

**YTD SUMMARY REVENUE REPORT**  
AS OF 05/31/2024

FOR 2024 05

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>01 SALES TAX</b>							
00100001	500001	SALES TAX					
		-19,000,000.00	-19,000,000.00	-8,162,207.78	-1,510,153.03	-10,837,792.22	43.0%
	TOTAL SALES TAX	-19,000,000.00	-19,000,000.00	-8,162,207.78	-1,510,153.03	-10,837,792.22	43.0%
<b>02 PROPERTY TAXES</b>							
00100002	520001	REAL ESTATE TAX					
		-3,250,000.00	-3,250,000.00	-2,112,450.66	0.00	-1,137,549.34	65.0%
00100002	520003	MOBILE HOME TAX					
		-8,000.00	-8,000.00	-5,873.94	0.00	-2,126.06	73.4%
	TOTAL PROPERTY TAXES	-3,258,000.00	-3,258,000.00	-2,118,324.60	0.00	-1,139,675.40	65.0%
<b>04 CHARGES FOR SERVICES</b>							
00100004	540102	REAL PROP TRANSFER					
		-100.00	-100.00	-42.00	-26.00	-58.00	42.0%
00100004	540104	.50 GENERAL FUND					
		-600.00	-600.00	-712.77	-189.65	112.77	118.8%
00100004	540107	TAX ADVERTISING					
		-3,000.00	-3,000.00	-4,342.96	0.00	1,342.96	144.8%
00100004	540204	.50 GENERAL FUND					
		-170,000.00	-170,000.00	-77,692.00	-20,665.40	-92,308.00	45.7%
00100004	540301	FEES-AUDITOR SETTLEMENT					
		-350,000.00	-350,000.00	-205,580.73	0.00	-144,419.27	58.7%
00100004	540302	TREASURER SETTLEMENT					
		-325,000.00	-325,000.00	-196,747.03	0.00	-128,252.97	60.5%
00100004	540303	AUDITOR TRANSFER R/E					
		-2,200.00	-2,200.00	-1,013.50	-255.50	-1,186.50	46.1%
00100004	540305	RECORDER					
		-320,000.00	-320,000.00	-124,514.45	-30,202.75	-195,485.55	38.9%

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00100004	540308		PROBATE COURT				
		-95,000.00	-95,000.00	-46,312.02	-9,910.55	-48,687.98	48.7%
00100004	540310		CANDIDATE FILING				
		-500.00	-500.00	-850.00	0.00	350.00	170.0%
00100004	540312		HOUSING TRUST ADMIN/RECORDER				
		-3,300.00	-3,300.00	-3,314.72	0.00	14.72	100.4%
00100004	540318		CLERK OF COURTS/LEGAL DEPT				
		-335,000.00	-335,000.00	-119,581.85	-22,165.69	-215,418.15	35.7%
00100004	540320		ELECTION EXPENSES				
		-125,000.00	-125,000.00	-97,896.46	0.00	-27,103.54	78.3%
00100004	540321		SHERIFF				
		-127,000.00	-127,000.00	-49,372.83	-11,986.90	-77,627.17	38.9%
00100004	540322		DISPATCH SERVICE				
		-204,000.00	-204,000.00	-169,328.58	0.00	-34,671.42	83.0%
00100004	540327		PETITION FEES				
		-100.00	-100.00	-750.00	0.00	650.00	750.0%
00100004	540375		ELEC AGGREGATION ADMIN FEE				
		-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
00100004	540910		SOCIAL SECURITY PRISONER FEE				
		-7,000.00	-7,000.00	-1,600.00	-600.00	-5,400.00	22.9%
00100004	542008		FEES - FELONY DIVERSION				
		-35,000.00	-35,000.00	-9,181.64	-1,305.00	-25,818.36	26.2%
00100004	543700		XEROX COPIES				
		-100.00	-100.00	-58.00	0.00	-42.00	58.0%
00100004	546003		MUSEUM SALARY REIM				
		-75,152.52	-75,152.52	0.00	0.00	-75,152.52	.0%
00100004	546004		HOUSING REIMBURSEMENT				
		0.00	0.00	-793.17	-12.80	793.17	100.0%
00100004	546008		REIMB CSEA COURT SECURITY				
		-50,000.00	-50,000.00	-27,203.47	0.00	-22,796.53	54.4%
00100004	546017		BH NAVIGATOR SALARY REIMB				
		0.00	0.00	-45,000.00	0.00	45,000.00	100.0%
00100004	546021		REIMB CHILD SUPPORT ENF AGENCY				
		-15,000.00	-15,000.00	-8,365.32	0.00	-6,634.68	55.8%
00100004	546025		REIMB-IV-D D.R. COURT				
		-235,000.00	-235,000.00	-71,105.83	0.00	-163,894.17	30.3%
00100004	546027		REIMB - COST PLAN-DJFS				
		-66,000.00	-66,000.00	-62,294.50	0.00	-3,705.50	94.4%
00100004	546029		REIMB - COST PLAN-SANT. ENG				
		-100,000.00	-100,000.00	-98,241.00	0.00	-1,759.00	98.2%
00100004	546031		REIMB - COST PLAN-SOLID WASTE				
		-14,800.00	-14,800.00	-13,563.00	0.00	-1,237.00	91.6%
00100004	546032		REIMB/CHILDREN SVCS/ASST PROS				
		-200,000.00	-200,000.00	-114,575.21	0.00	-85,424.79	57.3%

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00100004	546100		COST ALLOCATION/WORTH				
		-40,000.00	-40,000.00	-40,246.00	0.00	246.00	100.6%
00100004	546102		COST ALLOCATION/ECON DEVELOP				
		0.00	0.00	-173.00	0.00	173.00	100.0%
00100004	546104		INDIRECT COST - DRETAC TREASUR				
		-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%
00100004	546106		INDIRECT COST - DOG WARDEN				
		-14,000.00	-14,000.00	-13,801.00	0.00	-199.00	98.6%
00100004	546108		INDIRECT COST - CSB				
		-50,000.00	-50,000.00	-57,024.00	0.00	7,024.00	114.0%
00100004	546110		COST ALLOCATION - RPC				
		-7,000.00	-7,000.00	-7,961.00	0.00	961.00	113.7%
00100004	546113		COST ALLOCATION - BD OF DD				
		0.00	0.00	-17,561.00	0.00	17,561.00	100.0%
00100004	549001		NSF FEES				
		-250.00	-250.00	-48.00	-16.00	-202.00	19.2%
00100004	580100		REIMBURSEMENT				
		-25,000.00	-25,000.00	-24.00	0.00	-24,976.00	.1%
TOTAL CHARGES FOR SERVICES		-2,998,602.52	-2,998,602.52	-1,686,871.04	-97,336.24	-1,311,731.48	56.3%
<b>05 LICENSES &amp; PERMITS</b>							
00100005	550100		VENDOR				
		-4,500.00	-4,500.00	-2,050.00	-350.00	-2,450.00	45.6%
00100005	550102		CIGARETTE				
		-1,300.00	-1,300.00	-186.09	0.00	-1,113.91	14.3%
TOTAL LICENSES & PERMITS		-5,800.00	-5,800.00	-2,236.09	-350.00	-3,563.91	38.6%
<b>06 FINES &amp; FORFEITURES</b>							
00100006	560002		FINES-COST-CLERK OF COURTS				
		-150,000.00	-150,000.00	-20,359.06	-3,112.29	-129,640.94	13.6%
00100006	560006		FINES-COSTS-MUNICIPAL COURTS				
		-21,000.00	-21,000.00	-12,568.88	-3,122.40	-8,431.12	59.9%
00100006	560007		FINES-COSTS-JUVENILE COURT				
		-12,000.00	-12,000.00	-5,119.44	-608.50	-6,880.56	42.7%

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TOTAL FINES & FORFEITURES		-183,000.00	-183,000.00	-38,047.38	-6,843.19	-144,952.62	20.8%
<b>08 INTERGOVERNMENTAL</b>							
00100008 540304	ADMINISTRATION	-100,000.00	-100,000.00	-48,565.57	0.00	-51,434.43	48.6%
00100008 546001	REIMB SHERIFF GRANTS/SALARIES	-14,000.00	-14,000.00	-7,378.00	0.00	-6,622.00	52.7%
00100008 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS	-365,000.00	-365,000.00	-205,901.06	0.00	-159,098.94	56.4%
00100008 580101	LOCAL GOVERNMENT	-1,164,700.00	-1,164,700.00	-435,653.43	-99,940.61	-729,046.57	37.4%
00100008 580903	REIMBURSE INDIGENT DEFENSE	-1,000,000.00	-1,000,000.00	-602,910.63	-222,799.90	-397,089.37	60.3%
TOTAL INTERGOVERNMENTAL		-2,643,700.00	-2,643,700.00	-1,300,408.69	-322,740.51	-1,343,291.31	49.2%
<b>10 INTEREST</b>							
00100010 510001	INTEREST INCOME	-3,500,000.00	-3,500,000.00	-2,157,862.42	-490,559.62	-1,342,137.58	61.7%
TOTAL INTEREST		-3,500,000.00	-3,500,000.00	-2,157,862.42	-490,559.62	-1,342,137.58	61.7%
<b>11 OTHER REVENUE</b>							
00100011 511050	WITNESS AND JURY FEES	0.00	0.00	-15.00	0.00	15.00	100.0%
00100011 511605	PAY PHONE REIMB	-2,500.00	-2,500.00	-1,992.62	-1,129.46	-507.38	79.7%
TOTAL OTHER REVENUE		-2,500.00	-2,500.00	-2,007.62	-1,129.46	-492.38	80.3%
<b>12 RENT</b>							
00100012 512005	RENT-PUBLIC DEFENDERS OFFICE						

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00100012	512009	-30,000.00	-30,000.00	-13,568.35	-5,427.34	-16,431.65	45.2%
00100012	512012	-120,000.00	-120,000.00	-50,000.00	-10,000.00	-70,000.00	41.7%
00100012	512018	-62,000.00	-62,000.00	-18,953.65	0.00	-43,046.35	30.6%
00100012	512100	-160,000.00	-160,000.00	-90,400.67	-23,966.89	-69,599.33	56.5%
00100012	512102	-55,000.00	-55,000.00	-27,451.54	-9,151.31	-27,548.46	49.9%
00100012	512107	-75,000.00	-75,000.00	-44,785.93	-7,581.45	-30,214.07	59.7%
00100012	512201	-8,300.00	-8,300.00	-3,803.20	-1,520.88	-4,496.80	45.8%
00100012	514015	-11,000.00	-11,000.00	-3,060.00	0.00	-7,940.00	27.8%
		-166,000.00	-166,000.00	-69,244.65	-13,848.93	-96,755.35	41.7%
	TOTAL RENT	-687,300.00	-687,300.00	-321,267.99	-71,496.80	-366,032.01	46.7%
<b>80 OTHER FINANCING SOURCES</b>							
00100080	580009	0.00	0.00	-1,551.86	-186.00	1,551.86	100.0%
00100080	580103	-5,000.00	-5,000.00	-8,196.14	-600.00	3,196.14	163.9%
00100080	580199	-100,000.00	-100,000.00	-90,974.33	-55,037.10	-9,025.67	91.0%
00100080	580503	-15,000.00	-15,000.00	-26,573.06	0.00	11,573.06	177.2%
00100080	580601	0.00	0.00	-16,225.62	-13,821.89	16,225.62	100.0%
00100080	580999	-100,000.00	-100,000.00	-835.93	-173.12	-99,164.07	.8%
	TOTAL OTHER FINANCING SOURCES	-220,000.00	-220,000.00	-144,356.94	-69,818.11	-75,643.06	65.6%
<b>83 SALE OF FIXED ASSETS</b>							
00100083	583002	0.00	0.00	-1,163.00	0.00	1,163.00	100.0%

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TOTAL SALE OF FIXED ASSETS							
0.00	0.00	-1,163.00	0.00	1,163.00	100.0%		
<b>91 TRANSFERS IN</b>							
00100091 590901	TRANSFER IN						
-250,000.00	-250,000.00	-250,000.00	0.00	0.00	100.0%		
TOTAL TRANSFERS IN							
-250,000.00	-250,000.00	-250,000.00	0.00	0.00	100.0%		
<b>92 ADVANCES IN</b>							
00100092 590902	ADVANCE IN						
-10,000.00	-10,000.00	-88,209.69	0.00	78,209.69	882.1%		
TOTAL ADVANCES IN							
-10,000.00	-10,000.00	-88,209.69	0.00	78,209.69	882.1%		
TOTAL UNDEFINED							
-32,758,902.52	-32,758,902.52	-16,272,963.24	-2,570,426.96	-16,485,939.28	49.7%		
<b>001 COMMISSIONERS</b>							
<b>59 MISCELLANEOUS</b>							
00100125 250001	MARIMOR INDUSTRIES-RENT						
-77,000.00	-77,000.00	-35,000.00	0.00	-42,000.00	45.5%		
TOTAL MISCELLANEOUS							
-77,000.00	-77,000.00	-35,000.00	0.00	-42,000.00	45.5%		
TOTAL COMMISSIONERS							
-77,000.00	-77,000.00	-35,000.00	0.00	-42,000.00	45.5%		
TOTAL GENERAL FUND							
-32,835,902.52	-32,835,902.52	-16,307,963.24	-2,570,426.96	-16,527,939.28	49.7%		
TOTAL REVENUES							
-32,835,902.52	-32,835,902.52	-16,307,963.24	-2,570,426.96	-16,527,939.28			

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

000 UNDEFINED

83 SALE OF FIXED ASSETS

10700483 580999	SUNDRY REVENUE						
	0.00	0.00	-942.68	0.00		942.68	100.0%
TOTAL SALE OF FIXED ASSETS	0.00	0.00	-942.68	0.00		942.68	100.0%

91 TRANSFERS IN

10700291 590901	TRANSFER IN						
	-620,000.00	-620,000.00	-620,000.00	0.00		0.00	100.0%
TOTAL TRANSFERS IN	-620,000.00	-620,000.00	-620,000.00	0.00		0.00	100.0%
TOTAL UNDEFINED	-620,000.00	-620,000.00	-620,942.68	0.00		942.68	100.2%
TOTAL CLERK OF COURTS TITLE	-620,000.00	-620,000.00	-620,942.68	0.00		942.68	100.2%
TOTAL REVENUES	-620,000.00	-620,000.00	-620,942.68	0.00		942.68	

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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	-16,569.55	0.00	-48,430.45	25.5%	
17000211 511699	OTHER RECEIPTS						
	-35,000.00	-35,000.00	-50,403.99	-3,803.19	15,403.99	144.0%	
TOTAL OTHER REVENUE							
	-100,000.00	-100,000.00	-66,973.54	-3,803.19	-33,026.46	67.0%	
TOTAL UNDEFINED							
	-100,000.00	-100,000.00	-66,973.54	-3,803.19	-33,026.46	67.0%	
TOTAL UNCLAIMED MONEY							
	-100,000.00	-100,000.00	-66,973.54	-3,803.19	-33,026.46	67.0%	
TOTAL REVENUES							
	-100,000.00	-100,000.00	-66,973.54	-3,803.19	-33,026.46		



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

000 UNDEFINED

04 CHARGES FOR SERVICES

18600204 543550	SERVICES - CONTRACTUAL					
	-226,435.69	-226,435.69	-75,985.59	-12,569.40	-150,450.10	33.6%
TOTAL CHARGES FOR SERVICES	-226,435.69	-226,435.69	-75,985.59	-12,569.40	-150,450.10	33.6%
TOTAL UNDEFINED	-226,435.69	-226,435.69	-75,985.59	-12,569.40	-150,450.10	33.6%
TOTAL SHERIFF'S ROTARY	-226,435.69	-226,435.69	-75,985.59	-12,569.40	-150,450.10	33.6%
	TOTAL REVENUES	-226,435.69	-75,985.59	-12,569.40	-150,450.10	

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

000 UNDEFINED

11 OTHER REVENUE

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

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

000 UNDEFINED

91 TRANSFERS IN

20000491 590901		TRANSFER IN						
	-99,928.00		-100,928.00	-100,000.00	0.00		-928.00	99.1%
TOTAL TRANSFERS IN	-99,928.00		-100,928.00	-100,000.00	0.00		-928.00	99.1%
TOTAL UNDEFINED	-99,928.00		-100,928.00	-100,000.00	0.00		-928.00	99.1%
TOTAL PAID LEAVE - SPECIAL REVENUE	-99,928.00		-100,928.00	-100,000.00	0.00		-928.00	99.1%
	TOTAL REVENUES		-100,928.00	-100,000.00	0.00		-928.00	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX  
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000 UNDEFINED

04 CHARGES FOR SERVICES

20020204 543704	SALES - GASOLINE						
	-20,000.00	-20,000.00	-10,272.05	-2,327.33	-9,727.95	51.4%	
20020204 543705	SIGNS						
	-10,000.00	-10,000.00	-2,024.56	-480.02	-7,975.44	20.2%	
20020204 543707	TILE						
	-20,000.00	-20,000.00	-661.38	0.00	-19,338.62	3.3%	
20020204 543708	SALES - SCRAP						
	-10,000.00	-10,000.00	-3,477.61	0.00	-6,522.39	34.8%	
20020204 543709	SALES - ROAD SALT						
	-100,000.00	-100,000.00	-34,470.30	0.00	-65,529.70	34.5%	
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM						
	-500,000.00	-500,000.00	-201.23	-201.23	-499,798.77	.0%	
20020204 546009	REIMB-DITCH						
	-90,000.00	-90,000.00	-5,137.07	-5,137.07	-84,862.93	5.7%	
20020204 546010	REIMB-CO ROAD WORK						
	-40,000.00	-40,000.00	-8,628.47	-157.29	-31,371.53	21.6%	
TOTAL CHARGES FOR SERVICES							
	-790,000.00	-790,000.00	-64,872.67	-8,302.94	-725,127.33	8.2%	

05 LICENSES & PERMITS

20020105 550230	LIC - MOTOR VEHICLES						
	-2,700,000.00	-2,700,000.00	-1,181,618.98	-238,908.16	-1,518,381.02	43.8%	
20020105 550231	LIC - PERMISSIVE						
	-1,200,000.00	-1,200,000.00	-514,479.44	-106,668.12	-685,520.56	42.9%	
20020205 550601	DC RC 7 RT PERMITS						
	-10,000.00	-10,000.00	-19,625.00	-2,600.00	9,625.00	196.3%	
TOTAL LICENSES & PERMITS							
	-3,910,000.00	-3,910,000.00	-1,715,723.42	-348,176.28	-2,194,276.58	43.9%	

06 FINES & FORFEITURES

20020206 560001	FINES - COURTS						
	-180,000.00	-180,000.00	-101,498.80	-19,837.07	-78,501.20	56.4%	

**YTD SUMMARY REVENUE REPORT**  
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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		
<b>TOTAL FINES &amp; FORFEITURES</b>							
-180,000.00	-180,000.00	-101,498.80	-19,837.07	-78,501.20	56.4%		
<b>08 INTERGOVERNMENTAL</b>							
20020108 546013	REIMBURSEMENTS-STATE						
0.00	0.00	-397.70	0.00	397.70	100.0%		
20020108 580110	GASOLINE						
-3,700,000.00	-3,700,000.00	-1,540,300.14	-321,505.61	-2,159,699.86	41.6%		
<b>TOTAL INTERGOVERNMENTAL</b>							
-3,700,000.00	-3,700,000.00	-1,540,697.84	-321,505.61	-2,159,302.16	41.6%		
<b>10 INTEREST</b>							
20020210 510001	INTEREST INCOME						
-100,000.00	-100,000.00	-60,397.09	-12,705.42	-39,602.91	60.4%		
<b>TOTAL INTEREST</b>							
-100,000.00	-100,000.00	-60,397.09	-12,705.42	-39,602.91	60.4%		
<b>80 OTHER FINANCING SOURCES</b>							
20020280 580506	INSURANCE CLAIMS						
0.00	0.00	-5,851.52	-1,222.97	5,851.52	100.0%		
20020280 580999	SUNDRY REVENUE						
-100,000.00	-100,000.00	-4,618.81	-681.41	-95,381.19	4.6%		
20020280 583001	SALE OF CAPITAL ASSETS						
-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%		
<b>TOTAL OTHER FINANCING SOURCES</b>							
-140,000.00	-140,000.00	-10,470.33	-1,904.38	-129,529.67	7.5%		
<b>TOTAL UNDEFINED</b>							
-8,820,000.00	-8,820,000.00	-3,493,660.15	-712,431.70	-5,326,339.85	39.6%		
<b>TOTAL MOTOR VEHICLE &amp; GAS TAX</b>							
-8,820,000.00	-8,820,000.00	-3,493,660.15	-712,431.70	-5,326,339.85	39.6%		
<b>TOTAL REVENUES</b>							
-8,820,000.00	-8,820,000.00	-3,493,660.15	-712,431.70	-5,326,339.85			

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ACCOUNTS FOR: 2004 911 SYSTEMS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>01 SALES TAX</b>							
00040201	500001	SALES TAX					
		-322,426.00	-322,426.00	-134,344.25	-26,868.85	-188,081.75	41.7%
	TOTAL SALES TAX	-322,426.00	-322,426.00	-134,344.25	-26,868.85	-188,081.75	41.7%
<b>08 INTERGOVERNMENTAL</b>							
00040308	580243	PUCO					
		-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
	TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
<b>91 TRANSFERS IN</b>							
00040291	590901	TRANSFER IN					
		-260,098.23	-260,098.23	-260,721.00	0.00	622.77	100.2%
	TOTAL TRANSFERS IN	-260,098.23	-260,098.23	-260,721.00	0.00	622.77	100.2%
	TOTAL UNDEFINED	-792,524.23	-792,524.23	-395,065.25	-26,868.85	-397,458.98	49.8%
	TOTAL 911 SYSTEMS	-792,524.23	-792,524.23	-395,065.25	-26,868.85	-397,458.98	49.8%
	TOTAL REVENUES	-792,524.23	-792,524.23	-395,065.25	-26,868.85	-397,458.98	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

00050204 540108		DUPLICATE & TRANSFERS						
	-450.00		-450.00	-155.00	-45.00	-295.00	34.4%	
00050204 545003		HOUSING						
	-9,000.00		-9,000.00	-3,313.50	-695.50	-5,686.50	36.8%	
00050204 545005		PICK UP FEES						
	-700.00		-700.00	-356.50	-191.00	-343.50	50.9%	
00050204 545006		POSTING NOTICE FEES						
	-350.00		-350.00	-260.00	-28.00	-90.00	74.3%	
00050204 545007		ADOPTIONS						
	-5,500.00		-5,500.00	-2,400.00	-160.00	-3,100.00	43.6%	
TOTAL CHARGES FOR SERVICES								
	-16,000.00		-16,000.00	-6,485.00	-1,119.50	-9,515.00	40.5%	

05 LICENSES & PERMITS

00050205 550500		HALF YEAR TAGS						
	-800.00		-800.00	0.00	0.00	-800.00	.0%	
00050205 550501		LIC DOGS 1 YEAR						
	-35,000.00		-35,000.00	-202,940.00	-3,652.00	167,940.00	579.8%	
00050205 550502		LICENSES-KENNELS						
	-842.00		-842.00	-459.00	0.00	-383.00	54.5%	
00050205 550503		LIC DOG - 3 YEAR						
	-4,500.00		-4,500.00	-4,950.00	0.00	450.00	110.0%	
TOTAL LICENSES & PERMITS								
	-41,142.00		-41,142.00	-208,349.00	-3,652.00	167,207.00	506.4%	

06 FINES & FORFEITURES

00050206 560000		FINES						
	-5,000.00		-5,000.00	-1,528.00	-300.00	-3,472.00	30.6%	
00050206 560003		FORFEITURES - SURRENDER FEES						
	-5,000.00		-5,000.00	-2,318.50	-480.00	-2,681.50	46.4%	

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FOR 2024 05

ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206	560005		PENALTIES				
		-35,000.00	-35,000.00	-19,778.00	-1,650.00	-15,222.00	56.5%
	TOTAL FINES & FORFEITURES						
		-45,000.00	-45,000.00	-23,624.50	-2,430.00	-21,375.50	52.5%
<b>80 OTHER FINANCING SOURCES</b>							
00050280	580999		SUNDRY REVENUE				
		-500.00	-500.00	-31.94	0.00	-468.06	6.4%
00050280	590001		GIFTS & DONATIONS				
		-2,000.00	-2,000.00	-2,044.00	-105.00	44.00	102.2%
00050280	590007		DONATIONS - SPAY/NEUTER				
		-10,000.00	-10,000.00	-3,384.00	-385.00	-6,616.00	33.8%
	TOTAL OTHER FINANCING SOURCES						
		-12,500.00	-12,500.00	-5,459.94	-490.00	-7,040.06	43.7%
	TOTAL UNDEFINED						
		-114,642.00	-114,642.00	-243,918.44	-7,691.50	129,276.44	212.8%
	TOTAL DOG & KENNEL						
		-114,642.00	-114,642.00	-243,918.44	-7,691.50	129,276.44	212.8%
	TOTAL REVENUES						
		-114,642.00	-114,642.00	-243,918.44	-7,691.50	129,276.44	



**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20060204 511050	WITNESS AND JURY FEES						
	-500.00	-500.00	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						
	-200,000.00	-200,000.00	-97,506.34	-87,985.99	-102,493.66	48.8%	
20060108 580375	ST-GRANT-ADV-INCOME MAINT						
	-6,300,000.00	-6,300,000.00	-2,418,364.27	0.00	-3,881,635.73	38.4%	
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES						
	-3,078,000.00	-3,078,000.00	-1,600,447.39	0.00	-1,477,552.61	52.0%	
TOTAL INTERGOVERNMENTAL		-9,578,000.00	-4,116,318.00	-87,985.99	-5,461,682.00	43.0%	

80 OTHER FINANCING SOURCES

20060480 580507	OUTSTANDING WARRENTS REENTERED						
	-500.00	-500.00	0.00	0.00	-500.00	.0%	
20060480 580705	PROGRAM REFUNDS						
	-130,000.00	-130,000.00	-34,756.30	-4,905.00	-95,243.70	26.7%	
20060480 580706	P/R TRANSFER/ HOSP INSURANCE						
	-286,000.00	-286,000.00	-112,729.23	-21,840.54	-173,270.77	39.4%	
20060480 580999	SUNDRY REVENUE						
	-825,300.00	-825,300.00	-385,482.54	-178,075.29	-439,817.46	46.7%	
TOTAL OTHER FINANCING SOURCES		-1,241,800.00	-532,968.07	-204,820.83	-708,831.93	42.9%	

91 TRANSFERS IN

20060491 590901	TRANSFER IN						
	-992,200.00	-992,200.00	-421,161.09	-56,956.95	-571,038.91	42.4%	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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	-421,161.09	-56,956.95	-571,038.91	42.4%	
TOTAL UNDEFINED	-11,812,500.00	-11,812,500.00	-5,070,447.16	-349,763.77	-6,742,052.84	42.9%	
TOTAL DEPT OF JOB & FAMILY SERVIC	-11,812,500.00	-11,812,500.00	-5,070,447.16	-349,763.77	-6,742,052.84	42.9%	
TOTAL REVENUES	-11,812,500.00	-11,812,500.00	-5,070,447.16	-349,763.77	-6,742,052.84		

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

000 UNDEFINED

09 GIFTS & DONATIONS

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

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20120204 540311	FEES-POUNDAGE						
	-485,000.00	-485,000.00	-120,257.73	0.00		-364,742.27	24.8%
TOTAL CHARGES FOR SERVICES							
	-485,000.00	-485,000.00	-120,257.73	0.00		-364,742.27	24.8%

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE						
	-337,178.00	-337,178.00	-103,260.40	0.00		-233,917.60	30.6%
20120308 580211	GRANTS - FEDERAL						
	-2,723,842.53	-2,723,842.53	-597,919.96	0.00		-2,125,922.57	22.0%
TOTAL INTERGOVERNMENTAL							
	-3,061,020.53	-3,061,020.53	-701,180.36	0.00		-2,359,840.17	22.9%

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL						
	-95,000.00	-95,000.00	-24,406.98	0.00		-70,593.02	25.7%
20120211 511699	OTHER RECEIPTS						
	-500.00	-500.00	0.00	0.00		-500.00	.0%
20120211 511995	BLOOD TEST REIMBURSEMENTS						
	-1,000.00	-1,000.00	-152.50	0.00		-847.50	15.3%
TOTAL OTHER REVENUE							
	-96,500.00	-96,500.00	-24,559.48	0.00		-71,940.52	25.5%

80 OTHER FINANCING SOURCES

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

**YTD SUMMARY REVENUE REPORT**  
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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120480	580706		P/R TRANSFER/ HOSP INSURANCE				
		-84,000.00	-84,000.00	-13,458.62	-2,285.60	-70,541.38	16.0%
20120480	580999		SUNDRY REVENUE				
		-100,000.00	-100,000.00	-11,128.44	0.00	-88,871.56	11.1%
TOTAL OTHER FINANCING SOURCES							
		-184,500.00	-184,500.00	-24,587.06	-2,285.60	-159,912.94	13.3%
TOTAL UNDEFINED							
		-3,827,020.53	-3,827,020.53	-870,584.63	-2,285.60	-2,956,435.90	22.7%
TOTAL CHILD SUPPORT ENFORCEMENT A							
		-3,827,020.53	-3,827,020.53	-870,584.63	-2,285.60	-2,956,435.90	22.7%
TOTAL REVENUES							
		-3,827,020.53	-3,827,020.53	-870,584.63	-2,285.60	-2,956,435.90	

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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		-48.00	-11.00	-37.00	56.5%	
20140204 540109	RELOCATION							
	-50.00	-50.00		-15.00	-5.00	-35.00	30.0%	
20140204 540301	FEES-AUDITOR SETTLEMENT							
	-1,250,000.00	-1,250,000.00		-692,923.70	0.00	-557,076.30	55.4%	
20140204 540314	FEES-FARMUSE							
	-4,000.00	-4,000.00		-3,875.00	-25.00	-125.00	96.9%	
TOTAL CHARGES FOR SERVICES								
	-1,254,135.00	-1,254,135.00		-696,861.70	-41.00	-557,273.30	55.6%	

11 OTHER REVENUE

20140211 511699	OTHER RECEIPTS						
	-200.00	-200.00		0.00	0.00	-200.00	.0%
TOTAL OTHER REVENUE							
	-200.00	-200.00		0.00	0.00	-200.00	.0%
TOTAL UNDEFINED							
	-1,254,335.00	-1,254,335.00		-696,861.70	-41.00	-557,473.30	55.6%
TOTAL REAL ESTATE ASSESSMENT							
	-1,254,335.00	-1,254,335.00		-696,861.70	-41.00	-557,473.30	55.6%
TOTAL REVENUES							
	-1,254,335.00	-1,254,335.00		-696,861.70	-41.00	-557,473.30	

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>02 PROPERTY TAXES</b>							
20150202	520001		REAL ESTATE TAX				
		-76,500.00	-76,500.00	-68,884.47	0.00	-7,615.53	90.0%
20150202	520003		MOBILE HOME TAX				
		0.00	0.00	-668.55	0.00	668.55	100.0%
TOTAL PROPERTY TAXES							
		-76,500.00	-76,500.00	-69,553.02	0.00	-6,946.98	90.9%
<b>11 OTHER REVENUE</b>							
20150211	511699		OTHER RECEIPTS				
		0.00	0.00	-112.75	0.00	112.75	100.0%
TOTAL OTHER REVENUE							
		0.00	0.00	-112.75	0.00	112.75	100.0%
TOTAL UNDEFINED							
		-76,500.00	-76,500.00	-69,665.77	0.00	-6,834.23	91.1%
TOTAL DRETAC-5%-PROSECUTOR							
		-76,500.00	-76,500.00	-69,665.77	0.00	-6,834.23	91.1%
TOTAL REVENUES							
		-76,500.00	-76,500.00	-69,665.77	0.00	-6,834.23	

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

000 UNDEFINED

02 PROPERTY TAXES

20160202 520001	REAL ESTATE TAX						
	-110,000.00	-110,000.00	-76,707.47	0.00	-33,292.53	69.7%	
20160202 520003	MOBILE HOME TAX						
	-1,500.00	-1,500.00	-668.56	0.00	-831.44	44.6%	
20160202 520005	ACLRC-LAND BANK						
	-210,000.00	-210,000.00	-139,106.06	0.00	-70,893.94	66.2%	
	TOTAL PROPERTY TAXES						
	-321,500.00	-321,500.00	-216,482.09	0.00	-105,017.91	67.3%	

11 OTHER REVENUE

20160211 511699	OTHER RECEIPTS						
	-50,000.00	-50,000.00	-4,616.32	-220.17	-45,383.68	9.2%	
	TOTAL OTHER REVENUE						
	-50,000.00	-50,000.00	-4,616.32	-220.17	-45,383.68	9.2%	
	TOTAL UNDEFINED						
	-371,500.00	-371,500.00	-221,098.41	-220.17	-150,401.59	59.5%	
	TOTAL DRETAC-5%-TREASURER						
	-371,500.00	-371,500.00	-221,098.41	-220.17	-150,401.59	59.5%	
	TOTAL REVENUES						
	-371,500.00	-371,500.00	-221,098.41	-220.17	-150,401.59		



**YTD SUMMARY REVENUE REPORT**  
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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	-19,004.76	-2,428.28	19,004.76	100.0%
TOTAL INTEREST	0.00	0.00	-19,004.76	-2,428.28	19,004.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-19,004.76	-2,428.28	19,004.76	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-19,004.76	-2,428.28	19,004.76	100.0%
TOTAL REVENUES	0.00	0.00	-19,004.76	-2,428.28	19,004.76	

**YTD SUMMARY REVENUE REPORT**  
AS OF 05/31/2024

FOR 2024 05

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

000 UNDEFINED

02 PROPERTY TAXES

00180202	520001	REAL ESTATE TAX							
		-5,621,656.00	-5,621,656.00	-3,269,970.01	0.00	-2,351,685.99	58.2%		
00180202	520003	MOBILE HOME TAX							
		-15,323.00	-15,323.00	-7,974.23	0.00	-7,348.77	52.0%		
TOTAL PROPERTY TAXES									
		-5,636,979.00	-5,636,979.00	-3,277,944.24	0.00	-2,359,034.76	58.2%		

08 INTERGOVERNMENTAL

00180108	580001	HOMESTEAD/ROLLBACK/EXEMPTIONS							
		-541,815.00	-541,815.00	-272,564.94	0.00	-269,250.06	50.3%		
00180108	580314	DODD GRANTS/OTHER							
		-50,800.00	-50,800.00	-29,950.00	0.00	-20,850.00	59.0%		
00180208	580311	DODD HOUSING ACQUIS/RENOV							
		0.00	0.00	-136,315.54	-136,315.54	136,315.54	100.0%		
00180208	580324	OTHER - MRDD							
		-450,000.00	-450,000.00	-210,553.14	-101,722.10	-239,446.86	46.8%		
00180208	580612	PART C-LOCAL FEDERAL FUNDS							
		-375,000.00	-375,000.00	-188,706.27	-35,334.75	-186,293.73	50.3%		
00180208	580622	TITLE XIX - MEDICAID							
		-1,612,105.00	-1,612,105.00	-409,752.61	-69,563.33	-1,202,352.39	25.4%		
00180208	580623	TITLE XX							
		-67,000.00	-67,000.00	-28,064.00	-20,497.00	-38,936.00	41.9%		
TOTAL INTERGOVERNMENTAL									
		-3,096,720.00	-3,096,720.00	-1,275,906.50	-363,432.72	-1,820,813.50	41.2%		

11 OTHER REVENUE

00180211	511699	OTHER RECEIPTS							
		-84,000.00	-84,000.00	-35,000.00	-7,000.00	-49,000.00	41.7%		
TOTAL OTHER REVENUE									
		-84,000.00	-84,000.00	-35,000.00	-7,000.00	-49,000.00	41.7%		

**YTD SUMMARY REVENUE REPORT**  
AS OF 05/31/2024

FOR 2024 05

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>80 OTHER FINANCING SOURCES</b>							
00180480	580010		PERS/CARRY OVER STAFF				
		-34,814.00	-34,814.00	-16,417.24	-3,057.09	-18,396.76	47.2%
00180480	580707		P/R TRANSFER OPTIONAL LIFE INS				
		-3,000.00	-3,000.00	-1,180.95	-237.95	-1,819.05	39.4%
00180480	580711		P/R TRANSFER OPTION VISION INS				
		-16,000.00	-16,000.00	-6,472.65	-1,309.14	-9,527.35	40.5%
00180480	580712		P/R TRANS - HSA HOSPITAL INSUR				
		-226,930.00	-226,930.00	-97,483.78	-18,983.40	-129,446.22	43.0%
00180480	580714		P/R TRANSFER-OPTIONAL FSA				
		-40,000.00	-40,000.00	-15,643.86	-3,155.44	-24,356.14	39.1%
00180480	580888		REFUNDS				
		-648,000.00	-648,000.00	-612,558.81	-1,006.92	-35,441.19	94.5%
00180480	580999		SUNDRY REVENUE				
		-194,120.00	-194,120.00	-87,550.34	-16,664.48	-106,569.66	45.1%
TOTAL OTHER FINANCING SOURCES							
		-1,162,864.00	-1,162,864.00	-837,307.63	-44,414.42	-325,556.37	72.0%
TOTAL UNDEFINED							
		-9,980,563.00	-9,980,563.00	-5,426,158.37	-414,847.14	-4,554,404.63	54.4%
TOTAL ALLEN COUNTY BOARD OF DD							
		-9,980,563.00	-9,980,563.00	-5,426,158.37	-414,847.14	-4,554,404.63	54.4%
TOTAL REVENUES							
		-9,980,563.00	-9,980,563.00	-5,426,158.37	-414,847.14	-4,554,404.63	

**YTD SUMMARY REVENUE REPORT**  
AS OF 05/31/2024

FOR 2024 05

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

000 UNDEFINED

02 PROPERTY TAXES

00190002 520001	REAL ESTATE TAX						
	-2,290,500.00	-2,290,500.00	-1,333,185.19	0.00	-957,314.81	58.2%	
00190002 520003	MOBILE HOME TAX						
	-244,000.00	-244,000.00	-3,453.32	0.00	-240,546.68	1.4%	
00190002 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	0.00	0.00	-119,440.43	0.00	119,440.43	100.0%	
TOTAL PROPERTY TAXES							
	-2,534,500.00	-2,534,500.00	-1,456,078.94	0.00	-1,078,421.06	57.5%	

04 CHARGES FOR SERVICES

00190004 542550	BOARD & CARE-PRIVATE PAY						
	-15,000.00	-15,000.00	-4,063.13	-225.83	-10,936.87	27.1%	
00190004 542552	BOARD & CARE-SOCIAL SECURITY						
	-15,000.00	-15,000.00	-14,621.00	-5,537.00	-379.00	97.5%	
TOTAL CHARGES FOR SERVICES							
	-30,000.00	-30,000.00	-18,684.13	-5,762.83	-11,315.87	62.3%	

08 INTERGOVERNMENTAL

00190008 580362	FAMILY REUNIFICATION ALLOCATIO						
	-46,132.50	-46,132.50	-50,856.90	-28,295.30	4,724.40	110.2%	
00190008 580363	TITLE IV-B ALLOCATION						
	-76,642.00	-76,642.00	-49,394.93	-22,214.00	-27,247.07	64.4%	
00190008 580364	CHAFFEE FEDERAL ALLOCATION						
	-50,713.00	-50,713.00	-15,962.94	-8,747.83	-34,750.06	31.5%	
00190008 580365	FAMILY PRESERVATION GRANT						
	-44,959.50	-44,959.50	-34,851.31	-20,151.54	-10,108.19	77.5%	
00190008 580366	BOARD & CARE-TITLE IV-E MAINT						
	-300,000.00	-300,000.00	-150,598.92	-47,636.23	-149,401.08	50.2%	
00190008 580367	BOARD & CARE-TITLE IV-E FAC						
	-962,500.00	-962,500.00	-209,704.44	-93,575.24	-752,795.56	21.8%	

**YTD SUMMARY REVENUE REPORT**  
AS OF 05/31/2024

FOR 2024 05

ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008	580368		BOARD & CARE-TITLE IV-E ADM				
		-1,602,000.00	-1,602,000.00	-322,754.07	0.00	-1,279,245.93	20.1%
00190008	580369		MISCELLANEOUS-TITLE IV-E				
		-18,000.00	-18,000.00	-853.10	0.00	-17,146.90	4.7%
00190008	580605		MEDICAID-ADM				
		-5,000.00	-5,000.00	-2,427.07	0.00	-2,572.93	48.5%
00190008	580620		TANF CONTRACT				
		-1,000,000.00	-1,000,000.00	-684,833.32	-349,372.50	-315,166.68	68.5%
00190008	580701		SCPA ALLOCATION				
		-1,485,706.00	-1,485,706.00	-377,940.75	0.00	-1,107,765.25	25.4%
00190108	543590		CONTRACTS-SERVICES				
		-123,000.00	-123,000.00	-22,540.31	0.00	-100,459.69	18.3%
00190108	546013		REIMBURSEMENTS-STATE				
		-437,776.00	-437,776.00	-312,619.63	-83,391.04	-125,156.37	71.4%
TOTAL INTERGOVERNMENTAL							
		-6,152,429.00	-6,152,429.00	-2,235,337.69	-653,383.68	-3,917,091.31	36.3%
<b>80 OTHER FINANCING SOURCES</b>							
00190080	580888		REFUNDS				
		-60,000.00	-60,000.00	-47,859.60	-9,039.34	-12,140.40	79.8%
00190080	580999		SUNDRY REVENUE				
		-98,800.00	-98,800.00	-41,091.56	4,252.25	-57,708.44	41.6%
TOTAL OTHER FINANCING SOURCES							
		-158,800.00	-158,800.00	-88,951.16	-4,787.09	-69,848.84	56.0%
TOTAL UNDEFINED							
		-8,875,729.00	-8,875,729.00	-3,799,051.92	-663,933.60	-5,076,677.08	42.8%
TOTAL CHILDREN SERVICES							
		-8,875,729.00	-8,875,729.00	-3,799,051.92	-663,933.60	-5,076,677.08	42.8%
TOTAL REVENUES							
		-8,875,729.00	-8,875,729.00	-3,799,051.92	-663,933.60	-5,076,677.08	

**YTD SUMMARY REVENUE REPORT**  
AS OF 05/31/2024

FOR 2024 05

ACCOUNTS FOR: 2022 HCBS ARPA GRANT  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20220108 580210	GRANT - STATE						
	0.00	-584,000.00	-362,141.14	-198,941.14	-221,858.86	62.0%	
TOTAL INTERGOVERNMENTAL	0.00	-584,000.00	-362,141.14	-198,941.14	-221,858.86	62.0%	
TOTAL UNDEFINED	0.00	-584,000.00	-362,141.14	-198,941.14	-221,858.86	62.0%	
TOTAL HCBS ARPA GRANT	0.00	-584,000.00	-362,141.14	-198,941.14	-221,858.86	62.0%	
TOTAL REVENUES	0.00	-584,000.00	-362,141.14	-198,941.14	-221,858.86		

**YTD SUMMARY REVENUE REPORT**  
AS OF 05/31/2024

FOR 2024 05

ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
<b>20250208 580101</b>		LOCAL GOVERNMENT					
	-210,000.00	-210,000.00	-133,224.87	-35,664.83	-76,775.13	63.4%	
TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	-133,224.87	-35,664.83	-76,775.13	63.4%	
TOTAL UNDEFINED	-210,000.00	-210,000.00	-133,224.87	-35,664.83	-76,775.13	63.4%	
TOTAL LAW LIBRARY RESOURCE FUND	-210,000.00	-210,000.00	-133,224.87	-35,664.83	-76,775.13	63.4%	
TOTAL REVENUES	-210,000.00	-210,000.00	-133,224.87	-35,664.83	-76,775.13		

**YTD SUMMARY REVENUE REPORT**  
AS OF 05/31/2024

FOR 2024 05

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

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20440108 580099 ONEOHIO SETTLEMENT REVENUE	0.00	0.00	-13,030.05	0.00	13,030.05	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-13,030.05	0.00	13,030.05	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,030.05	0.00	13,030.05	100.0%
TOTAL ONE OHIO OPIOID	0.00	0.00	-13,030.05	0.00	13,030.05	100.0%
TOTAL REVENUES	0.00	0.00	-13,030.05	0.00	13,030.05	



**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

15 GRANT

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

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

ACCOUNTS FOR: 2066 WIA		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
20660108	580700	WIA STATE REVENUE					
		-1,582,500.00	-1,582,500.00	-873,252.82	-202,853.63	-709,247.18	55.2%
TOTAL INTERGOVERNMENTAL		-1,582,500.00	-1,582,500.00	-873,252.82	-202,853.63	-709,247.18	55.2%
<b>80 OTHER FINANCING SOURCES</b>							
20660480	580507	OUTSTANDING WARRENTS REENTERED					
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
20660480	580700	WIA REVENUE					
		-165,000.00	-165,000.00	0.00	0.00	-165,000.00	.0%
20660480	580705	PROGRAM REFUNDS					
		-2,500.00	-2,500.00	-5,575.09	0.00	3,075.09	223.0%
TOTAL OTHER FINANCING SOURCES		-187,500.00	-187,500.00	-5,575.09	0.00	-181,924.91	3.0%
TOTAL UNDEFINED		-1,770,000.00	-1,770,000.00	-878,827.91	-202,853.63	-891,172.09	49.7%
TOTAL WIA		-1,770,000.00	-1,770,000.00	-878,827.91	-202,853.63	-891,172.09	49.7%
TOTAL REVENUES		-1,770,000.00	-1,770,000.00	-878,827.91	-202,853.63	-891,172.09	

**YTD SUMMARY REVENUE REPORT**  
AS OF 05/31/2024

FOR 2024 05

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

000 UNDEFINED

91 TRANSFERS IN

20880491 590901		TRANSFER IN						
	-351,605.60		-351,605.60	-356,593.03	0.00	4,987.43	101.4%	
TOTAL TRANSFERS IN	-351,605.60		-351,605.60	-356,593.03	0.00	4,987.43	101.4%	
TOTAL UNDEFINED	-351,605.60		-351,605.60	-356,593.03	0.00	4,987.43	101.4%	
TOTAL TAX MAP FUND	-351,605.60		-351,605.60	-356,593.03	0.00	4,987.43	101.4%	
	TOTAL REVENUES		-351,605.60	-356,593.03	0.00	4,987.43		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

91 TRANSFERS IN

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 05/31/2024

FOR 2024 05

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 05/31/2024

FOR 2024 05

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20910308 580271 10021	EMPG						
		-79,290.00	-79,290.00	-53,522.02	-44,767.90	-25,767.98	67.5%
20910308 580293 10021	LEPC						
		-20,000.00	-20,000.00	-20,000.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL							
		-99,290.00	-99,290.00	-73,522.02	-44,767.90	-25,767.98	74.0%

09 GIFTS & DONATIONS

20910209 590001	GIFTS & DONATIONS						
		-10,000.00	-10,000.00	-22,812.68	-13,720.21	12,812.68	228.1%
TOTAL GIFTS & DONATIONS							
		-10,000.00	-10,000.00	-22,812.68	-13,720.21	12,812.68	228.1%

80 OTHER FINANCING SOURCES

20910480 580999	SUNDRY REVENUE						
		-3,500.00	-3,500.00	-2,842.60	0.00	-657.40	81.2%
TOTAL OTHER FINANCING SOURCES							
		-3,500.00	-3,500.00	-2,842.60	0.00	-657.40	81.2%

91 TRANSFERS IN

20910491 590901	TRANSFER IN						
		-216,831.56	-216,831.56	-206,261.00	0.00	-10,570.56	95.1%
TOTAL TRANSFERS IN							
		-216,831.56	-216,831.56	-206,261.00	0.00	-10,570.56	95.1%
TOTAL UNDEFINED							
		-329,621.56	-329,621.56	-305,438.30	-58,488.11	-24,183.26	92.7%

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL ALLEN CO EMERGENCY MGT AGEN							
-329,621.56	-329,621.56	-305,438.30	-58,488.11	-24,183.26	92.7%		
TOTAL REVENUES							
-329,621.56	-329,621.56	-305,438.30	-58,488.11	-24,183.26			



**YTD SUMMARY REVENUE REPORT**  
AS OF 05/31/2024

FOR 2024 05

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		-2,494.61	-663.75	-2,505.39	49.9%	
20930204 540204	1.75 GIS FUND (TAX MAP)							
	-700,000.00	-700,000.00		-271,921.77	-72,328.85	-428,078.23	38.8%	
TOTAL CHARGES FOR SERVICES								
	-705,000.00	-705,000.00		-274,416.38	-72,992.60	-430,583.62	38.9%	
TOTAL UNDEFINED								
	-705,000.00	-705,000.00		-274,416.38	-72,992.60	-430,583.62	38.9%	
TOTAL CONVEYANCE FEE TM/GIS FUND								
	-705,000.00	-705,000.00		-274,416.38	-72,992.60	-430,583.62	38.9%	
TOTAL REVENUES								
	-705,000.00	-705,000.00		-274,416.38	-72,992.60	-430,583.62		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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 PAYROL	-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		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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	-125,327.35	-29,607.60	-124,672.65	50.1%	
TOTAL INTERGOVERNMENTAL	-250,000.00	-250,000.00	-125,327.35	-29,607.60	-124,672.65	50.1%	
TOTAL UNDEFINED	-250,000.00	-250,000.00	-125,327.35	-29,607.60	-124,672.65	50.1%	
TOTAL WIRELESS SURCHARGE	-250,000.00	-250,000.00	-125,327.35	-29,607.60	-124,672.65	50.1%	
TOTAL REVENUES	-250,000.00	-250,000.00	-125,327.35	-29,607.60	-124,672.65		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21000207 570001	SPECIAL ASSESSMENTS					
	-3,790.67	-3,790.67	-2,521.07	0.00	-1,269.60	66.5%
TOTAL SPECIAL ASSESSMENTS	-3,790.67	-3,790.67	-2,521.07	0.00	-1,269.60	66.5%
TOTAL UNDEFINED	-3,790.67	-3,790.67	-2,521.07	0.00	-1,269.60	66.5%
TOTAL BOYER GROUP 1100	-3,790.67	-3,790.67	-2,521.07	0.00	-1,269.60	66.5%
	TOTAL REVENUES	-3,790.67	-2,521.07	0.00	-1,269.60	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21050207 570001	SPECIAL ASSESSMENTS					
	-2,356.06	-2,356.06	-1,552.19	0.00	-803.87	65.9%
TOTAL SPECIAL ASSESSMENTS	-2,356.06	-2,356.06	-1,552.19	0.00	-803.87	65.9%
TOTAL UNDEFINED	-2,356.06	-2,356.06	-1,552.19	0.00	-803.87	65.9%
TOTAL PERRY MITCHELL	-2,356.06	-2,356.06	-1,552.19	0.00	-803.87	65.9%
TOTAL REVENUES	-2,356.06	-2,356.06	-1,552.19	0.00	-803.87	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21060207 570001	SPECIAL ASSESSMENTS						
	-4,574.31	-4,574.31	-3,010.84	0.00	-1,563.47	65.8%	
TOTAL SPECIAL ASSESSMENTS	-4,574.31	-4,574.31	-3,010.84	0.00	-1,563.47	65.8%	
TOTAL UNDEFINED	-4,574.31	-4,574.31	-3,010.84	0.00	-1,563.47	65.8%	
TOTAL EVERSELE 1106	-4,574.31	-4,574.31	-3,010.84	0.00	-1,563.47	65.8%	
	TOTAL REVENUES	-4,574.31	-3,010.84	0.00	-1,563.47		

**YTD SUMMARY REVENUE REPORT**  
AS OF 05/31/2024

FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21070207 570001	SPECIAL ASSESSMENTS					
	-2,264.44	-2,264.44	-1,453.54	0.00	-810.90	64.2%
TOTAL SPECIAL ASSESSMENTS	-2,264.44	-2,264.44	-1,453.54	0.00	-810.90	64.2%
TOTAL UNDEFINED	-2,264.44	-2,264.44	-1,453.54	0.00	-810.90	64.2%
TOTAL CULLEN 1107	-2,264.44	-2,264.44	-1,453.54	0.00	-810.90	64.2%
TOTAL REVENUES	-2,264.44	-2,264.44	-1,453.54	0.00	-810.90	



**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21100207 570001	SPECIAL ASSESSMENTS					
	-7,037.90	-7,037.90	-5,210.76	0.00	-1,827.14	74.0%
TOTAL SPECIAL ASSESSMENTS						
	-7,037.90	-7,037.90	-5,210.76	0.00	-1,827.14	74.0%
TOTAL UNDEFINED						
	-7,037.90	-7,037.90	-5,210.76	0.00	-1,827.14	74.0%
TOTAL WILLIAMS 1110						
	-7,037.90	-7,037.90	-5,210.76	0.00	-1,827.14	74.0%
TOTAL REVENUES						
	-7,037.90	-7,037.90	-5,210.76	0.00	-1,827.14	

**YTD SUMMARY REVENUE REPORT**  
AS OF 05/31/2024

FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21120207 570001 SPECIAL ASSESSMENTS	-23,896.10	-23,896.10	-15,508.98	0.00	-8,387.12	64.9%
TOTAL SPECIAL ASSESSMENTS	-23,896.10	-23,896.10	-15,508.98	0.00	-8,387.12	64.9%
TOTAL UNDEFINED	-23,896.10	-23,896.10	-15,508.98	0.00	-8,387.12	64.9%
TOTAL MECHLING 1112	-23,896.10	-23,896.10	-15,508.98	0.00	-8,387.12	64.9%
TOTAL REVENUES	-23,896.10	-23,896.10	-15,508.98	0.00	-8,387.12	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21130207 570001	SPECIAL ASSESSMENTS					
	-3,038.60	-3,038.60	-2,528.90	0.00	-509.70	83.2%
TOTAL SPECIAL ASSESSMENTS						
	-3,038.60	-3,038.60	-2,528.90	0.00	-509.70	83.2%
TOTAL UNDEFINED						
	-3,038.60	-3,038.60	-2,528.90	0.00	-509.70	83.2%
TOTAL ZIMMERMAN 1113						
	-3,038.60	-3,038.60	-2,528.90	0.00	-509.70	83.2%
TOTAL REVENUES						
	-3,038.60	-3,038.60	-2,528.90	0.00	-509.70	

**YTD SUMMARY REVENUE REPORT**  
AS OF 05/31/2024

FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21140207 570001	SPECIAL ASSESSMENTS						
	-9,661.27	-9,661.27	-8,025.51	0.00	-1,635.76	83.1%	
TOTAL SPECIAL ASSESSMENTS	-9,661.27	-9,661.27	-8,025.51	0.00	-1,635.76	83.1%	
TOTAL UNDEFINED	-9,661.27	-9,661.27	-8,025.51	0.00	-1,635.76	83.1%	
TOTAL SPENCER TWP TR 1114	-9,661.27	-9,661.27	-8,025.51	0.00	-1,635.76	83.1%	
	TOTAL REVENUES	-9,661.27	-8,025.51	0.00	-1,635.76		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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	-24.07	0.00	-24.07	50.0%
TOTAL SPECIAL ASSESSMENTS	-48.14		-48.14	-24.07	0.00	-24.07	50.0%
TOTAL UNDEFINED	-48.14		-48.14	-24.07	0.00	-24.07	50.0%
TOTAL WM P ROHRER 1115	-48.14		-48.14	-24.07	0.00	-24.07	50.0%
	TOTAL REVENUES						
	-48.14		-48.14	-24.07	0.00	-24.07	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21160207 570001	SPECIAL ASSESSMENTS					
	-3,741.35	-3,741.35	-2,187.33	0.00	-1,554.02	58.5%
TOTAL SPECIAL ASSESSMENTS	-3,741.35	-3,741.35	-2,187.33	0.00	-1,554.02	58.5%
TOTAL UNDEFINED	-3,741.35	-3,741.35	-2,187.33	0.00	-1,554.02	58.5%
TOTAL C METZGER 1116	-3,741.35	-3,741.35	-2,187.33	0.00	-1,554.02	58.5%
TOTAL REVENUES	-3,741.35	-3,741.35	-2,187.33	0.00	-1,554.02	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21170207 570001 SPECIAL ASSESSMENTS</b>					
-35,134.77	-35,134.77	-24,749.13	0.00	-10,385.64	70.4%
TOTAL SPECIAL ASSESSMENTS					
-35,134.77	-35,134.77	-24,749.13	0.00	-10,385.64	70.4%
TOTAL UNDEFINED					
-35,134.77	-35,134.77	-24,749.13	0.00	-10,385.64	70.4%
TOTAL JT CO SMITH-ETAL 1117					
-35,134.77	-35,134.77	-24,749.13	0.00	-10,385.64	70.4%
TOTAL REVENUES					
-35,134.77	-35,134.77	-24,749.13	0.00	-10,385.64	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21180207 570001	SPECIAL ASSESSMENTS					
	-6,311.45	-6,311.45	-4,765.46	0.00	-1,545.99	75.5%
TOTAL SPECIAL ASSESSMENTS	-6,311.45	-6,311.45	-4,765.46	0.00	-1,545.99	75.5%
TOTAL UNDEFINED	-6,311.45	-6,311.45	-4,765.46	0.00	-1,545.99	75.5%
TOTAL WIREMAN-MYERS-ETAL 1118	-6,311.45	-6,311.45	-4,765.46	0.00	-1,545.99	75.5%
TOTAL REVENUES	-6,311.45	-6,311.45	-4,765.46	0.00	-1,545.99	



**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21190207 570001	SPECIAL ASSESSMENTS						
	-25,227.01	-25,227.01	-17,567.31	0.00	-7,659.70	69.6%	
TOTAL SPECIAL ASSESSMENTS	-25,227.01	-25,227.01	-17,567.31	0.00	-7,659.70	69.6%	
TOTAL UNDEFINED	-25,227.01	-25,227.01	-17,567.31	0.00	-7,659.70	69.6%	
TOTAL R E METZGER 1119	-25,227.01	-25,227.01	-17,567.31	0.00	-7,659.70	69.6%	
	TOTAL REVENUES	-25,227.01	-17,567.31	0.00	-7,659.70		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21200207 570001	SPECIAL ASSESSMENTS						
	-9,538.97	-9,538.97	-7,679.41	0.00	-1,859.56	80.5%	
TOTAL SPECIAL ASSESSMENTS	-9,538.97	-9,538.97	-7,679.41	0.00	-1,859.56	80.5%	
TOTAL UNDEFINED	-9,538.97	-9,538.97	-7,679.41	0.00	-1,859.56	80.5%	
TOTAL MILLER-SUEVER GRP 1120	-9,538.97	-9,538.97	-7,679.41	0.00	-1,859.56	80.5%	
TOTAL REVENUES	-9,538.97	-9,538.97	-7,679.41	0.00	-1,859.56		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21210207 570001	SPECIAL ASSESSMENTS						
	-10,674.64	-10,674.64	-7,204.31	0.00	-3,470.33	67.5%	
TOTAL SPECIAL ASSESSMENTS	-10,674.64	-10,674.64	-7,204.31	0.00	-3,470.33	67.5%	
TOTAL UNDEFINED	-10,674.64	-10,674.64	-7,204.31	0.00	-3,470.33	67.5%	
TOTAL FOULKES HARTOON 1121	-10,674.64	-10,674.64	-7,204.31	0.00	-3,470.33	67.5%	
TOTAL REVENUES	-10,674.64	-10,674.64	-7,204.31	0.00	-3,470.33		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21220207 570001	SPECIAL ASSESSMENTS					
-12,745.05	-12,745.05	-10,478.63	0.00	-2,266.42	82.2%	
TOTAL SPECIAL ASSESSMENTS						
-12,745.05	-12,745.05	-10,478.63	0.00	-2,266.42	82.2%	
TOTAL UNDEFINED						
-12,745.05	-12,745.05	-10,478.63	0.00	-2,266.42	82.2%	
TOTAL SCHMERSAL 1122						
-12,745.05	-12,745.05	-10,478.63	0.00	-2,266.42	82.2%	
TOTAL REVENUES						
-12,745.05	-12,745.05	-10,478.63	0.00	-2,266.42		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21230207 570001	SPECIAL ASSESSMENTS					
	-8,232.90	-8,232.90	-6,278.60	0.00	-1,954.30	76.3%
TOTAL SPECIAL ASSESSMENTS						
	-8,232.90	-8,232.90	-6,278.60	0.00	-1,954.30	76.3%
TOTAL UNDEFINED						
	-8,232.90	-8,232.90	-6,278.60	0.00	-1,954.30	76.3%
TOTAL KECK 1123						
	-8,232.90	-8,232.90	-6,278.60	0.00	-1,954.30	76.3%
TOTAL REVENUES						
	-8,232.90	-8,232.90	-6,278.60	0.00	-1,954.30	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21250207 570001	SPECIAL ASSESSMENTS						
	-77,908.77	-77,908.77	-48,818.81	0.00	-29,089.96	62.7%	
TOTAL SPECIAL ASSESSMENTS	-77,908.77	-77,908.77	-48,818.81	0.00	-29,089.96	62.7%	
TOTAL UNDEFINED	-77,908.77	-77,908.77	-48,818.81	0.00	-29,089.96	62.7%	
TOTAL AUGLAIZE TWP 1125	-77,908.77	-77,908.77	-48,818.81	0.00	-29,089.96	62.7%	
TOTAL REVENUES	-77,908.77	-77,908.77	-48,818.81	0.00	-29,089.96		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21280207 570001	SPECIAL ASSESSMENTS					
	-7,593.08	-7,593.08	-4,802.04	0.00	-2,791.04	63.2%
TOTAL SPECIAL ASSESSMENTS	-7,593.08	-7,593.08	-4,802.04	0.00	-2,791.04	63.2%
TOTAL UNDEFINED	-7,593.08	-7,593.08	-4,802.04	0.00	-2,791.04	63.2%
TOTAL JERID RAY ETAL 1128	-7,593.08	-7,593.08	-4,802.04	0.00	-2,791.04	63.2%
TOTAL REVENUES	-7,593.08	-7,593.08	-4,802.04	0.00	-2,791.04	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21300207 570001	SPECIAL ASSESSMENTS						
	-1,770.20	-1,770.20	-1,358.14	0.00	-412.06	76.7%	
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,358.14	0.00	-412.06	76.7%	
TOTAL UNDEFINED	-1,770.20	-1,770.20	-1,358.14	0.00	-412.06	76.7%	
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,770.20	-1,358.14	0.00	-412.06	76.7%	
	TOTAL REVENUES						
	-1,770.20	-1,770.20	-1,358.14	0.00	-412.06		



**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21310207 570001	SPECIAL ASSESSMENTS					
	-2,247.59	-2,247.59	-1,873.79	0.00	-373.80	83.4%
TOTAL SPECIAL ASSESSMENTS	-2,247.59	-2,247.59	-1,873.79	0.00	-373.80	83.4%
TOTAL UNDEFINED	-2,247.59	-2,247.59	-1,873.79	0.00	-373.80	83.4%
TOTAL FRICKE GROUP 1131	-2,247.59	-2,247.59	-1,873.79	0.00	-373.80	83.4%
TOTAL REVENUES	-2,247.59	-2,247.59	-1,873.79	0.00	-373.80	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21320207 570001	SPECIAL ASSESSMENTS						
-19,080.24	-19,080.24	-13,191.44	0.00	-5,888.80	69.1%		
TOTAL SPECIAL ASSESSMENTS							
-19,080.24	-19,080.24	-13,191.44	0.00	-5,888.80	69.1%		
TOTAL UNDEFINED							
-19,080.24	-19,080.24	-13,191.44	0.00	-5,888.80	69.1%		
TOTAL JACKSON TWP TR 1132							
-19,080.24	-19,080.24	-13,191.44	0.00	-5,888.80	69.1%		
TOTAL REVENUES							
-19,080.24	-19,080.24	-13,191.44	0.00	-5,888.80			

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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21340207 570001	SPECIAL ASSESSMENTS						
	-2,906.20	-2,906.20	-2,430.56	0.00	-475.64	83.6%	
TOTAL SPECIAL ASSESSMENTS	-2,906.20	-2,906.20	-2,430.56	0.00	-475.64	83.6%	
TOTAL UNDEFINED	-2,906.20	-2,906.20	-2,430.56	0.00	-475.64	83.6%	
TOTAL CLARENCE KESLER 1134	-2,906.20	-2,906.20	-2,430.56	0.00	-475.64	83.6%	
	TOTAL REVENUES	-2,906.20	-2,430.56	0.00	-475.64		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21360207 570001	SPECIAL ASSESSMENTS						
	-3,878.28	-3,878.28	-2,730.51	0.00	-1,147.77	70.4%	
TOTAL SPECIAL ASSESSMENTS	-3,878.28	-3,878.28	-2,730.51	0.00	-1,147.77	70.4%	
TOTAL UNDEFINED	-3,878.28	-3,878.28	-2,730.51	0.00	-1,147.77	70.4%	
TOTAL HAMAIDE 1036	-3,878.28	-3,878.28	-2,730.51	0.00	-1,147.77	70.4%	
	TOTAL REVENUES	-3,878.28	-2,730.51	0.00	-1,147.77		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21380207 570001	SPECIAL ASSESSMENTS					
	-5,709.48	-5,709.48	-5,485.59	0.00	-223.89	96.1%
TOTAL SPECIAL ASSESSMENTS	-5,709.48	-5,709.48	-5,485.59	0.00	-223.89	96.1%
TOTAL UNDEFINED	-5,709.48	-5,709.48	-5,485.59	0.00	-223.89	96.1%
TOTAL SPENCERVILLE 1138	-5,709.48	-5,709.48	-5,485.59	0.00	-223.89	96.1%
	TOTAL REVENUES	-5,709.48	-5,485.59	0.00	-223.89	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21390207 570001	SPECIAL ASSESSMENTS						
	-27,564.85	-27,564.85	-18,848.42	0.00	-8,716.43	68.4%	
TOTAL SPECIAL ASSESSMENTS	-27,564.85	-27,564.85	-18,848.42	0.00	-8,716.43	68.4%	
TOTAL UNDEFINED	-27,564.85	-27,564.85	-18,848.42	0.00	-8,716.43	68.4%	
TOTAL KENNETH MILLER 1139	-27,564.85	-27,564.85	-18,848.42	0.00	-8,716.43	68.4%	
TOTAL REVENUES	-27,564.85	-27,564.85	-18,848.42	0.00	-8,716.43		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21410207 570001	SPECIAL ASSESSMENTS						
	-3,813.31	-3,813.31	-3,626.46	0.00	-186.85	95.1%	
TOTAL SPECIAL ASSESSMENTS	-3,813.31	-3,813.31	-3,626.46	0.00	-186.85	95.1%	
TOTAL UNDEFINED	-3,813.31	-3,813.31	-3,626.46	0.00	-186.85	95.1%	
TOTAL WOODBRIAR SUBDIVISION 1141	-3,813.31	-3,813.31	-3,626.46	0.00	-186.85	95.1%	
TOTAL REVENUES	-3,813.31	-3,813.31	-3,626.46	0.00	-186.85		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21430207 570001	SPECIAL ASSESSMENTS					
	-3,891.43	-3,891.43	-2,720.83	0.00	-1,170.60	69.9%
TOTAL SPECIAL ASSESSMENTS						
	-3,891.43	-3,891.43	-2,720.83	0.00	-1,170.60	69.9%
TOTAL UNDEFINED						
	-3,891.43	-3,891.43	-2,720.83	0.00	-1,170.60	69.9%
TOTAL KARL GIERMAN 1043						
	-3,891.43	-3,891.43	-2,720.83	0.00	-1,170.60	69.9%
TOTAL REVENUES						
	-3,891.43	-3,891.43	-2,720.83	0.00	-1,170.60	



**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21460207 570001	SPECIAL ASSESSMENTS						
	-3,953.74	-3,953.74	-2,354.45	0.00	-1,599.29	59.5%	
TOTAL SPECIAL ASSESSMENTS	-3,953.74	-3,953.74	-2,354.45	0.00	-1,599.29	59.5%	
TOTAL UNDEFINED	-3,953.74	-3,953.74	-2,354.45	0.00	-1,599.29	59.5%	
TOTAL JOSEPH ELWER 1146	-3,953.74	-3,953.74	-2,354.45	0.00	-1,599.29	59.5%	
	TOTAL REVENUES						
	-3,953.74	-3,953.74	-2,354.45	0.00	-1,599.29		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21480207 570001 SPECIAL ASSESSMENTS	-11,395.39	-11,395.39	-9,034.27	0.00	-2,361.12	79.3%
TOTAL SPECIAL ASSESSMENTS	-11,395.39	-11,395.39	-9,034.27	0.00	-2,361.12	79.3%
TOTAL UNDEFINED	-11,395.39	-11,395.39	-9,034.27	0.00	-2,361.12	79.3%
TOTAL HAWK GROUP 1048	-11,395.39	-11,395.39	-9,034.27	0.00	-2,361.12	79.3%
TOTAL REVENUES	-11,395.39	-11,395.39	-9,034.27	0.00	-2,361.12	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21490207 570001	SPECIAL ASSESSMENTS						
	-6,182.67	-6,182.67	-5,808.22	0.00	-374.45	93.9%	
TOTAL SPECIAL ASSESSMENTS	-6,182.67	-6,182.67	-5,808.22	0.00	-374.45	93.9%	
TOTAL UNDEFINED	-6,182.67	-6,182.67	-5,808.22	0.00	-374.45	93.9%	
TOTAL VINCENT LARATTA 1149	-6,182.67	-6,182.67	-5,808.22	0.00	-374.45	93.9%	
	TOTAL REVENUES	-6,182.67	-5,808.22	0.00	-374.45		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21500207 570001 SPECIAL ASSESSMENTS	-94,511.93	-94,511.93	-79,852.52	0.00	-14,659.41	84.5%
TOTAL SPECIAL ASSESSMENTS	-94,511.93	-94,511.93	-79,852.52	0.00	-14,659.41	84.5%
TOTAL UNDEFINED	-94,511.93	-94,511.93	-79,852.52	0.00	-14,659.41	84.5%
TOTAL PIKE RUN 1150	-94,511.93	-94,511.93	-79,852.52	0.00	-14,659.41	84.5%
TOTAL REVENUES	-94,511.93	-94,511.93	-79,852.52	0.00	-14,659.41	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21510207 570001	SPECIAL ASSESSMENTS						
	-107,124.04	-107,124.04	-101,672.21	0.00	-5,451.83	94.9%	
TOTAL SPECIAL ASSESSMENTS	-107,124.04	-107,124.04	-101,672.21	0.00	-5,451.83	94.9%	
TOTAL UNDEFINED	-107,124.04	-107,124.04	-101,672.21	0.00	-5,451.83	94.9%	
TOTAL DUG RUN 1151	-107,124.04	-107,124.04	-101,672.21	0.00	-5,451.83	94.9%	
TOTAL REVENUES	-107,124.04	-107,124.04	-101,672.21	0.00	-5,451.83		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21540207 570001	SPECIAL ASSESSMENTS					
	-1,461.30	-1,461.30	-971.33	0.00	-489.97	66.5%
TOTAL SPECIAL ASSESSMENTS	-1,461.30	-1,461.30	-971.33	0.00	-489.97	66.5%
TOTAL UNDEFINED	-1,461.30	-1,461.30	-971.33	0.00	-489.97	66.5%
TOTAL TED E RUPERT 1054	-1,461.30	-1,461.30	-971.33	0.00	-489.97	66.5%
	TOTAL REVENUES					
	-1,461.30	-1,461.30	-971.33	0.00	-489.97	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21550207 570001	SPECIAL ASSESSMENTS					
	-3,335.52	-3,335.52	-2,162.87	0.00	-1,172.65	64.8%
TOTAL SPECIAL ASSESSMENTS						
	-3,335.52	-3,335.52	-2,162.87	0.00	-1,172.65	64.8%
TOTAL UNDEFINED						
	-3,335.52	-3,335.52	-2,162.87	0.00	-1,172.65	64.8%
TOTAL MARION H MILLER 1155						
	-3,335.52	-3,335.52	-2,162.87	0.00	-1,172.65	64.8%
TOTAL REVENUES						
	-3,335.52	-3,335.52	-2,162.87	0.00	-1,172.65	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21560207 570001	SPECIAL ASSESSMENTS						
	-21,110.84	-21,110.84	-17,013.56	0.00	-4,097.28	80.6%	
TOTAL SPECIAL ASSESSMENTS	-21,110.84	-21,110.84	-17,013.56	0.00	-4,097.28	80.6%	
TOTAL UNDEFINED	-21,110.84	-21,110.84	-17,013.56	0.00	-4,097.28	80.6%	
TOTAL KENNETH BEAR 1156	-21,110.84	-21,110.84	-17,013.56	0.00	-4,097.28	80.6%	
TOTAL REVENUES	-21,110.84	-21,110.84	-17,013.56	0.00	-4,097.28		



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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21580207 570001	SPECIAL ASSESSMENTS					
	-1,092.16	-1,092.16	-656.82	0.00	-435.34	60.1%
TOTAL SPECIAL ASSESSMENTS	-1,092.16	-1,092.16	-656.82	0.00	-435.34	60.1%
TOTAL UNDEFINED	-1,092.16	-1,092.16	-656.82	0.00	-435.34	60.1%
TOTAL FRYISINGER 1058	-1,092.16	-1,092.16	-656.82	0.00	-435.34	60.1%
	TOTAL REVENUES					
	-1,092.16	-1,092.16	-656.82	0.00	-435.34	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21590207 570001		SPECIAL ASSESSMENTS					
	-469.20		-469.20	-430.67	0.00	-38.53	91.8%
TOTAL SPECIAL ASSESSMENTS	-469.20		-469.20	-430.67	0.00	-38.53	91.8%
TOTAL UNDEFINED	-469.20		-469.20	-430.67	0.00	-38.53	91.8%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	-469.20		-469.20	-430.67	0.00	-38.53	91.8%
	TOTAL REVENUES		-469.20	-430.67	0.00	-38.53	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21600207 570001 SPECIAL ASSESSMENTS	-132,619.33	-132,619.33	-115,383.82	0.00	-17,235.51	87.0%
TOTAL SPECIAL ASSESSMENTS	-132,619.33	-132,619.33	-115,383.82	0.00	-17,235.51	87.0%
TOTAL UNDEFINED	-132,619.33	-132,619.33	-115,383.82	0.00	-17,235.51	87.0%
TOTAL JENNINGS CREEK 1160	-132,619.33	-132,619.33	-115,383.82	0.00	-17,235.51	87.0%
TOTAL REVENUES	-132,619.33	-132,619.33	-115,383.82	0.00	-17,235.51	

**YTD SUMMARY REVENUE REPORT**  
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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21610207 570001 SPECIAL ASSESSMENTS	-3,821.24	-3,821.24	-2,223.56	0.00	-1,597.68	58.2%
TOTAL SPECIAL ASSESSMENTS	-3,821.24	-3,821.24	-2,223.56	0.00	-1,597.68	58.2%
TOTAL UNDEFINED	-3,821.24	-3,821.24	-2,223.56	0.00	-1,597.68	58.2%
TOTAL LINDA BRENNEMAN 1161	-3,821.24	-3,821.24	-2,223.56	0.00	-1,597.68	58.2%
TOTAL REVENUES	-3,821.24	-3,821.24	-2,223.56	0.00	-1,597.68	

**YTD SUMMARY REVENUE REPORT**  
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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
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21630207 570001</b>					
	SPECIAL ASSESSMENTS				
-1,318.77	-1,318.77	-938.76	0.00	-380.01	71.2%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-1,318.77	-1,318.77	-938.76	0.00	-380.01	71.2%
<b>TOTAL UNDEFINED</b>					
-1,318.77	-1,318.77	-938.76	0.00	-380.01	71.2%
<b>TOTAL RICHARD &amp; JANICE MILLER 116</b>					
-1,318.77	-1,318.77	-938.76	0.00	-380.01	71.2%
<b>TOTAL REVENUES</b>					
-1,318.77	-1,318.77	-938.76	0.00	-380.01	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21640207 570001	SPECIAL ASSESSMENTS					
	-2,754.00	-2,754.00	-2,419.09	0.00	-334.91	87.8%
TOTAL SPECIAL ASSESSMENTS	-2,754.00	-2,754.00	-2,419.09	0.00	-334.91	87.8%
TOTAL UNDEFINED	-2,754.00	-2,754.00	-2,419.09	0.00	-334.91	87.8%
TOTAL WILLIAMS JT CO DITCH 1164	-2,754.00	-2,754.00	-2,419.09	0.00	-334.91	87.8%
TOTAL REVENUES	-2,754.00	-2,754.00	-2,419.09	0.00	-334.91	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21660207 570001	SPECIAL ASSESSMENTS						
	-4,068.62	-4,068.62	-2,275.02	0.00	-1,793.60	55.9%	
TOTAL SPECIAL ASSESSMENTS	-4,068.62	-4,068.62	-2,275.02	0.00	-1,793.60	55.9%	
TOTAL UNDEFINED	-4,068.62	-4,068.62	-2,275.02	0.00	-1,793.60	55.9%	
TOTAL C DALE ROSS 1166	-4,068.62	-4,068.62	-2,275.02	0.00	-1,793.60	55.9%	
	TOTAL REVENUES	-4,068.62	-2,275.02	0.00	-1,793.60		

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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	-277.49	0.00	-56.72	83.0%
TOTAL SPECIAL ASSESSMENTS	-334.21		-334.21	-277.49	0.00	-56.72	83.0%
TOTAL UNDEFINED	-334.21		-334.21	-277.49	0.00	-56.72	83.0%
TOTAL VILLAGE OF FT SHAWNEE 1167	-334.21		-334.21	-277.49	0.00	-56.72	83.0%
	TOTAL REVENUES						
	-334.21		-334.21	-277.49	0.00	-56.72	



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21680207 570001 SPECIAL ASSESSMENTS	-826.10	-826.10	-511.45	0.00	-314.65	61.9%
TOTAL SPECIAL ASSESSMENTS	-826.10	-826.10	-511.45	0.00	-314.65	61.9%
TOTAL UNDEFINED	-826.10	-826.10	-511.45	0.00	-314.65	61.9%
TOTAL GERALD HOLTZBERGER 1168	-826.10	-826.10	-511.45	0.00	-314.65	61.9%
TOTAL REVENUES	-826.10	-826.10	-511.45	0.00	-314.65	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21690207 570001	SPECIAL ASSESSMENTS					
	-13,694.53	-13,694.53	-7,688.22	0.00	-6,006.31	56.1%
TOTAL SPECIAL ASSESSMENTS						
	-13,694.53	-13,694.53	-7,688.22	0.00	-6,006.31	56.1%
TOTAL UNDEFINED						
	-13,694.53	-13,694.53	-7,688.22	0.00	-6,006.31	56.1%
TOTAL BATH TWP TR 1169						
	-13,694.53	-13,694.53	-7,688.22	0.00	-6,006.31	56.1%
TOTAL REVENUES						
	-13,694.53	-13,694.53	-7,688.22	0.00	-6,006.31	

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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	-26,254.48	-26,254.48	-17,674.44	0.00	-8,580.04	67.3%
TOTAL SPECIAL ASSESSMENTS	-26,254.48	-26,254.48	-17,674.44	0.00	-8,580.04	67.3%
TOTAL UNDEFINED	-26,254.48	-26,254.48	-17,674.44	0.00	-8,580.04	67.3%
TOTAL KENNETH SANDY 1170	-26,254.48	-26,254.48	-17,674.44	0.00	-8,580.04	67.3%
TOTAL REVENUES	-26,254.48	-26,254.48	-17,674.44	0.00	-8,580.04	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21720207 570001	SPECIAL ASSESSMENTS					
-28,450.20	-28,450.20	-21,316.94	0.00	-7,133.26	74.9%	
TOTAL SPECIAL ASSESSMENTS						
-28,450.20	-28,450.20	-21,316.94	0.00	-7,133.26	74.9%	
TOTAL UNDEFINED						
-28,450.20	-28,450.20	-21,316.94	0.00	-7,133.26	74.9%	
TOTAL MARION & AMANDA TWP 1072						
-28,450.20	-28,450.20	-21,316.94	0.00	-7,133.26	74.9%	
TOTAL REVENUES						
-28,450.20	-28,450.20	-21,316.94	0.00	-7,133.26		

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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						
	-76,779.00	-76,779.00	-46,556.91	0.00	-30,222.09	60.6%	
TOTAL SPECIAL ASSESSMENTS	-76,779.00	-76,779.00	-46,556.91	0.00	-30,222.09	60.6%	
TOTAL UNDEFINED	-76,779.00	-76,779.00	-46,556.91	0.00	-30,222.09	60.6%	
TOTAL FREED 1073	-76,779.00	-76,779.00	-46,556.91	0.00	-30,222.09	60.6%	
TOTAL REVENUES	-76,779.00	-76,779.00	-46,556.91	0.00	-30,222.09		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21750207 570001	SPECIAL ASSESSMENTS					
	-4,461.79	-4,461.79	-3,818.07	0.00	-643.72	85.6%
TOTAL SPECIAL ASSESSMENTS	-4,461.79	-4,461.79	-3,818.07	0.00	-643.72	85.6%
TOTAL UNDEFINED	-4,461.79	-4,461.79	-3,818.07	0.00	-643.72	85.6%
TOTAL RUDOLPH DITCH 1175	-4,461.79	-4,461.79	-3,818.07	0.00	-643.72	85.6%
TOTAL REVENUES	-4,461.79	-4,461.79	-3,818.07	0.00	-643.72	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21770207 570001	SPECIAL ASSESSMENTS					
	-1,102.86	-1,102.86	-844.14	0.00	-258.72	76.5%
TOTAL SPECIAL ASSESSMENTS	-1,102.86	-1,102.86	-844.14	0.00	-258.72	76.5%
TOTAL UNDEFINED	-1,102.86	-1,102.86	-844.14	0.00	-258.72	76.5%
TOTAL FISCHER RUN GROUP DITCH 117	-1,102.86	-1,102.86	-844.14	0.00	-258.72	76.5%
TOTAL REVENUES	-1,102.86	-1,102.86	-844.14	0.00	-258.72	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21780207 570001	SPECIAL ASSESSMENTS						
	-1,648.45	-1,648.45	-1,279.63	0.00	-368.82	77.6%	
TOTAL SPECIAL ASSESSMENTS	-1,648.45	-1,648.45	-1,279.63	0.00	-368.82	77.6%	
TOTAL UNDEFINED	-1,648.45	-1,648.45	-1,279.63	0.00	-368.82	77.6%	
TOTAL LAUREL WOOD COVE 1178	-1,648.45	-1,648.45	-1,279.63	0.00	-368.82	77.6%	
TOTAL REVENUES	-1,648.45	-1,648.45	-1,279.63	0.00	-368.82		



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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21790207 570001	SPECIAL ASSESSMENTS					
	-5,691.98	-5,691.98	-4,496.00	0.00	-1,195.98	79.0%
TOTAL SPECIAL ASSESSMENTS	-5,691.98	-5,691.98	-4,496.00	0.00	-1,195.98	79.0%
TOTAL UNDEFINED	-5,691.98	-5,691.98	-4,496.00	0.00	-1,195.98	79.0%
TOTAL PLIKERD-OPEN 1079	-5,691.98	-5,691.98	-4,496.00	0.00	-1,195.98	79.0%
TOTAL REVENUES	-5,691.98	-5,691.98	-4,496.00	0.00	-1,195.98	

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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21800207 570001		SPECIAL ASSESSMENTS					
	-353.88		-353.88	-252.59	0.00	-101.29	71.4%
TOTAL SPECIAL ASSESSMENTS	-353.88		-353.88	-252.59	0.00	-101.29	71.4%
TOTAL UNDEFINED	-353.88		-353.88	-252.59	0.00	-101.29	71.4%
TOTAL KUNKLEMAN 1180	-353.88		-353.88	-252.59	0.00	-101.29	71.4%
	TOTAL REVENUES		-353.88	-252.59	0.00	-101.29	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21820207 570001	SPECIAL ASSESSMENTS					
	-5,159.28	-5,159.28	-3,527.15	0.00	-1,632.13	68.4%
TOTAL SPECIAL ASSESSMENTS						
	-5,159.28	-5,159.28	-3,527.15	0.00	-1,632.13	68.4%
TOTAL UNDEFINED						
	-5,159.28	-5,159.28	-3,527.15	0.00	-1,632.13	68.4%
TOTAL LEHMAN RD GROUP 1182						
	-5,159.28	-5,159.28	-3,527.15	0.00	-1,632.13	68.4%
TOTAL REVENUES						
	-5,159.28	-5,159.28	-3,527.15	0.00	-1,632.13	

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FOR 2024 05

ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21840207 570001</b>					
	SPECIAL ASSESSMENTS				
-7,812.83	-7,812.83	-5,913.46	0.00	-1,899.37	75.7%
<b>TOTAL SPECIAL ASSESSMENTS</b>					
-7,812.83	-7,812.83	-5,913.46	0.00	-1,899.37	75.7%
<b>TOTAL UNDEFINED</b>					
-7,812.83	-7,812.83	-5,913.46	0.00	-1,899.37	75.7%
<b>TOTAL LAUREL OAKS SUBDIV #19 1184</b>					
-7,812.83	-7,812.83	-5,913.46	0.00	-1,899.37	75.7%
<b>TOTAL REVENUES</b>					
-7,812.83	-7,812.83	-5,913.46	0.00	-1,899.37	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21880207 570001	SPECIAL ASSESSMENTS						
	-12,142.44	-12,142.44	-9,553.96	0.00	-2,588.48	78.7%	
TOTAL SPECIAL ASSESSMENTS	-12,142.44	-12,142.44	-9,553.96	0.00	-2,588.48	78.7%	
TOTAL UNDEFINED	-12,142.44	-12,142.44	-9,553.96	0.00	-2,588.48	78.7%	
TOTAL BELLINGER 1188	-12,142.44	-12,142.44	-9,553.96	0.00	-2,588.48	78.7%	
TOTAL REVENUES	-12,142.44	-12,142.44	-9,553.96	0.00	-2,588.48		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21930207 570001	SPECIAL ASSESSMENTS					
	-5,227.58	-5,227.58	-4,428.83	0.00	-798.75	84.7%
TOTAL SPECIAL ASSESSMENTS						
	-5,227.58	-5,227.58	-4,428.83	0.00	-798.75	84.7%
TOTAL UNDEFINED						
	-5,227.58	-5,227.58	-4,428.83	0.00	-798.75	84.7%
TOTAL S MICHAEL HAMERNIK 1193						
	-5,227.58	-5,227.58	-4,428.83	0.00	-798.75	84.7%
TOTAL REVENUES						
	-5,227.58	-5,227.58	-4,428.83	0.00	-798.75	

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FOR 2024 05

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						
	-4,815.67	-4,815.67	-2,820.77	0.00	-1,994.90	58.6%	
TOTAL SPECIAL ASSESSMENTS	-4,815.67	-4,815.67	-2,820.77	0.00	-1,994.90	58.6%	
TOTAL UNDEFINED	-4,815.67	-4,815.67	-2,820.77	0.00	-1,994.90	58.6%	
TOTAL ROBERT A MILLER ETAL 1195	-4,815.67	-4,815.67	-2,820.77	0.00	-1,994.90	58.6%	
	TOTAL REVENUES						
	-4,815.67	-4,815.67	-2,820.77	0.00	-1,994.90		

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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

21970207 570001	SPECIAL ASSESSMENTS						
	0.00	-2,890.36	-2,890.36	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	-2,890.36	-2,890.36	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-2,890.36	-2,890.36	0.00	0.00	100.0%	
TOTAL SIEFKER DITCH 1197	0.00	-2,890.36	-2,890.36	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-2,890.36	-2,890.36	0.00	0.00		



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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21990207 570001	SPECIAL ASSESSMENTS						
	-6,308.21	-6,308.21	-4,420.87	0.00	-1,887.34	70.1%	
TOTAL SPECIAL ASSESSMENTS	-6,308.21	-6,308.21	-4,420.87	0.00	-1,887.34	70.1%	
TOTAL UNDEFINED	-6,308.21	-6,308.21	-4,420.87	0.00	-1,887.34	70.1%	
TOTAL DEER RUN ESTATES 1199	-6,308.21	-6,308.21	-4,420.87	0.00	-1,887.34	70.1%	
TOTAL REVENUES	-6,308.21	-6,308.21	-4,420.87	0.00	-1,887.34		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22000207 570001	SPECIAL ASSESSMENTS					
	-3,272.49	-3,272.49	-3,138.45	0.00	-134.04	95.9%
TOTAL SPECIAL ASSESSMENTS						
	-3,272.49	-3,272.49	-3,138.45	0.00	-134.04	95.9%
TOTAL UNDEFINED						
	-3,272.49	-3,272.49	-3,138.45	0.00	-134.04	95.9%
TOTAL EDGEWOOD DITCH 1200						
	-3,272.49	-3,272.49	-3,138.45	0.00	-134.04	95.9%
	TOTAL REVENUES					
	-3,272.49	-3,272.49	-3,138.45	0.00	-134.04	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22020207 570001	SPECIAL ASSESSMENTS					
	-9,171.32	-9,171.32	-8,666.94	0.00	-504.38	94.5%
TOTAL SPECIAL ASSESSMENTS	-9,171.32	-9,171.32	-8,666.94	0.00	-504.38	94.5%
TOTAL UNDEFINED	-9,171.32	-9,171.32	-8,666.94	0.00	-504.38	94.5%
TOTAL VILLAGE OF SPENCERVILLE 120	-9,171.32	-9,171.32	-8,666.94	0.00	-504.38	94.5%
TOTAL REVENUES	-9,171.32	-9,171.32	-8,666.94	0.00	-504.38	

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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	-6,120.74	-6,120.74	-3,943.15	0.00	-2,177.59	64.4%
TOTAL SPECIAL ASSESSMENTS	-6,120.74	-6,120.74	-3,943.15	0.00	-2,177.59	64.4%
TOTAL UNDEFINED	-6,120.74	-6,120.74	-3,943.15	0.00	-2,177.59	64.4%
TOTAL TOM AHL 1203	-6,120.74	-6,120.74	-3,943.15	0.00	-2,177.59	64.4%
TOTAL REVENUES	-6,120.74	-6,120.74	-3,943.15	0.00	-2,177.59	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22050207 570001	SPECIAL ASSESSMENTS						
	-5,961.04	-5,961.04	-3,705.48	0.00	-2,255.56	62.2%	
TOTAL SPECIAL ASSESSMENTS	-5,961.04	-5,961.04	-3,705.48	0.00	-2,255.56	62.2%	
TOTAL UNDEFINED	-5,961.04	-5,961.04	-3,705.48	0.00	-2,255.56	62.2%	
TOTAL MARK A MAYER 1205	-5,961.04	-5,961.04	-3,705.48	0.00	-2,255.56	62.2%	
	TOTAL REVENUES	-5,961.04	-3,705.48	0.00	-2,255.56		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22080207 570001	SPECIAL ASSESSMENTS					
	-6,303.03	-6,303.03	-4,437.40	0.00	-1,865.63	70.4%
TOTAL SPECIAL ASSESSMENTS	-6,303.03	-6,303.03	-4,437.40	0.00	-1,865.63	70.4%
TOTAL UNDEFINED	-6,303.03	-6,303.03	-4,437.40	0.00	-1,865.63	70.4%
TOTAL BATH TWP TRUSTEES 1208	-6,303.03	-6,303.03	-4,437.40	0.00	-1,865.63	70.4%
TOTAL REVENUES	-6,303.03	-6,303.03	-4,437.40	0.00	-1,865.63	

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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					
	-12,763.33	-12,763.33	-9,870.33	0.00	-2,893.00	77.3%
TOTAL SPECIAL ASSESSMENTS	-12,763.33	-12,763.33	-9,870.33	0.00	-2,893.00	77.3%
TOTAL UNDEFINED	-12,763.33	-12,763.33	-9,870.33	0.00	-2,893.00	77.3%
TOTAL COUNTRY AIRE 1209	-12,763.33	-12,763.33	-9,870.33	0.00	-2,893.00	77.3%
TOTAL REVENUES	-12,763.33	-12,763.33	-9,870.33	0.00	-2,893.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22120207 570001		SPECIAL ASSESSMENTS					
	-906.43		-906.43	-535.95	0.00	-370.48	59.1%
TOTAL SPECIAL ASSESSMENTS	-906.43		-906.43	-535.95	0.00	-370.48	59.1%
TOTAL UNDEFINED	-906.43		-906.43	-535.95	0.00	-370.48	59.1%
TOTAL DAVID MCNETT 1212	-906.43		-906.43	-535.95	0.00	-370.48	59.1%
	TOTAL REVENUES		-906.43	-535.95	0.00	-370.48	



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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22160207 570001	SPECIAL ASSESSMENTS					
	-1,512.59	-1,512.59	-1,116.79	0.00	-395.80	73.8%
TOTAL SPECIAL ASSESSMENTS	-1,512.59	-1,512.59	-1,116.79	0.00	-395.80	73.8%
TOTAL UNDEFINED	-1,512.59	-1,512.59	-1,116.79	0.00	-395.80	73.8%
TOTAL UNIVERSITY HEIGHTS 1216	-1,512.59	-1,512.59	-1,116.79	0.00	-395.80	73.8%
TOTAL REVENUES	-1,512.59	-1,512.59	-1,116.79	0.00	-395.80	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22170207 570001	SPECIAL ASSESSMENTS						
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86	57.9%		
TOTAL SPECIAL ASSESSMENTS							
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86	57.9%		
TOTAL UNDEFINED							
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86	57.9%		
TOTAL ALLEN CO AIRPORT 1217							
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86	57.9%		
TOTAL REVENUES							
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22180207 570001	SPECIAL ASSESSMENTS					
	-7,301.31	-7,301.31	-6,481.52	0.00	-819.79	88.8%
TOTAL SPECIAL ASSESSMENTS	-7,301.31	-7,301.31	-6,481.52	0.00	-819.79	88.8%
TOTAL UNDEFINED	-7,301.31	-7,301.31	-6,481.52	0.00	-819.79	88.8%
TOTAL BATH TWP TR/BELMONT 1218	-7,301.31	-7,301.31	-6,481.52	0.00	-819.79	88.8%
TOTAL REVENUES	-7,301.31	-7,301.31	-6,481.52	0.00	-819.79	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22220207 570001	SPECIAL ASSESSMENTS						
	-47,012.19	-47,012.19	-33,943.28	0.00	-13,068.91	72.2%	
TOTAL SPECIAL ASSESSMENTS	-47,012.19	-47,012.19	-33,943.28	0.00	-13,068.91	72.2%	
TOTAL UNDEFINED	-47,012.19	-47,012.19	-33,943.28	0.00	-13,068.91	72.2%	
TOTAL CRANBERRY CREEK PHASE III 1	-47,012.19	-47,012.19	-33,943.28	0.00	-13,068.91	72.2%	
TOTAL REVENUES	-47,012.19	-47,012.19	-33,943.28	0.00	-13,068.91		

**YTD SUMMARY REVENUE REPORT**  
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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						
	-50,678.75	-50,678.75	-43,563.27	0.00	-7,115.48	86.0%	
TOTAL SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	-43,563.27	0.00	-7,115.48	86.0%	
TOTAL UNDEFINED	-50,678.75	-50,678.75	-43,563.27	0.00	-7,115.48	86.0%	
TOTAL FLAT FORK DITCH/DELPHOS 122	-50,678.75	-50,678.75	-43,563.27	0.00	-7,115.48	86.0%	
TOTAL REVENUES	-50,678.75	-50,678.75	-43,563.27	0.00	-7,115.48		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22260207 570001	SPECIAL ASSESSMENTS					
	-2,043.45	-2,043.45	-1,914.41	0.00	-129.04	93.7%
TOTAL SPECIAL ASSESSMENTS						
	-2,043.45	-2,043.45	-1,914.41	0.00	-129.04	93.7%
TOTAL UNDEFINED						
	-2,043.45	-2,043.45	-1,914.41	0.00	-129.04	93.7%
TOTAL 7 OAKS 1226						
	-2,043.45	-2,043.45	-1,914.41	0.00	-129.04	93.7%
TOTAL REVENUES						
	-2,043.45	-2,043.45	-1,914.41	0.00	-129.04	

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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22270207 570001	SPECIAL ASSESSMENTS						
	-2,501.25	-2,501.25	-1,989.17	0.00	-512.08	79.5%	
TOTAL SPECIAL ASSESSMENTS	-2,501.25	-2,501.25	-1,989.17	0.00	-512.08	79.5%	
TOTAL UNDEFINED	-2,501.25	-2,501.25	-1,989.17	0.00	-512.08	79.5%	
TOTAL WILLIAMS JT COUNTY DITCH 12	-2,501.25	-2,501.25	-1,989.17	0.00	-512.08	79.5%	
	TOTAL REVENUES						
	-2,501.25	-2,501.25	-1,989.17	0.00	-512.08		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22290207 570001	SPECIAL ASSESSMENTS						
	-10,863.54	-10,863.54	-8,535.68	0.00	-2,327.86	78.6%	
TOTAL SPECIAL ASSESSMENTS	-10,863.54	-10,863.54	-8,535.68	0.00	-2,327.86	78.6%	
TOTAL UNDEFINED	-10,863.54	-10,863.54	-8,535.68	0.00	-2,327.86	78.6%	
TOTAL EARL GASKILL 1229	-10,863.54	-10,863.54	-8,535.68	0.00	-2,327.86	78.6%	
	TOTAL REVENUES	-10,863.54	-10,863.54	-8,535.68	0.00	-2,327.86	



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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22310207 570001	SPECIAL ASSESSMENTS					
	-3,286.19	-3,286.19	-2,348.84	0.00	-937.35	71.5%
TOTAL SPECIAL ASSESSMENTS						
	-3,286.19	-3,286.19	-2,348.84	0.00	-937.35	71.5%
TOTAL UNDEFINED						
	-3,286.19	-3,286.19	-2,348.84	0.00	-937.35	71.5%
TOTAL JAMES L DUTTON 1231						
	-3,286.19	-3,286.19	-2,348.84	0.00	-937.35	71.5%
	TOTAL REVENUES					
	-3,286.19	-3,286.19	-2,348.84	0.00	-937.35	

**YTD SUMMARY REVENUE REPORT**  
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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					
	-4,553.62	-4,553.62	-3,402.07	0.00	-1,151.55	74.7%
TOTAL SPECIAL ASSESSMENTS	-4,553.62	-4,553.62	-3,402.07	0.00	-1,151.55	74.7%
TOTAL UNDEFINED	-4,553.62	-4,553.62	-3,402.07	0.00	-1,151.55	74.7%
TOTAL MOENING DITCH 1233	-4,553.62	-4,553.62	-3,402.07	0.00	-1,151.55	74.7%
TOTAL REVENUES	-4,553.62	-4,553.62	-3,402.07	0.00	-1,151.55	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22340207 570001	SPECIAL ASSESSMENTS					
	-4,456.04	-4,456.04	-4,084.19	0.00	-371.85	91.7%
TOTAL SPECIAL ASSESSMENTS	-4,456.04	-4,456.04	-4,084.19	0.00	-371.85	91.7%
TOTAL UNDEFINED	-4,456.04	-4,456.04	-4,084.19	0.00	-371.85	91.7%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-4,456.04	-4,456.04	-4,084.19	0.00	-371.85	91.7%
TOTAL REVENUES	-4,456.04	-4,456.04	-4,084.19	0.00	-371.85	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22350207 570001	SPECIAL ASSESSMENTS						
	-6,768.20	-6,768.20	-5,999.37	0.00	-768.83	88.6%	
TOTAL SPECIAL ASSESSMENTS	-6,768.20	-6,768.20	-5,999.37	0.00	-768.83	88.6%	
TOTAL UNDEFINED	-6,768.20	-6,768.20	-5,999.37	0.00	-768.83	88.6%	
TOTAL 1235 LAMMERS IMPROVEMENT	-6,768.20	-6,768.20	-5,999.37	0.00	-768.83	88.6%	
	TOTAL REVENUES	-6,768.20	-5,999.37	0.00	-768.83		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22370207 570001	SPECIAL ASSESSMENTS					
-19,136.79	-19,136.79	-13,630.95	0.00	-5,505.84	71.2%	
TOTAL SPECIAL ASSESSMENTS						
-19,136.79	-19,136.79	-13,630.95	0.00	-5,505.84	71.2%	
TOTAL UNDEFINED						
-19,136.79	-19,136.79	-13,630.95	0.00	-5,505.84	71.2%	
TOTAL ROBERT O HAYES 1037						
-19,136.79	-19,136.79	-13,630.95	0.00	-5,505.84	71.2%	
TOTAL REVENUES						
-19,136.79	-19,136.79	-13,630.95	0.00	-5,505.84		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22380207 570001	SPECIAL ASSESSMENTS						
	-5,492.49	-5,492.49	-5,040.57	0.00	-451.92	91.8%	
TOTAL SPECIAL ASSESSMENTS	-5,492.49	-5,492.49	-5,040.57	0.00	-451.92	91.8%	
TOTAL UNDEFINED	-5,492.49	-5,492.49	-5,040.57	0.00	-451.92	91.8%	
TOTAL T&H REALTY 1038	-5,492.49	-5,492.49	-5,040.57	0.00	-451.92	91.8%	
	TOTAL REVENUES	-5,492.49	-5,040.57	0.00	-451.92		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22390207 570001	SPECIAL ASSESSMENTS					
	-5,541.66	-5,541.66	-3,861.88	0.00	-1,679.78	69.7%
TOTAL SPECIAL ASSESSMENTS						
	-5,541.66	-5,541.66	-3,861.88	0.00	-1,679.78	69.7%
TOTAL UNDEFINED						
	-5,541.66	-5,541.66	-3,861.88	0.00	-1,679.78	69.7%
TOTAL LARUE 1039						
	-5,541.66	-5,541.66	-3,861.88	0.00	-1,679.78	69.7%
	TOTAL REVENUES					
	-5,541.66	-5,541.66	-3,861.88	0.00	-1,679.78	



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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22400207 570001	SPECIAL ASSESSMENTS					
	-3,954.20	-3,954.20	-2,977.16	0.00	-977.04	75.3%
TOTAL SPECIAL ASSESSMENTS						
	-3,954.20	-3,954.20	-2,977.16	0.00	-977.04	75.3%
TOTAL UNDEFINED						
	-3,954.20	-3,954.20	-2,977.16	0.00	-977.04	75.3%
TOTAL CAMDEN RIDGE DITCH 1240						
	-3,954.20	-3,954.20	-2,977.16	0.00	-977.04	75.3%
TOTAL REVENUES						
	-3,954.20	-3,954.20	-2,977.16	0.00	-977.04	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22410207 570001	SPECIAL ASSESSMENTS						
	-1,303.67	-1,303.67	-1,139.00	0.00	-164.67	87.4%	
TOTAL SPECIAL ASSESSMENTS	-1,303.67	-1,303.67	-1,139.00	0.00	-164.67	87.4%	
TOTAL UNDEFINED	-1,303.67	-1,303.67	-1,139.00	0.00	-164.67	87.4%	
TOTAL BURKHOLDER GROUP 1041	-1,303.67	-1,303.67	-1,139.00	0.00	-164.67	87.4%	
	TOTAL REVENUES						
	-1,303.67	-1,303.67	-1,139.00	0.00	-164.67		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22420207 570001	SPECIAL ASSESSMENTS					
	-2,281.88	-2,281.88	-1,430.71	0.00	-851.17	62.7%
TOTAL SPECIAL ASSESSMENTS	-2,281.88	-2,281.88	-1,430.71	0.00	-851.17	62.7%
TOTAL UNDEFINED	-2,281.88	-2,281.88	-1,430.71	0.00	-851.17	62.7%
TOTAL THOMAS GROUP 1042	-2,281.88	-2,281.88	-1,430.71	0.00	-851.17	62.7%
	TOTAL REVENUES	-2,281.88	-1,430.71	0.00	-851.17	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22430207 570001	SPECIAL ASSESSMENTS					
	-19,073.42	-19,073.42	-10,910.44	0.00	-8,162.98	57.2%
TOTAL SPECIAL ASSESSMENTS						
	-19,073.42	-19,073.42	-10,910.44	0.00	-8,162.98	57.2%
TOTAL UNDEFINED						
	-19,073.42	-19,073.42	-10,910.44	0.00	-8,162.98	57.2%
TOTAL COLUCCI 1243						
	-19,073.42	-19,073.42	-10,910.44	0.00	-8,162.98	57.2%
TOTAL REVENUES						
	-19,073.42	-19,073.42	-10,910.44	0.00	-8,162.98	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22440207 570001	SPECIAL ASSESSMENTS					
	-4,758.93	-4,758.93	-3,383.03	0.00	-1,375.90	71.1%
TOTAL SPECIAL ASSESSMENTS	-4,758.93	-4,758.93	-3,383.03	0.00	-1,375.90	71.1%
TOTAL UNDEFINED	-4,758.93	-4,758.93	-3,383.03	0.00	-1,375.90	71.1%
TOTAL LARRY CRITES 1244	-4,758.93	-4,758.93	-3,383.03	0.00	-1,375.90	71.1%
TOTAL REVENUES	-4,758.93	-4,758.93	-3,383.03	0.00	-1,375.90	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22450207 570001		SPECIAL ASSESSMENTS					
	-405.22		-405.22	-295.49	0.00	-109.73	72.9%
TOTAL SPECIAL ASSESSMENTS	-405.22		-405.22	-295.49	0.00	-109.73	72.9%
TOTAL UNDEFINED	-405.22		-405.22	-295.49	0.00	-109.73	72.9%
TOTAL RAMSER 1245	-405.22		-405.22	-295.49	0.00	-109.73	72.9%
	TOTAL REVENUES		-405.22	-295.49	0.00	-109.73	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22470207 570001		SPECIAL ASSESSMENTS					
	-1,437.10	-1,437.10	-1,361.43	0.00	-75.67	94.7%	
TOTAL SPECIAL ASSESSMENTS	-1,437.10	-1,437.10	-1,361.43	0.00	-75.67	94.7%	
TOTAL UNDEFINED	-1,437.10	-1,437.10	-1,361.43	0.00	-75.67	94.7%	
TOTAL HOLLENBACHER 1247	-1,437.10	-1,437.10	-1,361.43	0.00	-75.67	94.7%	
	TOTAL REVENUES						
	-1,437.10	-1,437.10	-1,361.43	0.00	-75.67		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22490207 570001	SPECIAL ASSESSMENTS					
	-4,902.78	-4,902.78	-3,118.83	0.00	-1,783.95	63.6%
TOTAL SPECIAL ASSESSMENTS	-4,902.78	-4,902.78	-3,118.83	0.00	-1,783.95	63.6%
TOTAL UNDEFINED	-4,902.78	-4,902.78	-3,118.83	0.00	-1,783.95	63.6%
TOTAL BASINGER GROUP 1049	-4,902.78	-4,902.78	-3,118.83	0.00	-1,783.95	63.6%
	TOTAL REVENUES					
	-4,902.78	-4,902.78	-3,118.83	0.00	-1,783.95	



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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

22510207 570001	SPECIAL ASSESSMENTS						
-127,835.19	-127,835.19	-93,931.84	0.00	-33,903.35	73.5%		
TOTAL SPECIAL ASSESSMENTS							
-127,835.19	-127,835.19	-93,931.84	0.00	-33,903.35	73.5%		
TOTAL UNDEFINED							
-127,835.19	-127,835.19	-93,931.84	0.00	-33,903.35	73.5%		
TOTAL LOST CREEK 1251							
-127,835.19	-127,835.19	-93,931.84	0.00	-33,903.35	73.5%		
TOTAL REVENUES							
-127,835.19	-127,835.19	-93,931.84	0.00	-33,903.35			

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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

22520207 570001	SPECIAL ASSESSMENTS					
	-5,964.55	-5,964.55	-4,202.37	0.00	-1,762.18	70.5%
TOTAL SPECIAL ASSESSMENTS						
	-5,964.55	-5,964.55	-4,202.37	0.00	-1,762.18	70.5%
TOTAL UNDEFINED						
	-5,964.55	-5,964.55	-4,202.37	0.00	-1,762.18	70.5%
TOTAL BERRYMAN 1252						
	-5,964.55	-5,964.55	-4,202.37	0.00	-1,762.18	70.5%
TOTAL REVENUES						
	-5,964.55	-5,964.55	-4,202.37	0.00	-1,762.18	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22530207 570001 SPECIAL ASSESSMENTS	-7,660.64	-7,660.64	-5,516.34	0.00	-2,144.30	72.0%
TOTAL SPECIAL ASSESSMENTS	-7,660.64	-7,660.64	-5,516.34	0.00	-2,144.30	72.0%
TOTAL UNDEFINED	-7,660.64	-7,660.64	-5,516.34	0.00	-2,144.30	72.0%
TOTAL STEINKE 1253	-7,660.64	-7,660.64	-5,516.34	0.00	-2,144.30	72.0%
TOTAL REVENUES	-7,660.64	-7,660.64	-5,516.34	0.00	-2,144.30	

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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					
	-3,426.38	-3,426.38	-2,325.37	0.00	-1,101.01	67.9%
TOTAL SPECIAL ASSESSMENTS	-3,426.38	-3,426.38	-2,325.37	0.00	-1,101.01	67.9%
TOTAL UNDEFINED	-3,426.38	-3,426.38	-2,325.37	0.00	-1,101.01	67.9%
TOTAL MOTTER GROUP 1055	-3,426.38	-3,426.38	-2,325.37	0.00	-1,101.01	67.9%
TOTAL REVENUES	-3,426.38	-3,426.38	-2,325.37	0.00	-1,101.01	

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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	-315.83	0.00	-180.55	63.6%
TOTAL SPECIAL ASSESSMENTS	-496.38		-496.38	-315.83	0.00	-180.55	63.6%
TOTAL UNDEFINED	-496.38		-496.38	-315.83	0.00	-180.55	63.6%
TOTAL BILLYMACK 1256	-496.38		-496.38	-315.83	0.00	-180.55	63.6%
	TOTAL REVENUES		-496.38	-315.83	0.00	-180.55	

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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					
	-2,223.66	-2,223.66	-1,406.57	0.00	-817.09	63.3%
TOTAL SPECIAL ASSESSMENTS	-2,223.66	-2,223.66	-1,406.57	0.00	-817.09	63.3%
TOTAL UNDEFINED	-2,223.66	-2,223.66	-1,406.57	0.00	-817.09	63.3%
TOTAL MICHAEL GROUP 1057	-2,223.66	-2,223.66	-1,406.57	0.00	-817.09	63.3%
TOTAL REVENUES	-2,223.66	-2,223.66	-1,406.57	0.00	-817.09	

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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

22590207 570001	SPECIAL ASSESSMENTS					
	-8,960.20	-8,960.20	-5,219.62	0.00	-3,740.58	58.3%
TOTAL SPECIAL ASSESSMENTS	-8,960.20	-8,960.20	-5,219.62	0.00	-3,740.58	58.3%
TOTAL UNDEFINED	-8,960.20	-8,960.20	-5,219.62	0.00	-3,740.58	58.3%
TOTAL BIRKEMEIER 1059	-8,960.20	-8,960.20	-5,219.62	0.00	-3,740.58	58.3%
TOTAL REVENUES	-8,960.20	-8,960.20	-5,219.62	0.00	-3,740.58	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22600207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-8,088.77	0.00	8,088.77	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-8,088.77	0.00	8,088.77	100.0%	
TOTAL UNDEFINED	0.00	0.00	-8,088.77	0.00	8,088.77	100.0%	
TOTAL LITTLE OTTAWA RIVER 1260	0.00	0.00	-8,088.77	0.00	8,088.77	100.0%	
TOTAL REVENUES	0.00	0.00	-8,088.77	0.00	8,088.77		



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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

22610207 570001	SPECIAL ASSESSMENTS					
	-2,776.37	-2,776.37	-2,436.26	0.00	-340.11	87.7%
TOTAL SPECIAL ASSESSMENTS	-2,776.37	-2,776.37	-2,436.26	0.00	-340.11	87.7%
TOTAL UNDEFINED	-2,776.37	-2,776.37	-2,436.26	0.00	-340.11	87.7%
TOTAL MARION TWP TRUSTEES 1061	-2,776.37	-2,776.37	-2,436.26	0.00	-340.11	87.7%
	TOTAL REVENUES					
	-2,776.37	-2,776.37	-2,436.26	0.00	-340.11	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22620207 570001	SPECIAL ASSESSMENTS						
	-4,581.52	-4,581.52	-4,200.85	0.00	-380.67	91.7%	
TOTAL SPECIAL ASSESSMENTS	-4,581.52	-4,581.52	-4,200.85	0.00	-380.67	91.7%	
TOTAL UNDEFINED	-4,581.52	-4,581.52	-4,200.85	0.00	-380.67	91.7%	
TOTAL SPEEDCO 1262	-4,581.52	-4,581.52	-4,200.85	0.00	-380.67	91.7%	
	TOTAL REVENUES	-4,581.52	-4,200.85	0.00	-380.67		

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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					
	-12,421.50	-12,421.50	-7,825.28	0.00	-4,596.22	63.0%
TOTAL SPECIAL ASSESSMENTS	-12,421.50	-12,421.50	-7,825.28	0.00	-4,596.22	63.0%
TOTAL UNDEFINED	-12,421.50	-12,421.50	-7,825.28	0.00	-4,596.22	63.0%
TOTAL ROSS MILLER 1063	-12,421.50	-12,421.50	-7,825.28	0.00	-4,596.22	63.0%
TOTAL REVENUES	-12,421.50	-12,421.50	-7,825.28	0.00	-4,596.22	

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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						
	-3,369.98	-3,369.98	-2,712.70	0.00	-657.28	80.5%	
TOTAL SPECIAL ASSESSMENTS	-3,369.98	-3,369.98	-2,712.70	0.00	-657.28	80.5%	
TOTAL UNDEFINED	-3,369.98	-3,369.98	-2,712.70	0.00	-657.28	80.5%	
TOTAL FAIRWOOD & MASTERS 1264	-3,369.98	-3,369.98	-2,712.70	0.00	-657.28	80.5%	
TOTAL REVENUES	-3,369.98	-3,369.98	-2,712.70	0.00	-657.28		

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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					
-13,006.28	-13,006.28	-8,766.62	0.00	-4,239.66	67.4%	
TOTAL SPECIAL ASSESSMENTS						
-13,006.28	-13,006.28	-8,766.62	0.00	-4,239.66	67.4%	
TOTAL UNDEFINED						
-13,006.28	-13,006.28	-8,766.62	0.00	-4,239.66	67.4%	
TOTAL MOSER JT CTY 1266						
-13,006.28	-13,006.28	-8,766.62	0.00	-4,239.66	67.4%	
TOTAL REVENUES						
-13,006.28	-13,006.28	-8,766.62	0.00	-4,239.66		

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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					
	-5,082.60	-5,082.60	-5,112.67	0.00	30.07	100.6%
TOTAL SPECIAL ASSESSMENTS	-5,082.60	-5,082.60	-5,112.67	0.00	30.07	100.6%
TOTAL UNDEFINED	-5,082.60	-5,082.60	-5,112.67	0.00	30.07	100.6%
TOTAL KENNETH MILLER 1067	-5,082.60	-5,082.60	-5,112.67	0.00	30.07	100.6%
	TOTAL REVENUES	-5,082.60	-5,112.67	0.00	30.07	

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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					
-16,901.55	-16,901.55	-11,961.68	0.00	-4,939.87	70.8%	
TOTAL SPECIAL ASSESSMENTS						
-16,901.55	-16,901.55	-11,961.68	0.00	-4,939.87	70.8%	
TOTAL UNDEFINED						
-16,901.55	-16,901.55	-11,961.68	0.00	-4,939.87	70.8%	
TOTAL WRASMAN 1268						
-16,901.55	-16,901.55	-11,961.68	0.00	-4,939.87	70.8%	
TOTAL REVENUES						
-16,901.55	-16,901.55	-11,961.68	0.00	-4,939.87		

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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					
	-1,056.08	-1,056.08	-423.02	0.00	-633.06	40.1%
TOTAL SPECIAL ASSESSMENTS	-1,056.08	-1,056.08	-423.02	0.00	-633.06	40.1%
TOTAL UNDEFINED	-1,056.08	-1,056.08	-423.02	0.00	-633.06	40.1%
TOTAL MERLIN DERRINGER 1069	-1,056.08	-1,056.08	-423.02	0.00	-633.06	40.1%
TOTAL REVENUES	-1,056.08	-1,056.08	-423.02	0.00	-633.06	



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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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22700207 570001	SPECIAL ASSESSMENTS					
	-3,304.51	-3,304.51	-3,121.43	0.00	-183.08	94.5%
TOTAL SPECIAL ASSESSMENTS						
	-3,304.51	-3,304.51	-3,121.43	0.00	-183.08	94.5%
TOTAL UNDEFINED						
	-3,304.51	-3,304.51	-3,121.43	0.00	-183.08	94.5%
TOTAL AMERICAN TWP 1070						
	-3,304.51	-3,304.51	-3,121.43	0.00	-183.08	94.5%
	TOTAL REVENUES					
	-3,304.51	-3,304.51	-3,121.43	0.00	-183.08	

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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

22710207 570001		SPECIAL ASSESSMENTS					
	-208.92		-208.92	-184.83	0.00	-24.09	88.5%
TOTAL SPECIAL ASSESSMENTS	-208.92	-208.92	-184.83	0.00	-24.09	88.5%	
TOTAL UNDEFINED	-208.92	-208.92	-184.83	0.00	-24.09	88.5%	
TOTAL BOUGHAN 1271	-208.92	-208.92	-184.83	0.00	-24.09	88.5%	
	TOTAL REVENUES						
	-208.92	-208.92	-184.83	0.00	-24.09		

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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	-5,319.16	-5,319.16	-3,418.82	0.00	-1,900.34	64.3%
TOTAL SPECIAL ASSESSMENTS	-5,319.16	-5,319.16	-3,418.82	0.00	-1,900.34	64.3%
TOTAL UNDEFINED	-5,319.16	-5,319.16	-3,418.82	0.00	-1,900.34	64.3%
TOTAL 1272 SPRINGHILL&OAKWOODS	-5,319.16	-5,319.16	-3,418.82	0.00	-1,900.34	64.3%
TOTAL REVENUES	-5,319.16	-5,319.16	-3,418.82	0.00	-1,900.34	

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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

22750207 570001	SPECIAL ASSESSMENTS					
	-3,915.36	-3,915.36	-2,429.96	0.00	-1,485.40	62.1%
TOTAL SPECIAL ASSESSMENTS						
	-3,915.36	-3,915.36	-2,429.96	0.00	-1,485.40	62.1%
TOTAL UNDEFINED						
	-3,915.36	-3,915.36	-2,429.96	0.00	-1,485.40	62.1%
TOTAL LAPOINT 1275						
	-3,915.36	-3,915.36	-2,429.96	0.00	-1,485.40	62.1%
TOTAL REVENUES						
	-3,915.36	-3,915.36	-2,429.96	0.00	-1,485.40	

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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

22760207 570001	SPECIAL ASSESSMENTS						
	-8,742.79	-8,742.79	-8,064.23	0.00	-678.56	92.2%	
TOTAL SPECIAL ASSESSMENTS	-8,742.79	-8,742.79	-8,064.23	0.00	-678.56	92.2%	
TOTAL UNDEFINED	-8,742.79	-8,742.79	-8,064.23	0.00	-678.56	92.2%	
TOTAL SHAWVER&GODDARD 1276	-8,742.79	-8,742.79	-8,064.23	0.00	-678.56	92.2%	
	TOTAL REVENUES	-8,742.79	-8,064.23	0.00	-678.56		

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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

22780207 570001		SPECIAL ASSESSMENTS					
	-2,693.55		-2,693.55	-1,521.03	0.00	-1,172.52	56.5%
TOTAL SPECIAL ASSESSMENTS	-2,693.55		-2,693.55	-1,521.03	0.00	-1,172.52	56.5%
TOTAL UNDEFINED	-2,693.55		-2,693.55	-1,521.03	0.00	-1,172.52	56.5%
TOTAL BURKHOLDER 1278	-2,693.55		-2,693.55	-1,521.03	0.00	-1,172.52	56.5%
	TOTAL REVENUES						
	-2,693.55		-2,693.55	-1,521.03	0.00	-1,172.52	

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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					
	-2,103.03	-2,103.03	-1,933.99	0.00	-169.04	92.0%
TOTAL SPECIAL ASSESSMENTS						
	-2,103.03	-2,103.03	-1,933.99	0.00	-169.04	92.0%
TOTAL UNDEFINED						
	-2,103.03	-2,103.03	-1,933.99	0.00	-169.04	92.0%
TOTAL PLIKERD-CLOSED 1080						
	-2,103.03	-2,103.03	-1,933.99	0.00	-169.04	92.0%
TOTAL REVENUES						
	-2,103.03	-2,103.03	-1,933.99	0.00	-169.04	

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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						
	-11,908.38	-11,908.38	-9,679.92	0.00	-2,228.46	81.3%	
TOTAL SPECIAL ASSESSMENTS	-11,908.38	-11,908.38	-9,679.92	0.00	-2,228.46	81.3%	
TOTAL UNDEFINED	-11,908.38	-11,908.38	-9,679.92	0.00	-2,228.46	81.3%	
TOTAL WELTY IMPROV 1281	-11,908.38	-11,908.38	-9,679.92	0.00	-2,228.46	81.3%	
TOTAL REVENUES	-11,908.38	-11,908.38	-9,679.92	0.00	-2,228.46		



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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						
	-4,571.20	-4,571.20	-3,856.07	0.00	-715.13	84.4%	
TOTAL SPECIAL ASSESSMENTS	-4,571.20	-4,571.20	-3,856.07	0.00	-715.13	84.4%	
TOTAL UNDEFINED	-4,571.20	-4,571.20	-3,856.07	0.00	-715.13	84.4%	
TOTAL LAMMERS 1082	-4,571.20	-4,571.20	-3,856.07	0.00	-715.13	84.4%	
	TOTAL REVENUES	-4,571.20	-3,856.07	0.00	-715.13		

**YTD SUMMARY REVENUE REPORT**  
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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					
	-2,080.13	-2,080.13	-1,417.70	0.00	-662.43	68.2%
TOTAL SPECIAL ASSESSMENTS	-2,080.13	-2,080.13	-1,417.70	0.00	-662.43	68.2%
TOTAL UNDEFINED	-2,080.13	-2,080.13	-1,417.70	0.00	-662.43	68.2%
TOTAL ORCHARD ACRES 1283	-2,080.13	-2,080.13	-1,417.70	0.00	-662.43	68.2%
TOTAL REVENUES	-2,080.13	-2,080.13	-1,417.70	0.00	-662.43	

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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					
	-5,989.08	-5,989.08	-3,875.14	0.00	-2,113.94	64.7%
TOTAL SPECIAL ASSESSMENTS						
	-5,989.08	-5,989.08	-3,875.14	0.00	-2,113.94	64.7%
TOTAL UNDEFINED						
	-5,989.08	-5,989.08	-3,875.14	0.00	-2,113.94	64.7%
TOTAL WM SMITH JT CTY 1284						
	-5,989.08	-5,989.08	-3,875.14	0.00	-2,113.94	64.7%
TOTAL REVENUES						
	-5,989.08	-5,989.08	-3,875.14	0.00	-2,113.94	

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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	-12,269.65	-12,269.65	-9,926.06	0.00	-2,343.59	80.9%
TOTAL SPECIAL ASSESSMENTS	-12,269.65	-12,269.65	-9,926.06	0.00	-2,343.59	80.9%
TOTAL UNDEFINED	-12,269.65	-12,269.65	-9,926.06	0.00	-2,343.59	80.9%
TOTAL KUNDERT GROUP 1285	-12,269.65	-12,269.65	-9,926.06	0.00	-2,343.59	80.9%
TOTAL REVENUES	-12,269.65	-12,269.65	-9,926.06	0.00	-2,343.59	

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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22890207 570001 SPECIAL ASSESSMENTS	-3,644.69	-3,644.69	-3,199.06	0.00	-445.63	87.8%
TOTAL SPECIAL ASSESSMENTS	-3,644.69	-3,644.69	-3,199.06	0.00	-445.63	87.8%
TOTAL UNDEFINED	-3,644.69	-3,644.69	-3,199.06	0.00	-445.63	87.8%
TOTAL PORTER LATERAL GROUP 1089	-3,644.69	-3,644.69	-3,199.06	0.00	-445.63	87.8%
TOTAL REVENUES	-3,644.69	-3,644.69	-3,199.06	0.00	-445.63	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22910207 570001	SPECIAL ASSESSMENTS						
	-4,469.85	-4,469.85	-3,321.47	0.00	-1,148.38	74.3%	
TOTAL SPECIAL ASSESSMENTS	-4,469.85	-4,469.85	-3,321.47	0.00	-1,148.38	74.3%	
TOTAL UNDEFINED	-4,469.85	-4,469.85	-3,321.47	0.00	-1,148.38	74.3%	
TOTAL BOWERSOCK GROUP 1091	-4,469.85	-4,469.85	-3,321.47	0.00	-1,148.38	74.3%	
	TOTAL REVENUES						
	-4,469.85	-4,469.85	-3,321.47	0.00	-1,148.38		

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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						
	-1,470.59	-1,470.59	-1,286.82	0.00	-183.77	87.5%	
TOTAL SPECIAL ASSESSMENTS	-1,470.59	-1,470.59	-1,286.82	0.00	-183.77	87.5%	
TOTAL UNDEFINED	-1,470.59	-1,470.59	-1,286.82	0.00	-183.77	87.5%	
TOTAL JOINT CO LEFFEL GROUP 1092	-1,470.59	-1,470.59	-1,286.82	0.00	-183.77	87.5%	
TOTAL REVENUES	-1,470.59	-1,470.59	-1,286.82	0.00	-183.77		

**YTD SUMMARY REVENUE REPORT**  
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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						
	-7,203.90	-7,203.90	-5,259.38	0.00	-1,944.52	73.0%	
TOTAL SPECIAL ASSESSMENTS	-7,203.90	-7,203.90	-5,259.38	0.00	-1,944.52	73.0%	
TOTAL UNDEFINED	-7,203.90	-7,203.90	-5,259.38	0.00	-1,944.52	73.0%	
TOTAL HAROLD METZGER GROUP 1093	-7,203.90	-7,203.90	-5,259.38	0.00	-1,944.52	73.0%	
TOTAL REVENUES	-7,203.90	-7,203.90	-5,259.38	0.00	-1,944.52		



**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22960207 570001		SPECIAL ASSESSMENTS					
	-399.10		-399.10	-355.35	0.00	-43.75	89.0%
TOTAL SPECIAL ASSESSMENTS	-399.10		-399.10	-355.35	0.00	-43.75	89.0%
TOTAL UNDEFINED	-399.10		-399.10	-355.35	0.00	-43.75	89.0%
TOTAL BURNFIELD GROUP 1096	-399.10		-399.10	-355.35	0.00	-43.75	89.0%
	TOTAL REVENUES						
	-399.10		-399.10	-355.35	0.00	-43.75	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22970207 570001 SPECIAL ASSESSMENTS	-3,122.91	-3,122.91	-2,683.02	0.00	-439.89	85.9%
TOTAL SPECIAL ASSESSMENTS	-3,122.91	-3,122.91	-2,683.02	0.00	-439.89	85.9%
TOTAL UNDEFINED	-3,122.91	-3,122.91	-2,683.02	0.00	-439.89	85.9%
TOTAL SPENCER TWP TRUSTEES 1097	-3,122.91	-3,122.91	-2,683.02	0.00	-439.89	85.9%
TOTAL REVENUES	-3,122.91	-3,122.91	-2,683.02	0.00	-439.89	

**YTD SUMMARY REVENUE REPORT**  
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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	-1,752.38	-1,752.38	-1,152.37	0.00	-600.01	65.8%
TOTAL SPECIAL ASSESSMENTS	-1,752.38	-1,752.38	-1,152.37	0.00	-600.01	65.8%
TOTAL UNDEFINED	-1,752.38	-1,752.38	-1,152.37	0.00	-600.01	65.8%
TOTAL KOMMINSK 1098	-1,752.38	-1,752.38	-1,152.37	0.00	-600.01	65.8%
TOTAL REVENUES	-1,752.38	-1,752.38	-1,152.37	0.00	-600.01	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22990207 570001	SPECIAL ASSESSMENTS						
	-1,831.74	-1,831.74	-1,238.09	0.00	-593.65	67.6%	
TOTAL SPECIAL ASSESSMENTS	-1,831.74	-1,831.74	-1,238.09	0.00	-593.65	67.6%	
TOTAL UNDEFINED	-1,831.74	-1,831.74	-1,238.09	0.00	-593.65	67.6%	
TOTAL LEHMAN GROUP 1099	-1,831.74	-1,831.74	-1,238.09	0.00	-593.65	67.6%	
	TOTAL REVENUES						
	-1,831.74	-1,831.74	-1,238.09	0.00	-593.65		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23010207 570001	SPECIAL ASSESSMENTS						
	-12,046.82	-12,046.82	-10,843.99	0.00	-1,202.83	90.0%	
TOTAL SPECIAL ASSESSMENTS	-12,046.82	-12,046.82	-10,843.99	0.00	-1,202.83	90.0%	
TOTAL UNDEFINED	-12,046.82	-12,046.82	-10,843.99	0.00	-1,202.83	90.0%	
TOTAL AMERICAN VILLAGE 1301	-12,046.82	-12,046.82	-10,843.99	0.00	-1,202.83	90.0%	
TOTAL REVENUES	-12,046.82	-12,046.82	-10,843.99	0.00	-1,202.83		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23020207 570001	SPECIAL ASSESSMENTS					
	-6,839.40	-6,839.40	-4,245.29	0.00	-2,594.11	62.1%
TOTAL SPECIAL ASSESSMENTS	-6,839.40	-6,839.40	-4,245.29	0.00	-2,594.11	62.1%
TOTAL UNDEFINED	-6,839.40	-6,839.40	-4,245.29	0.00	-2,594.11	62.1%
TOTAL ELMVIEW DR 1302	-6,839.40	-6,839.40	-4,245.29	0.00	-2,594.11	62.1%
TOTAL REVENUES	-6,839.40	-6,839.40	-4,245.29	0.00	-2,594.11	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23040207 570001	SPECIAL ASSESSMENTS					
-117,370.45	-117,370.45	-78,401.19	0.00	-38,969.26	66.8%	
TOTAL SPECIAL ASSESSMENTS						
-117,370.45	-117,370.45	-78,401.19	0.00	-38,969.26	66.8%	
TOTAL UNDEFINED						
-117,370.45	-117,370.45	-78,401.19	0.00	-38,969.26	66.8%	
TOTAL WARRINGTON 1304						
-117,370.45	-117,370.45	-78,401.19	0.00	-38,969.26	66.8%	
TOTAL REVENUES						
-117,370.45	-117,370.45	-78,401.19	0.00	-38,969.26		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2305 LAMB 1305	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23050207 570001 SPECIAL ASSESSMENTS	-1,620.22	-1,620.22	-831.43	0.00	-788.79	51.3%
TOTAL SPECIAL ASSESSMENTS	-1,620.22	-1,620.22	-831.43	0.00	-788.79	51.3%
TOTAL UNDEFINED	-1,620.22	-1,620.22	-831.43	0.00	-788.79	51.3%
TOTAL LAMB 1305	-1,620.22	-1,620.22	-831.43	0.00	-788.79	51.3%
TOTAL REVENUES	-1,620.22	-1,620.22	-831.43	0.00	-788.79	



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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23070207 570001	SPECIAL ASSESSMENTS						
	-5,099.40	-5,099.40	-2,697.91	0.00	-2,401.49	52.9%	
TOTAL SPECIAL ASSESSMENTS	-5,099.40	-5,099.40	-2,697.91	0.00	-2,401.49	52.9%	
TOTAL UNDEFINED	-5,099.40	-5,099.40	-2,697.91	0.00	-2,401.49	52.9%	
TOTAL LAKESIDE ESTATES 1307	-5,099.40	-5,099.40	-2,697.91	0.00	-2,401.49	52.9%	
TOTAL REVENUES	-5,099.40	-5,099.40	-2,697.91	0.00	-2,401.49		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23080207 570001		SPECIAL ASSESSMENTS					
	-922.42		-922.42	-835.06	0.00	-87.36	90.5%
TOTAL SPECIAL ASSESSMENTS	-922.42		-922.42	-835.06	0.00	-87.36	90.5%
TOTAL UNDEFINED	-922.42		-922.42	-835.06	0.00	-87.36	90.5%
TOTAL PERRY COUNTS 1308	-922.42		-922.42	-835.06	0.00	-87.36	90.5%
	TOTAL REVENUES		-922.42	-835.06	0.00	-87.36	

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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

23090207 570001	SPECIAL ASSESSMENTS						
	-2,999.00	-2,999.00	-1,616.19	0.00	-1,382.81	53.9%	
TOTAL SPECIAL ASSESSMENTS	-2,999.00	-2,999.00	-1,616.19	0.00	-1,382.81	53.9%	
TOTAL UNDEFINED	-2,999.00	-2,999.00	-1,616.19	0.00	-1,382.81	53.9%	
TOTAL WAPAK ROAD 1309	-2,999.00	-2,999.00	-1,616.19	0.00	-1,382.81	53.9%	
TOTAL REVENUES	-2,999.00	-2,999.00	-1,616.19	0.00	-1,382.81		

**YTD SUMMARY REVENUE REPORT**  
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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						
	-6,022.51	-6,022.51	-4,346.62	0.00	-1,675.89	72.2%	
TOTAL SPECIAL ASSESSMENTS	-6,022.51	-6,022.51	-4,346.62	0.00	-1,675.89	72.2%	
TOTAL UNDEFINED	-6,022.51	-6,022.51	-4,346.62	0.00	-1,675.89	72.2%	
TOTAL LANGHALS 1310 DM	-6,022.51	-6,022.51	-4,346.62	0.00	-1,675.89	72.2%	
TOTAL REVENUES	-6,022.51	-6,022.51	-4,346.62	0.00	-1,675.89		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23120207 570001	SPECIAL ASSESSMENTS					
	-6,342.75	-6,342.75	-4,817.54	0.00	-1,525.21	76.0%
TOTAL SPECIAL ASSESSMENTS	-6,342.75	-6,342.75	-4,817.54	0.00	-1,525.21	76.0%
TOTAL UNDEFINED	-6,342.75	-6,342.75	-4,817.54	0.00	-1,525.21	76.0%
TOTAL KOTTENBROCK	-6,342.75	-6,342.75	-4,817.54	0.00	-1,525.21	76.0%
	TOTAL REVENUES	-6,342.75	-4,817.54	0.00	-1,525.21	

**YTD SUMMARY REVENUE REPORT**  
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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					
	-4,339.99	-4,339.99	-3,916.13	0.00	-423.86	90.2%
TOTAL SPECIAL ASSESSMENTS						
	-4,339.99	-4,339.99	-3,916.13	0.00	-423.86	90.2%
TOTAL UNDEFINED						
	-4,339.99	-4,339.99	-3,916.13	0.00	-423.86	90.2%
TOTAL ETZKORN DM 1315						
	-4,339.99	-4,339.99	-3,916.13	0.00	-423.86	90.2%
	TOTAL REVENUES					
	-4,339.99	-4,339.99	-3,916.13	0.00	-423.86	

**YTD SUMMARY REVENUE REPORT**  
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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					
-19,044.10	-19,044.10	-14,626.08	0.00	-4,418.02	76.8%	
TOTAL SPECIAL ASSESSMENTS						
-19,044.10	-19,044.10	-14,626.08	0.00	-4,418.02	76.8%	
TOTAL UNDEFINED						
-19,044.10	-19,044.10	-14,626.08	0.00	-4,418.02	76.8%	
TOTAL CODY NICHOLS 1316						
-19,044.10	-19,044.10	-14,626.08	0.00	-4,418.02	76.8%	
TOTAL REVENUES						
-19,044.10	-19,044.10	-14,626.08	0.00	-4,418.02		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23170207 570001	SPECIAL ASSESSMENTS					
-17,859.67	-17,859.67	-12,654.69	0.00	-5,204.98	70.9%	
TOTAL SPECIAL ASSESSMENTS						
-17,859.67	-17,859.67	-12,654.69	0.00	-5,204.98	70.9%	
TOTAL UNDEFINED						
-17,859.67	-17,859.67	-12,654.69	0.00	-5,204.98	70.9%	
TOTAL WALKER GROUP #1317						
-17,859.67	-17,859.67	-12,654.69	0.00	-5,204.98	70.9%	
TOTAL REVENUES						
-17,859.67	-17,859.67	-12,654.69	0.00	-5,204.98		



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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	-6,005.29	0.00	-2,084.28	74.2%
TOTAL SPECIAL ASSESSMENTS	-8,089.57	-8,089.57	-6,005.29	0.00	-2,084.28	74.2%
TOTAL UNDEFINED	-8,089.57	-8,089.57	-6,005.29	0.00	-2,084.28	74.2%
TOTAL FETTER GROUP MAIN 1318	-8,089.57	-8,089.57	-6,005.29	0.00	-2,084.28	74.2%
TOTAL REVENUES	-8,089.57	-8,089.57	-6,005.29	0.00	-2,084.28	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

91 TRANSFERS IN

23190491 590901		TRANSFER IN					
	0.00		0.00	-2,090.00	0.00	2,090.00	100.0%
TOTAL TRANSFERS IN	0.00		0.00	-2,090.00	0.00	2,090.00	100.0%
TOTAL UNDEFINED	-4,824.50		-4,824.50	-2,115.48	0.00	-2,709.02	43.8%
TOTAL UMBAUGH IMPROVEMENT #1319	-4,824.50		-4,824.50	-2,115.48	0.00	-2,709.02	43.8%
TOTAL REVENUES	-4,824.50		-4,824.50	-2,115.48	0.00	-2,709.02	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23210207 570001 SPECIAL ASSESSMENTS	-6,584.25	-6,584.25	-3,292.14	0.00	-3,292.11	50.0%
TOTAL SPECIAL ASSESSMENTS	-6,584.25	-6,584.25	-3,292.14	0.00	-3,292.11	50.0%
TOTAL UNDEFINED	-6,584.25	-6,584.25	-3,292.14	0.00	-3,292.11	50.0%
TOTAL MENARDS COM. PARK/M. MUSH#1	-6,584.25	-6,584.25	-3,292.14	0.00	-3,292.11	50.0%
TOTAL REVENUES	-6,584.25	-6,584.25	-3,292.14	0.00	-3,292.11	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23220207 570001	SPECIAL ASSESSMENTS						
	-45,608.72	-45,608.72	-33,581.65	0.00	-12,027.07	73.6%	
TOTAL SPECIAL ASSESSMENTS	-45,608.72	-45,608.72	-33,581.65	0.00	-12,027.07	73.6%	
TOTAL UNDEFINED	-45,608.72	-45,608.72	-33,581.65	0.00	-12,027.07	73.6%	
TOTAL INDAIN/WILDBROOK ESTATES 13	-45,608.72	-45,608.72	-33,581.65	0.00	-12,027.07	73.6%	
TOTAL REVENUES	-45,608.72	-45,608.72	-33,581.65	0.00	-12,027.07		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23230207 570001	SPECIAL ASSESSMENTS					
	-7,856.40	-7,856.40	-7,493.92	0.00	-362.48	95.4%
TOTAL SPECIAL ASSESSMENTS	-7,856.40	-7,856.40	-7,493.92	0.00	-362.48	95.4%
TOTAL UNDEFINED	-7,856.40	-7,856.40	-7,493.92	0.00	-362.48	95.4%
TOTAL RENNER IMPROV 1323	-7,856.40	-7,856.40	-7,493.92	0.00	-362.48	95.4%
TOTAL REVENUES	-7,856.40	-7,856.40	-7,493.92	0.00	-362.48	

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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

23240207 570001	SPECIAL ASSESSMENTS						
	-10,478.59	-10,478.59	-6,966.69	0.00	-3,511.90	66.5%	
TOTAL SPECIAL ASSESSMENTS	-10,478.59	-10,478.59	-6,966.69	0.00	-3,511.90	66.5%	
TOTAL UNDEFINED	-10,478.59	-10,478.59	-6,966.69	0.00	-3,511.90	66.5%	
TOTAL EDGECOMB IMPROV 1324	-10,478.59	-10,478.59	-6,966.69	0.00	-3,511.90	66.5%	
TOTAL REVENUES	-10,478.59	-10,478.59	-6,966.69	0.00	-3,511.90		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23260207 570001	SPECIAL ASSESSMENTS					
	-1,959.98	-1,959.98	-1,724.00	0.00	-235.98	88.0%
TOTAL SPECIAL ASSESSMENTS	-1,959.98	-1,959.98	-1,724.00	0.00	-235.98	88.0%
TOTAL UNDEFINED	-1,959.98	-1,959.98	-1,724.00	0.00	-235.98	88.0%
TOTAL QUARRY #1326	-1,959.98	-1,959.98	-1,724.00	0.00	-235.98	88.0%
	TOTAL REVENUES	-1,959.98	-1,724.00	0.00	-235.98	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23270207 570001	SPECIAL ASSESSMENTS					
	-2,531.89	-2,531.89	-1,663.22	0.00	-868.67	65.7%
TOTAL SPECIAL ASSESSMENTS						
	-2,531.89	-2,531.89	-1,663.22	0.00	-868.67	65.7%
TOTAL UNDEFINED						
	-2,531.89	-2,531.89	-1,663.22	0.00	-868.67	65.7%
TOTAL SECTION 27 #1327						
	-2,531.89	-2,531.89	-1,663.22	0.00	-868.67	65.7%
TOTAL REVENUES						
	-2,531.89	-2,531.89	-1,663.22	0.00	-868.67	



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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

ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23280207 570001 SPECIAL ASSESSMENTS	-9,106.07	-9,106.07	-6,027.43	0.00	-3,078.64	66.2%
TOTAL SPECIAL ASSESSMENTS	-9,106.07	-9,106.07	-6,027.43	0.00	-3,078.64	66.2%
TOTAL UNDEFINED	-9,106.07	-9,106.07	-6,027.43	0.00	-3,078.64	66.2%
TOTAL AMSTUTZ GROUP #1328	-9,106.07	-9,106.07	-6,027.43	0.00	-3,078.64	66.2%
TOTAL REVENUES	-9,106.07	-9,106.07	-6,027.43	0.00	-3,078.64	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23290207 570001		SPECIAL ASSESSMENTS					
	-335.40		-335.40	-796.66	0.00	461.26	237.5%
TOTAL SPECIAL ASSESSMENTS	-335.40		-335.40	-796.66	0.00	461.26	237.5%
TOTAL UNDEFINED	-335.40		-335.40	-796.66	0.00	461.26	237.5%
TOTAL ARTHUR DITCH #1329	-335.40		-335.40	-796.66	0.00	461.26	237.5%
	TOTAL REVENUES		-335.40	-796.66	0.00	461.26	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23300207 570001	SPECIAL ASSESSMENTS						
	-42,472.39	-42,472.39	-23,997.60	0.00	-18,474.79	56.5%	
TOTAL SPECIAL ASSESSMENTS	-42,472.39	-42,472.39	-23,997.60	0.00	-18,474.79	56.5%	
TOTAL UNDEFINED	-42,472.39	-42,472.39	-23,997.60	0.00	-18,474.79	56.5%	
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-42,472.39	-42,472.39	-23,997.60	0.00	-18,474.79	56.5%	
TOTAL REVENUES	-42,472.39	-42,472.39	-23,997.60	0.00	-18,474.79		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23310207 570001	SPECIAL ASSESSMENTS						
	-1,051.21	-1,051.21	-867.15	0.00	-184.06	82.5%	
TOTAL SPECIAL ASSESSMENTS	-1,051.21	-1,051.21	-867.15	0.00	-184.06	82.5%	
TOTAL UNDEFINED	-1,051.21	-1,051.21	-867.15	0.00	-184.06	82.5%	
TOTAL AMANDA TWP CONANT RD D1331	-1,051.21	-1,051.21	-867.15	0.00	-184.06	82.5%	
TOTAL REVENUES	-1,051.21	-1,051.21	-867.15	0.00	-184.06		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23320207 570001	SPECIAL ASSESSMENTS						
	-4,699.81	-4,699.81	-2,784.26	0.00	-1,915.55	59.2%	
TOTAL SPECIAL ASSESSMENTS	-4,699.81	-4,699.81	-2,784.26	0.00	-1,915.55	59.2%	
TOTAL UNDEFINED	-4,699.81	-4,699.81	-2,784.26	0.00	-1,915.55	59.2%	
TOTAL SMITH DITCH #1332 MAINTENAN	-4,699.81	-4,699.81	-2,784.26	0.00	-1,915.55	59.2%	
TOTAL REVENUES	-4,699.81	-4,699.81	-2,784.26	0.00	-1,915.55		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23330207 570001	SPECIAL ASSESSMENTS						
	-20,447.41	-20,447.41	-11,764.00	0.00	-8,683.41	57.5%	
TOTAL SPECIAL ASSESSMENTS	-20,447.41	-20,447.41	-11,764.00	0.00	-8,683.41	57.5%	
TOTAL UNDEFINED	-20,447.41	-20,447.41	-11,764.00	0.00	-8,683.41	57.5%	
TOTAL SHAW DEV LTD MONTICELLO D13	-20,447.41	-20,447.41	-11,764.00	0.00	-8,683.41	57.5%	
TOTAL REVENUES	-20,447.41	-20,447.41	-11,764.00	0.00	-8,683.41		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23340207 570001	SPECIAL ASSESSMENTS						
	-5,803.71	-5,803.71	-4,708.36	0.00	-1,095.35	81.1%	
TOTAL SPECIAL ASSESSMENTS	-5,803.71	-5,803.71	-4,708.36	0.00	-1,095.35	81.1%	
TOTAL UNDEFINED	-5,803.71	-5,803.71	-4,708.36	0.00	-1,095.35	81.1%	
TOTAL EJ KEISWETTER DITCH 1334	-5,803.71	-5,803.71	-4,708.36	0.00	-1,095.35	81.1%	
	TOTAL REVENUES						
	-5,803.71	-5,803.71	-4,708.36	0.00	-1,095.35		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23350207 570001	SPECIAL ASSESSMENTS						
	-10,966.61	-10,966.61	-6,827.67	0.00	-4,138.94	62.3%	
TOTAL SPECIAL ASSESSMENTS	-10,966.61	-10,966.61	-6,827.67	0.00	-4,138.94	62.3%	
TOTAL UNDEFINED	-10,966.61	-10,966.61	-6,827.67	0.00	-4,138.94	62.3%	
TOTAL BETTS GROUP EXT - MAINTENAN	-10,966.61	-10,966.61	-6,827.67	0.00	-4,138.94	62.3%	
	TOTAL REVENUES	-10,966.61	-10,966.61	-6,827.67	0.00	-4,138.94	



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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23360207 570001	SPECIAL ASSESSMENTS						
	-19,449.99	-19,449.99	-14,264.81	0.00	-5,185.18	73.3%	
TOTAL SPECIAL ASSESSMENTS	-19,449.99	-19,449.99	-14,264.81	0.00	-5,185.18	73.3%	
TOTAL UNDEFINED	-19,449.99	-19,449.99	-14,264.81	0.00	-5,185.18	73.3%	
TOTAL WARRINGTON 1236	-19,449.99	-19,449.99	-14,264.81	0.00	-5,185.18	73.3%	
TOTAL REVENUES	-19,449.99	-19,449.99	-14,264.81	0.00	-5,185.18		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23370207 570001	SPECIAL ASSESSMENTS					
	-3,647.83	-3,647.83	-2,076.01	0.00	-1,571.82	56.9%
TOTAL SPECIAL ASSESSMENTS	-3,647.83	-3,647.83	-2,076.01	0.00	-1,571.82	56.9%
TOTAL UNDEFINED	-3,647.83	-3,647.83	-2,076.01	0.00	-1,571.82	56.9%
TOTAL NAPOLEON RD DRAINAGE IMP DM	-3,647.83	-3,647.83	-2,076.01	0.00	-1,571.82	56.9%
	TOTAL REVENUES	-3,647.83	-2,076.01	0.00	-1,571.82	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23390207 570001		SPECIAL ASSESSMENTS					
	0.00		0.00	-84,778.95	0.00	84,778.95	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00		0.00	-84,778.95	0.00	84,778.95	100.0%
TOTAL UNDEFINED	0.00		0.00	-84,778.95	0.00	84,778.95	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00		0.00	-84,778.95	0.00	84,778.95	100.0%
TOTAL REVENUES	0.00		0.00	-84,778.95	0.00	84,778.95	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23410207 570001	SPECIAL ASSESSMENTS					
	-5,154.84	-5,154.84	-2,946.48	0.00	-2,208.36	57.2%
TOTAL SPECIAL ASSESSMENTS						
	-5,154.84	-5,154.84	-2,946.48	0.00	-2,208.36	57.2%
TOTAL UNDEFINED						
	-5,154.84	-5,154.84	-2,946.48	0.00	-2,208.36	57.2%
TOTAL AUTUMN RIDGE DITCH 1241						
	-5,154.84	-5,154.84	-2,946.48	0.00	-2,208.36	57.2%
TOTAL REVENUES						
	-5,154.84	-5,154.84	-2,946.48	0.00	-2,208.36	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23420207 570001		SPECIAL ASSESSMENTS					
	-566.10		-566.10	-283.05	0.00	-283.05	50.0%
TOTAL SPECIAL ASSESSMENTS	-566.10		-566.10	-283.05	0.00	-283.05	50.0%
TOTAL UNDEFINED	-566.10		-566.10	-283.05	0.00	-283.05	50.0%
TOTAL PROCTOR&GAMBLE 1242	-566.10		-566.10	-283.05	0.00	-283.05	50.0%
	TOTAL REVENUES		-566.10	-283.05	0.00	-283.05	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2343 BURGESS GROUP #1343	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23430207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-5,374.44	0.00	5,374.44	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-5,374.44	0.00	5,374.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,374.44	0.00	5,374.44	100.0%
TOTAL BURGESS GROUP #1343	0.00	0.00	-5,374.44	0.00	5,374.44	100.0%
TOTAL REVENUES	0.00	0.00	-5,374.44	0.00	5,374.44	

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ACCOUNTS FOR: 2346 MERLE 1246

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

07 SPECIAL ASSESSMENTS

23460207 570001	SPECIAL ASSESSMENTS				
-14,603.00	-14,603.00	-10,502.35	0.00	-4,100.65	71.9%
TOTAL SPECIAL ASSESSMENTS					
-14,603.00	-14,603.00	-10,502.35	0.00	-4,100.65	71.9%
TOTAL UNDEFINED					
-14,603.00	-14,603.00	-10,502.35	0.00	-4,100.65	71.9%
TOTAL MERLE 1246					
-14,603.00	-14,603.00	-10,502.35	0.00	-4,100.65	71.9%
TOTAL REVENUES					
-14,603.00	-14,603.00	-10,502.35	0.00	-4,100.65	

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ACCOUNTS FOR: 2347 HUTCHINSON DITCH #2347

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

07 SPECIAL ASSESSMENTS

23470207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-2,975.93	0.00	2,975.93	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-2,975.93	0.00	2,975.93	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,975.93	0.00	2,975.93	100.0%
TOTAL HUTCHINSON DITCH #2347					
0.00	0.00	-2,975.93	0.00	2,975.93	100.0%
TOTAL REVENUES					
0.00	0.00	-2,975.93	0.00	2,975.93	



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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		
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
24010204 540103	.75 ECONOMIC DEVELOPMENT FUND						
-250,000.00	-250,000.00	-116,538.23	-30,998.15	-133,461.77	46.6%		
24010204 540105	.75 ECONOMIC DEVELOPMENT FUN						
-1,400.00	-1,400.00	-1,069.22	-284.50	-330.78	76.4%		
TOTAL CHARGES FOR SERVICES							
-251,400.00	-251,400.00	-117,607.45	-31,282.65	-133,792.55	46.8%		
TOTAL UNDEFINED							
-251,400.00	-251,400.00	-117,607.45	-31,282.65	-133,792.55	46.8%		
TOTAL AUDITOR \$2 CONVEYANCE FEE							
-251,400.00	-251,400.00	-117,607.45	-31,282.65	-133,792.55	46.8%		
TOTAL REVENUES							
-251,400.00	-251,400.00	-117,607.45	-31,282.65	-133,792.55			

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

000 UNDEFINED

04 CHARGES FOR SERVICES

24020204 540202	CLERK TITLE ADMINISTRATION	FD					
	-650,000.00	-650,000.00	-285,087.02	-67,649.42	-364,912.98	43.9%	
TOTAL CHARGES FOR SERVICES	-650,000.00	-650,000.00	-285,087.02	-67,649.42	-364,912.98	43.9%	
TOTAL UNDEFINED	-650,000.00	-650,000.00	-285,087.02	-67,649.42	-364,912.98	43.9%	
TOTAL CLERK TITLE ADMINISTRATION	-650,000.00	-650,000.00	-285,087.02	-67,649.42	-364,912.98	43.9%	
TOTAL REVENUES	-650,000.00	-650,000.00	-285,087.02	-67,649.42	-364,912.98		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

24040204 540203	RECORDER-EQUIPMENT FD						
	-72,000.00	-72,000.00	-19,164.00	-4,664.00	-52,836.00	26.6%	
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-19,164.00	-4,664.00	-52,836.00	26.6%	
TOTAL UNDEFINED	-72,000.00	-72,000.00	-19,164.00	-4,664.00	-52,836.00	26.6%	
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-19,164.00	-4,664.00	-52,836.00	26.6%	
TOTAL REVENUES	-72,000.00	-72,000.00	-19,164.00	-4,664.00	-52,836.00		

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

000 UNDEFINED

09 GIFTS & DONATIONS

24050209 590002	DONATIONS - UNRESTRICTED						
	0.00	-9,715.47	-11,215.47	-1,500.00	1,500.00	115.4%	
TOTAL GIFTS & DONATIONS	0.00	-9,715.47	-11,215.47	-1,500.00	1,500.00	115.4%	
TOTAL UNDEFINED	0.00	-9,715.47	-11,215.47	-1,500.00	1,500.00	115.4%	
TOTAL MOUNTED POSSE	0.00	-9,715.47	-11,215.47	-1,500.00	1,500.00	115.4%	
	TOTAL REVENUES	0.00	-9,715.47	-11,215.47	1,500.00		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

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

**YTD SUMMARY REVENUE REPORT**  
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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	
<b>000 UNDEFINED</b>							
<b>10 INTEREST</b>							
24100210 510001		INTEREST INCOME					
	-10,000.00		-10,000.00	-11,511.01	-2,296.96	1,511.01	115.1%
TOTAL INTEREST	-10,000.00		-10,000.00	-11,511.01	-2,296.96	1,511.01	115.1%
<b>11 OTHER REVENUE</b>							
24100211 581301		LOAN REPAYMENTS					
	-44,479.14		-44,479.14	-21,264.37	-3,706.62	-23,214.77	47.8%
TOTAL OTHER REVENUE	-44,479.14		-44,479.14	-21,264.37	-3,706.62	-23,214.77	47.8%
TOTAL UNDEFINED	-54,479.14		-54,479.14	-32,775.38	-6,003.58	-21,703.76	60.2%
TOTAL REVOLVING LOAN FUND	-54,479.14		-54,479.14	-32,775.38	-6,003.58	-21,703.76	60.2%
TOTAL REVENUES	-54,479.14		-54,479.14	-32,775.38	-6,003.58	-21,703.76	

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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 2412 CDBG PI	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24120211 543005 PROGRAM INCOME	-306.00	-306.00	0.00	0.00	-306.00	.0%
TOTAL OTHER REVENUE	-306.00	-306.00	0.00	0.00	-306.00	.0%
TOTAL UNDEFINED	-306.00	-306.00	0.00	0.00	-306.00	.0%
TOTAL CDBG PI	-306.00	-306.00	0.00	0.00	-306.00	.0%
TOTAL REVENUES	-306.00	-306.00	0.00	0.00	-306.00	

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

000 UNDEFINED

11 OTHER REVENUE

24130211 581310	MORTGAGE PRINCIPAL						
	-21,000.00	-21,000.00	0.00	0.00	-21,000.00	.0%	
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	0.00	0.00	-21,000.00	.0%	
TOTAL UNDEFINED	-21,000.00	-21,000.00	0.00	0.00	-21,000.00	.0%	
TOTAL OTHER COMM DELV & MORTGAGES	-21,000.00	-21,000.00	0.00	0.00	-21,000.00	.0%	
	TOTAL REVENUES	-21,000.00	0.00	0.00	-21,000.00		



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

000 UNDEFINED

08 INTERGOVERNMENTAL

24140308 580411 PY21	CHIP	0.00	-375,000.00	-12,103.00	0.00	-362,897.00	3.2%
24140308 580411 PY22	CHIP	0.00	0.00	-162,289.00	0.00	162,289.00	100.0%
24140308 580414	INTERGOVT REVENUE	-216,500.00	-216,500.00	0.00	0.00	-216,500.00	.0%
TOTAL INTERGOVERNMENTAL							
		-216,500.00	-591,500.00	-174,392.00	0.00	-417,108.00	29.5%
TOTAL UNDEFINED							
		-216,500.00	-591,500.00	-174,392.00	0.00	-417,108.00	29.5%
TOTAL COMMUNITY DEVELOPMENT							
		-216,500.00	-591,500.00	-174,392.00	0.00	-417,108.00	29.5%
TOTAL REVENUES							
		-216,500.00	-591,500.00	-174,392.00	0.00	-417,108.00	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

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

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

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27010204 542005	\$25 FILING FEE - CRIMINAL						
	-25,000.00	-25,000.00	-7,925.62	-1,422.35	-17,074.38	31.7%	
27010204 542006	\$25 FILING FEE - CIVIL						
	-50,000.00	-50,000.00	-23,515.45	-4,000.45	-26,484.55	47.0%	
TOTAL CHARGES FOR SERVICES							
	-75,000.00	-75,000.00	-31,441.07	-5,422.80	-43,558.93	41.9%	
TOTAL UNDEFINED							
	-75,000.00	-75,000.00	-31,441.07	-5,422.80	-43,558.93	41.9%	
TOTAL \$25.00 FILING FEE							
	-75,000.00	-75,000.00	-31,441.07	-5,422.80	-43,558.93	41.9%	
TOTAL REVENUES							
	-75,000.00	-75,000.00	-31,441.07	-5,422.80	-43,558.93		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27020204 542007	SANCTIONS IMPOSED						
	-60,000.00	-60,000.00	-1,199.40	-147.00	-58,800.60	2.0%	
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-1,199.40	-147.00	-58,800.60	2.0%	

91 TRANSFERS IN

27020491 590901	TRANSFER IN						
	0.00	0.00	-5,000.00	0.00	5,000.00	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	-5,000.00	0.00	5,000.00	100.0%	
TOTAL UNDEFINED	-60,000.00	-60,000.00	-6,199.40	-147.00	-53,800.60	10.3%	
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00	-60,000.00	-6,199.40	-147.00	-53,800.60	10.3%	
TOTAL REVENUES	-60,000.00	-60,000.00	-6,199.40	-147.00	-53,800.60		

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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	-2,386.35	-368.00	-14,613.65	14.0%	
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-2,386.35	-368.00	-14,613.65	14.0%	
TOTAL UNDEFINED	-17,000.00	-17,000.00	-2,386.35	-368.00	-14,613.65	14.0%	
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-2,386.35	-368.00	-14,613.65	14.0%	
TOTAL REVENUES	-17,000.00	-17,000.00	-2,386.35	-368.00	-14,613.65		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27040204 542000	LEGAL RESEARCH						
	-6,000.00	-6,000.00	-2,146.14	-367.00	-3,853.86	35.8%	
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-2,146.14	-367.00	-3,853.86	35.8%	
TOTAL UNDEFINED	-6,000.00	-6,000.00	-2,146.14	-367.00	-3,853.86	35.8%	
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-2,146.14	-367.00	-3,853.86	35.8%	
TOTAL REVENUES	-6,000.00	-6,000.00	-2,146.14	-367.00	-3,853.86		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2705 DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27050204 542001 \$25 FILING FEE	0.00	0.00	-19,339.90	-4,445.50	19,339.90	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-19,339.90	-4,445.50	19,339.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-19,339.90	-4,445.50	19,339.90	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-19,339.90	-4,445.50	19,339.90	100.0%
TOTAL REVENUES	0.00	0.00	-19,339.90	-4,445.50	19,339.90	



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

000 UNDEFINED

04 CHARGES FOR SERVICES

27060204 542000	LEGAL RESEARCH	0.00	0.00	-1,176.80	-276.00	1,176.80	100.0%
	TOTAL CHARGES FOR SERVICES	0.00	0.00	-1,176.80	-276.00	1,176.80	100.0%
	TOTAL UNDEFINED	0.00	0.00	-1,176.80	-276.00	1,176.80	100.0%
	TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-1,176.80	-276.00	1,176.80	100.0%
	TOTAL REVENUES	0.00	0.00	-1,176.80	-276.00	1,176.80	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27070204 542001	\$25 FILING FEE						
	-29,000.00	-29,000.00	-10,953.00	-2,325.00	-18,047.00	37.8%	
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-10,953.00	-2,325.00	-18,047.00	37.8%	
TOTAL UNDEFINED	-29,000.00	-29,000.00	-10,953.00	-2,325.00	-18,047.00	37.8%	
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-10,953.00	-2,325.00	-18,047.00	37.8%	
TOTAL REVENUES	-29,000.00	-29,000.00	-10,953.00	-2,325.00	-18,047.00		

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ACCOUNTS FOR: 2708 JUVENILE COURT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
27080204	542000		LEGAL RESEARCH				
		-2,200.00	-2,200.00	-309.34	-48.00	-1,890.66	14.1%
27080204	542002		COMPUTATION RESEARCH				
		-7,500.00	-7,500.00	-1,031.27	-160.00	-6,468.73	13.8%
TOTAL CHARGES FOR SERVICES							
		-9,700.00	-9,700.00	-1,340.61	-208.00	-8,359.39	13.8%
TOTAL UNDEFINED							
		-9,700.00	-9,700.00	-1,340.61	-208.00	-8,359.39	13.8%
TOTAL JUVENILE COURT							
		-9,700.00	-9,700.00	-1,340.61	-208.00	-8,359.39	13.8%
TOTAL REVENUES							
		-9,700.00	-9,700.00	-1,340.61	-208.00	-8,359.39	

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ACCOUNTS FOR: 2709 PROBATE COURT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
27090204	542000		COURT COMPUTER				
		-12,000.00		-12,000.00	-1,272.00	-321.00	-10,728.00 10.6%
27090204	542002		CLERK COMPUTER				
		-15,000.00		-15,000.00	-4,107.00	-1,045.00	-10,893.00 27.4%
TOTAL CHARGES FOR SERVICES							
		-27,000.00		-27,000.00	-5,379.00	-1,366.00	-21,621.00 19.9%
TOTAL UNDEFINED							
		-27,000.00		-27,000.00	-5,379.00	-1,366.00	-21,621.00 19.9%
TOTAL PROBATE COURT							
		-27,000.00		-27,000.00	-5,379.00	-1,366.00	-21,621.00 19.9%
TOTAL REVENUES							
		-27,000.00		-27,000.00	-5,379.00	-1,366.00	-21,621.00

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27100204 542002	COMPUTATION RESEARCH						
	-70,000.00	-70,000.00	-33,520.14	-7,090.29	-36,479.86	47.9%	
TOTAL CHARGES FOR SERVICES	-70,000.00	-70,000.00	-33,520.14	-7,090.29	-36,479.86	47.9%	
TOTAL UNDEFINED	-70,000.00	-70,000.00	-33,520.14	-7,090.29	-36,479.86	47.9%	
TOTAL CLERK OF COURTS	-70,000.00	-70,000.00	-33,520.14	-7,090.29	-36,479.86	47.9%	
TOTAL REVENUES	-70,000.00	-70,000.00	-33,520.14	-7,090.29	-36,479.86		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27130204 599066	CHARGES FOR SERVICES						
	-140,000.00	-140,000.00	-25,003.68	-2.91	-114,996.32	17.9%	
TOTAL CHARGES FOR SERVICES	-140,000.00	-140,000.00	-25,003.68	-2.91	-114,996.32	17.9%	
TOTAL UNDEFINED	-140,000.00	-140,000.00	-25,003.68	-2.91	-114,996.32	17.9%	
TOTAL PROB CT-GUARDIANSHIP SERVIC	-140,000.00	-140,000.00	-25,003.68	-2.91	-114,996.32	17.9%	
TOTAL REVENUES	-140,000.00	-140,000.00	-25,003.68	-2.91	-114,996.32		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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	-6,386.26	-615.36	-8,613.74	42.6%	
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-6,386.26	-615.36	-8,613.74	42.6%	
TOTAL UNDEFINED	-15,000.00	-15,000.00	-6,386.26	-615.36	-8,613.74	42.6%	
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-6,386.26	-615.36	-8,613.74	42.6%	
TOTAL REVENUES	-15,000.00	-15,000.00	-6,386.26	-615.36	-8,613.74		



**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27170108 580210	GRANT - STATE						
	0.00	-20,000.00	-20,000.00	-10,000.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-20,000.00	-20,000.00	-10,000.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-20,000.00	-20,000.00	-10,000.00	0.00	100.0%	
TOTAL CASA GAL GRANT	0.00	-20,000.00	-20,000.00	-10,000.00	0.00	100.0%	
TOTAL REVENUES	0.00	-20,000.00	-20,000.00	-10,000.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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	-3,460.00	-765.00	-4,540.00	43.3%	
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-3,460.00	-765.00	-4,540.00	43.3%	
TOTAL UNDEFINED	-8,000.00	-8,000.00	-3,460.00	-765.00	-4,540.00	43.3%	
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-3,460.00	-765.00	-4,540.00	43.3%	
TOTAL REVENUES	-8,000.00	-8,000.00	-3,460.00	-765.00	-4,540.00		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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	-9,464.08	-2,522.41	-30,535.92	23.7%
28010204 541101	DRUG TESTING FEES					
	-20,000.00	-20,000.00	-10,239.72	-3,298.55	-9,760.28	51.2%
TOTAL CHARGES FOR SERVICES						
	-60,000.00	-60,000.00	-19,703.80	-5,820.96	-40,296.20	32.8%
TOTAL UNDEFINED						
	-60,000.00	-60,000.00	-19,703.80	-5,820.96	-40,296.20	32.8%
TOTAL DRUG TESTING & PROBATION FE						
	-60,000.00	-60,000.00	-19,703.80	-5,820.96	-40,296.20	32.8%
TOTAL REVENUES						
	-60,000.00	-60,000.00	-19,703.80	-5,820.96	-40,296.20	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
28150108 580210	GRANT - STATE						
-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%		
TOTAL INTERGOVERNMENTAL							
-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%		
<b>91 TRANSFERS IN</b>							
28150491 590901	TRANSFER IN						
0.00	0.00	-342.81	0.00	342.81	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	-342.81	0.00	342.81	100.0%		
TOTAL UNDEFINED							
-59,810.00	-59,810.00	-342.81	0.00	-59,467.19	.6%		
TOTAL MENTAL HEALTH SPEC DOCK PAY							
-59,810.00	-59,810.00	-342.81	0.00	-59,467.19	.6%		
TOTAL REVENUES							
-59,810.00	-59,810.00	-342.81	0.00	-59,467.19			

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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



**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28220208 580341	SHERIFF DRUGS						
	-2,500.00	-2,500.00	-492.00	0.00	-2,008.00	19.7%	
TOTAL INTERGOVERNMENTAL	-2,500.00	-2,500.00	-492.00	0.00	-2,008.00	19.7%	
TOTAL UNDEFINED	-2,500.00	-2,500.00	-492.00	0.00	-2,008.00	19.7%	
TOTAL SHERIFF'S DRUG	-2,500.00	-2,500.00	-492.00	0.00	-2,008.00	19.7%	
TOTAL REVENUES	-2,500.00	-2,500.00	-492.00	0.00	-2,008.00		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28240208 580343	PROSECUTING SHARE						
	0.00	0.00	-630.00	-405.00	630.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-630.00	-405.00	630.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-630.00	-405.00	630.00	100.0%	
TOTAL PROSECTOR	0.00	0.00	-630.00	-405.00	630.00	100.0%	
TOTAL REVENUES	0.00	0.00	-630.00	-405.00	630.00		

**YTD SUMMARY REVENUE REPORT**  
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ACCOUNTS FOR: 2825 DARE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

09 GIFTS & DONATIONS

28250209 590002	DONATIONS-UNRESTRICTED	-20,000.00	-20,000.00	-13,215.48	-500.00	-6,784.52	66.1%
	TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-13,215.48	-500.00	-6,784.52	66.1%
	TOTAL UNDEFINED	-20,000.00	-20,000.00	-13,215.48	-500.00	-6,784.52	66.1%
	TOTAL DARE	-20,000.00	-20,000.00	-13,215.48	-500.00	-6,784.52	66.1%
	TOTAL REVENUES	-20,000.00	-20,000.00	-13,215.48	-500.00	-6,784.52	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

**YTD SUMMARY REVENUE REPORT**  
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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	-23,639.94	-4,149.60	-26,360.06	47.3%
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-23,639.94	-4,149.60	-26,360.06	47.3%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-23,639.94	-4,149.60	-26,360.06	47.3%
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-23,639.94	-4,149.60	-26,360.06	47.3%
	TOTAL REVENUES	-50,000.00	-23,639.94	-4,149.60	-26,360.06	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28410205 560100 FINES & COSTS-ALCOHOL TRTMT	0.00	0.00	-816.00	-153.00	816.00	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-816.00	-153.00	816.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-816.00	-153.00	816.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-816.00	-153.00	816.00	100.0%
TOTAL REVENUES	0.00	0.00	-816.00	-153.00	816.00	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

05 LICENSES & PERMITS

28420205 560101	FINES & COSTS-SHERIFF EDUC						
	-25,000.00	-25,000.00	-14,353.16	-3,165.08	-10,646.84	57.4%	
TOTAL LICENSES & PERMITS	-25,000.00	-25,000.00	-14,353.16	-3,165.08	-10,646.84	57.4%	
TOTAL UNDEFINED	-25,000.00	-25,000.00	-14,353.16	-3,165.08	-10,646.84	57.4%	
TOTAL LAW ENFORCEMENT & EDUCATION	-25,000.00	-25,000.00	-14,353.16	-3,165.08	-10,646.84	57.4%	
TOTAL REVENUES	-25,000.00	-25,000.00	-14,353.16	-3,165.08	-10,646.84		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

05 LICENSES & PERMITS

28430205 560102		FINES & COSTS-DRUG ENF (ACSO)					
	0.00	0.00	-1,120.00	-200.00	1,120.00	100.0%	
TOTAL LICENSES & PERMITS	0.00	0.00	-1,120.00	-200.00	1,120.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,120.00	-200.00	1,120.00	100.0%	
TOTAL DRUG ENFORCEMENT	0.00	0.00	-1,120.00	-200.00	1,120.00	100.0%	
	TOTAL REVENUES	0.00	-1,120.00	-200.00	1,120.00		



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

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28440205 560103 FINES/COSTS/ALCOH TRTMT/JUV CT	0.00	0.00	-217.23	-217.23	217.23	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-217.23	-217.23	217.23	100.0%
TOTAL UNDEFINED	0.00	0.00	-217.23	-217.23	217.23	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	0.00	-217.23	-217.23	217.23	100.0%
TOTAL REVENUES	0.00	0.00	-217.23	-217.23	217.23	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

05 LICENSES & PERMITS

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

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28480108 580300	GRANT REVENUE	0.00	0.00	-16,386.24	-8,193.12	16,386.24	100.0%
	TOTAL INTERGOVERNMENTAL	0.00	0.00	-16,386.24	-8,193.12	16,386.24	100.0%
	TOTAL UNDEFINED	0.00	0.00	-16,386.24	-8,193.12	16,386.24	100.0%
	TOTAL DRUG USE PREVENTION	0.00	0.00	-16,386.24	-8,193.12	16,386.24	100.0%
	TOTAL REVENUES	0.00	0.00	-16,386.24	-8,193.12	16,386.24	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

05 LICENSES & PERMITS

28490205 550600	HANDGUN LICENSE	-30,000.00	-30,000.00	-20,485.00	-1,380.00	-9,515.00	68.3%
28490205 550602	BACKGROUND CHECK/CIVILIAN	-70,000.00	-70,000.00	-31,443.00	-2,277.00	-38,557.00	44.9%
TOTAL LICENSES & PERMITS		-100,000.00	-100,000.00	-51,928.00	-3,657.00	-48,072.00	51.9%
TOTAL UNDEFINED		-100,000.00	-100,000.00	-51,928.00	-3,657.00	-48,072.00	51.9%
TOTAL HANDGUN LICENSE		-100,000.00	-100,000.00	-51,928.00	-3,657.00	-48,072.00	51.9%
TOTAL REVENUES		-100,000.00	-100,000.00	-51,928.00	-3,657.00	-48,072.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28560308 580300	GRANT REVENUE						
	-73,066.37	-73,066.37	0.00	0.00	-73,066.37	.0%	
28560308 580300 29521	GRANT REVENUE						
	0.00	0.00	-65,993.00	0.00	65,993.00	100.0%	
TOTAL INTERGOVERNMENTAL							
	-73,066.37	-73,066.37	-65,993.00	0.00	-7,073.37	90.3%	
TOTAL UNDEFINED							
	-73,066.37	-73,066.37	-65,993.00	0.00	-7,073.37	90.3%	
TOTAL OH EMERG MGMT GRANT							
	-73,066.37	-73,066.37	-65,993.00	0.00	-7,073.37	90.3%	
TOTAL REVENUES							
	-73,066.37	-73,066.37	-65,993.00	0.00	-7,073.37		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28590108 580210	GRANT - STATE						
	-651,710.00	-651,710.00	-329,380.00	0.00	-322,330.00	50.5%	
TOTAL INTERGOVERNMENTAL	-651,710.00	-651,710.00	-329,380.00	0.00	-322,330.00	50.5%	
TOTAL UNDEFINED	-651,710.00	-651,710.00	-329,380.00	0.00	-322,330.00	50.5%	
TOTAL CCA 2.0 - ADULT PROBATION	-651,710.00	-651,710.00	-329,380.00	0.00	-322,330.00	50.5%	
TOTAL REVENUES	-651,710.00	-651,710.00	-329,380.00	0.00	-322,330.00		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28610108 580300	GRANT REVENUE						
	-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00	.0%	
TOTAL INTERGOVERNMENTAL	-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00	.0%	
TOTAL UNDEFINED	-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00	.0%	
TOTAL FELONY CARE & SUBSIDY	-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00	.0%	
	TOTAL REVENUES						
	-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00		



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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						
	-1,334,945.00	-1,334,945.00	-219,095.83	0.00	-1,115,849.17	16.4%	
TOTAL INTERGOVERNMENTAL	-1,334,945.00	-1,334,945.00	-219,095.83	0.00	-1,115,849.17	16.4%	
TOTAL UNDEFINED	-1,334,945.00	-1,334,945.00	-219,095.83	0.00	-1,115,849.17	16.4%	
TOTAL VARIABLE SUBSIDY	-1,334,945.00	-1,334,945.00	-219,095.83	0.00	-1,115,849.17	16.4%	
	TOTAL REVENUES						
	-1,334,945.00	-1,334,945.00	-219,095.83	0.00	-1,115,849.17		

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

000 UNDEFINED

11 OTHER REVENUE

28690211 580999	SUNDRY REVENUE					
	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL OTHER REVENUE	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL UNDEFINED	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL TITLE IV-E - JUV CT	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
	TOTAL REVENUES	-37,771.94	0.00	0.00	-37,771.94	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

**YTD SUMMARY REVENUE REPORT**  
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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	-54,080.00	-27,040.00	-55,520.00	49.3%	
TOTAL INTERGOVERNMENTAL	-109,600.00	-109,600.00	-54,080.00	-27,040.00	-55,520.00	49.3%	
TOTAL UNDEFINED	-109,600.00	-109,600.00	-54,080.00	-27,040.00	-55,520.00	49.3%	
TOTAL TCAP GRANT - SHERIFF OFFICE	-109,600.00	-109,600.00	-54,080.00	-27,040.00	-55,520.00	49.3%	
TOTAL REVENUES	-109,600.00	-109,600.00	-54,080.00	-27,040.00	-55,520.00		

**YTD SUMMARY REVENUE REPORT**  
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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28810108 580210 81021	GRANT - STATE							
		-440,000.00	-440,000.00	0.00	0.00	-440,000.00	.0%	
28810108 580210 81022	GRANT - STATE							
		0.00	0.00	-184,696.00	0.00	184,696.00	100.0%	
TOTAL INTERGOVERNMENTAL								
		-440,000.00	-440,000.00	-184,696.00	0.00	-255,304.00	42.0%	
TOTAL UNDEFINED								
		-440,000.00	-440,000.00	-184,696.00	0.00	-255,304.00	42.0%	
TOTAL PROBATION SERVICES GRANT								
		-440,000.00	-440,000.00	-184,696.00	0.00	-255,304.00	42.0%	
TOTAL REVENUES								
		-440,000.00	-440,000.00	-184,696.00	0.00	-255,304.00		

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

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28930210 510001 INTEREST INCOME	0.00	0.00	-237,952.53	-46,925.26	237,952.53	100.0%
TOTAL INTEREST	0.00	0.00	-237,952.53	-46,925.26	237,952.53	100.0%
TOTAL UNDEFINED	0.00	0.00	-237,952.53	-46,925.26	237,952.53	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-237,952.53	-46,925.26	237,952.53	100.0%
TOTAL REVENUES	0.00	0.00	-237,952.53	-46,925.26	237,952.53	

**YTD SUMMARY REVENUE REPORT**  
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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	
<b>000 UNDEFINED</b>							
<b>10 INTEREST</b>							
29300210 510001		INTEREST INCOME					
	-1,200.00	-1,200.00	-1,204.36	-238.62	4.36	100.4%	
TOTAL INTEREST	-1,200.00	-1,200.00	-1,204.36	-238.62	4.36	100.4%	
<b>59 MISCELLANEOUS</b>							
29300259 590002		DONATIONS-UNRESTRICTED					
	-10,000.00	-10,000.00	-2,677.00	-50.00	-7,323.00	26.8%	
TOTAL MISCELLANEOUS	-10,000.00	-10,000.00	-2,677.00	-50.00	-7,323.00	26.8%	
TOTAL UNDEFINED	-11,200.00	-11,200.00	-3,881.36	-288.62	-7,318.64	34.7%	
TOTAL MR/DD UNRESTRICTED FUNDS	-11,200.00	-11,200.00	-3,881.36	-288.62	-7,318.64	34.7%	
TOTAL REVENUES	-11,200.00	-11,200.00	-3,881.36	-288.62	-7,318.64		

**YTD SUMMARY REVENUE REPORT**  
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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
<b>000 UNDEFINED</b>							
<b>02 PROPERTY TAXES</b>							
39990202	520001		REAL ESTATE TAX				
		-1,550,000.00	-1,550,000.00	-1,056,494.86	0.00	-493,505.14	68.2%
	TOTAL PROPERTY TAXES	-1,550,000.00	-1,550,000.00	-1,056,494.86	0.00	-493,505.14	68.2%
<b>91 TRANSFERS IN</b>							
39990491	590901		TRANSFER IN				
		0.00	0.00	-35,181.33	-35,181.33	35,181.33	100.0%
	TOTAL TRANSFERS IN	0.00	0.00	-35,181.33	-35,181.33	35,181.33	100.0%
	TOTAL UNDEFINED	-1,550,000.00	-1,550,000.00	-1,091,676.19	-35,181.33	-458,323.81	70.4%
	TOTAL DEBT SRV FOR FUTURE PROJECT	-1,550,000.00	-1,550,000.00	-1,091,676.19	-35,181.33	-458,323.81	70.4%
	TOTAL REVENUES	-1,550,000.00	-1,550,000.00	-1,091,676.19	-35,181.33	-458,323.81	



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

000 UNDEFINED

11 OTHER REVENUE

40030411 511699	OTHER RECEIPTS						
	-21,000.00	-21,000.00	-10,098.97	0.00	-10,901.03	48.1%	
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-10,098.97	0.00	-10,901.03	48.1%	

91 TRANSFERS IN

40030491 590902	ADVANCE IN						
	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%	
TOTAL TRANSFERS IN	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%	
TOTAL UNDEFINED	-23,000.00	-23,000.00	-10,098.97	0.00	-12,901.03	43.9%	
TOTAL FOURTH ST/BOWMAN RD	-23,000.00	-23,000.00	-10,098.97	0.00	-12,901.03	43.9%	
TOTAL REVENUES	-23,000.00	-23,000.00	-10,098.97	0.00	-12,901.03		

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

000 UNDEFINED

11 OTHER REVENUE

40070411 511699	OTHER RECEIPTS					
	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%
TOTAL OTHER REVENUE	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%
TOTAL UNDEFINED	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%
TOTAL PERRY SEWER DISTRICT	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%
	TOTAL REVENUES	-35,000.00	-17,386.95	0.00	-17,613.05	

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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
<b>000 UNDEFINED</b>							
<b>01 SALES TAX</b>							
40174101	500001		TAX- COUNTY SALES				
		0.00	0.00	-154,500.00	-30,900.00	154,500.00	100.0%
	TOTAL SALES TAX	0.00	0.00	-154,500.00	-30,900.00	154,500.00	100.0%
<b>08 INTERGOVERNMENTAL</b>							
40170108	580107		CASINO REVENUE				
		0.00	-1,200,000.00	-724,838.22	0.00	-475,161.78	60.4%
	TOTAL INTERGOVERNMENTAL	0.00	-1,200,000.00	-724,838.22	0.00	-475,161.78	60.4%
<b>80 OTHER FINANCING SOURCES</b>							
40170480	583001		SALE OF CAPITAL ASSETS				
		0.00	0.00	-24,433.00	0.00	24,433.00	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-24,433.00	0.00	24,433.00	100.0%
	TOTAL UNDEFINED	0.00	-1,200,000.00	-903,771.22	-30,900.00	-296,228.78	75.3%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	-1,200,000.00	-903,771.22	-30,900.00	-296,228.78	75.3%
	TOTAL REVENUES	0.00	-1,200,000.00	-903,771.22	-30,900.00	-296,228.78	

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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
<b>000 UNDEFINED</b>							
<b>02 PROPERTY TAXES</b>							
40180202	520001	REAL ESTATE TAX					
		-488,840.00	-488,840.00	-284,339.85	0.00	-204,500.15	58.2%
40180202	520003	MOBILE HOME TAX					
		-1,332.00	-1,332.00	-693.35	0.00	-638.65	52.1%
		<b>TOTAL PROPERTY TAXES</b>					
		-490,172.00	-490,172.00	-285,033.20	0.00	-205,138.80	58.1%
<b>08 INTERGOVERNMENTAL</b>							
40180208	580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS					
		-47,114.00	-47,114.00	-23,700.47	0.00	-23,413.53	50.3%
		<b>TOTAL INTERGOVERNMENTAL</b>					
		-47,114.00	-47,114.00	-23,700.47	0.00	-23,413.53	50.3%
<b>80 OTHER FINANCING SOURCES</b>							
40180480	580999	SUNDRY REVENUE					
		-5,000.00	-5,000.00	-1,906.00	-228.00	-3,094.00	38.1%
		<b>TOTAL OTHER FINANCING SOURCES</b>					
		-5,000.00	-5,000.00	-1,906.00	-228.00	-3,094.00	38.1%
		<b>TOTAL UNDEFINED</b>					
		-542,286.00	-542,286.00	-310,639.67	-228.00	-231,646.33	57.3%
		<b>TOTAL MR/DD PERMANENT IMPROVEMENT</b>					
		-542,286.00	-542,286.00	-310,639.67	-228.00	-231,646.33	57.3%
		<b>TOTAL REVENUES</b>					
		-542,286.00	-542,286.00	-310,639.67	-228.00	-231,646.33	

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

000 UNDEFINED

92 ADVANCES IN

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

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40220491 590901 TRANSFER IN	0.00	-301,000.00	0.00	0.00	-301,000.00	.0%
TOTAL TRANSFERS IN	0.00	-301,000.00	0.00	0.00	-301,000.00	.0%
TOTAL UNDEFINED	0.00	-301,000.00	0.00	0.00	-301,000.00	.0%
TOTAL ADMINISTRATION BUILDING-CO	0.00	-301,000.00	0.00	0.00	-301,000.00	.0%
TOTAL REVENUES	0.00	-301,000.00	0.00	0.00	-301,000.00	

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ACCOUNTS FOR: 4150 1150 PIKE RUN		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>91 TRANSFERS IN</b>							
41500491	590901		TRANSFER IN				
		0.00		0.00	2,065.31	0.00	-2,065.31 100.0%
	TOTAL TRANSFERS IN	0.00		0.00	2,065.31	0.00	-2,065.31 100.0%
<b>92 ADVANCES IN</b>							
41500492	590902		ADVANCE IN				
		0.00		0.00	-2,065.31	0.00	2,065.31 100.0%
	TOTAL ADVANCES IN	0.00		0.00	-2,065.31	0.00	2,065.31 100.0%
	TOTAL UNDEFINED	0.00		0.00	0.00	0.00	0.00 .0%
	TOTAL 1150 PIKE RUN	0.00		0.00	0.00	0.00	0.00 .0%

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
41690207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-36,033.81	0.00	36,033.81	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-36,033.81	0.00	36,033.81	100.0%
TOTAL UNDEFINED	0.00	0.00	-36,033.81	0.00	36,033.81	100.0%
TOTAL 1169 BATH TWP TR	0.00	0.00	-36,033.81	0.00	36,033.81	100.0%
TOTAL REVENUES	0.00	0.00	-36,033.81	0.00	36,033.81	



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

000 UNDEFINED

91 TRANSFERS IN

41980491 590901		TRANSFER IN					
	0.00	-208,256.87	-206,058.91	-106,058.91	-2,197.96	98.9%	
TOTAL TRANSFERS IN	0.00	-208,256.87	-206,058.91	-106,058.91	-2,197.96	98.9%	
TOTAL UNDEFINED	0.00	-208,256.87	-206,058.91	-106,058.91	-2,197.96	98.9%	
TOTAL 1198	DIANE K BAUGHMAN	0.00	-208,256.87	-206,058.91	-106,058.91	-2,197.96	98.9%
	TOTAL REVENUES	0.00	-208,256.87	-206,058.91	-106,058.91	-2,197.96	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42220207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-11.94	0.00	11.94	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-11.94	0.00	11.94	100.0%	
TOTAL UNDEFINED	0.00	0.00	-11.94	0.00	11.94	100.0%	
TOTAL 1222 LITTLE CRANBERRY CREEK	0.00	0.00	-11.94	0.00	11.94	100.0%	
TOTAL REVENUES	0.00	0.00	-11.94	0.00	11.94		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42390207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-164.89	0.00	164.89	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-164.89	0.00	164.89	100.0%	
TOTAL UNDEFINED	0.00	0.00	-164.89	0.00	164.89	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-164.89	0.00	164.89	100.0%	
TOTAL REVENUES	0.00	0.00	-164.89	0.00	164.89		

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ACCOUNTS FOR: 4251 1251 LOST CREEK							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
42510207 570001		SPECIAL ASSESSMENTS					
	0.00	0.00	-1.74	0.00	1.74	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-1.74	0.00	1.74	100.0%	
<b>91 TRANSFERS IN</b>							
42510491 590901		TRANSFER IN					
	0.00	0.00	1,912.11	0.00	-1,912.11	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	1,912.11	0.00	-1,912.11	100.0%	
<b>92 ADVANCES IN</b>							
42510492 590902		ADVANCE IN					
	0.00	0.00	-1,912.11	0.00	1,912.11	100.0%	
TOTAL ADVANCES IN	0.00	0.00	-1,912.11	0.00	1,912.11	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1.74	0.00	1.74	100.0%	
TOTAL 1251 LOST CREEK	0.00	0.00	-1.74	0.00	1.74	100.0%	
TOTAL REVENUES	0.00	0.00	-1.74	0.00	1.74		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42600207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-12.16	0.00	12.16	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-12.16	0.00	12.16	100.0%	
TOTAL UNDEFINED	0.00	0.00	-12.16	0.00	12.16	100.0%	
TOTAL 1260 LITTLE OTTAWA RIVER	0.00	0.00	-12.16	0.00	12.16	100.0%	
TOTAL REVENUES	0.00	0.00	-12.16	0.00	12.16		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42680207 570001	SPECIAL ASSESSMENTS						
	-17,101.30	-17,101.30	-15,706.21	0.00	-1,395.09	91.8%	
TOTAL SPECIAL ASSESSMENTS	-17,101.30	-17,101.30	-15,706.21	0.00	-1,395.09	91.8%	
TOTAL UNDEFINED	-17,101.30	-17,101.30	-15,706.21	0.00	-1,395.09	91.8%	
TOTAL 1268 WRASMAN	-17,101.30	-17,101.30	-15,706.21	0.00	-1,395.09	91.8%	
TOTAL REVENUES	-17,101.30	-17,101.30	-15,706.21	0.00	-1,395.09		

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ACCOUNTS FOR: 4275 1275 LAPOINT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
42750207 570001	SPECIAL ASSESSMENTS				
-2,000.00	-2,000.00	-845.67	0.00	-1,154.33	42.3%
TOTAL SPECIAL ASSESSMENTS					
-2,000.00	-2,000.00	-845.67	0.00	-1,154.33	42.3%
<b>91 TRANSFERS IN</b>					
42750491 590901	TRANSFER IN				
0.00	0.00	2,949.10	0.00	-2,949.10	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	2,949.10	0.00	-2,949.10	100.0%
<b>92 ADVANCES IN</b>					
42750492 590902	ADVANCE IN				
0.00	0.00	-2,949.10	0.00	2,949.10	100.0%
TOTAL ADVANCES IN					
0.00	0.00	-2,949.10	0.00	2,949.10	100.0%
TOTAL UNDEFINED					
-2,000.00	-2,000.00	-845.67	0.00	-1,154.33	42.3%
TOTAL 1275 LAPOINT					
-2,000.00	-2,000.00	-845.67	0.00	-1,154.33	42.3%
TOTAL REVENUES					
-2,000.00	-2,000.00	-845.67	0.00	-1,154.33	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42810207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-2.27	0.00	2.27	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2.27	0.00	2.27	100.0%	
TOTAL UNDEFINED	0.00	0.00	-2.27	0.00	2.27	100.0%	
TOTAL 1281 WELTY IMPROV	0.00	0.00	-2.27	0.00	2.27	100.0%	
TOTAL REVENUES	0.00	0.00	-2.27	0.00	2.27		



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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 4304 1304 WARRINGTON		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
43040207	570001		SPECIAL ASSESSMENTS				
		0.00	0.00	-693.35	0.00	693.35	100.0%
43040207	570001 30001		SPECIAL ASSESSMENTS				
		-2,673.00	-2,673.00	-1,336.66	0.00	-1,336.34	50.0%
TOTAL SPECIAL ASSESSMENTS							
		-2,673.00	-2,673.00	-2,030.01	0.00	-642.99	75.9%
<b>91 TRANSFERS IN</b>							
43040491	590901		TRANSFER IN				
		0.00	0.00	6,992.92	0.00	-6,992.92	100.0%
TOTAL TRANSFERS IN							
		0.00	0.00	6,992.92	0.00	-6,992.92	100.0%
<b>92 ADVANCES IN</b>							
43040492	590902		ADVANCE IN				
		0.00	0.00	-6,992.92	0.00	6,992.92	100.0%
TOTAL ADVANCES IN							
		0.00	0.00	-6,992.92	0.00	6,992.92	100.0%
TOTAL UNDEFINED							
		-2,673.00	-2,673.00	-2,030.01	0.00	-642.99	75.9%
TOTAL 1304 WARRINGTON							
		-2,673.00	-2,673.00	-2,030.01	0.00	-642.99	75.9%
TOTAL REVENUES							
		-2,673.00	-2,673.00	-2,030.01	0.00	-642.99	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43090207 570001	SPECIAL ASSESSMENTS						
	-2,700.00	-2,700.00	-1,503.54	0.00	-1,196.46	55.7%	
TOTAL SPECIAL ASSESSMENTS	-2,700.00	-2,700.00	-1,503.54	0.00	-1,196.46	55.7%	
TOTAL UNDEFINED	-2,700.00	-2,700.00	-1,503.54	0.00	-1,196.46	55.7%	
TOTAL 1309 WAPAK ROAD	-2,700.00	-2,700.00	-1,503.54	0.00	-1,196.46	55.7%	
TOTAL REVENUES	-2,700.00	-2,700.00	-1,503.54	0.00	-1,196.46		

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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	-5,597.45	-5,597.45	-3,716.58	0.00	-1,880.87	66.4%
TOTAL SPECIAL ASSESSMENTS	-5,597.45	-5,597.45	-3,716.58	0.00	-1,880.87	66.4%
TOTAL UNDEFINED	-5,597.45	-5,597.45	-3,716.58	0.00	-1,880.87	66.4%
TOTAL 1312 KOTTENBROUCK GROUP	-5,597.45	-5,597.45	-3,716.58	0.00	-1,880.87	66.4%
TOTAL REVENUES	-5,597.45	-5,597.45	-3,716.58	0.00	-1,880.87	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43160207 570001	SPECIAL ASSESSMENTS						
	-16,000.00	-16,000.00	-14,013.05	0.00	-1,986.95	87.6%	
TOTAL SPECIAL ASSESSMENTS	-16,000.00	-16,000.00	-14,013.05	0.00	-1,986.95	87.6%	
TOTAL UNDEFINED	-16,000.00	-16,000.00	-14,013.05	0.00	-1,986.95	87.6%	
TOTAL 1316 CODY NICHOLS	-16,000.00	-16,000.00	-14,013.05	0.00	-1,986.95	87.6%	
TOTAL REVENUES	-16,000.00	-16,000.00	-14,013.05	0.00	-1,986.95		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43170207 570001	SPECIAL ASSESSMENTS						
	-11,253.67	-11,253.67	-7,968.54	0.00	-3,285.13	70.8%	
TOTAL SPECIAL ASSESSMENTS	-11,253.67	-11,253.67	-7,968.54	0.00	-3,285.13	70.8%	
TOTAL UNDEFINED	-11,253.67	-11,253.67	-7,968.54	0.00	-3,285.13	70.8%	
TOTAL 1317 WALKER GROUP	-11,253.67	-11,253.67	-7,968.54	0.00	-3,285.13	70.8%	
	TOTAL REVENUES						
	-11,253.67	-11,253.67	-7,968.54	0.00	-3,285.13		

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ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
43180207 570001		SPECIAL ASSESSMENTS					
	-3,935.56	-3,935.56	-3,981.18	0.00	45.62	101.2%	
TOTAL SPECIAL ASSESSMENTS	-3,935.56	-3,935.56	-3,981.18	0.00	45.62	101.2%	
<b>91 TRANSFERS IN</b>							
43180491 590901		TRANSFER IN					
	0.00	0.00	3,692.77	0.00	-3,692.77	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	3,692.77	0.00	-3,692.77	100.0%	
<b>92 ADVANCES IN</b>							
43180492 590902		ADVANCE IN					
	0.00	0.00	-3,692.77	0.00	3,692.77	100.0%	
TOTAL ADVANCES IN	0.00	0.00	-3,692.77	0.00	3,692.77	100.0%	
TOTAL UNDEFINED	-3,935.56	-3,935.56	-3,981.18	0.00	45.62	101.2%	
TOTAL 1318 FETTER GROUP TILE	-3,935.56	-3,935.56	-3,981.18	0.00	45.62	101.2%	
TOTAL REVENUES	-3,935.56	-3,935.56	-3,981.18	0.00	45.62		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43190207 570001		SPECIAL ASSESSMENTS					
	-4,492.19		-4,492.19	-3,552.75	0.00	-939.44	79.1%
	TOTAL SPECIAL ASSESSMENTS						
	-4,492.19		-4,492.19	-3,552.75	0.00	-939.44	79.1%

91 TRANSFERS IN

43190491 590901		TRANSFER IN					
	0.00		0.00	3,552.75	0.00	-3,552.75	100.0%
	TOTAL TRANSFERS IN						
	0.00		0.00	3,552.75	0.00	-3,552.75	100.0%

92 ADVANCES IN

43190492 590902		ADVANCE IN					
	0.00		0.00	-3,552.75	0.00	3,552.75	100.0%
	TOTAL ADVANCES IN						
	0.00		0.00	-3,552.75	0.00	3,552.75	100.0%
	TOTAL UNDEFINED						
	-4,492.19		-4,492.19	-3,552.75	0.00	-939.44	79.1%
	TOTAL UMBAUGH GROUP DRAINAGE PROJ						
	-4,492.19		-4,492.19	-3,552.75	0.00	-939.44	79.1%
	TOTAL REVENUES						
	-4,492.19		-4,492.19	-3,552.75	0.00	-939.44	



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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	
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
43220207 570001		SPECIAL ASSESSMENTS					
	-16,500.00	-16,500.00	-12,990.51	0.00	-3,509.49	78.7%	
TOTAL SPECIAL ASSESSMENTS	-16,500.00	-16,500.00	-12,990.51	0.00	-3,509.49	78.7%	
<b>81 NOTE PROCEEDS</b>							
43220481 581101 30000		NOTE PROCEEDS					
	-770,500.00	-770,500.00	0.00	0.00	-770,500.00	.0%	
TOTAL NOTE PROCEEDS	-770,500.00	-770,500.00	0.00	0.00	-770,500.00	.0%	
TOTAL UNDEFINED	-787,000.00	-787,000.00	-12,990.51	0.00	-774,009.49	1.7%	
TOTAL 1322 INDIAN/WILDBROOK ESTAT	-787,000.00	-787,000.00	-12,990.51	0.00	-774,009.49	1.7%	
TOTAL REVENUES	-787,000.00	-787,000.00	-12,990.51	0.00	-774,009.49		

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ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
43230207 570001		SPECIAL ASSESSMENTS					
	0.00	0.00	-510.78	0.00	510.78	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-510.78	0.00	510.78	100.0%	
<b>91 TRANSFERS IN</b>							
43230491 590901		TRANSFER IN					
	0.00	0.00	10,955.80	0.00	-10,955.80	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	10,955.80	0.00	-10,955.80	100.0%	
<b>92 ADVANCES IN</b>							
43230492 590902		ADVANCE IN					
	0.00	0.00	-10,955.80	0.00	10,955.80	100.0%	
TOTAL ADVANCES IN	0.00	0.00	-10,955.80	0.00	10,955.80	100.0%	
TOTAL UNDEFINED	0.00	0.00	-510.78	0.00	510.78	100.0%	
TOTAL 1323 RENNER IMPROVEMENT	0.00	0.00	-510.78	0.00	510.78	100.0%	
TOTAL REVENUES	0.00	0.00	-510.78	0.00	510.78		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43240207 570001	SPECIAL ASSESSMENTS						
	-7,080.00	-7,080.00	-3,912.55	0.00	-3,167.45	55.3%	
TOTAL SPECIAL ASSESSMENTS	-7,080.00	-7,080.00	-3,912.55	0.00	-3,167.45	55.3%	
TOTAL UNDEFINED	-7,080.00	-7,080.00	-3,912.55	0.00	-3,167.45	55.3%	
TOTAL 1324 EDGECOMB IMPROV	-7,080.00	-7,080.00	-3,912.55	0.00	-3,167.45	55.3%	
TOTAL REVENUES	-7,080.00	-7,080.00	-3,912.55	0.00	-3,167.45		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43250207 570001	SPECIAL ASSESSMENTS					
	-3,087.68	-3,087.68	-2,035.62	0.00	-1,052.06	65.9%
TOTAL SPECIAL ASSESSMENTS						
	-3,087.68	-3,087.68	-2,035.62	0.00	-1,052.06	65.9%
TOTAL UNDEFINED						
	-3,087.68	-3,087.68	-2,035.62	0.00	-1,052.06	65.9%
TOTAL 1325 - DAVID BETTS GROUP						
	-3,087.68	-3,087.68	-2,035.62	0.00	-1,052.06	65.9%
TOTAL REVENUES						
	-3,087.68	-3,087.68	-2,035.62	0.00	-1,052.06	

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ACCOUNTS FOR: 4326 QUARRY #1326		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>91 TRANSFERS IN</b>							
43260491	590901		TRANSFER IN				
		0.00		0.00	419.16	0.00	-419.16 100.0%
	TOTAL TRANSFERS IN	0.00		0.00	419.16	0.00	-419.16 100.0%
<b>92 ADVANCES IN</b>							
43260492	590902		ADVANCE IN				
		0.00		0.00	-419.16	0.00	419.16 100.0%
	TOTAL ADVANCES IN	0.00		0.00	-419.16	0.00	419.16 100.0%
	TOTAL UNDEFINED	0.00		0.00	0.00	0.00	0.00 .0%
	TOTAL QUARRY #1326	0.00		0.00	0.00	0.00	0.00 .0%

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ACCOUNTS FOR: 4327 1327 SECTION #127

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
43270207 570001	SPECIAL ASSESSMENTS				
-5,981.98	-5,981.98	-4,673.47	0.00	-1,308.51	78.1%
TOTAL SPECIAL ASSESSMENTS					
-5,981.98	-5,981.98	-4,673.47	0.00	-1,308.51	78.1%
<b>91 TRANSFERS IN</b>					
43270491 590901	TRANSFER IN				
0.00	0.00	4,673.47	0.00	-4,673.47	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	4,673.47	0.00	-4,673.47	100.0%
<b>92 ADVANCES IN</b>					
43270492 590902	ADVANCE IN				
0.00	0.00	-4,673.47	0.00	4,673.47	100.0%
TOTAL ADVANCES IN					
0.00	0.00	-4,673.47	0.00	4,673.47	100.0%
TOTAL UNDEFINED					
-5,981.98	-5,981.98	-4,673.47	0.00	-1,308.51	78.1%
TOTAL 1327 SECTION #127					
-5,981.98	-5,981.98	-4,673.47	0.00	-1,308.51	78.1%
TOTAL REVENUES					
-5,981.98	-5,981.98	-4,673.47	0.00	-1,308.51	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43280207 570001	SPECIAL ASSESSMENTS						
	-7,695.46	-7,695.46	-6,839.37	0.00	-856.09	88.9%	
TOTAL SPECIAL ASSESSMENTS	-7,695.46	-7,695.46	-6,839.37	0.00	-856.09	88.9%	
TOTAL UNDEFINED	-7,695.46	-7,695.46	-6,839.37	0.00	-856.09	88.9%	
TOTAL AMSTUTZ GROUP #1328	-7,695.46	-7,695.46	-6,839.37	0.00	-856.09	88.9%	
TOTAL REVENUES	-7,695.46	-7,695.46	-6,839.37	0.00	-856.09		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43290207 570001	SPECIAL ASSESSMENTS						
	-1,775.00	-1,775.00	-828.61	0.00	-946.39	46.7%	
TOTAL SPECIAL ASSESSMENTS	-1,775.00	-1,775.00	-828.61	0.00	-946.39	46.7%	
TOTAL UNDEFINED	-1,775.00	-1,775.00	-828.61	0.00	-946.39	46.7%	
TOTAL ARTHUR DITCH #1329	-1,775.00	-1,775.00	-828.61	0.00	-946.39	46.7%	
	TOTAL REVENUES	-1,775.00	-828.61	0.00	-946.39		



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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43300207 570001	SPECIAL ASSESSMENTS						
	-86,000.00	-86,000.00	-48,680.09	0.00	-37,319.91	56.6%	
TOTAL SPECIAL ASSESSMENTS	-86,000.00	-86,000.00	-48,680.09	0.00	-37,319.91	56.6%	
TOTAL UNDEFINED	-86,000.00	-86,000.00	-48,680.09	0.00	-37,319.91	56.6%	
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-86,000.00	-86,000.00	-48,680.09	0.00	-37,319.91	56.6%	
TOTAL REVENUES	-86,000.00	-86,000.00	-48,680.09	0.00	-37,319.91		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43310207 570001	SPECIAL ASSESSMENTS						
	-1,200.00	-1,200.00	-1,415.58	0.00	215.58	118.0%	
TOTAL SPECIAL ASSESSMENTS	-1,200.00	-1,200.00	-1,415.58	0.00	215.58	118.0%	
TOTAL UNDEFINED	-1,200.00	-1,200.00	-1,415.58	0.00	215.58	118.0%	
TOTAL AMANTWP CONANT DRAIN PRJ 13	-1,200.00	-1,200.00	-1,415.58	0.00	215.58	118.0%	
TOTAL REVENUES	-1,200.00	-1,200.00	-1,415.58	0.00	215.58		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43320207 570001	SPECIAL ASSESSMENTS						
	-5,500.00	-5,500.00	-2,610.51	0.00	-2,889.49	47.5%	
TOTAL SPECIAL ASSESSMENTS	-5,500.00	-5,500.00	-2,610.51	0.00	-2,889.49	47.5%	
TOTAL UNDEFINED	-5,500.00	-5,500.00	-2,610.51	0.00	-2,889.49	47.5%	
TOTAL DITCH #1332 SMITH IMPROVE P	-5,500.00	-5,500.00	-2,610.51	0.00	-2,889.49	47.5%	
TOTAL REVENUES	-5,500.00	-5,500.00	-2,610.51	0.00	-2,889.49		

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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	
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
43350207 570001		SPECIAL ASSESSMENTS					
	-4,107.97	-4,393.33	-2,961.33	0.00	-1,432.00	67.4%	
TOTAL SPECIAL ASSESSMENTS	-4,107.97	-4,393.33	-2,961.33	0.00	-1,432.00	67.4%	
<b>91 TRANSFERS IN</b>							
43350491 590901		TRANSFER IN					
	0.00	0.00	2,961.33	0.00	-2,961.33	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	2,961.33	0.00	-2,961.33	100.0%	
<b>92 ADVANCES IN</b>							
43350492 590902		ADVANCE IN					
	0.00	0.00	-2,961.33	0.00	2,961.33	100.0%	
TOTAL ADVANCES IN	0.00	0.00	-2,961.33	0.00	2,961.33	100.0%	
TOTAL UNDEFINED	-4,107.97	-4,393.33	-2,961.33	0.00	-1,432.00	67.4%	
TOTAL BETTS GROUP EXT-CONTSTRUCTI	-4,107.97	-4,393.33	-2,961.33	0.00	-1,432.00	67.4%	
TOTAL REVENUES	-4,107.97	-4,393.33	-2,961.33	0.00	-1,432.00		

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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		
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
43370207 570001	SPECIAL ASSESSMENTS						
-10,200.00	-10,200.00	-4,793.81	0.00	-5,406.19	47.0%		
TOTAL SPECIAL ASSESSMENTS							
-10,200.00	-10,200.00	-4,793.81	0.00	-5,406.19	47.0%		
<b>92 ADVANCES IN</b>							
43370492 590902	ADVANCE IN						
-1,550.74	-1,550.74	0.00	0.00	-1,550.74	.0%		
TOTAL ADVANCES IN							
-1,550.74	-1,550.74	0.00	0.00	-1,550.74	.0%		
TOTAL UNDEFINED							
-11,750.74	-11,750.74	-4,793.81	0.00	-6,956.93	40.8%		
TOTAL NAPOLEON RD DRAINAGE IMP							
-11,750.74	-11,750.74	-4,793.81	0.00	-6,956.93	40.8%		
TOTAL REVENUES							
-11,750.74	-11,750.74	-4,793.81	0.00	-6,956.93			

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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		
<b>000 UNDEFINED</b>							
<b>07 SPECIAL ASSESSMENTS</b>							
43430207 570001	SPECIAL ASSESSMENTS						
-24,069.66	-67,179.80	-47,322.08	0.00	-19,857.72	70.4%		
TOTAL SPECIAL ASSESSMENTS							
-24,069.66	-67,179.80	-47,322.08	0.00	-19,857.72	70.4%		
<b>91 TRANSFERS IN</b>							
43430491 590901	TRANSFER IN						
0.00	0.00	48,034.97	0.00	-48,034.97	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	48,034.97	0.00	-48,034.97	100.0%		
<b>92 ADVANCES IN</b>							
43430492 590902	ADVANCE IN						
0.00	0.00	-48,034.97	0.00	48,034.97	100.0%		
TOTAL ADVANCES IN							
0.00	0.00	-48,034.97	0.00	48,034.97	100.0%		
TOTAL UNDEFINED							
-24,069.66	-67,179.80	-47,322.08	0.00	-19,857.72	70.4%		
TOTAL BURGESS GROUP PROJ #1343							
-24,069.66	-67,179.80	-47,322.08	0.00	-19,857.72	70.4%		
TOTAL REVENUES							
-24,069.66	-67,179.80	-47,322.08	0.00	-19,857.72			

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

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

07 SPECIAL ASSESSMENTS

43470207 570001	SPECIAL ASSESSMENTS				
-23,711.36	-23,711.36	-12,230.96	0.00	-11,480.40	51.6%
TOTAL SPECIAL ASSESSMENTS					
-23,711.36	-23,711.36	-12,230.96	0.00	-11,480.40	51.6%
TOTAL UNDEFINED					
-23,711.36	-23,711.36	-12,230.96	0.00	-11,480.40	51.6%
TOTAL HUTCHINSON DITCH #4347					
-23,711.36	-23,711.36	-12,230.96	0.00	-11,480.40	51.6%
TOTAL REVENUES					
-23,711.36	-23,711.36	-12,230.96	0.00	-11,480.40	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

44000207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-6,225.84	0.00	6,225.84	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-6,225.84	0.00	6,225.84	100.0%	

11 OTHER REVENUE

44000411 511699	OTHER RECEIPTS						
	-40,000.00	-40,000.00	-10,276.50	-2,136.45	-29,723.50	25.7%	
TOTAL OTHER REVENUE	-40,000.00	-40,000.00	-10,276.50	-2,136.45	-29,723.50	25.7%	

92 ADVANCES IN

44000492 590902	ADVANCE IN						
	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%	
TOTAL ADVANCES IN	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%	
TOTAL UNDEFINED	-42,000.00	-42,000.00	-16,502.34	-2,136.45	-25,497.66	39.3%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-42,000.00	-42,000.00	-16,502.34	-2,136.45	-25,497.66	39.3%	
TOTAL REVENUES	-42,000.00	-42,000.00	-16,502.34	-2,136.45	-25,497.66		



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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

44100207 570001		SPECIAL ASSESSMENTS					
	0.00		0.00	-363.87	0.00	363.87	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00		0.00	-363.87	0.00	363.87	100.0%

91 TRANSFERS IN

44100491 590901		TRANSFER IN					
	-723.64		-723.64	0.00	0.00	-723.64	.0%
TOTAL TRANSFERS IN	-723.64		-723.64	0.00	0.00	-723.64	.0%
TOTAL UNDEFINED	-723.64		-723.64	-363.87	0.00	-359.77	50.3%
TOTAL TREBOR DRIVE WATERLINE 17-2	-723.64		-723.64	-363.87	0.00	-359.77	50.3%
TOTAL REVENUES	-723.64		-723.64	-363.87	0.00	-359.77	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 4420 BERRYMAN WATERLINE CONST	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
44200207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-2,884.87	0.00	2,884.87	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2,884.87	0.00	2,884.87	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,884.87	0.00	2,884.87	100.0%
TOTAL BERRYMAN WATERLINE CONST	0.00	0.00	-2,884.87	0.00	2,884.87	100.0%
TOTAL REVENUES	0.00	0.00	-2,884.87	0.00	2,884.87	

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

000 UNDEFINED

11 OTHER REVENUE

45010211 511699	OTHER RECEIPTS					
	-29,000.00	-29,000.00	-15,437.56	-61.35	-13,562.44	53.2%
TOTAL OTHER REVENUE	-29,000.00	-29,000.00	-15,437.56	-61.35	-13,562.44	53.2%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-15,437.56	-61.35	-13,562.44	53.2%
TOTAL DELMAR/GLENN AVE	-29,000.00	-29,000.00	-15,437.56	-61.35	-13,562.44	53.2%
	TOTAL REVENUES	-29,000.00	-15,437.56	-61.35	-13,562.44	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45200211 511699 OTHER RECEIPTS	-4,900.00	-4,900.00	-1,635.81	-109.41	-3,264.19	33.4%
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-1,635.81	-109.41	-3,264.19	33.4%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-1,635.81	-109.41	-3,264.19	33.4%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-1,635.81	-109.41	-3,264.19	33.4%
TOTAL REVENUES	-4,900.00	-4,900.00	-1,635.81	-109.41	-3,264.19	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45300207 570001	SPECIAL ASSESSMENTS						
	-2,100.00	-2,100.00	-588.80	-29.44	-1,511.20	28.0%	
TOTAL SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-588.80	-29.44	-1,511.20	28.0%	
TOTAL UNDEFINED	-2,100.00	-2,100.00	-588.80	-29.44	-1,511.20	28.0%	
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-2,100.00	-588.80	-29.44	-1,511.20	28.0%	
TOTAL REVENUES	-2,100.00	-2,100.00	-588.80	-29.44	-1,511.20		

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

000 UNDEFINED

11 OTHER REVENUE

45400211 511699	OTHER RECEIPTS					
	-30,000.00	-30,000.00	-6,709.27	0.00	-23,290.73	22.4%
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-6,709.27	0.00	-23,290.73	22.4%
TOTAL UNDEFINED	-30,000.00	-30,000.00	-6,709.27	0.00	-23,290.73	22.4%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000.00	-30,000.00	-6,709.27	0.00	-23,290.73	22.4%
TOTAL REVENUES	-30,000.00	-30,000.00	-6,709.27	0.00	-23,290.73	

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45600491 590901 TRANSFER IN	-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL TRANSFERS IN	-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL UNDEFINED	-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL GOMER SEWER IMPRV AREA	-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL REVENUES	-120,000.00	-120,000.00	0.00	0.00	-120,000.00	

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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
<b>000 UNDEFINED</b>							
<b>11 OTHER REVENUE</b>							
45610211	511699		OTHER RECEIPTS				
		0.00	0.00	-45,750.00	0.00	45,750.00	100.0%
	TOTAL OTHER REVENUE	0.00	0.00	-45,750.00	0.00	45,750.00	100.0%
<b>91 TRANSFERS IN</b>							
45610491	590901		TRANSFER IN				
		-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
	TOTAL TRANSFERS IN	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
	TOTAL UNDEFINED	-200,000.00	-200,000.00	-45,750.00	0.00	-154,250.00	22.9%
	TOTAL HAMLET OF HUME SEWER	-200,000.00	-200,000.00	-45,750.00	0.00	-154,250.00	22.9%
	TOTAL REVENUES	-200,000.00	-200,000.00	-45,750.00	0.00	-154,250.00	



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

000 UNDEFINED

81 NOTE PROCEEDS

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

91 TRANSFERS IN

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45900207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-3,868.54	0.00	3,868.54	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-3,868.54	0.00	3,868.54	100.0%	

11 OTHER REVENUE

45900211 511699	OTHER RECEIPTS						
	-60,000.00	-60,000.00	-25,562.62	-5,443.88	-34,437.38	42.6%	
TOTAL OTHER REVENUE	-60,000.00	-60,000.00	-25,562.62	-5,443.88	-34,437.38	42.6%	
TOTAL UNDEFINED	-60,000.00	-60,000.00	-29,431.16	-5,443.88	-30,568.84	49.1%	
TOTAL WESTMINSTER SEWER CONST 11-	-60,000.00	-60,000.00	-29,431.16	-5,443.88	-30,568.84	49.1%	
TOTAL REVENUES	-60,000.00	-60,000.00	-29,431.16	-5,443.88	-30,568.84		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45920207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-31,938.25	0.00	31,938.25	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-31,938.25	0.00	31,938.25	100.0%	

91 TRANSFERS IN

45920491 590901	TRANSFER IN						
	-62,550.00	-62,550.00	0.00	0.00	-62,550.00	.0%	
TOTAL TRANSFERS IN	-62,550.00	-62,550.00	0.00	0.00	-62,550.00	.0%	
TOTAL UNDEFINED	-62,550.00	-62,550.00	-31,938.25	0.00	-30,611.75	51.1%	
TOTAL OAKVIEW SUBDIV PROJ 11-892	-62,550.00	-62,550.00	-31,938.25	0.00	-30,611.75	51.1%	
TOTAL REVENUES	-62,550.00	-62,550.00	-31,938.25	0.00	-30,611.75		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45940207 570001	SPECIAL ASSESSMENTS						
	-38,000.00	-38,000.00	-31,103.27	0.00	-6,896.73	81.9%	
TOTAL SPECIAL ASSESSMENTS	-38,000.00	-38,000.00	-31,103.27	0.00	-6,896.73	81.9%	
TOTAL UNDEFINED	-38,000.00	-38,000.00	-31,103.27	0.00	-6,896.73	81.9%	
TOTAL FINDLAY RD PH II/PROJ 11-99	-38,000.00	-38,000.00	-31,103.27	0.00	-6,896.73	81.9%	
TOTAL REVENUES	-38,000.00	-38,000.00	-31,103.27	0.00	-6,896.73		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
47010208 580205 LOCAL PORTION OF PROJECT	0.00	-253,562.76	-42,012.83	0.00	-211,549.93	16.6%
TOTAL INTERGOVERNMENTAL	0.00	-253,562.76	-42,012.83	0.00	-211,549.93	16.6%
TOTAL UNDEFINED	0.00	-253,562.76	-42,012.83	0.00	-211,549.93	16.6%
TOTAL HIGHWAY ESCROW	0.00	-253,562.76	-42,012.83	0.00	-211,549.93	16.6%
TOTAL REVENUES	0.00	-253,562.76	-42,012.83	0.00	-211,549.93	

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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
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
50340204	540313		FEES - INSPECTION				
		-5,000.00	-5,000.00	-2,700.00	-500.00	-2,300.00	54.0%
50340204	540330		TAP FEES				
		-56,000.00	-56,000.00	-19,078.97	-7,878.97	-36,921.03	34.1%
50340204	540399		FEES - SUNDRY				
		-35,000.00	-35,000.00	-15,665.34	-1,500.00	-19,334.66	44.8%
50340204	543549		DELINQUENT SEWER				
		-530,000.00	-530,000.00	-320,022.29	346.50	-209,977.71	60.4%
50340204	543551		SERVICE-SEWER				
		-7,485,000.00	-7,485,000.00	-2,789,182.71	-854,321.15	-4,695,817.29	37.3%
	TOTAL CHARGES FOR SERVICES	-8,111,000.00	-8,111,000.00	-3,146,649.31	-863,853.62	-4,964,350.69	38.8%
<b>80 OTHER FINANCING SOURCES</b>							
50340480	580905		PROJECT REVENUE - LOANS				
		-15,500.00	-15,500.00	-8,953.93	-346.50	-6,546.07	57.8%
50340480	580999		SUNDRY REVENUE				
		-140,000.00	-140,000.00	-41,805.77	-18,899.00	-98,194.23	29.9%
	TOTAL OTHER FINANCING SOURCES	-155,500.00	-155,500.00	-50,759.70	-19,245.50	-104,740.30	32.6%
	TOTAL UNDEFINED	-8,266,500.00	-8,266,500.00	-3,197,409.01	-883,099.12	-5,069,090.99	38.7%
	TOTAL SEWER DISTRICT FUND	-8,266,500.00	-8,266,500.00	-3,197,409.01	-883,099.12	-5,069,090.99	38.7%
	TOTAL REVENUES	-8,266,500.00	-8,266,500.00	-3,197,409.01	-883,099.12	-5,069,090.99	

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ACCOUNTS FOR: 5035 SURPLUS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>91 TRANSFERS IN</b>							
50350491 590901	TRANSFER IN						
-4,000,000.00	-4,000,000.00	-900,000.00	0.00	-3,100,000.00	22.5%		
TOTAL TRANSFERS IN							
-4,000,000.00	-4,000,000.00	-900,000.00	0.00	-3,100,000.00	22.5%		
<b>92 ADVANCES IN</b>							
50350492 590902	ADVANCE IN						
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%		
TOTAL ADVANCES IN							
-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%		
TOTAL UNDEFINED							
-4,200,000.00	-4,200,000.00	-900,000.00	0.00	-3,300,000.00	21.4%		
TOTAL SURPLUS							
-4,200,000.00	-4,200,000.00	-900,000.00	0.00	-3,300,000.00	21.4%		
TOTAL REVENUES							
-4,200,000.00	-4,200,000.00	-900,000.00	0.00	-3,300,000.00			

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

000 UNDEFINED

04 CHARGES FOR SERVICES

50360204 540330	TAP FEES						
	-5,000.00	-5,000.00	-16,680.00	-3,500.00	11,680.00	333.6%	
TOTAL CHARGES FOR SERVICES	-5,000.00	-5,000.00	-16,680.00	-3,500.00	11,680.00	333.6%	
TOTAL UNDEFINED	-5,000.00	-5,000.00	-16,680.00	-3,500.00	11,680.00	333.6%	
TOTAL COUNTY WATER FUND	-5,000.00	-5,000.00	-16,680.00	-3,500.00	11,680.00	333.6%	
	TOTAL REVENUES	-5,000.00	-16,680.00	-3,500.00	11,680.00		



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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						
	-70,000.00	-70,000.00	-14,010.74	0.00	-55,989.26	20.0%	
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-14,010.74	0.00	-55,989.26	20.0%	
TOTAL UNDEFINED	-70,000.00	-70,000.00	-14,010.74	0.00	-55,989.26	20.0%	
TOTAL STORMWATER	-70,000.00	-70,000.00	-14,010.74	0.00	-55,989.26	20.0%	
	TOTAL REVENUES	-70,000.00	-14,010.74	0.00	-55,989.26		

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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
<b>000 UNDEFINED</b>							
<b>11 OTHER REVENUE</b>							
53040211	511699		OTHER RECEIPTS				
		0.00	0.00	-10,612.03	-3,626.90	10,612.03	100.0%
	TOTAL OTHER REVENUE	0.00	0.00	-10,612.03	-3,626.90	10,612.03	100.0%
<b>91 TRANSFERS IN</b>							
53040491	590901		TRANSFER IN				
		-3,588.09	-3,588.09	0.00	0.00	-3,588.09	.0%
	TOTAL TRANSFERS IN	-3,588.09	-3,588.09	0.00	0.00	-3,588.09	.0%
	TOTAL UNDEFINED	-3,588.09	-3,588.09	-10,612.03	-3,626.90	7,023.94	295.8%
	TOTAL SPRINGBROOK SEWER REV BP	-3,588.09	-3,588.09	-10,612.03	-3,626.90	7,023.94	295.8%
	TOTAL REVENUES	-3,588.09	-3,588.09	-10,612.03	-3,626.90	7,023.94	

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

000 UNDEFINED

91 TRANSFERS IN

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

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

000 UNDEFINED

11 OTHER REVENUE

53070211 511699	OTHER RECEIPTS	0.00	0.00	-13,990.62	-2,077.55	13,990.62	100.0%
	TOTAL OTHER REVENUE	0.00	0.00	-13,990.62	-2,077.55	13,990.62	100.0%
	TOTAL UNDEFINED	0.00	0.00	-13,990.62	-2,077.55	13,990.62	100.0%
	TOTAL GOMER PROJECT REVENUE	0.00	0.00	-13,990.62	-2,077.55	13,990.62	100.0%
	TOTAL REVENUES	0.00	0.00	-13,990.62	-2,077.55	13,990.62	

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

000 UNDEFINED

91 TRANSFERS IN

53080491 590901	TRANSFER IN						
-1,800,000.00	-1,800,000.00	-900,000.00	-900,000.00	-900,000.00	50.0%		
TOTAL TRANSFERS IN							
-1,800,000.00	-1,800,000.00	-900,000.00	-900,000.00	-900,000.00	50.0%		
TOTAL UNDEFINED							
-1,800,000.00	-1,800,000.00	-900,000.00	-900,000.00	-900,000.00	50.0%		
TOTAL CAPITAL DEBT							
-1,800,000.00	-1,800,000.00	-900,000.00	-900,000.00	-900,000.00	50.0%		
	TOTAL REVENUES						
-1,800,000.00	-1,800,000.00	-900,000.00	-900,000.00	-900,000.00			

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>10 INTEREST</b>							
54010210 510001	INTEREST INCOME	0.00	0.00	-301.54	-47.64	301.54	100.0%
TOTAL INTEREST		0.00	0.00	-301.54	-47.64	301.54	100.0%
<b>81 NOTE PROCEEDS</b>							
54010481 581101	NOTE PROCEEDS	-10,000,000.00	-22,563,518.00	0.00	0.00	-22,563,518.00	.0%
TOTAL NOTE PROCEEDS		-10,000,000.00	-22,563,518.00	0.00	0.00	-22,563,518.00	.0%
<b>91 TRANSFERS IN</b>							
54010491 590901	TRANSFER IN	-660,000.00	-660,000.00	0.00	0.00	-660,000.00	.0%
TOTAL TRANSFERS IN		-660,000.00	-660,000.00	0.00	0.00	-660,000.00	.0%
TOTAL UNDEFINED		-10,660,000.00	-23,223,518.00	-301.54	-47.64	-23,223,216.46	.0%
TOTAL SHAWNEE #2 WWTP CIP		-10,660,000.00	-23,223,518.00	-301.54	-47.64	-23,223,216.46	.0%
TOTAL REVENUES		-10,660,000.00	-23,223,518.00	-301.54	-47.64	-23,223,216.46	

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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	-2.87	-0.45	2.87	100.0%	
TOTAL INTEREST	0.00		0.00	-2.87	-0.45	2.87	100.0%	

91 TRANSFERS IN

54020491 590901		TRANSFER IN						
	-223,000.00		-223,000.00	-200,000.00	0.00	-23,000.00	89.7%	
TOTAL TRANSFERS IN	-223,000.00		-223,000.00	-200,000.00	0.00	-23,000.00	89.7%	
TOTAL UNDEFINED	-223,000.00		-223,000.00	-200,002.87	-0.45	-22,997.13	89.7%	
TOTAL AMERICAN/BATH WWTP CIP	-223,000.00		-223,000.00	-200,002.87	-0.45	-22,997.13	89.7%	
	TOTAL REVENUES							
	-223,000.00		-223,000.00	-200,002.87	-0.45	-22,997.13		

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ACCOUNTS FOR: 5405 WWC CIP		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>10 INTEREST</b>							
54050210	510001		INTEREST INCOME				
		0.00	0.00	-9,016.81	-1,424.52	9,016.81	100.0%
	TOTAL INTEREST	0.00	0.00	-9,016.81	-1,424.52	9,016.81	100.0%
<b>91 TRANSFERS IN</b>							
54050491	590901		TRANSFER IN				
		-680,000.00	-680,000.00	-300,000.00	-300,000.00	-380,000.00	44.1%
	TOTAL TRANSFERS IN	-680,000.00	-680,000.00	-300,000.00	-300,000.00	-380,000.00	44.1%
	TOTAL UNDEFINED	-680,000.00	-680,000.00	-309,016.81	-301,424.52	-370,983.19	45.4%
	TOTAL WWC CIP	-680,000.00	-680,000.00	-309,016.81	-301,424.52	-370,983.19	45.4%
	TOTAL REVENUES	-680,000.00	-680,000.00	-309,016.81	-301,424.52	-370,983.19	



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FOR 2024 05

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	-36.22	-5.72	36.22	100.0%	
TOTAL INTEREST	0.00	0.00	-36.22	-5.72	36.22	100.0%	
TOTAL UNDEFINED	0.00	0.00	-36.22	-5.72	36.22	100.0%	
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-36.22	-5.72	36.22	100.0%	
TOTAL REVENUES	0.00	0.00	-36.22	-5.72	36.22		

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54070491 590901 TRANSFER IN	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL TRANSFERS IN	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL UNDEFINED	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL PLANNING	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL REVENUES	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	

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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
<b>000 UNDEFINED</b>							
<b>10 INTEREST</b>							
54080210	510001		INTEREST INCOME				
		0.00	0.00	-5,379.57	-849.89	5,379.57	100.0%
	TOTAL INTEREST	0.00	0.00	-5,379.57	-849.89	5,379.57	100.0%
<b>81 NOTE PROCEEDS</b>							
54080481	581101		NOTE PROCEEDS				
		-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
	TOTAL NOTE PROCEEDS	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
<b>91 TRANSFERS IN</b>							
54080491	590901		TRANSFER IN				
		-187,300.00	-187,300.00	0.00	0.00	-187,300.00	.0%
	TOTAL TRANSFERS IN	-187,300.00	-187,300.00	0.00	0.00	-187,300.00	.0%
	TOTAL UNDEFINED	-687,300.00	-687,300.00	-5,379.57	-849.89	-681,920.43	.8%
	TOTAL SHAWNEE I & I INVESTIGATION	-687,300.00	-687,300.00	-5,379.57	-849.89	-681,920.43	.8%
	TOTAL REVENUES	-687,300.00	-687,300.00	-5,379.57	-849.89	-681,920.43	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

91 TRANSFERS IN

54350491 590901	TRANSFER IN						
	-500,000.00	-500,000.00	-250,000.00	0.00	-250,000.00	50.0%	
TOTAL TRANSFERS IN	-500,000.00	-500,000.00	-250,000.00	0.00	-250,000.00	50.0%	
TOTAL UNDEFINED	-500,000.00	-500,000.00	-250,000.00	0.00	-250,000.00	50.0%	
TOTAL REPLACEMENT & IMPROVEMENT	-500,000.00	-500,000.00	-250,000.00	0.00	-250,000.00	50.0%	
TOTAL REVENUES	-500,000.00	-500,000.00	-250,000.00	0.00	-250,000.00		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
80000108 580210 70001	GRANT - STATE						
-617,220.00	-617,220.00	-387,310.00	0.00	-229,910.00	62.8%		
80000208 540325	FINANCE EXPENSE FEE						
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
TOTAL INTERGOVERNMENTAL							
-637,220.00	-637,220.00	-387,310.00	0.00	-249,910.00	60.8%		
TOTAL UNDEFINED							
-637,220.00	-637,220.00	-387,310.00	0.00	-249,910.00	60.8%		
TOTAL AC TRANSPORTATION IMPROVE D							
-637,220.00	-637,220.00	-387,310.00	0.00	-249,910.00	60.8%		
TOTAL REVENUES							
-637,220.00	-637,220.00	-387,310.00	0.00	-249,910.00			

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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	-6,002.00	-1,689.00	-12,498.00	32.4%		
TOTAL CHARGES FOR SERVICES							
-18,500.00	-18,500.00	-6,002.00	-1,689.00	-12,498.00	32.4%		
TOTAL UNDEFINED							
-18,500.00	-18,500.00	-6,002.00	-1,689.00	-12,498.00	32.4%		
TOTAL WOMENS CRISIS CENTER							
-18,500.00	-18,500.00	-6,002.00	-1,689.00	-12,498.00	32.4%		
TOTAL REVENUES							
-18,500.00	-18,500.00	-6,002.00	-1,689.00	-12,498.00			

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

02 PROPERTY TAXES

80090202 520001	REAL ESTATE TAX						
	-5,435,704.00	-5,435,704.00	-2,948,020.61	-493,833.34	-2,487,683.39	54.2%	
80090202 520003	MOBILE HOME TAX						
	-11,750.00	-11,750.00	-5,383.56	-890.07	-6,366.44	45.8%	
TOTAL PROPERTY TAXES							
	-5,447,454.00	-5,447,454.00	-2,953,404.17	-494,723.41	-2,494,049.83	54.2%	

04 CHARGES FOR SERVICES

80090204 540399	FEES - SUNDRY						
	-430,196.00	-430,196.00	0.00	0.00	-430,196.00	.0%	
TOTAL CHARGES FOR SERVICES							
	-430,196.00	-430,196.00	0.00	0.00	-430,196.00	.0%	

08 INTERGOVERNMENTAL

80090108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	0.00	0.00	-108,076.34	0.00	108,076.34	100.0%	
80090108 580210	GRANT - STATE						
	-5,420,984.00	-5,420,984.00	-1,680,103.00	0.00	-3,740,881.00	31.0%	
80090108 580211	GRANTS - FEDERAL						
	-4,648,580.00	-4,648,580.00	-1,811,166.18	-188,420.29	-2,837,413.82	39.0%	
TOTAL INTERGOVERNMENTAL							
	-10,069,564.00	-10,069,564.00	-3,599,345.52	-188,420.29	-6,470,218.48	35.7%	

80 OTHER FINANCING SOURCES

80090480 580706	P/R TRANSFER/ HOSP INSURANCE						
	0.00	0.00	-6,286.51	-1,123.18	6,286.51	100.0%	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80090480	580999						
		SUNDRY REVENUE					
		0.00	0.00	-570,168.90	-133,055.70	570,168.90	100.0%
		TOTAL OTHER FINANCING SOURCES					
		0.00	0.00	-576,455.41	-134,178.88	576,455.41	100.0%
		TOTAL UNDEFINED					
		-15,947,214.00	-15,947,214.00	-7,129,205.10	-817,322.58	-8,818,008.90	44.7%
		TOTAL MENTAL HEALTH/RECOVERY SVCS					
		-15,947,214.00	-15,947,214.00	-7,129,205.10	-817,322.58	-8,818,008.90	44.7%
		TOTAL REVENUES					
		-15,947,214.00	-15,947,214.00	-7,129,205.10	-817,322.58	-8,818,008.90	



**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80100204 512034		HOSPITALITY NET						
	0.00		0.00	-49,080.72	0.00	49,080.72	100.0%	
80100204 512035		PROGRAM NET						
	0.00		0.00	-54,900.00	0.00	54,900.00	100.0%	
80100204 512036		CO LODGING TAX-OPERATING						
	-342,000.00		-342,000.00	-128,626.51	-30,354.38	-213,373.49	37.6%	
80100204 512037		CO LODGING TAX-MARKET&PROMO						
	-114,000.00		-114,000.00	-42,875.51	-10,118.13	-71,124.49	37.6%	
80100204 512040		CIVIC CENTER DEPOSITS TRANSFER						
	-1,276,752.98		-1,276,752.98	-259,320.68	0.00	-1,017,432.30	20.3%	
TOTAL CHARGES FOR SERVICES				-534,803.42	-40,472.51	-1,197,949.56	30.9%	
	-1,732,752.98		-1,732,752.98					

08 INTERGOVERNMENTAL

80100208 580200		GRANT-CITY OF LIMA						
	-100,000.00		-100,000.00	-25,000.00	0.00	-75,000.00	25.0%	
TOTAL INTERGOVERNMENTAL				-25,000.00	0.00	-75,000.00	25.0%	
	-100,000.00		-100,000.00					

12 RENT

80100212 512003		PARKING RECEIPTS						
	0.00		0.00	-10,929.44	0.00	10,929.44	100.0%	
TOTAL RENT				-10,929.44	0.00	10,929.44	100.0%	
	0.00		0.00					

80 OTHER FINANCING SOURCES

80100480 580114		FOUNDATION REIMBURSEMENTS						
	-68,250.00		-68,250.00	-10,479.28	0.00	-57,770.72	15.4%	

**YTD SUMMARY REVENUE REPORT**  
AS OF 05/31/2024

FOR 2024 05

ACCOUNTS FOR: 8010 CIVIC CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES							
	-68,250.00		-68,250.00	-10,479.28	0.00	-57,770.72	15.4%
TOTAL UNDEFINED							
	-1,901,002.98		-1,901,002.98	-581,212.14	-40,472.51	-1,319,790.84	30.6%
TOTAL CIVIC CENTER							
	-1,901,002.98		-1,901,002.98	-581,212.14	-40,472.51	-1,319,790.84	30.6%
	TOTAL REVENUES						
	-1,901,002.98		-1,901,002.98	-581,212.14	-40,472.51	-1,319,790.84	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80110204 512039	VMCCC CAPITALCOUNTY LODGING TAX					
	-240,000.00	-240,000.00	-85,750.99	-20,236.25	-154,249.01	35.7%
TOTAL CHARGES FOR SERVICES	-240,000.00	-240,000.00	-85,750.99	-20,236.25	-154,249.01	35.7%
TOTAL UNDEFINED	-240,000.00	-240,000.00	-85,750.99	-20,236.25	-154,249.01	35.7%
TOTAL VMCCC LODGING TAX - CAPITAL	-240,000.00	-240,000.00	-85,750.99	-20,236.25	-154,249.01	35.7%
TOTAL REVENUES	-240,000.00	-240,000.00	-85,750.99	-20,236.25	-154,249.01	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

91 TRANSFERS IN

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

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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 540332	LANDFILL FEES						
	0.00	0.00	-58.00	-58.00	58.00	100.0%	
00440204 540333	MRF INFRASTRUCTURE						
	-600,000.00	-900,000.00	-738,694.02	-206,615.71	-161,305.98	82.1%	
00440204 540334	DESIGNATION FEES						
	-1,200,000.00	-1,200,000.00	-502,752.72	-102,154.28	-697,247.28	41.9%	
00440204 540399	FEES - SUNDRY						
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
00440204 580998	FEES-SUNDRY-HHW						
	-15,000.00	-15,000.00	-7,128.25	-2,610.75	-7,871.75	47.5%	
00440204 581000	FEES-SUNDRY-EWASTE						
	-5,000.00	-5,000.00	-538.00	-331.00	-4,462.00	10.8%	
TOTAL CHARGES FOR SERVICES							
	-1,830,000.00	-2,130,000.00	-1,249,170.99	-311,769.74	-880,829.01	58.6%	

10 INTEREST

00440210 510001	INTEREST INCOME						
	-15,000.00	-15,000.00	-47,230.17	-8,570.55	32,230.17	314.9%	
TOTAL INTEREST							
	-15,000.00	-15,000.00	-47,230.17	-8,570.55	32,230.17	314.9%	
TOTAL UNDEFINED							
	-1,845,000.00	-2,145,000.00	-1,296,401.16	-320,340.29	-848,598.84	60.4%	
TOTAL SOLID WASTE DISTRICT							
	-1,845,000.00	-2,145,000.00	-1,296,401.16	-320,340.29	-848,598.84	60.4%	
TOTAL REVENUES							
	-1,845,000.00	-2,145,000.00	-1,296,401.16	-320,340.29	-848,598.84		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80470204 540360	MATERIAL REV					
	-282,879.00	-193,610.00	-104,328.43	-39,083.49	-89,281.57	53.9%
80470204 540361	ROUTES REV					
	-720.00	-720.00	-270.00	-60.00	-450.00	37.5%
80470204 540362	CURBSIDE REV					
	-128,965.00	-131,000.00	-55,653.19	-16,529.59	-75,346.81	42.5%
80470204 540363	PROCESSING REV					
	-45,500.00	-45,500.00	-19,534.84	-3,942.64	-25,965.16	42.9%
80470204 540399	FEES - SUNDRY					
	-64,000.00	-174,570.00	-63,307.88	-1,000.00	-111,262.12	36.3%
TOTAL CHARGES FOR SERVICES						
	-522,064.00	-545,400.00	-243,094.34	-60,615.72	-302,305.66	44.6%
TOTAL UNDEFINED						
	-522,064.00	-545,400.00	-243,094.34	-60,615.72	-302,305.66	44.6%
TOTAL SHELBY RECYCLING CENTER						
	-522,064.00	-545,400.00	-243,094.34	-60,615.72	-302,305.66	44.6%
TOTAL REVENUES						
	-522,064.00	-545,400.00	-243,094.34	-60,615.72	-302,305.66	

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

000 UNDEFINED

91 TRANSFERS IN

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



**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

ACCOUNTS FOR: 8054 REFUSE & RECYCLING							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
80540208 540395	VOF FEES-REFUSE/RECYCLING						
-144,000.00	-144,000.00	-53,283.01	0.00	-90,716.99	37.0%		
80540208 540396	FEES-REFUSE/RECYC COK						
-605,000.00	-605,000.00	-189,581.18	-46,806.78	-415,418.82	31.3%		
TOTAL INTERGOVERNMENTAL							
-749,000.00	-749,000.00	-242,864.19	-46,806.78	-506,135.81	32.4%		
TOTAL UNDEFINED							
-749,000.00	-749,000.00	-242,864.19	-46,806.78	-506,135.81	32.4%		
TOTAL REFUSE & RECYCLING							
-749,000.00	-749,000.00	-242,864.19	-46,806.78	-506,135.81	32.4%		
TOTAL REVENUES							
-749,000.00	-749,000.00	-242,864.19	-46,806.78	-506,135.81			

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

ACCOUNTS FOR: 8056 UNION RECYCLERS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
80560208	540360		MATERIAL REV				
		0.00	-394,091.00	-191,982.09	-98,957.42	-202,108.91	48.7%
80560208	540362		CURBSIDE REV				
		0.00	-87,700.00	-29,912.40	-18,821.40	-57,787.60	34.1%
80560208	540364		ACCESS PROGRAM REVENUE				
		0.00	-104,640.00	-30,741.25	-10,217.00	-73,898.75	29.4%
	TOTAL INTERGOVERNMENTAL	0.00	-586,431.00	-252,635.74	-127,995.82	-333,795.26	43.1%
<b>80 OTHER FINANCING SOURCES</b>							
80560480	580999		SUNDRY REVENUE				
		0.00	-201,869.00	-2,985.75	-1,920.00	-198,883.25	1.5%
	TOTAL OTHER FINANCING SOURCES	0.00	-201,869.00	-2,985.75	-1,920.00	-198,883.25	1.5%
<b>91 TRANSFERS IN</b>							
80560491	590901		TRANSFER IN				
		0.00	0.00	-245,000.00	0.00	245,000.00	100.0%
	TOTAL TRANSFERS IN	0.00	0.00	-245,000.00	0.00	245,000.00	100.0%
	TOTAL UNDEFINED	0.00	-788,300.00	-500,621.49	-129,915.82	-287,678.51	63.5%
	TOTAL UNION RECYCLERS	0.00	-788,300.00	-500,621.49	-129,915.82	-287,678.51	63.5%
	TOTAL REVENUES	0.00	-788,300.00	-500,621.49	-129,915.82	-287,678.51	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

91 TRANSFERS IN

80570491 590901		TRANSFER IN					
	0.00		-130,000.00	-130,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00		-130,000.00	-130,000.00	0.00	0.00	100.0%

92 ADVANCES IN

80570492 590902		ADVANCE IN					
	0.00		-216,755.00	0.00	0.00	-216,755.00	.0%
TOTAL ADVANCES IN	0.00		-216,755.00	0.00	0.00	-216,755.00	.0%
TOTAL UNDEFINED	0.00		-346,755.00	-130,000.00	0.00	-216,755.00	37.5%
TOTAL OWDA LOAN SORTING EQUIPMENT	0.00		-346,755.00	-130,000.00	0.00	-216,755.00	37.5%
TOTAL REVENUES	0.00		-346,755.00	-130,000.00	0.00	-216,755.00	

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FOR 2024 05

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
80720104 540304	ADMINISTRATION						
-39,094.00	-39,094.00	0.00	0.00	-39,094.00	.0%		
TOTAL CHARGES FOR SERVICES							
-39,094.00	-39,094.00	0.00	0.00	-39,094.00	.0%		
<b>08 INTERGOVERNMENTAL</b>							
80720108 580650	INTERSYSTEMS EI SERVICE COORD						
-49,000.00	-49,000.00	-16,991.26	-3,116.74	-32,008.74	34.7%		
80720108 580652	CONFERENCE REVENUE						
-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%		
TOTAL INTERGOVERNMENTAL							
-52,000.00	-52,000.00	-16,991.26	-3,116.74	-35,008.74	32.7%		
<b>11 OTHER REVENUE</b>							
80720211 511527	PARTNER CONTRIBUTIONS						
-20,000.00	-20,000.00	-9,800.00	-1,500.00	-10,200.00	49.0%		
80720211 580997	PARENT STIPEND REVENUE						
-100.00	-100.00	-100.00	0.00	0.00	100.0%		
TOTAL OTHER REVENUE							
-20,100.00	-20,100.00	-9,900.00	-1,500.00	-10,200.00	49.3%		
TOTAL UNDEFINED							
-111,194.00	-111,194.00	-26,891.26	-4,616.74	-84,302.74	24.2%		
TOTAL FAMILY/CHILDREN FIRST COUNCIL							
-111,194.00	-111,194.00	-26,891.26	-4,616.74	-84,302.74	24.2%		
TOTAL REVENUES							
-111,194.00	-111,194.00	-26,891.26	-4,616.74	-84,302.74			

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80760204 540399	FEES - SUNDRY						
	-6,000.00	-6,000.00	-4,940.00	-1,310.00	-1,060.00	82.3%	
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-4,940.00	-1,310.00	-1,060.00	82.3%	
TOTAL UNDEFINED	-6,000.00	-6,000.00	-4,940.00	-1,310.00	-1,060.00	82.3%	
TOTAL CONFERENCE	-6,000.00	-6,000.00	-4,940.00	-1,310.00	-1,060.00	82.3%	
	TOTAL REVENUES						
	-6,000.00	-6,000.00	-4,940.00	-1,310.00	-1,060.00		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

ACCOUNTS FOR: 8091 INTERSYSTEMS							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
80910108 580372		MULTISYSTEM YOUTH GRANT					
	-125,000.00	-125,000.00	0.00	0.00	-125,000.00	.0%	
80910308 580308		FCSS REVENUE					
	-47,557.00	-47,557.00	-18,932.50	-7,202.60	-28,624.50	39.8%	
TOTAL INTERGOVERNMENTAL	-172,557.00	-172,557.00	-18,932.50	-7,202.60	-153,624.50	11.0%	
<b>11 OTHER REVENUE</b>							
80910211 540397		OTHER MULTISYSTEMS YOUTH REV					
	-28,733.00	-28,733.00	0.00	0.00	-28,733.00	.0%	
TOTAL OTHER REVENUE	-28,733.00	-28,733.00	0.00	0.00	-28,733.00	.0%	
TOTAL UNDEFINED	-201,290.00	-201,290.00	-18,932.50	-7,202.60	-182,357.50	9.4%	
TOTAL INTERSYSTEMS	-201,290.00	-201,290.00	-18,932.50	-7,202.60	-182,357.50	9.4%	
TOTAL REVENUES	-201,290.00	-201,290.00	-18,932.50	-7,202.60	-182,357.50		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>								
<b>04 CHARGES FOR SERVICES</b>								
80920204 546006 80921		REIMB RECOVERY COST						
	-11,924.27	-11,924.27	0.00	0.00	-11,924.27	.0%		
TOTAL CHARGES FOR SERVICES	-11,924.27	-11,924.27	0.00	0.00	-11,924.27	.0%		
<b>08 INTERGOVERNMENTAL</b>								
80920308 580300 80921		GRANT REVENUE						
	-31,395.00	-31,395.00	0.00	0.00	-31,395.00	.0%		
TOTAL INTERGOVERNMENTAL	-31,395.00	-31,395.00	0.00	0.00	-31,395.00	.0%		
TOTAL UNDEFINED	-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		
TOTAL SPECIAL EMERGENCY PLANNING	-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		
TOTAL REVENUES	-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

ACCOUNTS FOR: 8095 HOTEL LODGING TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>03 OTHER TAXES</b>							
80950203	530001		HOLIDAY INN				
		-130,000.00	-130,000.00	-44,753.03	-11,503.95	-85,246.97	34.4%
80950203	530004		COLONIAL MOTEL				
		-1,500.00	-1,500.00	-526.19	-107.42	-973.81	35.1%
80950203	530007		HOWARD JOHNSON (NEW 11)				
		-115,000.00	-115,000.00	-42,000.26	-13,575.53	-72,999.74	36.5%
80950203	530008		EAST GATE MOTEL				
		-3,000.00	-3,000.00	-1,655.87	-293.87	-1,344.13	55.2%
80950203	530009		FAIRFIELD INN				
		-75,000.00	-75,000.00	-16,111.23	-6,179.43	-58,888.77	21.5%
80950203	530010		TRAVELLODGE MOTEL				
		-16,500.00	-16,500.00	-6,406.93	0.00	-10,093.07	38.8%
80950203	530011		IMPERIAL INN MOTEL				
		-4,000.00	-4,000.00	-1,774.28	-294.80	-2,225.72	44.4%
80950203	530013		COUNTRY INN				
		-2,800.00	-2,800.00	-1,619.15	-262.95	-1,180.85	57.8%
80950203	530014		COMFORT INN				
		-53,000.00	-53,000.00	-19,339.19	-4,361.52	-33,660.81	36.5%
80950203	530015		MOTEL 6				
		-52,000.00	-52,000.00	-19,033.56	-5,313.73	-32,966.44	36.6%
80950203	530019		HAMPTON INN				
		-150,000.00	-150,000.00	-55,351.68	-14,203.36	-94,648.32	36.9%
80950203	530021		WINGATE				
		-64,000.00	-64,000.00	-29,543.73	-8,969.15	-34,456.27	46.2%
80950203	530022		SUPER INN				
		-10,000.00	-10,000.00	-5,458.06	-1,244.98	-4,541.94	54.6%
80950203	530023		COUNTRY INN & SUITES				
		-76,000.00	-76,000.00	-20,546.40	-6,170.67	-55,453.60	27.0%
80950203	530024		MICROTEL INN & SUITES				
		-35,000.00	-35,000.00	-18,239.71	-4,412.36	-16,760.29	52.1%
80950203	530025		COURTYARD BY MARRIOTT				
		-120,000.00	-120,000.00	-48,693.64	-13,430.29	-71,306.36	40.6%
80950203	530026		TOWNEPLACE BY MARRIOTT				
		-130,000.00	-130,000.00	-60,793.90	-14,715.12	-69,206.10	46.8%
80950203	530027		HOLIDAY EXPRESS & SUITES				
		-100,000.00	-100,000.00	-46,910.44	-12,734.96	-53,089.56	46.9%
TOTAL OTHER TAXES		-1,137,800.00	-1,137,800.00	-438,757.25	-117,774.09	-699,042.75	38.6%
TOTAL UNDEFINED		-1,137,800.00	-1,137,800.00	-438,757.25	-117,774.09	-699,042.75	38.6%



**YTD SUMMARY REVENUE REPORT**  
AS OF 05/31/2024

FOR 2024 05

ACCOUNTS FOR: 8095 HOTEL LODGING TAX						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL HOTEL LODGING TAX						
-1,137,800.00	-1,137,800.00	-438,757.25	-117,774.09	-699,042.75	38.6%	
	TOTAL REVENUES					
-1,137,800.00	-1,137,800.00	-438,757.25	-117,774.09	-699,042.75		

YTD SUMMARY REVENUE REPORT  
AS OF 05/31/2024

FOR 2024 05

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

87500207	570001	60004	ASSESSMENTS	0.00	0.00	-73.34	0.00	73.34	100.0%
87500207	570001	60011	ASSESSMENTS	0.00	0.00	-2,451.63	0.00	2,451.63	100.0%
87500207	570001	60012	ASSESSMENTS	-3,138.12	-3,138.12	-395.51	0.00	-2,742.61	12.6%
87500207	570001	60013	ASSESSMENTS	0.00	0.00	-609.09	0.00	609.09	100.0%
87500207	570001	60019	SPECIAL ASSESSMENTS	-35,100.00	-35,100.00	-18,305.90	0.00	-16,794.10	52.2%
87500207	570001	60020	SPECIAL ASSESSMENTS	-4,246.00	-4,246.00	-2,532.57	0.00	-1,713.43	59.6%
87500207	570001	60021	SPECIAL ASSESSMENTS	-10,418.00	-10,418.00	-6,397.87	0.00	-4,020.13	61.4%
87500207	570001	60022	SPECIAL ASSESSMENTS	-10,044.00	-10,044.00	-5,858.56	0.00	-4,185.44	58.3%
87500207	570001	60023	SPECIAL ASSESSMENTS	-4,484.00	-4,484.00	-2,970.56	0.00	-1,513.44	66.2%
87500207	570001	60024	ASSESSMENTS	-13,441.00	-13,441.00	-6,720.50	0.00	-6,720.50	50.0%
87500207	570001	60025	SPECIAL ASSESSMENTS	-962.00	-962.00	-721.79	0.00	-240.21	75.0%
87500207	570001	60026	SPECIAL ASSESSMENTS	-6,456.00	-6,456.00	-2,895.61	0.00	-3,560.39	44.9%
87500207	570001	60027	ASSESSMENTS	-6,207.00	-6,207.00	-2,910.95	0.00	-3,296.05	46.9%
87500207	570001	60028	SPECIAL ASSESSMENTS	-24,495.00	-24,495.00	-15,157.99	0.00	-9,337.01	61.9%
87500207	570001	60029	ASSESSMENTS	-3,091.00	-3,091.00	-1,828.32	0.00	-1,262.68	59.1%
87500207	570001	60030	SPECIAL ASSESSMENTS	-21,571.00	-21,571.00	-21,571.33	0.00	0.33	100.0%
87500207	570001	60031	ASSESSMENTS	-14,192.00	-14,192.00	-9,726.72	0.00	-4,465.28	68.5%
87500207	570001	60032	ASSESSMENTS	-10,467.00	-10,467.00	-5,469.10	0.00	-4,997.90	52.3%
87500207	570001	60033	SPECIAL ASSESSMENTS	-40,879.00	-40,879.00	-22,454.28	0.00	-18,424.72	54.9%

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
87500207 570001 60034		SPECIAL ASSESSMENTS						
	-1,827.00	-1,827.00	-913.92	0.00	-913.08	50.0%		
87500207 570001 60035		ASSESSMENTS						
	-5,585.00	-5,585.00	-2,792.79	0.00	-2,792.21	50.0%		
87500207 570001 60036		SPECIAL ASSESSMENTS						
	-6,579.00	-6,579.00	-3,713.18	0.00	-2,865.82	56.4%		
87500207 570001 60037		SPECIAL ASSESSMENTS						
	-10,100.00	-10,100.00	-5,050.51	0.00	-5,049.49	50.0%		
87500207 570001 60038		ASSESSMENTS						
	-149,652.00	-149,652.00	-76,490.74	0.00	-73,161.26	51.1%		
87500207 570001 60039		ASSESSMENTS						
	-2,230.00	-2,230.00	-1,336.35	0.00	-893.65	59.9%		
87500207 570001 60042		ASSESSMENTS						
	-3,610.00	-3,610.00	-1,604.48	0.00	-2,005.52	44.4%		
87500207 570001 60044		SPECIAL ASSESSMENTS						
	-793.44	-793.44	-904.22	0.00	110.78	114.0%		
87500207 570001 60045		SPECIAL ASSESSMENTS						
	0.00	0.00	-515.54	0.00	515.54	100.0%		
87500207 570001 60052		SPECIAL ASSESSMENTS						
	-2,360.00	-2,360.00	-2,091.72	0.00	-268.28	88.6%		
87500207 570001 60053		SPECIAL ASSESSMENTS						
	0.00	0.00	-673.21	0.00	673.21	100.0%		
87500207 570001 60055		SPECIAL ASSESSMENTS						
	-51,000.00	-51,000.00	-25,430.90	0.00	-25,569.10	49.9%		
TOTAL SPECIAL ASSESSMENTS								
	-442,927.56	-442,927.56	-250,569.18	0.00	-192,358.38	56.6%		
<b>11 OTHER REVENUE</b>								
87500411 511700 60027		CAPITAL PERMIT FEE						
	0.00	0.00	-3,200.00	0.00	3,200.00	100.0%		
87500411 511700 60038		CAPITAL PERMIT FEE						
	0.00	0.00	-6,300.00	-6,300.00	6,300.00	100.0%		
TOTAL OTHER REVENUE								
	0.00	0.00	-9,500.00	-6,300.00	9,500.00	100.0%		
<b>92 ADVANCES IN</b>								
87500492 590902		ADVANCE IN						
	-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%		

**YTD SUMMARY REVENUE REPORT**  
AS OF 05/31/2024

FOR 2024 05

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ADVANCES IN	-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%
TOTAL UNDEFINED	-881,927.56	-881,927.56	-260,069.18	-6,300.00	-621,858.38	29.5%
TOTAL AWD PROJECT DEBT SERVICE	-881,927.56	-881,927.56	-260,069.18	-6,300.00	-621,858.38	29.5%
TOTAL REVENUES	-881,927.56	-881,927.56	-260,069.18	-6,300.00	-621,858.38	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

ACCOUNTS FOR: 8751 AWD OPERATING FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
87510204	540380		DISTRICT FEE RECEIPTS				
		-535,990.00	-535,990.00	-202,831.74	-41,668.74	-333,158.26	37.8%
87510204	540381		CONTRACT FEE RECEIPTS				
		-1,000,000.00	-1,000,000.00	-392,012.98	-78,488.71	-607,987.02	39.2%
	TOTAL CHARGES FOR SERVICES						
		-1,535,990.00	-1,535,990.00	-594,844.72	-120,157.45	-941,145.28	38.7%
<b>11 OTHER REVENUE</b>							
87510411	580999		SUNDRY REVENUE				
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
	TOTAL OTHER REVENUE						
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
	TOTAL UNDEFINED						
		-1,555,990.00	-1,555,990.00	-594,844.72	-120,157.45	-961,145.28	38.2%
	TOTAL AWD OPERATING FUND						
		-1,555,990.00	-1,555,990.00	-594,844.72	-120,157.45	-961,145.28	38.2%
	TOTAL REVENUES						
		-1,555,990.00	-1,555,990.00	-594,844.72	-120,157.45	-961,145.28	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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	-8,500.00	-500.00	-16,500.00	34.0%		
87520411 511702	CAPITAL CONTRIBUTIONS						
0.00	-7,500.00	-1,221.00	0.00	-6,279.00	16.3%		
87520411 580999 60061	SUNDRY REVENUE						
0.00	-50,000.00	0.00	0.00	-50,000.00	.0%		
TOTAL OTHER REVENUE							
-25,000.00	-82,500.00	-9,721.00	-500.00	-72,779.00	11.8%		
TOTAL UNDEFINED							
-25,000.00	-82,500.00	-9,721.00	-500.00	-72,779.00	11.8%		
TOTAL AWD INTERNAL CAPITAL RESERV							
-25,000.00	-82,500.00	-9,721.00	-500.00	-72,779.00	11.8%		
TOTAL REVENUES							
-25,000.00	-82,500.00	-9,721.00	-500.00	-72,779.00			

**YTD SUMMARY REVENUE REPORT**  
AS OF 05/31/2024

FOR 2024 05

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

000 UNDEFINED

08 INTERGOVERNMENTAL

87530208 580202 60062	GRANTS-POLITICAL SUBDIVISIONS						
		-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%
TOTAL INTERGOVERNMENTAL		-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%

11 OTHER REVENUE

87530411 511702 60059	CAPITAL CONTRIBUTIONS						
		-300,000.00	-300,000.00	0.00	0.00	-300,000.00	.0%
87530411 511702 60062	CAPITAL CONTRIBUTIONS						
		-65,000.00	-65,000.00	0.00	0.00	-65,000.00	.0%
87530411 580999	SUNDRY REVENUE						
		0.00	-20,328.53	0.00	0.00	-20,328.53	.0%
TOTAL OTHER REVENUE		-365,000.00	-385,328.53	0.00	0.00	-385,328.53	.0%

81 NOTE PROCEEDS

87530481 581101 60041	NOTE PROCEEDS						
		0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
87530481 581101 60055	NOTE PROCEEDS						
		0.00	-36,000.00	-35,803.49	0.00	-196.51	99.5%
TOTAL NOTE PROCEEDS		0.00	-56,000.00	-35,803.49	0.00	-20,196.51	63.9%

91 TRANSFERS IN

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 05/31/2024

FOR 2024 05

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL TRANSFERS IN							
-295,000.00	-295,000.00	-295,000.00	0.00	0.00	100.0%		
<b>92 ADVANCES IN</b>							
87530492 590902	ADVANCE IN						
-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%		
TOTAL ADVANCES IN							
-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%		
TOTAL UNDEFINED							
-1,538,000.00	-1,614,328.53	-330,803.49	0.00	-1,283,525.04	20.5%		
TOTAL AWD EXTERNAL CAPITAL RESERV							
-1,538,000.00	-1,614,328.53	-330,803.49	0.00	-1,283,525.04	20.5%		
	TOTAL REVENUES						
-1,538,000.00	-1,614,328.53	-330,803.49	0.00	-1,283,525.04			



**YTD SUMMARY REVENUE REPORT**  
AS OF 05/31/2024

FOR 2024 05

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

000 UNDEFINED

08 INTERGOVERNMENTAL

87540208 540400 60041	DEBT SERV FEE (REC FROM COL)						
	-134,784.00	-134,784.00	-63,310.68	0.00	-71,473.32	47.0%	
TOTAL INTERGOVERNMENTAL	-134,784.00	-134,784.00	-63,310.68	0.00	-71,473.32	47.0%	
TOTAL UNDEFINED	-134,784.00	-134,784.00	-63,310.68	0.00	-71,473.32	47.0%	
TOTAL AWD USDA DEBT SERVICE	-134,784.00	-134,784.00	-63,310.68	0.00	-71,473.32	47.0%	
TOTAL REVENUES	-134,784.00	-134,784.00	-63,310.68	0.00	-71,473.32		

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FOR 2024 05

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

000 UNDEFINED

91 TRANSFERS IN

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

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

04 CHARGES FOR SERVICES

87560204 540380	COUNTY DISTRICT FEE RECEIPTS						
	-475,942.00	-475,942.00	-185,517.80	-40,211.43	-290,424.20	39.0%	
TOTAL CHARGES FOR SERVICES	-475,942.00	-475,942.00	-185,517.80	-40,211.43	-290,424.20	39.0%	

81 NOTE PROCEEDS

87560481 581101 60057	NOTE PROCEEDS						
	-2,076,000.00	-876,000.00	-610,387.94	-54,691.02	-265,612.06	69.7%	
TOTAL NOTE PROCEEDS	-2,076,000.00	-876,000.00	-610,387.94	-54,691.02	-265,612.06	69.7%	
TOTAL UNDEFINED	-2,551,942.00	-1,351,942.00	-795,905.74	-94,902.45	-556,036.26	58.9%	
TOTAL AWD COUNTY RESERVE	-2,551,942.00	-1,351,942.00	-795,905.74	-94,902.45	-556,036.26	58.9%	
TOTAL REVENUES	-2,551,942.00	-1,351,942.00	-795,905.74	-94,902.45	-556,036.26		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
<b>88050208 580202</b>		GRANTS-POLITICAL SUBDIVISIONS					
	-233,000.00	-233,000.00	-234,388.75	0.00		1,388.75	100.6%
TOTAL INTERGOVERNMENTAL	-233,000.00	-233,000.00	-234,388.75	0.00		1,388.75	100.6%
<b>80 OTHER FINANCING SOURCES</b>							
<b>88050480 580999</b>		SUNDRY REVENUE					
	-1,500.00	-1,500.00	-62.99	0.00		-1,437.01	4.2%
TOTAL OTHER FINANCING SOURCES	-1,500.00	-1,500.00	-62.99	0.00		-1,437.01	4.2%
TOTAL UNDEFINED	-234,500.00	-234,500.00	-234,451.74	0.00		-48.26	100.0%
TOTAL DISTRICT COURT OF APPEALS	-234,500.00	-234,500.00	-234,451.74	0.00		-48.26	100.0%
	TOTAL REVENUES						
	-234,500.00	-234,500.00	-234,451.74	0.00		-48.26	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

ACCOUNTS FOR: 8806 GET VACCINATED GRANT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88060108 580210		GRANT - STATE					
	-62,002.00	-62,002.00	-35,928.00	0.00	-26,074.00	57.9%	
TOTAL INTERGOVERNMENTAL	-62,002.00	-62,002.00	-35,928.00	0.00	-26,074.00	57.9%	
<b>92 ADVANCES IN</b>							
88060492 590902		ADVANCE IN					
	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%	
TOTAL ADVANCES IN	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	-72,002.00	-72,002.00	-45,928.00	0.00	-26,074.00	63.8%	
TOTAL GET VACCINATED GRANT	-72,002.00	-72,002.00	-45,928.00	0.00	-26,074.00	63.8%	
TOTAL REVENUES	-72,002.00	-72,002.00	-45,928.00	0.00	-26,074.00		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88070108 580210		GRANT - STATE					
	-64,500.00	-64,500.00	-22,750.00	-3,400.00	-41,750.00	35.3%	
TOTAL INTERGOVERNMENTAL	-64,500.00	-64,500.00	-22,750.00	-3,400.00	-41,750.00	35.3%	
<b>92 ADVANCES IN</b>							
88070492 590902		ADVANCE IN					
	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%	
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	-79,500.00	-79,500.00	-37,750.00	-3,400.00	-41,750.00	47.5%	
TOTAL CRIBS FOR KIDS GRANT	-79,500.00	-79,500.00	-37,750.00	-3,400.00	-41,750.00	47.5%	
TOTAL REVENUES	-79,500.00	-79,500.00	-37,750.00	-3,400.00	-41,750.00		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

04 CHARGES FOR SERVICES

88100204 540341	FEES-PLUMBING					
-115,000.00	-115,000.00	-33,402.50	-9,715.00	-81,597.50	29.0%	
88100204 540348	FEES-VITAL STATISTICS					
-378,000.00	-378,000.00	-144,733.37	-26,220.00	-233,266.63	38.3%	
88100204 542507	PATIENT FEES - IMMUNIZATIONS					
-32,000.00	-32,000.00	-16,832.35	-3,865.75	-15,167.65	52.6%	
88100204 580632	PLUMBING BACKFLOW FEES					
-10,000.00	-10,000.00	-8,625.00	-1,635.00	-1,375.00	86.3%	
TOTAL CHARGES FOR SERVICES						
-535,000.00	-535,000.00	-203,593.22	-41,435.75	-331,406.78	38.1%	

05 LICENSES & PERMITS

88100205 550941	LICENSES-PLUMBING					
-17,000.00	-17,000.00	-6,665.00	-600.00	-10,335.00	39.2%	
88100205 550942	LICENSES- TATTOO					
-4,200.00	-4,200.00	-1,750.00	0.00	-2,450.00	41.7%	
TOTAL LICENSES & PERMITS						
-21,200.00	-21,200.00	-8,415.00	-600.00	-12,785.00	39.7%	

08 INTERGOVERNMENTAL

88100108 580210	GRANT - STATE					
-49,000.00	-49,000.00	-59,628.57	0.00	10,628.57	121.7%	
88100108 580630	MEDICAID/INSURANCE REC					
-77,500.00	-77,500.00	-21,388.58	-4,818.70	-56,111.42	27.6%	
88100108 580631	PRIVATE INSURANCE					
-334,000.00	-334,000.00	-78,431.85	-9,394.45	-255,568.15	23.5%	
88100108 580633	BCMh REV					
-120,000.00	-120,000.00	-48,470.00	-7,960.00	-71,530.00	40.4%	
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS					
-80,000.00	-80,000.00	-67,093.84	-33,948.14	-12,906.16	83.9%	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100208	580201		GRANT-COUNTY				
		-38,341.00	-38,341.00	0.00	0.00	-38,341.00	.0%
88100208	580202		GRANTS-POLITICAL SUBDIVISIONS				
		-728,420.00	-728,420.00	-383,380.50	0.00	-345,039.50	52.6%
TOTAL INTERGOVERNMENTAL		-1,427,261.00	-1,427,261.00	-658,393.34	-56,121.29	-768,867.66	46.1%
<b>80 OTHER FINANCING SOURCES</b>							
88100480	580100		REIMBURSEMENT				
		-2,107,914.00	-2,107,914.00	-696,379.80	0.00	-1,411,534.20	33.0%
88100480	580299		GRANTS - SUNDRY				
		-9,500.00	-9,500.00	0.00	0.00	-9,500.00	.0%
88100480	580999		SUNDRY REVENUE				
		-14,000.00	-14,000.00	-1,223.50	-30.00	-12,776.50	8.7%
TOTAL OTHER FINANCING SOURCES		-2,131,414.00	-2,131,414.00	-697,603.30	-30.00	-1,433,810.70	32.7%
<b>91 TRANSFERS IN</b>							
88100491	590901		TRANSFER IN				
		-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%
TOTAL TRANSFERS IN		-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%
<b>92 ADVANCES IN</b>							
88100492	590902		ADVANCE IN				
		-316,460.00	-316,460.00	-185,000.00	0.00	-131,460.00	58.5%
TOTAL ADVANCES IN		-316,460.00	-316,460.00	-185,000.00	0.00	-131,460.00	58.5%
TOTAL UNDEFINED		-4,497,335.00	-4,497,335.00	-1,753,004.86	-98,187.04	-2,744,330.14	39.0%



**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL DISTRICT BOARD OF HEALTH	-4,497,335.00	-4,497,335.00	-1,753,004.86	-98,187.04		-2,744,330.14	39.0%
TOTAL REVENUES	-4,497,335.00	-4,497,335.00	-1,753,004.86	-98,187.04		-2,744,330.14	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

05 LICENSES & PERMITS

88110205 550945	LICENSES-FOOD SERVICE						
	-200,000.00	-200,000.00	-221,409.41	-3,746.50	21,409.41	110.7%	
TOTAL LICENSES & PERMITS	-200,000.00	-200,000.00	-221,409.41	-3,746.50	21,409.41	110.7%	
TOTAL UNDEFINED	-200,000.00	-200,000.00	-221,409.41	-3,746.50	21,409.41	110.7%	
TOTAL FOOD SERVICE	-200,000.00	-200,000.00	-221,409.41	-3,746.50	21,409.41	110.7%	
	TOTAL REVENUES	-200,000.00	-221,409.41	-3,746.50	21,409.41		

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FOR 2024 05

ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88120108 580210	GRANT - STATE						
-200,000.00	-200,000.00	-67,401.84	-18,589.33	-132,598.16	33.7%		
TOTAL INTERGOVERNMENTAL		-200,000.00	-67,401.84	-18,589.33	-132,598.16	33.7%	
<b>92 ADVANCES IN</b>							
88120492 590902	ADVANCE IN						
-20,460.00	-20,460.00	-20,460.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN		-20,460.00	-20,460.00	0.00	0.00	100.0%	
TOTAL UNDEFINED		-220,460.00	-87,861.84	-18,589.33	-132,598.16	39.9%	
TOTAL PUBLIC HEALTH WORKFORCE		-220,460.00	-87,861.84	-18,589.33	-132,598.16	39.9%	
TOTAL REVENUES		-220,460.00	-87,861.84	-18,589.33	-132,598.16		

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

000 UNDEFINED

05 LICENSES & PERMITS

88130205 550947	LICENSES-TRAILER PARKS						
		-8,500.00	-8,500.00	-7,005.00	-2,045.00	-1,495.00	82.4%
	TOTAL LICENSES & PERMITS						
		-8,500.00	-8,500.00	-7,005.00	-2,045.00	-1,495.00	82.4%
	TOTAL UNDEFINED						
		-8,500.00	-8,500.00	-7,005.00	-2,045.00	-1,495.00	82.4%
	TOTAL TRAILER PARK FUND						
		-8,500.00	-8,500.00	-7,005.00	-2,045.00	-1,495.00	82.4%
	TOTAL REVENUES						
		-8,500.00	-8,500.00	-7,005.00	-2,045.00	-1,495.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

88140204 540300	FEES						
	-20,000.00	-20,000.00	-2,335.00	-515.00	-17,665.00	11.7%	
TOTAL CHARGES FOR SERVICES	-20,000.00	-20,000.00	-2,335.00	-515.00	-17,665.00	11.7%	

05 LICENSES & PERMITS

88140205 550641	NEW PERMITS						
	-15,000.00	-15,000.00	-11,120.00	-1,785.00	-3,880.00	74.1%	
TOTAL LICENSES & PERMITS	-15,000.00	-15,000.00	-11,120.00	-1,785.00	-3,880.00	74.1%	
TOTAL UNDEFINED	-35,000.00	-35,000.00	-13,455.00	-2,300.00	-21,545.00	38.4%	
TOTAL COMMUNITY WATER FUND	-35,000.00	-35,000.00	-13,455.00	-2,300.00	-21,545.00	38.4%	
TOTAL REVENUES	-35,000.00	-35,000.00	-13,455.00	-2,300.00	-21,545.00		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

ACCOUNTS FOR: 8815 HEALTH PLANNING							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88150108 580210	GRANT - STATE						
-105,000.00	-105,000.00	-41,803.98	-6,934.71	-63,196.02	39.8%		
TOTAL INTERGOVERNMENTAL							
-105,000.00	-105,000.00	-41,803.98	-6,934.71	-63,196.02	39.8%		
<b>92 ADVANCES IN</b>							
88150492 590902	ADVANCE IN						
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-120,000.00	-120,000.00	-56,803.98	-6,934.71	-63,196.02	47.3%		
TOTAL HEALTH PLANNING							
-120,000.00	-120,000.00	-56,803.98	-6,934.71	-63,196.02	47.3%		
TOTAL REVENUES							
-120,000.00	-120,000.00	-56,803.98	-6,934.71	-63,196.02			

**YTD SUMMARY REVENUE REPORT**  
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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	-106,810.15	-31,555.19	-113,189.85	48.6%	
88160108 580630	MEDICAID & MANAGED CARE						
	-60,000.00	-60,000.00	-9,216.66	-2,207.62	-50,783.34	15.4%	
88160108 580631	PRIVATE INSURANCE						
	-40,000.00	-40,000.00	-24,442.13	-6,167.08	-15,557.87	61.1%	
TOTAL INTERGOVERNMENTAL							
	-320,000.00	-320,000.00	-140,468.94	-39,929.89	-179,531.06	43.9%	

80 OTHER FINANCING SOURCES

88160480 580999	SUNDRY REVENUE						
	0.00	0.00	-137.00	-5.00	137.00	100.0%	
TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-137.00	-5.00	137.00	100.0%	

92 ADVANCES IN

88160492 590902	ADVANCE IN						
	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%	
TOTAL ADVANCES IN							
	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED							
	-335,000.00	-335,000.00	-155,605.94	-39,934.89	-179,394.06	46.4%	

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507	PATIENT FEES - IMMUNIZATIONS						
	-5,000.00	-5,000.00	-3,238.76	-1,868.87	-1,761.24	64.8%	

**YTD SUMMARY REVENUE REPORT**  
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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES							
-5,000.00	-5,000.00		-3,238.76	-1,868.87		-1,761.24	64.8%
TOTAL HEALTH DEPARTMENT							
-5,000.00	-5,000.00		-3,238.76	-1,868.87		-1,761.24	64.8%
TOTAL REPRODUCTIVE HEALTH & WELLN							
-340,000.00	-340,000.00		-158,844.70	-41,803.76		-181,155.30	46.7%
TOTAL REVENUES							
-340,000.00	-340,000.00		-158,844.70	-41,803.76		-181,155.30	



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FOR 2024 05

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

000 UNDEFINED

05 LICENSES & PERMITS

88170205 550944	LICENSES-POOLS						
	-12,200.00	-12,200.00	-11,595.00	-688.00	-605.00	95.0%	
TOTAL LICENSES & PERMITS	-12,200.00	-12,200.00	-11,595.00	-688.00	-605.00	95.0%	
TOTAL UNDEFINED	-12,200.00	-12,200.00	-11,595.00	-688.00	-605.00	95.0%	
TOTAL SWIMMING POOL FUND	-12,200.00	-12,200.00	-11,595.00	-688.00	-605.00	95.0%	
TOTAL REVENUES	-12,200.00	-12,200.00	-11,595.00	-688.00	-605.00		

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

ACCOUNTS FOR: 8819 HARM REDUCTION							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88190108 580210		GRANT - STATE					
	-87,000.00	-87,000.00	-46,000.00	0.00	-41,000.00	52.9%	
TOTAL INTERGOVERNMENTAL	-87,000.00	-87,000.00	-46,000.00	0.00	-41,000.00	52.9%	
<b>92 ADVANCES IN</b>							
88190492 590902		ADVANCE IN					
	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%	
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	-102,000.00	-102,000.00	-61,000.00	0.00	-41,000.00	59.8%	
TOTAL HARM REDUCTION	-102,000.00	-102,000.00	-61,000.00	0.00	-41,000.00	59.8%	
TOTAL REVENUES	-102,000.00	-102,000.00	-61,000.00	0.00	-41,000.00		

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ACCOUNTS FOR: 8821 W I C FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88210108 580210	GRANT - STATE						
-635,108.00	-635,108.00	-225,032.43	-44,187.47	-410,075.57	35.4%		
TOTAL INTERGOVERNMENTAL							
-635,108.00	-635,108.00	-225,032.43	-44,187.47	-410,075.57	35.4%		
<b>92 ADVANCES IN</b>							
88210492 590902	ADVANCE IN						
-65,000.00	-65,000.00	-65,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-65,000.00	-65,000.00	-65,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-700,108.00	-700,108.00	-290,032.43	-44,187.47	-410,075.57	41.4%		
TOTAL W I C FUND							
-700,108.00	-700,108.00	-290,032.43	-44,187.47	-410,075.57	41.4%		
TOTAL REVENUES							
-700,108.00	-700,108.00	-290,032.43	-44,187.47	-410,075.57			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88230308 580300	GRANT REVENUE						
	-90,034.00	-90,034.00	-45,017.00	-13,505.00	-45,017.00	50.0%	
TOTAL INTERGOVERNMENTAL	-90,034.00	-90,034.00	-45,017.00	-13,505.00	-45,017.00	50.0%	

92 ADVANCES IN

88230492 590902	ADVANCE IN						
	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%	
TOTAL ADVANCES IN	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	-115,034.00	-115,034.00	-70,017.00	-13,505.00	-45,017.00	60.9%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-115,034.00	-115,034.00	-70,017.00	-13,505.00	-45,017.00	60.9%	
TOTAL REVENUES	-115,034.00	-115,034.00	-70,017.00	-13,505.00	-45,017.00		

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88250108 580210	GRANT - STATE						
-395,000.00	-395,000.00	-167,697.96	-34,349.60	-227,302.04	42.5%		
TOTAL INTERGOVERNMENTAL							
-395,000.00	-395,000.00	-167,697.96	-34,349.60	-227,302.04	42.5%		
<b>92 ADVANCES IN</b>							
88250492 590902	ADVANCE IN						
-35,000.00	-35,000.00	-35,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-35,000.00	-35,000.00	-35,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-430,000.00	-430,000.00	-202,697.96	-34,349.60	-227,302.04	47.1%		
TOTAL DISEASE INTERVENTION SPECIA							
-430,000.00	-430,000.00	-202,697.96	-34,349.60	-227,302.04	47.1%		
TOTAL REVENUES							
-430,000.00	-430,000.00	-202,697.96	-34,349.60	-227,302.04			

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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
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
88270204	540345		FEES - DEBRIS				
		-235,000.00	-235,000.00	-2,919.00	0.00	-232,081.00	1.2%
	TOTAL CHARGES FOR SERVICES	-235,000.00	-235,000.00	-2,919.00	0.00	-232,081.00	1.2%
<b>80 OTHER FINANCING SOURCES</b>							
88270480	581102		LOAN PROCEEDS				
		0.00	0.00	-25,264.75	0.00	25,264.75	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-25,264.75	0.00	25,264.75	100.0%
	TOTAL UNDEFINED	-235,000.00	-235,000.00	-28,183.75	0.00	-206,816.25	12.0%
	TOTAL WATER POLLUTIONS CONTROL LO	-235,000.00	-235,000.00	-28,183.75	0.00	-206,816.25	12.0%
	TOTAL REVENUES	-235,000.00	-235,000.00	-28,183.75	0.00	-206,816.25	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

88280204 540300	FEEES							
	-175,000.00	-175,000.00	-59,384.53	-15,562.69	-115,615.47	33.9%		
88280204 550943	LICENSES-SEWAGE							
	0.00	0.00	-3,588.75	-125.00	3,588.75	100.0%		
TOTAL CHARGES FOR SERVICES	-175,000.00	-175,000.00	-62,973.28	-15,687.69	-112,026.72	36.0%		
TOTAL UNDEFINED	-175,000.00	-175,000.00	-62,973.28	-15,687.69	-112,026.72	36.0%		
TOTAL SEWAGE PROGRAM	-175,000.00	-175,000.00	-62,973.28	-15,687.69	-112,026.72	36.0%		
TOTAL REVENUES	-175,000.00	-175,000.00	-62,973.28	-15,687.69	-112,026.72			

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

000 UNDEFINED

91 TRANSFERS IN

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



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ACCOUNTS FOR: 8831 AIDS/HIV GRANT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88310108	580210	GRANT - STATE					
		-225,370.00	-225,370.00	0.00	0.00	-225,370.00	.0%
TOTAL INTERGOVERNMENTAL		-225,370.00	-225,370.00	0.00	0.00	-225,370.00	.0%
<b>80 OTHER FINANCING SOURCES</b>							
88310480	580999	SUNDRY REVENUE					
		0.00	0.00	-48,166.80	-11,321.92	48,166.80	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-48,166.80	-11,321.92	48,166.80	100.0%
<b>92 ADVANCES IN</b>							
88310492	590902	ADVANCE IN					
		-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN		-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED		-240,370.00	-240,370.00	-63,166.80	-11,321.92	-177,203.20	26.3%
TOTAL AIDS/HIV GRANT		-240,370.00	-240,370.00	-63,166.80	-11,321.92	-177,203.20	26.3%
TOTAL REVENUES		-240,370.00	-240,370.00	-63,166.80	-11,321.92	-177,203.20	

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FOR 2024 05

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

000 UNDEFINED

91 TRANSFERS IN

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

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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		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88340108 580210	GRANT - STATE						
-50,000.00	-50,000.00	-18,311.77	-2,781.08	-31,688.23	36.6%		
TOTAL INTERGOVERNMENTAL							
-50,000.00	-50,000.00	-18,311.77	-2,781.08	-31,688.23	36.6%		
<b>92 ADVANCES IN</b>							
88340492 590902	ADVANCE IN						
-20,000.00	-20,000.00	-20,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-20,000.00	-20,000.00	-20,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-70,000.00	-70,000.00	-38,311.77	-2,781.08	-31,688.23	54.7%		
TOTAL COVID19 ENHANCED OPERATIONS							
-70,000.00	-70,000.00	-38,311.77	-2,781.08	-31,688.23	54.7%		
TOTAL REVENUES							
-70,000.00	-70,000.00	-38,311.77	-2,781.08	-31,688.23			

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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		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88350108 580210	GRANT - STATE						
-391,814.26	-391,814.26	-314,833.96	-750.00	-76,980.30	80.4%		
88350208 580201	GRANT-COUNTY						
-217,267.00	-217,267.00	-137,159.20	0.00	-80,107.80	63.1%		
88350208 580329	PHASE II STORMWATER						
-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%		
88350208 580330	EROSION SEDIMENT						
-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%		
TOTAL INTERGOVERNMENTAL							
-715,581.26	-715,581.26	-451,993.16	-750.00	-263,588.10	63.2%		
<b>80 OTHER FINANCING SOURCES</b>							
88350480 580999	SUNDRY REVENUE						
-15,200.00	-15,200.00	0.00	0.00	-15,200.00	.0%		
TOTAL OTHER FINANCING SOURCES							
-15,200.00	-15,200.00	0.00	0.00	-15,200.00	.0%		
TOTAL UNDEFINED							
-730,781.26	-730,781.26	-451,993.16	-750.00	-278,788.10	61.9%		
TOTAL SOIL & WATER CONSERVATION							
-730,781.26	-730,781.26	-451,993.16	-750.00	-278,788.10	61.9%		
TOTAL REVENUES							
-730,781.26	-730,781.26	-451,993.16	-750.00	-278,788.10			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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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
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
88400204	540315		FEES-LOT SPLIT				
		-15,000.00	-15,000.00	-7,089.01	-2,082.76	-7,910.99	47.3%
88400204	540399		FEES - SUNDRY				
		-110,000.00	-110,000.00	-29,066.09	-11,635.60	-80,933.91	26.4%
		TOTAL CHARGES FOR SERVICES					
		-125,000.00	-125,000.00	-36,155.10	-13,718.36	-88,844.90	28.9%
<b>08 INTERGOVERNMENTAL</b>							
88400108	580210		GRANT - STATE				
		-35,000.00	-35,000.00	-324,175.25	-81,927.02	289,175.25	926.2%
88400208	580202		GRANTS-POLITICAL SUBDIVISIONS				
		-135,386.00	-135,386.00	-121,858.43	-116.79	-13,527.57	90.0%
88400308	580211		GRANTS - FEDERAL				
		-1,140,947.00	-1,140,947.00	0.00	0.00	-1,140,947.00	.0%
		TOTAL INTERGOVERNMENTAL					
		-1,311,333.00	-1,311,333.00	-446,033.68	-82,043.81	-865,299.32	34.0%
<b>80 OTHER FINANCING SOURCES</b>							
88400480	580100		REIMBURSEMENT				
		-564,163.00	-564,163.00	0.00	0.00	-564,163.00	.0%
88400480	580706		P/R TRANSFER/ HOSP INSURANCE				
		-7,000.00	-7,000.00	-3,988.50	-984.66	-3,011.50	57.0%
		TOTAL OTHER FINANCING SOURCES					
		-571,163.00	-571,163.00	-3,988.50	-984.66	-567,174.50	.7%
		TOTAL UNDEFINED					
		-2,007,496.00	-2,007,496.00	-486,177.28	-96,746.83	-1,521,318.72	24.2%
		TOTAL REGIONAL PLANNING COMMISSIO					
		-2,007,496.00	-2,007,496.00	-486,177.28	-96,746.83	-1,521,318.72	24.2%
		TOTAL REVENUES					
		-2,007,496.00	-2,007,496.00	-486,177.28	-96,746.83	-1,521,318.72	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

92 ADVANCES IN

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

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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
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88420108	580210		GRANT - STATE				
		0.00	-49,524.00	-7,800.00	0.00	-41,724.00	15.7%
TOTAL INTERGOVERNMENTAL		0.00	-49,524.00	-7,800.00	0.00	-41,724.00	15.7%
<b>92 ADVANCES IN</b>							
88420492	590902		ADVANCE IN				
		0.00	-49,524.00	-15,000.00	0.00	-34,524.00	30.3%
TOTAL ADVANCES IN		0.00	-49,524.00	-15,000.00	0.00	-34,524.00	30.3%
TOTAL UNDEFINED		0.00	-99,048.00	-22,800.00	0.00	-76,248.00	23.0%
TOTAL COVID19 BRIDGE VACCINATION		0.00	-99,048.00	-22,800.00	0.00	-76,248.00	23.0%
TOTAL REVENUES		0.00	-99,048.00	-22,800.00	0.00	-76,248.00	



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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	-1,685,819.26	0.00	-1,264,180.74	57.1%	
88500202 520003	MOBILE HOME TAX						
	-6,500.00	-6,500.00	-4,249.53	0.00	-2,250.47	65.4%	
TOTAL PROPERTY TAXES							
	-2,956,500.00	-2,956,500.00	-1,690,068.79	0.00	-1,266,431.21	57.2%	

04 CHARGES FOR SERVICES

88500204 540399	FEES - SUNDRY						
	-150,000.00	-150,000.00	-400.00	0.00	-149,600.00	.3%	
TOTAL CHARGES FOR SERVICES							
	-150,000.00	-150,000.00	-400.00	0.00	-149,600.00	.3%	

06 FINES & FORFEITURES

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

08 INTERGOVERNMENTAL

88500108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	-175,000.00	-175,000.00	-87,945.33	0.00	-87,054.67	50.3%	
88500108 580101	LOCAL GOVERNMENT						
	-80,000.00	-80,000.00	-29,725.06	-6,834.39	-50,274.94	37.2%	
88500108 580340	LAW ENFORCEMENT TRAINING						
	0.00	0.00	-5,869.92	-952.64	5,869.92	100.0%	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL INTERGOVERNMENTAL	-255,000.00	-255,000.00	-123,540.31	-7,787.03	-131,459.69	48.4%	
<b>09 GIFTS &amp; DONATIONS</b>							
88500209 590001	GIFTS & DONATIONS						
	-5,000.00	-5,000.00	-445.00	-45.00	-4,555.00	8.9%	
TOTAL GIFTS & DONATIONS	-5,000.00	-5,000.00	-445.00	-45.00	-4,555.00	8.9%	
<b>10 INTEREST</b>							
88500210 510001	INTEREST INCOME						
	-100,000.00	-100,000.00	-61,620.24	-13,672.98	-38,379.76	61.6%	
TOTAL INTEREST	-100,000.00	-100,000.00	-61,620.24	-13,672.98	-38,379.76	61.6%	
<b>80 OTHER FINANCING SOURCES</b>							
88500480 580999	SUNDRY REVENUE						
	-20,000.00	-20,000.00	-6,235.70	-235.70	-13,764.30	31.2%	
TOTAL OTHER FINANCING SOURCES	-20,000.00	-20,000.00	-6,235.70	-235.70	-13,764.30	31.2%	
TOTAL UNDEFINED	-3,486,750.00	-3,486,750.00	-1,882,310.04	-21,740.71	-1,604,439.96	54.0%	
TOTAL METROPOLITAN PARK	-3,486,750.00	-3,486,750.00	-1,882,310.04	-21,740.71	-1,604,439.96	54.0%	
TOTAL REVENUES	-3,486,750.00	-3,486,750.00	-1,882,310.04	-21,740.71	-1,604,439.96		

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

000 UNDEFINED

09 GIFTS & DONATIONS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88510209 590001 GIFTS & DONATIONS	0.00	0.00	-308,911.68	0.00	308,911.68	100.0%
TOTAL GIFTS & DONATIONS	0.00	0.00	-308,911.68	0.00	308,911.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-308,911.68	0.00	308,911.68	100.0%
TOTAL PARK OFFICE-NEW BUILDING	0.00	0.00	-308,911.68	0.00	308,911.68	100.0%
TOTAL REVENUES	0.00	0.00	-308,911.68	0.00	308,911.68	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88530108 580210	GRANT - STATE						
	-2,000,000.00	-2,000,000.00	-46,985.00	-7,825.00	-1,953,015.00	2.3%	
TOTAL INTERGOVERNMENTAL	-2,000,000.00	-2,000,000.00	-46,985.00	-7,825.00	-1,953,015.00	2.3%	
TOTAL UNDEFINED	-2,000,000.00	-2,000,000.00	-46,985.00	-7,825.00	-1,953,015.00	2.3%	
TOTAL H2OHIO GRANT - MET PARK	-2,000,000.00	-2,000,000.00	-46,985.00	-7,825.00	-1,953,015.00	2.3%	
TOTAL REVENUES	-2,000,000.00	-2,000,000.00	-46,985.00	-7,825.00	-1,953,015.00		

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ACCOUNTS FOR: 8880 WORTH CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88800108	580210 88024	GRANT - STATE					
		-2,001,306.00	-2,326,306.00	-2,326,306.00	-325,000.00	0.00	100.0%
88800108	580210 88025	GRANT - STATE					
		-2,023,172.00	-2,023,172.00	0.00	0.00	-2,023,172.00	.0%
TOTAL INTERGOVERNMENTAL							
		-4,024,478.00	-4,349,478.00	-2,326,306.00	-325,000.00	-2,023,172.00	53.5%
<b>11 OTHER REVENUE</b>							
88800211	511699 88024	OTHER RECEIPTS					
		-30,000.00	-30,574.50	-30,574.50	0.00	0.00	100.0%
88800211	511699 88025	OTHER RECEIPTS					
		-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL OTHER REVENUE							
		-60,000.00	-60,574.50	-30,574.50	0.00	-30,000.00	50.5%
<b>80 OTHER FINANCING SOURCES</b>							
88800480	580706	P/R TRANSFER/	HOSP INSURANCE				
		0.00	0.00	-4,914.92	-645.00	4,914.92	100.0%
TOTAL OTHER FINANCING SOURCES							
		0.00	0.00	-4,914.92	-645.00	4,914.92	100.0%
TOTAL UNDEFINED							
		-4,084,478.00	-4,410,052.50	-2,361,795.42	-325,645.00	-2,048,257.08	53.6%
TOTAL WORTH CENTER							
		-4,084,478.00	-4,410,052.50	-2,361,795.42	-325,645.00	-2,048,257.08	53.6%
TOTAL REVENUES							
		-4,084,478.00	-4,410,052.50	-2,361,795.42	-325,645.00	-2,048,257.08	

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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		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88840108 580210 84024	GRANT - STATE						
-164,322.00	-164,322.00	-165,802.00	0.00	1,480.00	100.9%		
88840108 580210 84025	GRANT - STATE						
-164,322.00	-164,322.00	0.00	0.00	-164,322.00	.0%		
TOTAL INTERGOVERNMENTAL							
-328,644.00	-328,644.00	-165,802.00	0.00	-162,842.00	50.5%		
TOTAL UNDEFINED							
-328,644.00	-328,644.00	-165,802.00	0.00	-162,842.00	50.5%		
TOTAL CCA 2.0 - JRIG							
-328,644.00	-328,644.00	-165,802.00	0.00	-162,842.00	50.5%		
TOTAL REVENUES							
-328,644.00	-328,644.00	-165,802.00	0.00	-162,842.00			

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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	-68,615,428.74	0.00	68,615,428.74	100.0%
TOTAL UNDEFINED		0.00	0.00	-68,615,428.74	0.00	68,615,428.74	100.0%
TOTAL UNDEFINED		0.00	0.00	-68,615,428.74	0.00	68,615,428.74	100.0%
TOTAL 1ST HALF REAL ESTATE		0.00	0.00	-68,615,428.74	0.00	68,615,428.74	100.0%
TOTAL REVENUES		0.00	0.00	-68,615,428.74	0.00	68,615,428.74	

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

000 UNDEFINED

00 UNDEFINED

90020400 599002	0.00	2ND HALF	0.00	-4,949,579.77	-3,070,663.31	4,949,579.77	100.0%
TOTAL UNDEFINED	0.00		0.00	-4,949,579.77	-3,070,663.31	4,949,579.77	100.0%
TOTAL UNDEFINED	0.00		0.00	-4,949,579.77	-3,070,663.31	4,949,579.77	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00		0.00	-4,949,579.77	-3,070,663.31	4,949,579.77	100.0%
TOTAL REVENUES	0.00		0.00	-4,949,579.77	-3,070,663.31	4,949,579.77	



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

000 UNDEFINED

80 OTHER FINANCING SOURCES

90030400 599005	SURPLUS	0.00	0.00	-67,736.86	733.38	67,736.86	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-67,736.86	733.38	67,736.86	100.0%
TOTAL UNDEFINED		0.00	0.00	-67,736.86	733.38	67,736.86	100.0%
TOTAL SURPLUS REAL ESTATE		0.00	0.00	-67,736.86	733.38	67,736.86	100.0%
TOTAL REVENUES		0.00	0.00	-67,736.86	733.38	67,736.86	

**YTD SUMMARY REVENUE REPORT**  
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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:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90110400 599001 1ST HALF	0.00	0.00	-153,960.35	0.00	153,960.35	100.0%
TOTAL UNDEFINED	0.00	0.00	-153,960.35	0.00	153,960.35	100.0%
TOTAL UNDEFINED	0.00	0.00	-153,960.35	0.00	153,960.35	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-153,960.35	0.00	153,960.35	100.0%
TOTAL REVENUES	0.00	0.00	-153,960.35	0.00	153,960.35	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90120400 599002 2ND HALF	0.00	0.00	-60,125.98	-26,020.99	60,125.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-60,125.98	-26,020.99	60,125.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-60,125.98	-26,020.99	60,125.98	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-60,125.98	-26,020.99	60,125.98	100.0%
TOTAL REVENUES	0.00	0.00	-60,125.98	-26,020.99	60,125.98	

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90130400 599005 SURPLUS	0.00	0.00	-582.60	0.00	582.60	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-582.60	0.00	582.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-582.60	0.00	582.60	100.0%
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	-582.60	0.00	582.60	100.0%
TOTAL REVENUES	0.00	0.00	-582.60	0.00	582.60	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90610400 599001 1ST HALF	0.00	0.00	1,254,746.98	0.00	-1,254,746.98	100.0%
TOTAL UNDEFINED	0.00	0.00	1,254,746.98	0.00	-1,254,746.98	100.0%
TOTAL UNDEFINED	0.00	0.00	1,254,746.98	0.00	-1,254,746.98	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,254,746.98	0.00	-1,254,746.98	100.0%
TOTAL REVENUES	0.00	0.00	1,254,746.98	0.00	-1,254,746.98	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90620400 599002 2ND HALF	0.00	0.00	-964,868.68	-296,677.63	964,868.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-964,868.68	-296,677.63	964,868.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-964,868.68	-296,677.63	964,868.68	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-964,868.68	-296,677.63	964,868.68	100.0%
TOTAL REVENUES	0.00	0.00	-964,868.68	-296,677.63	964,868.68	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
91050400 599001 1ST HALF	0.00	0.00	-11,332.95	-4,000.00	11,332.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,332.95	-4,000.00	11,332.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,332.95	-4,000.00	11,332.95	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-11,332.95	-4,000.00	11,332.95	100.0%
TOTAL REVENUES	0.00	0.00	-11,332.95	-4,000.00	11,332.95	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
91090400 599001 1ST HALF	0.00	0.00	-117,996.41	0.00	117,996.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-117,996.41	0.00	117,996.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-117,996.41	0.00	117,996.41	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	-117,996.41	0.00	117,996.41	100.0%
TOTAL REVENUES	0.00	0.00	-117,996.41	0.00	117,996.41	



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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	-265,787.00	-51,092.50	265,787.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-265,787.00	-51,092.50	265,787.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-265,787.00	-51,092.50	265,787.00	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-265,787.00	-51,092.50	265,787.00	100.0%	
TOTAL REVENUES	0.00	0.00	-265,787.00	-51,092.50	265,787.00		

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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: 9211 UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92110400 599011 TOWNSHIP GAS TAX	0.00	0.00	-798,599.72	-165,544.82	798,599.72	100.0%
TOTAL UNDEFINED	0.00	0.00	-798,599.72	-165,544.82	798,599.72	100.0%
TOTAL UNDEFINED	0.00	0.00	-798,599.72	-165,544.82	798,599.72	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-798,599.72	-165,544.82	798,599.72	100.0%
TOTAL REVENUES	0.00	0.00	-798,599.72	-165,544.82	798,599.72	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92120400 599012 UNDIVIDED PERMISSIVE LICENSE	0.00	0.00	-160,722.14	-34,108.13	160,722.14	100.0%
TOTAL UNDEFINED	0.00	0.00	-160,722.14	-34,108.13	160,722.14	100.0%
TOTAL UNDEFINED	0.00	0.00	-160,722.14	-34,108.13	160,722.14	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-160,722.14	-34,108.13	160,722.14	100.0%
TOTAL REVENUES	0.00	0.00	-160,722.14	-34,108.13	160,722.14	

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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	-1,362,663.09	-305,849.14		1,362,663.09	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,362,663.09	-305,849.14		1,362,663.09	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,362,663.09	-305,849.14		1,362,663.09	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-1,362,663.09	-305,849.14		1,362,663.09	100.0%
TOTAL REVENUES	0.00	0.00	-1,362,663.09	-305,849.14		1,362,663.09	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92150400 599016 LIBRARY LOC GOVT RC 5747.47B	0.00	0.00	-1,709,936.85	-384,582.83	1,709,936.85	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,709,936.85	-384,582.83	1,709,936.85	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,709,936.85	-384,582.83	1,709,936.85	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-1,709,936.85	-384,582.83	1,709,936.85	100.0%
TOTAL REVENUES	0.00	0.00	-1,709,936.85	-384,582.83	1,709,936.85	

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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	-1,621,312.73	-307,943.87	1,621,312.73	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,621,312.73	-307,943.87	1,621,312.73	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,621,312.73	-307,943.87	1,621,312.73	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-1,621,312.73	-307,943.87	1,621,312.73	100.0%
TOTAL REVENUES	0.00	0.00	-1,621,312.73	-307,943.87	1,621,312.73	

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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	-4,268,057.03	-772,641.75	4,268,057.03	100.0%		
98510400 599085	PERS - LAW ENFORCEMENT						
0.00	0.00	-492,157.17	-89,050.09	492,157.17	100.0%		
98510400 599086	PERS - HEALTH						
0.00	0.00	-259,879.93	-46,765.44	259,879.93	100.0%		
98510400 599087	PERS - INHERITANCE						
0.00	0.00	-299.01	-60.98	299.01	100.0%		
98510400 599088	PERS-DD CARRYOVER						
0.00	0.00	-38,912.17	-7,236.47	38,912.17	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-5,059,305.31	-915,754.73	5,059,305.31	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-5,059,305.31	-915,754.73	5,059,305.31	100.0%		
TOTAL PERS WITHHOLDING							
0.00	0.00	-5,059,305.31	-915,754.73	5,059,305.31	100.0%		
TOTAL REVENUES							
0.00	0.00	-5,059,305.31	-915,754.73	5,059,305.31			

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

00 UNDEFINED

98520400 599055	LIMA CITY TAX	0.00	0.00	-227,665.96	-41,753.73	227,665.96	100.0%
TOTAL UNDEFINED		0.00	0.00	-227,665.96	-41,753.73	227,665.96	100.0%
TOTAL UNDEFINED		0.00	0.00	-227,665.96	-41,753.73	227,665.96	100.0%
TOTAL LIMA CITY TAX W/H		0.00	0.00	-227,665.96	-41,753.73	227,665.96	100.0%
TOTAL REVENUES		0.00	0.00	-227,665.96	-41,753.73	227,665.96	



**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98530400 599056 OHIO INCOME TAX	0.00	0.00	-428,093.00	-79,783.74	428,093.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-428,093.00	-79,783.74	428,093.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-428,093.00	-79,783.74	428,093.00	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-428,093.00	-79,783.74	428,093.00	100.0%
TOTAL REVENUES	0.00	0.00	-428,093.00	-79,783.74	428,093.00	

**YTD SUMMARY REVENUE REPORT**  
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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		-7,311.00	-1,387.00	7,311.00	100.0%	
98540400 599058	DEMOCRATIC PARTY						
0.00	0.00		-415.00	-40.00	415.00	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-7,726.00	-1,427.00	7,726.00	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-7,726.00	-1,427.00	7,726.00	100.0%	
TOTAL PARTY DONATIONS							
0.00	0.00		-7,726.00	-1,427.00	7,726.00	100.0%	
TOTAL REVENUES							
0.00	0.00		-7,726.00	-1,427.00	7,726.00		

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FOR 2024 05

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

000 UNDEFINED

00 UNDEFINED

98560400 599059	0.00	UNITED WAY	0.00	-5,076.00	-836.00	5,076.00	100.0%
TOTAL UNDEFINED	0.00		0.00	-5,076.00	-836.00	5,076.00	100.0%
TOTAL UNDEFINED	0.00		0.00	-5,076.00	-836.00	5,076.00	100.0%
TOTAL UNITED WAY	0.00		0.00	-5,076.00	-836.00	5,076.00	100.0%
TOTAL REVENUES	0.00		0.00	-5,076.00	-836.00	5,076.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 05/31/2024

FOR 2024 05

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

000 UNDEFINED

00 UNDEFINED

98570400 599060	GARNISHMENTS	0.00	0.00	-8,944.39	-821.54	8,944.39	100.0%
TOTAL UNDEFINED		0.00	0.00	-8,944.39	-821.54	8,944.39	100.0%
TOTAL UNDEFINED		0.00	0.00	-8,944.39	-821.54	8,944.39	100.0%
TOTAL GARNISHMENTS		0.00	0.00	-8,944.39	-821.54	8,944.39	100.0%
TOTAL REVENUES		0.00	0.00	-8,944.39	-821.54	8,944.39	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98600400 599065 OHIO SCHOOL TAX WITHHOLDING	0.00	0.00	-55,326.30	-10,120.28	55,326.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-55,326.30	-10,120.28	55,326.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-55,326.30	-10,120.28	55,326.30	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-55,326.30	-10,120.28	55,326.30	100.0%
TOTAL REVENUES	0.00	0.00	-55,326.30	-10,120.28	55,326.30	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98610400 599066 CHARGES FOR SERVICES	0.00	0.00	-550.00	0.00	550.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-550.00	0.00	550.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-550.00	0.00	550.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-550.00	0.00	550.00	100.0%
TOTAL REVENUES	0.00	0.00	-550.00	0.00	550.00	

**YTD SUMMARY REVENUE REPORT**  
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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	-59.52	-9.92	59.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-59.52	-9.92	59.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-59.52	-9.92	59.52	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-59.52	-9.92	59.52	100.0%
TOTAL REVENUES	0.00	0.00	-59.52	-9.92	59.52	

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

000 UNDEFINED

00 UNDEFINED

98640400 599068	MEDICARE	0.00	0.00	-578,556.36	-105,742.60	578,556.36	100.0%
TOTAL UNDEFINED		0.00	0.00	-578,556.36	-105,742.60	578,556.36	100.0%
TOTAL UNDEFINED		0.00	0.00	-578,556.36	-105,742.60	578,556.36	100.0%
TOTAL MEDICARE		0.00	0.00	-578,556.36	-105,742.60	578,556.36	100.0%
TOTAL REVENUES		0.00	0.00	-578,556.36	-105,742.60	578,556.36	



**YTD SUMMARY REVENUE REPORT**  
AS OF 05/31/2024

FOR 2024 05

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	-3,529.60	-661.80	3,529.60	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,529.60	-661.80	3,529.60	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,529.60	-661.80	3,529.60	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-3,529.60	-661.80	3,529.60	100.0%
TOTAL REVENUES		0.00	0.00	-3,529.60	-661.80	3,529.60	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

00 UNDEFINED

98680400 599071		AFLAC WITHHODINGS					
	0.00		0.00	-47,365.08	-8,154.24	47,365.08	100.0%
TOTAL UNDEFINED	0.00		0.00	-47,365.08	-8,154.24	47,365.08	100.0%
TOTAL UNDEFINED	0.00		0.00	-47,365.08	-8,154.24	47,365.08	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00		0.00	-47,365.08	-8,154.24	47,365.08	100.0%
	TOTAL REVENUES		0.00	-47,365.08	-8,154.24	47,365.08	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98700400 599073    OHIO DEFERRED COMP	0.00	0.00	-283,537.27	-66,764.22	283,537.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-283,537.27	-66,764.22	283,537.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-283,537.27	-66,764.22	283,537.27	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-283,537.27	-66,764.22	283,537.27	100.0%
TOTAL REVENUES	0.00	0.00	-283,537.27	-66,764.22	283,537.27	

**YTD SUMMARY REVENUE REPORT**  
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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	-237,992.86	-35,410.94	237,992.86	100.0%
TOTAL UNDEFINED	0.00	0.00	-237,992.86	-35,410.94	237,992.86	100.0%
TOTAL UNDEFINED	0.00	0.00	-237,992.86	-35,410.94	237,992.86	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-237,992.86	-35,410.94	237,992.86	100.0%
TOTAL REVENUES	0.00	0.00	-237,992.86	-35,410.94	237,992.86	

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

000 UNDEFINED

00 UNDEFINED

98730400 599070	CWA/CPW DUES	0.00	0.00	-2,044.71	-533.96	2,044.71	100.0%
TOTAL UNDEFINED		0.00	0.00	-2,044.71	-533.96	2,044.71	100.0%
TOTAL UNDEFINED		0.00	0.00	-2,044.71	-533.96	2,044.71	100.0%
TOTAL CWA/CPW UNION		0.00	0.00	-2,044.71	-533.96	2,044.71	100.0%
	TOTAL REVENUES	0.00	0.00	-2,044.71	-533.96	2,044.71	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98760400 599078 SUPPORT	0.00	0.00	-27,028.52	-4,659.22	27,028.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-27,028.52	-4,659.22	27,028.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-27,028.52	-4,659.22	27,028.52	100.0%
TOTAL SUPPORT	0.00	0.00	-27,028.52	-4,659.22	27,028.52	100.0%
TOTAL REVENUES	0.00	0.00	-27,028.52	-4,659.22	27,028.52	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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	-903.00	-178.50	903.00	100.0%
98790400 599081	FOP STATE	0.00	0.00	-19,664.84	-3,873.44	19,664.84	100.0%
TOTAL UNDEFINED		0.00	0.00	-20,567.84	-4,051.94	20,567.84	100.0%
TOTAL UNDEFINED		0.00	0.00	-20,567.84	-4,051.94	20,567.84	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-20,567.84	-4,051.94	20,567.84	100.0%
TOTAL REVENUES		0.00	0.00	-20,567.84	-4,051.94	20,567.84	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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		-76,358.31	-15,234.03	76,358.31	100.0%	
98880480 599090	COBRA PAYMENT - DELTA DENTAL						
0.00	0.00		-99.90	-79.92	99.90	100.0%	
98880480 599120	FMLA - DELTA DENTAL						
0.00	0.00		-39.81	-39.81	39.81	100.0%	
TOTAL OTHER FINANCING SOURCES							
0.00	0.00		-76,498.02	-15,353.76	76,498.02	100.0%	

91 TRANSFERS IN

98880491 590901	TRANSFER IN						
0.00	0.00		-6,000.00	0.00	6,000.00	100.0%	
TOTAL TRANSFERS IN							
0.00	0.00		-6,000.00	0.00	6,000.00	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-82,498.02	-15,353.76	82,498.02	100.0%	
TOTAL DELTA DENTAL							
0.00	0.00		-82,498.02	-15,353.76	82,498.02	100.0%	
TOTAL REVENUES							
0.00	0.00		-82,498.02	-15,353.76	82,498.02		



**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

00 UNDEFINED

98970400 511998	EMPLOYEE CONTRIBUTION						
0.00	0.00	-3,188,528.19	-627,396.97	3,188,528.19	100.0%		
98970400 599090	COBRA PAYMENT - CEBCO						
0.00	0.00	-8,202.58	-3,734.08	8,202.58	100.0%		
98970400 599120	FMLA						
0.00	0.00	-1,004.76	-585.12	1,004.76	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-3,197,735.53	-631,716.17	3,197,735.53	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-3,197,735.53	-631,716.17	3,197,735.53	100.0%		
TOTAL 2018 CEBCO INSURANCE							
0.00	0.00	-3,197,735.53	-631,716.17	3,197,735.53	100.0%		
TOTAL REVENUES							
0.00	0.00	-3,197,735.53	-631,716.17	3,197,735.53			

**YTD SUMMARY REVENUE REPORT**  
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ACCOUNTS FOR: 9898 2018 VSP - VISION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98980400 511998	EMPLOYEE CONTRIBUTION						
0.00	0.00		-36,147.24	-7,015.39	36,147.24	100.0%	
98980400 599090	COBRA PAYMENT - VSP						
0.00	0.00		-53.98	0.00	53.98	100.0%	
98980400 599120	FMLA INSURANCE REVENUE						
0.00	0.00		-31.57	-10.58	31.57	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-36,232.79	-7,025.97	36,232.79	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-36,232.79	-7,025.97	36,232.79	100.0%	
TOTAL 2018 VSP - VISION							
0.00	0.00		-36,232.79	-7,025.97	36,232.79	100.0%	
TOTAL REVENUES							
0.00	0.00		-36,232.79	-7,025.97	36,232.79		

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ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>00 UNDEFINED</b>							
98990400 580888		REFUNDS					
	0.00		0.00	-52.16	0.00	52.16	100.0%
TOTAL UNDEFINED	0.00		0.00	-52.16	0.00	52.16	100.0%
<b>80 OTHER FINANCING SOURCES</b>							
98990480 511998		EMPLOYEE CONTRIBUTION					
	0.00		0.00	39.07	0.00	-39.07	100.0%
98990480 599090		COBRA PAYMENT - SDC					
	0.00		0.00	-53.60	0.00	53.60	100.0%
TOTAL OTHER FINANCING SOURCES	0.00		0.00	-14.53	0.00	14.53	100.0%
TOTAL UNDEFINED	0.00		0.00	-66.69	0.00	66.69	100.0%
TOTAL 2018 SUPERIOR DENTAL	0.00		0.00	-66.69	0.00	66.69	100.0%
TOTAL REVENUES	0.00		0.00	-66.69	0.00	66.69	

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

000 UNDEFINED

00 UNDEFINED

99010400 599075	ELEC LIFE INS	0.00	0.00	-33,851.81	-6,641.82	33,851.81	100.0%
99010400 599120	FMLA INSURANCE REVENUE	0.00	0.00	-32.00	-32.00	32.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-33,883.81	-6,673.82	33,883.81	100.0%
TOTAL UNDEFINED		0.00	0.00	-33,883.81	-6,673.82	33,883.81	100.0%
TOTAL DEARBORN 2018		0.00	0.00	-33,883.81	-6,673.82	33,883.81	100.0%
TOTAL REVENUES		0.00	0.00	-33,883.81	-6,673.82	33,883.81	

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

000 UNDEFINED

00 UNDEFINED

99700400 599152	SEWER	0.00	0.00	-6,262.57	-1,846.64	6,262.57	100.0%
TOTAL UNDEFINED		0.00	0.00	-6,262.57	-1,846.64	6,262.57	100.0%
TOTAL UNDEFINED		0.00	0.00	-6,262.57	-1,846.64	6,262.57	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0.00	0.00	-6,262.57	-1,846.64	6,262.57	100.0%
TOTAL REVENUES		0.00	0.00	-6,262.57	-1,846.64	6,262.57	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

00 UNDEFINED

99710400 599152	SEWER	0.00	0.00	-11,025.30	-5,512.65	11,025.30	100.0%
TOTAL UNDEFINED		0.00	0.00	-11,025.30	-5,512.65	11,025.30	100.0%
TOTAL UNDEFINED		0.00	0.00	-11,025.30	-5,512.65	11,025.30	100.0%
TOTAL LAFAYETTE DEB SERVICE		0.00	0.00	-11,025.30	-5,512.65	11,025.30	100.0%
TOTAL REVENUES		0.00	0.00	-11,025.30	-5,512.65	11,025.30	

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

000 UNDEFINED

00 UNDEFINED

99720400 599152	SEWER	0.00	0.00	-4,224.30	-698.41	4,224.30	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,224.30	-698.41	4,224.30	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,224.30	-698.41	4,224.30	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	0.00	-4,224.30	-698.41	4,224.30	100.0%
TOTAL REVENUES		0.00	0.00	-4,224.30	-698.41	4,224.30	

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

000 UNDEFINED

00 UNDEFINED

99730400 599152	SEWER	0.00	0.00	-899.25	-404.25	899.25	100.0%
TOTAL UNDEFINED		0.00	0.00	-899.25	-404.25	899.25	100.0%
TOTAL UNDEFINED		0.00	0.00	-899.25	-404.25	899.25	100.0%
TOTAL AUGLAIZE TWP DIST #1		0.00	0.00	-899.25	-404.25	899.25	100.0%
TOTAL REVENUES		0.00	0.00	-899.25	-404.25	899.25	



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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99800400 599125 ROAD CUT BONDS	0.00	0.00	-18,000.00	-2,800.00	18,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-18,000.00	-2,800.00	18,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-18,000.00	-2,800.00	18,000.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-18,000.00	-2,800.00	18,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-18,000.00	-2,800.00	18,000.00	

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR: 9985 RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99850480 599122 ESCROW DEPOSITS	0.00	0.00	-61,999.90	-13,580.00	61,999.90	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-61,999.90	-13,580.00	61,999.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-61,999.90	-13,580.00	61,999.90	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-61,999.90	-13,580.00	61,999.90	100.0%
TOTAL REVENUES	0.00	0.00	-61,999.90	-13,580.00	61,999.90	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99900400 599129 \$1 COURT COST	0.00	0.00	-88.00	-12.00	88.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-88.00	-12.00	88.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-88.00	-12.00	88.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-88.00	-12.00	88.00	100.0%
TOTAL REVENUES	0.00	0.00	-88.00	-12.00	88.00	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

00 UNDEFINED

99910400 599131	MUNI COURT	0.00	0.00	-10,669.07	-2,822.00	10,669.07	100.0%
TOTAL UNDEFINED		0.00	0.00	-10,669.07	-2,822.00	10,669.07	100.0%
TOTAL UNDEFINED		0.00	0.00	-10,669.07	-2,822.00	10,669.07	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-10,669.07	-2,822.00	10,669.07	100.0%
TOTAL REVENUES		0.00	0.00	-10,669.07	-2,822.00	10,669.07	

**YTD SUMMARY REVENUE REPORT**  
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FOR 2024 05

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99920400 542001 \$25 FILING FEE	0.00	0.00	-27,449.86	-3,477.71	27,449.86	100.0%
TOTAL UNDEFINED	0.00	0.00	-27,449.86	-3,477.71	27,449.86	100.0%
TOTAL UNDEFINED	0.00	0.00	-27,449.86	-3,477.71	27,449.86	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	-27,449.86	-3,477.71	27,449.86	100.0%
TOTAL REVENUES	0.00	0.00	-27,449.86	-3,477.71	27,449.86	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99930400 599133 COMMUNITY SERVICE	0.00	0.00	-75.00	0.00	75.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-75.00	0.00	75.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-75.00	0.00	75.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-75.00	0.00	75.00	100.0%
TOTAL REVENUES	0.00	0.00	-75.00	0.00	75.00	

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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
<b>000 UNDEFINED</b>					
<b>00 UNDEFINED</b>					
99960400 599135	1ST QTR				
0.00	0.00	-15,094.51	-3,473.20	15,094.51	100.0%
TOTAL UNDEFINED					
0.00	0.00	-15,094.51	-3,473.20	15,094.51	100.0%
TOTAL UNDEFINED					
0.00	0.00	-15,094.51	-3,473.20	15,094.51	100.0%
TOTAL CAIRO DEBT SVC 11-990					
0.00	0.00	-15,094.51	-3,473.20	15,094.51	100.0%
TOTAL REVENUES					
0.00	0.00	-15,094.51	-3,473.20	15,094.51	

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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
<b>000 UNDEFINED</b>							
<b>00 UNDEFINED</b>							
99980400	599135		1ST QTR				
	0.00	0.00		-75,550.00	0.00	75,550.00	100.0%
99980400	599136		2ND QTR				
	0.00	0.00		-66,487.60	-34,715.10	66,487.60	100.0%
TOTAL UNDEFINED		0.00	0.00	-142,037.60	-34,715.10	142,037.60	100.0%
TOTAL UNDEFINED		0.00	0.00	-142,037.60	-34,715.10	142,037.60	100.0%
TOTAL HOUSING TRUST FUND		0.00	0.00	-142,037.60	-34,715.10	142,037.60	100.0%
TOTAL REVENUES		0.00	0.00	-142,037.60	-34,715.10	142,037.60	



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-176,464,264.16	-193,078,231.49	-166,982,368.48	-17,175,505.43	-26,095,863.01	86.5%

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