.00		0.00	-19.98		-19.98		19.98	100.0%
2025/01/002011	01/28/2025	CRP		-19.98	REF 005		L MANGOLD	JANUARY	2025
98880480 599120		FMLA - DELTA DENTAL							
	0.00		0.00	-19.98		-19.98		19.98	100.0%
2025/01/000945	01/15/2025	CRP		-19.98	REF 005		B ROUSH	FEBRUARY	INSURANC
TOTAL OTHER FINANCING SOURCES									
	0.00		0.00	-15,098.69		-15,098.69		15,098.69	100.0%
TOTAL UNDEFINED									
	0.00		0.00	-15,098.69		-15,098.69		15,098.69	100.0%
TOTAL DELTA DENTAL									
	0.00		0.00	-15,098.69		-15,098.69		15,098.69	100.0%
TOTAL REVENUES									
	0.00		0.00	-15,098.69		-15,098.69		15,098.69	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98970400 511998	0.00	0.00	-643,222.05	-643,222.05	643,222.05	100.0%
EMPLOYEE CONTRIBUTION						
2025/01/000680 01/15/2025 PRJ		-382,901.49	REF 011525		WARRANT=011525	RUN=1 BIWEEKLY
2025/01/000680 01/15/2025 PRJ		59,486.96	REF 011525		WARRANT=011525	RUN=1 BIWEEKLY
2025/01/001747 01/29/2025 PRJ		-319,897.41	REF 012925		WARRANT=012925	RUN=1 BIWEEKLY
2025/01/001747 01/29/2025 PRJ		1,025.91	REF 012925		WARRANT=012925	RUN=1 BIWEEKLY
2025/01/001866 01/31/2025 PRJ		-936.02	REF 013125		WARRANT=013125	RUN=2 MONTHLY
98970400 599090	0.00	0.00	-906.38	-906.38	906.38	100.0%
COBRA PAYMENT - CEBCO						
2025/01/002011 01/28/2025 CRP		-931.38	REF 005		L MANGOLD JANUARY 2025	
2025/01/002011 01/28/2025 CRP		25.00	REF 005		COBRA CHECK FEE	
98970400 599120	0.00	0.00	-242.40	-242.40	242.40	100.0%
FMLA						
2025/01/000945 01/15/2025 CRP		-242.40	REF 005		B ROUSH FEBRUARY INSURANC	
TOTAL UNDEFINED	0.00	0.00	-644,370.83	-644,370.83	644,370.83	100.0%
TOTAL UNDEFINED	0.00	0.00	-644,370.83	-644,370.83	644,370.83	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	-644,370.83	-644,370.83	644,370.83	100.0%
TOTAL REVENUES	0.00	0.00	-644,370.83	-644,370.83	644,370.83	

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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	-6,979.47		-6,979.47		6,979.47	100.0%
2025/01/000680	01/15/2025	PRJ		-3,551.47	REF 011525			WARRANT=011525	RUN=1 BIWEEKLY
2025/01/001747	01/29/2025	PRJ		-3,397.65	REF 012925			WARRANT=012925	RUN=1 BIWEEKLY
2025/01/001866	01/31/2025	PRJ		-30.35	REF 013125			WARRANT=013125	RUN=2 MONTHLY
98980400 599090		COBRA PAYMENT - VSP							
	0.00		0.00	-10.88		-10.88		10.88	100.0%
2025/01/002011	01/28/2025	CRP		-10.88	REF 005			J BELLMAN DECEMBER 2024	
98980400 599120		FMLA INSURANCE REVENUE							
	0.00		0.00	-13.99		-13.99		13.99	100.0%
2025/01/000945	01/15/2025	CRP		-13.99	REF 005			B ROUSH FEBRUARY INSURANC	
TOTAL UNDEFINED	0.00		0.00	-7,004.34		-7,004.34		7,004.34	100.0%
TOTAL UNDEFINED	0.00		0.00	-7,004.34		-7,004.34		7,004.34	100.0%
TOTAL 2018 VSP - VISION	0.00		0.00	-7,004.34		-7,004.34		7,004.34	100.0%
TOTAL REVENUES	0.00		0.00	-7,004.34		-7,004.34		7,004.34	

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ACCOUNTS FOR: 9901 DEARBORN 2018

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

00 UNDEFINED

99010400 599075	ELEC LIFE INS	0.00	-5,925.79	-5,925.79	5,925.79	100.0%
2025/01/000680	01/15/2025 PRJ	24.00	REF 011525		WARRANT=011525	RUN=1 BIWEEKLY
2025/01/001747	01/29/2025 PRJ	-5,937.79	REF 012925		WARRANT=012925	RUN=1 BIWEEKLY
2025/01/001866	01/31/2025 PRJ	-12.00	REF 013125		WARRANT=013125	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-5,925.79	-5,925.79	5,925.79	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,925.79	-5,925.79	5,925.79	100.0%
TOTAL DEARBORN 2018	0.00	0.00	-5,925.79	-5,925.79	5,925.79	100.0%
TOTAL REVENUES	0.00	0.00	-5,925.79	-5,925.79	5,925.79	

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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
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000 UNDEFINED

00 UNDEFINED

99700400 599152

SEWER
0.00

0.00 -210.00 -210.00

210.00 100.0%

2025/01/000623	01/07/2025	CRP	-30.00	REF UB	2024 UB UB
2025/01/000623	01/07/2025	CRP	-30.00	REF UB	2024 UB UB
2025/01/000623	01/07/2025	CRP	-30.00	REF UB	2024 UB UB
2025/01/000623	01/07/2025	CRP	-30.00	REF UB	2024 UB UB
2025/01/000623	01/07/2025	CRP	-30.00	REF UB	2024 UB UB
2025/01/000623	01/07/2025	CRP	-30.00	REF UB	2024 UB UB
2025/01/000623	01/07/2025	CRP	-30.00	REF UB	2024 UB UB

TOTAL UNDEFINED

0.00 0.00 -210.00 -210.00

210.00 100.0%

TOTAL UNDEFINED

0.00 0.00 -210.00 -210.00

210.00 100.0%

TOTAL BEAVERDAM DEBT SERVICE
0.00

0.00 -210.00 -210.00

210.00 100.0%

TOTAL REVENUES
0.00

0.00 -210.00 -210.00

210.00

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99720400 599152 SEWER	0.00		-183.66	-183.66	183.66	100.0%
2025/01/000623 01/07/2025 CRP		-36.73	REF UB		2024 UB UB	
2025/01/000623 01/07/2025 CRP		-36.73	REF UB		2024 UB UB	
2025/01/000930 01/15/2025 CRP		-110.20	REF UB		2024 UB UB	
TOTAL UNDEFINED	0.00	0.00	-183.66	-183.66	183.66	100.0%
TOTAL UNDEFINED	0.00	0.00	-183.66	-183.66	183.66	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	-183.66	-183.66	183.66	100.0%
TOTAL REVENUES	0.00	0.00	-183.66	-183.66	183.66	

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

000 UNDEFINED

00 UNDEFINED

99800400 599125	ROAD CUT BONDS	0.00	0.00	-1,600.00	-1,600.00	1,600.00	100.0%
2025/01/000166	01/06/2025 CRP			-800.00	REF 230	POTENTIAL DRIVEWAY BOND	
2025/01/000396	01/08/2025 CRP			-800.00	REF 230	POTENTIAL DRIVEWAY BOND	
TOTAL UNDEFINED		0.00	0.00	-1,600.00	-1,600.00	1,600.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,600.00	-1,600.00	1,600.00	100.0%
TOTAL ROAD CUT BONDS		0.00	0.00	-1,600.00	-1,600.00	1,600.00	100.0%
TOTAL REVENUES		0.00	0.00	-1,600.00	-1,600.00	1,600.00	

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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

99850480 599122	ESCROW DEPOSITS						
0.00	0.00		-12,392.30		-12,392.30		12,392.30 100.0%
2025/01/000100	01/03/2025 CRP		-592.80 REF 140				PP
2025/01/000167	01/06/2025 CRP		-2,872.00 REF 140				PP
2025/01/000289	01/07/2025 CRP		-296.00 REF 140				PP
2025/01/000527	01/09/2025 CRP		-866.50 REF 140				PP
2025/01/000636	01/10/2025 CRP		-100.00 REF 140				PP
2025/01/000859	01/14/2025 CRP		-279.00 REF 140				PP
2025/01/001099	01/16/2025 CRP		-1,262.00 REF 140				PP
2025/01/001232	01/17/2025 CRP		-8.00 REF 140				PP
2025/01/001308	01/21/2025 CRP		-799.00 REF 140				PP
2025/01/001479	01/22/2025 CRP		-10.00 REF 140				PP
2025/01/001588	01/23/2025 CRP		-624.00 REF 140				PP
2025/01/001836	01/27/2025 CRP		-2,768.00 REF 140				PP
2025/01/002342	01/30/2025 CRP		-1,909.00 REF 140				PP
2025/01/002423	01/31/2025 CRP		-6.00 REF 140				PP
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-12,392.30		-12,392.30		12,392.30 100.0%
TOTAL UNDEFINED	0.00	0.00	-12,392.30		-12,392.30		12,392.30 100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-12,392.30		-12,392.30		12,392.30 100.0%
TOTAL REVENUES	0.00	0.00	-12,392.30		-12,392.30		12,392.30

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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

99900400 599129	\$1 COURT COST	0.00	0.00	-15.00	-15.00	15.00	100.0%
2025/01/000098	01/03/2025 CRP		-15.00	REF 070			
							CITIZENS REWARD PROGRAM
TOTAL UNDEFINED		0.00	0.00	-15.00	-15.00	15.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-15.00	-15.00	15.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0.00	0.00	-15.00	-15.00	15.00	100.0%
	TOTAL REVENUES	0.00	0.00	-15.00	-15.00	15.00	

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ACCOUNTS FOR: 9991 COURT FINES COLLECTED

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99910400 599131	MUNI COURT	0.00	-1,790.75	-1,790.75	1,790.75 100.0%
2025/01/000631	01/10/2025 CRP	-1,790.75	REF 005	LMC FINES AND COSTS	
TOTAL UNDEFINED	0.00	0.00	-1,790.75	-1,790.75	1,790.75 100.0%
TOTAL UNDEFINED	0.00	0.00	-1,790.75	-1,790.75	1,790.75 100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	-1,790.75	-1,790.75	1,790.75 100.0%
TOTAL REVENUES	0.00	0.00	-1,790.75	-1,790.75	1,790.75

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ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99920400 542001	\$25 FILING FEE	0.00	0.00	-2,671.89	-2,671.89	2,671.89	100.0%
2025/01/000098	01/03/2025 CRP		-195.00	REF 070			
2025/01/000631	01/10/2025 CRP		-2,476.89	REF 005			
							PUBLIC DEFENDER LMC FINES AND COSTS
TOTAL UNDEFINED		0.00	0.00	-2,671.89	-2,671.89	2,671.89	100.0%
TOTAL UNDEFINED		0.00	0.00	-2,671.89	-2,671.89	2,671.89	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0.00	0.00	-2,671.89	-2,671.89	2,671.89	100.0%
TOTAL REVENUES		0.00	0.00	-2,671.89	-2,671.89	2,671.89	

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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	-50.00	-50.00		50.00	100.0%
2025/01/001091	01/16/2025 CRP		-50.00 REF 070		WORKERS COMPENSATION		
TOTAL UNDEFINED	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 WORKMENS COMPENSATION	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: 9996 CAIRO DEBT SVC 11-990
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99960400 599135	0.00	0.00	-1,124.15	-1,124.15	1,124.15	100.0%
1ST QTR						
2025/01/000023	01/02/2025	CRP	-48.00	REF UB	2024	UB UB
2025/01/000160	01/06/2025	CRP	-211.35	REF UB	2024	UB UB
2025/01/000520	01/09/2025	CRP	-48.00	REF UB	2024	UB UB
2025/01/000623	01/07/2025	CRP	-16.00	REF UB	2024	UB UB
2025/01/000623	01/07/2025	CRP	-16.00	REF UB	2024	UB UB
2025/01/000623	01/07/2025	CRP	-16.00	REF UB	2024	UB UB
2025/01/000623	01/07/2025	CRP	-16.00	REF UB	2024	UB UB
2025/01/000623	01/07/2025	CRP	-16.00	REF UB	2024	UB UB
2025/01/000623	01/07/2025	CRP	-16.00	REF UB	2024	UB UB
2025/01/000623	01/07/2025	CRP	-16.00	REF UB	2024	UB UB
2025/01/000623	01/07/2025	CRP	-16.00	REF UB	2024	UB UB
2025/01/000623	01/07/2025	CRP	-16.00	REF UB	2024	UB UB
2025/01/000623	01/07/2025	CRP	-16.00	REF UB	2024	UB UB
2025/01/000623	01/07/2025	CRP	-16.00	REF UB	2024	UB UB
2025/01/000623	01/07/2025	CRP	-16.00	REF UB	2024	UB UB
2025/01/000623	01/07/2025	CRP	-16.00	REF UB	2024	UB UB
2025/01/000623	01/07/2025	CRP	-16.00	REF UB	2024	UB UB
2025/01/000623	01/07/2025	CRP	-16.00	REF UB	2024	UB UB
2025/01/000623	01/07/2025	CRP	-16.00	REF UB	2024	UB UB
2025/01/000623	01/07/2025	CRP	-16.00	REF UB	2024	UB UB
2025/01/000625	01/10/2025	CRP	-211.35	REF UB	2024	UB UB
2025/01/000740	01/13/2025	CRP	-146.45	REF UB	2024	UB UB
2025/01/001096	01/16/2025	CRP	-48.00	REF UB	2024	UB UB
2025/01/001986	01/28/2025	CRP	-75.00	REF UB	2024	UB UB
2025/01/002187	01/29/2025	CRP	-48.00	REF UB	2024	UB UB
TOTAL UNDEFINED	0.00	0.00	-1,124.15	-1,124.15	1,124.15	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,124.15	-1,124.15	1,124.15	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-1,124.15	-1,124.15	1,124.15	100.0%
TOTAL REVENUES	0.00	0.00	-1,124.15	-1,124.15	1,124.15	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99980400 599135	0.00	0.00	-25,176.40	-25,176.40	25,176.40	100.0%
1ST QTR						
2025/01/000100	01/03/2025	CRP	-1,824.00	REF 140	OHTF	
2025/01/000167	01/06/2025	CRP	-735.00	REF 140	OHTF	
2025/01/000289	01/07/2025	CRP	-1,098.00	REF 140	OHTF	
2025/01/000398	01/08/2025	CRP	-612.00	REF 140	OHTF	
2025/01/000527	01/09/2025	CRP	-896.70	REF 140	OHTF	
2025/01/000636	01/10/2025	CRP	-1,831.00	REF 140	OHTF	
2025/01/000744	01/13/2025	CRP	-1,396.00	REF 140	OHTF	
2025/01/000859	01/14/2025	CRP	-871.00	REF 140	OHTF	
2025/01/000934	01/15/2025	CRP	-998.00	REF 140	OHTF	
2025/01/001099	01/16/2025	CRP	-1,146.00	REF 140	OHTF	
2025/01/001232	01/17/2025	CRP	-840.00	REF 140	OHTF	
2025/01/001308	01/21/2025	CRP	-1,536.00	REF 140	OHTF	
2025/01/001479	01/22/2025	CRP	-1,980.00	REF 140	OHTF	
2025/01/001588	01/23/2025	CRP	-970.00	REF 140	OHTF	
2025/01/001690	01/24/2025	CRP	-1,178.00	REF 140	OHTF	
2025/01/001836	01/27/2025	CRP	-2,112.00	REF 140	OHTF	
2025/01/002003	01/28/2025	CRP	-1,710.70	REF 140	OHTF	
2025/01/002202	01/29/2025	CRP	-1,464.00	REF 140	OHTF	
2025/01/002342	01/30/2025	CRP	-943.00	REF 140	OHTF	
2025/01/002423	01/31/2025	CRP	-1,035.00	REF 140	OHTF	
99980400 599138	0.00	0.00	21.00	21.00	-21.00	100.0%
4TH QTR						
2025/01/000368	01/08/2025	GEN	21.00	REF	RECORDERS	
TOTAL UNDEFINED	0.00	0.00	-25,155.40	-25,155.40	25,155.40	100.0%
TOTAL UNDEFINED	0.00	0.00	-25,155.40	-25,155.40	25,155.40	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	-25,155.40	-25,155.40	25,155.40	100.0%
TOTAL REVENUES	0.00	0.00	-25,155.40	-25,155.40	25,155.40	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
-201,664,268.67	-201,664,268.67	-37,993,559.34	-37,993,559.34	-163,670,709.33	18.8%

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