

# WOOD COUNTY Revenue Report

Accounts: 1001-00-000-101000 to 9998-00-000-950099

As Of: 1/1/2024 to 11/30/2024

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1001	General			Target Percent:	91.67%	
<b>Property Tax</b>						
Auditor						
Property Taxes						
General Property Real Estate						
1001-01-120-401000	GEN PROP TAX-REAL ESTATE	\$11,066,496.00	\$0.00	\$10,146,643.58	\$919,852.42	91.69%
	General Property Real Estate Totals:	\$11,066,496.00	\$0.00	\$10,146,643.58	\$919,852.42	91.69%
	Property Taxes Totals:	\$11,066,496.00	\$0.00	\$10,146,643.58	\$919,852.42	91.69%
	Auditor Totals:	\$11,066,496.00	\$0.00	\$10,146,643.58	\$919,852.42	91.69%
	Property Tax Totals:	\$11,066,496.00	\$0.00	\$10,146,643.58	\$919,852.42	91.69%
<b>Sales Tax</b>						
Commissioners						
Sales Tax						
Sales Tax						
1001-02-100-402000	COUNTY SALES TAX	\$27,000,000.00	\$2,124,084.85	\$26,547,728.26	\$452,271.74	98.32%
	Sales Tax Totals:	\$27,000,000.00	\$2,124,084.85	\$26,547,728.26	\$452,271.74	98.32%
	Sale Tax Totals:	\$27,000,000.00	\$2,124,084.85	\$26,547,728.26	\$452,271.74	98.32%
	Commissioners Totals:	\$27,000,000.00	\$2,124,084.85	\$26,547,728.26	\$452,271.74	98.32%
	Sales Tax Totals:	\$27,000,000.00	\$2,124,084.85	\$26,547,728.26	\$452,271.74	98.32%
<b>Other Tax</b>						
Auditor						
Other Tax						
Mobile Home Gen Tax						
1001-04-120-404000	MOBILE HOME GEN TAX	\$62,614.00	\$0.00	\$55,791.19	\$6,822.81	89.10%
	Mobile Home Gen Tax Totals:	\$62,614.00	\$0.00	\$55,791.19	\$6,822.81	89.10%
	Other Tax Totals:	\$62,614.00	\$0.00	\$55,791.19	\$6,822.81	89.10%
	Auditor Totals:	\$62,614.00	\$0.00	\$55,791.19	\$6,822.81	89.10%
	Other Tax Totals:	\$62,614.00	\$0.00	\$55,791.19	\$6,822.81	89.10%
<b>Payments in Lieu of Taxes</b>						
Auditor						
Payments In Lieu of Taxes						
Payment in Lieu of taxes						
1001-05-120-405000	SOLAR PILOT PAYMENT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
1001-05-120-405001	NORTHPOINT PILOT PAYMENT	\$0.00	\$0.00	\$10,137.37	(\$10,137.37)	N/A
	Payment in Lieu of taxes Totals:	\$40,000.00	\$0.00	\$50,137.37	(\$10,137.37)	125.34%
	Payments In Lieu of Taxes Totals:	\$40,000.00	\$0.00	\$50,137.37	(\$10,137.37)	125.34%
	Auditor Totals:	\$40,000.00	\$0.00	\$50,137.37	(\$10,137.37)	125.34%
	Payments in Lieu of Taxes Totals:	\$40,000.00	\$0.00	\$50,137.37	(\$10,137.37)	125.34%

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Intergovernmental</b>						
Commissioners						
Intergovernmental						
Casion Tax						
1001-06-100-406200	CASINO TAX	\$1,500,000.00	\$0.00	\$1,896,294.57	(\$396,294.57)	126.42%
	Casion Tax Totals:	\$1,500,000.00	\$0.00	\$1,896,294.57	(\$396,294.57)	126.42%
Refunds/Reimbursements						
1001-06-100-406400	REF-DEF OF INDIGENTS	\$450,000.00	\$36,145.86	\$508,894.40	(\$58,894.40)	113.09%
1001-06-100-406401	REF-GEN FND-INTERGOVT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-06-100-406410	REIMB 400K HISTORICAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-06-100-406411	REIMB FAIR BLDG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Refunds/Reimbursements Totals:	\$450,000.00	\$36,145.86	\$508,894.40	(\$58,894.40)	113.09%
	Intergovernmental Totals:	\$1,950,000.00	\$36,145.86	\$2,405,188.97	(\$455,188.97)	123.34%
	Commissioners Totals:	\$1,950,000.00	\$36,145.86	\$2,405,188.97	(\$455,188.97)	123.34%
Auditor						
Intergovernmental						
HMSTD Rollback 2.5%						
1001-06-120-406000	HMSTD ROLLBK 2 1/2%	\$0.00	\$0.00	\$1,087,471.09	(\$1,087,471.09)	N/A
	HMSTD Rollback 2.5% Totals:	\$0.00	\$0.00	\$1,087,471.09	(\$1,087,471.09)	N/A
Mobile Home HMSTD Roll 2%						
1001-06-120-406100	MOBILE HOME-HMSTD/ROLL/2%	\$0.00	\$0.00	\$17,197.81	(\$17,197.81)	N/A
	Mobile Home HMSTD Roll 2% Totals:	\$0.00	\$0.00	\$17,197.81	(\$17,197.81)	N/A
Local Government Funds						
1001-06-120-406300	LOCAL GOVERNMENT TAXES	\$1,100,000.00	\$113,047.96	\$1,213,109.39	(\$113,109.39)	110.28%
	Local Government Funds Totals:	\$1,100,000.00	\$113,047.96	\$1,213,109.39	(\$113,109.39)	110.28%
Other Intergovernmental						
1001-06-120-406500	JURY TRIAL CASH RETURN	\$0.00	\$160.00	\$6,240.00	(\$6,240.00)	N/A
	Other Intergovernmental Totals:	\$0.00	\$160.00	\$6,240.00	(\$6,240.00)	N/A
	Intergovernmental Totals:	\$1,100,000.00	\$113,207.96	\$2,324,018.29	(\$1,224,018.29)	211.27%
	Auditor Totals:	\$1,100,000.00	\$113,207.96	\$2,324,018.29	(\$1,224,018.29)	211.27%
Prosecuting Attorney						
Intergovernmental						
Other Intergovernmental						
1001-06-140-406500	JFS-PROSECUTOR	\$125,000.00	\$0.00	\$98,458.28	\$26,541.72	78.77%
	Other Intergovernmental Totals:	\$125,000.00	\$0.00	\$98,458.28	\$26,541.72	78.77%
	Intergovernmental Totals:	\$125,000.00	\$0.00	\$98,458.28	\$26,541.72	78.77%
	Prosecuting Attorney Totals:	\$125,000.00	\$0.00	\$98,458.28	\$26,541.72	78.77%
Juvenile Court						
Intergovernmental						
Other Intergovernmental						
1001-06-240-406500	DETENT.HME-CONTRACTS	\$300,000.00	\$42,110.00	\$249,172.51	\$50,827.49	83.06%
	Other Intergovernmental Totals:	\$300,000.00	\$42,110.00	\$249,172.51	\$50,827.49	83.06%
	Intergovernmental Totals:	\$300,000.00	\$42,110.00	\$249,172.51	\$50,827.49	83.06%
	Juvenile Court Totals:	\$300,000.00	\$42,110.00	\$249,172.51	\$50,827.49	83.06%
Public Defender						
Intergovernmental						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Refunds/Reimbursements</b>						
1001-06-300-406400	REF-PUBLIC DEFENDER	\$1,000,000.00	\$95,695.79	\$972,533.54	\$27,466.46	97.25%
	Refunds/Reimbursements Totals:	\$1,000,000.00	\$95,695.79	\$972,533.54	\$27,466.46	97.25%
	Intergovernmental Totals:	\$1,000,000.00	\$95,695.79	\$972,533.54	\$27,466.46	97.25%
	Public Defender Totals:	\$1,000,000.00	\$95,695.79	\$972,533.54	\$27,466.46	97.25%
<b>Sheriff</b>						
<b>Intergovernmental</b>						
<b>Refunds/Reimbursements</b>						
1001-06-381-406400	REF-SHERIFF TOW PAYMENTS	\$1,200.00	\$0.00	\$2,980.50	(\$1,780.50)	248.38%
1001-06-381-406412	REIMB-SHERIFF OOCIC GRANT	\$72,000.00	\$19,372.32	\$85,577.76	(\$13,577.76)	118.86%
1001-06-381-406413	REIMB-SHERIFF CT APPEALS DEPUTY	\$63,187.08	\$0.00	\$52,449.57	\$10,737.51	83.01%
	Refunds/Reimbursements Totals:	\$136,387.08	\$19,372.32	\$141,007.83	(\$4,620.75)	103.39%
	Intergovernmental Totals:	\$136,387.08	\$19,372.32	\$141,007.83	(\$4,620.75)	103.39%
	Sheriff Totals:	\$136,387.08	\$19,372.32	\$141,007.83	(\$4,620.75)	103.39%
	Intergovernmental Totals:	\$4,611,387.08	\$306,531.93	\$6,190,379.42	(\$1,578,992.34)	134.24%
<b>Charge for Sevices</b>						
<b>Commissioners</b>						
<b>Charge for Service</b>						
<b>Refunds/Reimbursements</b>						
1001-07-100-407200	REF-TELEPHONE CALLS	\$200.00	\$1.00	\$42.75	\$157.25	21.38%
	Refunds/Reimbursements Totals:	\$200.00	\$1.00	\$42.75	\$157.25	21.38%
<b>Charge for Services Other</b>						
1001-07-100-407300	OFFICE SUPPLIES	\$15,000.00	\$0.00	\$8,815.79	\$6,184.21	58.77%
	Charge for Services Other Totals:	\$15,000.00	\$0.00	\$8,815.79	\$6,184.21	58.77%
<b>Copies/Printing</b>						
1001-07-100-407400	COPIES/PRINTING	\$20,000.00	\$3,505.50	\$23,344.76	(\$3,344.76)	116.72%
	Copies/Printing Totals:	\$20,000.00	\$3,505.50	\$23,344.76	(\$3,344.76)	116.72%
	Charge for Service Totals:	\$35,200.00	\$3,506.50	\$32,203.30	\$2,996.70	91.49%
	Commissioners Totals:	\$35,200.00	\$3,506.50	\$32,203.30	\$2,996.70	91.49%
<b>Auditor</b>						
<b>Charge for Service</b>						
<b>Property/Mobile Home Transfer Tax</b>						
1001-07-120-407000	PROPERTY TRNSF TAX	\$1,100,000.00	\$122,609.70	\$1,447,623.40	(\$347,623.40)	131.60%
1001-07-120-407001	MOBILE HOME TRNSF TAX	\$3,500.00	\$854.00	\$6,929.50	(\$3,429.50)	197.99%
	Property/Mobile Home Transfer Tax Totals:	\$1,103,500.00	\$123,463.70	\$1,454,552.90	(\$351,052.90)	131.81%
<b>Chg for Svc Fees</b>						
1001-07-120-407100	FEES-AUDITOR	\$600,000.00	\$330.50	\$755,011.85	(\$155,011.85)	125.84%
1001-07-120-407101	FEES-AUDITOR-MUNI SPECIAL	\$40,000.00	\$0.00	\$34,072.57	\$5,927.43	85.18%
	Chg for Svc Fees Totals:	\$640,000.00	\$330.50	\$789,084.42	(\$149,084.42)	123.29%
<b>Copies/Printing</b>						
1001-07-120-407400	REAL ESTATE-COPIES	\$0.00	\$0.00	\$51.00	(\$51.00)	N/A
	Copies/Printing Totals:	\$0.00	\$0.00	\$51.00	(\$51.00)	N/A
	Charge for Service Totals:	\$1,743,500.00	\$123,794.20	\$2,243,688.32	(\$500,188.32)	128.69%
	Auditor Totals:	\$1,743,500.00	\$123,794.20	\$2,243,688.32	(\$500,188.32)	128.69%
<b>Treasurer</b>						
<b>Charge for Service</b>						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Chg for Svc Fees						
1001-07-130-407100	FEES-TREASURER	\$625,000.00	\$0.00	\$706,365.89	(\$81,365.89)	113.02%
	Chg for Svc Fees Totals:	\$625,000.00	\$0.00	\$706,365.89	(\$81,365.89)	113.02%
	Charge for Service Totals:	\$625,000.00	\$0.00	\$706,365.89	(\$81,365.89)	113.02%
	Treasurer Totals:	\$625,000.00	\$0.00	\$706,365.89	(\$81,365.89)	113.02%
Prosecuting Attorney						
Charge for Service						
Chg for Svc Fees						
1001-07-140-407100	FEES-LEGAL PROS ATTY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	Chg for Svc Fees Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Refunds/Reimbursements						
1001-07-140-407210	REIMB-JFS/PROSECUTOR	\$50,000.00	\$0.00	\$86,588.36	(\$36,588.36)	173.18%
	Refunds/Reimbursements Totals:	\$50,000.00	\$0.00	\$86,588.36	(\$36,588.36)	173.18%
	Charge for Service Totals:	\$51,500.00	\$0.00	\$86,588.36	(\$35,088.36)	168.13%
	Prosecuting Attorney Totals:	\$51,500.00	\$0.00	\$86,588.36	(\$35,088.36)	168.13%
Board of Elections						
Charge for Service						
Chg for Svc Fees						
1001-07-160-407100	FEES-BD OF ELECTIONS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	Chg for Svc Fees Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Refunds/Reimbursements						
1001-07-160-407200	REF-ELECT. EXP	\$95,000.00	\$0.00	\$107,276.87	(\$12,276.87)	112.92%
	Refunds/Reimbursements Totals:	\$95,000.00	\$0.00	\$107,276.87	(\$12,276.87)	112.92%
	Charge for Service Totals:	\$95,200.00	\$0.00	\$107,276.87	(\$12,076.87)	112.69%
	Board of Elections Totals:	\$95,200.00	\$0.00	\$107,276.87	(\$12,076.87)	112.69%
Coroner						
Charge for Service						
Refunds/Reimbursements						
1001-07-170-407210	REIMB-CORONER TOXICOLOGY	\$0.00	\$0.00	\$5,312.24	(\$5,312.24)	N/A
	Refunds/Reimbursements Totals:	\$0.00	\$0.00	\$5,312.24	(\$5,312.24)	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$5,312.24	(\$5,312.24)	N/A
	Coroner Totals:	\$0.00	\$0.00	\$5,312.24	(\$5,312.24)	N/A
Recorder						
Charge for Service						
Chg for Svc Fees						
1001-07-180-407100	FEES-RECORDER	\$321,893.00	\$33,872.91	\$389,686.91	(\$67,793.91)	121.06%
1001-07-180-407101	FEES-HOUSING FUND-RECORDER	\$4,031.00	\$0.00	\$16,865.61	(\$12,834.61)	418.40%
	Chg for Svc Fees Totals:	\$325,924.00	\$33,872.91	\$406,552.52	(\$80,628.52)	124.74%
	Charge for Service Totals:	\$325,924.00	\$33,872.91	\$406,552.52	(\$80,628.52)	124.74%
	Recorder Totals:	\$325,924.00	\$33,872.91	\$406,552.52	(\$80,628.52)	124.74%
Clerk of Courts						
Charge for Service						
Chg for Svc Fees						
1001-07-210-407100	FEES-CLERK OF COURTS	\$230,000.00	\$19,072.79	\$267,227.19	(\$37,227.19)	116.19%
1001-07-210-407102	FEES-OTHER	\$1,000.00	\$100.00	\$1,100.00	(\$100.00)	110.00%
	Chg for Svc Fees Totals:	\$231,000.00	\$19,172.79	\$268,327.19	(\$37,327.19)	116.16%

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Charge for Service Totals:	\$231,000.00	\$19,172.79	\$268,327.19	(\$37,327.19)	116.16%
	Clerk of Courts Totals:	\$231,000.00	\$19,172.79	\$268,327.19	(\$37,327.19)	116.16%
Court Administration						
Charge for Service						
Chg for Svc Fees						
1001-07-220-407100	CT ADMIN CLE REGISTRATION	\$0.00	\$1,500.00	\$2,300.00	(\$2,300.00)	N/A
	Chg for Svc Fees Totals:	\$0.00	\$1,500.00	\$2,300.00	(\$2,300.00)	N/A
Refunds/Reimbursements						
1001-07-220-407210	REIMB-CRT FEES/MEDIATION	\$45,000.00	\$4,799.22	\$44,552.72	\$447.28	99.01%
	Refunds/Reimbursements Totals:	\$45,000.00	\$4,799.22	\$44,552.72	\$447.28	99.01%
Charge for Services Other						
1001-07-220-407300	CT ADMIN CLE REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Services Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Service Totals:	\$45,000.00	\$6,299.22	\$46,852.72	(\$1,852.72)	104.12%
	Court Administration Totals:	\$45,000.00	\$6,299.22	\$46,852.72	(\$1,852.72)	104.12%
Juvenile Court						
Charge for Service						
Chg for Svc Fees						
1001-07-240-407100	FEES-JUVENILE PROBATION	\$3,800.00	\$450.00	\$3,303.36	\$496.64	86.93%
	Chg for Svc Fees Totals:	\$3,800.00	\$450.00	\$3,303.36	\$496.64	86.93%
Refunds/Reimbursements						
1001-07-240-407200	REF-SUBST.ABUSE TEST	\$250.00	\$27.00	\$431.00	(\$181.00)	172.40%
	Refunds/Reimbursements Totals:	\$250.00	\$27.00	\$431.00	(\$181.00)	172.40%
	Charge for Service Totals:	\$4,050.00	\$477.00	\$3,734.36	\$315.64	92.21%
	Juvenile Court Totals:	\$4,050.00	\$477.00	\$3,734.36	\$315.64	92.21%
Probate						
Charge for Service						
Chg for Svc Fees						
1001-07-290-407100	FEES-PROBATE COURT	\$92,900.00	\$7,280.55	\$83,277.73	\$9,622.27	89.64%
	Chg for Svc Fees Totals:	\$92,900.00	\$7,280.55	\$83,277.73	\$9,622.27	89.64%
	Charge for Service Totals:	\$92,900.00	\$7,280.55	\$83,277.73	\$9,622.27	89.64%
	Probate Totals:	\$92,900.00	\$7,280.55	\$83,277.73	\$9,622.27	89.64%
Public Defender						
Charge for Service						
Refunds/Reimbursements						
1001-07-300-407200	REF-INDIGENT APPL FEE	\$20,000.00	\$1,943.70	\$29,932.85	(\$9,932.85)	149.66%
	Refunds/Reimbursements Totals:	\$20,000.00	\$1,943.70	\$29,932.85	(\$9,932.85)	149.66%
	Charge for Service Totals:	\$20,000.00	\$1,943.70	\$29,932.85	(\$9,932.85)	149.66%
	Public Defender Totals:	\$20,000.00	\$1,943.70	\$29,932.85	(\$9,932.85)	149.66%
Engineer						
Charge for Service						
Charge for Services Other						
1001-07-360-407300	CHARGE/SERVICES-ENGINEER	\$400,000.00	\$0.00	\$412,587.85	(\$12,587.85)	103.15%
	Charge for Services Other Totals:	\$400,000.00	\$0.00	\$412,587.85	(\$12,587.85)	103.15%
	Charge for Service Totals:	\$400,000.00	\$0.00	\$412,587.85	(\$12,587.85)	103.15%
	Engineer Totals:	\$400,000.00	\$0.00	\$412,587.85	(\$12,587.85)	103.15%

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Sheriff</b>						
Charge for Service						
Chg for Svc Fees						
1001-07-381-407100	FEES-SHERIFF	\$165,000.00	\$13,099.12	\$154,315.07	\$10,684.93	93.52%
1001-07-381-407101	FEES-SEX OFFENDER-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-07-381-407102	FEES-IMPOUNDED VEHICLE-SHERIFF	\$0.00	\$0.00	\$217.00	(\$217.00)	N/A
	Chg for Svc Fees Totals:	\$165,000.00	\$13,099.12	\$154,532.07	\$10,467.93	93.66%
<b>Refunds/Reimbursements</b>						
1001-07-381-407200	REF-PRISON CALLS	\$165,000.00	\$8,325.03	\$119,798.10	\$45,201.90	72.60%
1001-07-381-407201	REF-JUST CTR FOOD SVC	\$110,000.00	\$11,252.45	\$111,614.30	(\$1,614.30)	101.47%
1001-07-381-407204	REF-SHER COM POLICING	\$385,000.00	\$26,923.28	\$447,689.89	(\$62,689.89)	116.28%
1001-07-381-407210	REIMB-SHERF PAY-STAY	\$41,000.00	\$2,877.40	\$31,383.56	\$9,616.44	76.55%
1001-07-381-407211	REIMB-SHERIFF DISPATCH	\$290,000.00	\$8,310.01	\$292,522.85	(\$2,522.85)	100.87%
	Refunds/Reimbursements Totals:	\$991,000.00	\$57,688.17	\$1,003,008.70	(\$12,008.70)	101.21%
	Charge for Service Totals:	\$1,156,000.00	\$70,787.29	\$1,157,540.77	(\$1,540.77)	100.13%
	Sheriff Totals:	\$1,156,000.00	\$70,787.29	\$1,157,540.77	(\$1,540.77)	100.13%
<b>All County</b>						
Charge for Service						
Refunds/Reimbursements						
1001-07-990-407200	REF-INDIRECT COST ALLOC	\$900,000.00	\$232,484.47	\$1,143,600.75	(\$243,600.75)	127.07%
1001-07-990-407201	REF-GEN FND-POSTAGE	\$17,000.00	\$634.46	\$20,068.80	(\$3,068.80)	118.05%
1001-07-990-407202	REF-MAINT SV CHG-JRC	\$72,000.00	\$6,375.92	\$43,939.16	\$28,060.84	61.03%
1001-07-990-407210	REF/REIMB-CHG SERVICES	\$125,000.00	\$14,432.04	\$104,126.84	\$20,873.16	83.30%
	Refunds/Reimbursements Totals:	\$1,114,000.00	\$253,926.89	\$1,311,735.55	(\$197,735.55)	117.75%
Charge for Services Other						
1001-07-990-407300	IVD BILLING-CHG SVCS	\$200,000.00	\$1,520.24	\$191,889.63	\$8,110.37	95.94%
	Charge for Services Other Totals:	\$200,000.00	\$1,520.24	\$191,889.63	\$8,110.37	95.94%
	Charge for Service Totals:	\$1,314,000.00	\$255,447.13	\$1,503,625.18	(\$189,625.18)	114.43%
	All County Totals:	\$1,314,000.00	\$255,447.13	\$1,503,625.18	(\$189,625.18)	114.43%
	Charge for Sevices Totals:	\$6,139,274.00	\$522,581.29	\$7,093,866.15	(\$954,592.15)	115.55%
<b>Fees, Licenses, and Permits</b>						
Commissioners						
Fees, Licenses, and Permits						
Fees010 and Licenses						
1001-10-100-410000	ANNEXATION DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fees010 and Licenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fees, Licenses, and Permits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Auditor</b>						
Fees, Licenses, and Permits						
Fees010 and Licenses						
1001-10-120-410000	LICENSES-VENDOR	\$5,000.00	\$500.00	\$5,625.00	(\$625.00)	112.50%
1001-10-120-410001	LICENSES-CIGARETTE	\$1,800.00	\$0.00	\$1,390.29	\$409.71	77.24%
1001-10-120-410002	LICENSES-JUNK YARD	\$100.00	\$0.00	\$25.00	\$75.00	25.00%
	Fees010 and Licenses Totals:	\$6,900.00	\$500.00	\$7,040.29	(\$140.29)	102.03%
	Fees, Licenses, and Permits Totals:	\$6,900.00	\$500.00	\$7,040.29	(\$140.29)	102.03%

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Auditor Totals:	\$6,900.00	\$500.00	\$7,040.29	(\$140.29)	102.03%
	Fees, Licenses, and Permits Totals:	\$6,900.00	\$500.00	\$7,040.29	(\$140.29)	102.03%
<b>Fines and Forfeitures</b>						
Clerk of Courts						
Fines and Forfeitures						
Fines						
1001-15-210-415000	FINE-COST-ETC-CLK CTS	\$20,000.00	\$1,052.14	\$24,124.31	(\$4,124.31)	120.62%
	Fines Totals:	\$20,000.00	\$1,052.14	\$24,124.31	(\$4,124.31)	120.62%
	Fines and Forfeitures Totals:	\$20,000.00	\$1,052.14	\$24,124.31	(\$4,124.31)	120.62%
	Clerk of Courts Totals:	\$20,000.00	\$1,052.14	\$24,124.31	(\$4,124.31)	120.62%
Juvenile Court						
Fines and Forfeitures						
Fines						
1001-15-240-415000	FINE-COST-JUV COURT	\$35,000.00	\$5,443.09	\$61,149.38	(\$26,149.38)	174.71%
	Fines Totals:	\$35,000.00	\$5,443.09	\$61,149.38	(\$26,149.38)	174.71%
	Fines and Forfeitures Totals:	\$35,000.00	\$5,443.09	\$61,149.38	(\$26,149.38)	174.71%
	Juvenile Court Totals:	\$35,000.00	\$5,443.09	\$61,149.38	(\$26,149.38)	174.71%
Fostoria Muncipal Court						
Fines and Forfeitures						
Fines						
1001-15-271-415000	FINE-COST-MUN CT-FOST	\$1,500.00	\$0.00	\$2,148.16	(\$648.16)	143.21%
	Fines Totals:	\$1,500.00	\$0.00	\$2,148.16	(\$648.16)	143.21%
	Fines and Forfeitures Totals:	\$1,500.00	\$0.00	\$2,148.16	(\$648.16)	143.21%
	Fostoria Muncipal Court Totals:	\$1,500.00	\$0.00	\$2,148.16	(\$648.16)	143.21%
Perrysburg Muncipal Court						
Fines and Forfeitures						
Fines						
1001-15-272-415000	FINE-COST-MUN CT-PSBG	\$95,000.00	\$5,193.80	\$108,255.50	(\$13,255.50)	113.95%
	Fines Totals:	\$95,000.00	\$5,193.80	\$108,255.50	(\$13,255.50)	113.95%
	Fines and Forfeitures Totals:	\$95,000.00	\$5,193.80	\$108,255.50	(\$13,255.50)	113.95%
	Perrysburg Muncipal Court Totals:	\$95,000.00	\$5,193.80	\$108,255.50	(\$13,255.50)	113.95%
BG Muncipal Court						
Fines and Forfeitures						
Fines						
1001-15-273-415000	FINE-COST-MUN CT BG	\$60,000.00	\$5,624.33	\$77,674.85	(\$17,674.85)	129.46%
	Fines Totals:	\$60,000.00	\$5,624.33	\$77,674.85	(\$17,674.85)	129.46%
	Fines and Forfeitures Totals:	\$60,000.00	\$5,624.33	\$77,674.85	(\$17,674.85)	129.46%
	BG Muncipal Court Totals:	\$60,000.00	\$5,624.33	\$77,674.85	(\$17,674.85)	129.46%
	Fines and Forfeitures Totals:	\$211,500.00	\$17,313.36	\$273,352.20	(\$61,852.20)	129.24%
<b>Interest</b>						
Treasurer						
Interest						
Interest						
1001-25-130-425000	DEPOSITORY & INVESTMNT INCOME	\$3,500,000.00	\$443,430.25	\$8,184,184.38	(\$4,684,184.38)	233.83%
	Interest Totals:	\$3,500,000.00	\$443,430.25	\$8,184,184.38	(\$4,684,184.38)	233.83%
	Interest Totals:	\$3,500,000.00	\$443,430.25	\$8,184,184.38	(\$4,684,184.38)	233.83%

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Treasurer Totals:	\$3,500,000.00	\$443,430.25	\$8,184,184.38	(\$4,684,184.38)	233.83%
	Interest Totals:	\$3,500,000.00	\$443,430.25	\$8,184,184.38	(\$4,684,184.38)	233.83%
<b>Other</b>						
Commissioners						
Other						
Ref 000/Reimbursement 010						
1001-30-100-430000	REF-INSURANCE	\$14,000.00	\$0.00	\$2,341.74	\$11,658.26	16.73%
	Ref 000/Reimbursement 010 Totals:	\$14,000.00	\$0.00	\$2,341.74	\$11,658.26	16.73%
Other						
1001-30-100-430100	INSURANCE/WELLNESS	\$315,103.00	\$0.00	\$0.00	\$315,103.00	0.00%
1001-30-100-430101	VENDING	\$500.00	\$79.69	\$444.77	\$55.23	88.95%
	Other Totals:	\$315,603.00	\$79.69	\$444.77	\$315,158.23	0.14%
Donations						
1001-30-100-430200	MISC.DONATION-COMMISS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Donations Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Sale of Property						
1001-30-100-430300	BLD&GRD-SALE,RENT,LSE,RD	\$22,000.00	\$1,955.25	\$28,884.50	(\$6,884.50)	131.29%
1001-30-100-430301	BLD&GRD-SALE PERS PROP	\$5,000.00	\$823.75	\$12,112.64	(\$7,112.64)	242.25%
	Sale of Property Totals:	\$27,000.00	\$2,779.00	\$40,997.14	(\$13,997.14)	151.84%
	Other Totals:	\$356,603.00	\$2,858.69	\$43,783.65	\$312,819.35	12.28%
	Commissioners Totals:	\$356,603.00	\$2,858.69	\$43,783.65	\$312,819.35	12.28%
Auditor						
Other						
Ref 000/Reimbursement 010						
1001-30-120-430000	REF-MUNICIPAL COURT	\$0.00	\$21.30	\$3,095.29	(\$3,095.29)	N/A
1001-30-120-430010	REIMB-ACTING JUDGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$21.30	\$3,095.29	(\$3,095.29)	N/A
Other						
1001-30-120-430100	OTHER-UNCLAIM MONEY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	Other Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	Other Totals:	\$10,000.00	\$21.30	\$3,095.29	\$6,904.71	30.95%
	Auditor Totals:	\$10,000.00	\$21.30	\$3,095.29	\$6,904.71	30.95%
Prosecuting Attorney						
Other						
Ref 000/Reimbursement 010						
1001-30-140-430000	REF-UNEX ALW PROS ATT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1001-30-140-430010	REIMB P-ATTY ARC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	Other Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	Prosecuting Attorney Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Adult Probation						
Other						
Ref 000/Reimbursement 010						
1001-30-200-430001	REF-WORK RELEASE	\$0.00	\$0.00	\$3,592.34	(\$3,592.34)	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$0.00	\$3,592.34	(\$3,592.34)	N/A
	Other Totals:	\$0.00	\$0.00	\$3,592.34	(\$3,592.34)	N/A



**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Adult Probation Totals:	\$0.00	\$0.00	\$3,592.34	(\$3,592.34)	N/A
Clerk of Courts						
Other						
Ref 000/Reimbursement 010						
1001-30-210-430000	REF-CLK CT INDIGENT DEF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-30-210-430002	REF-FORECLOSURES	\$10,000.00	\$384.70	\$5,588.48	\$4,411.52	55.88%
1001-30-210-430010	REIMB-CRIMINAL COSTS	\$5,000.00	\$1,209.24	\$11,507.57	(\$6,507.57)	230.15%
	Ref 000/Reimbursement 010 Totals:	\$15,000.00	\$1,593.94	\$17,096.05	(\$2,096.05)	113.97%
	Other Totals:	\$15,000.00	\$1,593.94	\$17,096.05	(\$2,096.05)	113.97%
	Clerk of Courts Totals:	\$15,000.00	\$1,593.94	\$17,096.05	(\$2,096.05)	113.97%
Public Defender						
Other						
Other						
1001-30-300-430100	PUB DF-CONTR SV-MUNC	\$1,200.00	\$0.00	\$400.00	\$800.00	33.33%
	Other Totals:	\$1,200.00	\$0.00	\$400.00	\$800.00	33.33%
	Other Totals:	\$1,200.00	\$0.00	\$400.00	\$800.00	33.33%
	Public Defender Totals:	\$1,200.00	\$0.00	\$400.00	\$800.00	33.33%
EMA						
Other						
Ref 000/Reimbursement 010						
1001-30-350-430010	REIMB EMA GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Engineer						
Other						
Ref 000/Reimbursement 010						
1001-30-360-430000	REF-UNEXP ALLOW-SHERIFF	\$1,500.00	\$0.00	\$15.59	\$1,484.41	1.04%
	Ref 000/Reimbursement 010 Totals:	\$1,500.00	\$0.00	\$15.59	\$1,484.41	1.04%
	Other Totals:	\$1,500.00	\$0.00	\$15.59	\$1,484.41	1.04%
	Engineer Totals:	\$1,500.00	\$0.00	\$15.59	\$1,484.41	1.04%
Sheriff						
Other						
Ref 000/Reimbursement 010						
1001-30-381-430000	REF-PAY-SHERIFF	\$7,500.00	\$0.00	\$15,418.74	(\$7,918.74)	205.58%
1001-30-381-430010	REIMB WIRELESS 911 UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-30-381-430011	REF-REIMB SHERIFF GRNTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$7,500.00	\$0.00	\$15,418.74	(\$7,918.74)	205.58%
	Other Totals:	\$7,500.00	\$0.00	\$15,418.74	(\$7,918.74)	205.58%
	Sheriff Totals:	\$7,500.00	\$0.00	\$15,418.74	(\$7,918.74)	205.58%
All County						
Other						
Ref 000/Reimbursement 010						
1001-30-990-430000	REF-OTHER	\$200,000.00	\$1,844.35	\$315,698.36	(\$115,698.36)	157.85%
	Ref 000/Reimbursement 010 Totals:	\$200,000.00	\$1,844.35	\$315,698.36	(\$115,698.36)	157.85%
	Other Totals:	\$200,000.00	\$1,844.35	\$315,698.36	(\$115,698.36)	157.85%

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	All County Totals:	\$200,000.00	\$1,844.35	\$315,698.36	(\$115,698.36)	157.85%
	Other Totals:	\$591,903.00	\$6,318.28	\$399,100.02	\$192,802.98	67.43%
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
1001-90-100-490000	REF-GEN FND-TRANSFER	\$100,000.00	\$0.00	\$1,301,463.50	(\$1,201,463.50)	1301.46%
	Transfer In Totals:	\$100,000.00	\$0.00	\$1,301,463.50	(\$1,201,463.50)	1301.46%
	Operating Transfers-In-90 Totals:	\$100,000.00	\$0.00	\$1,301,463.50	(\$1,201,463.50)	1301.46%
	Commissioners Totals:	\$100,000.00	\$0.00	\$1,301,463.50	(\$1,201,463.50)	1301.46%
Court Administration						
Operating Transfers-In-90						
Transfer In						
1001-90-220-490000	REF-CPC MEDIATION-TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Court Administration Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$100,000.00	\$0.00	\$1,301,463.50	(\$1,201,463.50)	1301.46%
1001 Total:		\$53,330,074.08	\$3,420,759.96	\$60,249,686.36	(\$6,919,612.28)	112.98%
1003	Oper Fuel Facility			Target Percent:	91.67%	
<b>Charge for Sevices</b>						
Commissioners						
Charge for Service						
Charge for Services Other						
1003-07-100-407300	OPER FUEL FAC-CHG FOR SVCS	\$250,000.00	\$17,920.32	\$218,111.19	\$31,888.81	87.24%
	Charge for Services Other Totals:	\$250,000.00	\$17,920.32	\$218,111.19	\$31,888.81	87.24%
	Charge for Service Totals:	\$250,000.00	\$17,920.32	\$218,111.19	\$31,888.81	87.24%
	Commissioners Totals:	\$250,000.00	\$17,920.32	\$218,111.19	\$31,888.81	87.24%
	Charge for Sevices Totals:	\$250,000.00	\$17,920.32	\$218,111.19	\$31,888.81	87.24%
<b>Other</b>						
Commissioners						
Other						
Other						
1003-30-100-430100	OPER FUEL FAC-OTH REC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
1003-90-100-490000	OPER FUEL FAC-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1003 Total:		<u>\$250,000.00</u>	<u>\$17,920.32</u>	<u>\$218,111.19</u>	<u>\$31,888.81</u>	<u>87.24%</u>
1039	Workers' Comp Self Insurance			Target Percent:	91.67%	
<b>Charge for Sevices</b>						
Commissioners						
Charge for Service						
Refunds/Reimbursements						
1039-07-100-407210	WORKERS COMP-REIMB	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	Refunds/Reimbursements Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	Charge for Service Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	Commissioners Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	Charge for Sevices Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
1039-90-100-490000	WORKERS COMP-SELF INS-TRANSF	\$600,000.00	\$25.00	\$558,153.34	\$41,846.66	93.03%
	Transfer In Totals:	\$600,000.00	\$25.00	\$558,153.34	\$41,846.66	93.03%
	Operating Transfers-In-90 Totals:	\$600,000.00	\$25.00	\$558,153.34	\$41,846.66	93.03%
	Commissioners Totals:	\$600,000.00	\$25.00	\$558,153.34	\$41,846.66	93.03%
	Operating Transfers In Totals:	<u>\$600,000.00</u>	<u>\$25.00</u>	<u>\$558,153.34</u>	<u>\$41,846.66</u>	<u>93.03%</u>
1039 Total:		<u>\$600,200.00</u>	<u>\$25.00</u>	<u>\$558,153.34</u>	<u>\$42,046.66</u>	<u>92.99%</u>
1056	Economic Development			Target Percent:	91.67%	
<b>Charge for Sevices</b>						
Economic Development						
Charge for Service						
Chg for Svc Fees						
1056-07-340-407100	ECONOMIC DEV-FEES	\$425,000.00	\$61,300.10	\$723,595.90	(\$298,595.90)	170.26%
	Chg for Svc Fees Totals:	\$425,000.00	\$61,300.10	\$723,595.90	(\$298,595.90)	170.26%
	Charge for Service Totals:	\$425,000.00	\$61,300.10	\$723,595.90	(\$298,595.90)	170.26%
	Economic Development Totals:	\$425,000.00	\$61,300.10	\$723,595.90	(\$298,595.90)	170.26%
	Charge for Sevices Totals:	\$425,000.00	\$61,300.10	\$723,595.90	(\$298,595.90)	170.26%
<b>Other</b>						
Economic Development						
Other						
Other						
1056-30-340-430100	ECONOMIC-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1056-30-340-430101	ECONOMIC-WCA-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Economic Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
1056 Total:		<u>\$425,000.00</u>	<u>\$61,300.10</u>	<u>\$723,595.90</u>	<u>(\$298,595.90)</u>	<u>170.26%</u>

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1085	Title Admin - Clerk Courts			Target Percent:	91.67%	
<b>Charge for Sevices</b>						
Clerk of Courts						
Charge for Service						
Chg for Svc Fees						
1085-07-210-407100	TITLE ADMIN-FEES	\$800,000.00	\$60,392.21	\$739,840.40	\$60,159.60	92.48%
	Chg for Svc Fees Totals:	\$800,000.00	\$60,392.21	\$739,840.40	\$60,159.60	92.48%
	Charge for Service Totals:	\$800,000.00	\$60,392.21	\$739,840.40	\$60,159.60	92.48%
	Clerk of Courts Totals:	\$800,000.00	\$60,392.21	\$739,840.40	\$60,159.60	92.48%
	Charge for Sevices Totals:	\$800,000.00	\$60,392.21	\$739,840.40	\$60,159.60	92.48%
<b>Interest</b>						
Recorder						
Interest						
Minor: 4255						
1085-25-180-425500	TITLE ADMIN-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Minor: 4255 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Recorder Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Clerk of Courts						
Interest						
Interest						
1085-25-210-425000	TITLE ADMIN-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clerk of Courts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other</b>						
Clerk of Courts						
Other						
Other						
1085-30-210-430100	TITLE ADMIN-OTHER	\$0.00	\$0.00	\$60.11	(\$60.11)	N/A
	Other Totals:	\$0.00	\$0.00	\$60.11	(\$60.11)	N/A
	Other Totals:	\$0.00	\$0.00	\$60.11	(\$60.11)	N/A
	Clerk of Courts Totals:	\$0.00	\$0.00	\$60.11	(\$60.11)	N/A
	Other Totals:	\$0.00	\$0.00	\$60.11	(\$60.11)	N/A
<b>Operating Transfers In</b>						
Clerk of Courts						
Operating Transfers-In-90						
Transfer In						
1085-90-210-490000	TITLE ADMIN-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clerk of Courts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>1085 Total:</b>		<b>\$800,000.00</b>	<b>\$60,392.21</b>	<b>\$739,900.51</b>	<b>\$60,099.49</b>	<b>92.49%</b>

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1089	Recorder Technology Fund			Target Percent:	91.67%	
<b>Charge for Sevices</b>						
Recorder						
Charge for Service						
Chg for Svc Fees						
1089-07-180-407100	RECORDER TECHNOLOGY-FEES	\$42,111.00	\$4,180.00	\$47,876.00	(\$5,765.00)	113.69%
	Chg for Svc Fees Totals:	\$42,111.00	\$4,180.00	\$47,876.00	(\$5,765.00)	113.69%
	Charge for Service Totals:	\$42,111.00	\$4,180.00	\$47,876.00	(\$5,765.00)	113.69%
	Recorder Totals:	\$42,111.00	\$4,180.00	\$47,876.00	(\$5,765.00)	113.69%
	Charge for Sevices Totals:	\$42,111.00	\$4,180.00	\$47,876.00	(\$5,765.00)	113.69%
<b>Other</b>						
Recorder						
Other						
Ref 000/Reimbursement 010						
1089-30-180-430010	RECORDER TECHNOLOGY-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Recorder Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Recorder						
Operating Transfers-In-90						
Transfer In						
1089-90-180-490000	RECORDER TECHNOLOGY-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Recorder Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1089 Total:		<u>\$42,111.00</u>	<u>\$4,180.00</u>	<u>\$47,876.00</u>	<u>(\$5,765.00)</u>	<u>113.69%</u>
1501	Sick-Vac-27 Pay Reserve			Target Percent:	91.67%	
<b>Other</b>						
Commissioners						
Other						
Ref 000/Reimbursement 010						
1501-30-100-430010	SALARIES-VACATION PAYOUT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
1501-90-100-490000	TRANSFER-27TH PAY RESERVE	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1501-90-100-490001	TRANSFER-SICK RESERVE	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1501-90-100-490002	TRANSFER-VACATION RESERVE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
	Transfer In Totals:	\$575,000.00	\$0.00	\$0.00	\$575,000.00	0.00%
	Operating Transfers-In-90 Totals:	\$575,000.00	\$0.00	\$0.00	\$575,000.00	0.00%
	Commissioners Totals:	\$575,000.00	\$0.00	\$0.00	\$575,000.00	0.00%
	Operating Transfers In Totals:	\$575,000.00	\$0.00	\$0.00	\$575,000.00	0.00%
1501 Total:		\$575,000.00	\$0.00	\$0.00	\$575,000.00	0.00%
1787	BOE Paid Recount			Target Percent:	91.67%	
	<b>Charge for Sevices</b>					
	Board of Elections					
	Charge for Service					
	Chg for Svc Fees					
1787-07-160-407100	BOE PAID RECOUNT-FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Chg for Svc Fees Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of Elections Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1787 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
1841	Trust Unclaimed Money			Target Percent:	91.67%	
	<b>Other</b>					
	Auditor					
	Other					
	Unclaimed					
1841-30-120-430400	TRUST-UNCLAIMED MONEY - TRU	\$0.00	\$0.00	\$76,107.60	(\$76,107.60)	N/A
	Unclaimed Totals:	\$0.00	\$0.00	\$76,107.60	(\$76,107.60)	N/A
	Other Totals:	\$0.00	\$0.00	\$76,107.60	(\$76,107.60)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$76,107.60	(\$76,107.60)	N/A
	Other Totals:	\$0.00	\$0.00	\$76,107.60	(\$76,107.60)	N/A
1841 Total:		\$0.00	\$0.00	\$76,107.60	(\$76,107.60)	N/A
1842	Trust Uncl Forfiet Land Sale			Target Percent:	91.67%	
	<b>Other</b>					
	Auditor					
	Other					
	Unclaimed					
1842-30-120-430400	TRUST-UNCL FORFEITED LAND SALE -	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Unclaimed Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1842 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
1856	Trust - Unclaimed Estates			Target Percent:	91.67%	
	<b>Other</b>					
	Auditor					

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Other</b>						
Unclaimed						
1856-30-120-430400	TRUST-UNCLAIMED ESTATES - TR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Unclaimed Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>1856 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>1871</b>	<b>Trust - Donations - Sheriff</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Other</b>						
Sheriff						
Other						
Donations						
1871-30-381-430200	TRUST-DONATIONS-SHERIFF - TR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Donations Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>1871 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2002</b>	<b>Dog and Kennel</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Charge for Sevices</b>						
Dog Shelter						
Charge for Service						
Chg for Svc Fees						
2002-07-330-407100	DOG PARK-FEES	\$4,000.00	\$30.00	\$4,480.00	(\$480.00)	112.00%
	Chg for Svc Fees Totals:	\$4,000.00	\$30.00	\$4,480.00	(\$480.00)	112.00%
Charge for Services Other						
2002-07-330-407300	DOG&KENNEL-IMPOUND COSTS	\$5,000.00	\$1,115.00	\$16,285.00	(\$11,285.00)	325.70%
2002-07-330-407301	DOG&KENNEL-GRANT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.00%
	Charge for Services Other Totals:	\$7,500.00	\$1,115.00	\$18,785.00	(\$11,285.00)	250.47%
	Charge for Service Totals:	\$11,500.00	\$1,145.00	\$23,265.00	(\$11,765.00)	202.30%
	Dog Shelter Totals:	\$11,500.00	\$1,145.00	\$23,265.00	(\$11,765.00)	202.30%
	Charge for Sevices Totals:	\$11,500.00	\$1,145.00	\$23,265.00	(\$11,765.00)	202.30%
<b>Fees, Licenses, and Permits</b>						
Dog Shelter						
Fees, Licenses, and Permits						
Fees010 and Licenses						
2002-10-330-410000	DOG&KENNEL-DANGEROUS DOG LIC	\$2,500.00	\$0.00	\$2,975.00	(\$475.00)	119.00%
2002-10-330-410010	DOG&KENNEL-FEE-REGULAR	\$320,000.00	\$2,808.00	\$299,716.00	\$20,284.00	93.66%
2002-10-330-410011	DOG&KENNEL-FEE-KENNEL	\$5,750.00	\$0.00	\$5,705.00	\$45.00	99.22%
	Fees010 and Licenses Totals:	\$328,250.00	\$2,808.00	\$308,396.00	\$19,854.00	93.95%
	Fees, Licenses, and Permits Totals:	\$328,250.00	\$2,808.00	\$308,396.00	\$19,854.00	93.95%
	Dog Shelter Totals:	\$328,250.00	\$2,808.00	\$308,396.00	\$19,854.00	93.95%
	Fees, Licenses, and Permits Totals:	\$328,250.00	\$2,808.00	\$308,396.00	\$19,854.00	93.95%

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Fines and Forfeitures</b>						
Dog Shelter						
Fines and Forfeitures						
Fines						
2002-15-330-415000	DOG&KENNEL-PENALTY-REGULAR	\$15,000.00	\$98.00	\$16,996.00	(\$1,996.00)	113.31%
2002-15-330-415001	DOG&KENNEL-PENALTY-KENNEL	\$0.00	\$0.00	\$350.00	(\$350.00)	N/A
2002-15-330-415002	DOG&KENNEL-FINES	\$500.00	\$190.00	\$3,171.00	(\$2,671.00)	634.20%
	Fines Totals:	\$15,500.00	\$288.00	\$20,517.00	(\$5,017.00)	132.37%
	Fines and Forfeitures Totals:	\$15,500.00	\$288.00	\$20,517.00	(\$5,017.00)	132.37%
	Dog Shelter Totals:	\$15,500.00	\$288.00	\$20,517.00	(\$5,017.00)	132.37%
	Fines and Forfeitures Totals:	\$15,500.00	\$288.00	\$20,517.00	(\$5,017.00)	132.37%
<b>Other</b>						
Dog Shelter						
Other						
Other						
2002-30-330-430100	DOG&KENNEL-OTH RECEIPTS	\$200.00	\$400.00	\$725.00	(\$525.00)	362.50%
	Other Totals:	\$200.00	\$400.00	\$725.00	(\$525.00)	362.50%
Donations						
2002-30-330-430200	DOG&KENNEL-DONATION VET CARE	\$2,000.00	\$275.00	\$3,097.31	(\$1,097.31)	154.87%
	Donations Totals:	\$2,000.00	\$275.00	\$3,097.31	(\$1,097.31)	154.87%
	Other Totals:	\$2,200.00	\$675.00	\$3,822.31	(\$1,622.31)	173.74%
	Dog Shelter Totals:	\$2,200.00	\$675.00	\$3,822.31	(\$1,622.31)	173.74%
	Other Totals:	\$2,200.00	\$675.00	\$3,822.31	(\$1,622.31)	173.74%
<b>Operating Transfers In</b>						
Dog Shelter						
Operating Transfers-In-90						
Transfer In						
2002-90-330-490000	DOG&KENNEL-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Dog Shelter Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2002 Total:		<u>\$357,450.00</u>	<u>\$4,916.00</u>	<u>\$356,000.31</u>	<u>\$1,449.69</u>	<u>99.59%</u>
2030	U4UTB Program			Target Percent:	91.67%	
<b>Intergovernmental</b>						
Commissioners						
Intergovernmental						
Special Fund Intergovernmental						
2030-06-100-406600	U4U TB PGRM-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2030 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>



**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2031	Law Library Resources			Target Percent:	91.67%	
<b>Fines and Forfeitures</b>						
Law Library						
Fines and Forfeitures						
Fines						
2031-15-260-415000	LAW LIBRARY-OTHER - LAW LIBRARY	\$100.00	\$0.00	\$298.31	(\$198.31)	298.31%
2031-15-260-415001	LAW LIBRARY-FINES - LAW LIBRARY	\$250,000.00	\$22,865.78	\$267,240.21	(\$17,240.21)	106.90%
2031-15-260-415002	LAW LIBRARY-MUNI COURT PROCEED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fines Totals:	\$250,100.00	\$22,865.78	\$267,538.52	(\$17,438.52)	106.97%
	Fines and Forfeitures Totals:	\$250,100.00	\$22,865.78	\$267,538.52	(\$17,438.52)	106.97%
	Law Library Totals:	\$250,100.00	\$22,865.78	\$267,538.52	(\$17,438.52)	106.97%
	Fines and Forfeitures Totals:	\$250,100.00	\$22,865.78	\$267,538.52	(\$17,438.52)	106.97%
<b>Operating Transfers In</b>						
Law Library						
Operating Transfers-In-90						
Transfer In						
2031-90-260-490000	LAW LIBRARY-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Law Library Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031 Total:		<u>\$250,100.00</u>	<u>\$22,865.78</u>	<u>\$267,538.52</u>	<u>(\$17,438.52)</u>	<u>106.97%</u>
2035	Public Assistance			Target Percent:	91.67%	
<b>Intergovernmental</b>						
JFS						
Intergovernmental						
Refunds/Reimbursements						
2035-06-410-406410	P.A.-GA VEN REIMB STATE - JOG &	\$100.00	\$4.00	\$24.00	\$76.00	24.00%
	Refunds/Reimbursements Totals:	\$100.00	\$4.00	\$24.00	\$76.00	24.00%
Special Fund Intergovernmental						
2035-06-410-406600	P.A.-OTH RECEIPTS - JOG & FA	\$150,000.00	\$755.39	\$105,452.64	\$44,547.36	70.30%
2035-06-410-406601	OVERPY REC-ADC	\$10,000.00	\$81.50	\$3,308.58	\$6,691.42	33.09%
2035-06-410-406602	OVERPY REC-GA/GAM	\$1,000.00	\$0.00	\$50.00	\$950.00	5.00%
2035-06-410-406603	OVERPY REC-MEDICAID	\$75,000.00	\$748.50	\$13,165.04	\$61,834.96	17.55%
2035-06-410-406604	OVERPY REC-FOOD STAMPS	\$75,000.00	\$1,026.41	\$21,497.24	\$53,502.76	28.66%
2035-06-410-406605	OVERPY REC-WP OP	\$250.00	\$1.00	\$11.14	\$238.86	4.46%
2035-06-410-406606	OVERPY REC-DAYCARE	\$5,500.00	\$121.00	\$1,536.61	\$3,963.39	27.94%
2035-06-410-406607	ADC/GA INCENTIVE PAYMENTS	\$30,000.00	\$6,778.05	\$40,725.49	(\$10,725.49)	135.75%
2035-06-410-406608	WIA - Other	\$435,000.00	\$0.00	\$397,590.16	\$37,409.84	91.40%
2035-06-410-406609	STATE/CTY REV-ST ADV	\$7,750,000.00	\$780,206.35	\$6,028,372.96	\$1,721,627.04	77.79%
2035-06-410-406610	STATE/CTY-CTY MANDATED	\$220,000.00	(\$2.00)	\$215,100.50	\$4,899.50	97.77%
2035-06-410-406611	STATE/CTY-OTHER RECEIPTS	\$275,000.00	\$0.00	\$134,722.25	\$140,277.75	48.99%
	Special Fund Intergovernmental Totals:	\$9,026,750.00	\$789,716.20	\$6,961,532.61	\$2,065,217.39	77.12%
	Intergovernmental Totals:	\$9,026,850.00	\$789,720.20	\$6,961,556.61	\$2,065,293.39	77.12%
	JFS Totals:	\$9,026,850.00	\$789,720.20	\$6,961,556.61	\$2,065,293.39	77.12%

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Intergovernmental Totals:		\$9,026,850.00	\$789,720.20	\$6,961,556.61	\$2,065,293.39	77.12%
<b>Custodial</b>						
JFS						
Custodial Revenues Combined						
Custodial Refunds500/Reimbursements510						
2035-09-410-409510	SOC SVC-CSEA REIMB	\$550,000.00	\$30,066.80	\$421,972.08	\$128,027.92	76.72%
2035-09-410-409511	SOC SVC-REIMB	\$470,000.00	\$0.00	\$384,844.15	\$85,155.85	81.88%
2035-09-410-409512	SOC SVC-REIMB CHLD SVC	\$2,600,000.00	\$261,159.50	\$2,826,824.88	(\$226,824.88)	108.72%
Custodial Refunds500/Reimbursements510 Totals:		\$3,620,000.00	\$291,226.30	\$3,633,641.11	(\$13,641.11)	100.38%
Custodial Revenues Combined Totals:		\$3,620,000.00	\$291,226.30	\$3,633,641.11	(\$13,641.11)	100.38%
JFS Totals:		\$3,620,000.00	\$291,226.30	\$3,633,641.11	(\$13,641.11)	100.38%
Custodial Totals:		\$3,620,000.00	\$291,226.30	\$3,633,641.11	(\$13,641.11)	100.38%
<b>Operating Transfers In</b>						
JFS						
Operating Transfers-In-90						
Transfer In						
2035-90-410-490001	PIC-WIA-TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfer In Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers-In-90 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
JFS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Transfers In Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2035 Total:		<u>\$12,646,850.00</u>	<u>\$1,080,946.50</u>	<u>\$10,595,197.72</u>	<u>\$2,051,652.28</u>	<u>83.78%</u>
2036	Work Force Investment Act			Target Percent:	91.67%	
<b>Intergovernmental</b>						
JFS						
Intergovernmental						
Special Fund Intergovernmental						
2036-06-410-406601	WIA-YOUTH	\$400,000.00	\$32,000.00	\$145,747.69	\$254,252.31	36.44%
2036-06-410-406602	WIA-ADULT	\$300,000.00	\$37,000.00	\$239,202.67	\$60,797.33	79.73%
2036-06-410-406603	WIA-DISLOCATED	\$275,000.00	\$19,000.00	\$108,450.00	\$166,550.00	39.44%
2036-06-410-406604	WIA-H1B RURAL HEALTHCARE GRANT	\$125,000.00	\$0.00	\$26,490.43	\$98,509.57	21.19%
2036-06-410-406605	WIA-OTHER	\$225,000.00	\$85,453.90	\$519,111.88	(\$294,111.88)	230.72%
Special Fund Intergovernmental Totals:		\$1,325,000.00	\$173,453.90	\$1,039,002.67	\$285,997.33	78.42%
Intergovernmental Totals:		\$1,325,000.00	\$173,453.90	\$1,039,002.67	\$285,997.33	78.42%
JFS Totals:		\$1,325,000.00	\$173,453.90	\$1,039,002.67	\$285,997.33	78.42%
Intergovernmental Totals:		<u>\$1,325,000.00</u>	<u>\$173,453.90</u>	<u>\$1,039,002.67</u>	<u>\$285,997.33</u>	<u>78.42%</u>
2036 Total:		<u>\$1,325,000.00</u>	<u>\$173,453.90</u>	<u>\$1,039,002.67</u>	<u>\$285,997.33</u>	<u>78.42%</u>
2037	Children Services			Target Percent:	91.67%	
<b>Intergovernmental</b>						
JFS						
Intergovernmental						
Refunds/Reimbursements						
2037-06-410-406400	CS-REFUNDS	\$500.00	\$0.00	\$1,207.00	(\$707.00)	241.40%
2037-06-410-406410	CS-CH REIMBURSEMENT	\$3,500,000.00	\$0.00	\$973,036.67	\$2,526,963.33	27.80%

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Refunds/Reimbursements Totals:		\$3,500,500.00	\$0.00	\$974,243.67	\$2,526,256.33	27.83%
Special Fund Intergovernmental						
2037-06-410-406600	CS-SCPA	\$1,500,000.00	\$878.03	\$1,223,181.03	\$276,818.97	81.55%
2037-06-410-406601	CS-4E	\$950,000.00	\$0.00	\$773,371.14	\$176,628.86	81.41%
2037-06-410-406602	CS-ILI/CHAFFEE/TANF ILI	\$55,000.00	\$17,783.67	\$36,816.03	\$18,183.97	66.94%
2037-06-410-406603	CS-4B / CW VISIT - ADMIN	\$130,000.00	\$0.00	\$57,797.00	\$72,203.00	44.46%
2037-06-410-406604	CS-ESSA/ESSA OPERATING	\$70,000.00	\$7,250.35	\$46,457.08	\$23,542.92	66.37%
2037-06-410-406606	CS-SSI-SSA	\$115,000.00	\$6,350.74	\$85,698.06	\$29,301.94	74.52%
2037-06-410-406607	CS-PARENT SUPPORT	\$65,000.00	\$4,468.80	\$48,168.22	\$16,831.78	74.10%
2037-06-410-406608	CS-ADC FC	\$1,300,000.00	\$66,106.58	\$1,002,358.23	\$297,641.77	77.10%
2037-06-410-406610	CS-OTHER REVENUE	\$125,000.00	\$0.00	\$51,862.62	\$73,137.38	41.49%
2037-06-410-406612	CS-FOSTER PARENT TRAINING	\$10,000.00	\$0.00	\$3,298.75	\$6,701.25	32.99%
2037-06-410-406613	CS-NON-RECURRING ADOPTION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2037-06-410-406614	CS-MULTI SYSTEM YOUTH (MSY)	\$225,000.00	\$187,895.84	\$301,413.84	(\$76,413.84)	133.96%
Special Fund Intergovernmental Totals:		\$4,555,000.00	\$290,734.01	\$3,630,422.00	\$924,578.00	79.70%
Intergovernmental Totals:		\$8,055,500.00	\$290,734.01	\$4,604,665.67	\$3,450,834.33	57.16%
JFS Totals:		\$8,055,500.00	\$290,734.01	\$4,604,665.67	\$3,450,834.33	57.16%
Intergovernmental Totals:		\$8,055,500.00	\$290,734.01	\$4,604,665.67	\$3,450,834.33	57.16%
<b>2037 Total:</b>		<b>\$8,055,500.00</b>	<b>\$290,734.01</b>	<b>\$4,604,665.67</b>	<b>\$3,450,834.33</b>	<b>57.16%</b>

**2041 Sheriff Con Handgun License**

**Target Percent: 91.67%**

**Fees, Licenses, and Permits**

Sheriff  
Fees, Licenses, and Permits  
Fees010 and Licenses

2041-10-381-410010	SHERIFF-CON HDGUN LIC-FEES	\$100,000.00	\$7,761.00	\$86,736.00	\$13,264.00	86.74%
Fees010 and Licenses Totals:		\$100,000.00	\$7,761.00	\$86,736.00	\$13,264.00	86.74%
Fees, Licenses, and Permits Totals:		\$100,000.00	\$7,761.00	\$86,736.00	\$13,264.00	86.74%
Sheriff Totals:		\$100,000.00	\$7,761.00	\$86,736.00	\$13,264.00	86.74%
Fees, Licenses, and Permits Totals:		\$100,000.00	\$7,761.00	\$86,736.00	\$13,264.00	86.74%
<b>2041 Total:</b>		<b>\$100,000.00</b>	<b>\$7,761.00</b>	<b>\$86,736.00</b>	<b>\$13,264.00</b>	<b>86.74%</b>

**2043 Wireless 911**

**Target Percent: 91.67%**

**Intergovernmental**

Sheriff  
Intergovernmental  
Special Fund Intergovernmental

2043-06-381-406600	WIRELESS 9-1-1 FEES	\$258,600.00	\$32,679.10	\$347,638.62	(\$89,038.62)	134.43%
2043-06-381-406601	GOVERNMENT ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Special Fund Intergovernmental Totals:		\$258,600.00	\$32,679.10	\$347,638.62	(\$89,038.62)	134.43%
Intergovernmental Totals:		\$258,600.00	\$32,679.10	\$347,638.62	(\$89,038.62)	134.43%
Sheriff Totals:		\$258,600.00	\$32,679.10	\$347,638.62	(\$89,038.62)	134.43%
Intergovernmental Totals:		\$258,600.00	\$32,679.10	\$347,638.62	(\$89,038.62)	134.43%

**2043 Total: \$258,600.00 \$32,679.10 \$347,638.62 (\$89,038.62) 134.43%**

**2044 Sheriff Continued Prof Train**

**Target Percent: 91.67%**

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Intergovernmental</b>						
Sheriff						
Intergovernmental						
Special Fund Intergovernmental						
2044-06-381-406600	CP TRAINING-GRANT	\$4,500.00	\$0.00	\$59,770.59	(\$55,270.59)	1328.24%
	Special Fund Intergovernmental Totals:	\$4,500.00	\$0.00	\$59,770.59	(\$55,270.59)	1328.24%
	Intergovernmental Totals:	\$4,500.00	\$0.00	\$59,770.59	(\$55,270.59)	1328.24%
	Sheriff Totals:	\$4,500.00	\$0.00	\$59,770.59	(\$55,270.59)	1328.24%
	Intergovernmental Totals:	\$4,500.00	\$0.00	\$59,770.59	(\$55,270.59)	1328.24%
<b>2044 Total:</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$59,770.59</b>	<b>(\$55,270.59)</b>	<b>1328.24%</b>
<b>2047</b>	<b>Child Support Enforce Agcy</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Intergovernmental</b>						
CSEA						
Intergovernmental						
Special Fund Intergovernmental						
2047-06-320-406601	CSEA- DRAWS	\$1,500,000.00	\$157,740.78	\$1,401,710.11	\$98,289.89	93.45%
2047-06-320-406602	CSEA- INCENTIVES	\$300,000.00	\$23,256.74	\$266,008.80	\$33,991.20	88.67%
2047-06-320-406603	CSEA-IRS RECOUPS	\$5,000.00	\$134.74	\$2,165.29	\$2,834.71	43.31%
	Special Fund Intergovernmental Totals:	\$1,805,000.00	\$181,132.26	\$1,669,884.20	\$135,115.80	92.51%
	Intergovernmental Totals:	\$1,805,000.00	\$181,132.26	\$1,669,884.20	\$135,115.80	92.51%
	CSEA Totals:	\$1,805,000.00	\$181,132.26	\$1,669,884.20	\$135,115.80	92.51%
	Intergovernmental Totals:	\$1,805,000.00	\$181,132.26	\$1,669,884.20	\$135,115.80	92.51%
<b>Charge for Sevices</b>						
CSEA						
Charge for Service						
Chg for Svc Fees						
2047-07-320-407100	CSEA-IV-D FEES	\$425,000.00	\$32,412.59	\$358,581.52	\$66,418.48	84.37%
2047-07-320-407101	CSEA-NON-IV-D FEES	\$32,000.00	\$2,949.87	\$22,706.17	\$9,293.83	70.96%
	Chg for Svc Fees Totals:	\$457,000.00	\$35,362.46	\$381,287.69	\$75,712.31	83.43%
Charge for Services Other						
2047-07-320-407300	CSEA-15% MEDICAL	\$70,000.00	\$3,346.44	\$40,884.04	\$29,115.96	58.41%
	Charge for Services Other Totals:	\$70,000.00	\$3,346.44	\$40,884.04	\$29,115.96	58.41%
	Charge for Service Totals:	\$527,000.00	\$38,708.90	\$422,171.73	\$104,828.27	80.11%
	CSEA Totals:	\$527,000.00	\$38,708.90	\$422,171.73	\$104,828.27	80.11%
	Charge for Sevices Totals:	\$527,000.00	\$38,708.90	\$422,171.73	\$104,828.27	80.11%
<b>Other</b>						
CSEA						
Other						
Other						
2047-30-320-430100	CSEA-OTHER REC	\$475,000.00	\$471.35	\$352,304.44	\$122,695.56	74.17%
	Other Totals:	\$475,000.00	\$471.35	\$352,304.44	\$122,695.56	74.17%
	Other Totals:	\$475,000.00	\$471.35	\$352,304.44	\$122,695.56	74.17%
	CSEA Totals:	\$475,000.00	\$471.35	\$352,304.44	\$122,695.56	74.17%
	Other Totals:	\$475,000.00	\$471.35	\$352,304.44	\$122,695.56	74.17%

**Operating Transfers In**

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CSEA						
Operating Transfers-In-90						
Transfer In						
2047-90-320-490000	CSEA-TRANSF IN	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
	Transfer In Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
	Operating Transfers-In-90 Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
	CSEA Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
	Operating Transfers In Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
2047 Total:		<u>\$3,057,000.00</u>	<u>\$220,312.51</u>	<u>\$2,444,360.37</u>	<u>\$612,639.63</u>	<u>79.96%</u>
2051	Indigent Driv Inter & Alcohol			Target Percent:	91.67%	
<b>Charge for Sevices</b>						
Clerk of Courts						
Charge for Service						
Chg for Svc Fees						
2051-07-210-407100	INDIG DRIVER INTER&MON-FEES	\$250.00	\$77.63	\$766.56	(\$516.56)	306.62%
	Chg for Svc Fees Totals:	\$250.00	\$77.63	\$766.56	(\$516.56)	306.62%
	Charge for Service Totals:	\$250.00	\$77.63	\$766.56	(\$516.56)	306.62%
	Clerk of Courts Totals:	\$250.00	\$77.63	\$766.56	(\$516.56)	306.62%
	Charge for Sevices Totals:	\$250.00	\$77.63	\$766.56	(\$516.56)	306.62%
<b>Operating Transfers In</b>						
Clerk of Courts						
Operating Transfers-In-90						
Transfer In						
2051-90-210-490000	INDIG DRIVER INTER&MON-TRANSFER	\$0.00	\$0.00	\$2.63	(\$2.63)	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$2.63	(\$2.63)	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$2.63	(\$2.63)	N/A
	Clerk of Courts Totals:	\$0.00	\$0.00	\$2.63	(\$2.63)	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$2.63	(\$2.63)	N/A
2051 Total:		<u>\$250.00</u>	<u>\$77.63</u>	<u>\$769.19</u>	<u>(\$519.19)</u>	<u>307.68%</u>
2053	WC Alc Drug Ad Mnt Hlt Bd			Target Percent:	91.67%	
<b>Property Tax</b>						
WCADAMHS						
Property Taxes						
General Property Real Estate						
2053-01-450-401000	WCADAMHSB-GEN RE TAX	\$8,742,383.00	\$0.00	\$8,184,428.57	\$557,954.43	93.62%
	General Property Real Estate Totals:	\$8,742,383.00	\$0.00	\$8,184,428.57	\$557,954.43	93.62%
	Property Taxes Totals:	\$8,742,383.00	\$0.00	\$8,184,428.57	\$557,954.43	93.62%
	WCADAMHS Totals:	\$8,742,383.00	\$0.00	\$8,184,428.57	\$557,954.43	93.62%
	Property Tax Totals:	\$8,742,383.00	\$0.00	\$8,184,428.57	\$557,954.43	93.62%
<b>Other Tax</b>						
WCADAMHS						
Other Tax						
Mobile Home Gen Tax						
2053-04-450-404000	WCADAMHSB-MOBILE HM GEN TX	\$44,266.00	\$0.00	\$41,813.38	\$2,452.62	94.46%

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Mobile Home Gen Tax Totals:	\$44,266.00	\$0.00	\$41,813.38	\$2,452.62	94.46%
	Other Tax Totals:	\$44,266.00	\$0.00	\$41,813.38	\$2,452.62	94.46%
	WCADAMHS Totals:	\$44,266.00	\$0.00	\$41,813.38	\$2,452.62	94.46%
	Other Tax Totals:	\$44,266.00	\$0.00	\$41,813.38	\$2,452.62	94.46%
<b>Intergovernmental</b>						
WCADAMHS						
Intergovernmental						
HMSTD Rollback 2.5%						
2053-06-450-406000	WCADAMHSB-HMSTD ROLLB 2 1/2%	\$0.00	\$0.00	\$473,853.26	(\$473,853.26)	N/A
	HMSTD Rollback 2.5% Totals:	\$0.00	\$0.00	\$473,853.26	(\$473,853.26)	N/A
Mobile Home HMSTD Roll 2%						
2053-06-450-406100	WCADAMHSB-MOBIL HM HMSTD/ROLL	\$0.00	\$0.00	\$9,586.25	(\$9,586.25)	N/A
	Mobile Home HMSTD Roll 2% Totals:	\$0.00	\$0.00	\$9,586.25	(\$9,586.25)	N/A
Special Fund Intergovernmental						
2053-06-450-406601	WCADAMHSB-INTERGOVT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406602	WCADAMHSB-406 GRF PREV SVCS	\$34,447.00	\$0.00	\$34,447.00	\$0.00	100.00%
2053-06-450-406603	WCADAMHSB-421 GRF COC MH	\$1,007,659.00	\$0.00	\$1,007,659.00	\$0.00	100.00%
2053-06-450-406604	WCADAMHSB-421 GRF COC AOD	\$59,383.00	\$0.00	\$59,383.00	\$0.00	100.00%
2053-06-450-406605	WCADAMHSB-421 GRF COC COM MED	\$162,062.00	\$0.00	\$216,007.00	(\$53,945.00)	133.29%
2053-06-450-406606	WCADAMHSB-422 GRF FORENSIC	\$3,519.00	\$0.00	\$6,819.00	(\$3,300.00)	193.78%
2053-06-450-406607	WCADAMHSB-629 GRF PROB GAMB	\$42,076.00	\$0.00	\$42,076.00	\$0.00	100.00%
2053-06-450-406608	WCADAMHSB-504 GRF CI BHCJ	\$83,333.00	\$0.00	\$83,333.00	\$0.00	100.00%
2053-06-450-406609	WCADAMHSB-424 GRF RH	\$50,900.00	\$0.00	\$50,450.00	\$450.00	99.12%
2053-06-450-406610	WCADAMHSB-421 GRF MH CRIS STAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406611	WCADAMHSB-643 GRF AOD STAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406612	WCADAMHSB-GRF CRISIS FLEX	\$84,765.00	\$0.00	\$84,765.00	\$0.00	100.00%
2053-06-450-406613	WCADAMHSB-422/423 GRF CTP	\$30,000.00	\$0.00	\$25,000.00	\$5,000.00	83.33%
2053-06-450-406614	WCADAMHSB-4750 K-12 PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406615	WCADAMHSB-OTHER STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406616	WCADAMHSB-REGIONAL DETOX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406617	WCADAMHSB-421 GRF MULTI-SYSTEM	\$34,100.00	\$0.00	\$51,150.00	(\$17,050.00)	150.00%
2053-06-450-406618	WCADAMHSB-CRISIS INFRASTRUCTURE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
2053-06-450-406619	WCADAMHSB-REGIONAL CRISIS STAB	\$170,332.00	\$0.00	\$121,005.25	\$49,326.75	71.04%
2053-06-450-406621	WCADAMHSB-FED 958 MHSBG	\$70,722.00	\$0.00	\$71,822.00	(\$1,100.00)	101.56%
2053-06-450-406622	WCADAMHSB-FED 958 MHSBG FOREN	\$2,200.00	\$0.00	\$1,100.00	\$1,100.00	50.00%
2053-06-450-406623	WCADAMHSB-FED 667 SSBG TITLE XX	\$65,000.00	\$0.00	\$52,310.00	\$12,690.00	80.48%
2053-06-450-406624	WCADAMHSB-FED 959 SAPT TREAT	\$281,866.00	\$0.00	\$281,866.00	\$0.00	100.00%
2053-06-450-406625	WCADAMHSB-FED 959 SAPT PREV	\$116,605.00	\$0.00	\$116,605.00	\$0.00	100.00%
2053-06-450-406626	WCADAMHSB-FED 959 SAPT PREV (TI)	\$3,606.00	\$0.00	\$3,606.00	\$0.00	100.00%
2053-06-450-406627	WCADAMHSB-FED 959 SAPT PREV (PS)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406628	WCADAMHSB-FED 959 SAPT WOMEN'S	\$375,000.00	\$0.00	\$250,080.60	\$124,919.40	66.69%
2053-06-450-406629	WCADAMHSB-FED 788 SOR ARC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406630	WCADAMHSB-FED 788 SOR PEERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406631	WCADAMHSB-FED 788 SOR RH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406632	WCADAMHSB-FED 104 ENGAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406633	WCADAMHS-FED SOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2053-06-450-406634	WCADAMHSB-FEDERAL OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406635	WCADAMHSB-CRISIS INFRASTRUCTUR	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	N/A
2053-06-450-406636	WCADAMHSB-MHBG COVID MITIGATIO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406637	WCADAMHSB-SAPT COVID MITIGATIO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406638	WCADAMHSB-CHG FOR SVCS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406639	WCADAMHSB-INDIGENT DRIVER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
2053-06-450-406640	WCADAMHSB-STATE ADD COM INVEST	\$79,442.00	\$0.00	\$79,442.00	\$0.00	100.00%
2053-06-450-406641	WCADAMHSB-SOS 3.0	\$1,500,000.00	\$524,789.04	\$1,321,905.73	\$178,094.27	88.13%
2053-06-450-406642	WCADAMHSB-FED ARPA	\$4,000,000.00	\$1,573,122.11	\$1,573,357.11	\$2,426,642.89	39.33%
2053-06-450-406643	WCADAMHSB-FED MHBG DISASTER R	\$0.00	\$0.00	\$30,001.17	(\$30,001.17)	N/A
2053-06-450-406644	WCADAMHSB-STATE HOSP ACCESS P	\$0.00	\$0.00	\$55,450.00	(\$55,450.00)	N/A
2053-06-450-406645	WCADAMHSB-LANDLORD HOUSING IN	\$0.00	\$0.00	\$37,000.00	(\$37,000.00)	N/A
2053-06-450-406646	WCADAMHSB-FED MH BLOCKDISASTE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406647	WCADAMHSB-FED OVERDOSE AWARE	\$0.00	\$0.00	\$12,477.53	(\$12,477.53)	N/A
	Special Fund Intergovernmental Totals:	\$8,327,017.00	\$2,097,911.15	\$5,719,117.39	\$2,607,899.61	68.68%
	Intergovernmental Totals:	\$8,327,017.00	\$2,097,911.15	\$6,202,556.90	\$2,124,460.10	74.49%
	WCADAMHS Totals:	\$8,327,017.00	\$2,097,911.15	\$6,202,556.90	\$2,124,460.10	74.49%
	Intergovernmental Totals:	\$8,327,017.00	\$2,097,911.15	\$6,202,556.90	\$2,124,460.10	74.49%
<b>Charge for Sevices</b>						
WCADAMHS						
Charge for Service						
Refunds/Reimbursements						
2053-07-450-407210	WCADAMHSB-REIMBURSEMENTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	Refunds/Reimbursements Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	Charge for Service Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	WCADAMHS Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	Charge for Sevices Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
<b>Other</b>						
WCADAMHS						
Other						
Other						
2053-30-450-430100	WCADAMHSB-OTH RECEIPTS	\$15,000.00	\$23,011.70	\$44,733.45	(\$29,733.45)	298.22%
2053-30-450-430101	WCADAMHSB-ANNUAL DINNER	\$8,000.00	\$1,275.00	\$1,300.00	\$6,700.00	16.25%
	Other Totals:	\$23,000.00	\$24,286.70	\$46,033.45	(\$23,033.45)	200.15%
Donations						
2053-30-450-430200	WCADAMHSB-DONATIONS/MEMORIAL	\$2,000.00	\$0.00	\$847.59	\$1,152.41	42.38%
	Donations Totals:	\$2,000.00	\$0.00	\$847.59	\$1,152.41	42.38%
	Other Totals:	\$25,000.00	\$24,286.70	\$46,881.04	(\$21,881.04)	187.52%
	WCADAMHS Totals:	\$25,000.00	\$24,286.70	\$46,881.04	(\$21,881.04)	187.52%
	Other Totals:	\$25,000.00	\$24,286.70	\$46,881.04	(\$21,881.04)	187.52%
<b>Operating Transfers In</b>						
WCADAMHS						
Operating Transfers-In-90						
Transfer In						
2053-90-450-490000	WCADAMHSB TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WCADAMHS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053 Total:		<u>\$17,158,666.00</u>	<u>\$2,122,197.85</u>	<u>\$14,475,679.89</u>	<u>\$2,682,986.11</u>	<u>84.36%</u>
2055	Real Estate Assessment			Target Percent:	91.67%	
<b>Charge for Sevices</b>						
Auditor						
Charge for Service						
Chg for Svc Fees						
2055-07-120-407100	REAL EST AS-FEES	\$800,000.00	\$0.00	\$748,227.88	\$51,772.12	93.53%
2055-07-120-407101	REAL EST AS-CAUV APP FEE	\$0.00	\$75.00	\$2,150.00	(\$2,150.00)	N/A
	Chg for Svc Fees Totals:	\$800,000.00	\$75.00	\$750,377.88	\$49,622.12	93.80%
Charge for Services Other						
2055-07-120-407300	REAL EST AS-MHS RELOCATE	\$75.00	\$30.00	\$115.00	(\$40.00)	153.33%
2055-07-120-407301	REAL ESTATE-CHG SVC	\$30.00	\$0.00	\$0.00	\$30.00	0.00%
	Charge for Services Other Totals:	\$105.00	\$30.00	\$115.00	(\$10.00)	109.52%
	Charge for Service Totals:	\$800,105.00	\$105.00	\$750,492.88	\$49,612.12	93.80%
	Auditor Totals:	\$800,105.00	\$105.00	\$750,492.88	\$49,612.12	93.80%
	Charge for Sevices Totals:	\$800,105.00	\$105.00	\$750,492.88	\$49,612.12	93.80%
<b>Other</b>						
Auditor						
Other						
Ref 000/Reimbursement 010						
2055-30-120-430010	REAL ESTATE-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
2055-30-120-430100	REAL ESTATE-OTHER	\$0.00	\$0.00	\$4,725.00	(\$4,725.00)	N/A
	Other Totals:	\$0.00	\$0.00	\$4,725.00	(\$4,725.00)	N/A
	Other Totals:	\$0.00	\$0.00	\$4,725.00	(\$4,725.00)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$4,725.00	(\$4,725.00)	N/A
	Other Totals:	\$0.00	\$0.00	\$4,725.00	(\$4,725.00)	N/A
<b>Operating Transfers In</b>						
Auditor						
Operating Transfers-In-90						
Transfer In						
2055-90-120-490000	REAL ESTATE-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Sale of Fixed Assets</b>						
Auditor						
Sale of Fixed Assets-95						
Sale of Fixed Assets-95						
2055-95-120-495000	REAL ESTATE-SALE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Sale of Fixed Assets-95 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sale of Fixed Assets-95 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sale of Fixed Assets Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2055 Total:		<u>\$800,105.00</u>	<u>\$105.00</u>	<u>\$755,217.88</u>	<u>\$44,887.12</u>	<u>94.39%</u>
2057	Delq Tax & Assessment			Target Percent:	91.67%	
	<b>Charge for Sevices</b>					
	Prosecuting Attorney					
	Charge for Service					
	Charge for Svc DETAC					
2057-07-140-407500	DETAC-PROS-GPRE	\$120,000.00	\$0.00	\$129,812.65	(\$9,812.65)	108.18%
	Charge for Svc DETAC Totals:	\$120,000.00	\$0.00	\$129,812.65	(\$9,812.65)	108.18%
	Charge for Service Totals:	\$120,000.00	\$0.00	\$129,812.65	(\$9,812.65)	108.18%
	Prosecuting Attorney Totals:	\$120,000.00	\$0.00	\$129,812.65	(\$9,812.65)	108.18%
	Charge for Sevices Totals:	\$120,000.00	\$0.00	\$129,812.65	(\$9,812.65)	108.18%
	<b>Other</b>					
	Prosecuting Attorney					
	Other					
	Other					
2057-30-140-430100	DETAC-PROS-OTHER	\$10,000.00	\$0.00	\$344.49	\$9,655.51	3.44%
	Other Totals:	\$10,000.00	\$0.00	\$344.49	\$9,655.51	3.44%
	Other Totals:	\$10,000.00	\$0.00	\$344.49	\$9,655.51	3.44%
	Prosecuting Attorney Totals:	\$10,000.00	\$0.00	\$344.49	\$9,655.51	3.44%
	Other Totals:	\$10,000.00	\$0.00	\$344.49	\$9,655.51	3.44%
2057 Total:		<u>\$130,000.00</u>	<u>\$0.00</u>	<u>\$130,157.14</u>	<u>(\$157.14)</u>	<u>100.12%</u>
2058	DETAC - Treasurer			Target Percent:	91.67%	
	<b>Charge for Sevices</b>					
	Treasurer					
	Charge for Service					
	Refunds/Reimbursements					
2058-07-130-407210	DETAC-TREAS-REIMB	\$0.00	\$0.00	\$208.36	(\$208.36)	N/A
	Refunds/Reimbursements Totals:	\$0.00	\$0.00	\$208.36	(\$208.36)	N/A
	Charge for Svc DETAC					
2058-07-130-407500	DETAC-TREAS-GPRE	\$130,000.00	\$0.00	\$129,812.68	\$187.32	99.86%
	Charge for Svc DETAC Totals:	\$130,000.00	\$0.00	\$129,812.68	\$187.32	99.86%
	Charge for Service Totals:	\$130,000.00	\$0.00	\$130,021.04	(\$21.04)	100.02%
	Treasurer Totals:	\$130,000.00	\$0.00	\$130,021.04	(\$21.04)	100.02%
	Charge for Sevices Totals:	\$130,000.00	\$0.00	\$130,021.04	(\$21.04)	100.02%
	<b>Other</b>					
	Treasurer					
	Other					
	Ref 000/Reimbursement 010					
2058-30-130-430000	DETAC-TRES-REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Other						
2058-30-130-430100	DETAC-TREAS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Treasurer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2058 Total:</b>		<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,021.04</b>	<b>(\$21.04)</b>	<b>100.02%</b>
<b>2059</b>	<b>WC Youth Olympics</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Other</b>						
Prosecuting Attorney						
Other						
Other						
2059-30-140-430100	WC YOUTH OLYMPICS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Prosecuting Attorney Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2059 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2060</b>	<b>Motor Vehicle &amp; Gas Tax</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Permissive Motor Vehicle License Tax</b>						
Engineer						
Permissive Motor Vehicle License Tax						
Permissive MV License						
2060-03-360-403000	MVGT-TAX-LICENSES	\$5,500,000.00	\$359,060.82	\$5,180,937.94	\$319,062.06	94.20%
	Permissive MV License Totals:	\$5,500,000.00	\$359,060.82	\$5,180,937.94	\$319,062.06	94.20%
	Permissive Motor Vehicle License Tax Totals:	\$5,500,000.00	\$359,060.82	\$5,180,937.94	\$319,062.06	94.20%
	Engineer Totals:	\$5,500,000.00	\$359,060.82	\$5,180,937.94	\$319,062.06	94.20%
	Permissive Motor Vehicle License Tax Totals:	\$5,500,000.00	\$359,060.82	\$5,180,937.94	\$319,062.06	94.20%
<b>Intergovernmental</b>						
Engineer						
Intergovernmental						
Special Fund Intergovernmental						
2060-06-360-406640	MVGT-TAX-GASOLINE	\$3,650,000.00	\$332,173.85	\$3,522,321.26	\$127,678.74	96.50%
2060-06-360-406641	MVGT-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$3,650,000.00	\$332,173.85	\$3,522,321.26	\$127,678.74	96.50%
	Intergovernmental Totals:	\$3,650,000.00	\$332,173.85	\$3,522,321.26	\$127,678.74	96.50%
	Engineer Totals:	\$3,650,000.00	\$332,173.85	\$3,522,321.26	\$127,678.74	96.50%
	Intergovernmental Totals:	\$3,650,000.00	\$332,173.85	\$3,522,321.26	\$127,678.74	96.50%
<b>Charge for Sevices</b>						
Engineer						
Charge for Service						
Refunds/Reimbursements						
2060-07-360-407200	MVGT-REFUNDS	\$100.00	\$0.00	\$9,068.84	(\$8,968.84)	9068.84%
2060-07-360-407210	MVGT-REIMBURSEMENTS	\$1,140,000.00	\$315,181.97	\$930,885.51	\$209,114.49	81.66%

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Refunds/Reimbursements Totals:	\$1,140,100.00	\$315,181.97	\$939,954.35	\$200,145.65	82.44%
Charge for Services Other						
2060-07-360-407300	MVGT-OTH RECEIPTS	\$50,000.00	\$2,350.00	\$42,825.20	\$7,174.80	85.65%
	Charge for Services Other Totals:	\$50,000.00	\$2,350.00	\$42,825.20	\$7,174.80	85.65%
	Charge for Service Totals:	\$1,190,100.00	\$317,531.97	\$982,779.55	\$207,320.45	82.58%
	Engineer Totals:	\$1,190,100.00	\$317,531.97	\$982,779.55	\$207,320.45	82.58%
	Charge for Sevices Totals:	\$1,190,100.00	\$317,531.97	\$982,779.55	\$207,320.45	82.58%
<b>Fines and Forfeitures</b>						
Engineer						
Fines and Forfeitures						
Fines						
2060-15-360-415000	MVGT-FINES	\$130,000.00	\$14,951.92	\$159,767.71	(\$29,767.71)	122.90%
	Fines Totals:	\$130,000.00	\$14,951.92	\$159,767.71	(\$29,767.71)	122.90%
	Fines and Forfeitures Totals:	\$130,000.00	\$14,951.92	\$159,767.71	(\$29,767.71)	122.90%
	Engineer Totals:	\$130,000.00	\$14,951.92	\$159,767.71	(\$29,767.71)	122.90%
	Fines and Forfeitures Totals:	\$130,000.00	\$14,951.92	\$159,767.71	(\$29,767.71)	122.90%
<b>Interest</b>						
Engineer						
Interest						
Interest						
2060-25-360-425000	MVGT-GT-INTEREST	\$85,000.00	\$28,742.81	\$551,173.98	(\$466,173.98)	648.44%
	Interest Totals:	\$85,000.00	\$28,742.81	\$551,173.98	(\$466,173.98)	648.44%
	Interest Totals:	\$85,000.00	\$28,742.81	\$551,173.98	(\$466,173.98)	648.44%
	Engineer Totals:	\$85,000.00	\$28,742.81	\$551,173.98	(\$466,173.98)	648.44%
	Interest Totals:	\$85,000.00	\$28,742.81	\$551,173.98	(\$466,173.98)	648.44%
<b>Operating Transfers In</b>						
Engineer						
Operating Transfers-In-90						
Transfer In						
2060-90-360-490000	MVGT-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Proceeds of Notes</b>						
Engineer						
Proceeds of Notes-94						
Proceeds of Notes-94						
2060-94-360-494000	MVGT-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2060 Total:		\$10,555,100.00	\$1,052,461.37	\$10,396,980.44	\$158,119.56	98.50%
2069	SVAA Grant			Target Percent:	91.67%	

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Intergovernmental</b>						
Juvenile Court						
Intergovernmental						
Special Fund Intergovernmental						
2069-06-240-406600	SVAA - GRANT	\$1,978.00	\$0.00	\$494.00	\$1,484.00	24.97%
	Special Fund Intergovernmental Totals:	\$1,978.00	\$0.00	\$494.00	\$1,484.00	24.97%
	Intergovernmental Totals:	\$1,978.00	\$0.00	\$494.00	\$1,484.00	24.97%
	Juvenile Court Totals:	\$1,978.00	\$0.00	\$494.00	\$1,484.00	24.97%
	Intergovernmental Totals:	\$1,978.00	\$0.00	\$494.00	\$1,484.00	24.97%
<b>Other</b>						
Juvenile Court						
Other						
Other						
2069-30-240-430100	SVAA - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2069 Total:		<u>\$1,978.00</u>	<u>\$0.00</u>	<u>\$494.00</u>	<u>\$1,484.00</u>	<u>24.97%</u>
2070	CASA - Volunteers			Target Percent:	91.67%	
<b>Intergovernmental</b>						
Juvenile Court						
Intergovernmental						
Refunds/Reimbursements						
2070-06-240-406410	CASA-VOL-STATE REIMB	\$2,800.00	\$700.00	\$4,160.00	(\$1,360.00)	148.57%
	Refunds/Reimbursements Totals:	\$2,800.00	\$700.00	\$4,160.00	(\$1,360.00)	148.57%
	Intergovernmental Totals:	\$2,800.00	\$700.00	\$4,160.00	(\$1,360.00)	148.57%
	Juvenile Court Totals:	\$2,800.00	\$700.00	\$4,160.00	(\$1,360.00)	148.57%
	Intergovernmental Totals:	\$2,800.00	\$700.00	\$4,160.00	(\$1,360.00)	148.57%
<b>Charge for Sevices</b>						
Juvenile Court						
Charge for Service						
Chg for Svc Fees						
2070-07-240-407100	CASA-VOL-FEES PRIVATE CASE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Chg for Svc Fees Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other</b>						
Juvenile Court						
Other						
Donations						
2070-30-240-430200	CASA-VOL-DONATION	\$1,800.00	(\$700.00)	\$376.84	\$1,423.16	20.94%
	Donations Totals:	\$1,800.00	(\$700.00)	\$376.84	\$1,423.16	20.94%
	Other Totals:	\$1,800.00	(\$700.00)	\$376.84	\$1,423.16	20.94%

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Juvenile Court Totals:	\$1,800.00	(\$700.00)	\$376.84	\$1,423.16	20.94%
	Other Totals:	\$1,800.00	(\$700.00)	\$376.84	\$1,423.16	20.94%
<b>Operating Transfers In</b>						
Juvenile Court						
Operating Transfers-In-90						
Transfer In						
2070-90-240-490000	CASA-VOL-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2070 Total:		\$4,600.00	\$0.00	\$4,536.84	\$63.16	98.63%
2071	VOCA/CASA - Juv Ct			Target Percent:	91.67%	
<b>Intergovernmental</b>						
Juvenile Court						
Intergovernmental						
Special Fund Intergovernmental						
2071-06-240-406600	CASA/VOCA-GRANT - VOCA/CASA	\$45,500.00	\$0.00	\$41,824.17	\$3,675.83	91.92%
2071-06-240-406601	VOCA/SVAA GRANT - VOCA/CASA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$45,500.00	\$0.00	\$41,824.17	\$3,675.83	91.92%
	Intergovernmental Totals:	\$45,500.00	\$0.00	\$41,824.17	\$3,675.83	91.92%
	Juvenile Court Totals:	\$45,500.00	\$0.00	\$41,824.17	\$3,675.83	91.92%
	Intergovernmental Totals:	\$45,500.00	\$0.00	\$41,824.17	\$3,675.83	91.92%
<b>Fees, Licenses, and Permits</b>						
Juvenile Court						
Fees, Licenses, and Permits						
Fees010 and Licenses						
2071-10-240-410000	CASA/VOCA-LICENSES - VOCA/CASA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fees010 and Licenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fees, Licenses, and Permits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fees, Licenses, and Permits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other</b>						
Juvenile Court						
Other						
Other						
2071-30-240-430100	CASA-OTHER - VOCA/CASA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Juvenile Court						
Operating Transfers-In-90						
Transfer In						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2071-90-240-490000	CASA/VOCA-TRANSFER - VOCA/CASA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2071 Total:</b>		<b>\$45,500.00</b>	<b>\$0.00</b>	<b>\$41,824.17</b>	<b>\$3,675.83</b>	<b>91.92%</b>
<b>2072</b>	<b>Medicaid Plan/Residential</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Intergovernmental</b>						
Board of DD						
Intergovernmental						
Special Fund Intergovernmental						
2072-06-390-406600	MEDICAID/RESI-INTERGOV - MEDICAID	\$888,000.00	\$0.00	\$636,662.11	\$251,337.89	71.70%
	Special Fund Intergovernmental Totals:	\$888,000.00	\$0.00	\$636,662.11	\$251,337.89	71.70%
	Intergovernmental Totals:	\$888,000.00	\$0.00	\$636,662.11	\$251,337.89	71.70%
	Board of DD Totals:	\$888,000.00	\$0.00	\$636,662.11	\$251,337.89	71.70%
	Intergovernmental Totals:	\$888,000.00	\$0.00	\$636,662.11	\$251,337.89	71.70%
<b>Other</b>						
Board of DD						
Other						
Ref 000/Reimbursement 010						
2072-30-390-430010	MEDICAID/RESI-REIMB - MEDICAID PLA	\$75,000.00	\$0.00	\$112,276.17	(\$37,276.17)	149.70%
	Ref 000/Reimbursement 010 Totals:	\$75,000.00	\$0.00	\$112,276.17	(\$37,276.17)	149.70%
	Other Totals:	\$75,000.00	\$0.00	\$112,276.17	(\$37,276.17)	149.70%
	Board of DD Totals:	\$75,000.00	\$0.00	\$112,276.17	(\$37,276.17)	149.70%
	Other Totals:	\$75,000.00	\$0.00	\$112,276.17	(\$37,276.17)	149.70%
<b>Operating Transfers In</b>						
Board of DD						
Operating Transfers-In-90						
Transfer In						
2072-90-390-490000	MEDICAID/RESI-TRANSFER - MEDICAID	\$7,800,000.00	\$0.00	\$7,800,000.00	\$0.00	100.00%
	Transfer In Totals:	\$7,800,000.00	\$0.00	\$7,800,000.00	\$0.00	100.00%
	Operating Transfers-In-90 Totals:	\$7,800,000.00	\$0.00	\$7,800,000.00	\$0.00	100.00%
	Board of DD Totals:	\$7,800,000.00	\$0.00	\$7,800,000.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$7,800,000.00	\$0.00	\$7,800,000.00	\$0.00	100.00%
<b>2072 Total:</b>		<b>\$8,763,000.00</b>	<b>\$0.00</b>	<b>\$8,548,938.28</b>	<b>\$214,061.72</b>	<b>97.56%</b>
<b>2073</b>	<b>Community Assistance</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Intergovernmental</b>						
Board of DD						
Intergovernmental						
Refunds/Reimbursements						
2073-06-390-406410	COMMUNITY ASSISTANCE-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Refunds/Reimbursements Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Charge for Sevices</b>						
Board of DD						
Charge for Service						
Charge for Services Other						
2073-07-390-407300	BDDD BUS - CHG FOR SVCS	\$0.00	\$2,094.00	\$9,582.00	(\$9,582.00)	N/A
	Charge for Services Other Totals:	\$0.00	\$2,094.00	\$9,582.00	(\$9,582.00)	N/A
	Charge for Service Totals:	\$0.00	\$2,094.00	\$9,582.00	(\$9,582.00)	N/A
	Board of DD Totals:	\$0.00	\$2,094.00	\$9,582.00	(\$9,582.00)	N/A
	Charge for Sevices Totals:	\$0.00	\$2,094.00	\$9,582.00	(\$9,582.00)	N/A
<b>Other</b>						
Board of DD						
Other						
Other						
2073-30-390-430100	COMMUNITY AST-OTH INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Board of DD						
Operating Transfers-In-90						
Transfer In						
2073-90-390-490000	COMMUNITY AST-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2073 Total:		<u>\$0.00</u>	<u>\$2,094.00</u>	<u>\$9,582.00</u>	<u>(\$9,582.00)</u>	<u>N/A</u>
2075	SP Levy - Bd DD			Target Percent:	91.67%	
<b>Property Tax</b>						
Board of DD						
Property Taxes						
General Property Real Estate						
2075-01-390-401000	BD DD-BUS-GEN PROP TAX RE	\$23,120,730.00	\$0.00	\$21,588,493.33	\$1,532,236.67	93.37%
	General Property Real Estate Totals:	\$23,120,730.00	\$0.00	\$21,588,493.33	\$1,532,236.67	93.37%
	Property Taxes Totals:	\$23,120,730.00	\$0.00	\$21,588,493.33	\$1,532,236.67	93.37%
	Board of DD Totals:	\$23,120,730.00	\$0.00	\$21,588,493.33	\$1,532,236.67	93.37%
	Property Tax Totals:	\$23,120,730.00	\$0.00	\$21,588,493.33	\$1,532,236.67	93.37%
<b>Other Tax</b>						
Board of DD						
Other Tax						
Mobile Home Gen Tax						
2075-04-390-404000	BD DD-BUS-MFG HM GEN TX	\$107,813.00	\$0.00	\$101,072.10	\$6,740.90	93.75%
	Mobile Home Gen Tax Totals:	\$107,813.00	\$0.00	\$101,072.10	\$6,740.90	93.75%

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Other Tax Totals:	\$107,813.00	\$0.00	\$101,072.10	\$6,740.90	93.75%
	Board of DD Totals:	\$107,813.00	\$0.00	\$101,072.10	\$6,740.90	93.75%
	Other Tax Totals:	\$107,813.00	\$0.00	\$101,072.10	\$6,740.90	93.75%
<b>Intergovernmental</b>						
Board of DD						
Intergovernmental						
HMSTD Rollback 2.5%						
2075-06-390-406000	BD DD-BUS-HMST ROLB 2 1/2%	\$0.00	\$0.00	\$1,249,665.09	(\$1,249,665.09)	N/A
	HMSTD Rollback 2.5% Totals:	\$0.00	\$0.00	\$1,249,665.09	(\$1,249,665.09)	N/A
Mobile Home HMSTD Roll 2%						
2075-06-390-406100	BD DD-BUS-MFG HM-HMSTD/ROLL/2%	\$0.00	\$0.00	\$24,180.47	(\$24,180.47)	N/A
	Mobile Home HMSTD Roll 2% Totals:	\$0.00	\$0.00	\$24,180.47	(\$24,180.47)	N/A
Special Fund Intergovernmental						
2075-06-390-406601	BD DD-BUS-BRIDGES-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2075-06-390-406602	BD DD-BUS-INTERGOVT	\$4,032,700.00	\$52,732.44	\$2,662,391.48	\$1,370,308.52	66.02%
	Special Fund Intergovernmental Totals:	\$4,032,700.00	\$52,732.44	\$2,662,391.48	\$1,370,308.52	66.02%
	Intergovernmental Totals:	\$4,032,700.00	\$52,732.44	\$3,936,237.04	\$96,462.96	97.61%
	Board of DD Totals:	\$4,032,700.00	\$52,732.44	\$3,936,237.04	\$96,462.96	97.61%
	Intergovernmental Totals:	\$4,032,700.00	\$52,732.44	\$3,936,237.04	\$96,462.96	97.61%
<b>Charge for Sevices</b>						
Board of DD						
Charge for Service						
Refunds/Reimbursements						
2075-07-390-407210	BD DD-BUS-REIMBURSEMENTS	\$22,700.00	\$4,191.48	\$49,811.69	(\$27,111.69)	219.43%
	Refunds/Reimbursements Totals:	\$22,700.00	\$4,191.48	\$49,811.69	(\$27,111.69)	219.43%
Charge for Services Other						
2075-07-390-407300	BD DD-BUS-CHG FOR SVCS	\$360,200.00	\$23,383.11	\$362,506.89	(\$2,306.89)	100.64%
	Charge for Services Other Totals:	\$360,200.00	\$23,383.11	\$362,506.89	(\$2,306.89)	100.64%
	Charge for Service Totals:	\$382,900.00	\$27,574.59	\$412,318.58	(\$29,418.58)	107.68%
	Board of DD Totals:	\$382,900.00	\$27,574.59	\$412,318.58	(\$29,418.58)	107.68%
	Charge for Sevices Totals:	\$382,900.00	\$27,574.59	\$412,318.58	(\$29,418.58)	107.68%
<b>Other</b>						
Board of DD						
Other						
Ref 000/Reimbursement 010						
2075-30-390-430010	BD DD-BUS-PERS REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Board of DD						
Operating Transfers-In-90						
Transfer In						
2075-90-390-490000	BD DD-BUS-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2075 Total:		<u>\$27,644,143.00</u>	<u>\$80,307.03</u>	<u>\$26,038,121.05</u>	<u>\$1,606,021.95</u>	<u>94.19%</u>
2076	One Ohio Opioid			Target Percent:	91.67%	
<b>Intergovernmental</b>						
Commissioners						
Intergovernmental						
Special Fund Intergovernmental						
2076-06-100-406600	BCC-ONEOHIOOPIOID-JANSSEN	\$61,000.00	\$0.00	\$62,129.91	(\$1,129.91)	101.85%
2076-06-100-406601	BCC-ONEOHIOOPIOID-TEVA	\$0.00	\$0.00	\$20,099.54	(\$20,099.54)	N/A
2076-06-100-406602	BCC-ONEOHIOOPIOID-ALLERGAN	\$0.00	\$0.00	\$21,714.86	(\$21,714.86)	N/A
2076-06-100-406603	BCC-ONEOHIOOPIOID-CVS	\$0.00	\$0.00	\$36,923.32	(\$36,923.32)	N/A
2076-06-100-406604	BCC-ONEOHIOOPIOID-MALLINCKRODT	\$15,000.00	\$0.00	\$25,899.24	(\$10,899.24)	172.66%
2076-06-100-406605	BCC-ONEOHIOOPIOID-WALMART	\$0.00	\$0.00	\$153,466.97	(\$153,466.97)	N/A
2076-06-100-406606	BCC-ONEOHIOOPIOD-WALGREENS	\$0.00	\$0.00	\$41,423.86	(\$41,423.86)	N/A
2076-06-100-406607	BCC-ONEOHIOOPIOID-KROGER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2076-06-100-406608	BCC-ONEOHIOOPIOID-MCKINSEY	\$0.00	\$0.00	\$45,215.39	(\$45,215.39)	N/A
	Special Fund Intergovernmental Totals:	\$76,000.00	\$0.00	\$406,873.09	(\$330,873.09)	535.36%
	Intergovernmental Totals:	\$76,000.00	\$0.00	\$406,873.09	(\$330,873.09)	535.36%
	Commissioners Totals:	\$76,000.00	\$0.00	\$406,873.09	(\$330,873.09)	535.36%
	Intergovernmental Totals:	\$76,000.00	\$0.00	\$406,873.09	(\$330,873.09)	535.36%
<b>Fines and Forfeitures</b>						
Commissioners						
Fines and Forfeitures						
Fines						
2076-15-100-415000	BCC-ONEOHIOOPIOID-GRANT	\$55,000.00	\$0.00	\$82,868.54	(\$27,868.54)	150.67%
	Fines Totals:	\$55,000.00	\$0.00	\$82,868.54	(\$27,868.54)	150.67%
	Fines and Forfeitures Totals:	\$55,000.00	\$0.00	\$82,868.54	(\$27,868.54)	150.67%
	Commissioners Totals:	\$55,000.00	\$0.00	\$82,868.54	(\$27,868.54)	150.67%
	Fines and Forfeitures Totals:	\$55,000.00	\$0.00	\$82,868.54	(\$27,868.54)	150.67%
2076 Total:		<u>\$131,000.00</u>	<u>\$0.00</u>	<u>\$489,741.63</u>	<u>(\$358,741.63)</u>	<u>373.85%</u>
2077	P Atty - Drug Addiction Resp			Target Percent:	91.67%	
<b>Intergovernmental</b>						
Prosecuting Attorney						
Intergovernmental						
Special Fund Intergovernmental						
2077-06-140-406600	ARC PROS ATTY - GRANT	\$50,000.00	\$0.00	\$52,500.01	(\$2,500.01)	105.00%
2077-06-140-406601	ARC PROS ATTY - INTERGOVT	\$108,000.00	\$0.00	\$102,362.60	\$5,637.40	94.78%
	Special Fund Intergovernmental Totals:	\$158,000.00	\$0.00	\$154,862.61	\$3,137.39	98.01%
	Intergovernmental Totals:	\$158,000.00	\$0.00	\$154,862.61	\$3,137.39	98.01%
	Prosecuting Attorney Totals:	\$158,000.00	\$0.00	\$154,862.61	\$3,137.39	98.01%
	Intergovernmental Totals:	\$158,000.00	\$0.00	\$154,862.61	\$3,137.39	98.01%
<b>Other</b>						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Prosecuting Attorney						
Other						
Other						
2077-30-140-430100	ARC PROS ATTY-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Donations						
2077-30-140-430200	ARC PROS ATTY - GIFTS/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Donations Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Prosecuting Attorney Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Prosecuting Attorney						
Operating Transfers-In-90						
Transfer In						
2077-90-140-490000	ARC PROS ATTY - TRANSFER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	Transfer In Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	Operating Transfers-In-90 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	Prosecuting Attorney Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	Operating Transfers In Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
2077 Total:		<u>\$168,000.00</u>	<u>\$0.00</u>	<u>\$154,862.61</u>	<u>\$13,137.39</u>	<u>92.18%</u>
2078	ARC Pretrial Diversion			Target Percent:	91.67%	
<b>Fees, Licenses, and Permits</b>						
Prosecuting Attorney						
Fees, Licenses, and Permits						
Fees010 and Licenses						
2078-10-140-410010	ARC PRETRIAL-FEES	\$3,000.00	\$150.00	\$4,145.00	(\$1,145.00)	138.17%
	Fees010 and Licenses Totals:	\$3,000.00	\$150.00	\$4,145.00	(\$1,145.00)	138.17%
	Fees, Licenses, and Permits Totals:	\$3,000.00	\$150.00	\$4,145.00	(\$1,145.00)	138.17%
	Prosecuting Attorney Totals:	\$3,000.00	\$150.00	\$4,145.00	(\$1,145.00)	138.17%
	Fees, Licenses, and Permits Totals:	\$3,000.00	\$150.00	\$4,145.00	(\$1,145.00)	138.17%
2078 Total:		<u>\$3,000.00</u>	<u>\$150.00</u>	<u>\$4,145.00</u>	<u>(\$1,145.00)</u>	<u>138.17%</u>
2079	VOCA Grant - Pros Atty			Target Percent:	91.67%	
<b>Intergovernmental</b>						
Prosecuting Attorney						
Intergovernmental						
Special Fund Intergovernmental						
2079-06-140-406600	VOCA GRANT-PROS ATY	\$38,215.00	\$4,341.20	\$35,035.58	\$3,179.42	91.68%
	Special Fund Intergovernmental Totals:	\$38,215.00	\$4,341.20	\$35,035.58	\$3,179.42	91.68%
	Intergovernmental Totals:	\$38,215.00	\$4,341.20	\$35,035.58	\$3,179.42	91.68%
	Prosecuting Attorney Totals:	\$38,215.00	\$4,341.20	\$35,035.58	\$3,179.42	91.68%
	Intergovernmental Totals:	\$38,215.00	\$4,341.20	\$35,035.58	\$3,179.42	91.68%
<b>Operating Transfers In</b>						
Prosecuting Attorney						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Operating Transfers-In-90						
Transfer In						
2079-90-140-490000	VOCA TRANS-PROS ATY	\$125,000.00	\$0.00	\$83,000.00	\$42,000.00	66.40%
	Transfer In Totals:	\$125,000.00	\$0.00	\$83,000.00	\$42,000.00	66.40%
	Operating Transfers-In-90 Totals:	\$125,000.00	\$0.00	\$83,000.00	\$42,000.00	66.40%
	Prosecuting Attorney Totals:	\$125,000.00	\$0.00	\$83,000.00	\$42,000.00	66.40%
	Operating Transfers In Totals:	\$125,000.00	\$0.00	\$83,000.00	\$42,000.00	66.40%
<b>2079 Total:</b>		<b>\$163,215.00</b>	<b>\$4,341.20</b>	<b>\$118,035.58</b>	<b>\$45,179.42</b>	<b>72.32%</b>
<b>2081</b>	<b>Sp Levy - Historical Ctr</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Property Tax</b>						
Auditor						
Property Taxes						
General Property Real Estate						
2081-01-120-401000	HIST CT-SP LV-G.PR	\$0.00	\$0.00	\$210,333.75	(\$210,333.75)	N/A
	General Property Real Estate Totals:	\$0.00	\$0.00	\$210,333.75	(\$210,333.75)	N/A
	Property Taxes Totals:	\$0.00	\$0.00	\$210,333.75	(\$210,333.75)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$210,333.75	(\$210,333.75)	N/A
	Property Tax Totals:	\$0.00	\$0.00	\$210,333.75	(\$210,333.75)	N/A
<b>Other Tax</b>						
Auditor						
Other Tax						
Mobile Home Gen Tax						
2081-04-120-404000	HIST CT-MFG HM GEN TX	\$0.00	\$0.00	\$1,187.11	(\$1,187.11)	N/A
	Mobile Home Gen Tax Totals:	\$0.00	\$0.00	\$1,187.11	(\$1,187.11)	N/A
	Other Tax Totals:	\$0.00	\$0.00	\$1,187.11	(\$1,187.11)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,187.11	(\$1,187.11)	N/A
	Other Tax Totals:	\$0.00	\$0.00	\$1,187.11	(\$1,187.11)	N/A
<b>Intergovernmental</b>						
Auditor						
Intergovernmental						
HMSTD Rollback 2.5%						
2081-06-120-406000	HIST CT-SP LV-HMST RLBK 2 1/2%	\$0.00	\$0.00	\$23,137.75	(\$23,137.75)	N/A
	HMSTD Rollback 2.5% Totals:	\$0.00	\$0.00	\$23,137.75	(\$23,137.75)	N/A
Mobile Home HMSTD Roll 2%						
2081-06-120-406100	HIST CT-MFG HM-HMSTD/ROLL/2%	\$0.00	\$0.00	\$365.87	(\$365.87)	N/A
	Mobile Home HMSTD Roll 2% Totals:	\$0.00	\$0.00	\$365.87	(\$365.87)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$23,503.62	(\$23,503.62)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$23,503.62	(\$23,503.62)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$23,503.62	(\$23,503.62)	N/A
<b>2081 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,024.48</b>	<b>(\$235,024.48)</b>	<b>N/A</b>
<b>2082</b>	<b>Senior Citizens Special Levy</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Property Tax</b>						
Auditor						
Property Taxes						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>General Property Real Estate</b>						
2082-01-120-401000	SR CIT-SP LVY-G.PROPER	\$0.00	\$0.00	\$3,223,574.73	(\$3,223,574.73)	N/A
	General Property Real Estate Totals:	\$0.00	\$0.00	\$3,223,574.73	(\$3,223,574.73)	N/A
	Property Taxes Totals:	\$0.00	\$0.00	\$3,223,574.73	(\$3,223,574.73)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$3,223,574.73	(\$3,223,574.73)	N/A
	Property Tax Totals:	\$0.00	\$0.00	\$3,223,574.73	(\$3,223,574.73)	N/A
<b>Other Tax</b>						
Auditor						
Other Tax						
Mobile Home Gen Tax						
2082-04-120-404000	SR CIT-MFG HM GEN TX	\$0.00	\$0.00	\$16,686.32	(\$16,686.32)	N/A
	Mobile Home Gen Tax Totals:	\$0.00	\$0.00	\$16,686.32	(\$16,686.32)	N/A
	Other Tax Totals:	\$0.00	\$0.00	\$16,686.32	(\$16,686.32)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$16,686.32	(\$16,686.32)	N/A
	Other Tax Totals:	\$0.00	\$0.00	\$16,686.32	(\$16,686.32)	N/A
<b>Intergovernmental</b>						
Auditor						
Intergovernmental						
HMSTD Rollback 2.5%						
2082-06-120-406000	SR CIT-SP LVY-HMSTD ROLB 2 1/2	\$0.00	\$0.00	\$215,343.07	(\$215,343.07)	N/A
	HMSTD Rollback 2.5% Totals:	\$0.00	\$0.00	\$215,343.07	(\$215,343.07)	N/A
Mobile Home HMSTD Roll 2%						
2082-06-120-406100	SR CIT-MFG HM-HMSTD/ROLL/2%	\$0.00	\$0.00	\$4,079.60	(\$4,079.60)	N/A
	Mobile Home HMSTD Roll 2% Totals:	\$0.00	\$0.00	\$4,079.60	(\$4,079.60)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$219,422.67	(\$219,422.67)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$219,422.67	(\$219,422.67)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$219,422.67	(\$219,422.67)	N/A
<b>2082 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,459,683.72</b>	<b>(\$3,459,683.72)</b>	<b>N/A</b>
<b>2083</b>	<b>Human or Social Services</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Property Tax</b>						
JFS						
Property Taxes						
General Property Real Estate						
2083-01-410-401000	HUMAN OR SOC SVC-GEN PROP	\$3,305,714.00	\$0.00	\$2,986,175.43	\$319,538.57	90.33%
	General Property Real Estate Totals:	\$3,305,714.00	\$0.00	\$2,986,175.43	\$319,538.57	90.33%
	Property Taxes Totals:	\$3,305,714.00	\$0.00	\$2,986,175.43	\$319,538.57	90.33%
	JFS Totals:	\$3,305,714.00	\$0.00	\$2,986,175.43	\$319,538.57	90.33%
	Property Tax Totals:	\$3,305,714.00	\$0.00	\$2,986,175.43	\$319,538.57	90.33%
<b>Other Tax</b>						
JFS						
Other Tax						
Mobile Home Gen Tax						
2083-04-410-404000	HUMAN OR SOC SVC-MFG HM GEN TX	\$16,643.00	\$0.00	\$14,829.41	\$1,813.59	89.10%
	Mobile Home Gen Tax Totals:	\$16,643.00	\$0.00	\$14,829.41	\$1,813.59	89.10%
	Other Tax Totals:	\$16,643.00	\$0.00	\$14,829.41	\$1,813.59	89.10%

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	JFS Totals:	\$16,643.00	\$0.00	\$14,829.41	\$1,813.59	89.10%
	Other Tax Totals:	\$16,643.00	\$0.00	\$14,829.41	\$1,813.59	89.10%
<b>Intergovernmental</b>						
JFS						
Intergovernmental						
HMSTD Rollback 2.5%						
2083-06-410-406000	HUMAN OR SOC SVC-HMSTD ROL 2 1/2	\$0.00	\$0.00	\$289,066.34	(\$289,066.34)	N/A
	HMSTD Rollback 2.5% Totals:	\$0.00	\$0.00	\$289,066.34	(\$289,066.34)	N/A
Mobile Home HMSTD Roll 2%						
2083-06-410-406100	HUMAN OR SOC SVC-MFG HM-HMSTD/	\$0.00	\$0.00	\$4,571.05	(\$4,571.05)	N/A
	Mobile Home HMSTD Roll 2% Totals:	\$0.00	\$0.00	\$4,571.05	(\$4,571.05)	N/A
Refunds/Reimbursements						
2083-06-410-406400	HUMAN OR SOC SVC-REFUNDS	\$2,500.00	\$0.00	\$1,250.00	\$1,250.00	50.00%
	Refunds/Reimbursements Totals:	\$2,500.00	\$0.00	\$1,250.00	\$1,250.00	50.00%
	Intergovernmental Totals:	\$2,500.00	\$0.00	\$294,887.39	(\$292,387.39)	11795.50%
	JFS Totals:	\$2,500.00	\$0.00	\$294,887.39	(\$292,387.39)	11795.50%
	Intergovernmental Totals:	\$2,500.00	\$0.00	\$294,887.39	(\$292,387.39)	11795.50%
<b>2083 Total:</b>		<b>\$3,324,857.00</b>	<b>\$0.00</b>	<b>\$3,295,892.23</b>	<b>\$28,964.77</b>	<b>99.13%</b>
<b>2084</b>	<b>Wood County Historical Society</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Property Tax</b>						
Commissioners						
Property Taxes						
General Property Real Estate						
2084-01-100-401000	WC HIST SOCIETY-GEN PROP TAX R.E.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Property Real Estate Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Property Taxes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Tax						
Mobile Home Gen Tax						
2084-01-100-404000	WC HIST SOCIETY-MFG HM GEN TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Mobile Home Gen Tax Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Tax Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Auditor						
Property Taxes						
General Property Real Estate						
2084-01-120-401000	WC HIST SOCIETY-GEN PROP TAX R.E.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Property Real Estate Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Property Taxes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Property Tax Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other Tax</b>						
Auditor						
Other Tax						
Mobile Home Gen Tax						
2084-04-120-404000	WC HIST SOCIETY-MFG HM GEN TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Mobile Home Gen Tax Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Tax Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Tax Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Intergovernmental</b>						
Commissioners						
Intergovernmental						
HMSTD Rollback 2.5%						
2084-06-100-406000	WC HIST SOCIETY-HMST RLBK 2.5%	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HMSTD Rollback 2.5% Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Mobile Home HMSTD Roll 2%						
2084-06-100-406100	WC HIST SOCIETY-MFG HM HMSTD/RL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Mobile Home HMSTD Roll 2% Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Auditor						
Intergovernmental						
HMSTD Rollback 2.5%						
2084-06-120-406000	WC HIST SOCIETY-HMST RLBK 2.5%	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HMSTD Rollback 2.5% Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Mobile Home HMSTD Roll 2%						
2084-06-120-406100	WC HIST SOCIETY-MFG HM HMSTD/RL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Mobile Home HMSTD Roll 2% Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Interest</b>						
Commissioners						
Interest						
Interest						
2084-25-100-425000	WC HIST SOCIETY-INTEREST	\$0.00	\$1,987.96	\$5,276.08	(\$5,276.08)	N/A
	Interest Totals:	\$0.00	\$1,987.96	\$5,276.08	(\$5,276.08)	N/A
	Interest Totals:	\$0.00	\$1,987.96	\$5,276.08	(\$5,276.08)	N/A
	Commissioners Totals:	\$0.00	\$1,987.96	\$5,276.08	(\$5,276.08)	N/A
Treasurer						
Interest						
Interest						
2084-25-130-425000	WC HIST SOCIETY-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Treasurer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$1,987.96	\$5,276.08	(\$5,276.08)	N/A
<b>Other</b>						
Commissioners						
Other						
Other						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2084-30-100-430100	WC HIST SOCIETY-OTHER	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	100.00%
2084-30-100-430101	WC HIST SOCIETY-OTHER	\$0.00	\$0.00	\$75,046.00	(\$75,046.00)	N/A
	Other Totals:	(\$30,000.00)	\$0.00	\$45,046.00	(\$75,046.00)	-150.15%
	Other Totals:	(\$30,000.00)	\$0.00	\$45,046.00	(\$75,046.00)	-150.15%
	Commissioners Totals:	(\$30,000.00)	\$0.00	\$45,046.00	(\$75,046.00)	-150.15%
	Other Totals:	(\$30,000.00)	\$0.00	\$45,046.00	(\$75,046.00)	-150.15%
<b>2084 Total:</b>		<b>(\$30,000.00)</b>	<b>\$1,987.96</b>	<b>\$50,322.08</b>	<b>(\$80,322.08)</b>	<b>-167.74%</b>
<b>2090</b>	<b>Solid Waste District</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Intergovernmental</b>						
Solid Waste						
Intergovernmental						
Special Fund Intergovernmental						
2090-06-440-406600	SOLID WASTE DIST-GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Solid Waste Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Charge for Sevices</b>						
Solid Waste						
Charge for Service						
Chg for Svc Fees						
2090-07-440-407100	SOLID WASTE DIST-FEES - SOLID	\$550,000.00	\$50,273.26	\$583,288.70	(\$33,288.70)	106.05%
	Chg for Svc Fees Totals:	\$550,000.00	\$50,273.26	\$583,288.70	(\$33,288.70)	106.05%
	Charge for Service Totals:	\$550,000.00	\$50,273.26	\$583,288.70	(\$33,288.70)	106.05%
	Solid Waste Totals:	\$550,000.00	\$50,273.26	\$583,288.70	(\$33,288.70)	106.05%
	Charge for Sevices Totals:	\$550,000.00	\$50,273.26	\$583,288.70	(\$33,288.70)	106.05%
<b>Interest</b>						
Solid Waste						
Interest						
Interest						
2090-25-440-425000	SOLID WASTE DIST-INTEREST - SOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Solid Waste Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other</b>						
Solid Waste						
Other						
Other						
2090-30-440-430100	SOLID WASTE DIST-OTHER - SOLI	\$12,000.00	\$0.00	\$757.77	\$11,242.23	6.31%
	Other Totals:	\$12,000.00	\$0.00	\$757.77	\$11,242.23	6.31%
	Other Totals:	\$12,000.00	\$0.00	\$757.77	\$11,242.23	6.31%
	Solid Waste Totals:	\$12,000.00	\$0.00	\$757.77	\$11,242.23	6.31%
	Other Totals:	\$12,000.00	\$0.00	\$757.77	\$11,242.23	6.31%

**Operating Transfers In**

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Solid Waste						
Operating Transfers-In-90						
Transfer In						
2090-90-440-490000	SOLID WASTE DIST-TRNSF - SOLI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Solid Waste Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2090 Total:</b>		<b>\$562,000.00</b>	<b>\$50,273.26</b>	<b>\$584,046.47</b>	<b>(\$22,046.47)</b>	<b>103.92%</b>
<b>2095</b>	<b>Probation Svc - Fees</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Charge for Sevices</b>						
Clerk of Courts						
Charge for Service						
Chg for Svc Fees						
2095-07-210-407100	PROBATION SVC-FEES	\$11,500.00	\$663.32	\$11,941.82	(\$441.82)	103.84%
	Chg for Svc Fees Totals:	\$11,500.00	\$663.32	\$11,941.82	(\$441.82)	103.84%
	Charge for Service Totals:	\$11,500.00	\$663.32	\$11,941.82	(\$441.82)	103.84%
	Clerk of Courts Totals:	\$11,500.00	\$663.32	\$11,941.82	(\$441.82)	103.84%
	Charge for Sevices Totals:	\$11,500.00	\$663.32	\$11,941.82	(\$441.82)	103.84%
<b>2095 Total:</b>		<b>\$11,500.00</b>	<b>\$663.32</b>	<b>\$11,941.82</b>	<b>(\$441.82)</b>	<b>103.84%</b>
<b>2097</b>	<b>VAWA - Sheriff</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Intergovernmental</b>						
Sheriff						
Intergovernmental						
Special Fund Intergovernmental						
2097-06-381-406600	SHERIFF-VAWA-GRANT	\$41,000.00	\$14,238.00	\$29,423.49	\$11,576.51	71.76%
	Special Fund Intergovernmental Totals:	\$41,000.00	\$14,238.00	\$29,423.49	\$11,576.51	71.76%
	Intergovernmental Totals:	\$41,000.00	\$14,238.00	\$29,423.49	\$11,576.51	71.76%
	Sheriff Totals:	\$41,000.00	\$14,238.00	\$29,423.49	\$11,576.51	71.76%
	Intergovernmental Totals:	\$41,000.00	\$14,238.00	\$29,423.49	\$11,576.51	71.76%
<b>Other</b>						
Sheriff						
Other						
Other						
2097-30-381-430100	SHERIFF-VAWA OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Operating Transfers In**

Sheriff						
Operating Transfers-In-90						
Transfer In						
2097-90-381-490000	SHERIFF-VAWA TRANSFERS	\$22,000.00	\$0.00	\$35,314.46	(\$13,314.46)	160.52%



**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Transfer In Totals:	\$22,000.00	\$0.00	\$35,314.46	(\$13,314.46)	160.52%
	Operating Transfers-In-90 Totals:	\$22,000.00	\$0.00	\$35,314.46	(\$13,314.46)	160.52%
	Sheriff Totals:	\$22,000.00	\$0.00	\$35,314.46	(\$13,314.46)	160.52%
	Operating Transfers In Totals:	\$22,000.00	\$0.00	\$35,314.46	(\$13,314.46)	160.52%
2097 Total:		\$63,000.00	\$14,238.00	\$64,737.95	(\$1,737.95)	102.76%
2098	Chip Home Program			Target Percent:	91.67%	
<b>Other</b>						
Planning Commission						
Other						
Other						
2098-30-150-430100	CHIP HOME PROGRAM	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	N/A
	Other Totals:	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	N/A
	Other Totals:	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	N/A
	Other Totals:	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	N/A
2098 Total:		\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	N/A
2101	CDBG RLF - Cold Forge			Target Percent:	91.67%	
<b>Intergovernmental</b>						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2101-06-150-406600	CDBG-RLF-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Interest</b>						
Planning Commission						
Interest						
Interest						
2101-25-150-425000	CDBG-RLF-INTEREST	\$300.00	\$234.57	\$5,396.12	(\$5,096.12)	1798.71%
	Interest Totals:	\$300.00	\$234.57	\$5,396.12	(\$5,096.12)	1798.71%
	Interest Totals:	\$300.00	\$234.57	\$5,396.12	(\$5,096.12)	1798.71%
	Planning Commission Totals:	\$300.00	\$234.57	\$5,396.12	(\$5,096.12)	1798.71%
	Interest Totals:	\$300.00	\$234.57	\$5,396.12	(\$5,096.12)	1798.71%
<b>Other</b>						
Planning Commission						
Other						
Other						
2101-30-150-430100	CDBG-RLF-OTHER	\$13,096.68	\$2,182.78	\$12,005.29	\$1,091.39	91.67%
	Other Totals:	\$13,096.68	\$2,182.78	\$12,005.29	\$1,091.39	91.67%
	Other Totals:	\$13,096.68	\$2,182.78	\$12,005.29	\$1,091.39	91.67%
	Planning Commission Totals:	\$13,096.68	\$2,182.78	\$12,005.29	\$1,091.39	91.67%
	Other Totals:	\$13,096.68	\$2,182.78	\$12,005.29	\$1,091.39	91.67%

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Operating Transfers In</b>						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2101-90-150-490000	CDBG-RLF-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2101 Total:		<u>\$13,396.68</u>	<u>\$2,417.35</u>	<u>\$17,401.41</u>	<u>(\$4,004.73)</u>	<u>129.89%</u>
2108	CAD Sheriff			Target Percent:	91.67%	
<b>Operating Transfers In</b>						
Sheriff						
Operating Transfers-In-90						
Transfer In						
2108-90-381-490000	CAD SHERIFF-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2108 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
2109	D.A.R.E.			Target Percent:	91.67%	
<b>Intergovernmental</b>						
Sheriff						
Intergovernmental						
Special Fund Intergovernmental						
2109-06-381-406600	D.A.R.E.-GRANT	\$31,000.00	\$10,218.38	\$32,925.89	(\$1,925.89)	106.21%
2109-06-381-406601	D.A.R.E.-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$31,000.00	\$10,218.38	\$32,925.89	(\$1,925.89)	106.21%
	Intergovernmental Totals:	\$31,000.00	\$10,218.38	\$32,925.89	(\$1,925.89)	106.21%
	Sheriff Totals:	\$31,000.00	\$10,218.38	\$32,925.89	(\$1,925.89)	106.21%
	Intergovernmental Totals:	\$31,000.00	\$10,218.38	\$32,925.89	(\$1,925.89)	106.21%
<b>Charge for Sevices</b>						
Sheriff						
Charge for Service						
Refunds/Reimbursements						
2109-07-381-407210	D.A.R.E.-SCHOOL REIMB	\$0.00	\$0.00	\$102,960.00	(\$102,960.00)	N/A
	Refunds/Reimbursements Totals:	\$0.00	\$0.00	\$102,960.00	(\$102,960.00)	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$102,960.00	(\$102,960.00)	N/A
	Sheriff Totals:	\$0.00	\$0.00	\$102,960.00	(\$102,960.00)	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$102,960.00	(\$102,960.00)	N/A
<b>Other</b>						
Sheriff						
Other						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Donations</b>						
2109-30-381-430200	D.A.R.E.-DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Donations Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Sheriff						
Operating Transfers-In-90						
Transfer In						
2109-90-381-490000	D.A.R.E.-TRANSFER	\$72,405.19	\$0.00	\$30,276.68	\$42,128.51	41.82%
	Transfer In Totals:	\$72,405.19	\$0.00	\$30,276.68	\$42,128.51	41.82%
	Operating Transfers-In-90 Totals:	\$72,405.19	\$0.00	\$30,276.68	\$42,128.51	41.82%
	Sheriff Totals:	\$72,405.19	\$0.00	\$30,276.68	\$42,128.51	41.82%
	Operating Transfers In Totals:	\$72,405.19	\$0.00	\$30,276.68	\$42,128.51	41.82%
2109 Total:		<u>\$103,405.19</u>	<u>\$10,218.38</u>	<u>\$166,162.57</u>	<u>(\$62,757.38)</u>	<u>160.69%</u>
2110	T-CAP - Target Comm Alternative			Target Percent:	91.67%	
<b>Intergovernmental</b>						
Adult Probation						
Intergovernmental						
Special Fund Intergovernmental						
2110-06-200-406600	T-CAP-GRANT	\$167,000.00	\$0.00	\$317,711.50	(\$150,711.50)	190.25%
	Special Fund Intergovernmental Totals:	\$167,000.00	\$0.00	\$317,711.50	(\$150,711.50)	190.25%
	Intergovernmental Totals:	\$167,000.00	\$0.00	\$317,711.50	(\$150,711.50)	190.25%
	Adult Probation Totals:	\$167,000.00	\$0.00	\$317,711.50	(\$150,711.50)	190.25%
	Intergovernmental Totals:	\$167,000.00	\$0.00	\$317,711.50	(\$150,711.50)	190.25%
2110 Total:		<u>\$167,000.00</u>	<u>\$0.00</u>	<u>\$317,711.50</u>	<u>(\$150,711.50)</u>	<u>190.25%</u>
2112	Sheriff DUI Ed			Target Percent:	91.67%	
<b>Intergovernmental</b>						
Sheriff						
Intergovernmental						
Special Fund Intergovernmental						
2112-06-381-406600	SHER-ENF/ED-ARREST AGCY	\$1,200.00	\$218.00	\$3,622.40	(\$2,422.40)	301.87%
	Special Fund Intergovernmental Totals:	\$1,200.00	\$218.00	\$3,622.40	(\$2,422.40)	301.87%
	Intergovernmental Totals:	\$1,200.00	\$218.00	\$3,622.40	(\$2,422.40)	301.87%
	Sheriff Totals:	\$1,200.00	\$218.00	\$3,622.40	(\$2,422.40)	301.87%
	Intergovernmental Totals:	\$1,200.00	\$218.00	\$3,622.40	(\$2,422.40)	301.87%
2112 Total:		<u>\$1,200.00</u>	<u>\$218.00</u>	<u>\$3,622.40</u>	<u>(\$2,422.40)</u>	<u>301.87%</u>
2115	DD Title VI-B			Target Percent:	91.67%	
<b>Intergovernmental</b>						
Board of DD						
Intergovernmental						
Special Fund Intergovernmental						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2115-06-390-406600	TITLE VI-B-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2115-06-390-406601	TITLE VI-B-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Board of DD						
Operating Transfers-In-90						
Transfer In						
2115-90-390-490000	TITLE VI-B-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2115 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

2116 DD Family Resource SVC Target Percent: 91.67%

**Intergovernmental**

Board of DD						
Intergovernmental						
Special Fund Intergovernmental						
2116-06-390-406600	FAMILY RES.PRG-INTERGOV	\$17,400.00	\$0.00	\$26,500.00	(\$9,100.00)	152.30%
2116-06-390-406602	FAMILY RES.PRG-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$17,400.00	\$0.00	\$26,500.00	(\$9,100.00)	152.30%
	Intergovernmental Totals:	\$17,400.00	\$0.00	\$26,500.00	(\$9,100.00)	152.30%
	Board of DD Totals:	\$17,400.00	\$0.00	\$26,500.00	(\$9,100.00)	152.30%
	Intergovernmental Totals:	\$17,400.00	\$0.00	\$26,500.00	(\$9,100.00)	152.30%

**Operating Transfers In**

Board of DD						
Operating Transfers-In-90						
Transfer In						
2116-90-390-490000	FAMILY RES PRG-TRNSF	\$300,000.00	\$0.00	\$300,000.00	\$0.00	100.00%
	Transfer In Totals:	\$300,000.00	\$0.00	\$300,000.00	\$0.00	100.00%
	Operating Transfers-In-90 Totals:	\$300,000.00	\$0.00	\$300,000.00	\$0.00	100.00%
	Board of DD Totals:	\$300,000.00	\$0.00	\$300,000.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$300,000.00	\$0.00	\$300,000.00	\$0.00	100.00%
2116 Total:		<u>\$317,400.00</u>	<u>\$0.00</u>	<u>\$326,500.00</u>	<u>(\$9,100.00)</u>	<u>102.87%</u>

2117 DD Supported Living Target Percent: 91.67%

**Intergovernmental**

Board of DD						
Intergovernmental						
Special Fund Intergovernmental						
2117-06-390-406600	SUPPT LIVING-INTERGOV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other</b>						
Board of DD						
Other						
Ref 000/Reimbursement 010						
2117-30-390-430010	SUPPT LIVING-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Board of DD						
Operating Transfers-In-90						
Transfer In						
2117-90-390-490000	SUPPT LIVING-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2117 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
2119	Dd I&R Grant			Target Percent:	91.67%	
<b>Intergovernmental</b>						
Board of DD						
Intergovernmental						
Special Fund Intergovernmental						
2119-06-390-406600	I & R GRNT-INTERGOV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other</b>						
Board of DD						
Other						
Ref 000/Reimbursement 010						
2119-30-390-430010	I & R GRNT-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Board of DD						
Operating Transfers-In-90						
Transfer In						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2119-90-390-490000	I & R GRNT-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2119 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120	Juv Indigent Driver Treatment				Target Percent:	91.67%
<b>Intergovernmental</b>						
Juvenile Court						
Intergovernmental						
Special Fund Intergovernmental						
2120-06-240-406600	JV INDIG DRIVER-GRANT	\$300.00	\$46.50	\$9,322.49	(\$9,022.49)	3107.50%
	Special Fund Intergovernmental Totals:	\$300.00	\$46.50	\$9,322.49	(\$9,022.49)	3107.50%
	Intergovernmental Totals:	\$300.00	\$46.50	\$9,322.49	(\$9,022.49)	3107.50%
	Juvenile Court Totals:	\$300.00	\$46.50	\$9,322.49	(\$9,022.49)	3107.50%
	Intergovernmental Totals:	\$300.00	\$46.50	\$9,322.49	(\$9,022.49)	3107.50%
2120 Total:		\$300.00	\$46.50	\$9,322.49	(\$9,022.49)	3107.50%
2126	Juv - Felony Delq Care				Target Percent:	91.67%
<b>Intergovernmental</b>						
Juvenile Court						
Intergovernmental						
Special Fund Intergovernmental						
2126-06-240-406600	JUV-DELQ CARE-GRANT	\$440,000.00	\$0.00	\$570,935.61	(\$130,935.61)	129.76%
	Special Fund Intergovernmental Totals:	\$440,000.00	\$0.00	\$570,935.61	(\$130,935.61)	129.76%
	Intergovernmental Totals:	\$440,000.00	\$0.00	\$570,935.61	(\$130,935.61)	129.76%
	Juvenile Court Totals:	\$440,000.00	\$0.00	\$570,935.61	(\$130,935.61)	129.76%
	Intergovernmental Totals:	\$440,000.00	\$0.00	\$570,935.61	(\$130,935.61)	129.76%
<b>Other</b>						
Juvenile Court						
Other						
Other						
2126-30-240-430100	JUV-DELQ CARE-OTHER	\$0.00	\$587.82	\$587.82	(\$587.82)	N/A
	Other Totals:	\$0.00	\$587.82	\$587.82	(\$587.82)	N/A
	Other Totals:	\$0.00	\$587.82	\$587.82	(\$587.82)	N/A
	Juvenile Court Totals:	\$0.00	\$587.82	\$587.82	(\$587.82)	N/A
	Other Totals:	\$0.00	\$587.82	\$587.82	(\$587.82)	N/A
<b>Operating Transfers In</b>						
Juvenile Court						
Operating Transfers-In-90						
Transfer In						
2126-90-240-490000	JUV-DELQ CARE-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2126 Total:		\$440,000.00	\$587.82	\$571,523.43	(\$131,523.43)	129.89%
2127	Juv-IDIAM			Target Percent:	91.67%	
<b>Intergovernmental</b>						
Juvenile Court						
Intergovernmental						
Special Fund Intergovernmental						
2127-06-240-406600	JUV-IDIAM-BMV	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
	Juvenile Court Totals:	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
2127 Total:		\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
2128	Adult PR-CCA 2.0			Target Percent:	91.67%	
<b>Intergovernmental</b>						
Adult Probation						
Intergovernmental						
Special Fund Intergovernmental						
2128-06-200-406600	CCA 2.0-GRANT	\$279,062.50	\$0.00	\$276,884.50	\$2,178.00	99.22%
	Special Fund Intergovernmental Totals:	\$279,062.50	\$0.00	\$276,884.50	\$2,178.00	99.22%
	Intergovernmental Totals:	\$279,062.50	\$0.00	\$276,884.50	\$2,178.00	99.22%
	Adult Probation Totals:	\$279,062.50	\$0.00	\$276,884.50	\$2,178.00	99.22%
	Intergovernmental Totals:	\$279,062.50	\$0.00	\$276,884.50	\$2,178.00	99.22%
2128 Total:		\$279,062.50	\$0.00	\$276,884.50	\$2,178.00	99.22%
2130	Emergency Management			Target Percent:	91.67%	
<b>Intergovernmental</b>						
EMA						
Intergovernmental						
Special Fund Intergovernmental						
2130-06-350-406600	EMERG MANAG-FED FUNDS	\$103,588.00	\$0.00	\$89,464.56	\$14,123.44	86.37%
2130-06-350-406601	EMERG MANAG-SUBDIVISION	\$72,657.00	\$800.25	\$72,282.65	\$374.35	99.48%
2130-06-350-406602	EMERG MANAG-NOTIFICATION SYSTE	\$24,281.00	\$0.00	\$25,917.86	(\$1,636.86)	106.74%
	Special Fund Intergovernmental Totals:	\$200,526.00	\$800.25	\$187,665.07	\$12,860.93	93.59%
	Intergovernmental Totals:	\$200,526.00	\$800.25	\$187,665.07	\$12,860.93	93.59%
	EMA Totals:	\$200,526.00	\$800.25	\$187,665.07	\$12,860.93	93.59%
	Intergovernmental Totals:	\$200,526.00	\$800.25	\$187,665.07	\$12,860.93	93.59%
<b>Charge for Sevices</b>						
EMA						
Charge for Service						
Charge for Services Other						
2130-07-350-407300	EMERG MANAG-CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Services Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	EMA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other</b>						
EMA						
Other						
Ref 000/Reimbursement 010						
2130-30-350-430010	EMERG MANAG-REIMB HAZ SPILL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
2130-30-350-430100	EMERG MANAG-OTH RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
EMA						
Operating Transfers-In-90						
Transfer In						
2130-90-350-490000	EMERG MANAG-TRANSFER	\$117,550.00	\$0.00	\$126,664.16	(\$9,114.16)	107.75%
	Transfer In Totals:	\$117,550.00	\$0.00	\$126,664.16	(\$9,114.16)	107.75%
	Operating Transfers-In-90 Totals:	\$117,550.00	\$0.00	\$126,664.16	(\$9,114.16)	107.75%
	EMA Totals:	\$117,550.00	\$0.00	\$126,664.16	(\$9,114.16)	107.75%
	Operating Transfers In Totals:	\$117,550.00	\$0.00	\$126,664.16	(\$9,114.16)	107.75%
2130 Total:		<u>\$318,076.00</u>	<u>\$800.25</u>	<u>\$314,329.23</u>	<u>\$3,746.77</u>	<u>98.82%</u>
2301	Benefit Separation			Target Percent:	91.67%	
<b>Operating Transfers In</b>						
Board of DD						
Operating Transfers-In-90						
Transfer In						
2301-90-390-490000	BENEFIT SEPARATION-TRANS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	Transfer In Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	Operating Transfers-In-90 Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	Board of DD Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
2301 Total:		<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
2310	SWMD - State Grants			Target Percent:	91.67%	
<b>Intergovernmental</b>						
Solid Waste						
Intergovernmental						
Special Fund Intergovernmental						
2310-06-440-406600	SWMD-STATE GRANTS-GRANT	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	N/A
	Solid Waste Totals:	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	N/A



**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Intergovernmental Totals:	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	N/A
<b>Operating Transfers In</b>						
Solid Waste						
Operating Transfers-In-90						
Transfer In						
2310-90-440-490000	SWMD-STATE GRANTS-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Solid Waste Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310 Total:		\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	N/A
2410	FY18 CDBG			Target Percent:	91.67%	
<b>Operating Transfers In</b>						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2410-90-150-490000	FY18 CDBG-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2410 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2411	FY18 CHIP - CDBG			Target Percent:	91.67%	
<b>Operating Transfers In</b>						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2411-90-150-490000	FY18 CHIP-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2411 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2412	FY18 CHIP - HOME			Target Percent:	91.67%	
<b>Operating Transfers In</b>						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2412-90-150-490000	FY18 CHIP-HOME TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2412 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414	PY20 CDBG			Target Percent:	91.67%	
<b>Intergovernmental</b>						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2414-06-150-406600	PY20 CDBG-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406601	PY20 CDBG-CUSTAR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406602	PY20 CDBG-CUSTAR LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406603	PY20 CDBG-BLOOMDALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406604	PY20 CDBG-BLOOMDALE LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406605	PY20 CDBG-BRADNER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406606	PY20 CDBG-BRADNER LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406607	PY20 CDBG-NORTHWOOD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-06-150-406608	PY20 CDBG-NORTHWOOD LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2414-90-150-490000	PY20 CDBG-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415	PY20 CHIP - CDBG			Target Percent:	91.67%	
<b>Intergovernmental</b>						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2415-06-150-406600	PY20 CHIP CDBG-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-06-150-406601	PY20 CHIP CDBG-FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-06-150-406602	PY20 CHIP CDBG-HOME REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Planning Commission						
Operating Transfers-In-90						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Transfer In						
2415-90-150-490000	PY20 CHIP CDBG-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2415 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2416</b>	<b>PY20 CHIP - HOME</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Intergovernmental</b>						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2416-06-150-406600	PY20 CHIP HOME-NEW CONST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2416-06-150-406601	PY20 CHIP HOME-ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2416-06-150-406602	PY20 CHIP HOME-PRIVATE REHAB	\$0.00	\$0.00	\$430.00	(\$430.00)	N/A
2416-06-150-406603	PY20 CHIP HOME-ROSSFORD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$430.00	(\$430.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$430.00	(\$430.00)	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$430.00	(\$430.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$430.00	(\$430.00)	N/A
<b>Operating Transfers In</b>						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2416-90-150-490000	PY20 CHIP HOME-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2416 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>(\$430.00)</b>	<b>N/A</b>
<b>2417</b>	<b>DEV-2022</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Intergovernmental</b>						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2417-06-150-406600	DEV-2022 GRANT-ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2417-06-150-406601	DEV-2022 BUILD DEMO CONTRACT PR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Planning Commission						
Operating Transfers-In-90						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Transfer In						
2417-90-150-490000	DEV-2022 GRANT-TRANSFER	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	N/A
<b>2417 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>(\$50,000.00)</b>	<b>N/A</b>
<b>2419</b>	<b>PY22 CDBG</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Intergovernmental</b>						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2419-06-150-406600	PY22 CDBG-GRANT	\$0.00	\$0.00	\$5,412.00	(\$5,412.00)	N/A
2419-06-150-406601	PY22 CDBG-BRADNER	\$0.00	\$0.00	\$59,643.88	(\$59,643.88)	N/A
2419-06-150-406602	PY22 CDBG-BLOOMDALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419-06-150-406603	PY22 CDBG-BLOOMDALE LOCAL	\$0.00	\$0.00	\$72,200.00	(\$72,200.00)	N/A
2419-06-150-406604	PY22 CDBG-NW WATER/SEW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419-06-150-406605	PY22 CDBG-COCOON	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419-06-150-406606	PY22 CDBG-BRADNER LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$137,255.88	(\$137,255.88)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$137,255.88	(\$137,255.88)	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$137,255.88	(\$137,255.88)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$137,255.88	(\$137,255.88)	N/A
<b>Operating Transfers In</b>						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2419-90-150-490000	PY22 CDBG-TRANSFER	\$122,924.50	\$0.00	\$0.00	\$122,924.50	0.00%
	Transfer In Totals:	\$122,924.50	\$0.00	\$0.00	\$122,924.50	0.00%
	Operating Transfers-In-90 Totals:	\$122,924.50	\$0.00	\$0.00	\$122,924.50	0.00%
	Planning Commission Totals:	\$122,924.50	\$0.00	\$0.00	\$122,924.50	0.00%
	Operating Transfers In Totals:	\$122,924.50	\$0.00	\$0.00	\$122,924.50	0.00%
<b>2419 Total:</b>		<b>\$122,924.50</b>	<b>\$0.00</b>	<b>\$137,255.88</b>	<b>(\$14,331.38)</b>	<b>111.66%</b>
<b>2420</b>	<b>PY22 CDBG - Critical Infrastr</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Intergovernmental</b>						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2420-06-150-406600	PY22 CDBG-GRANT	\$299,273.00	\$0.00	\$0.00	\$299,273.00	0.00%
2420-06-150-406601	PY22 CDBG-BLOOMDALE-CONT PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-06-150-406602	PY22 CDBG-BLOOMDALE-CONT PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$299,273.00	\$0.00	\$0.00	\$299,273.00	0.00%
	Intergovernmental Totals:	\$299,273.00	\$0.00	\$0.00	\$299,273.00	0.00%
	Planning Commission Totals:	\$299,273.00	\$0.00	\$0.00	\$299,273.00	0.00%

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Intergovernmental Totals:		\$299,273.00	\$0.00	\$0.00	\$299,273.00	0.00%
<b>Operating Transfers In</b>						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2420-90-150-490000	PY22 CDBG-TRANSFER	\$0.00	\$0.00	\$79,600.00	(\$79,600.00)	N/A
Transfer In Totals:		\$0.00	\$0.00	\$79,600.00	(\$79,600.00)	N/A
Operating Transfers-In-90 Totals:		\$0.00	\$0.00	\$79,600.00	(\$79,600.00)	N/A
Planning Commission Totals:		\$0.00	\$0.00	\$79,600.00	(\$79,600.00)	N/A
Operating Transfers In Totals:		\$0.00	\$0.00	\$79,600.00	(\$79,600.00)	N/A
2420 Total:		\$299,273.00	\$0.00	\$79,600.00	\$219,673.00	26.60%
2421	PY 22 CHIP (OHTF)			Target Percent:	91.67%	
<b>Intergovernmental</b>						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2421-06-150-406600	PY22 CHIP (OHTF)-TRANSFER	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
2421-06-150-406603	PY22 CHIP (OHTF)-HOME REPAIR	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	N/A
Special Fund Intergovernmental Totals:		\$30,000.00	\$0.00	\$50,000.00	(\$20,000.00)	166.67%
Intergovernmental Totals:		\$30,000.00	\$0.00	\$50,000.00	(\$20,000.00)	166.67%
Planning Commission Totals:		\$30,000.00	\$0.00	\$50,000.00	(\$20,000.00)	166.67%
Intergovernmental Totals:		\$30,000.00	\$0.00	\$50,000.00	(\$20,000.00)	166.67%
2421 Total:		\$30,000.00	\$0.00	\$50,000.00	(\$20,000.00)	166.67%
2422	PY22 CHIP HOME			Target Percent:	91.67%	
<b>Intergovernmental</b>						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2422-06-150-406602	PY22 CHIP HOME-HOME REHAB	\$0.00	\$0.00	\$223,020.50	(\$223,020.50)	N/A
2422-06-150-406603	PY22 CHIP HOME-ADMIN	\$0.00	\$0.00	\$17,134.02	(\$17,134.02)	N/A
2422-06-150-406604	PY22 CHIP HOME-ROSSFORD	\$0.00	\$0.00	\$43,101.00	(\$43,101.00)	N/A
2422-06-150-406605	PY22 CHIP HOME-NORTHWOOD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2422-06-150-406606	PY22 CHIP HOME-CITY OF BOWLING G	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Special Fund Intergovernmental Totals:		\$0.00	\$0.00	\$283,255.52	(\$283,255.52)	N/A
Intergovernmental Totals:		\$0.00	\$0.00	\$283,255.52	(\$283,255.52)	N/A
Planning Commission Totals:		\$0.00	\$0.00	\$283,255.52	(\$283,255.52)	N/A
Intergovernmental Totals:		\$0.00	\$0.00	\$283,255.52	(\$283,255.52)	N/A
<b>Operating Transfers In</b>						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2422-90-150-490000	PY22 CHIP HOME-TRANSFER	\$177,500.00	\$0.00	\$93,774.00	\$83,726.00	52.83%
Transfer In Totals:		\$177,500.00	\$0.00	\$93,774.00	\$83,726.00	52.83%
Operating Transfers-In-90 Totals:		\$177,500.00	\$0.00	\$93,774.00	\$83,726.00	52.83%

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Planning Commission Totals:	\$177,500.00	\$0.00	\$93,774.00	\$83,726.00	52.83%
	Operating Transfers In Totals:	\$177,500.00	\$0.00	\$93,774.00	\$83,726.00	52.83%
<b>2422 Total:</b>		<b>\$177,500.00</b>	<b>\$0.00</b>	<b>\$377,029.52</b>	<b>(\$199,529.52)</b>	<b>212.41%</b>
<b>2423</b>	<b>PY22 CHIP (CDBG)</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Intergovernmental</b>						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2423-06-150-406600	PY22 CHIP (CDBG)-GRANT	\$0.00	\$0.00	\$20,118.67	(\$20,118.67)	N/A
2423-06-150-406601	PY22 CHIP (CDBG)-FAIR HOUSING	\$0.00	\$0.00	\$1,733.75	(\$1,733.75)	N/A
2423-06-150-406602	PY22 CHIP (CDBG)-HOME REPAIR	\$0.00	\$0.00	\$317,251.00	(\$317,251.00)	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$339,103.42	(\$339,103.42)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$339,103.42	(\$339,103.42)	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$339,103.42	(\$339,103.42)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$339,103.42	(\$339,103.42)	N/A
<b>Operating Transfers In</b>						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2423-90-150-490000	PY22 CHIP (CDBG)-TRANSFER	\$99,800.00	\$0.00	\$0.00	\$99,800.00	0.00%
	Transfer In Totals:	\$99,800.00	\$0.00	\$0.00	\$99,800.00	0.00%
	Operating Transfers-In-90 Totals:	\$99,800.00	\$0.00	\$0.00	\$99,800.00	0.00%
	Planning Commission Totals:	\$99,800.00	\$0.00	\$0.00	\$99,800.00	0.00%
	Operating Transfers In Totals:	\$99,800.00	\$0.00	\$0.00	\$99,800.00	0.00%
<b>2423 Total:</b>		<b>\$99,800.00</b>	<b>\$0.00</b>	<b>\$339,103.42</b>	<b>(\$239,303.42)</b>	<b>339.78%</b>
<b>2424</b>	<b>PY22 CHIP LAP</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Intergovernmental</b>						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2424-06-150-406600	PY22 CHIP LAP-REHAB LEAD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Major: 470						
Minor: 4706						
2424-06-150-470600	PY22 CHIP LAP-REHAB LEAD	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	N/A
	Minor: 4706 Totals:	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	N/A
	Major: 470 Totals:	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	N/A
<b>Operating Transfers In</b>						
Planning Commission						
Major: 470						
Minor: 4700						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2424-90-150-470000	PY22 CHIP LAP-TRANSFER	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
	Minor: 4700 Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
	Major: 470 Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Operating Transfers-In-90						
Transfer In						
2424-90-150-490000	PY22 CHIP LAP-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
	Operating Transfers In Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
<b>2424 Total:</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>50.00%</b>
<b>2425</b>	<b>LED 2023 Grant</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Intergovernmental</b>						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2425-06-150-406600	LED 2023 GRANT-ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2425-06-150-406601	LED 2023-REHAB LEAD CONT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2425-06-150-406602	LED 2023 GRANT-CONT PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2425-90-150-490000	LED 2023 GRANT-TRANSFER	\$0.00	\$0.00	\$487,500.00	(\$487,500.00)	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$487,500.00	(\$487,500.00)	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$487,500.00	(\$487,500.00)	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$487,500.00	(\$487,500.00)	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$487,500.00	(\$487,500.00)	N/A
<b>2425 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$487,500.00</b>	<b>(\$487,500.00)</b>	<b>N/A</b>
<b>2426</b>	<b>BLDG DEMO 2024</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Intergovernmental</b>						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2426-06-150-406600	DEV 2024-GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2426-06-150-406601	DEV 2024-BUILD DEMO CONT PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Operating Transfers In</b>						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2426-90-150-490000	DEV 2024-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2426 Total:</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>2432</b>	<b>American Rescue Plan Act</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Intergovernmental</b>						
Commissioners						
Intergovernmental						
Special Fund Intergovernmental						
2432-06-100-406600	2021 ARPA-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Interest</b>						
Commissioners						
Interest						
Interest						
2432-25-100-425000	ARPA-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2432 Total:</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>2433</b>	<b>Healthy Aging Grant</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Intergovernmental</b>						
Commissioners						
Intergovernmental						
Special Fund Intergovernmental						
2433-06-100-406600	HEALTHY AGING-GRANT	\$0.00	\$0.00	\$6,840.00	(\$6,840.00)	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$6,840.00	(\$6,840.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$6,840.00	(\$6,840.00)	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$6,840.00	(\$6,840.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$6,840.00	(\$6,840.00)	N/A
<b>2433 Total:</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,840.00</u>	<u>(\$6,840.00)</u>	<u>N/A</u>
<b>2434</b>	<b>OTSCIF GRANT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Intergovernmental</b>						



**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Commissioners						
Intergovernmental						
Special Fund Intergovernmental						
2434-06-100-406600	OTSCIF-GRANT	\$0.00	\$0.00	\$1,000,000.00	(\$1,000,000.00)	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$1,000,000.00	(\$1,000,000.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$1,000,000.00	(\$1,000,000.00)	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$1,000,000.00	(\$1,000,000.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$1,000,000.00	(\$1,000,000.00)	N/A
<b>2434 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>(\$1,000,000.00)</b>	<b>N/A</b>
<b>2533</b>	<b>High Visibility Traff Enf</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Intergovernmental</b>						
Sheriff						
Intergovernmental						
Special Fund Intergovernmental						
2533-06-381-406600	HIGH VISB TRAF ENF-GRANT	\$13,000.00	\$3,833.50	\$17,040.51	(\$4,040.51)	131.08%
	Special Fund Intergovernmental Totals:	\$13,000.00	\$3,833.50	\$17,040.51	(\$4,040.51)	131.08%
	Intergovernmental Totals:	\$13,000.00	\$3,833.50	\$17,040.51	(\$4,040.51)	131.08%
	Sheriff Totals:	\$13,000.00	\$3,833.50	\$17,040.51	(\$4,040.51)	131.08%
	Intergovernmental Totals:	\$13,000.00	\$3,833.50	\$17,040.51	(\$4,040.51)	131.08%
<b>Operating Transfers In</b>						
Sheriff						
Operating Transfers-In-90						
Transfer In						
2533-90-381-490000	HIGH VISB TRAF ENG-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2533 Total:</b>		<b>\$13,000.00</b>	<b>\$3,833.50</b>	<b>\$17,040.51</b>	<b>(\$4,040.51)</b>	<b>131.08%</b>
<b>2540</b>	<b>Juv Ct Title IV-E ARRA 93.658</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Intergovernmental</b>						
Juvenile Court						
Intergovernmental						
Special Fund Intergovernmental						
2540-06-240-406600	JUV CT IV-E GRANT	\$50,000.00	\$0.00	\$677.97	\$49,322.03	1.36%
	Special Fund Intergovernmental Totals:	\$50,000.00	\$0.00	\$677.97	\$49,322.03	1.36%
	Intergovernmental Totals:	\$50,000.00	\$0.00	\$677.97	\$49,322.03	1.36%
	Juvenile Court Totals:	\$50,000.00	\$0.00	\$677.97	\$49,322.03	1.36%
	Intergovernmental Totals:	\$50,000.00	\$0.00	\$677.97	\$49,322.03	1.36%
<b>2540 Total:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$677.97</b>	<b>\$49,322.03</b>	<b>1.36%</b>
<b>2709</b>	<b>Trust - Indigent Guardianship</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Charge for Sevices</b>						
Probate						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Charge for Service						
Charge for Services Other						
2709-07-290-407300	TRUST-INDIGENT GUARDIANSHIP - T	\$14,900.00	\$1,080.00	\$13,239.90	\$1,660.10	88.86%
	Charge for Services Other Totals:	\$14,900.00	\$1,080.00	\$13,239.90	\$1,660.10	88.86%
	Charge for Service Totals:	\$14,900.00	\$1,080.00	\$13,239.90	\$1,660.10	88.86%
	Probate Totals:	\$14,900.00	\$1,080.00	\$13,239.90	\$1,660.10	88.86%
	Charge for Sevices Totals:	\$14,900.00	\$1,080.00	\$13,239.90	\$1,660.10	88.86%
<b>2709 Total:</b>		<b>\$14,900.00</b>	<b>\$1,080.00</b>	<b>\$13,239.90</b>	<b>\$1,660.10</b>	<b>88.86%</b>
<b>2710</b>	<b>Trust - Homeless Donate DHS</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Intergovernmental</b>						
Commissioners						
Intergovernmental						
Special Fund Intergovernmental						
2710-06-100-406600	ARRA EFSP 97.114 GRANT - TRUST FU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other</b>						
JFS						
Other						
Donations						
2710-30-410-430200	TRUST-HOMELES DONATE-DHS - T	\$30,000.00	\$25.00	\$3,213.15	\$26,786.85	10.71%
	Donations Totals:	\$30,000.00	\$25.00	\$3,213.15	\$26,786.85	10.71%
	Other Totals:	\$30,000.00	\$25.00	\$3,213.15	\$26,786.85	10.71%
	JFS Totals:	\$30,000.00	\$25.00	\$3,213.15	\$26,786.85	10.71%
	Other Totals:	\$30,000.00	\$25.00	\$3,213.15	\$26,786.85	10.71%
<b>2710 Total:</b>		<b>\$30,000.00</b>	<b>\$25.00</b>	<b>\$3,213.15</b>	<b>\$26,786.85</b>	<b>10.71%</b>
<b>2713</b>	<b>Trust - Recycling Fnd - Sheriff</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Charge for Sevices</b>						
Sheriff						
Charge for Service						
Charge for Services Other						
2713-07-381-407300	TRUST-RECYCLING-SHERIFF - TRU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Services Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2713 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2714</b>	<b>Trust - Computer Legal Research</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Charge for Sevices</b>						
Probate						
Charge for Service						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Charge for Services Other						
2714-07-290-407300	TRUST-COMPUTER LEGAL RESEARCH	\$2,000.00	\$153.00	\$1,815.00	\$185.00	90.75%
	Charge for Services Other Totals:	\$2,000.00	\$153.00	\$1,815.00	\$185.00	90.75%
	Charge for Service Totals:	\$2,000.00	\$153.00	\$1,815.00	\$185.00	90.75%
	Probate Totals:	\$2,000.00	\$153.00	\$1,815.00	\$185.00	90.75%
	Charge for Sevices Totals:	\$2,000.00	\$153.00	\$1,815.00	\$185.00	90.75%
2714 Total:		<u>\$2,000.00</u>	<u>\$153.00</u>	<u>\$1,815.00</u>	<u>\$185.00</u>	<u>90.75%</u>
2779	Trust - Clerk Computerization			Target Percent:	91.67%	
<b>Charge for Sevices</b>						
Clerk of Courts						
Charge for Service						
Charge for Services Other						
2779-07-210-407300	TRUST-CLERKS COMPUTERZATION -	\$95,000.00	\$8,051.27	\$102,036.78	(\$7,036.78)	107.41%
	Charge for Services Other Totals:	\$95,000.00	\$8,051.27	\$102,036.78	(\$7,036.78)	107.41%
	Charge for Service Totals:	\$95,000.00	\$8,051.27	\$102,036.78	(\$7,036.78)	107.41%
	Clerk of Courts Totals:	\$95,000.00	\$8,051.27	\$102,036.78	(\$7,036.78)	107.41%
	Charge for Sevices Totals:	\$95,000.00	\$8,051.27	\$102,036.78	(\$7,036.78)	107.41%
<b>Interest</b>						
Clerk of Courts						
Interest						
Interest						
2779-25-210-425000	TRUST-CLKS COMPUTER-/INTEREST	\$5,000.00	\$3,338.76	\$47,152.47	(\$42,152.47)	943.05%
	Interest Totals:	\$5,000.00	\$3,338.76	\$47,152.47	(\$42,152.47)	943.05%
	Interest Totals:	\$5,000.00	\$3,338.76	\$47,152.47	(\$42,152.47)	943.05%
	Clerk of Courts Totals:	\$5,000.00	\$3,338.76	\$47,152.47	(\$42,152.47)	943.05%
	Interest Totals:	\$5,000.00	\$3,338.76	\$47,152.47	(\$42,152.47)	943.05%
<b>Other</b>						
Clerk of Courts						
Other						
Other						
2779-30-210-430100	TRUST-CLERKS COMP-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clerk of Courts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Clerk of Courts						
Operating Transfers-In-90						
Transfer In						
2779-90-210-490000	TRUST-CLERKS COMPUTERIZATION T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clerk of Courts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2779 Total:		<u>\$100,000.00</u>	<u>\$11,390.03</u>	<u>\$149,189.25</u>	<u>(\$49,189.25)</u>	<u>149.19%</u>

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2782	Trust - Probate Ct Computerizat			Target Percent:	91.67%	
<b>Charge for Sevices</b>						
Probate						
Charge for Service						
Charge for Services Other						
2782-07-290-407300	TRUST-PROBATE CT COMPUTERZATIN	\$14,600.00	\$1,390.00	\$13,746.14	\$853.86	94.15%
	Charge for Services Other Totals:	\$14,600.00	\$1,390.00	\$13,746.14	\$853.86	94.15%
	Charge for Service Totals:	\$14,600.00	\$1,390.00	\$13,746.14	\$853.86	94.15%
	Probate Totals:	\$14,600.00	\$1,390.00	\$13,746.14	\$853.86	94.15%
	Charge for Sevices Totals:	\$14,600.00	\$1,390.00	\$13,746.14	\$853.86	94.15%
2782 Total:		\$14,600.00	\$1,390.00	\$13,746.14	\$853.86	94.15%
2783	Trust - Juvenile Ct Computerizat			Target Percent:	91.67%	
<b>Charge for Sevices</b>						
Juvenile Court						
Charge for Service						
Charge for Services Other						
2783-07-240-407300	TRUST-JUV CT-COMPUTERIZATION -	\$9,000.00	\$885.00	\$10,309.76	(\$1,309.76)	114.55%
	Charge for Services Other Totals:	\$9,000.00	\$885.00	\$10,309.76	(\$1,309.76)	114.55%
	Charge for Service Totals:	\$9,000.00	\$885.00	\$10,309.76	(\$1,309.76)	114.55%
	Juvenile Court Totals:	\$9,000.00	\$885.00	\$10,309.76	(\$1,309.76)	114.55%
	Charge for Sevices Totals:	\$9,000.00	\$885.00	\$10,309.76	(\$1,309.76)	114.55%
2783 Total:		\$9,000.00	\$885.00	\$10,309.76	(\$1,309.76)	114.55%
2788	BOE SOS Directive 2019-08			Target Percent:	91.67%	
<b>Intergovernmental</b>						
Board of Elections						
Intergovernmental						
Special Fund Intergovernmental						
2788-06-160-406603	BOE PRIM 2022 GRANT	\$0.00	\$0.00	\$22,995.00	(\$22,995.00)	N/A
2788-06-160-406604	BOE 2022-UOCAVA-POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2788-06-160-406605	BOE SEC GRANT 2022	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2788-06-160-406606	BOE 2022 PEO TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$22,995.00	(\$22,995.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$22,995.00	(\$22,995.00)	N/A
	Board of Elections Totals:	\$0.00	\$0.00	\$22,995.00	(\$22,995.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$22,995.00	(\$22,995.00)	N/A
<b>Interest</b>						
Board of Elections						
Interest						
Interest						
2788-25-160-425000	BOE 2020-11&2019-08-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of Elections Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2788 Total:		\$0.00	\$0.00	\$22,995.00	(\$22,995.00)	N/A
2795	Dry Creek Eco Design & Restoration			Target Percent:	91.67%	
<b>Intergovernmental</b>						
Engineer						
Intergovernmental						
Special Fund Intergovernmental						
2795-06-360-406600	DRYCREEK ECO-GRANT	\$0.00	\$0.00	\$5,039.50	(\$5,039.50)	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$5,039.50	(\$5,039.50)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$5,039.50	(\$5,039.50)	N/A
	Engineer Totals:	\$0.00	\$0.00	\$5,039.50	(\$5,039.50)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$5,039.50	(\$5,039.50)	N/A
<b>Other</b>						
Engineer						
Other						
Other						
2795-30-360-430100	DRYCREEK ECO-OTHER	\$0.00	\$0.00	\$40,313.34	(\$40,313.34)	N/A
	Other Totals:	\$0.00	\$0.00	\$40,313.34	(\$40,313.34)	N/A
	Other Totals:	\$0.00	\$0.00	\$40,313.34	(\$40,313.34)	N/A
	Engineer Totals:	\$0.00	\$0.00	\$40,313.34	(\$40,313.34)	N/A
	Other Totals:	\$0.00	\$0.00	\$40,313.34	(\$40,313.34)	N/A
<b>Operating Transfers In</b>						
Engineer						
Operating Transfers-In-90						
Transfer In						
2795-90-360-490000	DRYCREEK ECO-TRANSFER	\$0.00	\$0.00	\$12,231.00	(\$12,231.00)	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$12,231.00	(\$12,231.00)	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$12,231.00	(\$12,231.00)	N/A
	Engineer Totals:	\$0.00	\$0.00	\$12,231.00	(\$12,231.00)	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$12,231.00	(\$12,231.00)	N/A
2795 Total:		\$0.00	\$0.00	\$57,583.84	(\$57,583.84)	N/A
2796	General Maintenance			Target Percent:	91.67%	
<b>Charge for Sevices</b>						
Engineer						
Charge for Service						
Charge for Sevices Other						
2796-07-360-407300	DH MAIN-CHG SVCS-GM MNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Special Assessments</b>						
Engineer						
Special Assessments						
Special Assessment						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2796-20-360-420000	DH MAIN-AS-GEN MNT	\$1,141,746.00	\$0.00	\$1,034,525.79	\$107,220.21	90.61%
2796-20-360-420001	DH MAIN-OTH RC-GN DH	\$100,000.00	\$0.00	\$158,179.23	(\$58,179.23)	158.18%
	Special Assessment Totals:	\$1,241,746.00	\$0.00	\$1,192,705.02	\$49,040.98	96.05%
	Special Assessments Totals:	\$1,241,746.00	\$0.00	\$1,192,705.02	\$49,040.98	96.05%
	Engineer Totals:	\$1,241,746.00	\$0.00	\$1,192,705.02	\$49,040.98	96.05%
	Special Assessments Totals:	\$1,241,746.00	\$0.00	\$1,192,705.02	\$49,040.98	96.05%
<b>Other</b>						
Engineer						
Other						
Other						
2796-30-360-430100	DH MAIN-OTH-GN MNT	\$0.00	\$0.00	\$2,103.92	(\$2,103.92)	N/A
	Other Totals:	\$0.00	\$0.00	\$2,103.92	(\$2,103.92)	N/A
	Other Totals:	\$0.00	\$0.00	\$2,103.92	(\$2,103.92)	N/A
	Engineer Totals:	\$0.00	\$0.00	\$2,103.92	(\$2,103.92)	N/A
	Other Totals:	\$0.00	\$0.00	\$2,103.92	(\$2,103.92)	N/A
<b>Operating Transfers In</b>						
Engineer						
Operating Transfers-In-90						
Transfer In						
2796-90-360-490000	DH MAIN-TRNS-GN MNT	\$0.00	\$0.00	\$10.51	(\$10.51)	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$10.51	(\$10.51)	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$10.51	(\$10.51)	N/A
	Engineer Totals:	\$0.00	\$0.00	\$10.51	(\$10.51)	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$10.51	(\$10.51)	N/A
<b>Sale of Fixed Assets</b>						
Engineer						
Sale of Fixed Assets-95						
Sale of Fixed Assets-95						
2796-95-360-495000	DH MAIN-SALE FX ASTS-GN MNT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sale of Fixed Assets-95 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sale of Fixed Assets-95 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sale of Fixed Assets Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2796 Total:		<u>\$1,241,746.00</u>	<u>\$0.00</u>	<u>\$1,194,819.45</u>	<u>\$46,926.55</u>	<u>96.22%</u>
2797	Storm Water MGMT			Target Percent:	91.67%	
<b>Intergovernmental</b>						
Engineer						
Intergovernmental						
Refunds/Reimbursements						
2797-06-360-406410	STORM WATER MGMT-REIMB	\$120,000.00	\$0.00	\$5,614.93	\$114,385.07	4.68%
	Refunds/Reimbursements Totals:	\$120,000.00	\$0.00	\$5,614.93	\$114,385.07	4.68%
	Intergovernmental Totals:	\$120,000.00	\$0.00	\$5,614.93	\$114,385.07	4.68%
	Engineer Totals:	\$120,000.00	\$0.00	\$5,614.93	\$114,385.07	4.68%
	Intergovernmental Totals:	\$120,000.00	\$0.00	\$5,614.93	\$114,385.07	4.68%
<b>Charge for Sevices</b>						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Engineer</b>						
Charge for Service						
Chg for Svc Fees						
2797-07-360-407100	STORM WATER MGMT-FEES	\$15,000.00	\$390.00	\$81,485.36	(\$66,485.36)	543.24%
	Chg for Svc Fees Totals:	\$15,000.00	\$390.00	\$81,485.36	(\$66,485.36)	543.24%
	Charge for Service Totals:	\$15,000.00	\$390.00	\$81,485.36	(\$66,485.36)	543.24%
	Engineer Totals:	\$15,000.00	\$390.00	\$81,485.36	(\$66,485.36)	543.24%
	Charge for Sevices Totals:	\$15,000.00	\$390.00	\$81,485.36	(\$66,485.36)	543.24%
<b>Operating Transfers In</b>						
Engineer						
Operating Transfers-In-90						
Transfer In						
2797-90-360-490000	STORM WATER MGMT-TRANSFER	\$60,000.00	\$0.00	\$25,000.00	\$35,000.00	41.67%
	Transfer In Totals:	\$60,000.00	\$0.00	\$25,000.00	\$35,000.00	41.67%
	Operating Transfers-In-90 Totals:	\$60,000.00	\$0.00	\$25,000.00	\$35,000.00	41.67%
	Engineer Totals:	\$60,000.00	\$0.00	\$25,000.00	\$35,000.00	41.67%
	Operating Transfers In Totals:	\$60,000.00	\$0.00	\$25,000.00	\$35,000.00	41.67%
<b>2797 Total:</b>		<b>\$195,000.00</b>	<b>\$390.00</b>	<b>\$112,100.29</b>	<b>\$82,899.71</b>	<b>57.49%</b>
<b>2809</b>	<b>Trust - Prob Conduct/Business</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Charge for Sevices</b>						
Probate						
Charge for Service						
Charge for Services Other						
2809-07-290-407300	TRUST-PROBATE-CONDUCT/BUSINES	\$700.00	\$86.00	\$732.00	(\$32.00)	104.57%
	Charge for Services Other Totals:	\$700.00	\$86.00	\$732.00	(\$32.00)	104.57%
	Charge for Service Totals:	\$700.00	\$86.00	\$732.00	(\$32.00)	104.57%
	Probate Totals:	\$700.00	\$86.00	\$732.00	(\$32.00)	104.57%
	Charge for Sevices Totals:	\$700.00	\$86.00	\$732.00	(\$32.00)	104.57%
<b>2809 Total:</b>		<b>\$700.00</b>	<b>\$86.00</b>	<b>\$732.00</b>	<b>(\$32.00)</b>	<b>104.57%</b>
<b>2859</b>	<b>JFS - Donations</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Other</b>						
JFS						
Other						
Donations						
2859-30-410-430200	TRUST-WELFARE DEPT-DONATIONS -	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Donations Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JFS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2859 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2864</b>	<b>Trust - Fin Asst Shelters</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Fees, Licenses, and Permits</b>						
All County						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Fees, Licenses, and Permits						
Fees010 and Licenses						
2864-10-990-410000	TRUST-FINAN ASST TO SHELTERS - T	\$21,600.00	\$2,341.00	\$20,882.74	\$717.26	96.68%
	Fees010 and Licenses Totals:	\$21,600.00	\$2,341.00	\$20,882.74	\$717.26	96.68%
	Fees, Licenses, and Permits Totals:	\$21,600.00	\$2,341.00	\$20,882.74	\$717.26	96.68%
	All County Totals:	\$21,600.00	\$2,341.00	\$20,882.74	\$717.26	96.68%
	Fees, Licenses, and Permits Totals:	\$21,600.00	\$2,341.00	\$20,882.74	\$717.26	96.68%
<b>2864 Total:</b>		<b>\$21,600.00</b>	<b>\$2,341.00</b>	<b>\$20,882.74</b>	<b>\$717.26</b>	<b>96.68%</b>
<b>2867</b>	<b>Trust-Legal Research Svc.</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Charge for Sevices</b>						
Court Administration						
Charge for Service						
Charge for Services Other						
2867-07-220-407300	TRUST-LEGAL RESEARCH SERVICES -	\$6,500.00	\$794.00	\$8,014.93	(\$1,514.93)	123.31%
	Charge for Services Other Totals:	\$6,500.00	\$794.00	\$8,014.93	(\$1,514.93)	123.31%
	Charge for Service Totals:	\$6,500.00	\$794.00	\$8,014.93	(\$1,514.93)	123.31%
	Court Administration Totals:	\$6,500.00	\$794.00	\$8,014.93	(\$1,514.93)	123.31%
	Charge for Sevices Totals:	\$6,500.00	\$794.00	\$8,014.93	(\$1,514.93)	123.31%
<b>2867 Total:</b>		<b>\$6,500.00</b>	<b>\$794.00</b>	<b>\$8,014.93</b>	<b>(\$1,514.93)</b>	<b>123.31%</b>
<b>2872</b>	<b>Trust - Donations - DD</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Other</b>						
Board of DD						
Other						
Donations						
2872-30-390-430200	TRUST-DONATIONS-DD - TRUST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Donations Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2872 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2880</b>	<b>Trust - Crime Prev - Sheriff</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Charge for Sevices</b>						
Sheriff						
Charge for Service						
Charge for Services Other						
2880-07-381-407300	TRUST-CRIME PRV-SHERIFF - TRU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Services Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2880 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>3140</b>	<b>D R Gen - JFS Addition</b>			<b>Target Percent:</b>	<b>91.67%</b>	



**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Interest</b>						
Commissioners						
Interest						
Interest						
3140-25-100-425000	DR GEN-JFS ADD-INT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other</b>						
Commissioners						
Other						
Other						
3140-30-100-430100	DR GEN-JFS ADD-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3140-90-100-490000	DR GEN-JFS ADD-TRANSFER	\$124,162.50	\$0.00	\$124,162.50	\$0.00	100.00%
	Transfer In Totals:	\$124,162.50	\$0.00	\$124,162.50	\$0.00	100.00%
	Operating Transfers-In-90 Totals:	\$124,162.50	\$0.00	\$124,162.50	\$0.00	100.00%
	Commissioners Totals:	\$124,162.50	\$0.00	\$124,162.50	\$0.00	100.00%
	Operating Transfers In Totals:	\$124,162.50	\$0.00	\$124,162.50	\$0.00	100.00%
<b>Proceeds of Notes</b>						
Commissioners						
Proceeds of Notes-94						
Proceeds of Notes-94						
3140-94-100-494000	DR GEN-JFS ADD-NOTE/BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3140 Total:		\$124,162.50	\$0.00	\$124,162.50	\$0.00	100.00%
3142	D R Gen - WC Library			Target Percent:	91.67%	
<b>Property Tax</b>						
Auditor						
Property Taxes						
General Property Real Estate						
3142-01-120-401000	DR GEN WC LIBRARY-RE TX	\$306,911.00	\$0.00	\$272,965.76	\$33,945.24	88.94%
	General Property Real Estate Totals:	\$306,911.00	\$0.00	\$272,965.76	\$33,945.24	88.94%
	Property Taxes Totals:	\$306,911.00	\$0.00	\$272,965.76	\$33,945.24	88.94%

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Auditor Totals:	\$306,911.00	\$0.00	\$272,965.76	\$33,945.24	88.94%
	Property Tax Totals:	\$306,911.00	\$0.00	\$272,965.76	\$33,945.24	88.94%
<b>Other Tax</b>						
Auditor						
Other Tax						
Mobile Home Gen Tax						
3142-04-120-404000	DR GEN WC LIBRARY-MHS TX	\$1,860.00	\$0.00	\$1,384.07	\$475.93	74.41%
	Mobile Home Gen Tax Totals:	\$1,860.00	\$0.00	\$1,384.07	\$475.93	74.41%
	Other Tax Totals:	\$1,860.00	\$0.00	\$1,384.07	\$475.93	74.41%
	Auditor Totals:	\$1,860.00	\$0.00	\$1,384.07	\$475.93	74.41%
	Other Tax Totals:	\$1,860.00	\$0.00	\$1,384.07	\$475.93	74.41%
<b>Intergovernmental</b>						
Auditor						
Intergovernmental						
HMSTD Rollback 2.5%						
3142-06-120-406000	DR GEN WC LIBRARY-HMSTD/ROLL	\$0.00	\$0.00	\$30,755.92	(\$30,755.92)	N/A
	HMSTD Rollback 2.5% Totals:	\$0.00	\$0.00	\$30,755.92	(\$30,755.92)	N/A
Mobile Home HMSTD Roll 2%						
3142-06-120-406100	DR GEN WC LIBRARY MHS HMSTD/ROL	\$0.00	\$0.00	\$605.29	(\$605.29)	N/A
	Mobile Home HMSTD Roll 2% Totals:	\$0.00	\$0.00	\$605.29	(\$605.29)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$31,361.21	(\$31,361.21)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$31,361.21	(\$31,361.21)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$31,361.21	(\$31,361.21)	N/A
<b>Interest</b>						
Commissioners						
Interest						
Interest						
3142-25-100-425000	DR GEN WC LIBRARY-INT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other</b>						
Commissioners						
Other						
Other						
3142-30-100-430100	DR GEN-WC LIBRARY OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Proceeds of Bonds</b>						
Commissioners						
Proceeds of Bonds-92						
Bond Proceeds						
3142-92-100-492000	DR GEN-WC LIBRARY BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>3142 Total:</b>		<b>\$308,771.00</b>	<b>\$0.00</b>	<b>\$305,711.04</b>	<b>\$3,059.96</b>	<b>99.01%</b>
<b>3146</b>	<b>Jail Expan/Reno Debt Retirement</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Intergovernmental</b>						
Commissioners						
Intergovernmental						
Other Intergovernmental						
3146-06-100-406500	JAIL EXPAN/RENO RETIRE-INTERGOV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3146-90-100-490000	JAIL EXPAN/RENO RETIRE-TRANSFER	\$1,184,625.00	\$0.00	\$8,184,625.00	(\$7,000,000.00)	690.90%
	Transfer In Totals:	\$1,184,625.00	\$0.00	\$8,184,625.00	(\$7,000,000.00)	690.90%
	Operating Transfers-In-90 Totals:	\$1,184,625.00	\$0.00	\$8,184,625.00	(\$7,000,000.00)	690.90%
	Commissioners Totals:	\$1,184,625.00	\$0.00	\$8,184,625.00	(\$7,000,000.00)	690.90%
	Operating Transfers In Totals:	\$1,184,625.00	\$0.00	\$8,184,625.00	(\$7,000,000.00)	690.90%
<b>Premium on Bonds Issued</b>						
Commissioners						
Premium on Bonds Issued-93						
Premium on Bonds Issued-93						
3146-93-100-493000	JAIL EXPAN/RENO RET-ADD BOND PR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Premium on Bonds Issued-93 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Premium on Bonds Issued-93 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Premium on Bonds Issued Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>3146 Total:</b>		<b>\$1,184,625.00</b>	<b>\$0.00</b>	<b>\$8,184,625.00</b>	<b>(\$7,000,000.00)</b>	<b>690.90%</b>
<b>3147</b>	<b>D R SP AS - DH 2476 Dewese</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Special Assessments</b>						
Commissioners						
Special Assessments						
Special Assessment						
3147-20-100-420000	GP RE-DITCH 2476 DEWESE	\$12,646.96	\$0.00	\$12,657.63	(\$10.67)	100.08%
	Special Assessment Totals:	\$12,646.96	\$0.00	\$12,657.63	(\$10.67)	100.08%
	Special Assessments Totals:	\$12,646.96	\$0.00	\$12,657.63	(\$10.67)	100.08%
	Commissioners Totals:	\$12,646.96	\$0.00	\$12,657.63	(\$10.67)	100.08%
	Special Assessments Totals:	\$12,646.96	\$0.00	\$12,657.63	(\$10.67)	100.08%

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Other</b>						
Commissioners						
Other						
Other						
3147-30-100-430100	OTHER-DITCH 2476 DEWESE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3147-90-100-490000	TRANSFER - DH 2476 DEWESE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3147 Total:		<u>\$12,646.96</u>	<u>\$0.00</u>	<u>\$12,657.63</u>	<u>(\$10.67)</u>	<u>100.08%</u>
3148	D R SP AS - DH 2475 Emch			Target Percent:	91.67%	
<b>Special Assessments</b>						
Commissioners						
Special Assessments						
Special Assessment						
3148-20-100-420000	GP RE-DITCH 2475 EMCH	\$0.00	\$0.00	\$3,226.59	(\$3,226.59)	N/A
	Special Assessment Totals:	\$0.00	\$0.00	\$3,226.59	(\$3,226.59)	N/A
	Special Assessments Totals:	\$0.00	\$0.00	\$3,226.59	(\$3,226.59)	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$3,226.59	(\$3,226.59)	N/A
	Special Assessments Totals:	\$0.00	\$0.00	\$3,226.59	(\$3,226.59)	N/A
<b>Other</b>						
Commissioners						
Other						
Other						
3148-30-100-430100	OTHER--DITCH 2475 EMCH	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%
	Other Totals:	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%
	Other Totals:	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%
	Commissioners Totals:	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%
	Other Totals:	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.00%
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3148-90-100-490000	TRANSFER--DITCH 2475 EMCH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>3148 Total:</b>		<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$3,226.59</b>	<b>\$73.41</b>	<b>97.78%</b>
<b>3149</b>	<b>D R SP AS - DH 2471</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Special Assessments</b>						
Commissioners						
Special Assessments						
Special Assessment						
3149-20-100-420000	GP RE-DH 2471	\$7,000.00	\$0.00	\$7,157.81	(\$157.81)	102.25%
	Special Assessment Totals:	\$7,000.00	\$0.00	\$7,157.81	(\$157.81)	102.25%
	Special Assessments Totals:	\$7,000.00	\$0.00	\$7,157.81	(\$157.81)	102.25%
	Commissioners Totals:	\$7,000.00	\$0.00	\$7,157.81	(\$157.81)	102.25%
	Special Assessments Totals:	\$7,000.00	\$0.00	\$7,157.81	(\$157.81)	102.25%
<b>Other</b>						
Commissioners						
Other						
Other						
3149-30-100-430100	OTHER-DH 2471	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3149-90-100-490000	TRANSFER-DH 2471	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Proceeds of Bonds</b>						
Commissioners						
Proceeds of Bonds-92						
Bond Proceeds						
3149-92-100-492000	DPSPA-BOND-DH 2471	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>3149 Total:</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,157.81</b>	<b>(\$157.81)</b>	<b>102.25%</b>
<b>3150</b>	<b>D R SP AS - DH 2468</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Special Assessments</b>						
Commissioners						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Special Assessments</b>						
Special Assessment						
3150-20-100-420000	DPSPAS-GP RE-DH 2468	\$5,000.00	\$0.00	\$4,497.69	\$502.31	89.95%
	Special Assessment Totals:	\$5,000.00	\$0.00	\$4,497.69	\$502.31	89.95%
	Special Assessments Totals:	\$5,000.00	\$0.00	\$4,497.69	\$502.31	89.95%
	Commissioners Totals:	\$5,000.00	\$0.00	\$4,497.69	\$502.31	89.95%
	Special Assessments Totals:	\$5,000.00	\$0.00	\$4,497.69	\$502.31	89.95%
<b>Other</b>						
Commissioners						
Other						
Other						
3150-30-100-430100	DPSPAS-OTHER-DH 2468	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Proceeds of Bonds</b>						
Commissioners						
Proceeds of Bonds-92						
Bond Proceeds						
3150-92-100-492000	DPSPAS-BOND-DH 2468	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3150 Total:		\$5,000.00	\$0.00	\$4,497.69	\$502.31	89.95%
3153	DR Health Dist Expansion			Target Percent:	91.67%	
<b>Interest</b>						
Commissioners						
Interest						
Interest						
3153-25-100-425000	DR-HEALTH DIST-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other</b>						
Commissioners						
Other						
Other						
3153-30-100-430100	DR-HEALTH DIST-OTHER	\$26,338.00	\$0.00	\$26,338.00	\$0.00	100.00%
	Other Totals:	\$26,338.00	\$0.00	\$26,338.00	\$0.00	100.00%
	Other Totals:	\$26,338.00	\$0.00	\$26,338.00	\$0.00	100.00%
	Commissioners Totals:	\$26,338.00	\$0.00	\$26,338.00	\$0.00	100.00%
	Other Totals:	\$26,338.00	\$0.00	\$26,338.00	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3153-90-100-490000	DR-HEALTH DIST-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Proceeds of Notes</b>						
Commissioners						
Proceeds of Notes-94						
Proceeds of Notes-94						
3153-94-100-494000	DR-HEALTH DIST-NOTE/BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3153 Total:		<u>\$26,338.00</u>	<u>\$0.00</u>	<u>\$26,338.00</u>	<u>\$0.00</u>	<u>100.00%</u>
3154	D R SP AS - DH 2467			Target Percent:	91.67%	
<b>Special Assessments</b>						
Commissioners						
Special Assessments						
Special Assessment						
3154-20-100-420001	GP RE-DH 2467	\$24,000.00	\$0.00	\$24,414.71	(\$414.71)	101.73%
	Special Assessment Totals:	\$24,000.00	\$0.00	\$24,414.71	(\$414.71)	101.73%
	Special Assessments Totals:	\$24,000.00	\$0.00	\$24,414.71	(\$414.71)	101.73%
	Commissioners Totals:	\$24,000.00	\$0.00	\$24,414.71	(\$414.71)	101.73%
	Special Assessments Totals:	\$24,000.00	\$0.00	\$24,414.71	(\$414.71)	101.73%
<b>Other</b>						
Commissioners						
Other						
Other						
3154-30-100-430100	OTHER-DH 2467	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3154-90-100-490000	TRANSFER--DH 2467 STERLING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Proceeds of Bonds</b>						
Commissioners						
Proceeds of Bonds-92						
Bond Proceeds						
3154-92-100-492000	DPSPA-BOND-DH 2467	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3154 Total:		<u>\$24,000.00</u>	<u>\$0.00</u>	<u>\$24,414.71</u>	<u>(\$414.71)</u>	<u>101.73%</u>
3155	D R SP AS - DH 2479 Conklin			Target Percent:	91.67%	
<b>Special Assessments</b>						
Commissioners						
Special Assessments						
Special Assessment						
3155-20-100-420000	GP RE-DH 2479	\$10,701.09	\$0.00	\$9,361.81	\$1,339.28	87.48%
	Special Assessment Totals:	\$10,701.09	\$0.00	\$9,361.81	\$1,339.28	87.48%
	Special Assessments Totals:	\$10,701.09	\$0.00	\$9,361.81	\$1,339.28	87.48%
	Commissioners Totals:	\$10,701.09	\$0.00	\$9,361.81	\$1,339.28	87.48%
	Special Assessments Totals:	\$10,701.09	\$0.00	\$9,361.81	\$1,339.28	87.48%
<b>Other</b>						
Commissioners						
Other						
Other						
3155-30-100-430100	OTHER-DH 2479	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3155-90-100-490000	TRANSFER-DH 2479	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Proceeds of Bonds</b>						
Commissioners						
Proceeds of Bonds-92						
Bond Proceeds						
3155-92-100-492000	BOND-DH 2479	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>3155 Total:</b>		<b>\$10,701.09</b>	<b>\$0.00</b>	<b>\$9,361.81</b>	<b>\$1,339.28</b>	<b>87.48%</b>
<b>3156</b>	<b>Gerald Moser Ditch 2480 Debt</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Special Assessments</b>						
Commissioners						
Special Assessments						
Special Assessment						
3156-20-100-420000	GENERAL TAX-DH 2480	\$12,378.32	\$0.00	\$9,029.49	\$3,348.83	72.95%
	Special Assessment Totals:	\$12,378.32	\$0.00	\$9,029.49	\$3,348.83	72.95%
	Special Assessments Totals:	\$12,378.32	\$0.00	\$9,029.49	\$3,348.83	72.95%
	Commissioners Totals:	\$12,378.32	\$0.00	\$9,029.49	\$3,348.83	72.95%
	Special Assessments Totals:	\$12,378.32	\$0.00	\$9,029.49	\$3,348.83	72.95%
<b>Other</b>						
Commissioners						
Other						
Other						
3156-30-100-430100	OTHER-DH 2480	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>3156 Total:</b>		<b>\$12,378.32</b>	<b>\$0.00</b>	<b>\$9,029.49</b>	<b>\$3,348.83</b>	<b>72.95%</b>
<b>3157</b>	<b>Jack Stearns Ditch 2473 Debt</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Special Assessments</b>						
Commissioners						
Special Assessments						
Special Assessment						
3157-20-100-420000	GENERAL TAX-DH 2473	\$77,222.51	\$0.00	\$32,845.58	\$44,376.93	42.53%
	Special Assessment Totals:	\$77,222.51	\$0.00	\$32,845.58	\$44,376.93	42.53%
	Special Assessments Totals:	\$77,222.51	\$0.00	\$32,845.58	\$44,376.93	42.53%
	Commissioners Totals:	\$77,222.51	\$0.00	\$32,845.58	\$44,376.93	42.53%
	Special Assessments Totals:	\$77,222.51	\$0.00	\$32,845.58	\$44,376.93	42.53%
<b>Other</b>						
Commissioners						
Other						
Other						
3157-30-100-430100	OTHER-DH 2473	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3157-90-100-490000	TRANSFER-DH 2473	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3157 Total:		<u>\$77,222.51</u>	<u>\$0.00</u>	<u>\$32,845.58</u>	<u>\$44,376.93</u>	<u>42.53%</u>
3158	D R SP AS - DH 2483			Target Percent:	91.67%	
<b>Special Assessments</b>						
Commissioners						
Special Assessments						
Special Assessment						
3158-20-100-420000	GP RE-DH 2483	\$21,166.21	\$0.00	\$19,920.70	\$1,245.51	94.12%
	Special Assessment Totals:	\$21,166.21	\$0.00	\$19,920.70	\$1,245.51	94.12%
	Special Assessments Totals:	\$21,166.21	\$0.00	\$19,920.70	\$1,245.51	94.12%
	Commissioners Totals:	\$21,166.21	\$0.00	\$19,920.70	\$1,245.51	94.12%
	Special Assessments Totals:	\$21,166.21	\$0.00	\$19,920.70	\$1,245.51	94.12%
<b>Proceeds of Bonds</b>						
Commissioners						
Proceeds of Bonds-92						
Bond Proceeds						
3158-92-100-492000	BOND-DH 2483	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3158 Total:		<u>\$21,166.21</u>	<u>\$0.00</u>	<u>\$19,920.70</u>	<u>\$1,245.51</u>	<u>94.12%</u>
3236	DR Def Reserve - Sewer			Target Percent:	91.67%	
<b>Other</b>						
Commissioners						
Other						
Other						
3236-30-100-430100	DR DEF RESV SWR-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3236-90-100-490000	DR DEF RESV SWR-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3236-90-100-490001	DR DEF RESV SWR-TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>3236 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>3237</b>	<b>DR Def Reserve - Water</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Other</b>						
Commissioners						
Other						
Other						
3237-30-100-430100	DR DEF RESV WATER-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3237-90-100-490000	DR DEF RESV WTR-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>3237 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>3253</b>	<b>DR Delq AS RS - Sewer</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Other</b>						
Commissioners						
Other						
Other						
3253-30-100-430100	DR DELQ AS RS/SWR-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3253-90-100-490000	DR DELQ AS RS/SWR-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>3253 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>3254</b>	<b>DR Delq AS RS - Water</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Other</b>						
Commissioners						
Other						
Other						
3254-30-100-430100	DR DELQ AS WATER-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3254-90-100-490000	DR DELQ AS WTR-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>3254 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>3257</b>	<b>DR SP AS - Reserve</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Other</b>						
Commissioners						
Other						
Other						
3257-30-100-430100	DRSPAS-OTH NON-RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3257-90-100-490000	DRSPAS-PRIN/INT-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Proceeds of Bonds**  
Commissioners

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Proceeds of Bonds-92						
Bond Proceeds						
3257-92-100-492000	DRSPAS-PREIM&INT-SALE BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>3257 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>4061</b>	<b>Issue II - Engineer</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Intergovernmental</b>						
Engineer						
Intergovernmental						
Capitla Intergovernmental						
4061-06-360-406800	ISSUE II-ENG-GRANTS	\$0.00	\$0.00	\$450,000.00	(\$450,000.00)	N/A
	Capitla Intergovernmental Totals:	\$0.00	\$0.00	\$450,000.00	(\$450,000.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$450,000.00	(\$450,000.00)	N/A
	Engineer Totals:	\$0.00	\$0.00	\$450,000.00	(\$450,000.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$450,000.00	(\$450,000.00)	N/A
<b>Other</b>						
Engineer						
Other						
Other						
4061-30-360-430100	ISSUE II-ENG-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Engineer						
Operating Transfers-In-90						
Transfer In						
4061-90-360-490000	ISSUE II-ENG-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4061 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>(\$450,000.00)</b>	<b>N/A</b>
<b>4065</b>	<b>Permanent Improvement</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Intergovernmental</b>						
Commissioners						
Intergovernmental						
Capitla Intergovernmental						
4065-06-100-406800	PERM IMP-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capitla Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Interest</b>						
Commissioners						
Interest						
Interest						
4065-25-100-425000	PERM IMP-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065-25-100-425001	PERM IMP-JAIL BOND INTEREST	\$0.00	\$0.00	\$6,998.52	(\$6,998.52)	N/A
	Interest Totals:	\$0.00	\$0.00	\$6,998.52	(\$6,998.52)	N/A
	Interest Totals:	\$0.00	\$0.00	\$6,998.52	(\$6,998.52)	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$6,998.52	(\$6,998.52)	N/A
	Interest Totals:	\$0.00	\$0.00	\$6,998.52	(\$6,998.52)	N/A
<b>Other</b>						
Commissioners						
Other						
Ref 000/Reimbursement 010						
4065-30-100-430010	PERM IMP-REIMB FAIR BLDG	\$19,091.58	\$0.00	\$19,091.58	\$0.00	100.00%
4065-30-100-430011	PERM IMP-REIMB LNDFL EQUIP	\$389,906.84	\$638,267.59	\$638,267.59	(\$248,360.75)	163.70%
4065-30-100-430012	PERM IMP-WCRAA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$408,998.42	\$638,267.59	\$657,359.17	(\$248,360.75)	160.72%
Other						
4065-30-100-430100	PERM IMP-OTH RECEIPTS	\$100,000.00	\$7,209.09	\$468,090.55	(\$368,090.55)	468.09%
	Other Totals:	\$100,000.00	\$7,209.09	\$468,090.55	(\$368,090.55)	468.09%
Sale of Property						
4065-30-100-430300	PERM IMP-ALL OTH SALE CAP ASSETS	\$15,000.00	\$0.00	\$55,925.57	(\$40,925.57)	372.84%
4065-30-100-430301	PERM IMP-BLD INSP SALE CAP ASSET	\$2,500.00	\$0.00	\$16,177.77	(\$13,677.77)	647.11%
4065-30-100-430302	PERM IMP-ENG SALE CAP ASSETS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
4065-30-100-430303	PERM IMP-LANDFILL SALE CAP ASSET	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
4065-30-100-430304	DOG SHELTER SALE CAP ASSETS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
4065-30-100-430305	JFS SALE CAP ASSETS	\$1,000.00	\$0.00	\$8,542.01	(\$7,542.01)	854.20%
	Sale of Property Totals:	\$25,500.00	\$0.00	\$80,645.35	(\$55,145.35)	316.26%
	Other Totals:	\$534,498.42	\$645,476.68	\$1,206,095.07	(\$671,596.65)	225.65%
	Commissioners Totals:	\$534,498.42	\$645,476.68	\$1,206,095.07	(\$671,596.65)	225.65%
	Other Totals:	\$534,498.42	\$645,476.68	\$1,206,095.07	(\$671,596.65)	225.65%
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
4065-90-100-490000	PERM IMP-TRANSFER	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
4065-90-100-490001	PERM IMP-N-REV TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
	Operating Transfers-In-90 Totals:	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
	Commissioners Totals:	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
	Operating Transfers In Totals:	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
<b>Proceeds of Bonds</b>						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Commissioners						
Proceeds of Bonds-92						
Bond Proceeds						
4065-92-100-492000	PERM IMP-JAIL BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065 Total:		<u>\$4,534,498.42</u>	<u>\$645,476.68</u>	<u>\$1,213,093.59</u>	<u>\$3,321,404.83</u>	<u>26.75%</u>
4151	D R SP AS - Toussaint			Target Percent:	91.67%	
<b>Special Assessments</b>						
Commissioners						
Special Assessments						
Special Assessment						
4151-20-100-420000	DR-TOUSSAINT-GP RE	\$16,000.00	\$0.00	\$17,078.49	(\$1,078.49)	106.74%
	Special Assessment Totals:	\$16,000.00	\$0.00	\$17,078.49	(\$1,078.49)	106.74%
	Special Assessments Totals:	\$16,000.00	\$0.00	\$17,078.49	(\$1,078.49)	106.74%
	Commissioners Totals:	\$16,000.00	\$0.00	\$17,078.49	(\$1,078.49)	106.74%
	Special Assessments Totals:	\$16,000.00	\$0.00	\$17,078.49	(\$1,078.49)	106.74%
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
4151-90-100-490000	DR-TOUSSAINT-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Proceeds of Bonds</b>						
Commissioners						
Proceeds of Bonds-92						
Bond Proceeds						
4151-92-100-492000	DR-TOUSSAINT-BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4151 Total:		<u>\$16,000.00</u>	<u>\$0.00</u>	<u>\$17,078.49</u>	<u>(\$1,078.49)</u>	<u>106.74%</u>
4304	Const Bldg. Wood Lane Const			Target Percent:	91.67%	
<b>Intergovernmental</b>						
Board of DD						
Intergovernmental						
Captial Intergovernmental						
4304-06-390-406800	CONST BLDG-WOODLN-REIMB	\$0.00	\$0.00	\$31,127.00	(\$31,127.00)	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Capital Intergovernmental Totals:	\$0.00	\$0.00	\$31,127.00	(\$31,127.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$31,127.00	(\$31,127.00)	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$31,127.00	(\$31,127.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$31,127.00	(\$31,127.00)	N/A
<b>Interest</b>						
Board of DD						
Interest						
Interest						
4304-25-390-425000	CONST BLDG-WOODLN-INV INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other</b>						
Board of DD						
Other						
Other						
4304-30-390-430100	CONST BLDG-CAPITAL/CAFS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Board of DD						
Operating Transfers-In-90						
Transfer In						
4304-90-390-490000	CONST BLDG-WOODLN TRNSF	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	100.00%
	Transfer In Totals:	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	100.00%
	Operating Transfers-In-90 Totals:	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	100.00%
	Board of DD Totals:	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$16,000,000.00	\$0.00	\$16,000,000.00	\$0.00	100.00%
4304 Total:		\$16,000,000.00	\$0.00	\$16,031,127.00	(\$31,127.00)	100.19%
4313	Justice Center Renovation			Target Percent:	91.67%	
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
4313-90-100-490000	JUST CTR REV-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4315	Road & Bridge Cap Improve			Target Percent:	91.67%	



**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Other</b>						
Commissioners						
Other						
Other						
4315-30-100-430100	ROAD & BRIDGE-OTHER	\$0.00	\$0.00	\$23,489.60	(\$23,489.60)	N/A
	Other Totals:	\$0.00	\$0.00	\$23,489.60	(\$23,489.60)	N/A
	Other Totals:	\$0.00	\$0.00	\$23,489.60	(\$23,489.60)	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$23,489.60	(\$23,489.60)	N/A
	Other Totals:	\$0.00	\$0.00	\$23,489.60	(\$23,489.60)	N/A
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
4315-90-100-490000	ROAD & BRIDGE-TRANSFER	\$200,000.00	\$0.00	\$450,000.00	(\$250,000.00)	225.00%
	Transfer In Totals:	\$200,000.00	\$0.00	\$450,000.00	(\$250,000.00)	225.00%
	Operating Transfers-In-90 Totals:	\$200,000.00	\$0.00	\$450,000.00	(\$250,000.00)	225.00%
	Commissioners Totals:	\$200,000.00	\$0.00	\$450,000.00	(\$250,000.00)	225.00%
	Operating Transfers In Totals:	\$200,000.00	\$0.00	\$450,000.00	(\$250,000.00)	225.00%
4315 Total:		<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$473,489.60</u>	<u>(\$273,489.60)</u>	<u>236.74%</u>
4351	DH 2487 John Wonderly			Target Percent:	91.67%	
<b>Operating Transfers In</b>						
Engineer						
Operating Transfers-In-90						
Transfer In						
4351-90-360-490000	DH2487 J WONDERLY-TRANSFER	\$117,310.54	\$0.00	\$0.00	\$117,310.54	0.00%
	Transfer In Totals:	\$117,310.54	\$0.00	\$0.00	\$117,310.54	0.00%
	Operating Transfers-In-90 Totals:	\$117,310.54	\$0.00	\$0.00	\$117,310.54	0.00%
	Engineer Totals:	\$117,310.54	\$0.00	\$0.00	\$117,310.54	0.00%
	Operating Transfers In Totals:	\$117,310.54	\$0.00	\$0.00	\$117,310.54	0.00%
<b>Proceeds of Notes</b>						
Engineer						
Proceeds of Notes-94						
Proceeds of Notes-94						
4351-94-360-494000	DH2487 J WONDERLY-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Advances In</b>						
Engineer						
Advances-In-96						
Advances-In-96						
4351-96-360-496000	DH2487 J WONDERLY-ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4351 Total:		<u>\$117,310.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$117,310.54</u>	<u>0.00%</u>
4352	DH 2488 Hammer Rd			Target Percent:	91.67%	
<b>Operating Transfers In</b>						
Engineer						
Operating Transfers-In-90						
Transfer In						
4352-90-360-490000	DH2488 HAMMER-TRANSFER	\$84,184.37	\$0.00	\$0.00	\$84,184.37	0.00%
	Transfer In Totals:	\$84,184.37	\$0.00	\$0.00	\$84,184.37	0.00%
	Operating Transfers-In-90 Totals:	\$84,184.37	\$0.00	\$0.00	\$84,184.37	0.00%
	Engineer Totals:	\$84,184.37	\$0.00	\$0.00	\$84,184.37	0.00%
	Operating Transfers In Totals:	\$84,184.37	\$0.00	\$0.00	\$84,184.37	0.00%
<b>Proceeds of Notes</b>						
Engineer						
Proceeds of Notes-94						
Proceeds of Notes-94						
4352-94-360-494000	DH2488 HAMMER-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Advances In</b>						
Engineer						
Advances-In-96						
Advances-In-96						
4352-96-360-496000	DH2488 HAMMER-ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4352 Total:		<u>\$84,184.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$84,184.37</u>	<u>0.00%</u>
4353	DH 2489 Village of Portage			Target Percent:	91.67%	
<b>Operating Transfers In</b>						
Engineer						
Operating Transfers-In-90						
Transfer In						
4353-90-360-490000	DH2489 VILL OF PORTAGE-TRANSFER	\$62,794.35	\$0.00	\$0.00	\$62,794.35	0.00%
	Transfer In Totals:	\$62,794.35	\$0.00	\$0.00	\$62,794.35	0.00%
	Operating Transfers-In-90 Totals:	\$62,794.35	\$0.00	\$0.00	\$62,794.35	0.00%
	Engineer Totals:	\$62,794.35	\$0.00	\$0.00	\$62,794.35	0.00%
	Operating Transfers In Totals:	\$62,794.35	\$0.00	\$0.00	\$62,794.35	0.00%
<b>Proceeds of Notes</b>						
Engineer						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Proceeds of Notes-94						
Proceeds of Notes-94						
4353-94-360-494000	DH2489 VILL OF PORTAGE-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Advances In</b>						
Engineer						
Advances-In-96						
Advances-In-96						
4353-96-360-496000	DH2489 VILL OF PORTAGE-ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4353 Total:		<u>\$62,794.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62,794.35</u>	<u>0.00%</u>
4354	DH 2486 Robert Moser			Target Percent:	91.67%	
<b>Operating Transfers In</b>						
Engineer						
Operating Transfers-In-90						
Transfer In						
4354-90-360-490000	DH2486 R MOSER-TRANSFER	\$142,782.00	\$0.00	\$155,993.80	(\$13,211.80)	109.25%
	Transfer In Totals:	\$142,782.00	\$0.00	\$155,993.80	(\$13,211.80)	109.25%
	Operating Transfers-In-90 Totals:	\$142,782.00	\$0.00	\$155,993.80	(\$13,211.80)	109.25%
	Engineer Totals:	\$142,782.00	\$0.00	\$155,993.80	(\$13,211.80)	109.25%
	Operating Transfers In Totals:	\$142,782.00	\$0.00	\$155,993.80	(\$13,211.80)	109.25%
<b>Proceeds of Notes</b>						
Engineer						
Proceeds of Notes-94						
Proceeds of Notes-94						
4354-94-360-494000	DH2486 R MOSER-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Advances In</b>						
Engineer						
Advances-In-96						
Advances-In-96						
4354-96-360-496000	DH2486 R MOSER-ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4354 Total:		\$142,782.00	\$0.00	\$155,993.80	(\$13,211.80)	109.25%
4355	DH 2484 Little Cedar Creek			Target Percent:	91.67%	
<b>Operating Transfers In</b>						
Engineer						
Operating Transfers-In-90						
Transfer In						
4355-90-360-490000	CONST TRANSF-DH2484 LITTLE CEDA	\$186,980.86	\$0.00	\$0.00	\$186,980.86	0.00%
	Transfer In Totals:	\$186,980.86	\$0.00	\$0.00	\$186,980.86	0.00%
	Operating Transfers-In-90 Totals:	\$186,980.86	\$0.00	\$0.00	\$186,980.86	0.00%
	Engineer Totals:	\$186,980.86	\$0.00	\$0.00	\$186,980.86	0.00%
	Operating Transfers In Totals:	\$186,980.86	\$0.00	\$0.00	\$186,980.86	0.00%
<b>Proceeds of Notes</b>						
Engineer						
Proceeds of Notes-94						
Proceeds of Notes-94						
4355-94-360-494000	CONST NOTES-DH2484 LITTLE CEDAR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Advances In</b>						
Engineer						
Advances-In-96						
Advances-In-96						
4355-96-360-496000	CONST ADV PAY-DH2484 LITTLE CEDA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4355 Total:		\$186,980.86	\$0.00	\$0.00	\$186,980.86	0.00%
4356	DH 2485 Village of Luckey			Target Percent:	91.67%	
<b>Operating Transfers In</b>						
Engineer						
Operating Transfers-In-90						
Transfer In						
4356-90-360-490000	CONST TRANSF-DH2485 VILLAGE OF L	\$105,234.00	\$163,899.33	\$163,899.33	(\$58,665.33)	155.75%
	Transfer In Totals:	\$105,234.00	\$163,899.33	\$163,899.33	(\$58,665.33)	155.75%
	Operating Transfers-In-90 Totals:	\$105,234.00	\$163,899.33	\$163,899.33	(\$58,665.33)	155.75%
	Engineer Totals:	\$105,234.00	\$163,899.33	\$163,899.33	(\$58,665.33)	155.75%
	Operating Transfers In Totals:	\$105,234.00	\$163,899.33	\$163,899.33	(\$58,665.33)	155.75%
<b>Proceeds of Notes</b>						
Engineer						
Proceeds of Notes-94						
Proceeds of Notes-94						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4356-94-360-494000	CONST NOTES-DH2485 VILLAGE OF LU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Advances In</b>						
Engineer						
Advances-In-96						
Advances-In-96						
4356-96-360-496000	CONST ADV PAY-DH2485 VILLAGE OF L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4356 Total:		<u>\$105,234.00</u>	<u>\$163,899.33</u>	<u>\$163,899.33</u>	<u>(\$58,665.33)</u>	<u>155.75%</u>
4358	DH Toussaint Creek			Target Percent:	91.67%	
<b>Other</b>						
Engineer						
Other						
Ref 000/Reimbursement 010						
4358-30-360-430000	DH TOUSSAINT-REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Proceeds of Bonds</b>						
Engineer						
Proceeds of Bonds-92						
Bond Proceeds						
4358-92-360-492000	DH TOUSSAINT-GP RE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Advances In</b>						
Engineer						
Advances-In-96						
Advances-In-96						
4358-96-360-496000	DH TOUSSAINT-ADV PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4358 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4365	DH 2490 PACKER CREEK			Target Percent:	91.67%	
<b>Operating Transfers In</b>						
Auditor						
Operating Transfers-In-90						
Transfer In						
4365-90-120-490000	DH2490 PACKER CK-TRSF	\$3,224.48	\$0.00	\$343,108.08	(\$339,883.60)	10640.73%
	Transfer In Totals:	\$3,224.48	\$0.00	\$343,108.08	(\$339,883.60)	10640.73%
	Operating Transfers-In-90 Totals:	\$3,224.48	\$0.00	\$343,108.08	(\$339,883.60)	10640.73%
	Auditor Totals:	\$3,224.48	\$0.00	\$343,108.08	(\$339,883.60)	10640.73%
	Operating Transfers In Totals:	\$3,224.48	\$0.00	\$343,108.08	(\$339,883.60)	10640.73%
<b>Advances In</b>						
Engineer						
Advances-In-96						
Advances-In-96						
4365-96-360-496000	DH2490 PACKER CK-ADV PAY	\$0.00	\$0.00	\$6,069.00	(\$6,069.00)	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$6,069.00	(\$6,069.00)	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$6,069.00	(\$6,069.00)	N/A
	Engineer Totals:	\$0.00	\$0.00	\$6,069.00	(\$6,069.00)	N/A
	Advances In Totals:	\$0.00	\$0.00	\$6,069.00	(\$6,069.00)	N/A
4365 Total:		\$3,224.48	\$0.00	\$349,177.08	(\$345,952.60)	10828.94%
4376	General Ditch Const			Target Percent:	91.67%	
<b>Other</b>						
Engineer						
Other						
Other						
4376-30-360-430100	CONST-OTHER-GENL DH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4376-30-360-430101	CONST-OTH NREV-GEN DH	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	N/A
	Other Totals:	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	N/A
	Other Totals:	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	N/A
	Engineer Totals:	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	N/A
	Other Totals:	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	N/A
<b>Operating Transfers In</b>						
Engineer						
Operating Transfers-In-90						
Transfer In						
4376-90-360-490000	CONST-TRNSF-GENL DH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Proceeds of Bonds</b>						
Engineer						
Proceeds of Bonds-92						
Bond Proceeds						
4376-92-360-492000	CONST-GP RE-GENL DH	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Bond Proceeds Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	Proceeds of Bonds-92 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	Engineer Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	Proceeds of Bonds Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
<b>Advances In</b>						
Engineer						
Advances-In-96						
Advances-In-96						
4376-96-360-496000	CONST-ADVANCE PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4376 Total:		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$3,500.00</u>	<u>30.00%</u>
4700	Trust - Parks and Open Space			Target Percent:	91.67%	
<b>Charge for Sevices</b>						
Park						
Charge for Service						
Charge for Services Other						
4700-07-370-407300	TRUST-PARKS & OPEN SPACE - TR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Services Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Park Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4700 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
4799	Buck/Lime City Improvememnt Project			Target Percent:	91.67%	
<b>Charge for Sevices</b>						
Engineer						
Charge for Service						
Refunds/Reimbursements						
4799-07-360-407210	BUCK/LIME CITY IMP-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Refunds/Reimbursements Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4799 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
5045	Building Inspection			Target Percent:	91.67%	
<b>Fees, Licenses, and Permits</b>						
Building Inspection						
Fees, Licenses, and Permits						
Fees010 and Licenses						
5045-10-310-410010	BLD INSP-FEES	\$1,921,424.67	\$208,335.80	\$2,934,460.70	(\$1,013,036.03)	152.72%
	Fees010 and Licenses Totals:	\$1,921,424.67	\$208,335.80	\$2,934,460.70	(\$1,013,036.03)	152.72%

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Fees, Licenses, and Permits Totals:	\$1,921,424.67	\$208,335.80	\$2,934,460.70	(\$1,013,036.03)	152.72%
	Building Inspection Totals:	\$1,921,424.67	\$208,335.80	\$2,934,460.70	(\$1,013,036.03)	152.72%
	Fees, Licenses, and Permits Totals:	\$1,921,424.67	\$208,335.80	\$2,934,460.70	(\$1,013,036.03)	152.72%
<b>Interest</b>						
Building Inspection						
Interest						
Interest						
5045-25-310-425000	BLD INSP-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Building Inspection Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other</b>						
Building Inspection						
Other						
Other						
5045-30-310-430100	BLD INSP-OTH RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Building Inspection Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Building Inspection						
Operating Transfers-In-90						
Transfer In						
5045-90-310-490000	BLD INSP-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Building Inspection Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5045 Total:		<u>\$1,921,424.67</u>	<u>\$208,335.80</u>	<u>\$2,934,460.70</u>	<u>(\$1,013,036.03)</u>	<u>152.72%</u>
5050	Nursing Home			Target Percent:	91.67%	
<b>Intergovernmental</b>						
Wood Haven						
Intergovernmental						
Enterprise Intergovernmental						
5050-06-460-406700	NURS HME - BWC GRANT LIFT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Enterprise Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Charge for Sevices</b>						
Wood Haven						
Charge for Service						
Charge for Services Other						



**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
5050-07-460-407300	NURS HME-BOARD&CARE	\$9,014,648.54	\$682,000.00	\$8,348,706.08	\$665,942.46	92.61%
	Charge for Services Other Totals:	\$9,014,648.54	\$682,000.00	\$8,348,706.08	\$665,942.46	92.61%
	Charge for Service Totals:	\$9,014,648.54	\$682,000.00	\$8,348,706.08	\$665,942.46	92.61%
	Wood Haven Totals:	\$9,014,648.54	\$682,000.00	\$8,348,706.08	\$665,942.46	92.61%
	Charge for Sevices Totals:	\$9,014,648.54	\$682,000.00	\$8,348,706.08	\$665,942.46	92.61%
<b>Interest</b>						
Wood Haven						
Interest						
Interest						
5050-25-460-425000	NURS HME-INT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other</b>						
Wood Haven						
Other						
Ref 000/Reimbursement 010						
5050-30-460-430010	NURS HME-REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
5050-30-460-430100	NURS HME-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Wood Haven						
Operating Transfers-In-90						
Transfer In						
5050-90-460-490000	NURS HME-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5050 Total:		\$9,014,648.54	\$682,000.00	\$8,348,706.08	\$665,942.46	92.61%
5054	WH-LV23-COVID			Target Percent:	91.67%	
<b>Intergovernmental</b>						
Wood Haven						
Intergovernmental						
Special Fund Intergovernmental						
5054-06-460-406600	WH LV23 COVID-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Enterprise Intergovernmental						
5054-06-460-406700	WH LV23 COVID-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Enterprise Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5054 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
5138	D R Wood Haven Reno Debt			Target Percent:	91.67%	
<b>Operating Transfers In</b>						
Wood Haven						
Operating Transfers-In-90						
Transfer In						
5138-90-460-490000	DR WOOD HAVEN-TRANSFER	\$71,800.00	\$0.00	\$71,800.00	\$0.00	100.00%
	Transfer In Totals:	\$71,800.00	\$0.00	\$71,800.00	\$0.00	100.00%
	Operating Transfers-In-90 Totals:	\$71,800.00	\$0.00	\$71,800.00	\$0.00	100.00%
	Wood Haven Totals:	\$71,800.00	\$0.00	\$71,800.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$71,800.00	\$0.00	\$71,800.00	\$0.00	100.00%
<b>Proceeds of Bonds</b>						
Wood Haven						
Proceeds of Bonds-92						
Bond Proceeds						
5138-92-460-492000	DR WOOD HAVEN-BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5138 Total:		<u>\$71,800.00</u>	<u>\$0.00</u>	<u>\$71,800.00</u>	<u>\$0.00</u>	<u>100.00%</u>
5269	Landfill - Equipment Debt			Target Percent:	91.67%	
<b>Operating Transfers In</b>						
Solid Waste						
Operating Transfers-In-90						
Transfer In						
5269-90-440-490000	LANDFILL-EQUIP DEBT-TRANS	\$108,019.50	\$0.00	\$108,019.50	\$0.00	100.00%
	Transfer In Totals:	\$108,019.50	\$0.00	\$108,019.50	\$0.00	100.00%
	Operating Transfers-In-90 Totals:	\$108,019.50	\$0.00	\$108,019.50	\$0.00	100.00%
	Solid Waste Totals:	\$108,019.50	\$0.00	\$108,019.50	\$0.00	100.00%
	Operating Transfers In Totals:	\$108,019.50	\$0.00	\$108,019.50	\$0.00	100.00%
<b>Proceeds of Bonds</b>						
Solid Waste						
Proceeds of Bonds-92						
Bond Proceeds						
5269-92-440-492000	LANDFILL-EQUIP DEBT-BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Solid Waste Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
5269 Total:		\$108,019.50	\$0.00	\$108,019.50	\$0.00	100.00%
5270	DR - GEN - Landfill SS 2010			Target Percent:	91.67%	
<b>Other</b>						
Solid Waste						
Other						
Other						
5270-30-440-430100	DR-GEN LANDFILL-OTHER - LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Solid Waste Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Solid Waste						
Operating Transfers-In-90						
Transfer In						
5270-90-440-490000	DR-GEN-LANDFILL-TRANSFER - LANDF	\$55,050.00	\$0.00	\$55,050.00	\$0.00	100.00%
	Transfer In Totals:	\$55,050.00	\$0.00	\$55,050.00	\$0.00	100.00%
	Operating Transfers-In-90 Totals:	\$55,050.00	\$0.00	\$55,050.00	\$0.00	100.00%
	Solid Waste Totals:	\$55,050.00	\$0.00	\$55,050.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$55,050.00	\$0.00	\$55,050.00	\$0.00	100.00%
5270 Total:		\$55,050.00	\$0.00	\$55,050.00	\$0.00	100.00%
5309	San Rev Waste Disposal			Target Percent:	91.67%	
<b>Charge for Sevices</b>						
Solid Waste						
Charge for Service						
Chg for Svc Fees						
5309-07-440-407100	LDFL FEES-EVERGREEN	\$73,000.00	\$1,882.72	\$73,486.88	(\$486.88)	100.67%
	Chg for Svc Fees Totals:	\$73,000.00	\$1,882.72	\$73,486.88	(\$486.88)	100.67%
Charge for Services Other						
5309-07-440-407300	LDFL-REVENUE CHARGES	\$2,750,000.00	\$282,518.31	\$3,161,343.05	(\$411,343.05)	114.96%
	Charge for Services Other Totals:	\$2,750,000.00	\$282,518.31	\$3,161,343.05	(\$411,343.05)	114.96%
	Charge for Service Totals:	\$2,823,000.00	\$284,401.03	\$3,234,829.93	(\$411,829.93)	114.59%
	Solid Waste Totals:	\$2,823,000.00	\$284,401.03	\$3,234,829.93	(\$411,829.93)	114.59%
	Charge for Sevices Totals:	\$2,823,000.00	\$284,401.03	\$3,234,829.93	(\$411,829.93)	114.59%
<b>Other</b>						
Solid Waste						
Other						
Other						
5309-30-440-430100	LDFL-OTHER RECEIPTS	\$25,000.00	\$0.00	\$18,158.26	\$6,841.74	72.63%
	Other Totals:	\$25,000.00	\$0.00	\$18,158.26	\$6,841.74	72.63%
	Other Totals:	\$25,000.00	\$0.00	\$18,158.26	\$6,841.74	72.63%
	Solid Waste Totals:	\$25,000.00	\$0.00	\$18,158.26	\$6,841.74	72.63%
	Other Totals:	\$25,000.00	\$0.00	\$18,158.26	\$6,841.74	72.63%
<b>Operating Transfers In</b>						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Solid Waste						
Operating Transfers-In-90						
Transfer In						
5309-90-440-490000	LDFL-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Solid Waste Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>5309 Total:</b>		<b>\$2,848,000.00</b>	<b>\$284,401.03</b>	<b>\$3,252,988.19</b>	<b>(\$404,988.19)</b>	<b>114.22%</b>
<b>5311</b>	<b>Landfill Capital Projects</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Operating Transfers In</b>						
Solid Waste						
Operating Transfers-In-90						
Transfer In						
5311-90-440-490000	LANDFILL CAP PROJ-TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Solid Waste Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>5311 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>5854</b>	<b>Trust Spec Proj - Nursing Home</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Charge for Sevices</b>						
Wood Haven						
Charge for Service						
Charge for Sevices Other						
5854-07-460-407300	TRUST-SPEC PROJ-NH - TRUST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>5854 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>5855</b>	<b>Trust Resident - Nursing Home</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Other</b>						
Wood Haven						
Other						
Unclaimed						
5855-30-460-430400	TRUST-RESIDENT-N.HME - TRUST FUN	\$30.00	\$3.46	\$4,640.52	(\$4,610.52)	15468.40%
	Unclaimed Totals:	\$30.00	\$3.46	\$4,640.52	(\$4,610.52)	15468.40%
	Other Totals:	\$30.00	\$3.46	\$4,640.52	(\$4,610.52)	15468.40%
	Wood Haven Totals:	\$30.00	\$3.46	\$4,640.52	(\$4,610.52)	15468.40%
	Other Totals:	\$30.00	\$3.46	\$4,640.52	(\$4,610.52)	15468.40%
<b>5855 Total:</b>		<b>\$30.00</b>	<b>\$3.46</b>	<b>\$4,640.52</b>	<b>(\$4,610.52)</b>	<b>15468.40%</b>

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
5873	Trust - Landfill Reserve			Target Percent:	91.67%	
<b>Operating Transfers In</b>						
Solid Waste						
Operating Transfers-In-90						
Transfer In						
5873-90-440-490000	TRUST-LANDFILL RESERVE - TRUST F	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	100.00%
	Transfer In Totals:	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	100.00%
	Operating Transfers-In-90 Totals:	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	100.00%
	Solid Waste Totals:	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	100.00%
5873 Total:		\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	100.00%
6040	Work Comp IND Retro III			Target Percent:	91.67%	
<b>Charge for Sevices</b>						
Commissioners						
Charge for Service						
Charge for Services Other						
6040-07-100-407300	WKRS COMP RETRO III-CHG SVCS	\$0.00	\$0.00	\$522,264.38	(\$522,264.38)	N/A
	Charge for Services Other Totals:	\$0.00	\$0.00	\$522,264.38	(\$522,264.38)	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$522,264.38	(\$522,264.38)	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$522,264.38	(\$522,264.38)	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$522,264.38	(\$522,264.38)	N/A
<b>Other</b>						
Commissioners						
Other						
Other						
6040-30-100-430100	WKRS COMP RETRO III-OTHER	\$3,112.50	\$0.00	\$3,316.28	(\$203.78)	106.55%
	Other Totals:	\$3,112.50	\$0.00	\$3,316.28	(\$203.78)	106.55%
	Other Totals:	\$3,112.50	\$0.00	\$3,316.28	(\$203.78)	106.55%
	Commissioners Totals:	\$3,112.50	\$0.00	\$3,316.28	(\$203.78)	106.55%
	Other Totals:	\$3,112.50	\$0.00	\$3,316.28	(\$203.78)	106.55%
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
6040-90-100-490000	WKRS COMP RETRO III-TRANSFER	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	Transfer In Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	Operating Transfers-In-90 Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	Commissioners Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	Operating Transfers In Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
6040 Total:		\$503,112.50	\$0.00	\$525,580.66	(\$22,468.16)	104.47%
6046	Work Comp Retro II			Target Percent:	91.67%	
<b>Charge for Sevices</b>						
Commissioners						
Charge for Service						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Charge for Services Other						
6046-07-100-407300	WORK COMP RETRO II- CHG SVCS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Services Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other</b>						
Commissioners						
Other						
Other						
6046-30-100-430100	WORK COMP RETRO II-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
6046-90-100-490000	WORK COMP RETRO II-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6046 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
6706	Trust - Bd DD Hlth Ins			Target Percent:	91.67%	
<b>Charge for Sevices</b>						
Board of DD						
Charge for Service						
Charge for Services Other						
6706-07-390-407300	TRUST-BD DD HLTH INS - TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Services Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Board of DD						
Operating Transfers-In-90						
Transfer In						
6706-90-390-490000	TRUST - BD DD HLTH INS - TRANSFER	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
	Transfer In Totals:	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
	Operating Transfers-In-90 Totals:	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
	Board of DD Totals:	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
6706 Total:		<u>\$2,000,000.00</u>	<u>\$0.00</u>	<u>\$2,000,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8707	Trust - Bd DD STRS			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Board of DD						
Major: 408						
Clearing Other						
8707-08-390-408200	TRUST-STRS-BD DD - TRUST F	\$0.00	\$11,182.99	\$87,313.95	(\$87,313.95)	N/A
	Clearing Other Totals:	\$0.00	\$11,182.99	\$87,313.95	(\$87,313.95)	N/A
	Major: 408 Totals:	\$0.00	\$11,182.99	\$87,313.95	(\$87,313.95)	N/A
	Board of DD Totals:	\$0.00	\$11,182.99	\$87,313.95	(\$87,313.95)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$11,182.99	\$87,313.95	(\$87,313.95)	N/A
8707 Total:		<u>\$0.00</u>	<u>\$11,182.99</u>	<u>\$87,313.95</u>	<u>(\$87,313.95)</u>	<u>N/A</u>
8711	OPERS Carryover - Bd DD			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Board of DD						
Major: 408						
Clearing Other						
8711-08-390-408200	OPERS CARRYOVER-EMPLOYEE CONT	\$0.00	\$5,808.71	\$73,645.29	(\$73,645.29)	N/A
	Clearing Other Totals:	\$0.00	\$5,808.71	\$73,645.29	(\$73,645.29)	N/A
	Major: 408 Totals:	\$0.00	\$5,808.71	\$73,645.29	(\$73,645.29)	N/A
	Board of DD Totals:	\$0.00	\$5,808.71	\$73,645.29	(\$73,645.29)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$5,808.71	\$73,645.29	(\$73,645.29)	N/A
8711 Total:		<u>\$0.00</u>	<u>\$5,808.71</u>	<u>\$73,645.29</u>	<u>(\$73,645.29)</u>	<u>N/A</u>
8740	Trust-AFLCIO-Nurs			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Commissioners						
Major: 408						
Clearing Trust						
8740-08-100-408000	TRUST-AFLCIO-NURS - TRUST	\$16,000.00	\$1,335.11	\$8,382.28	\$7,617.72	52.39%
	Clearing Trust Totals:	\$16,000.00	\$1,335.11	\$8,382.28	\$7,617.72	52.39%
	Major: 408 Totals:	\$16,000.00	\$1,335.11	\$8,382.28	\$7,617.72	52.39%
	Commissioners Totals:	\$16,000.00	\$1,335.11	\$8,382.28	\$7,617.72	52.39%
	Clearing Non Reporting Totals:	\$16,000.00	\$1,335.11	\$8,382.28	\$7,617.72	52.39%
8740 Total:		<u>\$16,000.00</u>	<u>\$1,335.11</u>	<u>\$8,382.28</u>	<u>\$7,617.72</u>	<u>52.39%</u>
8750	Trust-Payroll Refunds			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing Trust						
8750-08-120-408000	TRUST-PAYROLL REFUND - TRUST FU	\$0.00	\$0.00	\$5,076.50	(\$5,076.50)	N/A
	Clearing Trust Totals:	\$0.00	\$0.00	\$5,076.50	(\$5,076.50)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$5,076.50	(\$5,076.50)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$5,076.50	(\$5,076.50)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$5,076.50	(\$5,076.50)	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8750 Total:		\$0.00	\$0.00	\$5,076.50	(\$5,076.50)	N/A
8759	Trust - Med Life (Optional)			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Commissioners						
Major: 408						
Clearing Trust						
8759-08-100-408000	TRUST-MED LIFE(OPTIONAL) - TRU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Trust Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8759 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8771	Trust - Bd DD - AM Fidel			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Board of DD						
Major: 408						
Clearing Trust						
8771-08-390-408000	TRUST-AM FIDEL-BD DD - TRUST	\$0.00	\$450.00	\$3,450.00	(\$3,450.00)	N/A
	Clearing Trust Totals:	\$0.00	\$450.00	\$3,450.00	(\$3,450.00)	N/A
	Major: 408 Totals:	\$0.00	\$450.00	\$3,450.00	(\$3,450.00)	N/A
	Board of DD Totals:	\$0.00	\$450.00	\$3,450.00	(\$3,450.00)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$450.00	\$3,450.00	(\$3,450.00)	N/A
8771 Total:		\$0.00	\$450.00	\$3,450.00	(\$3,450.00)	N/A
8778	Trust - COBRA Presc CTY			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Commissioners						
Major: 408						
Clearing Trust						
8778-08-100-408000	TRUST-COBRA PRESC-CTY - TRU	\$0.00	\$161,353.48	\$1,873,397.84	(\$1,873,397.84)	N/A
	Clearing Trust Totals:	\$0.00	\$161,353.48	\$1,873,397.84	(\$1,873,397.84)	N/A
	Major: 408 Totals:	\$0.00	\$161,353.48	\$1,873,397.84	(\$1,873,397.84)	N/A
	Commissioners Totals:	\$0.00	\$161,353.48	\$1,873,397.84	(\$1,873,397.84)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$161,353.48	\$1,873,397.84	(\$1,873,397.84)	N/A
8778 Total:		\$0.00	\$161,353.48	\$1,873,397.84	(\$1,873,397.84)	N/A
8780	Trust - Dental			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Commissioners						
Major: 408						
Clearing Trust						
8780-08-100-408000	TRUST-DENTAL COUNTY - TRUST FUN	\$0.00	\$49,828.45	\$586,925.03	(\$586,925.03)	N/A
	Clearing Trust Totals:	\$0.00	\$49,828.45	\$586,925.03	(\$586,925.03)	N/A
	Major: 408 Totals:	\$0.00	\$49,828.45	\$586,925.03	(\$586,925.03)	N/A



**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Commissioners Totals:	\$0.00	\$49,828.45	\$586,925.03	(\$586,925.03)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$49,828.45	\$586,925.03	(\$586,925.03)	N/A
<b>8780 Total:</b>		<b>\$0.00</b>	<b>\$49,828.45</b>	<b>\$586,925.03</b>	<b>(\$586,925.03)</b>	<b>N/A</b>
<b>8781</b>	<b>Trust - Vision Insurance</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Commissioners						
Major: 408						
Clearing Trust						
8781-08-100-408000	TRUST-VISION INSURANCE - TRUS	\$0.00	\$12,857.71	\$150,737.21	(\$150,737.21)	N/A
	Clearing Trust Totals:	\$0.00	\$12,857.71	\$150,737.21	(\$150,737.21)	N/A
	Major: 408 Totals:	\$0.00	\$12,857.71	\$150,737.21	(\$150,737.21)	N/A
	Commissioners Totals:	\$0.00	\$12,857.71	\$150,737.21	(\$150,737.21)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$12,857.71	\$150,737.21	(\$150,737.21)	N/A
<b>8781 Total:</b>		<b>\$0.00</b>	<b>\$12,857.71</b>	<b>\$150,737.21</b>	<b>(\$150,737.21)</b>	<b>N/A</b>
<b>8786</b>	<b>Trust - State Filing Fee</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Board of Elections						
Major: 408						
Clearing Trust						
8786-08-160-408000	TRUST-STATE FILING FEE - TRUST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Trust Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of Elections Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>8786 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>8839</b>	<b>Trust - Uniforms - Engineer</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Engineer						
Major: 408						
Clearing Trust						
8839-08-360-408000	TRUST-UNIFORMS-ENGINEER - TR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Trust Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>8839 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>8840</b>	<b>Trust - Delinquent Land Court Costs</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing Trust						
8840-08-120-408000	TRUST-DELINQ LAND-COURT COSTS -	\$0.00	\$0.00	\$2,227.86	(\$2,227.86)	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Clearing Trust Totals:	\$0.00	\$0.00	\$2,227.86	(\$2,227.86)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$2,227.86	(\$2,227.86)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,227.86	(\$2,227.86)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$2,227.86	(\$2,227.86)	N/A
<b>8840 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,227.86</b>	<b>(\$2,227.86)</b>	<b>N/A</b>
<b>8845</b>	<b>Trust - Auditor</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing Trust						
8845-08-120-408000	TRUST-AUDITOR - TRUST FU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Trust Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>8845 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>8878</b>	<b>Trust - 1986 Group Health</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Commissioners						
Major: 408						
Clearing Trust						
8878-08-100-408000	TRUST-1986 GROUP HEALTH - TRU	\$0.00	\$894,356.01	\$10,580,009.97	(\$10,580,009.97)	N/A
	Clearing Trust Totals:	\$0.00	\$894,356.01	\$10,580,009.97	(\$10,580,009.97)	N/A
	Major: 408 Totals:	\$0.00	\$894,356.01	\$10,580,009.97	(\$10,580,009.97)	N/A
	Commissioners Totals:	\$0.00	\$894,356.01	\$10,580,009.97	(\$10,580,009.97)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$894,356.01	\$10,580,009.97	(\$10,580,009.97)	N/A
<b>8878 Total:</b>		<b>\$0.00</b>	<b>\$894,356.01</b>	<b>\$10,580,009.97</b>	<b>(\$10,580,009.97)</b>	<b>N/A</b>
<b>8879</b>	<b>Trust - 1986 Group Life</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Commissioners						
Major: 408						
Clearing Trust						
8879-08-100-408000	TRUST-1986 GROUP LIFE - TRUST	\$0.00	\$9,913.95	\$114,183.12	(\$114,183.12)	N/A
	Clearing Trust Totals:	\$0.00	\$9,913.95	\$114,183.12	(\$114,183.12)	N/A
	Major: 408 Totals:	\$0.00	\$9,913.95	\$114,183.12	(\$114,183.12)	N/A
	Commissioners Totals:	\$0.00	\$9,913.95	\$114,183.12	(\$114,183.12)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$9,913.95	\$114,183.12	(\$114,183.12)	N/A
<b>8879 Total:</b>		<b>\$0.00</b>	<b>\$9,913.95</b>	<b>\$114,183.12</b>	<b>(\$114,183.12)</b>	<b>N/A</b>
<b>8902</b>	<b>Subdiv - Central Jt Fire Distr</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Clearing SUBDIV						
8902-08-120-408100	SUBDIV-CENTRAL JOINT FIRE DIST	\$0.00	\$0.00	\$190,971.64	(\$190,971.64)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$190,971.64	(\$190,971.64)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$190,971.64	(\$190,971.64)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$190,971.64	(\$190,971.64)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$190,971.64	(\$190,971.64)	N/A
<b>8902 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,971.64</b>	<b>(\$190,971.64)</b>	<b>N/A</b>
<b>8903</b>	<b>Subdiv - SE EMS Dist</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8903-08-120-408100	SUBDIV-SE EMS DIST	\$0.00	\$0.00	\$486,314.14	(\$486,314.14)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$486,314.14	(\$486,314.14)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$486,314.14	(\$486,314.14)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$486,314.14	(\$486,314.14)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$486,314.14	(\$486,314.14)	N/A
<b>8903 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$486,314.14</b>	<b>(\$486,314.14)</b>	<b>N/A</b>
<b>8905</b>	<b>Subdiv - Mid City EMS Dist</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8905-08-120-408100	SUBDIV-MID CTY EMS DISTRICT	\$0.00	\$0.00	\$718,282.36	(\$718,282.36)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$718,282.36	(\$718,282.36)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$718,282.36	(\$718,282.36)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$718,282.36	(\$718,282.36)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$718,282.36	(\$718,282.36)	N/A
<b>8905 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$718,282.36</b>	<b>(\$718,282.36)</b>	<b>N/A</b>
<b>8906</b>	<b>Subdiv - Regional Water &amp; Sewer</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8906-08-120-408100	SUBDIV-REGIONAL WATER & SEWER	\$0.00	\$0.00	\$1,260,220.07	(\$1,260,220.07)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$1,260,220.07	(\$1,260,220.07)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$1,260,220.07	(\$1,260,220.07)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,260,220.07	(\$1,260,220.07)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,260,220.07	(\$1,260,220.07)	N/A
<b>8906 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,260,220.07</b>	<b>(\$1,260,220.07)</b>	<b>N/A</b>
<b>8907</b>	<b>Subdiv - Rossford Lib Fund</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Auditor						
Major: 408						
Clearing SUBDIV						
8907-08-120-408100	SUBDIV-ROSSFORD LIB FUND-TAXES	\$0.00	\$0.00	\$335,243.83	(\$335,243.83)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$335,243.83	(\$335,243.83)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$335,243.83	(\$335,243.83)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$335,243.83	(\$335,243.83)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$335,243.83	(\$335,243.83)	N/A
<b>8907 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,243.83</b>	<b>(\$335,243.83)</b>	<b>N/A</b>
<b>8908</b>	<b>Subdiv - Way Lib Fund</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8908-08-120-408100	SUBDIV-WAY LIB FUND	\$0.00	\$0.00	\$1,418,745.48	(\$1,418,745.48)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$1,418,745.48	(\$1,418,745.48)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$1,418,745.48	(\$1,418,745.48)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,418,745.48	(\$1,418,745.48)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,418,745.48	(\$1,418,745.48)	N/A
<b>8908 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,418,745.48</b>	<b>(\$1,418,745.48)</b>	<b>N/A</b>
<b>8909</b>	<b>Subdiv - Wood Co Lib Fund</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8909-08-120-408100	SUBDIV-WOOD CO LIB	\$0.00	\$0.00	\$1,143,169.40	(\$1,143,169.40)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$1,143,169.40	(\$1,143,169.40)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$1,143,169.40	(\$1,143,169.40)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,143,169.40	(\$1,143,169.40)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,143,169.40	(\$1,143,169.40)	N/A
<b>8909 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,143,169.40</b>	<b>(\$1,143,169.40)</b>	<b>N/A</b>
<b>8910</b>	<b>Subdiv - N Balt Lib Fund</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8910-08-120-408100	SUBDIV-N BALT LIB	\$0.00	\$0.00	\$181,947.66	(\$181,947.66)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$181,947.66	(\$181,947.66)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$181,947.66	(\$181,947.66)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$181,947.66	(\$181,947.66)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$181,947.66	(\$181,947.66)	N/A
<b>8910 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,947.66</b>	<b>(\$181,947.66)</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8912	Subdiv - State of Ohio			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8912-08-120-408100	SUBDIV-STATE OF OHIO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8912 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
8913	Subdiv - Maumee Watershed			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8913-08-120-408100	SUBDIV-MAUMEE WATERSHED	\$0.00	\$0.00	\$113,182.37	(\$113,182.37)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$113,182.37	(\$113,182.37)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$113,182.37	(\$113,182.37)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$113,182.37	(\$113,182.37)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$113,182.37	(\$113,182.37)	N/A
8913 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$113,182.37</u>	<u>(\$113,182.37)</u>	<u>N/A</u>
8914	SP Levy - Historical Ctr			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8914-08-120-408100	HIST CTR-SPEC LEVY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8914 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
8915	SP Levy - SR Citizens			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8915-08-120-408100	SR CITIZENS-SPEC LEVY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8915 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8916	Subdiv - BloomTownship			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8916-08-120-408100	SUBDIV-BLOOM TOWNSHIP	\$0.00	\$0.00	\$554,050.72	(\$554,050.72)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$554,050.72	(\$554,050.72)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$554,050.72	(\$554,050.72)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$554,050.72	(\$554,050.72)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$554,050.72	(\$554,050.72)	N/A
8916 Total:		\$0.00	\$0.00	\$554,050.72	(\$554,050.72)	N/A
8917	Subdiv - Center Township			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8917-08-120-408100	SUBDIV-CENTER TOWNSHIP	\$0.00	\$0.00	\$324,779.50	(\$324,779.50)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$324,779.50	(\$324,779.50)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$324,779.50	(\$324,779.50)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$324,779.50	(\$324,779.50)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$324,779.50	(\$324,779.50)	N/A
8917 Total:		\$0.00	\$0.00	\$324,779.50	(\$324,779.50)	N/A
8918	Subdiv - Freedom Township			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8918-08-120-408100	SUBDIV-FREEDOM TOWNSHIP	\$0.00	\$0.00	\$735,142.83	(\$735,142.83)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$735,142.83	(\$735,142.83)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$735,142.83	(\$735,142.83)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$735,142.83	(\$735,142.83)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$735,142.83	(\$735,142.83)	N/A
8918 Total:		\$0.00	\$0.00	\$735,142.83	(\$735,142.83)	N/A
8919	Subdiv - Grand Rapids Township			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8919-08-120-408100	SUBDIV-GRAND RAPIDS TOWNSHIP	\$0.00	\$0.00	\$286,084.42	(\$286,084.42)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$286,084.42	(\$286,084.42)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$286,084.42	(\$286,084.42)	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Auditor Totals:	\$0.00	\$0.00	\$286,084.42	(\$286,084.42)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$286,084.42	(\$286,084.42)	N/A
<b>8919 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286,084.42</b>	<b>(\$286,084.42)</b>	<b>N/A</b>
<b>8920</b>	<b>Subdiv - Henry Township</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8920-08-120-408100	SUBDIV-HENRY TOWNSHIP	\$0.00	\$0.00	\$2,040,732.73	(\$2,040,732.73)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$2,040,732.73	(\$2,040,732.73)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$2,040,732.73	(\$2,040,732.73)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,040,732.73	(\$2,040,732.73)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$2,040,732.73	(\$2,040,732.73)	N/A
<b>8920 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,040,732.73</b>	<b>(\$2,040,732.73)</b>	<b>N/A</b>
<b>8921</b>	<b>Subdiv - Jackson Township</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8921-08-120-408100	SUBDIV-JACKSON TOWNSHIP	\$0.00	\$0.00	\$265,671.32	(\$265,671.32)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$265,671.32	(\$265,671.32)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$265,671.32	(\$265,671.32)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$265,671.32	(\$265,671.32)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$265,671.32	(\$265,671.32)	N/A
<b>8921 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,671.32</b>	<b>(\$265,671.32)</b>	<b>N/A</b>
<b>8922</b>	<b>Subdiv - Lake Township</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8922-08-120-408100	SUBDIV-LAKE TOWNSHIP	\$0.00	\$0.00	\$3,620,902.94	(\$3,620,902.94)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$3,620,902.94	(\$3,620,902.94)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$3,620,902.94	(\$3,620,902.94)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$3,620,902.94	(\$3,620,902.94)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$3,620,902.94	(\$3,620,902.94)	N/A
<b>8922 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,620,902.94</b>	<b>(\$3,620,902.94)</b>	<b>N/A</b>
<b>8923</b>	<b>Subdiv - Liberty Township</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8923-08-120-408100	SUBDIV-LIBERTY TOWNSHIP	\$0.00	\$0.00	\$208,288.09	(\$208,288.09)	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$208,288.09	(\$208,288.09)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$208,288.09	(\$208,288.09)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$208,288.09	(\$208,288.09)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$208,288.09	(\$208,288.09)	N/A
<b>8923 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,288.09</b>	<b>(\$208,288.09)</b>	<b>N/A</b>
<b>8924</b>	<b>Subdiv - Middleton Township</b>			<b>Target Percent:</b>	<b>91.67%</b>	
	<b>Clearing Non Reporting</b>					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8924-08-120-408100	SUBDIV-MIDDLETON TOWNSHIP	\$0.00	\$0.00	\$2,413,232.19	(\$2,413,232.19)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$2,413,232.19	(\$2,413,232.19)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$2,413,232.19	(\$2,413,232.19)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,413,232.19	(\$2,413,232.19)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$2,413,232.19	(\$2,413,232.19)	N/A
<b>8924 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,413,232.19</b>	<b>(\$2,413,232.19)</b>	<b>N/A</b>
<b>8925</b>	<b>Subdiv - Milton Township</b>			<b>Target Percent:</b>	<b>91.67%</b>	
	<b>Clearing Non Reporting</b>					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8925-08-120-408100	SUBDIV-MILTON TOWNSHIP	\$0.00	\$0.00	\$371,199.70	(\$371,199.70)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$371,199.70	(\$371,199.70)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$371,199.70	(\$371,199.70)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$371,199.70	(\$371,199.70)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$371,199.70	(\$371,199.70)	N/A
<b>8925 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,199.70</b>	<b>(\$371,199.70)</b>	<b>N/A</b>
<b>8926</b>	<b>Subdiv - Montgomery Township</b>			<b>Target Percent:</b>	<b>91.67%</b>	
	<b>Clearing Non Reporting</b>					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8926-08-120-408100	SUBDIV-MONTGOMERY TOWNSHIP	\$0.00	\$0.00	\$385,523.33	(\$385,523.33)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$385,523.33	(\$385,523.33)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$385,523.33	(\$385,523.33)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$385,523.33	(\$385,523.33)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$385,523.33	(\$385,523.33)	N/A
<b>8926 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385,523.33</b>	<b>(\$385,523.33)</b>	<b>N/A</b>
<b>8927</b>	<b>Subdiv - Perry Township</b>			<b>Target Percent:</b>	<b>91.67%</b>	
	<b>Clearing Non Reporting</b>					
	Auditor					
	Major: 408					



**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Clearing SUBDIV						
8927-08-120-408100	SUBDIV-PERRY TOWNSHIP	\$0.00	\$0.00	\$333,846.47	(\$333,846.47)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$333,846.47	(\$333,846.47)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$333,846.47	(\$333,846.47)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$333,846.47	(\$333,846.47)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$333,846.47	(\$333,846.47)	N/A
<b>8927 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,846.47</b>	<b>(\$333,846.47)</b>	<b>N/A</b>
<b>8928</b>	<b>Subdiv - Perrysburg Township</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8928-08-120-408100	SUBDIV-PERRYSBURG TOWNSHIP	\$0.00	\$0.00	\$8,271,290.28	(\$8,271,290.28)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$8,271,290.28	(\$8,271,290.28)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$8,271,290.28	(\$8,271,290.28)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$8,271,290.28	(\$8,271,290.28)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$8,271,290.28	(\$8,271,290.28)	N/A
<b>8928 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,271,290.28</b>	<b>(\$8,271,290.28)</b>	<b>N/A</b>
<b>8929</b>	<b>Subdiv - Plain Township</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8929-08-120-408100	SUBDIV-PLAIN TOWNSHIP	\$0.00	\$0.00	\$302,565.25	(\$302,565.25)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$302,565.25	(\$302,565.25)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$302,565.25	(\$302,565.25)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$302,565.25	(\$302,565.25)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$302,565.25	(\$302,565.25)	N/A
<b>8929 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,565.25</b>	<b>(\$302,565.25)</b>	<b>N/A</b>
<b>8930</b>	<b>Subdiv - Portage Township</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8930-08-120-408100	SUBDIV-PORTAGE TOWNSHIP	\$0.00	\$0.00	\$249,814.50	(\$249,814.50)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$249,814.50	(\$249,814.50)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$249,814.50	(\$249,814.50)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$249,814.50	(\$249,814.50)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$249,814.50	(\$249,814.50)	N/A
<b>8930 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,814.50</b>	<b>(\$249,814.50)</b>	<b>N/A</b>
<b>8931</b>	<b>Subdiv - Troy Township</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Auditor						
Major: 408						
Clearing SUBDIV						
8931-08-120-408100	SUBDIV-TROY TOWNSHIP	\$0.00	\$0.00	\$1,116,351.05	(\$1,116,351.05)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$1,116,351.05	(\$1,116,351.05)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$1,116,351.05	(\$1,116,351.05)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,116,351.05	(\$1,116,351.05)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,116,351.05	(\$1,116,351.05)	N/A
<b>8931 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,116,351.05</b>	<b>(\$1,116,351.05)</b>	<b>N/A</b>
<b>8932</b>	<b>Subdiv - Washington Township</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8932-08-120-408100	SUBDIV-WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$367,205.40	(\$367,205.40)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$367,205.40	(\$367,205.40)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$367,205.40	(\$367,205.40)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$367,205.40	(\$367,205.40)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$367,205.40	(\$367,205.40)	N/A
<b>8932 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367,205.40</b>	<b>(\$367,205.40)</b>	<b>N/A</b>
<b>8933</b>	<b>Subdiv - Webster Township</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8933-08-120-408100	SUBDIV-WEBSTER TOWNSHIP	\$0.00	\$0.00	\$282,681.45	(\$282,681.45)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$282,681.45	(\$282,681.45)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$282,681.45	(\$282,681.45)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$282,681.45	(\$282,681.45)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$282,681.45	(\$282,681.45)	N/A
<b>8933 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,681.45</b>	<b>(\$282,681.45)</b>	<b>N/A</b>
<b>8934</b>	<b>Subdiv - Weston Township</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8934-08-120-408100	SUBDIV-WESTON TOWNSHIP	\$0.00	\$0.00	\$292,073.47	(\$292,073.47)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$292,073.47	(\$292,073.47)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$292,073.47	(\$292,073.47)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$292,073.47	(\$292,073.47)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$292,073.47	(\$292,073.47)	N/A
<b>8934 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,073.47</b>	<b>(\$292,073.47)</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8935	Subdiv - NW Wood Co Ambulance			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8935-08-120-408100	SUBDIV-N.W. WOOD CO AMBULANCE	\$0.00	\$0.00	\$652,695.03	(\$652,695.03)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$652,695.03	(\$652,695.03)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$652,695.03	(\$652,695.03)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$652,695.03	(\$652,695.03)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$652,695.03	(\$652,695.03)	N/A
<b>8935 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$652,695.03</b>	<b>(\$652,695.03)</b>	<b>N/A</b>
8936	Subdiv - Outside Townships			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8936-08-120-408100	SUBDIV-OUTSIDE TOWNSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>8936 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
8937	Subdiv - Vill of Bairdstown			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8937-08-120-408100	SUBDIV-VIL OF BAIRDSTOWN	\$0.00	\$0.00	\$12,050.65	(\$12,050.65)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$12,050.65	(\$12,050.65)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$12,050.65	(\$12,050.65)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$12,050.65	(\$12,050.65)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$12,050.65	(\$12,050.65)	N/A
<b>8937 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,050.65</b>	<b>(\$12,050.65)</b>	<b>N/A</b>
8938	Subdiv - Vill of Bloomdale			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8938-08-120-408100	SUBDIV-VIL OF BLOOMDALE	\$0.00	\$0.00	\$35,943.53	(\$35,943.53)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$35,943.53	(\$35,943.53)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$35,943.53	(\$35,943.53)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$35,943.53	(\$35,943.53)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$35,943.53	(\$35,943.53)	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8938 Total:		\$0.00	\$0.00	\$35,943.53	(\$35,943.53)	N/A
8939	Subdiv - City of B.G.			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8939-08-120-408100	SUBDIV-CITY OF BOWLING GREEN	\$0.00	\$0.00	\$4,228,955.62	(\$4,228,955.62)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$4,228,955.62	(\$4,228,955.62)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$4,228,955.62	(\$4,228,955.62)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$4,228,955.62	(\$4,228,955.62)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$4,228,955.62	(\$4,228,955.62)	N/A
8939 Total:		\$0.00	\$0.00	\$4,228,955.62	(\$4,228,955.62)	N/A
8940	Subdiv - Vill of Bradner			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8940-08-120-408100	SUBDIV-VIL OF BRADNER	\$0.00	\$0.00	\$102,466.25	(\$102,466.25)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$102,466.25	(\$102,466.25)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$102,466.25	(\$102,466.25)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$102,466.25	(\$102,466.25)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$102,466.25	(\$102,466.25)	N/A
8940 Total:		\$0.00	\$0.00	\$102,466.25	(\$102,466.25)	N/A
8941	Subdiv - Vill of Custar			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8941-08-120-408100	SUBDIV-VIL OF CUSTAR	\$0.00	\$0.00	\$16,289.38	(\$16,289.38)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$16,289.38	(\$16,289.38)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$16,289.38	(\$16,289.38)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$16,289.38	(\$16,289.38)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$16,289.38	(\$16,289.38)	N/A
8941 Total:		\$0.00	\$0.00	\$16,289.38	(\$16,289.38)	N/A
8942	Subdiv - Vill of Cygnet			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8942-08-120-408100	SUBDIV-VIL OF CYGNET	\$0.00	\$0.00	\$15,997.54	(\$15,997.54)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$15,997.54	(\$15,997.54)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$15,997.54	(\$15,997.54)	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Auditor Totals:	\$0.00	\$0.00	\$15,997.54	(\$15,997.54)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$15,997.54	(\$15,997.54)	N/A
<b>8942 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,997.54</b>	<b>(\$15,997.54)</b>	<b>N/A</b>
<b>8943</b>	<b>Subdiv - City of Fostoria</b>			<b>Target Percent:</b>	<b>91.67%</b>	
	<b>Clearing Non Reporting</b>					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8943-08-120-408100	SUBDIV-CITY OF FOSTORIA	\$0.00	\$0.00	\$170,349.58	(\$170,349.58)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$170,349.58	(\$170,349.58)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$170,349.58	(\$170,349.58)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$170,349.58	(\$170,349.58)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$170,349.58	(\$170,349.58)	N/A
<b>8943 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,349.58</b>	<b>(\$170,349.58)</b>	<b>N/A</b>
<b>8944</b>	<b>Subdiv - Vill of Grand Rapids</b>			<b>Target Percent:</b>	<b>91.67%</b>	
	<b>Clearing Non Reporting</b>					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8944-08-120-408100	SUBIDV-VILL OF GRAND RAPIDS	\$0.00	\$0.00	\$101,963.75	(\$101,963.75)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$101,963.75	(\$101,963.75)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$101,963.75	(\$101,963.75)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$101,963.75	(\$101,963.75)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$101,963.75	(\$101,963.75)	N/A
<b>8944 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,963.75</b>	<b>(\$101,963.75)</b>	<b>N/A</b>
<b>8945</b>	<b>Subdiv - Vill of Haskins</b>			<b>Target Percent:</b>	<b>91.67%</b>	
	<b>Clearing Non Reporting</b>					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8945-08-120-408100	SUBDIV-VIL OF HASKINS	\$0.00	\$0.00	\$254,217.52	(\$254,217.52)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$254,217.52	(\$254,217.52)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$254,217.52	(\$254,217.52)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$254,217.52	(\$254,217.52)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$254,217.52	(\$254,217.52)	N/A
<b>8945 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,217.52</b>	<b>(\$254,217.52)</b>	<b>N/A</b>
<b>8946</b>	<b>Subdiv - Vill of Hoytville</b>			<b>Target Percent:</b>	<b>91.67%</b>	
	<b>Clearing Non Reporting</b>					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8946-08-120-408100	SUBDIV-VIL OF HOYTVILLE	\$0.00	\$0.00	\$19,664.53	(\$19,664.53)	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$19,664.53	(\$19,664.53)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$19,664.53	(\$19,664.53)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$19,664.53	(\$19,664.53)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$19,664.53	(\$19,664.53)	N/A
<b>8946 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,664.53</b>	<b>(\$19,664.53)</b>	<b>N/A</b>
<b>8947</b>	<b>Subdiv - Vill of Jerry City</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8947-08-120-408100	SUBDIV-VIL OF JERRY CITY	\$0.00	\$0.00	\$19,065.24	(\$19,065.24)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$19,065.24	(\$19,065.24)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$19,065.24	(\$19,065.24)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$19,065.24	(\$19,065.24)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$19,065.24	(\$19,065.24)	N/A
<b>8947 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,065.24</b>	<b>(\$19,065.24)</b>	<b>N/A</b>
<b>8948</b>	<b>Subdiv - Vill of Luckey</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8948-08-120-408100	SUBDIV-VIL OF LUCKEY	\$0.00	\$0.00	\$107,373.98	(\$107,373.98)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$107,373.98	(\$107,373.98)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$107,373.98	(\$107,373.98)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$107,373.98	(\$107,373.98)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$107,373.98	(\$107,373.98)	N/A
<b>8948 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,373.98</b>	<b>(\$107,373.98)</b>	<b>N/A</b>
<b>8949</b>	<b>Subdiv - Vill of Millbury</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8949-08-120-408100	SUBDIV-VIL OF MILLBURY	\$0.00	\$0.00	\$103,595.49	(\$103,595.49)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$103,595.49	(\$103,595.49)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$103,595.49	(\$103,595.49)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$103,595.49	(\$103,595.49)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$103,595.49	(\$103,595.49)	N/A
<b>8949 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,595.49</b>	<b>(\$103,595.49)</b>	<b>N/A</b>
<b>8950</b>	<b>Subdiv - Vill of Milton Ctr</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Clearing SUBDIV						
8950-08-120-408100	SUBDIV-VIL OF MILTON CENTER	\$0.00	\$958.78	\$16,937.07	(\$16,937.07)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$958.78	\$16,937.07	(\$16,937.07)	N/A
	Major: 408 Totals:	\$0.00	\$958.78	\$16,937.07	(\$16,937.07)	N/A
	Auditor Totals:	\$0.00	\$958.78	\$16,937.07	(\$16,937.07)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$958.78	\$16,937.07	(\$16,937.07)	N/A
<b>8950 Total:</b>		<b>\$0.00</b>	<b>\$958.78</b>	<b>\$16,937.07</b>	<b>(\$16,937.07)</b>	<b>N/A</b>
<b>8951</b>	<b>Subdiv - Vill of North Baltimore</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8951-08-120-408100	SUBDIV-VIL OF NORTH BALTIMORE	\$0.00	\$0.00	\$459,383.69	(\$459,383.69)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$459,383.69	(\$459,383.69)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$459,383.69	(\$459,383.69)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$459,383.69	(\$459,383.69)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$459,383.69	(\$459,383.69)	N/A
<b>8951 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459,383.69</b>	<b>(\$459,383.69)</b>	<b>N/A</b>
<b>8952</b>	<b>Subdiv - City of Northwood</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8952-08-120-408100	SUBDIV-CITY OF NORTHWOOD	\$0.00	\$0.00	\$461,225.95	(\$461,225.95)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$461,225.95	(\$461,225.95)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$461,225.95	(\$461,225.95)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$461,225.95	(\$461,225.95)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$461,225.95	(\$461,225.95)	N/A
<b>8952 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$461,225.95</b>	<b>(\$461,225.95)</b>	<b>N/A</b>
<b>8953</b>	<b>Subdiv - Vill of Pemberville</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8953-08-120-408100	SUBDIV-VIL OF PEMBERVILLE	\$0.00	\$0.00	\$52,900.74	(\$52,900.74)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$52,900.74	(\$52,900.74)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$52,900.74	(\$52,900.74)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$52,900.74	(\$52,900.74)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$52,900.74	(\$52,900.74)	N/A
<b>8953 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,900.74</b>	<b>(\$52,900.74)</b>	<b>N/A</b>
<b>8954</b>	<b>Subdiv - City of Perrysburg</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Auditor						
Major: 408						
Clearing SUBDIV						
8954-08-120-408100	SUBDIV-CITY OF PERRYSBURG	\$0.00	\$0.00	\$7,568,071.98	(\$7,568,071.98)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$7,568,071.98	(\$7,568,071.98)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$7,568,071.98	(\$7,568,071.98)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$7,568,071.98	(\$7,568,071.98)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$7,568,071.98	(\$7,568,071.98)	N/A
<b>8954 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,568,071.98</b>	<b>(\$7,568,071.98)</b>	<b>N/A</b>
<b>8955</b>	<b>Subdiv - Vill of Portage</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8955-08-120-408100	SUBDIV-VIL OF PORTAGE	\$0.00	\$0.00	\$30,832.78	(\$30,832.78)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$30,832.78	(\$30,832.78)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$30,832.78	(\$30,832.78)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$30,832.78	(\$30,832.78)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$30,832.78	(\$30,832.78)	N/A
<b>8955 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,832.78</b>	<b>(\$30,832.78)</b>	<b>N/A</b>
<b>8956</b>	<b>Subdiv - Vill of Risingsun</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8956-08-120-408100	SUBDIV-VIL OF RISINGSUN	\$0.00	\$0.00	\$73,237.20	(\$73,237.20)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$73,237.20	(\$73,237.20)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$73,237.20	(\$73,237.20)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$73,237.20	(\$73,237.20)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$73,237.20	(\$73,237.20)	N/A
<b>8956 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,237.20</b>	<b>(\$73,237.20)</b>	<b>N/A</b>
<b>8957</b>	<b>Subdiv - City of Rossford</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8957-08-120-408100	SUBDIV-CITY OF ROSSFORD	\$0.00	\$0.00	\$3,732,685.13	(\$3,732,685.13)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$3,732,685.13	(\$3,732,685.13)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$3,732,685.13	(\$3,732,685.13)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$3,732,685.13	(\$3,732,685.13)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$3,732,685.13	(\$3,732,685.13)	N/A
<b>8957 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,732,685.13</b>	<b>(\$3,732,685.13)</b>	<b>N/A</b>



**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8958	Subdiv - Vill of Tontogany			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8958-08-120-408100	SUBDIV-VIL OF TONTOGANY	\$0.00	\$0.00	\$19,101.49	(\$19,101.49)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$19,101.49	(\$19,101.49)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$19,101.49	(\$19,101.49)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$19,101.49	(\$19,101.49)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$19,101.49	(\$19,101.49)	N/A
<b>8958 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,101.49</b>	<b>(\$19,101.49)</b>	<b>N/A</b>
8959	Subdiv - Vill of Walbridge			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8959-08-120-408100	SUBDIV-VIL OF WALBRIDGE	\$0.00	\$0.00	\$133,760.06	(\$133,760.06)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$133,760.06	(\$133,760.06)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$133,760.06	(\$133,760.06)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$133,760.06	(\$133,760.06)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$133,760.06	(\$133,760.06)	N/A
<b>8959 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,760.06</b>	<b>(\$133,760.06)</b>	<b>N/A</b>
8960	Subdiv - Vill of Wayne			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8960-08-120-408100	SUBDIV-VIL OF WAYNE	\$0.00	\$0.00	\$111,568.20	(\$111,568.20)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$111,568.20	(\$111,568.20)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$111,568.20	(\$111,568.20)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$111,568.20	(\$111,568.20)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$111,568.20	(\$111,568.20)	N/A
<b>8960 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,568.20</b>	<b>(\$111,568.20)</b>	<b>N/A</b>
8961	Subdiv - Vill of West Millgrove			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8961-08-120-408100	SUBDIV-VIL OF WEST MILLGROVE	\$0.00	\$0.00	\$13,559.41	(\$13,559.41)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$13,559.41	(\$13,559.41)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$13,559.41	(\$13,559.41)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$13,559.41	(\$13,559.41)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$13,559.41	(\$13,559.41)	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8961 Total:		\$0.00	\$0.00	\$13,559.41	(\$13,559.41)	N/A
8962	Subdiv - Vill of Weston			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8962-08-120-408100	SUBDIV-VIL OF WESTON	\$0.00	\$0.00	\$93,606.15	(\$93,606.15)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$93,606.15	(\$93,606.15)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$93,606.15	(\$93,606.15)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$93,606.15	(\$93,606.15)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$93,606.15	(\$93,606.15)	N/A
8962 Total:		\$0.00	\$0.00	\$93,606.15	(\$93,606.15)	N/A
8964	Subdiv - Outside Muni			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8964-08-120-408100	SUBDIV-OUTSIDE MUNICIPALITIES	\$0.00	\$0.00	\$4,692.50	(\$4,692.50)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$4,692.50	(\$4,692.50)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$4,692.50	(\$4,692.50)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$4,692.50	(\$4,692.50)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$4,692.50	(\$4,692.50)	N/A
8964 Total:		\$0.00	\$0.00	\$4,692.50	(\$4,692.50)	N/A
8966	Subdiv - Anthony Wayne LSD			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8966-08-120-408100	SUBDIV-ANTHONY WAYNE LSD	\$0.00	\$0.00	\$1,834,983.02	(\$1,834,983.02)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$1,834,983.02	(\$1,834,983.02)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$1,834,983.02	(\$1,834,983.02)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,834,983.02	(\$1,834,983.02)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,834,983.02	(\$1,834,983.02)	N/A
8966 Total:		\$0.00	\$0.00	\$1,834,983.02	(\$1,834,983.02)	N/A
8967	Subdiv - Bowling Green CSD			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8967-08-120-408100	SUBDIV-BOWLING GREEN CSD	\$0.00	\$0.00	\$27,386,447.24	(\$27,386,447.24)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$27,386,447.24	(\$27,386,447.24)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$27,386,447.24	(\$27,386,447.24)	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Auditor Totals:	\$0.00	\$0.00	\$27,386,447.24	(\$27,386,447.24)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$27,386,447.24	(\$27,386,447.24)	N/A
8967 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,386,447.24</u>	<u>(\$27,386,447.24)</u>	<u>N/A</u>
8968	Subdiv - Eastwood LSD			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8968-08-120-408100	SUBDIV-EASTWOOD LSD	\$0.00	\$0.00	\$9,500,234.92	(\$9,500,234.92)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$9,500,234.92	(\$9,500,234.92)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$9,500,234.92	(\$9,500,234.92)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$9,500,234.92	(\$9,500,234.92)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$9,500,234.92	(\$9,500,234.92)	N/A
8968 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,500,234.92</u>	<u>(\$9,500,234.92)</u>	<u>N/A</u>
8969	Subdiv - Elmwood LSD			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8969-08-120-408100	SUBDIV-ELMWOOD LSD	\$0.00	\$0.00	\$6,158,712.07	(\$6,158,712.07)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$6,158,712.07	(\$6,158,712.07)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$6,158,712.07	(\$6,158,712.07)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$6,158,712.07	(\$6,158,712.07)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$6,158,712.07	(\$6,158,712.07)	N/A
8969 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,158,712.07</u>	<u>(\$6,158,712.07)</u>	<u>N/A</u>
8970	Subdiv - Fostoria LSD			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8970-08-120-408100	SUBDIV-FOSTORIA CSD	\$0.00	\$0.00	\$1,970,696.52	(\$1,970,696.52)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$1,970,696.52	(\$1,970,696.52)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$1,970,696.52	(\$1,970,696.52)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,970,696.52	(\$1,970,696.52)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,970,696.52	(\$1,970,696.52)	N/A
8970 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,970,696.52</u>	<u>(\$1,970,696.52)</u>	<u>N/A</u>
8971	Subdiv - Gibsonburg EVSD			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8971-08-120-408100	SUBDIV-GIBSONBURG EVSD	\$0.00	\$0.00	\$51,690.49	(\$51,690.49)	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$51,690.49	(\$51,690.49)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$51,690.49	(\$51,690.49)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$51,690.49	(\$51,690.49)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$51,690.49	(\$51,690.49)	N/A
8971 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51,690.49</u>	<u>(\$51,690.49)</u>	<u>N/A</u>
8972	Subdiv - Lake LSD			Target Percent:	91.67%	
	<b>Clearing Non Reporting</b>					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8972-08-120-408100	SUBDIV-LAKE LSD	\$0.00	\$0.00	\$12,216,680.00	(\$12,216,680.00)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$12,216,680.00	(\$12,216,680.00)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$12,216,680.00	(\$12,216,680.00)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$12,216,680.00	(\$12,216,680.00)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$12,216,680.00	(\$12,216,680.00)	N/A
8972 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,216,680.00</u>	<u>(\$12,216,680.00)</u>	<u>N/A</u>
8973	Subdiv - Lakota LSD			Target Percent:	91.67%	
	<b>Clearing Non Reporting</b>					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8973-08-120-408100	SUBDIV-LAKOTA LSD	\$0.00	\$0.00	\$1,344,736.26	(\$1,344,736.26)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$1,344,736.26	(\$1,344,736.26)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$1,344,736.26	(\$1,344,736.26)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,344,736.26	(\$1,344,736.26)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,344,736.26	(\$1,344,736.26)	N/A
8973 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,344,736.26</u>	<u>(\$1,344,736.26)</u>	<u>N/A</u>
8974	Subdiv - McComb LSD			Target Percent:	91.67%	
	<b>Clearing Non Reporting</b>					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8974-08-120-408100	SUBDIV-MCCOMB LSD	\$0.00	\$0.00	\$782,242.51	(\$782,242.51)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$782,242.51	(\$782,242.51)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$782,242.51	(\$782,242.51)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$782,242.51	(\$782,242.51)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$782,242.51	(\$782,242.51)	N/A
8974 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$782,242.51</u>	<u>(\$782,242.51)</u>	<u>N/A</u>
8975	Subdiv - North Baltimore LSD			Target Percent:	91.67%	
	<b>Clearing Non Reporting</b>					
	Auditor					
	Major: 408					

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Clearing SUBDIV						
8975-08-120-408100	SUBDIV-NORTH BALTIMORE LSD	\$0.00	\$0.00	\$4,623,063.90	(\$4,623,063.90)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$4,623,063.90	(\$4,623,063.90)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$4,623,063.90	(\$4,623,063.90)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$4,623,063.90	(\$4,623,063.90)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$4,623,063.90	(\$4,623,063.90)	N/A
<b>8975 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,623,063.90</b>	<b>(\$4,623,063.90)</b>	<b>N/A</b>
<b>8976</b>	<b>Subdiv - Northwood LSD</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8976-08-120-408100	SUBDIV-NORTHWOOD LSD	\$0.00	\$0.00	\$6,607,263.80	(\$6,607,263.80)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$6,607,263.80	(\$6,607,263.80)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$6,607,263.80	(\$6,607,263.80)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$6,607,263.80	(\$6,607,263.80)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$6,607,263.80	(\$6,607,263.80)	N/A
<b>8976 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,607,263.80</b>	<b>(\$6,607,263.80)</b>	<b>N/A</b>
<b>8977</b>	<b>Subdiv - Otsego LSD</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8977-08-120-408100	SUBDIV-OTSEGO LSD	\$0.00	\$0.00	\$7,025,339.81	(\$7,025,339.81)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$7,025,339.81	(\$7,025,339.81)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$7,025,339.81	(\$7,025,339.81)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$7,025,339.81	(\$7,025,339.81)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$7,025,339.81	(\$7,025,339.81)	N/A
<b>8977 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,025,339.81</b>	<b>(\$7,025,339.81)</b>	<b>N/A</b>
<b>8978</b>	<b>Subdiv - Patrick Henry LSD</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8978-08-120-408100	SUBDIV-PATRICK HENRY LSD	\$0.00	\$0.00	\$102,791.83	(\$102,791.83)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$102,791.83	(\$102,791.83)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$102,791.83	(\$102,791.83)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$102,791.83	(\$102,791.83)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$102,791.83	(\$102,791.83)	N/A
<b>8978 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,791.83</b>	<b>(\$102,791.83)</b>	<b>N/A</b>
<b>8979</b>	<b>Subdiv - Penta County VSD</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Auditor						
Major: 408						
Clearing SUBDIV						
8979-08-120-408100	SUBDIV-PENTA COUNTY VSD	\$0.00	\$0.00	\$11,465,040.93	(\$11,465,040.93)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$11,465,040.93	(\$11,465,040.93)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$11,465,040.93	(\$11,465,040.93)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$11,465,040.93	(\$11,465,040.93)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$11,465,040.93	(\$11,465,040.93)	N/A
<b>8979 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,465,040.93</b>	<b>(\$11,465,040.93)</b>	<b>N/A</b>
<b>8980</b>	<b>Subdiv - Perrysburg CSD</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8980-08-120-408100	SUBDIV-PERRYSBURG CSD	\$0.00	\$0.00	\$56,871,706.79	(\$56,871,706.79)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$56,871,706.79	(\$56,871,706.79)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$56,871,706.79	(\$56,871,706.79)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$56,871,706.79	(\$56,871,706.79)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$56,871,706.79	(\$56,871,706.79)	N/A
<b>8980 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,871,706.79</b>	<b>(\$56,871,706.79)</b>	<b>N/A</b>
<b>8981</b>	<b>Subdiv - Rossford CSD</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8981-08-120-408100	SUBDIV-ROSSFORD CSD	\$0.00	\$0.00	\$22,143,114.40	(\$22,143,114.40)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$22,143,114.40	(\$22,143,114.40)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$22,143,114.40	(\$22,143,114.40)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$22,143,114.40	(\$22,143,114.40)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$22,143,114.40	(\$22,143,114.40)	N/A
<b>8981 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,143,114.40</b>	<b>(\$22,143,114.40)</b>	<b>N/A</b>
<b>8982</b>	<b>Subdiv - Vanguard VSD</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8982-08-120-408100	SUBDIV-VANGUARD VSD	\$0.00	\$0.00	\$169,259.93	(\$169,259.93)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$169,259.93	(\$169,259.93)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$169,259.93	(\$169,259.93)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$169,259.93	(\$169,259.93)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$169,259.93	(\$169,259.93)	N/A
<b>8982 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,259.93</b>	<b>(\$169,259.93)</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8983	Subdiv - Four County VSD			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8983-08-120-408100	SUBDIV-FOUR COUNTY VSD	\$0.00	\$0.00	\$10,357.43	(\$10,357.43)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$10,357.43	(\$10,357.43)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$10,357.43	(\$10,357.43)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$10,357.43	(\$10,357.43)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$10,357.43	(\$10,357.43)	N/A
<b>8983 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,357.43</b>	<b>(\$10,357.43)</b>	<b>N/A</b>
8986	Subdiv - Kaubisch Memorial			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8986-08-120-408100	SUBDIV-KAUBISCH MEMORIAL	\$0.00	\$0.00	\$21,170.80	(\$21,170.80)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$21,170.80	(\$21,170.80)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$21,170.80	(\$21,170.80)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$21,170.80	(\$21,170.80)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$21,170.80	(\$21,170.80)	N/A
<b>8986 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,170.80</b>	<b>(\$21,170.80)</b>	<b>N/A</b>
8988	Subdiv - Pemberville Pub Lib			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8988-08-120-408100	SUBDIV-PEMBERVILLE PUB LIB	\$0.00	\$0.00	\$239,351.00	(\$239,351.00)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$239,351.00	(\$239,351.00)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$239,351.00	(\$239,351.00)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$239,351.00	(\$239,351.00)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$239,351.00	(\$239,351.00)	N/A
<b>8988 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,351.00</b>	<b>(\$239,351.00)</b>	<b>N/A</b>
8991	Subdiv - Wayne Pub Lib			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8991-08-120-408100	SUBDIV-WAYNE PUBLIC LIBRARY	\$0.00	\$0.00	\$210,260.60	(\$210,260.60)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$210,260.60	(\$210,260.60)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$210,260.60	(\$210,260.60)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$210,260.60	(\$210,260.60)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$210,260.60	(\$210,260.60)	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8991 Total:		\$0.00	\$0.00	\$210,260.60	(\$210,260.60)	N/A
8992	Subdiv - Weston Public Lib			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8992-08-120-408100	SUBDIV-WESTON PUBLIC LIBRARY	\$0.00	\$0.00	\$237,046.24	(\$237,046.24)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$237,046.24	(\$237,046.24)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$237,046.24	(\$237,046.24)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$237,046.24	(\$237,046.24)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$237,046.24	(\$237,046.24)	N/A
8992 Total:		\$0.00	\$0.00	\$237,046.24	(\$237,046.24)	N/A
8994	SubDiv-Eagleville Joint EMS			Target Percent:	91.67%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8994-08-120-408100	SUBDIV-EAGLEVILLE JOINT EMS	\$0.00	\$0.00	\$549,542.19	(\$549,542.19)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$549,542.19	(\$549,542.19)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$549,542.19	(\$549,542.19)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$549,542.19	(\$549,542.19)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$549,542.19	(\$549,542.19)	N/A
8994 Total:		\$0.00	\$0.00	\$549,542.19	(\$549,542.19)	N/A
9006	Bd Health - Nursing			Target Percent:	91.67%	
<b>Custodial</b>						
Health Department						
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9006-09-400-409400	HLTH-NURS-FEES	\$32,850.00	\$40.00	\$2,509.68	\$30,340.32	7.64%
9006-09-400-409401	HLTH-NURS-MEDICARE FEES	\$0.00	\$183.91	\$680.92	(\$680.92)	N/A
9006-09-400-409402	HLTH-NURS-MEDICAID FEES	\$0.00	\$225.00	\$2,255.75	(\$2,255.75)	N/A
9006-09-400-409403	HLTH-NURS-INSURANCE FEES	\$0.00	\$0.00	\$5,038.98	(\$5,038.98)	N/A
	Custodial Fees/Permits/Fines Totals:	\$32,850.00	\$448.91	\$10,485.33	\$22,364.67	31.92%
Custodial Refunds500/Reimbursements510						
9006-09-400-409500	HLTH-NURS-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Refunds500/Reimbursements510 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Transfer600/Advances610						
9006-09-400-409600	HLTH-NURS-TRANSFERS	\$297,664.10	\$0.00	\$230,000.00	\$67,664.10	77.27%
9006-09-400-409610	HLTH-NURS-ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610 Totals:	\$297,664.10	\$0.00	\$230,000.00	\$67,664.10	77.27%
Custodial Other Receipts						
9006-09-400-409700	HLTH-NURS-OTHER RECEIPTS	\$7,500.00	\$1,117.85	\$4,882.72	\$2,617.28	65.10%
	Custodial Other Receipts Totals:	\$7,500.00	\$1,117.85	\$4,882.72	\$2,617.28	65.10%



**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Custodial Grant830/Fed810/State800/Local820						
9006-09-400-409800	HLTH-NURS-STATE GOVERNMENT	\$120,000.00	\$5,724.00	\$48,940.00	\$71,060.00	40.78%
9006-09-400-409810	HLTH-NURS-FEDERAL FUNDS	\$39,113.00	\$1,614.00	\$37,316.00	\$1,797.00	95.41%
9006-09-400-409820	HLTH-NURS-LOCAL GOV	\$0.00	\$0.00	\$135.82	(\$135.82)	N/A
9006-09-400-409821	HLTH-NURS-AAOA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
9006-09-400-409823	HLTH-NRS-MAC FUNDS	\$0.00	\$0.00	\$51,899.93	(\$51,899.93)	N/A
Custodial Grant830/Fed810/State800/Local820 Totals:		\$219,113.00	\$7,338.00	\$198,291.75	\$20,821.25	90.50%
Custodial Revenues Combined Totals:		\$557,127.10	\$8,904.76	\$443,659.80	\$113,467.30	79.63%
Health Department Totals:		\$557,127.10	\$8,904.76	\$443,659.80	\$113,467.30	79.63%
Custodial Totals:		\$557,127.10	\$8,904.76	\$443,659.80	\$113,467.30	79.63%
<b>9006 Total:</b>		<b>\$557,127.10</b>	<b>\$8,904.76</b>	<b>\$443,659.80</b>	<b>\$113,467.30</b>	<b>79.63%</b>
<b>9007</b>	<b>Bd Health</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Custodial</b>						
Health Department						
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9007-09-400-409400	BD HLTH-PLUMBING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-400-409401	BD HLTH-FEES	\$13,058.00	\$1,804.31	\$12,014.06	\$1,043.94	92.01%
9007-09-400-409402	BD HLTH-FINES DISTR	\$0.00	\$0.00	\$73.00	(\$73.00)	N/A
Custodial Fees/Permits/Fines Totals:		\$13,058.00	\$1,804.31	\$12,087.06	\$970.94	92.56%
Custodial Refunds500/Reimbursements510						
9007-09-400-409500	BD HLTH-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Refunds500/Reimbursements510 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Transfer600/Advances610						
9007-09-400-409600	BD HLTH-TRANSFERS	\$108,532.40	\$0.00	\$0.00	\$108,532.40	0.00%
9007-09-400-409610	BD HLTH-ADVANCE	\$26,053.85	\$0.00	\$0.00	\$26,053.85	0.00%
Custodial Transfer600/Advances610 Totals:		\$134,586.25	\$0.00	\$0.00	\$134,586.25	0.00%
Custodial Other Receipts						
9007-09-400-409700	BD HLTH-OTH RECEIPTS	\$400.00	\$0.00	\$90.20	\$309.80	22.55%
Custodial Other Receipts Totals:		\$400.00	\$0.00	\$90.20	\$309.80	22.55%
Custodial Grant830/Fed810/State800/Local820						
9007-09-400-409800	BD HLTH-STATE GOVERN	\$27,415.00	\$0.00	\$28,888.08	(\$1,473.08)	105.37%
9007-09-400-409810	BD HLTH-FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-09-400-409820	BD HLTH-SUBDIVISIONS	\$146,250.00	\$0.00	\$146,250.00	\$0.00	100.00%
9007-09-400-409821	BD HLTH-LOCAL GOVT	\$75,000.00	\$12,500.00	\$68,750.00	\$6,250.00	91.67%
Custodial Grant830/Fed810/State800/Local820 Totals:		\$248,665.00	\$12,500.00	\$243,888.08	\$4,776.92	98.08%
Custodial Revenues Combined Totals:		\$396,709.25	\$14,304.31	\$256,065.34	\$140,643.91	64.55%
Health Department Totals:		\$396,709.25	\$14,304.31	\$256,065.34	\$140,643.91	64.55%
Custodial Totals:		\$396,709.25	\$14,304.31	\$256,065.34	\$140,643.91	64.55%
<b>9007 Total:</b>		<b>\$396,709.25</b>	<b>\$14,304.31</b>	<b>\$256,065.34</b>	<b>\$140,643.91</b>	<b>64.55%</b>
<b>9008</b>	<b>Bd Health - Levy</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Custodial</b>						
Health Department						
Custodial Revenues Combined						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Custodial Gen Prop Tax						
9008-09-400-409000	BD OF HEALTH-GEN R.E. - HEALT	\$1,644,258.00	\$0.00	\$1,485,388.77	\$158,869.23	90.34%
	Custodial Gen Prop Tax Totals:	\$1,644,258.00	\$0.00	\$1,485,388.77	\$158,869.23	90.34%
Custodial HMSTD RLBK 2.5						
9008-09-400-409100	BD OF HEALTH-HMSTD RLBK 2 1/2% - H	\$147,625.87	\$0.00	\$143,781.45	\$3,844.42	97.40%
	Custodial HMSTD RLBK 2.5 Totals:	\$147,625.87	\$0.00	\$143,781.45	\$3,844.42	97.40%
Custodial MFG HM Gen Tax						
9008-09-400-409200	BD OF HEALTH-MFG HM GEN TX - HEA	\$11,725.78	\$0.00	\$7,319.09	\$4,406.69	62.42%
	Custodial MFG HM Gen Tax Totals:	\$11,725.78	\$0.00	\$7,319.09	\$4,406.69	62.42%
Custodial Mobile Home HMSTD Roll 2%						
9008-09-400-409300	BD OF HEALTH-MFG HM HMSTD/ROLL/	\$0.00	\$0.00	\$2,267.25	(\$2,267.25)	N/A
	Custodial Mobile Home HMSTD Roll 2% Totals:	\$0.00	\$0.00	\$2,267.25	(\$2,267.25)	N/A
Custodial Fees/Permits/Fines						
9008-09-400-409401	BD OF HEALTH-GENERAL LEVY FEES	\$0.00	\$0.00	\$450.00	(\$450.00)	N/A
	Custodial Fees/Permits/Fines Totals:	\$0.00	\$0.00	\$450.00	(\$450.00)	N/A
Custodial Transfer600/Advances610						
9008-09-400-409600	BD OF HEALTH-TRANSFERS - HEA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-400-409610	BD OF HEALTH-ADVANCE - HEALTH DE	\$0.00	\$0.00	\$44,503.00	(\$44,503.00)	N/A
	Custodial Transfer600/Advances610 Totals:	\$0.00	\$0.00	\$44,503.00	(\$44,503.00)	N/A
Custodial Other Receipts						
9008-09-400-409700	BD HEALTH - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-400-409701	BD OF HEALTH-OTHER - HEALTH DEPT	\$10,000.00	\$0.00	\$2,624.02	\$7,375.98	26.24%
	Custodial Other Receipts Totals:	\$10,000.00	\$0.00	\$2,624.02	\$7,375.98	26.24%
Custodial Grant830/Fed810/State800/Local820						
9008-09-400-409801	BD OF HEALTH-STATE FDS - HEALTH D	\$161,702.89	\$5,000.00	\$141,522.53	\$20,180.36	87.52%
9008-09-400-409823	BD OF HEALTH-LEVY - HEALTH	\$4,352,154.08	\$283,095.31	\$1,708,972.42	\$2,643,181.66	39.27%
9008-09-400-409824	BD OF HEALTH-SUBDIVISION - HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-09-400-409825	BD OF HEALTH-LOCAL GOVT	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
9008-09-400-409826	BD OF HEALTH-GENERAL LEVY FEES	\$0.00	\$0.00	\$225.00	(\$225.00)	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$4,963,856.97	\$288,095.31	\$1,850,719.95	\$3,113,137.02	37.28%
	Custodial Revenues Combined Totals:	\$6,777,466.62	\$288,095.31	\$3,537,053.53	\$3,240,413.09	52.19%
	Health Department Totals:	\$6,777,466.62	\$288,095.31	\$3,537,053.53	\$3,240,413.09	52.19%
	Custodial Totals:	\$6,777,466.62	\$288,095.31	\$3,537,053.53	\$3,240,413.09	52.19%
<b>9008 Total:</b>		<b>\$6,777,466.62</b>	<b>\$288,095.31</b>	<b>\$3,537,053.53</b>	<b>\$3,240,413.09</b>	<b>52.19%</b>

9009 Bd Health - SPL Target Percent: 91.67%

<b>Custodial</b>						
Health Department						
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9009-09-400-409400	BD HLTH-FEES	\$179,000.00	\$13,523.00	\$209,279.56	(\$30,279.56)	116.92%
	Custodial Fees/Permits/Fines Totals:	\$179,000.00	\$13,523.00	\$209,279.56	(\$30,279.56)	116.92%
Custodial Transfer600/Advances610						
9009-09-400-409600	BD HLTH-TRANSFERS	\$375,246.99	\$0.00	\$200,000.00	\$175,246.99	53.30%
	Custodial Transfer600/Advances610 Totals:	\$375,246.99	\$0.00	\$200,000.00	\$175,246.99	53.30%
Custodial Other Receipts						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9009-09-400-409700	BD HLTH-OTH-SEW TAP	\$0.00	\$221.70	\$221.70	(\$221.70)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$221.70	\$221.70	(\$221.70)	N/A
Custodial Grant830/Fed810/State800/Local820						
9009-09-400-409810	BD HLTH-FEDERAL FUNDS	\$190,000.00	\$51,238.55	\$150,000.00	\$40,000.00	78.95%
9009-09-400-409820	BD HLTH-SEWAGE-LOCAL GOVT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$190,000.00	\$51,238.55	\$150,000.00	\$40,000.00	78.95%
	Custodial Revenues Combined Totals:	\$744,246.99	\$64,983.25	\$559,501.26	\$184,745.73	75.18%
	Health Department Totals:	\$744,246.99	\$64,983.25	\$559,501.26	\$184,745.73	75.18%
	Custodial Totals:	\$744,246.99	\$64,983.25	\$559,501.26	\$184,745.73	75.18%
<b>9009 Total:</b>		<b>\$744,246.99</b>	<b>\$64,983.25</b>	<b>\$559,501.26</b>	<b>\$184,745.73</b>	<b>75.18%</b>

9010 Bd Health - Infrast Target Percent: 91.67%

**Custodial**  
Health Department  
Custodial Revenues Combined  
Custodial Transfer600/Advances610

9010-09-400-409600	BD HLTH-INFRAST-TRANSF	\$48,367.28	\$0.00	\$50,000.00	(\$1,632.72)	103.38%
9010-09-400-409610	BD HLTH-ADVANCE	\$0.00	\$0.00	\$64,503.00	(\$64,503.00)	N/A
	Custodial Transfer600/Advances610 Totals:	\$48,367.28	\$0.00	\$114,503.00	(\$66,135.72)	236.74%
Custodial Other Receipts						
9010-09-400-409700	BD HLTH-INFRAST-OTHER	\$0.00	\$0.00	\$589.80	(\$589.80)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$589.80	(\$589.80)	N/A
Custodial Grant830/Fed810/State800/Local820						
9010-09-400-409810	BD HLTH-INFRAST-FED FDS	\$634,922.00	\$2,327.00	\$202,448.14	\$432,473.86	31.89%
9010-09-400-409820	BD HLTH-LOCAL GOVT	\$6,000.00	\$0.00	\$42.50	\$5,957.50	0.71%
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$640,922.00	\$2,327.00	\$202,490.64	\$438,431.36	31.59%
	Custodial Revenues Combined Totals:	\$689,289.28	\$2,327.00	\$317,583.44	\$371,705.84	46.07%
	Health Department Totals:	\$689,289.28	\$2,327.00	\$317,583.44	\$371,705.84	46.07%
	Custodial Totals:	\$689,289.28	\$2,327.00	\$317,583.44	\$371,705.84	46.07%
<b>9010 Total:</b>		<b>\$689,289.28</b>	<b>\$2,327.00</b>	<b>\$317,583.44</b>	<b>\$371,705.84</b>	<b>46.07%</b>

9011 Bd Health - WIC Target Percent: 91.67%

**Custodial**  
Health Department  
Custodial Revenues Combined  
Custodial Transfer600/Advances610

9011-09-400-409600	BD HLTH-WIC-TRNSFS	\$11,714.96	\$0.00	\$0.00	\$11,714.96	0.00%
9011-09-400-409610	BD HLTH-WIC-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610 Totals:	\$11,714.96	\$0.00	\$0.00	\$11,714.96	0.00%
Custodial Other Receipts						
9011-09-400-409700	BD HLTH-WIC-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Grant830/Fed810/State800/Local820						
9011-09-400-409800	BD HLTH-WIC-SATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-09-400-409810	BBD HLTH-WIC-FED FUNDS	\$400,905.00	\$26,276.04	\$398,789.73	\$2,115.27	99.47%
9011-09-400-409820	BD HLTH-WIC-LOCAL GOVT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Custodial Grant830/Fed810/State800/Local820 Totals:		\$400,905.00	\$26,276.04	\$398,789.73	\$2,115.27	99.47%
Custodial Revenues Combined Totals:		\$412,619.96	\$26,276.04	\$398,789.73	\$13,830.23	96.65%
Health Department Totals:		\$412,619.96	\$26,276.04	\$398,789.73	\$13,830.23	96.65%
Custodial Totals:		\$412,619.96	\$26,276.04	\$398,789.73	\$13,830.23	96.65%
<b>9011 Total:</b>		<b>\$412,619.96</b>	<b>\$26,276.04</b>	<b>\$398,789.73</b>	<b>\$13,830.23</b>	<b>96.65%</b>
<b>9012</b>	<b>Bd Health - Registrar</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Custodial</b>						
Health Department						
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9012-09-400-409400	HLTH-REG-FEES	\$2,500.00	\$68.00	\$2,697.70	(\$197.70)	107.91%
9012-09-400-409401	HLTH-REG-BIRTH CERTS	\$60,500.00	\$4,025.00	\$50,900.00	\$9,600.00	84.13%
9012-09-400-409402	HLTH-REG-DEATH CERTS	\$130,000.00	\$10,550.00	\$127,500.00	\$2,500.00	98.08%
9012-09-400-409403	HLTH-REG-BURIAL PERMITS	\$950.00	\$78.00	\$891.00	\$59.00	93.79%
Custodial Fees/Permits/Fines Totals:		\$193,950.00	\$14,721.00	\$181,988.70	\$11,961.30	93.83%
Custodial Refunds500/Reimbursements510						
9012-09-400-409500	HLTH-REG-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Refunds500/Reimbursements510 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Transfer600/Advances610						
9012-09-400-409600	HLTH-REG-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-09-400-409610	HLTH-REG-ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Transfer600/Advances610 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Other Receipts						
9012-09-400-409700	HLTH-REG-OTHER RECEIPTS	\$230.00	\$13.10	\$134.00	\$96.00	58.26%
Custodial Other Receipts Totals:		\$230.00	\$13.10	\$134.00	\$96.00	58.26%
Custodial Grant830/Fed810/State800/Local820						
9012-09-400-409800	HLTH-REG-STATE FDS	\$13,000.00	\$0.00	\$10,039.15	\$2,960.85	77.22%
9012-09-400-409820	HLTH-REG-LOCAL GOV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Grant830/Fed810/State800/Local820 Totals:		\$13,000.00	\$0.00	\$10,039.15	\$2,960.85	77.22%
Custodial Revenues Combined Totals:		\$207,180.00	\$14,734.10	\$192,161.85	\$15,018.15	92.75%
Health Department Totals:		\$207,180.00	\$14,734.10	\$192,161.85	\$15,018.15	92.75%
Custodial Totals:		\$207,180.00	\$14,734.10	\$192,161.85	\$15,018.15	92.75%
<b>9012 Total:</b>		<b>\$207,180.00</b>	<b>\$14,734.10</b>	<b>\$192,161.85</b>	<b>\$15,018.15</b>	<b>92.75%</b>

<b>9013</b>	<b>Bd Health - FQHC</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Custodial</b>						
Health Department						
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9013-09-400-409400	HLTH-FQHC-FEES	\$182,771.00	\$16,289.75	\$157,707.47	\$25,063.53	86.29%
9013-09-400-409401	HLTH-FQHC-MEDICARE FEES	\$384,031.00	\$27,163.75	\$320,177.62	\$63,853.38	83.37%
9013-09-400-409402	HLTH-FQHC-MEDICAID FEES	\$813,813.00	\$67,552.32	\$650,314.80	\$163,498.20	79.91%
9013-09-400-409403	HLTH-FQHC-INSURANCE FEES	\$607,596.00	\$70,663.52	\$614,810.99	(\$7,214.99)	101.19%
Custodial Fees/Permits/Fines Totals:		\$1,988,211.00	\$181,669.34	\$1,743,010.88	\$245,200.12	87.67%
Custodial Refunds500/Reimbursements510						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9013-09-400-409500	HLTH-FQHC-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Refunds500/Reimbursements510 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610					
9013-09-400-409600	HLTH-FQHC-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-09-400-409610	HLTH-FQHC-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts					
9013-09-400-409700	HLTH-FQHC-OTHER	\$14,495.00	\$120.00	\$24,156.22	(\$9,661.22)	166.65%
	Custodial Other Receipts Totals:	\$14,495.00	\$120.00	\$24,156.22	(\$9,661.22)	166.65%
	Custodial Grant830/Fed810/State800/Local820					
9013-09-400-409800	HLTH-FQHC-STATE GOV FUNDS	\$996,879.00	\$0.00	\$1,006,772.23	(\$9,893.23)	100.99%
9013-09-400-409810	HLTH-FQHC-FEDERAL GRANT CFDA 93	\$1,262,046.00	\$121,471.69	\$1,383,373.14	(\$121,327.14)	109.61%
9013-09-400-409820	HLTH-FQHC-CONTRACTS	\$94,430.00	\$0.00	\$22,500.00	\$71,930.00	23.83%
9013-09-400-409821	HLTH-FQHC-LOCAL GOVT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$2,353,355.00	\$121,471.69	\$2,412,645.37	(\$59,290.37)	102.52%
	Custodial Revenues Combined Totals:	\$4,356,061.00	\$303,261.03	\$4,179,812.47	\$176,248.53	95.95%
	Health Department Totals:	\$4,356,061.00	\$303,261.03	\$4,179,812.47	\$176,248.53	95.95%
	Custodial Totals:	\$4,356,061.00	\$303,261.03	\$4,179,812.47	\$176,248.53	95.95%
<b>9013 Total:</b>		<b>\$4,356,061.00</b>	<b>\$303,261.03</b>	<b>\$4,179,812.47</b>	<b>\$176,248.53</b>	<b>95.95%</b>

9018 **Bd Health - Water** Target Percent: 91.67%

<b>Custodial</b>						
Health Department						
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9018-09-400-409400	BD HLTH-WATER-FEES	\$23,550.00	\$1,385.70	\$26,534.25	(\$2,984.25)	112.67%
	Custodial Fees/Permits/Fines Totals:	\$23,550.00	\$1,385.70	\$26,534.25	(\$2,984.25)	112.67%
	Custodial Refunds500/Reimbursements510					
9018-09-400-409500	BD HLTH-WATER-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Refunds500/Reimbursements510 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610					
9018-09-400-409600	BD HLTH-WATER-TRSNFS	\$52,388.36	\$0.00	\$22,000.00	\$30,388.36	41.99%
	Custodial Transfer600/Advances610 Totals:	\$52,388.36	\$0.00	\$22,000.00	\$30,388.36	41.99%
	Custodial Other Receipts					
9018-09-400-409700	BD HLTH-WATER-OTHER	\$0.00	\$0.00	\$132.20	(\$132.20)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$132.20	(\$132.20)	N/A
	Custodial Revenues Combined Totals:	\$75,938.36	\$1,385.70	\$48,666.45	\$27,271.91	64.09%
	Health Department Totals:	\$75,938.36	\$1,385.70	\$48,666.45	\$27,271.91	64.09%
	Custodial Totals:	\$75,938.36	\$1,385.70	\$48,666.45	\$27,271.91	64.09%
<b>9018 Total:</b>		<b>\$75,938.36</b>	<b>\$1,385.70</b>	<b>\$48,666.45</b>	<b>\$27,271.91</b>	<b>64.09%</b>

9025 **Bd Health - Food Service** Target Percent: 91.67%

**Custodial**  
 Health Department  
 Custodial Revenues Combined  
 Custodial Fees/Permits/Fines

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9025-09-400-409400	FOOD SERVICE-FEES	\$397,668.00	\$1,032.78	\$409,622.27	(\$11,954.27)	103.01%
	Custodial Fees/Permits/Fines Totals:	\$397,668.00	\$1,032.78	\$409,622.27	(\$11,954.27)	103.01%
Custodial Transfer600/Advances610						
9025-09-400-409600	FOOD SERVICE-TRNSF	\$154,031.65	\$0.00	\$50,000.00	\$104,031.65	32.46%
9025-09-400-409610	FOOD SERVICE-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610 Totals:	\$154,031.65	\$0.00	\$50,000.00	\$104,031.65	32.46%
Custodial Other Receipts						
9025-09-400-409700	FOOD SERVICE-OTHER	\$0.00	\$60.00	\$550.00	(\$550.00)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$60.00	\$550.00	(\$550.00)	N/A
	Custodial Revenues Combined Totals:	\$551,699.65	\$1,092.78	\$460,172.27	\$91,527.38	83.41%
	Health Department Totals:	\$551,699.65	\$1,092.78	\$460,172.27	\$91,527.38	83.41%
	Custodial Totals:	\$551,699.65	\$1,092.78	\$460,172.27	\$91,527.38	83.41%
<b>9025 Total:</b>		<b>\$551,699.65</b>	<b>\$1,092.78</b>	<b>\$460,172.27</b>	<b>\$91,527.38</b>	<b>83.41%</b>
<b>9028</b>	<b>MCH - Maternal Child &amp; Hlth Prg</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Custodial</b>						
Health Department						
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9028-09-400-409400	MCH-FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409401	MCH-MEDICARE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409402	MCH-MEDICAID FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409403	MCH-INSURANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Fees/Permits/Fines Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Refunds500/Reimbursements510						
9028-09-400-409500	MCH-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Refunds500/Reimbursements510 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Transfer600/Advances610						
9028-09-400-409600	MCH-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409610	MCH-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Other Receipts						
9028-09-400-409700	MCH-OTH INC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Grant830/Fed810/State800/Local820						
9028-09-400-409800	MCH-STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409810	MCH-FEDL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>9028 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>9029</b>	<b>Bd Health - Swim Pools</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Custodial</b>						
Health Department						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9029-09-400-409400	SWIM POOLS-FEES	\$55,653.37	\$0.00	\$43,850.00	\$11,803.37	78.79%
9029-09-400-409401	SWIM POOLS-LATE FEES	\$0.00	\$0.00	\$125.00	(\$125.00)	N/A
	Custodial Fees/Permits/Fines Totals:	\$55,653.37	\$0.00	\$43,975.00	\$11,678.37	79.02%
Custodial Transfer600/Advances610						
9029-09-400-409600	SWIM POOLS-TRANSFER	\$710.53	\$0.00	\$5,413.52	(\$4,702.99)	761.90%
	Custodial Transfer600/Advances610 Totals:	\$710.53	\$0.00	\$5,413.52	(\$4,702.99)	761.90%
Custodial Other Receipts						
9029-09-400-409700	SWIM POOLS-OTHER	\$0.00	\$0.00	\$250.00	(\$250.00)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$250.00	(\$250.00)	N/A
	Custodial Revenues Combined Totals:	\$56,363.90	\$0.00	\$49,638.52	\$6,725.38	88.07%
	Health Department Totals:	\$56,363.90	\$0.00	\$49,638.52	\$6,725.38	88.07%
	Custodial Totals:	\$56,363.90	\$0.00	\$49,638.52	\$6,725.38	88.07%
<b>9029 Total:</b>		<b>\$56,363.90</b>	<b>\$0.00</b>	<b>\$49,638.52</b>	<b>\$6,725.38</b>	<b>88.07%</b>

9038 Fam Child First Target Percent: 91.67%

<b>Custodial</b>						
JFS						
Custodial Revenues Combined						
Custodial Transfer600/Advances610						
9038-09-410-409600	F/C 1ST-TRANSFER	\$150,000.00	\$22,321.54	\$119,649.35	\$30,350.65	79.77%
	Custodial Transfer600/Advances610 Totals:	\$150,000.00	\$22,321.54	\$119,649.35	\$30,350.65	79.77%
Custodial Other Receipts						
9038-09-410-409700	F/C 1ST-MEMBER CONTRIBUTION	\$175,000.00	\$500.00	\$97,000.00	\$78,000.00	55.43%
9038-09-410-409703	F/C 1ST-ADMIN OCBF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9038-09-410-409706	F/C 1ST-OTHER	\$10,000.00	\$0.00	\$2,000.00	\$8,000.00	20.00%
9038-09-410-409708	F/C 1ST-FAMILY CENTERED SVCS CDF	\$0.00	\$0.00	\$2,378.30	(\$2,378.30)	N/A
9038-09-410-409709	F/C 1ST-MULTI SYSTEM YOUTH (MSY)	\$100,000.00	\$0.00	\$55,484.16	\$44,515.84	55.48%
	Custodial Other Receipts Totals:	\$285,000.00	\$500.00	\$156,862.46	\$128,137.54	55.04%
	Custodial Revenues Combined Totals:	\$435,000.00	\$22,821.54	\$276,511.81	\$158,488.19	63.57%
	JFS Totals:	\$435,000.00	\$22,821.54	\$276,511.81	\$158,488.19	63.57%
	Custodial Totals:	\$435,000.00	\$22,821.54	\$276,511.81	\$158,488.19	63.57%
<b>9038 Total:</b>		<b>\$435,000.00</b>	<b>\$22,821.54</b>	<b>\$276,511.81</b>	<b>\$158,488.19</b>	<b>63.57%</b>

9062 S&W- SWAT Target Percent: 91.67%

<b>Custodial</b>						
Soil & Water						
Custodial Revenues Combined						
Custodial Transfer600/Advances610						
9062-09-430-409600	S&W SWAT-TRANSFER CASH MATCH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Other Receipts						
9062-09-430-409700	S&W SWAT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Grant830/Fed810/State800/Local820						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9062-09-430-409830	S&W SWAT-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Soil & Water Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>9062 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>9063</b>	<b>Soil and Water Conversation</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Custodial</b>						
Soil & Water						
Custodial Revenues Combined						
Custodial Transfer600/Advances610						
9063-09-430-409600	SOIL&WATER CON-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Other Receipts						
9063-09-430-409700	SOIL&WATER SOIL SURVEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9063-09-430-409701	SOIL&WATER CON-STFNDS	\$256,376.00	\$0.00	\$252,044.00	\$4,332.00	98.31%
9063-09-430-409702	SOIL&WATER CON-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9063-09-430-409704	SOIL&WATER CON-GRNT-CO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$256,376.00	\$0.00	\$252,044.00	\$4,332.00	98.31%
Custodial Grant830/Fed810/State800/Local820						
9063-09-430-409830	SOIL&WATER GRANT	\$301,749.73	\$0.00	\$301,749.73	\$0.00	100.00%
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$301,749.73	\$0.00	\$301,749.73	\$0.00	100.00%
	Custodial Revenues Combined Totals:	\$558,125.73	\$0.00	\$553,793.73	\$4,332.00	99.22%
	Soil & Water Totals:	\$558,125.73	\$0.00	\$553,793.73	\$4,332.00	99.22%
	Custodial Totals:	\$558,125.73	\$0.00	\$553,793.73	\$4,332.00	99.22%
<b>9063 Total:</b>		<b>\$558,125.73</b>	<b>\$0.00</b>	<b>\$553,793.73</b>	<b>\$4,332.00</b>	<b>99.22%</b>
<b>9080</b>	<b>SP Levy - Park&amp;Recreation</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Custodial</b>						
Park						
Custodial Revenues Combined						
Custodial Gen Prop Tax						
9080-09-370-409000	PARK COMM-GEN PROP TAX R.E.	\$3,305,714.00	\$0.00	\$2,986,175.43	\$319,538.57	90.33%
	Custodial Gen Prop Tax Totals:	\$3,305,714.00	\$0.00	\$2,986,175.43	\$319,538.57	90.33%
Custodial HMSTD RLBK 2.5						
9080-09-370-409100	PARK COMM-HMST RLBK 2 1/2%	\$0.00	\$0.00	\$289,066.34	(\$289,066.34)	N/A
	Custodial HMSTD RLBK 2.5 Totals:	\$0.00	\$0.00	\$289,066.34	(\$289,066.34)	N/A
Custodial MFG HM Gen Tax						
9080-09-370-409200	PARK COMM-MFG HM GEN TX	\$16,643.00	\$0.00	\$14,829.41	\$1,813.59	89.10%
	Custodial MFG HM Gen Tax Totals:	\$16,643.00	\$0.00	\$14,829.41	\$1,813.59	89.10%
Custodial Mobile Home HMSTD Roll 2%						
9080-09-370-409300	PARK COMM-MFG HM-HMSTD/ROLL/2%	\$0.00	\$0.00	\$4,571.05	(\$4,571.05)	N/A
	Custodial Mobile Home HMSTD Roll 2% Totals:	\$0.00	\$0.00	\$4,571.05	(\$4,571.05)	N/A
Custodial Fees/Permits/Fines						
9080-09-370-409400	PARK COMM-FEES	\$100,000.00	\$11,650.00	\$140,434.36	(\$40,434.36)	140.43%



**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9080-09-370-409401	PARK COMM-FINES	\$500.00	\$0.00	\$1,408.49	(\$908.49)	281.70%
9080-09-370-409402	PARK COMM-CANOE LIVERY-FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Fees/Permits/Fines Totals:	\$100,500.00	\$11,650.00	\$141,842.85	(\$41,342.85)	141.14%
Custodial Refunds500/Reimbursements510						
9080-09-370-409500	PARK COMM-REFUNDS	\$500.00	\$0.00	\$1,138.05	(\$638.05)	227.61%
9080-09-370-409510	PARK COMM-REIM-OAG TRAIN	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
	Custodial Refunds500/Reimbursements510 Totals:	\$900.00	\$0.00	\$1,138.05	(\$238.05)	126.45%
Custodial Transfer600/Advances610						
9080-09-370-409600	PARK COMM-TRANSFERS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00%
	Custodial Transfer600/Advances610 Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00%
Custodial Other Receipts						
9080-09-370-409700	PARK COMM-GIFTS & DONATIONS	\$5,000.00	\$986.01	\$8,142.01	(\$3,142.01)	162.84%
9080-09-370-409701	PARK COMM-SALES	\$1,000.00	\$1,430.90	\$34,046.91	(\$33,046.91)	3404.69%
9080-09-370-409702	PARK COMM-OTH RECEIPTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
9080-09-370-409703	PARK COMM-HOUSE-FARM RENTAL	\$9,897.50	\$9,362.50	\$9,362.50	\$535.00	94.59%
9080-09-370-409704	PARK COMM-INTEREST	\$100,000.00	\$21,683.06	\$254,816.13	(\$154,816.13)	254.82%
9080-09-370-409705	PARK COMM-PARK WETLAND	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
	Custodial Other Receipts Totals:	\$149,897.50	\$33,462.47	\$336,367.55	(\$186,470.05)	224.40%
Custodial Grant830/Fed810/State800/Local820						
9080-09-370-409830	PARK COMM-GRANTS	\$374,880.00	\$0.00	\$165,705.30	\$209,174.70	44.20%
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$374,880.00	\$0.00	\$165,705.30	\$209,174.70	44.20%
	Custodial Revenues Combined Totals:	\$4,198,534.50	\$45,112.47	\$4,189,695.98	\$8,838.52	99.79%
	Park Totals:	\$4,198,534.50	\$45,112.47	\$4,189,695.98	\$8,838.52	99.79%
	Custodial Totals:	\$4,198,534.50	\$45,112.47	\$4,189,695.98	\$8,838.52	99.79%
<b>9080 Total:</b>		<b>\$4,198,534.50</b>	<b>\$45,112.47</b>	<b>\$4,189,695.98</b>	<b>\$8,838.52</b>	<b>99.79%</b>

**9092 2023 COMM LITTER GRANT**

Target Percent: 91.67%

**Intergovernmental**

Soil & Water

Intergovernmental

HMSTD Rollback 2.5%

9092-06-430-406000	SWMD COMM&LITTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HMSTD Rollback 2.5% Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Soil & Water Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**9092 Total:**

**\$0.00 \$0.00 \$0.00 \$0.00 N/A**

**9093 Comm Based Corr Facility**

Target Percent: 91.67%

**Custodial**

NWCCC

Custodial Revenues Combined

Custodial Refunds500/Reimbursements510

9093-09-420-409510	CBCF-EME MEAL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9093-09-420-409511	CBCF-RESIDENT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Refunds500/Reimbursements510 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Custodial Transfer600/Advances610						
9093-09-420-409600	CBCF-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Other Receipts						
9093-09-420-409700	CBCF-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Grant830/Fed810/State800/Local820						
9093-09-420-409830	CBCF-GRANT	\$2,844,356.00	\$0.00	\$3,136,949.60	(\$292,593.60)	110.29%
9093-09-420-409831	CBCF-SMART OHIO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$2,844,356.00	\$0.00	\$3,136,949.60	(\$292,593.60)	110.29%
	Custodial Revenues Combined Totals:	\$2,844,356.00	\$0.00	\$3,136,949.60	(\$292,593.60)	110.29%
	NWCCC Totals:	\$2,844,356.00	\$0.00	\$3,136,949.60	(\$292,593.60)	110.29%
	Custodial Totals:	\$2,844,356.00	\$0.00	\$3,136,949.60	(\$292,593.60)	110.29%
<b>9093 Total:</b>		<b>\$2,844,356.00</b>	<b>\$0.00</b>	<b>\$3,136,949.60</b>	<b>(\$292,593.60)</b>	<b>110.29%</b>
<b>9094</b>	<b>CBCF Capital</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Custodial</b>						
NWCCC						
Custodial Revenues Combined						
Custodial Transfer600/Advances610						
9094-09-420-409600	CBCF-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Grant830/Fed810/State800/Local820						
9094-09-420-409830	CBCF-CAPITAL GRANT	\$0.00	\$0.00	\$3,913,962.83	(\$3,913,962.83)	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$0.00	\$3,913,962.83	(\$3,913,962.83)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$3,913,962.83	(\$3,913,962.83)	N/A
	NWCCC Totals:	\$0.00	\$0.00	\$3,913,962.83	(\$3,913,962.83)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$3,913,962.83	(\$3,913,962.83)	N/A
<b>9094 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,913,962.83</b>	<b>(\$3,913,962.83)</b>	<b>N/A</b>
<b>9096</b>	<b>Aspire Grant NWCCC</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Custodial</b>						
NWCCC						
Custodial Revenues Combined						
Custodial Transfer600/Advances610						
9096-09-420-409600	ASPIRE GRANT-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Other Receipts						
9096-09-420-409700	ASPIRE GRANT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Grant830/Fed810/State800/Local820						
9096-09-420-409830	ASPIRE GRANT-GRANT	\$50,000.00	\$6,305.20	\$40,445.00	\$9,555.00	80.89%
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$50,000.00	\$6,305.20	\$40,445.00	\$9,555.00	80.89%
	Custodial Revenues Combined Totals:	\$50,000.00	\$6,305.20	\$40,445.00	\$9,555.00	80.89%
	NWCCC Totals:	\$50,000.00	\$6,305.20	\$40,445.00	\$9,555.00	80.89%
	Custodial Totals:	\$50,000.00	\$6,305.20	\$40,445.00	\$9,555.00	80.89%

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9096 Total:		\$50,000.00	\$6,305.20	\$40,445.00	\$9,555.00	80.89%
9121	Juvenile Residential Ctr Grant			Target Percent:	91.67%	
<b>Custodial</b>						
Juvenile Residential						
Custodial Revenues Combined						
Custodial Transfer600/Advances610						
9121-09-250-409600	JUV RES CTR-TRANSFER	\$0.00	\$0.00	\$8,858.26	(\$8,858.26)	N/A
	Custodial Transfer600/Advances610 Totals:	\$0.00	\$0.00	\$8,858.26	(\$8,858.26)	N/A
Custodial Other Receipts						
9121-09-250-409700	JUV RES CTR-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Grant830/Fed810/State800/Local820						
9121-09-250-409830	JUV RES CTR-GRANT	\$2,712,957.00	\$647,817.06	\$2,970,699.17	(\$257,742.17)	109.50%
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$2,712,957.00	\$647,817.06	\$2,970,699.17	(\$257,742.17)	109.50%
	Custodial Revenues Combined Totals:	\$2,712,957.00	\$647,817.06	\$2,979,557.43	(\$266,600.43)	109.83%
	Juvenile Residential Totals:	\$2,712,957.00	\$647,817.06	\$2,979,557.43	(\$266,600.43)	109.83%
	Custodial Totals:	\$2,712,957.00	\$647,817.06	\$2,979,557.43	(\$266,600.43)	109.83%
9121 Total:		\$2,712,957.00	\$647,817.06	\$2,979,557.43	(\$266,600.43)	109.83%
9131	WC Local Emerg Plan Committee			Target Percent:	91.67%	
<b>Custodial</b>						
EMA						
Custodial Revenues Combined						
Custodial Transfer600/Advances610						
9131-09-350-409600	LEPC-TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Other Receipts						
9131-09-350-409700	LEPC-OTHER	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
9131-09-350-409701	LEPC-OTHER CONF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
Custodial Grant830/Fed810/State800/Local820						
9131-09-350-409830	LEPC-GRANTS	\$23,040.00	\$0.00	\$43,133.00	(\$20,093.00)	187.21%
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$23,040.00	\$0.00	\$43,133.00	(\$20,093.00)	187.21%
	Custodial Revenues Combined Totals:	\$55,040.00	\$0.00	\$43,133.00	\$11,907.00	78.37%
	EMA Totals:	\$55,040.00	\$0.00	\$43,133.00	\$11,907.00	78.37%
	Custodial Totals:	\$55,040.00	\$0.00	\$43,133.00	\$11,907.00	78.37%
9131 Total:		\$55,040.00	\$0.00	\$43,133.00	\$11,907.00	78.37%
9701	Inland Trail - Park			Target Percent:	91.67%	
<b>Custodial</b>						
Commissioners						
Custodial Revenues Combined						
Custodial Grant830/Fed810/State800/Local820						
9701-09-100-409820	TRUST-LOCAL DIST 1199-AFLCIO - TR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Park</b>						
Custodial Revenues Combined						
Custodial Other Receipts						
9701-09-370-409700	TRUST-IN TRL-INT-PARK - TRUST FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Grant830/Fed810/State800/Local820						
9701-09-370-409820	TRUST-IN TRL-LOCAL SHARE-PARK - T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Park Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>9701 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>9791</b>	<b>NWSD-MIDDLETON TWP-GRANT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Intergovernmental</b>						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
9791-06-150-406600	NWSD-MIDDLETON TWP-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>9791 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>9820</b>	<b>Trust - Housing Fund Recorder</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Custodial</b>						
Recorder						
Custodial Revenues Combined						
Custodial Other Receipts						
9820-09-180-409700	TRUST-HOUSING FUND-RECORDER - T	\$0.00	\$37,487.00	\$413,004.60	(\$413,004.60)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$37,487.00	\$413,004.60	(\$413,004.60)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$37,487.00	\$413,004.60	(\$413,004.60)	N/A
	Recorder Totals:	\$0.00	\$37,487.00	\$413,004.60	(\$413,004.60)	N/A
	Custodial Totals:	\$0.00	\$37,487.00	\$413,004.60	(\$413,004.60)	N/A
<b>9820 Total:</b>		<b>\$0.00</b>	<b>\$37,487.00</b>	<b>\$413,004.60</b>	<b>(\$413,004.60)</b>	<b>N/A</b>
<b>9844</b>	<b>Fines Other Subdivisions</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Custodial</b>						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9844-09-120-409700	TRUST-FINES-OTHER SUBDIVISIONS -	\$0.00	\$1,025.50	\$15,017.95	(\$15,017.95)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$1,025.50	\$15,017.95	(\$15,017.95)	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Custodial Revenues Combined Totals:	\$0.00	\$1,025.50	\$15,017.95	(\$15,017.95)	N/A
	Auditor Totals:	\$0.00	\$1,025.50	\$15,017.95	(\$15,017.95)	N/A
	Custodial Totals:	\$0.00	\$1,025.50	\$15,017.95	(\$15,017.95)	N/A
9844 Total:		\$0.00	\$1,025.50	\$15,017.95	(\$15,017.95)	N/A
9874	Trust - Donations NWCCC			Target Percent:	91.67%	
<b>Custodial</b>						
NWCCC						
Custodial Revenues Combined						
Custodial Other Receipts						
9874-09-420-409700	TRUST-DONATIONS NWCCC - TRUST F	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NWCCC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9874 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9881	Arson Registration Trust Fund			Target Percent:	91.67%	
<b>Custodial</b>						
Sheriff						
Custodial Revenues Combined						
Custodial Other Receipts						
9881-09-381-409700	TRUST-ARSON OFFENDER REG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9881 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9882	Undiv - February Real Estate			Target Percent:	91.67%	
<b>Custodial</b>						
Auditor						
Custodial Revenues Combined						
Custodial Grant830/Fed810/State800/Local820						
9882-09-120-409800	UNDIVIDED-FEBRUARY REAL ESTATE	\$0.00	\$486,405.30	\$157,459,196.89	(\$157,459,196.89)	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$486,405.30	\$157,459,196.89	(\$157,459,196.89)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$486,405.30	\$157,459,196.89	(\$157,459,196.89)	N/A
	Auditor Totals:	\$0.00	\$486,405.30	\$157,459,196.89	(\$157,459,196.89)	N/A
	Custodial Totals:	\$0.00	\$486,405.30	\$157,459,196.89	(\$157,459,196.89)	N/A
9882 Total:		\$0.00	\$486,405.30	\$157,459,196.89	(\$157,459,196.89)	N/A
9883	Undiv - August Real Estate			Target Percent:	91.67%	
<b>Custodial</b>						
Auditor						
Custodial Revenues Combined						
Custodial Grant830/Fed810/State800/Local820						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9883-09-120-409800	UNDIVIDED-AUGUST REAL ESTATE	\$0.00	\$0.00	\$114,943,886.94	(\$114,943,886.94)	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$0.00	\$114,943,886.94	(\$114,943,886.94)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$114,943,886.94	(\$114,943,886.94)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$114,943,886.94	(\$114,943,886.94)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$114,943,886.94	(\$114,943,886.94)	N/A
<b>9883 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,943,886.94</b>	<b>(\$114,943,886.94)</b>	<b>N/A</b>
<b>9886</b>	<b>Undiv - Delq PP</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Custodial</b>						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9886-09-120-409700	UNDIVIDED-DELQ. JUNE G.P.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>9886 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>9890</b>	<b>Undiv - February Mobile Home</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Custodial</b>						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9890-09-120-409700	UNDIV-FEBRUARY HOUSE TRAILER	\$0.00	\$18,042.65	\$961,006.16	(\$961,006.16)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$18,042.65	\$961,006.16	(\$961,006.16)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$18,042.65	\$961,006.16	(\$961,006.16)	N/A
	Auditor Totals:	\$0.00	\$18,042.65	\$961,006.16	(\$961,006.16)	N/A
	Custodial Totals:	\$0.00	\$18,042.65	\$961,006.16	(\$961,006.16)	N/A
<b>9890 Total:</b>		<b>\$0.00</b>	<b>\$18,042.65</b>	<b>\$961,006.16</b>	<b>(\$961,006.16)</b>	<b>N/A</b>
<b>9891</b>	<b>Undiv - August Mobile Home</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Custodial</b>						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9891-09-120-409700	UNDIVIDED-AUGUST HOUSE TRAILER	\$0.00	\$0.00	\$669,096.32	(\$669,096.32)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$669,096.32	(\$669,096.32)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$669,096.32	(\$669,096.32)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$669,096.32	(\$669,096.32)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$669,096.32	(\$669,096.32)	N/A
<b>9891 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$669,096.32</b>	<b>(\$669,096.32)</b>	<b>N/A</b>
<b>9892</b>	<b>Undiv - February Estate Tax</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Custodial</b>						
Auditor						

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Custodial Revenues Combined						
Custodial Grant830/Fed810/State800/Local820						
9892-09-120-409800	UNDIV-FEBRUARY ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>9892 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>9893</b>	<b>Undiv - August Estate Tax</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Custodial</b>						
Auditor						
Custodial Revenues Combined						
Custodial Grant830/Fed810/State800/Local820						
9893-09-120-409800	UNDIVIDED-AUGUST ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>9893 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>9894</b>	<b>Undiv - Cigarette License</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Custodial</b>						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9894-09-120-409700	UNDIVIDED-CIGARETTE LICENSE	\$0.00	\$190.03	\$14,329.85	(\$14,329.85)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$190.03	\$14,329.85	(\$14,329.85)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$190.03	\$14,329.85	(\$14,329.85)	N/A
	Auditor Totals:	\$0.00	\$190.03	\$14,329.85	(\$14,329.85)	N/A
	Custodial Totals:	\$0.00	\$190.03	\$14,329.85	(\$14,329.85)	N/A
<b>9894 Total:</b>		<b>\$0.00</b>	<b>\$190.03</b>	<b>\$14,329.85</b>	<b>(\$14,329.85)</b>	<b>N/A</b>
<b>9895</b>	<b>Undiv - Local Government</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Custodial</b>						
Auditor						
Custodial Revenues Combined						
Custodial Grant830/Fed810/State800/Local820						
9895-09-120-409820	UNDIVIDED-LOCAL GOVERNMENT	\$0.00	\$259,364.97	\$2,789,001.60	(\$2,789,001.60)	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$259,364.97	\$2,789,001.60	(\$2,789,001.60)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$259,364.97	\$2,789,001.60	(\$2,789,001.60)	N/A
	Auditor Totals:	\$0.00	\$259,364.97	\$2,789,001.60	(\$2,789,001.60)	N/A
	Custodial Totals:	\$0.00	\$259,364.97	\$2,789,001.60	(\$2,789,001.60)	N/A
<b>9895 Total:</b>		<b>\$0.00</b>	<b>\$259,364.97</b>	<b>\$2,789,001.60</b>	<b>(\$2,789,001.60)</b>	<b>N/A</b>
<b>9896</b>	<b>Undiv - Township Gas Tax</b>			<b>Target Percent:</b>	<b>91.67%</b>	

**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Custodial</b>						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9896-09-120-409700	UNDIVIDED-TOWNSHIP GAS TAX	\$0.00	\$252,973.54	\$2,688,657.67	(\$2,688,657.67)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$252,973.54	\$2,688,657.67	(\$2,688,657.67)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$252,973.54	\$2,688,657.67	(\$2,688,657.67)	N/A
	Auditor Totals:	\$0.00	\$252,973.54	\$2,688,657.67	(\$2,688,657.67)	N/A
	Custodial Totals:	\$0.00	\$252,973.54	\$2,688,657.67	(\$2,688,657.67)	N/A
9896 Total:		<u>\$0.00</u>	<u>\$252,973.54</u>	<u>\$2,688,657.67</u>	<u>(\$2,688,657.67)</u>	<u>N/A</u>
9897	Undiv - Auto Registration			Target Percent:	91.67%	
<b>Custodial</b>						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9897-09-120-409700	UNDIVIDED-AUTO REGISTRATION	\$0.00	\$107,690.16	\$1,363,149.11	(\$1,363,149.11)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$107,690.16	\$1,363,149.11	(\$1,363,149.11)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$107,690.16	\$1,363,149.11	(\$1,363,149.11)	N/A
	Auditor Totals:	\$0.00	\$107,690.16	\$1,363,149.11	(\$1,363,149.11)	N/A
	Custodial Totals:	\$0.00	\$107,690.16	\$1,363,149.11	(\$1,363,149.11)	N/A
9897 Total:		<u>\$0.00</u>	<u>\$107,690.16</u>	<u>\$1,363,149.11</u>	<u>(\$1,363,149.11)</u>	<u>N/A</u>
9899	Undiv - Inc Tax - Real Prop.			Target Percent:	91.67%	
<b>Custodial</b>						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9899-09-120-409700	UNDIV-INCOME TAX-REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9899 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
9901	Undiv - Libraries			Target Percent:	91.67%	
<b>Custodial</b>						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9901-09-120-409700	UNDIV-LIBRARIES	\$0.00	\$439,352.83	\$4,717,113.33	(\$4,717,113.33)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$439,352.83	\$4,717,113.33	(\$4,717,113.33)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$439,352.83	\$4,717,113.33	(\$4,717,113.33)	N/A
	Auditor Totals:	\$0.00	\$439,352.83	\$4,717,113.33	(\$4,717,113.33)	N/A
	Custodial Totals:	\$0.00	\$439,352.83	\$4,717,113.33	(\$4,717,113.33)	N/A
9901 Total:		<u>\$0.00</u>	<u>\$439,352.83</u>	<u>\$4,717,113.33</u>	<u>(\$4,717,113.33)</u>	<u>N/A</u>



**Revenue Report**  
**As Of: 1/1/2024 to 11/30/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9904	Undiv - Escrow			Target Percent:	91.67%	
<b>Custodial</b>						
Treasurer						
Custodial Revenues Combined						
Custodical Other Receipts						
9904-09-130-409700	UNDIV-ESCROW	\$0.00	\$410,484.54	\$2,185,196.97	(\$2,185,196.97)	N/A
	Custodical Other Receipts Totals:	\$0.00	\$410,484.54	\$2,185,196.97	(\$2,185,196.97)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$410,484.54	\$2,185,196.97	(\$2,185,196.97)	N/A
	Treasurer Totals:	\$0.00	\$410,484.54	\$2,185,196.97	(\$2,185,196.97)	N/A
	Custodial Totals:	\$0.00	\$410,484.54	\$2,185,196.97	(\$2,185,196.97)	N/A
9904 Total:		\$0.00	\$410,484.54	\$2,185,196.97	(\$2,185,196.97)	N/A
9998	Payroll Clearing Fund			Target Percent:	91.67%	
<b>Program: 00</b>						
Dept/Sub: 000						
Major: 940						
Minor: 9400						
9998-00-000-940000	Standard	\$0.00	\$211,631.39	\$1,189,714.50	(\$1,189,714.50)	N/A
9998-00-000-940001	Federal Tax	\$0.00	\$577,342.96	\$2,498,026.87	(\$2,498,026.87)	N/A
9998-00-000-940002	State Tax	\$0.00	\$157,228.96	\$674,418.03	(\$674,418.03)	N/A
9998-00-000-940003	County Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940004	City Tax	\$0.00	\$145,174.55	\$620,776.49	(\$620,776.49)	N/A
9998-00-000-940005	School Tax	\$0.00	\$38,159.24	\$163,926.68	(\$163,926.68)	N/A
9998-00-000-940006	Medicare	\$0.00	\$108,409.18	\$465,154.84	(\$465,154.84)	N/A
9998-00-000-940007	Fica	\$0.00	\$114.08	\$391.84	(\$391.84)	N/A
9998-00-000-940008	Pension	\$0.00	\$779,670.43	\$3,340,119.33	(\$3,340,119.33)	N/A
9998-00-000-940009	Pension Buy Back	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940011	Deferred Compensation	\$0.00	\$161,456.96	\$784,675.77	(\$784,675.77)	N/A
9998-00-000-940012	Section 125	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940013	Medical R125	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940014	ChildCare 125	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940015	HSA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940016	Garnishment Of Disposable Earnings	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-940017	Garnishment Of Gross	\$0.00	\$9,746.86	\$38,282.45	(\$38,282.45)	N/A
9998-00-000-940018	Union Dues	\$0.00	\$5,428.00	\$32,016.00	(\$32,016.00)	N/A
9998-00-000-940099	Payroll Clearing Fund Default	\$0.00	\$5,459,268.74	\$23,265,465.00	(\$23,265,465.00)	N/A
	Minor: 9400 Totals:	\$0.00	\$7,653,631.35	\$33,072,967.80	(\$33,072,967.80)	N/A
	Major: 940 Totals:	\$0.00	\$7,653,631.35	\$33,072,967.80	(\$33,072,967.80)	N/A
	Dept/Sub: 000 Totals:	\$0.00	\$7,653,631.35	\$33,072,967.80	(\$33,072,967.80)	N/A
	Program: 00 Totals:	\$0.00	\$7,653,631.35	\$33,072,967.80	(\$33,072,967.80)	N/A
9998 Total:		\$0.00	\$7,653,631.35	\$33,072,967.80	(\$33,072,967.80)	N/A
Grand Total:		\$221,502,804.11	\$23,135,028.75	\$781,659,840.22	(\$560,157,036.11)	352.89%
				Target Percent:	91.67%	