



FOR 2020 09

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
01 SALES TAX						
<u>00100001 500001 SALES TAX</u>	-15,975,000	-15,975,000	-12,972,657.54	-1,719,834.24	-3,002,342.46	81.2%*
TOTAL SALES TAX	-15,975,000	-15,975,000	-12,972,657.54	-1,719,834.24	-3,002,342.46	81.2%
02 PROPERTY TAXES						
<u>00100002 520001 REAL ESTATE TAX</u>	-2,909,000	-2,909,000	-2,996,004.52	.00	87,004.52	103.0%
<u>00100002 520003 MOBILE HOME TAX</u>	-8,300	-8,300	-8,979.67	.00	679.67	108.2%
TOTAL PROPERTY TAXES	-2,917,300	-2,917,300	-3,004,984.19	.00	87,684.19	103.0%
04 CHARGES FOR SERVICES						
<u>00100004 540102 REAL PROP TRANSFER</u>	0	-4,875	-4,875.00	.00	.00	100.0%
<u>00100004 540104 .50 GENERAL FUND</u>	-600	-600	-754.88	-122.80	154.88	125.8%
<u>00100004 540107 TAX ADVERTISING</u>	-1,800	-2,105	-2,104.64	.00	.00	100.0%
<u>00100004 540204 .50 GENERAL FUND</u>	-190,000	-190,000	-121,925.30	-15,718.75	-68,074.70	64.2%*
<u>00100004 540301 FEES-AUDITOR SETTL</u>	-312,700	-312,700	-330,870.46	.00	18,170.46	105.8%
<u>00100004 540302 TREASURER SETTLEME</u>	-291,800	-291,800	-313,451.62	.00	21,651.62	107.4%
<u>00100004 540303 AUDITOR TRANSFER R</u>	-2,200	-2,200	-1,710.00	-218.50	-490.00	77.7%*
<u>00100004 540304 ADMINISTRATION</u>	-100,000	-100,000	-107,203.63	-53,610.20	7,203.63	107.2%
<u>00100004 540305 RECORDER</u>	-320,000	-320,000	-295,196.40	-38,459.40	-24,803.60	92.2%*
<u>00100004 540308 PROBATE COURT</u>	-100,000	-100,000	-72,324.08	-7,746.04	-27,675.92	72.3%*
<u>00100004 540310 CANDIDATE FILING</u>	-500	-2,000	-1,050.00	.00	-950.00	52.5%*
<u>00100004 540312 HOUSING TRUST ADMI</u>	-3,300	-3,300	-3,009.74	.00	-290.26	91.2%*
<u>00100004 540318 CLERK OF COURTS/LE</u>	-335,000	-335,000	-190,415.02	-19,851.71	-144,584.98	56.8%*
<u>00100004 540320 ELECTION EXPENSES</u>	-110,000	-110,000	-90,666.20	.00	-19,333.80	82.4%*
<u>00100004 540321 SHERIFF</u>	-145,000	-145,000	-92,613.25	-8,761.81	-52,386.75	63.9%*
<u>00100004 540322 DISPATCH SERVICE</u>	-204,000	-204,000	-174,044.30	-1,814.72	-29,955.70	85.3%*
<u>00100004 540327 PETITION FEES</u>	-750	-750	-1,500.00	-1,500.00	750.00	200.0%
<u>00100004 540375 ELEC AGGREGATION A</u>	-4,000	-8,000	-13,963.18	-6,461.96	5,963.18	174.5%*
<u>00100004 540399 FEES - SUNDRY</u>	-250	-250	-10.88	.00	-239.12	4.4%*
<u>00100004 540910 SOCIAL SECURITY PR</u>	-15,500	-15,500	-4,200.00	.00	-11,300.00	27.1%*



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00100004 542008 FEES - FELONY DIVE	-41,000	-41,000	-31,449.00	-2,140.00	-9,551.00	76.7%*
00100004 542009 RESTITUTION - OUT	0	-57,000	-57,000.00	.00	.00	100.0%
00100004 543700 XEROX COPIES	-500	-500	-174.95	-23.05	-325.05	35.0%*
00100004 546001 REIMB SHERIFF GRAN	-14,000	-14,000	-13,646.00	-6,823.00	-354.00	97.5%*
00100004 546003 MUSEUM SALARY REIM	-20,000	-20,000	-42,892.12	.00	22,892.12	214.5%
00100004 546004 HOUSING REIMBURSEM	0	-1,200	-2,806.00	.00	1,606.00	233.8%
00100004 546008 REIMB CSEA COURT S	-50,000	-50,000	-42,208.93	-31,417.63	-7,791.07	84.4%*
00100004 546016 REIMB/ATTY FEE/JUV	0	0	-77.52	.00	77.52	100.0%
00100004 546021 REIMB CHILD SUPPOR	-15,000	-15,000	-8,886.24	-1,110.78	-6,113.76	59.2%*
00100004 546024 REIMB-IV-D-JUV CT	-220,000	-220,000	-94,679.43	.00	-125,320.57	43.0%*
00100004 546025 REIMB-IV-D D.R. CO	-15,000	-35,000	-36,254.46	-3,736.77	1,254.46	103.6%
00100004 546027 REIMB - COST PLAN-	-55,000	-55,000	-67,425.84	-15,497.94	12,425.84	122.6%
00100004 546029 REIMB - COST PLAN-	-98,000	-111,838	-111,838.00	.00	.00	100.0%
00100004 546031 REIMB - COST PLAN-	-14,800	-16,406	-16,406.00	.00	.00	100.0%
00100004 546032 REIMB/CHILDREN SVC	-200,000	-200,000	-168,971.22	.00	-31,028.78	84.5%*
00100004 546100 COST ALLOCATION/WO	-40,000	-40,000	.00	.00	-40,000.00	.0%*
00100004 546103 INDIRECT COST - SO	-5,100	-5,100	.00	.00	-5,100.00	.0%*
00100004 546104 INDIRECT COST - DR	-2,500	-5,108	-5,108.00	.00	.00	100.0%
00100004 546105 INDIRECT COST - AD	-41,000	-41,000	.00	.00	-41,000.00	.0%*
00100004 546106 INDIRECT COST - DO	-10,000	-16,123	-16,122.70	.00	.00	100.0%
00100004 546110 COST ALLOCATION -	-7,000	-7,000	-7,928.00	.00	928.00	113.3%
00100004 546111 INDIRECT COST - RE	-9,000	-9,000	.00	.00	-9,000.00	.0%*
00100004 549001 NSF FEES	-250	-250	-176.00	-32.00	-74.00	70.4%*
00100004 580100 REIMBURSEMENT	-25,000	-25,000	.00	.00	-25,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-3,020,550	-3,133,604	-2,545,938.99	-215,047.06	-587,665.35	81.2%
05 LICENSES & PERMITS						
00100005 550100 VENDOR	-4,500	-4,500	-3,725.00	-400.00	-775.00	82.8%*
00100005 550102 CIGARETTE	-1,400	-1,400	-1,305.88	.00	-94.12	93.3%*
00100005 550103 JUNK YARD	-10	-10	.00	.00	-10.00	.0%*
TOTAL LICENSES & PERMITS	-5,910	-5,910	-5,030.88	-400.00	-879.12	85.1%
06 FINES & FORFEITURES						
00100006 560002 FINES-COST-CLERK O	-46,000	-170,230	-199,260.58	-2,492.18	29,030.97	117.1%
00100006 560006 FINES-COSTS-MUNICI	-19,000	-19,000	-24,665.58	-1,588.62	5,665.58	129.8%
00100006 560007 FINES-COSTS-JUVENI	-20,650	-20,650	-9,514.06	-1,564.25	-11,135.94	46.1%*

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TOTAL FINES & FORFEITURES	-85,650	-209,880	-233,440.22	-5,645.05	23,560.61	111.2%
<b>08 INTERGOVERNMENTAL</b>						
<a href="#">00100008 580001 HOMESTEAD/ROLLBACK</a>	-365,000	-365,000	-376,253.41	-187,567.42	11,253.41	103.1%
<a href="#">00100008 580101 LOCAL GOVERNMENT</a>	-970,000	-970,000	-716,076.60	-92,854.95	-253,923.40	73.8%*
<a href="#">00100008 580331 JUV CT. DRUG CT. -</a>	-35,000	-35,000	-8,033.13	.00	-26,966.87	23.0%*
<a href="#">00100008 580903 REIMBURSE INDIGENT</a>	-325,000	-325,000	-559,686.75	-35,649.55	234,686.75	172.2%
TOTAL INTERGOVERNMENTAL	-1,695,000	-1,695,000	-1,660,049.89	-316,071.92	-34,950.11	97.9%
<b>10 INTEREST</b>						
<a href="#">00100010 510001 INTEREST INCOME</a>	-1,100,000	-1,100,000	-740,120.07	-68,119.01	-359,879.93	67.3%*
TOTAL INTEREST	-1,100,000	-1,100,000	-740,120.07	-68,119.01	-359,879.93	67.3%
<b>11 OTHER REVENUE</b>						
<a href="#">00100011 511050 WITNESS AND JURY F</a>	-500	-500	-342.00	-120.00	-158.00	68.4%*
<a href="#">00100011 511605 PAY PHONE REIMB</a>	-5,000	-5,000	-1,397.70	-137.02	-3,602.30	28.0%*
<a href="#">00100011 520006 PAYMENT IN LIEU OF</a>	0	0	-27.75	.00	27.75	100.0%
TOTAL OTHER REVENUE	-5,500	-5,500	-1,767.45	-257.02	-3,732.55	32.1%
<b>12 RENT</b>						
<a href="#">00100012 512009 COURT OF APPEALS</a>	-120,000	-120,000	-70,000.00	-10,000.00	-50,000.00	58.3%*
<a href="#">00100012 512012 CSEA RENT - SAVING</a>	-62,000	-62,000	-54,444.40	-14,311.62	-7,555.60	87.8%*
<a href="#">00100012 512018 ALLEN ACRES</a>	-108,000	-108,000	-91,000.00	-9,000.00	-17,000.00	84.3%*
<a href="#">00100012 512100 RENT - TITLE BLDG</a>	-55,812	-55,812	-43,115.10	-2,873.89	-12,696.90	77.3%*
<a href="#">00100012 512102 PRIV TENANT RENT S</a>	-73,133	-73,133	-69,233.96	-8,713.16	-3,899.04	94.7%*
<a href="#">00100012 512107 OTHER LOTS</a>	-7,274	-7,274	-5,686.76	-760.44	-1,586.99	78.2%*
<a href="#">00100012 512201 LEASE - FARM</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<a href="#">00100012 514015 COUNTY HOME LEASE</a>	-166,000	-166,000	-124,640.37	-41,546.79	-41,359.63	75.1%*

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL RENT	-602,219	-602,219	-458,120.59	-87,205.90	-144,098.16	76.1%
<b>80 OTHER FINANCING SOURCES</b>						
<a href="#">00100080 580009 PERS REFUND/EMPOYE</a>	0	-5,000	-7,358.87	.00	2,358.87	147.2%
<a href="#">00100080 580103 INSURANCE REIMBURE</a>	0	-1,144	-1,144.00	.00	.00	100.0%
<a href="#">00100080 580199 REIMBURSEMENT CORR</a>	-100,000	-100,000	-117,691.46	-23,797.05	17,691.46	117.7%
<a href="#">00100080 580503 UNCLAIMED MONEY</a>	-15,000	-15,000	-10,589.24	.00	-4,410.76	70.6%*
<a href="#">00100080 580601 REIMB - WORKERS CO</a>	-2,000	-12,000	-14,729.21	-6,790.51	2,729.21	122.7%
<a href="#">00100080 580999 SUNDRY REVENUE</a>	-50,000	-50,000	-48,502.12	-108.49	-1,497.88	97.0%*
TOTAL OTHER FINANCING SOURCES	-167,000	-183,144	-200,014.90	-30,696.05	16,870.90	109.2%
<b>83 SALE OF FIXED ASSETS</b>						
<a href="#">00100083 583002 SALE OF ASSETS - B</a>	0	0	-2,000.00	-2,000.00	2,000.00	100.0%
TOTAL SALE OF FIXED ASSETS	0	0	-2,000.00	-2,000.00	2,000.00	100.0%
<b>91 TRANSFERS IN</b>						
<a href="#">00100091 590901 TRANSFER IN</a>	-250,000	-750,000	-750,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN	-250,000	-750,000	-750,000.00	.00	.00	100.0%
<b>92 ADVANCES IN</b>						
<a href="#">00100092 590902 ADVANCE IN</a>	-20,000	-20,000	-48,500.00	-48,500.00	28,500.00	242.5%
TOTAL ADVANCES IN	-20,000	-20,000	-48,500.00	-48,500.00	28,500.00	242.5%
TOTAL UNDEFINED	-25,844,129	-26,597,557	-22,622,624.72	-2,493,776.25	-3,974,931.98	85.1%



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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMISSIONERS						
59 MISCELLANEOUS						
<a href="#">00100125 250001 MARIMOR INDUSTRIES</a>	-84,000	-84,000	-63,000.00	-14,000.00	-21,000.00	75.0%*
TOTAL MISCELLANEOUS	-84,000	-84,000	-63,000.00	-14,000.00	-21,000.00	75.0%
TOTAL COMMISSIONERS	-84,000	-84,000	-63,000.00	-14,000.00	-21,000.00	75.0%
TOTAL GENERAL FUND	-25,928,129	-26,681,557	-22,685,624.72	-2,507,776.25	-3,995,931.98	85.0%
TOTAL REVENUES	-25,928,129	-26,681,557	-22,685,624.72	-2,507,776.25	-3,995,931.98	



FOR 2020 09

ACCOUNTS FOR: 1011 RESERVE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">10110291 590901 TRANSFER IN</a>	0	-600,000	-600,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-600,000	-600,000.00	.00	.00	100.0%
TOTAL UNDEFINED	0	-600,000	-600,000.00	.00	.00	100.0%
TOTAL RESERVE FUND	0	-600,000	-600,000.00	.00	.00	100.0%
TOTAL REVENUES	0	-600,000	-600,000.00	.00	.00	



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ACCOUNTS FOR: 1040	FOR: AIRPORT PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">10400211</a>	<a href="#">511610</a>						
	REIMB FROM AIRPORT	0	-50,749	-50,749.48	.00	.00	100.0%
	TOTAL OTHER REVENUE	0	-50,749	-50,749.48	.00	.00	100.0%
	TOTAL UNDEFINED	0	-50,749	-50,749.48	.00	.00	100.0%
	TOTAL AIRPORT PROJECT	0	-50,749	-50,749.48	.00	.00	100.0%
	TOTAL REVENUES	0	-50,749	-50,749.48	.00	.00	



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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">10700291</a>	<a href="#">590901</a> TRANSFER IN	-485,000	-485,000	-485,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	-485,000	-485,000	-485,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-485,000	-485,000	-485,000.00	.00	.00	100.0%
	TOTAL CLERK OF COURTS TITLE	-485,000	-485,000	-485,000.00	.00	.00	100.0%
	TOTAL REVENUES	-485,000	-485,000	-485,000.00	.00	.00	





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ACCOUNTS FOR: 1700 UNCLAIMED MONEY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<u>17000211 511696 UNCL-EXC TREAS SAL</u>	-50,000	-50,000	-8,476.87	.00	-41,523.13	17.0%*
<u>17000211 511699 OTHER RECEIPTS</u>	-50,000	-50,000	-25,545.80	-10,970.39	-24,454.20	51.1%*
TOTAL OTHER REVENUE	-100,000	-100,000	-34,022.67	-10,970.39	-65,977.33	34.0%
TOTAL UNDEFINED	-100,000	-100,000	-34,022.67	-10,970.39	-65,977.33	34.0%
TOTAL UNCLAIMED MONEY	-100,000	-100,000	-34,022.67	-10,970.39	-65,977.33	34.0%
TOTAL REVENUES	-100,000	-100,000	-34,022.67	-10,970.39	-65,977.33	



FOR 2020 09

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>18600204 543550 SERVICES - CONTRAC</u>	-220,000	-220,000	-157,699.85	-15,707.74	-62,300.15	71.7%*
TOTAL CHARGES FOR SERVICES	-220,000	-220,000	-157,699.85	-15,707.74	-62,300.15	71.7%
TOTAL UNDEFINED	-220,000	-220,000	-157,699.85	-15,707.74	-62,300.15	71.7%
TOTAL SHERIFF'S ROTARY	-220,000	-220,000	-157,699.85	-15,707.74	-62,300.15	71.7%
TOTAL REVENUES	-220,000	-220,000	-157,699.85	-15,707.74	-62,300.15	



FOR 2020 09

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<u>19920211 511901 M I COSTS REV</u>	-5,000	-5,000	-4,102.20	.00	-897.80	82.0%*
TOTAL OTHER REVENUE	-5,000	-5,000	-4,102.20	.00	-897.80	82.0%
91 TRANSFERS IN						
<u>19920491 590901 TRANSFER IN</u>	0	-7,000	-7,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-7,000	-7,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-5,000	-12,000	-11,102.20	.00	-897.80	92.5%
TOTAL M I CASES-PROBATE CT	-5,000	-12,000	-11,102.20	.00	-897.80	92.5%
TOTAL REVENUES	-5,000	-12,000	-11,102.20	.00	-897.80	

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20020204</a>	<a href="#">543704 SALES - GASOLINE</a>	-25,000	-25,000	-15,397.14	-3,333.87	-9,602.86	61.6%*
<a href="#">20020204</a>	<a href="#">543705 SIGNS</a>	-10,000	-10,000	-2,745.92	-554.53	-7,254.08	27.5%*
<a href="#">20020204</a>	<a href="#">543707 TILE</a>	-20,000	-20,000	-14,721.69	.00	-5,278.31	73.6%*
<a href="#">20020204</a>	<a href="#">543708 SALES - SCRAP</a>	-10,000	-10,000	-1,885.19	-245.50	-8,114.81	18.9%*
<a href="#">20020204</a>	<a href="#">543709 SALES - ROAD SALT</a>	-75,000	-75,000	-64,767.73	.00	-10,232.27	86.4%*
<a href="#">20020204</a>	<a href="#">546007 REIMB-TWP &amp; VLG RO</a>	-500,000	-500,000	-258,131.80	.00	-241,868.20	51.6%*
<a href="#">20020204</a>	<a href="#">546009 REIMB-DITCH</a>	-60,000	-60,000	-31,419.14	-3,258.66	-28,580.86	52.4%*
<a href="#">20020204</a>	<a href="#">546010 REIMB-CO ROAD WORK</a>	-30,000	-30,000	-12,246.22	-350.70	-17,753.78	40.8%*
TOTAL CHARGES FOR SERVICES		-730,000	-730,000	-401,314.83	-7,743.26	-328,685.17	55.0%
05 LICENSES & PERMITS							
<a href="#">20020105</a>	<a href="#">550230 LIC - MOTOR VEHICL</a>	-2,650,000	-2,650,000	-1,837,450.15	-209,850.53	-812,549.85	69.3%*
<a href="#">20020105</a>	<a href="#">550231 LIC - PERMISSIVE</a>	-1,100,000	-1,100,000	-872,015.08	-107,774.39	-227,984.92	79.3%*
<a href="#">20020205</a>	<a href="#">550601 DC RC 7 RT PERMITS</a>	-10,000	-10,000	-7,515.00	-790.00	-2,485.00	75.2%*
TOTAL LICENSES & PERMITS		-3,760,000	-3,760,000	-2,716,980.23	-318,414.92	-1,043,019.77	72.3%
06 FINES & FORFEITURES							
<a href="#">20020206</a>	<a href="#">560001 FINES - COURTS</a>	-170,000	-170,000	-138,999.41	-13,154.60	-31,000.59	81.8%*
TOTAL FINES & FORFEITURES		-170,000	-170,000	-138,999.41	-13,154.60	-31,000.59	81.8%
08 INTERGOVERNMENTAL							
<a href="#">20020108</a>	<a href="#">580110 GASOLINE</a>	-3,600,000	-3,600,000	-2,659,839.48	-325,864.25	-940,160.52	73.9%*
TOTAL INTERGOVERNMENTAL		-3,600,000	-3,600,000	-2,659,839.48	-325,864.25	-940,160.52	73.9%
10 INTEREST							
<a href="#">20020210</a>	<a href="#">510001 INTEREST INCOME</a>	-30,000	-30,000	-12,988.58	-423.78	-17,011.42	43.3%*



FOR 2020 09

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL INTEREST	-30,000	-30,000	-12,988.58	-423.78	-17,011.42	43.3%
80 OTHER FINANCING SOURCES							
<a href="#">20020280 580505</a>	<a href="#">NON-REFUNDABLE BON</a>	0	-761	-760.69	-760.69	.00	100.0%
<a href="#">20020280 580506</a>	<a href="#">INSURANCE CLAIMS</a>	0	-4,000	-4,233.14	-363.43	233.14	105.8%
<a href="#">20020280 580999</a>	<a href="#">SUNDRY REVENUE</a>	-100,000	-100,000	-32,535.56	-8,820.95	-67,464.44	32.5%*
<a href="#">20020280 583001</a>	<a href="#">SALE OF CAPITAL AS</a>	-40,000	-40,000	-10,782.00	.00	-29,218.00	27.0%*
	TOTAL OTHER FINANCING SOURCES	-140,000	-144,761	-48,311.39	-9,945.07	-96,449.30	33.4%
	TOTAL UNDEFINED	-8,430,000	-8,434,761	-5,978,433.92	-675,545.88	-2,456,326.77	70.9%
	TOTAL MOTOR VEHICLE & GAS TAX	-8,430,000	-8,434,761	-5,978,433.92	-675,545.88	-2,456,326.77	70.9%
	TOTAL REVENUES	-8,430,000	-8,434,761	-5,978,433.92	-675,545.88	-2,456,326.77	



FOR 2020 09

ACCOUNTS FOR: 2004 911 SYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
01 SALES TAX						
<a href="#">00040201 500001 SALES TAX</a>	-322,426	-322,426	-241,819.65	-26,868.85	-80,606.35	75.0%*
TOTAL SALES TAX	-322,426	-322,426	-241,819.65	-26,868.85	-80,606.35	75.0%
08 INTERGOVERNMENTAL						
<a href="#">00040308 580243 PUCO</a>	-197,000	-197,000	.00	.00	-197,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-197,000	-197,000	.00	.00	-197,000.00	.0%
91 TRANSFERS IN						
<a href="#">00040291 590901 TRANSFER IN</a>	-122,506	-222,506	-272,505.60	-50,000.00	50,000.00	122.5%
TOTAL TRANSFERS IN	-122,506	-222,506	-272,505.60	-50,000.00	50,000.00	122.5%
TOTAL UNDEFINED	-641,932	-741,932	-514,325.25	-76,868.85	-227,606.35	69.3%
TOTAL 911 SYSTEMS	-641,932	-741,932	-514,325.25	-76,868.85	-227,606.35	69.3%
TOTAL REVENUES	-641,932	-741,932	-514,325.25	-76,868.85	-227,606.35	

FOR 2020 09

ACCOUNTS FOR: 2005	DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
00050204	540108	DUPLICATE & TRANSF	-300	-375	-395.00	-40.00	20.00 105.3%
00050204	545003	HOUSING	-7,000	-7,000	-4,696.75	-459.00	-2,303.25 67.1%*
00050204	545005	PICK UP FEES	-500	-500	-296.00	-24.00	-204.00 59.2%*
00050204	545006	POSTING NOTICE FEE	-300	-300	-148.00	-12.00	-152.00 49.3%*
00050204	545007	ADOPTIONS	-6,000	-6,000	-2,360.00	-160.00	-3,640.00 39.3%*
TOTAL CHARGES FOR SERVICES			-14,100	-14,175	-7,895.75	-695.00	-6,279.25 55.7%
05 LICENSES & PERMITS							
00050205	550500	HALF TAGS	-800	-800	-528.00	-121.00	-272.00 66.0%*
00050205	550501	LIC DOGS 1 YEAR	-351,500	-351,500	-243,553.00	-7,629.00	-107,947.00 69.3%*
00050205	550502	LICENSES-KENNELS	-1,200	-1,200	-945.00	.00	-255.00 78.8%*
00050205	550503	LIC DOG - 3 YEAR	-6,000	-6,000	-5,588.00	-330.00	-412.00 93.1%*
TOTAL LICENSES & PERMITS			-359,500	-359,500	-250,614.00	-8,080.00	-108,886.00 69.7%
06 FINES & FORFEITURES							
00050206	560000	FINES	-3,500	-3,617	-3,616.75	-295.00	.00 100.0%
00050206	560003	FORFEITURES - SURR	-4,100	-4,100	-1,780.00	-240.00	-2,320.00 43.4%*
00050206	560005	PENALTIES	-30,000	-30,000	-31,374.00	-4,994.00	1,374.00 104.6%
TOTAL FINES & FORFEITURES			-37,600	-37,717	-36,770.75	-5,529.00	-946.00 97.5%
80 OTHER FINANCING SOURCES							
00050280	580999	SUNDRY REVENUE	-200	-220	-219.99	.00	.00 100.0%
00050280	590001	GIFTS & DONATIONS	-2,000	-2,000	-1,275.00	-45.00	-725.00 63.8%*
00050280	590007	DONATIONS - SPAY/N	-8,000	-8,000	-5,970.00	-383.00	-2,030.00 74.6%*
TOTAL OTHER FINANCING SOURCES			-10,200	-10,220	-7,464.99	-428.00	-2,755.00 73.0%
TOTAL UNDEFINED			-421,400	-421,612	-302,745.49	-14,732.00	-118,866.25 71.8%



FOR 2020 09

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DOG & KENNEL	-421,400	-421,612	-302,745.49	-14,732.00	-118,866.25	71.8%
TOTAL REVENUES	-421,400	-421,612	-302,745.49	-14,732.00	-118,866.25	



FOR 2020 09

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20060204</a>	<a href="#">511050</a>	<a href="#">WITNESS AND JURY F</a>	-500	-500	-30.00	.00	-470.00 6.0%*
TOTAL CHARGES FOR SERVICES		-500	-500	-30.00	.00	-470.00	6.0%
08 INTERGOVERNMENTAL							
<a href="#">20060108</a>	<a href="#">580375</a>	<a href="#">ST-GRANT-ADV-INCOM</a>	-6,000,000	-6,000,000	-3,836,901.21	.00	-2,163,098.79 63.9%*
<a href="#">20060108</a>	<a href="#">580376</a>	<a href="#">ST-GRANT-ADV-SOCIA</a>	-2,000,000	-2,000,000	-1,223,526.13	.00	-776,473.87 61.2%*
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-5,060,427.34	.00	-2,939,572.66	63.3%
80 OTHER FINANCING SOURCES							
<a href="#">20060480</a>	<a href="#">580507</a>	<a href="#">OUTSTANDING WARREN</a>	-500	-500	.00	.00	-500.00 .0%*
<a href="#">20060480</a>	<a href="#">580705</a>	<a href="#">PROGRAM REFUNDS</a>	-130,000	-130,000	-65,441.23	-9,882.73	-64,558.77 50.3%*
<a href="#">20060480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	-286,000	-286,000	-266,740.17	-27,364.85	-19,259.83 93.3%*
<a href="#">20060480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-556,100	-556,100	-458,135.18	-23,937.81	-97,964.82 82.4%*
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-790,316.58	-61,185.39	-182,283.42	81.3%
91 TRANSFERS IN							
<a href="#">20060491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-686,100	-686,100	-594,294.28	-66,316.15	-91,805.72 86.6%*
TOTAL TRANSFERS IN		-686,100	-686,100	-594,294.28	-66,316.15	-91,805.72	86.6%
TOTAL UNDEFINED		-9,659,200	-9,659,200	-6,445,068.20	-127,501.54	-3,214,131.80	66.7%
TOTAL DEPT OF JOB & FAMILY SERVIC		-9,659,200	-9,659,200	-6,445,068.20	-127,501.54	-3,214,131.80	66.7%
TOTAL REVENUES		-9,659,200	-9,659,200	-6,445,068.20	-127,501.54	-3,214,131.80	



FOR 2020 09

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20120204</a>	<a href="#">540311</a>	<a href="#">FEES-POUNDAGE</a>	-426,000	-426,000	-314,080.60	-36,509.21	-111,919.40 73.7%*
TOTAL CHARGES FOR SERVICES		-426,000	-426,000	-314,080.60	-36,509.21	-111,919.40	73.7%
08 INTERGOVERNMENTAL							
<a href="#">20120108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-262,404	-262,404	-267,165.50	-26,422.67	4,761.50 101.8%
<a href="#">20120308</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>	-2,735,676	-2,735,676	-638,866.11	.00	-2,096,809.81 23.4%*
TOTAL INTERGOVERNMENTAL		-2,998,080	-2,998,080	-906,031.61	-26,422.67	-2,092,048.31	30.2%
11 OTHER REVENUE							
<a href="#">20120211</a>	<a href="#">511198</a>	<a href="#">INCENTIVES-MEDICAL</a>	-62,500	-62,500	-67,042.80	-6,232.63	4,542.80 107.3%
<a href="#">20120211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-500	-500	.00	.00	-500.00 .0%*
<a href="#">20120211</a>	<a href="#">511995</a>	<a href="#">BLOOD TEST REIMBUR</a>	-500	-500	-448.94	.00	-51.06 89.8%*
TOTAL OTHER REVENUE		-63,500	-63,500	-67,491.74	-6,232.63	3,991.74	106.3%
80 OTHER FINANCING SOURCES							
<a href="#">20120280</a>	<a href="#">580003</a>	<a href="#">OFFSET REFUNDS</a>	-500	-500	.00	.00	-500.00 .0%*
<a href="#">20120480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	-85,000	-85,000	-59,034.58	-6,689.76	-25,965.42 69.5%*
<a href="#">20120480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-250,000	-250,000	-126,279.21	-31,325.59	-123,720.79 50.5%*
TOTAL OTHER FINANCING SOURCES		-335,500	-335,500	-185,313.79	-38,015.35	-150,186.21	55.2%
TOTAL UNDEFINED		-3,823,080	-3,823,080	-1,472,917.74	-107,179.86	-2,350,162.18	38.5%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,823,080	-3,823,080	-1,472,917.74	-107,179.86	-2,350,162.18	38.5%
TOTAL REVENUES		-3,823,080	-3,823,080	-1,472,917.74	-107,179.86	-2,350,162.18	



FOR 2020 09

ACCOUNTS FOR: 2014	FOR: REAL ESTATE ASSESSMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">20140204</a>	<a href="#">540106</a>	.50	TRANSFER FEE	-150	-150	-91.50	-9.00	-58.50	61.0%*
<a href="#">20140204</a>	<a href="#">540109</a>		RELOCATION	-50	-50	-25.00	.00	-25.00	50.0%*
<a href="#">20140204</a>	<a href="#">540301</a>		FEES-AUDITOR SETTL	-1,125,000	-1,143,002	-1,143,001.82	.00	.00	100.0%
<a href="#">20140204</a>	<a href="#">540314</a>		FEES-FARMUSE	-3,500	-4,400	-4,250.00	-25.00	-150.00	96.6%*
TOTAL CHARGES FOR SERVICES				-1,128,700	-1,147,602	-1,147,368.32	-34.00	-233.50	100.0%
11 OTHER REVENUE									
<a href="#">20140211</a>	<a href="#">511699</a>		OTHER RECEIPTS	0	-1,500	-1,334.94	-359.94	-165.06	89.0%*
TOTAL OTHER REVENUE				0	-1,500	-1,334.94	-359.94	-165.06	89.0%
TOTAL UNDEFINED				-1,128,700	-1,149,102	-1,148,703.26	-393.94	-398.56	100.0%
TOTAL REAL ESTATE ASSESSMENT				-1,128,700	-1,149,102	-1,148,703.26	-393.94	-398.56	100.0%
TOTAL REVENUES				-1,128,700	-1,149,102	-1,148,703.26	-393.94	-398.56	



FOR 2020 09

ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20150202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-73,500	-73,500	-70,127.87	.00	-3,372.13 95.4%*
<a href="#">20150202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-974	-974	-689.52	.00	-284.48 70.8%*
TOTAL PROPERTY TAXES			-74,474	-74,474	-70,817.39	.00	-3,656.61 95.1%
11 OTHER REVENUE							
<a href="#">20150211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-5,175	-5,175	-483.80	.00	-4,691.20 9.3%*
TOTAL OTHER REVENUE			-5,175	-5,175	-483.80	.00	-4,691.20 9.3%
TOTAL UNDEFINED			-79,649	-79,649	-71,301.19	.00	-8,347.81 89.5%
TOTAL DRETAC-5%-PROSECUTOR			-79,649	-79,649	-71,301.19	.00	-8,347.81 89.5%
TOTAL REVENUES			-79,649	-79,649	-71,301.19	.00	-8,347.81



FOR 2020 09

ACCOUNTS FOR: 2016	FOR: DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">20160202</a>	<a href="#">520001</a>	REAL ESTATE TAX	-110,000	-110,000	-88,809.00	.00	-21,191.00 80.7%*
<a href="#">20160202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-1,000	-1,000	.00	.00	-1,000.00 .0%*
<a href="#">20160202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-1,200	-1,200	-689.54	.00	-510.46 57.5%*
<a href="#">20160202</a>	<a href="#">520005</a>	ACLRC-LAND BANK	-200,000	-200,000	-141,634.80	.00	-58,365.20 70.8%*
TOTAL PROPERTY TAXES			-312,200	-312,200	-231,133.34	.00	-81,066.66 74.0%
11 OTHER REVENUE							
<a href="#">20160211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-50,000	-50,000	-13,042.17	-3,922.20	-36,957.83 26.1%*
TOTAL OTHER REVENUE			-50,000	-50,000	-13,042.17	-3,922.20	-36,957.83 26.1%
TOTAL UNDEFINED			-362,200	-362,200	-244,175.51	-3,922.20	-118,024.49 67.4%
TOTAL DRETAC-5%-TREASURER			-362,200	-362,200	-244,175.51	-3,922.20	-118,024.49 67.4%
TOTAL REVENUES			-362,200	-362,200	-244,175.51	-3,922.20	-118,024.49



FOR 2020 09

ACCOUNTS FOR: 2017	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">20170010</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	-6,282	-6,282.05	-17.84	.00	100.0%
	TOTAL INTEREST	0	-6,282	-6,282.05	-17.84	.00	100.0%
	TOTAL UNDEFINED	0	-6,282	-6,282.05	-17.84	.00	100.0%
	TOTAL TREAS PREPAY INTEREST	0	-6,282	-6,282.05	-17.84	.00	100.0%
	TOTAL REVENUES	0	-6,282	-6,282.05	-17.84	.00	

FOR 2020 09

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">00180202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-4,974,533	-5,078,830	-5,078,830.42	.00	100.0%
<a href="#">00180202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-200,000	-200,000	-113,358.88	-25,804.12	56.7%*
<a href="#">00180202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-11,540	-11,540	-11,164.69	.00	96.7%*
TOTAL PROPERTY TAXES			-5,186,073	-5,290,370	-5,203,353.99	-25,804.12	98.4%
04 CHARGES FOR SERVICES							
<a href="#">00180204</a>	<a href="#">543554</a>	<a href="#">SERVICE-TUITION</a>	-200,000	-200,000	-136,753.10	.00	68.4%*
<a href="#">00180204</a>	<a href="#">543703</a>	<a href="#">SALES-CAFETERIA</a>	-22,500	-22,500	-8,261.45	-283.20	36.7%*
<a href="#">00180204</a>	<a href="#">543891</a>	<a href="#">OTHER ENROLLE FEES</a>	-12,500	-12,864	-13,863.51	-1,000.00	107.8%
TOTAL CHARGES FOR SERVICES			-235,000	-235,364	-158,878.06	-1,283.20	67.5%
08 INTERGOVERNMENTAL							
<a href="#">00180108</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-563,870	-563,870	-560,715.71	-279,524.32	99.4%*
<a href="#">00180108</a>	<a href="#">580314</a>	<a href="#">DODD GRANTS/OTHER</a>	-48,000	-48,000	-28,898.75	.00	60.2%*
<a href="#">00180208</a>	<a href="#">580311</a>	<a href="#">DODD HOUSING ACQUI</a>	-348,000	-379,689	-379,689.33	.00	100.0%
<a href="#">00180208</a>	<a href="#">580319</a>	<a href="#">SPEC ED UNITS-SCHO</a>	-343,000	-343,000	-238,413.24	-32,672.86	69.5%*
<a href="#">00180208</a>	<a href="#">580321</a>	<a href="#">HMG GRANTS/OTHER O</a>	0	-20	-20.00	.00	100.0%
<a href="#">00180208</a>	<a href="#">580322</a>	<a href="#">FED'L SCHOOL BREAK</a>	-3,300	-3,300	-1,363.45	.00	41.3%*
<a href="#">00180208</a>	<a href="#">580323</a>	<a href="#">FED'L SCHOOL LUNCH</a>	-6,000	-6,000	-2,423.87	.00	40.4%*
<a href="#">00180208</a>	<a href="#">580324</a>	<a href="#">OTHER - MRDD</a>	-450,000	-450,000	-352,958.85	.00	78.4%*
<a href="#">00180208</a>	<a href="#">580325</a>	<a href="#">OTHER - DOE</a>	0	-2,500	-2,500.00	.00	100.0%
<a href="#">00180208</a>	<a href="#">580611</a>	<a href="#">OPERATING SUBSIDY-</a>	-53,595	-53,595	.00	.00	.0%*
<a href="#">00180208</a>	<a href="#">580612</a>	<a href="#">PART C-LOCAL FEDER</a>	-344,136	-344,136	-272,970.22	-25,754.76	79.3%*
<a href="#">00180208</a>	<a href="#">580622</a>	<a href="#">TITLE XIX - MEDICA</a>	-1,234,288	-1,234,288	-826,573.52	-97,624.78	67.0%*
<a href="#">00180208</a>	<a href="#">580623</a>	<a href="#">TITLE XX</a>	-70,000	-70,000	-50,080.00	.00	71.5%*
TOTAL INTERGOVERNMENTAL			-3,464,189	-3,498,398	-2,716,606.94	-435,576.72	77.7%
11 OTHER REVENUE							
<a href="#">00180211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-127,700	-127,700	-85,049.01	-7,000.00	66.6%*

FOR 2020 09

ACCOUNTS FOR: 2018	FOR: ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER REVENUE		-127,700	-127,700	-85,049.01	-7,000.00	-42,650.99	66.6%
80 OTHER FINANCING SOURCES							
<a href="#">00180480</a>	<a href="#">580010</a>	<a href="#">PERS/CARRY OVER ST</a>	-36,400	-36,400	-31,488.42	-2,605.02	-4,911.58 86.5%*
<a href="#">00180480</a>	<a href="#">580707</a>	<a href="#">P/R TRANSFER OPTIO</a>	-24,000	-24,000	-17,705.14	-1,966.86	-6,294.86 73.8%*
<a href="#">00180480</a>	<a href="#">580711</a>	<a href="#">P/R TRANSFER OPTIO</a>	-8,600	-8,600	-5,743.30	-585.59	-2,856.70 66.8%*
<a href="#">00180480</a>	<a href="#">580712</a>	<a href="#">P/R TRANS - HSA HO</a>	-263,405	-263,405	-184,155.73	-21,394.65	-79,249.27 69.9%*
<a href="#">00180480</a>	<a href="#">580888</a>	<a href="#">REFUNDS</a>	-295,000	-395,000	-312,924.39	-68.03	-82,075.61 79.2%*
<a href="#">00180480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-38,900	-45,605	-55,109.70	-9,732.26	9,505.06 120.8%
TOTAL OTHER FINANCING SOURCES		-666,305	-773,010	-607,126.68	-36,352.41	-165,882.96	78.5%
91 TRANSFERS IN							
<a href="#">00180491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-500	-500	.00	.00	-500.00 .0%*
TOTAL TRANSFERS IN		-500	-500	.00	.00	-500.00	.0%
92 ADVANCES IN							
<a href="#">00180492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-10,000	-10,000	-10,000.00	.00	.00 100.0%
TOTAL ADVANCES IN		-10,000	-10,000	-10,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-9,689,767	-9,935,342	-8,781,014.68	-506,016.45	-1,154,327.22	88.4%
TOTAL ALLEN COUNTY BOARD OF DD		-9,689,767	-9,935,342	-8,781,014.68	-506,016.45	-1,154,327.22	88.4%
TOTAL REVENUES		-9,689,767	-9,935,342	-8,781,014.68	-506,016.45	-1,154,327.22	





FOR 2020 09

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">00190002</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-2,033,198	-2,179,643	-2,179,643.30	-122,458.78	.00 100.0%
<a href="#">00190002</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-314,000	-314,000	-143,585.24	.00	-170,414.76 45.7%*
<a href="#">00190002</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-5,000	-5,487	-5,486.80	.00	.00 100.0%
TOTAL PROPERTY TAXES			-2,352,198	-2,499,130	-2,328,715.34	-122,458.78	-170,414.76 93.2%
04 CHARGES FOR SERVICES							
<a href="#">00190004</a>	<a href="#">542550</a>	<a href="#">BOARD &amp; CARE-PRIVA</a>	-5,000	-5,000	-2,376.05	-279.40	-2,623.95 47.5%*
<a href="#">00190004</a>	<a href="#">542552</a>	<a href="#">BOARD &amp; CARE-SOCIA</a>	-30,000	-30,303	-31,786.31	-1,651.00	1,483.00 104.9%
<a href="#">00190004</a>	<a href="#">543590</a>	<a href="#">CONTRACTS-SERVICES</a>	-57,375	-57,375	-54,392.83	-5,088.36	-2,982.17 94.8%*
TOTAL CHARGES FOR SERVICES			-92,375	-92,678	-88,555.19	-7,018.76	-4,123.12 95.6%
08 INTERGOVERNMENTAL							
<a href="#">00190008</a>	<a href="#">580362</a>	<a href="#">FAMILY REUNIFICATI</a>	-55,000	-55,000	-42,440.01	.00	-12,559.99 77.2%*
<a href="#">00190008</a>	<a href="#">580363</a>	<a href="#">TITLE IV-B ALLOCAT</a>	-175,000	-175,000	-109,778.34	.00	-65,221.66 62.7%*
<a href="#">00190008</a>	<a href="#">580364</a>	<a href="#">CHAFFEE FEDERAL AL</a>	-55,000	-55,000	-23,237.49	.00	-31,762.51 42.2%*
<a href="#">00190008</a>	<a href="#">580365</a>	<a href="#">FAMILY PRESERVATIO</a>	-50,000	-50,000	-16,718.68	.00	-33,281.32 33.4%*
<a href="#">00190008</a>	<a href="#">580366</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-204,815	-204,815	-86,441.00	-11,421.85	-118,374.00 42.2%*
<a href="#">00190008</a>	<a href="#">580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-574,000	-574,000	-600,611.61	-51,579.45	26,611.61 104.6%
<a href="#">00190008</a>	<a href="#">580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-1,475,000	-1,475,000	-1,020,292.33	-330,224.53	-454,707.67 69.2%*
<a href="#">00190008</a>	<a href="#">580369</a>	<a href="#">MISCELLANEOUS-TITL</a>	-7,000	-15,695	-16,565.13	-870.50	870.50 105.5%
<a href="#">00190008</a>	<a href="#">580605</a>	<a href="#">MEDICAID-ADM</a>	-10,000	-10,000	.00	.00	-10,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580620</a>	<a href="#">TANF CONTRACT</a>	-500,000	-505,606	-505,605.50	-49,432.94	.00 100.0%
<a href="#">00190008</a>	<a href="#">580701</a>	<a href="#">SCPA ALLOCATION</a>	-863,372	-863,372	-867,615.34	-287,790.75	4,243.09 100.5%
<a href="#">00190008</a>	<a href="#">580703</a>	<a href="#">PASS SUBSIDY</a>	-10,000	-10,000	.00	.00	-10,000.00 .0%*
TOTAL INTERGOVERNMENTAL			-3,979,187	-3,993,487	-3,289,305.43	-731,320.02	-704,181.95 82.4%
80 OTHER FINANCING SOURCES							
<a href="#">00190080</a>	<a href="#">546013</a>	<a href="#">REIMBURSEMENTS-STA</a>	-45,000	-342,693	-346,173.22	-3,480.00	3,480.00 101.0%



FOR 2020 09

ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">00190080</a>	<a href="#">580888</a>	-274,597	-274,597	-30,853.81	-1,768.48	-243,743.42	11.2%*
<a href="#">00190080</a>	<a href="#">580999</a>	-72,500	-268,208	-330,971.29	-62,763.21	62,763.21	123.4%
	TOTAL OTHER FINANCING SOURCES	-392,097	-885,499	-707,998.32	-68,011.69	-177,500.21	80.0%
	TOTAL UNDEFINED	-6,815,857	-7,470,794	-6,414,574.28	-928,809.25	-1,056,220.04	85.9%
	TOTAL CHILDREN SERVICES	-6,815,857	-7,470,794	-6,414,574.28	-928,809.25	-1,056,220.04	85.9%
	TOTAL REVENUES	-6,815,857	-7,470,794	-6,414,574.28	-928,809.25	-1,056,220.04	



FOR 2020 09

ACCOUNTS FOR: 2020	MEDICAID STABILIZ. & LIABILITY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">20200491</a>	<a href="#">590901</a>						
	TRANSFER IN	-294,051	-294,051	.00	.00	-294,051.00	.0%*
	TOTAL TRANSFERS IN	-294,051	-294,051	.00	.00	-294,051.00	.0%
	TOTAL UNDEFINED	-294,051	-294,051	.00	.00	-294,051.00	.0%
	TOTAL MEDICAID STABILIZ. & LIABIL	-294,051	-294,051	.00	.00	-294,051.00	.0%
	TOTAL REVENUES	-294,051	-294,051	.00	.00	-294,051.00	



FOR 2020 09

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20250208</a>	<a href="#">580101 LOCAL GOVERNMENT</a>	-200,000	-200,000	-177,394.95	-13,255.23	-22,605.05	88.7%*
TOTAL INTERGOVERNMENTAL		-200,000	-200,000	-177,394.95	-13,255.23	-22,605.05	88.7%
11 OTHER REVENUE							
<a href="#">20250211</a>	<a href="#">511699 OTHER RECEIPTS</a>	-400	-1,500	-1,250.00	.00	-250.00	83.3%*
TOTAL OTHER REVENUE		-400	-1,500	-1,250.00	.00	-250.00	83.3%
TOTAL UNDEFINED		-200,400	-201,500	-178,644.95	-13,255.23	-22,855.05	88.7%
TOTAL LAW LIBRARY RESOURCE FUND		-200,400	-201,500	-178,644.95	-13,255.23	-22,855.05	88.7%
TOTAL REVENUES		-200,400	-201,500	-178,644.95	-13,255.23	-22,855.05	



FOR 2020 09

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
15 GRANT							
<a href="#">20500215</a>	<a href="#">580300</a>	GRANT REVENUE	-15,064	-15,088	-15,088.00	.00	100.0%
TOTAL GRANT		-15,064	-15,088	-15,088.00	.00	.00	100.0%
TOTAL UNDEFINED		-15,064	-15,088	-15,088.00	.00	.00	100.0%
TOTAL CEBCO WELLNESS GRANT		-15,064	-15,088	-15,088.00	.00	.00	100.0%
TOTAL REVENUES		-15,064	-15,088	-15,088.00	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2066 WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">20660108 580700 WIA STATE REVENUE</a>	-1,382,500	-1,382,500	-478,140.91	-65,339.35	-904,359.09	34.6%*
TOTAL INTERGOVERNMENTAL	-1,382,500	-1,382,500	-478,140.91	-65,339.35	-904,359.09	34.6%
80 OTHER FINANCING SOURCES						
<a href="#">20660480 580507 OUTSTANDING WARREN</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%*
<a href="#">20660480 580700 WIA REVENUE</a>	-45,000	-111,543	-111,543.14	.00	.00	100.0%
<a href="#">20660480 580705 PROGRAM REFUNDS</a>	-2,500	-2,500	-2,267.00	.00	-233.00	90.7%*
TOTAL OTHER FINANCING SOURCES	-67,500	-134,043	-113,810.14	.00	-20,233.00	84.9%
TOTAL UNDEFINED	-1,450,000	-1,516,543	-591,951.05	-65,339.35	-924,592.09	39.0%
TOTAL WIA	-1,450,000	-1,516,543	-591,951.05	-65,339.35	-924,592.09	39.0%
TOTAL REVENUES	-1,450,000	-1,516,543	-591,951.05	-65,339.35	-924,592.09	



FOR 2020 09

ACCOUNTS FOR: 2091	FOR: ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20910204</a>	<a href="#">540399 FEES - SUNDRY</a>	-3,000	-3,000	-20.80	.00	-2,979.20	.7%*
TOTAL CHARGES FOR SERVICES		-3,000	-3,000	-20.80	.00	-2,979.20	.7%
08 INTERGOVERNMENTAL							
<a href="#">20910308</a>	<a href="#">580269 EMPG 19</a>	0	-15,959	-15,958.83	.00	.00	100.0%
<a href="#">20910308</a>	<a href="#">580270 EMPG 20</a>	-78,000	-78,000	-47,722.33	.00	-30,277.67	61.2%*
<a href="#">20910308</a>	<a href="#">580292 LEPC 20</a>	-20,000	-20,000	-20,000.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-98,000	-113,959	-83,681.16	.00	-30,277.67	73.4%
80 OTHER FINANCING SOURCES							
<a href="#">20910480</a>	<a href="#">580999 SUNDRY REVENUE</a>	0	-7,872	-7,871.85	.00	.00	100.0%
TOTAL OTHER FINANCING SOURCES		0	-7,872	-7,871.85	.00	.00	100.0%
91 TRANSFERS IN							
<a href="#">20910491</a>	<a href="#">590901 TRANSFER IN</a>	-99,177	-99,177	-99,176.95	.00	.00	100.0%
TOTAL TRANSFERS IN		-99,177	-99,177	-99,176.95	.00	.00	100.0%
TOTAL UNDEFINED		-200,177	-224,008	-190,750.76	.00	-33,256.87	85.2%
TOTAL ALLEN CO EMERGENCY MGT AGEN		-200,177	-224,008	-190,750.76	.00	-33,256.87	85.2%
TOTAL REVENUES		-200,177	-224,008	-190,750.76	.00	-33,256.87	



FOR 2020 09

ACCOUNTS FOR: 2093 GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">20930204 540110 MOBILE HOME - GIS</a>	-3,000	-3,000	-2,640.18	-429.79	-359.82	88.0%*
<a href="#">20930204 540204 1.75 GIS FUND (TAX</a>	-600,000	-600,000	-426,738.07	-55,015.56	-173,261.93	71.1%*
TOTAL CHARGES FOR SERVICES	-603,000	-603,000	-429,378.25	-55,445.35	-173,621.75	71.2%
TOTAL UNDEFINED	-603,000	-603,000	-429,378.25	-55,445.35	-173,621.75	71.2%
TOTAL GIS GENERAL FUND	-603,000	-603,000	-429,378.25	-55,445.35	-173,621.75	71.2%
TOTAL REVENUES	-603,000	-603,000	-429,378.25	-55,445.35	-173,621.75	





FOR 2020 09

ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20950108</a>	<a href="#">580210</a>	GRANT - STATE	-25,000	-25,000	-1,050.00	.00	-23,950.00 4.2%*
TOTAL INTERGOVERNMENTAL		-25,000	-25,000	-1,050.00	.00	-23,950.00	4.2%
TOTAL UNDEFINED		-25,000	-25,000	-1,050.00	.00	-23,950.00	4.2%
TOTAL DRUG COURT SPEC DOCK PAYROL		-25,000	-25,000	-1,050.00	.00	-23,950.00	4.2%
TOTAL REVENUES		-25,000	-25,000	-1,050.00	.00	-23,950.00	



FOR 2020 09

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20960108</a>	<a href="#">580210</a>						
	GRANT - STATE	-225,000	-225,000	-193,309.46	-23,648.69	-31,690.54	85.9%*
	TOTAL INTERGOVERNMENTAL	-225,000	-225,000	-193,309.46	-23,648.69	-31,690.54	85.9%
	TOTAL UNDEFINED	-225,000	-225,000	-193,309.46	-23,648.69	-31,690.54	85.9%
	TOTAL WIRELESS SURCHARGE	-225,000	-225,000	-193,309.46	-23,648.69	-31,690.54	85.9%
	TOTAL REVENUES	-225,000	-225,000	-193,309.46	-23,648.69	-31,690.54	



FOR 2020 09

ACCOUNTS FOR: 2098 HAVA GRANT 2019	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>20980308 580211 GRANTS - FEDERAL</u>	0	-118,251	-118,251.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-118,251	-118,251.00	.00	.00	100.0%
10 INTEREST						
<u>20980210 510001 INTEREST INCOME</u>	0	-200	-183.56	-26.54	-16.44	91.8%*
TOTAL INTEREST	0	-200	-183.56	-26.54	-16.44	91.8%
TOTAL UNDEFINED	0	-118,451	-118,434.56	-26.54	-16.44	100.0%
TOTAL HAVA GRANT 2019	0	-118,451	-118,434.56	-26.54	-16.44	100.0%
TOTAL REVENUES	0	-118,451	-118,434.56	-26.54	-16.44	



FOR 2020 09

ACCOUNTS FOR: 2099	FOR: ROTARY/DITCH MAINT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">20990204</a>	<a href="#">546009</a>						
	REIMB-DITCH	-600,000	-600,000	-809,778.83	-350,747.56	209,778.83	135.0%
	TOTAL CHARGES FOR SERVICES	-600,000	-600,000	-809,778.83	-350,747.56	209,778.83	135.0%
	TOTAL UNDEFINED	-600,000	-600,000	-809,778.83	-350,747.56	209,778.83	135.0%
	TOTAL ROTARY/DITCH MAINT	-600,000	-600,000	-809,778.83	-350,747.56	209,778.83	135.0%
	TOTAL REVENUES	-600,000	-600,000	-809,778.83	-350,747.56	209,778.83	



FOR 2020 09

ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21000207 570001 SPECIAL ASSESSMENT</a>	-250	-205	-205.30	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-250	-205	-205.30	.00	.00	100.0%
TOTAL UNDEFINED	-250	-205	-205.30	.00	.00	100.0%
TOTAL BOYER GROUP 1100	-250	-205	-205.30	.00	.00	100.0%
TOTAL REVENUES	-250	-205	-205.30	.00	.00	



FOR 2020 09

ACCOUNTS FOR:  
2105 PERRY MITCHELL

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">21050207 570001 SPECIAL ASSESSMENT</a>	-300	-315	-314.66	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-300	-315	-314.66	.00	.00	100.0%
TOTAL UNDEFINED	-300	-315	-314.66	.00	.00	100.0%
TOTAL PERRY MITCHELL	-300	-315	-314.66	.00	.00	100.0%
TOTAL REVENUES	-300	-315	-314.66	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2106 EVERSELE 1106	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21060207 570001 SPECIAL ASSESSMENT</u>	-2,000	-1,790	-1,789.92	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,000	-1,790	-1,789.92	.00	.00	100.0%
TOTAL UNDEFINED	-2,000	-1,790	-1,789.92	.00	.00	100.0%
TOTAL EVERSELE 1106	-2,000	-1,790	-1,789.92	.00	.00	100.0%
TOTAL REVENUES	-2,000	-1,790	-1,789.92	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2107 CULLEN 1107	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21070207 570001 SPECIAL ASSESSMENT</a>	-300	-302	-301.92	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-300	-302	-301.92	.00	.00	100.0%
TOTAL UNDEFINED	-300	-302	-301.92	.00	.00	100.0%
TOTAL CULLEN 1107	-300	-302	-301.92	.00	.00	100.0%
TOTAL REVENUES	-300	-302	-301.92	.00	.00	





FOR 2020 09

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21100207 570001 SPECIAL ASSESSMENT</u>	-1,000	-938	-938.22	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,000	-938	-938.22	.00	.00	100.0%
TOTAL UNDEFINED	-1,000	-938	-938.22	.00	.00	100.0%
TOTAL WILLIAMS 1110	-1,000	-938	-938.22	.00	.00	100.0%
TOTAL REVENUES	-1,000	-938	-938.22	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21120207 570001 SPECIAL ASSESSMENT</u>	-7,000	-7,558	-7,558.12	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-7,000	-7,558	-7,558.12	.00	.00	100.0%
TOTAL UNDEFINED	-7,000	-7,558	-7,558.12	.00	.00	100.0%
TOTAL MECHLING 1112	-7,000	-7,558	-7,558.12	.00	.00	100.0%
TOTAL REVENUES	-7,000	-7,558	-7,558.12	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21130207 570001 SPECIAL ASSESSMENT</u>	-6,000	-5,968	-5,968.39	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-6,000	-5,968	-5,968.39	.00	.00	100.0%
TOTAL UNDEFINED	-6,000	-5,968	-5,968.39	.00	.00	100.0%
TOTAL ZIMMERMAN 1113	-6,000	-5,968	-5,968.39	.00	.00	100.0%
TOTAL REVENUES	-6,000	-5,968	-5,968.39	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21140207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-6,000	-6,541	-6,541.22	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-6,000	-6,541	-6,541.22	.00	.00	100.0%
TOTAL UNDEFINED		-6,000	-6,541	-6,541.22	.00	.00	100.0%
TOTAL SPENCER TWP TR 1114		-6,000	-6,541	-6,541.22	.00	.00	100.0%
TOTAL REVENUES		-6,000	-6,541	-6,541.22	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2115 WM P ROHRER 1115	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21150207 570001 SPECIAL ASSESSMENT</a>	0	-24	-24.07	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-24	-24.07	.00	.00	100.0%
TOTAL UNDEFINED	0	-24	-24.07	.00	.00	100.0%
TOTAL WM P ROHRER 1115	0	-24	-24.07	.00	.00	100.0%
TOTAL REVENUES	0	-24	-24.07	.00	.00	



FOR 2020 09

ACCOUNTS FOR:  
2116 C METZGER 1116

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">21160207 570001 SPECIAL ASSESSMENT</a>	-500	-494	-494.34	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-500	-494	-494.34	.00	.00	100.0%
TOTAL UNDEFINED	-500	-494	-494.34	.00	.00	100.0%
TOTAL C METZGER 1116	-500	-494	-494.34	.00	.00	100.0%
TOTAL REVENUES	-500	-494	-494.34	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21170207 570001 SPECIAL ASSESSMENT</u>	-6,000	-6,259	-6,259.12	-205.34	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-6,000	-6,259	-6,259.12	-205.34	.00	100.0%
TOTAL UNDEFINED	-6,000	-6,259	-6,259.12	-205.34	.00	100.0%
TOTAL JT CO SMITH-ETAL 1117	-6,000	-6,259	-6,259.12	-205.34	.00	100.0%
TOTAL REVENUES	-6,000	-6,259	-6,259.12	-205.34	.00	

FOR 2020 09

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21180207 570001 SPECIAL ASSESSMENT</u>	-1,000	-1,683	-1,682.95	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,683	-1,682.95	.00	.00	100.0%
TOTAL UNDEFINED	-1,000	-1,683	-1,682.95	.00	.00	100.0%
TOTAL WIREMAN-MYERS-ETAL 1118	-1,000	-1,683	-1,682.95	.00	.00	100.0%
TOTAL REVENUES	-1,000	-1,683	-1,682.95	.00	.00	





FOR 2020 09

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21190207 570001 SPECIAL ASSESSMENT</a>	-3,000	-3,889	-3,889.18	-102.33	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,000	-3,889	-3,889.18	-102.33	.00	100.0%
TOTAL UNDEFINED	-3,000	-3,889	-3,889.18	-102.33	.00	100.0%
TOTAL R E METZGER 1119	-3,000	-3,889	-3,889.18	-102.33	.00	100.0%
TOTAL REVENUES	-3,000	-3,889	-3,889.18	-102.33	.00	



FOR 2020 09

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21200207 570001 SPECIAL ASSESSMENT</u>	-2,000	-2,343	-2,343.45	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,000	-2,343	-2,343.45	.00	.00	100.0%
TOTAL UNDEFINED	-2,000	-2,343	-2,343.45	.00	.00	100.0%
TOTAL MILLER-SUEVER GRP 1120	-2,000	-2,343	-2,343.45	.00	.00	100.0%
TOTAL REVENUES	-2,000	-2,343	-2,343.45	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<u>21210207</u>	<u>570001</u>						
	SPECIAL ASSESSMENT	-1,400	-1,424	-1,423.54	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-1,400	-1,424	-1,423.54	.00	.00	100.0%
	TOTAL UNDEFINED	-1,400	-1,424	-1,423.54	.00	.00	100.0%
	TOTAL FOULKES HARTOON 1121	-1,400	-1,424	-1,423.54	.00	.00	100.0%
	TOTAL REVENUES	-1,400	-1,424	-1,423.54	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21220207 570001 SPECIAL ASSESSMENT</a>	-5,000	-5,795	-5,794.84	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,795	-5,794.84	.00	.00	100.0%
TOTAL UNDEFINED	-5,000	-5,795	-5,794.84	.00	.00	100.0%
TOTAL SCHMERSAL 1122	-5,000	-5,795	-5,794.84	.00	.00	100.0%
TOTAL REVENUES	-5,000	-5,795	-5,794.84	.00	.00	



FOR 2020 09

ACCOUNTS FOR:  
2123 KECK 1123

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

07 SPECIAL ASSESSMENTS

<a href="#">21230207 570001 SPECIAL ASSESSMENT</a>	-10,000	-10,679	-10,678.90	.00	.00 100.0%
TOTAL SPECIAL ASSESSMENTS	-10,000	-10,679	-10,678.90	.00	.00 100.0%
TOTAL UNDEFINED	-10,000	-10,679	-10,678.90	.00	.00 100.0%
TOTAL KECK 1123	-10,000	-10,679	-10,678.90	.00	.00 100.0%
TOTAL REVENUES	-10,000	-10,679	-10,678.90	.00	.00



FOR 2020 09

ACCOUNTS FOR: 2125	AUGLAIZE TWP 1125	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21250207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-4,000	-4,678	-4,677.92	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-4,000	-4,678	-4,677.92	.00	.00	100.0%
	TOTAL UNDEFINED	-4,000	-4,678	-4,677.92	.00	.00	100.0%
	TOTAL AUGLAIZE TWP 1125	-4,000	-4,678	-4,677.92	.00	.00	100.0%
	TOTAL REVENUES	-4,000	-4,678	-4,677.92	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21280207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-2,000	-2,025	-2,024.86	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-2,000	-2,025	-2,024.86	.00	.00	100.0%
	TOTAL UNDEFINED	-2,000	-2,025	-2,024.86	.00	.00	100.0%
	TOTAL JERID RAY ETAL 1128	-2,000	-2,025	-2,024.86	.00	.00	100.0%
	TOTAL REVENUES	-2,000	-2,025	-2,024.86	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21300207 570001 SPECIAL ASSESSMENT</u>	-1,500	-1,781	-1,781.22	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,781	-1,781.22	.00	.00	100.0%
TOTAL UNDEFINED	-1,500	-1,781	-1,781.22	.00	.00	100.0%
TOTAL AMERICAN TWP TR 1130	-1,500	-1,781	-1,781.22	.00	.00	100.0%
TOTAL REVENUES	-1,500	-1,781	-1,781.22	.00	.00	





FOR 2020 09

ACCOUNTS FOR: 2131	FRICKE GROUP 1131	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21310207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-500	-503	-503.06	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-500	-503	-503.06	.00	.00	100.0%
	TOTAL UNDEFINED	-500	-503	-503.06	.00	.00	100.0%
	TOTAL FRICKE GROUP 1131	-500	-503	-503.06	.00	.00	100.0%
	TOTAL REVENUES	-500	-503	-503.06	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21320207 570001 SPECIAL ASSESSMENT</a>	-3,500	-3,823	-3,823.31	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,500	-3,823	-3,823.31	.00	.00	100.0%
91 TRANSFERS IN						
<a href="#">21320491 590901 TRANSFER IN</a>	0	-165	-165.00	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-165	-165.00	.00	.00	100.0%
TOTAL UNDEFINED	-3,500	-3,988	-3,988.31	.00	.00	100.0%
TOTAL JACKSON TWP TR 1132	-3,500	-3,988	-3,988.31	.00	.00	100.0%
TOTAL REVENUES	-3,500	-3,988	-3,988.31	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2134	CLARENCE KESLER 1134	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21340207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-350	-426	-426.06	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-350	-426	-426.06	.00	.00	100.0%
TOTAL UNDEFINED		-350	-426	-426.06	.00	.00	100.0%
TOTAL CLARENCE KESLER 1134		-350	-426	-426.06	.00	.00	100.0%
TOTAL REVENUES		-350	-426	-426.06	.00	.00	



FOR 2020 09

ACCOUNTS FOR:  
2136 HAMAIDE 1036

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

07 SPECIAL ASSESSMENTS

<a href="#">21360207 570001 SPECIAL ASSESSMENT</a>	-5,000	-5,116	-5,115.64	.00	.00 100.0%
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,116	-5,115.64	.00	.00 100.0%
TOTAL UNDEFINED	-5,000	-5,116	-5,115.64	.00	.00 100.0%
TOTAL HAMAIDE 1036	-5,000	-5,116	-5,115.64	.00	.00 100.0%
TOTAL REVENUES	-5,000	-5,116	-5,115.64	.00	.00



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2137 CRANBERRY CREEK 1137						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">21370207 570001 SPECIAL ASSESSMENT</a>	-600	-924	-924.43	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-600	-924	-924.43	.00	.00	100.0%
TOTAL UNDEFINED	-600	-924	-924.43	.00	.00	100.0%
TOTAL CRANBERRY CREEK 1137	-600	-924	-924.43	.00	.00	100.0%
TOTAL REVENUES	-600	-924	-924.43	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2138	SPENCERVILLE 1138	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21380207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-3,500	-3,873	-3,873.17	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-3,500	-3,873	-3,873.17	.00	.00	100.0%
91 TRANSFERS IN							
<a href="#">21380491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-28	-28.40	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-28	-28.40	.00	.00	100.0%
	TOTAL UNDEFINED	-3,500	-3,902	-3,901.57	.00	.00	100.0%
	TOTAL SPENCERVILLE 1138	-3,500	-3,902	-3,901.57	.00	.00	100.0%
	TOTAL REVENUES	-3,500	-3,902	-3,901.57	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2139	KENNETH MILLER 1139	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21390207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,000	-7,681	-7,681.45	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,681	-7,681.45	.00	.00	100.0%
TOTAL UNDEFINED		-7,000	-7,681	-7,681.45	.00	.00	100.0%
TOTAL KENNETH MILLER 1139		-7,000	-7,681	-7,681.45	.00	.00	100.0%
TOTAL REVENUES		-7,000	-7,681	-7,681.45	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21410207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,000	-1,046	-1,045.62	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-1,000	-1,046	-1,045.62	.00	.00	100.0%
	TOTAL UNDEFINED	-1,000	-1,046	-1,045.62	.00	.00	100.0%
	TOTAL WOODBRIAR SUBDIVISION 1141	-1,000	-1,046	-1,045.62	.00	.00	100.0%
	TOTAL REVENUES	-1,000	-1,046	-1,045.62	.00	.00	





FOR 2020 09

ACCOUNTS FOR: 2143	KARL GIERMAN 1043	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21430207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,200	-1,297	-1,297.12	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,200	-1,297	-1,297.12	.00	.00	100.0%
TOTAL UNDEFINED		-1,200	-1,297	-1,297.12	.00	.00	100.0%
TOTAL KARL GIERMAN 1043		-1,200	-1,297	-1,297.12	.00	.00	100.0%
TOTAL REVENUES		-1,200	-1,297	-1,297.12	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2146	FOR: JOSEPH ELWER 1146	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21460207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,500	-1,563	-1,562.89	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,563	-1,562.89	.00	.00	100.0%
TOTAL UNDEFINED		-1,500	-1,563	-1,562.89	.00	.00	100.0%
TOTAL JOSEPH ELWER 1146		-1,500	-1,563	-1,562.89	.00	.00	100.0%
TOTAL REVENUES		-1,500	-1,563	-1,562.89	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21480207 570001 SPECIAL ASSESSMENT</a>	-300	-340	-340.29	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-300	-340	-340.29	.00	.00	100.0%
TOTAL UNDEFINED	-300	-340	-340.29	.00	.00	100.0%
TOTAL HAWK GROUP 1048	-300	-340	-340.29	.00	.00	100.0%
TOTAL REVENUES	-300	-340	-340.29	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21490207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-4,500	-4,776	-4,775.50	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-4,500	-4,776	-4,775.50	.00	.00	100.0%
91 TRANSFERS IN							
<a href="#">21490491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-1	-.67	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-1	-.67	.00	.00	100.0%
	TOTAL UNDEFINED	-4,500	-4,776	-4,776.17	.00	.00	100.0%
	TOTAL VINCENT LARATTA 1149	-4,500	-4,776	-4,776.17	.00	.00	100.0%
	TOTAL REVENUES	-4,500	-4,776	-4,776.17	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21500207 570001 SPECIAL ASSESSMENT</u>	-47,000	-47,686	-47,685.67	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-47,000	-47,686	-47,685.67	.00	.00	100.0%
TOTAL UNDEFINED	-47,000	-47,686	-47,685.67	.00	.00	100.0%
TOTAL PIKE RUN 1150	-47,000	-47,686	-47,685.67	.00	.00	100.0%
TOTAL REVENUES	-47,000	-47,686	-47,685.67	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21510207 570001 SPECIAL ASSESSMENT</a>	-71,000	-70,272	-70,272.34	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-71,000	-70,272	-70,272.34	.00	.00	100.0%
TOTAL UNDEFINED	-71,000	-70,272	-70,272.34	.00	.00	100.0%
TOTAL DUG RUN 1151	-71,000	-70,272	-70,272.34	.00	.00	100.0%
TOTAL REVENUES	-71,000	-70,272	-70,272.34	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2154 TED E RUPERT 1054	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21540207 570001 SPECIAL ASSESSMENT</a>	-200	-189	-188.84	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-200	-189	-188.84	.00	.00	100.0%
TOTAL UNDEFINED	-200	-189	-188.84	.00	.00	100.0%
TOTAL TED E RUPERT 1054	-200	-189	-188.84	.00	.00	100.0%
TOTAL REVENUES	-200	-189	-188.84	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2155	MARION H MILLER 1155	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21550207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-250	-342	-341.88	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-250	-342	-341.88	.00	.00	100.0%
	TOTAL UNDEFINED	-250	-342	-341.88	.00	.00	100.0%
	TOTAL MARION H MILLER 1155	-250	-342	-341.88	.00	.00	100.0%
	TOTAL REVENUES	-250	-342	-341.88	.00	.00	





FOR 2020 09

ACCOUNTS FOR: 2156	KENNETH BEAR 1156	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21560207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-8,000	-8,292	-8,292.28	-22.40	.00 100.0%
TOTAL SPECIAL ASSESSMENTS		-8,000	-8,292	-8,292.28	-22.40	.00	100.0%
TOTAL UNDEFINED		-8,000	-8,292	-8,292.28	-22.40	.00	100.0%
TOTAL KENNETH BEAR 1156		-8,000	-8,292	-8,292.28	-22.40	.00	100.0%
TOTAL REVENUES		-8,000	-8,292	-8,292.28	-22.40	.00	



FOR 2020 09

ACCOUNTS FOR:  
2158 FRYSSINGER 1058

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21580207 570001 SPECIAL ASSESSMENT	-100	-109	-109.21	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-100	-109	-109.21	.00	.00	100.0%
TOTAL UNDEFINED	-100	-109	-109.21	.00	.00	100.0%
TOTAL FRYSSINGER 1058	-100	-109	-109.21	.00	.00	100.0%
TOTAL REVENUES	-100	-109	-109.21	.00	.00	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2159 HEIDLEBAUGH-PARK GROUP 1159						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">21590207 570001 SPECIAL ASSESSMENT</a>	-100	-70	-69.57	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-100	-70	-69.57	.00	.00	100.0%
TOTAL UNDEFINED	-100	-70	-69.57	.00	.00	100.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	-100	-70	-69.57	.00	.00	100.0%
TOTAL REVENUES	-100	-70	-69.57	.00	.00	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160 JENNINGS CREEK 1160						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<u>21600207 570001 SPECIAL ASSESSMENT</u>	-30,000	-38,379	-38,378.54	-9.52	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-30,000	-38,379	-38,378.54	-9.52	.00	100.0%
TOTAL UNDEFINED	-30,000	-38,379	-38,378.54	-9.52	.00	100.0%
TOTAL JENNINGS CREEK 1160	-30,000	-38,379	-38,378.54	-9.52	.00	100.0%
TOTAL REVENUES	-30,000	-38,379	-38,378.54	-9.52	.00	



FOR 2020 09

ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21610207 570001 SPECIAL ASSESSMENT</u>	-750	-734	-734.04	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-750	-734	-734.04	.00	.00	100.0%
TOTAL UNDEFINED	-750	-734	-734.04	.00	.00	100.0%
TOTAL LINDA BRENNEMAN 1161	-750	-734	-734.04	.00	.00	100.0%
TOTAL REVENUES	-750	-734	-734.04	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21630207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-500	-530	-529.52	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-500	-530	-529.52	.00	.00	100.0%
TOTAL UNDEFINED		-500	-530	-529.52	.00	.00	100.0%
TOTAL RICHARD & JANICE MILLER 116		-500	-530	-529.52	.00	.00	100.0%
TOTAL REVENUES		-500	-530	-529.52	.00	.00	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2164 WILLIAMS JT CO DITCH 1164						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">21640207 570001 SPECIAL ASSESSMENT</a>	-500	-810	-809.77	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-500	-810	-809.77	.00	.00	100.0%
TOTAL UNDEFINED	-500	-810	-809.77	.00	.00	100.0%
TOTAL WILLIAMS JT CO DITCH 1164	-500	-810	-809.77	.00	.00	100.0%
TOTAL REVENUES	-500	-810	-809.77	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21650207 570001 SPECIAL ASSESSMENT</a>	-500	-674	-674.23	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-500	-674	-674.23	.00	.00	100.0%
TOTAL UNDEFINED	-500	-674	-674.23	.00	.00	100.0%
TOTAL MCCARTY DITCH 1165	-500	-674	-674.23	.00	.00	100.0%
TOTAL REVENUES	-500	-674	-674.23	.00	.00	





FOR 2020 09

ACCOUNTS FOR: 2166 C DALE ROSS 1166	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21660207 570001 SPECIAL ASSESSMENT</a>	-300	-335	-334.93	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-300	-335	-334.93	.00	.00	100.0%
TOTAL UNDEFINED	-300	-335	-334.93	.00	.00	100.0%
TOTAL C DALE ROSS 1166	-300	-335	-334.93	.00	.00	100.0%
TOTAL REVENUES	-300	-335	-334.93	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21670207 570001 SPECIAL ASSESSMENT</a>	-100	-167	-167.11	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-100	-167	-167.11	.00	.00	100.0%
TOTAL UNDEFINED	-100	-167	-167.11	.00	.00	100.0%
TOTAL VILLAGE OF FT SHAWNEE 1167	-100	-167	-167.11	.00	.00	100.0%
TOTAL REVENUES	-100	-167	-167.11	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GERALD HOLTZBERGER 1168						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21680207 570001 SPECIAL ASSESSMENT</a>	-330	-330	-330.42	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-330	-330	-330.42	.00	.00	100.0%
TOTAL UNDEFINED	-330	-330	-330.42	.00	.00	100.0%
TOTAL GERALD HOLTZBERGER 1168	-330	-330	-330.42	.00	.00	100.0%
TOTAL REVENUES	-330	-330	-330.42	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2169 BATH TWP TR 1169	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21690207 570001 SPECIAL ASSESSMENT</u>	-14,000	-14,108	-14,107.56	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-14,000	-14,108	-14,107.56	.00	.00	100.0%
TOTAL UNDEFINED	-14,000	-14,108	-14,107.56	.00	.00	100.0%
TOTAL BATH TWP TR 1169	-14,000	-14,108	-14,107.56	.00	.00	100.0%
TOTAL REVENUES	-14,000	-14,108	-14,107.56	.00	.00	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170 KENNETH SANDY 1170						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<u>21700207 570001 SPECIAL ASSESSMENT</u>	-3,500	-3,751	-3,750.91	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,500	-3,751	-3,750.91	.00	.00	100.0%
TOTAL UNDEFINED	-3,500	-3,751	-3,750.91	.00	.00	100.0%
TOTAL KENNETH SANDY 1170	-3,500	-3,751	-3,750.91	.00	.00	100.0%
TOTAL REVENUES	-3,500	-3,751	-3,750.91	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21720207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,000	-4,245	-4,245.11	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,245	-4,245.11	.00	.00	100.0%
TOTAL UNDEFINED		-4,000	-4,245	-4,245.11	.00	.00	100.0%
TOTAL MARION & AMANDA TWP 1072		-4,000	-4,245	-4,245.11	.00	.00	100.0%
TOTAL REVENUES		-4,000	-4,245	-4,245.11	.00	.00	



FOR 2020 09

ACCOUNTS FOR:  
2173 FREED 1073

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

07 SPECIAL ASSESSMENTS

<a href="#">21730207 570001 SPECIAL ASSESSMENT</a>	-39,000	-36,754	-36,754.34	.00	.00 100.0%
TOTAL SPECIAL ASSESSMENTS	-39,000	-36,754	-36,754.34	.00	.00 100.0%
TOTAL UNDEFINED	-39,000	-36,754	-36,754.34	.00	.00 100.0%
TOTAL FREED 1073	-39,000	-36,754	-36,754.34	.00	.00 100.0%
TOTAL REVENUES	-39,000	-36,754	-36,754.34	.00	.00



FOR 2020 09

ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21750207 570001 SPECIAL ASSESSMENT</u>	0	-11,860	-11,860.08	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-11,860	-11,860.08	.00	.00	100.0%
TOTAL UNDEFINED	0	-11,860	-11,860.08	.00	.00	100.0%
TOTAL RUDOLPH DITCH 1175	0	-11,860	-11,860.08	.00	.00	100.0%
TOTAL REVENUES	0	-11,860	-11,860.08	.00	.00	





FOR 2020 09

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21770207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-175	-175.39	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-175	-175.39	.00	.00	100.0%
TOTAL UNDEFINED		-100	-175	-175.39	.00	.00	100.0%
TOTAL FISCHER RUN GROUP DITCH 117		-100	-175	-175.39	.00	.00	100.0%
TOTAL REVENUES		-100	-175	-175.39	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21780207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-500	-550	-549.51	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-500	-550	-549.51	.00	.00	100.0%
	TOTAL UNDEFINED	-500	-550	-549.51	.00	.00	100.0%
	TOTAL LAUREL WOOD COVE 1178	-500	-550	-549.51	.00	.00	100.0%
	TOTAL REVENUES	-500	-550	-549.51	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2179	FOR: PLIKERD-OPEN 1079	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21790207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,500	-1,707	-1,707.38	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-1,500	-1,707	-1,707.38	.00	.00	100.0%
	TOTAL UNDEFINED	-1,500	-1,707	-1,707.38	.00	.00	100.0%
	TOTAL PLIKERD-OPEN 1079	-1,500	-1,707	-1,707.38	.00	.00	100.0%
	TOTAL REVENUES	-1,500	-1,707	-1,707.38	.00	.00	



FOR 2020 09

ACCOUNTS FOR:  
2180 KUNKLEMAN 1180

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">21800207 570001 SPECIAL ASSESSMENT</a>	-100	-109	-108.50	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-100	-109	-108.50	.00	.00	100.0%
TOTAL UNDEFINED	-100	-109	-108.50	.00	.00	100.0%
TOTAL KUNKLEMAN 1180	-100	-109	-108.50	.00	.00	100.0%
TOTAL REVENUES	-100	-109	-108.50	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21820207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-700	-683	-682.91	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-700	-683	-682.91	.00	.00	100.0%
	TOTAL UNDEFINED	-700	-683	-682.91	.00	.00	100.0%
	TOTAL LEHMAN RD GROUP 1182	-700	-683	-682.91	.00	.00	100.0%
	TOTAL REVENUES	-700	-683	-682.91	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19 1184	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21840207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,000	-1,042	-1,041.71	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-1,000	-1,042	-1,041.71	.00	.00	100.0%
	TOTAL UNDEFINED	-1,000	-1,042	-1,041.71	.00	.00	100.0%
	TOTAL LAUREL OAKS SUBDIV #19 1184	-1,000	-1,042	-1,041.71	.00	.00	100.0%
	TOTAL REVENUES	-1,000	-1,042	-1,041.71	.00	.00	



FOR 2020 09

ACCOUNTS FOR:  
2188 BELLINGER 1188

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">21880207 570001 SPECIAL ASSESSMENT</a>	-3,200	-3,275	-3,275.41	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,200	-3,275	-3,275.41	.00	.00	100.0%
TOTAL UNDEFINED	-3,200	-3,275	-3,275.41	.00	.00	100.0%
TOTAL BELLINGER 1188	-3,200	-3,275	-3,275.41	.00	.00	100.0%
TOTAL REVENUES	-3,200	-3,275	-3,275.41	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21930207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-500	-543	-542.74	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-500	-543	-542.74	.00	.00	100.0%
	TOTAL UNDEFINED	-500	-543	-542.74	.00	.00	100.0%
	TOTAL S MICHAEL HAMERNIK 1193	-500	-543	-542.74	.00	.00	100.0%
	TOTAL REVENUES	-500	-543	-542.74	.00	.00	





FOR 2020 09

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21950207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-241	-240.72	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-241	-240.72	.00	.00	100.0%
TOTAL UNDEFINED		-100	-241	-240.72	.00	.00	100.0%
TOTAL ROBERT A MILLER ETAL 1195		-100	-241	-240.72	.00	.00	100.0%
TOTAL REVENUES		-100	-241	-240.72	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21970207 570001 SPECIAL ASSESSMENT</a>	-650	-648	-648.13	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-650	-648	-648.13	.00	.00	100.0%
TOTAL UNDEFINED	-650	-648	-648.13	.00	.00	100.0%
TOTAL SIEFKER DITCH 1197	-650	-648	-648.13	.00	.00	100.0%
TOTAL REVENUES	-650	-648	-648.13	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21990207 570001 SPECIAL ASSESSMENT</u>	-800	-841	-841.25	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-800	-841	-841.25	.00	.00	100.0%
TOTAL UNDEFINED	-800	-841	-841.25	.00	.00	100.0%
TOTAL DEER RUN ESTATES 1199	-800	-841	-841.25	.00	.00	100.0%
TOTAL REVENUES	-800	-841	-841.25	.00	.00	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2200 EDGEWOOD DITCH 1200						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22000207 570001 SPECIAL ASSESSMENT</a>	-1,300	-1,389	-1,389.18	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,389	-1,389.18	.00	.00	100.0%
TOTAL UNDEFINED	-1,300	-1,389	-1,389.18	.00	.00	100.0%
TOTAL EDGEWOOD DITCH 1200	-1,300	-1,389	-1,389.18	.00	.00	100.0%
TOTAL REVENUES	-1,300	-1,389	-1,389.18	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22020207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-4,500	-4,550	-4,549.96	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-4,500	-4,550	-4,549.96	.00	.00	100.0%
	TOTAL UNDEFINED	-4,500	-4,550	-4,549.96	.00	.00	100.0%
	TOTAL VILLAGE OF SPENCERVILLE 120	-4,500	-4,550	-4,549.96	.00	.00	100.0%
	TOTAL REVENUES	-4,500	-4,550	-4,549.96	.00	.00	



FOR 2020 09

ACCOUNTS FOR:  
2203 TOM AHL 1203

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22030207 570001 SPECIAL ASSESSMENT</a>	-800	-818	-817.91	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-800	-818	-817.91	.00	.00	100.0%
TOTAL UNDEFINED	-800	-818	-817.91	.00	.00	100.0%
TOTAL TOM AHL 1203	-800	-818	-817.91	.00	.00	100.0%
TOTAL REVENUES	-800	-818	-817.91	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22040207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-124	-123.57	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-124	-123.57	.00	.00	100.0%
TOTAL UNDEFINED		-100	-124	-123.57	.00	.00	100.0%
TOTAL RANDY L REYNOLDS 1204		-100	-124	-123.57	.00	.00	100.0%
TOTAL REVENUES		-100	-124	-123.57	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2205	MARK A MAYER 1205	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22050207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-600	-596	-596.11	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-600	-596	-596.11	.00	.00	100.0%
	TOTAL UNDEFINED	-600	-596	-596.11	.00	.00	100.0%
	TOTAL MARK A MAYER 1205	-600	-596	-596.11	.00	.00	100.0%
	TOTAL REVENUES	-600	-596	-596.11	.00	.00	





FOR 2020 09

ACCOUNTS FOR:  
2206 TROYER 1206

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22060207 570001 SPECIAL ASSESSMENT</a>	-1,800	-1,800	.00	.00	-1,800.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL UNDEFINED	-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL TROYER 1206	-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL REVENUES	-1,800	-1,800	.00	.00	-1,800.00	



FOR 2020 09

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22080207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-700	-744	-743.77	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-700	-744	-743.77	.00	.00	100.0%
TOTAL UNDEFINED		-700	-744	-743.77	.00	.00	100.0%
TOTAL BATH TWP TRUSTEES 1208		-700	-744	-743.77	.00	.00	100.0%
TOTAL REVENUES		-700	-744	-743.77	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22090207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,700	-1,708	-1,708.49	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-1,700	-1,708	-1,708.49	.00	.00	100.0%
	TOTAL UNDEFINED	-1,700	-1,708	-1,708.49	.00	.00	100.0%
	TOTAL COUNTRY AIRE 1209	-1,700	-1,708	-1,708.49	.00	.00	100.0%
	TOTAL REVENUES	-1,700	-1,708	-1,708.49	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2212	DAVID MCNETT 1212	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22120207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-121	-120.85	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-121	-120.85	.00	.00	100.0%
TOTAL UNDEFINED		-100	-121	-120.85	.00	.00	100.0%
TOTAL DAVID MCNETT 1212		-100	-121	-120.85	.00	.00	100.0%
TOTAL REVENUES		-100	-121	-120.85	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22160207 570001 SPECIAL ASSESSMENT</u>	-200	-202	-201.69	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-200	-202	-201.69	.00	.00	100.0%
TOTAL UNDEFINED	-200	-202	-201.69	.00	.00	100.0%
TOTAL UNIVERSITY HEIGHTS 1216	-200	-202	-201.69	.00	.00	100.0%
TOTAL REVENUES	-200	-202	-201.69	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22170207 570001 SPECIAL ASSESSMENT</u>	-2,200	-2,259	-2,258.69	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,200	-2,259	-2,258.69	.00	.00	100.0%
TOTAL UNDEFINED	-2,200	-2,259	-2,258.69	.00	.00	100.0%
TOTAL ALLEN CO AIRPORT 1217	-2,200	-2,259	-2,258.69	.00	.00	100.0%
TOTAL REVENUES	-2,200	-2,259	-2,258.69	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22180207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,500	-1,520	-1,519.64	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,520	-1,519.64	.00	.00	100.0%
TOTAL UNDEFINED		-1,500	-1,520	-1,519.64	.00	.00	100.0%
TOTAL BATH TWP TR/BELMONT 1218		-1,500	-1,520	-1,519.64	.00	.00	100.0%
TOTAL REVENUES		-1,500	-1,520	-1,519.64	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2221	CRANBERRY CREEK PHASE II 1221	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22210207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,700	-4,879	-4,879.28	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,700	-4,879	-4,879.28	.00	.00	100.0%
TOTAL UNDEFINED		-3,700	-4,879	-4,879.28	.00	.00	100.0%
TOTAL CRANBERRY CREEK PHASE II 12		-3,700	-4,879	-4,879.28	.00	.00	100.0%
TOTAL REVENUES		-3,700	-4,879	-4,879.28	.00	.00	





FOR 2020 09

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III 1222	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22220207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-2,000	-1,959	-1,959.13	-42.69	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-2,000	-1,959	-1,959.13	-42.69	.00	100.0%
	TOTAL UNDEFINED	-2,000	-1,959	-1,959.13	-42.69	.00	100.0%
	TOTAL CRANBERRY CREEK PHASE III 1	-2,000	-1,959	-1,959.13	-42.69	.00	100.0%
	TOTAL REVENUES	-2,000	-1,959	-1,959.13	-42.69	.00	



FOR 2020 09

ACCOUNTS FOR: 2224	FLAT FORK DITCH/DELPHOS 1224	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22240207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-15,000	-18,781	-18,780.69	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-15,000	-18,781	-18,780.69	.00	.00	100.0%
TOTAL UNDEFINED		-15,000	-18,781	-18,780.69	.00	.00	100.0%
TOTAL FLAT FORK DITCH/DELPHOS 122		-15,000	-18,781	-18,780.69	.00	.00	100.0%
TOTAL REVENUES		-15,000	-18,781	-18,780.69	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22250207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-3,000	-2,958	-2,957.56	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,000	-2,958	-2,957.56	.00	.00	100.0%
TOTAL UNDEFINED		-3,000	-2,958	-2,957.56	.00	.00	100.0%
TOTAL WAL-MART STORES INC 1225		-3,000	-2,958	-2,957.56	.00	.00	100.0%
TOTAL REVENUES		-3,000	-2,958	-2,957.56	.00	.00	



FOR 2020 09

ACCOUNTS FOR:  
2226 7 OAKS 1226

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

07 SPECIAL ASSESSMENTS

22260207 570001 SPECIAL ASSESSMENT	-800	-818	-817.98	.00	.00 100.0%
TOTAL SPECIAL ASSESSMENTS	-800	-818	-817.98	.00	.00 100.0%
TOTAL UNDEFINED	-800	-818	-817.98	.00	.00 100.0%
TOTAL 7 OAKS 1226	-800	-818	-817.98	.00	.00 100.0%
TOTAL REVENUES	-800	-818	-817.98	.00	.00



FOR 2020 09

ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22270207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,600	-1,691	-1,690.83	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,600	-1,691	-1,690.83	.00	.00	100.0%
TOTAL UNDEFINED		-1,600	-1,691	-1,690.83	.00	.00	100.0%
TOTAL WILLIAMS JT COUNTY DITCH 12		-1,600	-1,691	-1,690.83	.00	.00	100.0%
TOTAL REVENUES		-1,600	-1,691	-1,690.83	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22290207 570001 SPECIAL ASSESSMENT</a>	-2,100	-2,174	-2,174.30	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,100	-2,174	-2,174.30	.00	.00	100.0%
TOTAL UNDEFINED	-2,100	-2,174	-2,174.30	.00	.00	100.0%
TOTAL EARL GASKILL 1229	-2,100	-2,174	-2,174.30	.00	.00	100.0%
TOTAL REVENUES	-2,100	-2,174	-2,174.30	.00	.00	



FOR 2020 09

ACCOUNTS FOR:  
2231 JAMES L DUTTON 1231

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

07 SPECIAL ASSESSMENTS

22310207 570001 SPECIAL ASSESSMENT	-650	-1,299	-1,299.08	.00	.00 100.0%
TOTAL SPECIAL ASSESSMENTS	-650	-1,299	-1,299.08	.00	.00 100.0%
TOTAL UNDEFINED	-650	-1,299	-1,299.08	.00	.00 100.0%
TOTAL JAMES L DUTTON 1231	-650	-1,299	-1,299.08	.00	.00 100.0%
TOTAL REVENUES	-650	-1,299	-1,299.08	.00	.00



FOR 2020 09

ACCOUNTS FOR: 2233 MOENING DITCH 1233	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22330207 570001 SPECIAL ASSESSMENT</a>	-350	-417	-417.31	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-350	-417	-417.31	.00	.00	100.0%
TOTAL UNDEFINED	-350	-417	-417.31	.00	.00	100.0%
TOTAL MOENING DITCH 1233	-350	-417	-417.31	.00	.00	100.0%
TOTAL REVENUES	-350	-417	-417.31	.00	.00	





FOR 2020 09

ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22340207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,700	-1,739	-1,738.99	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,700	-1,739	-1,738.99	.00	.00	100.0%
TOTAL UNDEFINED		-1,700	-1,739	-1,738.99	.00	.00	100.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123		-1,700	-1,739	-1,738.99	.00	.00	100.0%
TOTAL REVENUES		-1,700	-1,739	-1,738.99	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2235	FOR: 1235 LAMMERS IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22350207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,100	-1,099.88	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-1,000	-1,100	-1,099.88	.00	.00	100.0%
	TOTAL UNDEFINED	-1,000	-1,100	-1,099.88	.00	.00	100.0%
	TOTAL 1235 LAMMERS IMPROVEMENT	-1,000	-1,100	-1,099.88	.00	.00	100.0%
	TOTAL REVENUES	-1,000	-1,100	-1,099.88	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2236	1237 GIRL SCOUTS APPLESEED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22360207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-156	-156.22	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-156	-156.22	.00	.00	100.0%
TOTAL UNDEFINED		-100	-156	-156.22	.00	.00	100.0%
TOTAL 1237 GIRL SCOUTS APPLESEED		-100	-156	-156.22	.00	.00	100.0%
TOTAL REVENUES		-100	-156	-156.22	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22370207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,000	-1,928	-1,927.51	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,000	-1,928	-1,927.51	.00	.00	100.0%
TOTAL UNDEFINED		-2,000	-1,928	-1,927.51	.00	.00	100.0%
TOTAL ROBERT O HAYES 1037		-2,000	-1,928	-1,927.51	.00	.00	100.0%
TOTAL REVENUES		-2,000	-1,928	-1,927.51	.00	.00	



FOR 2020 09

ACCOUNTS FOR:  
2238 T&H REALTY 1038

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

07 SPECIAL ASSESSMENTS

<a href="#">22380207 570001 SPECIAL ASSESSMENT</a>	-3,600	-3,616	-3,615.57	.00	.00 100.0%
TOTAL SPECIAL ASSESSMENTS	-3,600	-3,616	-3,615.57	.00	.00 100.0%
TOTAL UNDEFINED	-3,600	-3,616	-3,615.57	.00	.00 100.0%
TOTAL T&H REALTY 1038	-3,600	-3,616	-3,615.57	.00	.00 100.0%
TOTAL REVENUES	-3,600	-3,616	-3,615.57	.00	.00



FOR 2020 09

ACCOUNTS FOR:  
2239 LARUE 1039

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

07 SPECIAL ASSESSMENTS

<a href="#">22390207 570001 SPECIAL ASSESSMENT</a>	-4,000	-3,635	-3,635.47	.00	.00 100.0%
TOTAL SPECIAL ASSESSMENTS	-4,000	-3,635	-3,635.47	.00	.00 100.0%
TOTAL UNDEFINED	-4,000	-3,635	-3,635.47	.00	.00 100.0%
TOTAL LARUE 1039	-4,000	-3,635	-3,635.47	.00	.00 100.0%
TOTAL REVENUES	-4,000	-3,635	-3,635.47	.00	.00



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2240 CAMDEN RIDGE DITCH 1240						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22400207 570001 SPECIAL ASSESSMENT</a>	-800	-791	-791.34	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-800	-791	-791.34	.00	.00	100.0%
TOTAL UNDEFINED	-800	-791	-791.34	.00	.00	100.0%
TOTAL CAMDEN RIDGE DITCH 1240	-800	-791	-791.34	.00	.00	100.0%
TOTAL REVENUES	-800	-791	-791.34	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22410207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-100	-234	-233.71	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-100	-234	-233.71	.00	.00	100.0%
	TOTAL UNDEFINED	-100	-234	-233.71	.00	.00	100.0%
	TOTAL BURKHOLDER GROUP 1041	-100	-234	-233.71	.00	.00	100.0%
	TOTAL REVENUES	-100	-234	-233.71	.00	.00	





FOR 2020 09

ACCOUNTS FOR: 2242 THOMAS GROUP 1042	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22420207 570001 SPECIAL ASSESSMENT</a>	-300	-304	-304.26	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-300	-304	-304.26	.00	.00	100.0%
TOTAL UNDEFINED	-300	-304	-304.26	.00	.00	100.0%
TOTAL THOMAS GROUP 1042	-300	-304	-304.26	.00	.00	100.0%
TOTAL REVENUES	-300	-304	-304.26	.00	.00	



FOR 2020 09

ACCOUNTS FOR:  
2243 COLUCCI 1243

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22430207 570001 SPECIAL ASSESSMENT</a>	-7,600	-7,456	-7,455.55	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-7,600	-7,456	-7,455.55	.00	.00	100.0%
TOTAL UNDEFINED	-7,600	-7,456	-7,455.55	.00	.00	100.0%
TOTAL COLUCCI 1243	-7,600	-7,456	-7,455.55	.00	.00	100.0%
TOTAL REVENUES	-7,600	-7,456	-7,455.55	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2244	LARRY CRITES 1244	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22440207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-600	-635	-635.34	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-600	-635	-635.34	.00	.00	100.0%
91 TRANSFERS IN							
<a href="#">22440491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-1,079	-1,078.54	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-1,079	-1,078.54	.00	.00	100.0%
	TOTAL UNDEFINED	-600	-1,714	-1,713.88	.00	.00	100.0%
	TOTAL LARRY CRITES 1244	-600	-1,714	-1,713.88	.00	.00	100.0%
	TOTAL REVENUES	-600	-1,714	-1,713.88	.00	.00	



FOR 2020 09

ACCOUNTS FOR:  
2245 RAMSER 1245

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22450207 570001 SPECIAL ASSESSMENT</a>	-100	-81	-81.05	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-100	-81	-81.05	.00	.00	100.0%
TOTAL UNDEFINED	-100	-81	-81.05	.00	.00	100.0%
TOTAL RAMSER 1245	-100	-81	-81.05	.00	.00	100.0%
TOTAL REVENUES	-100	-81	-81.05	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2247	HOLLENBACHER 1247	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22470207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-200	-260	-260.38	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-200	-260	-260.38	.00	.00	100.0%
TOTAL UNDEFINED		-200	-260	-260.38	.00	.00	100.0%
TOTAL HOLLENBACHER 1247		-200	-260	-260.38	.00	.00	100.0%
TOTAL REVENUES		-200	-260	-260.38	.00	.00	



FOR 2020 09

ACCOUNTS FOR:  
2249 BASINGER GROUP 1049

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22490207 570001 SPECIAL ASSESSMENT</a>	-3,000	-2,875	-2,875.02	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,000	-2,875	-2,875.02	.00	.00	100.0%
TOTAL UNDEFINED	-3,000	-2,875	-2,875.02	.00	.00	100.0%
TOTAL BASINGER GROUP 1049	-3,000	-2,875	-2,875.02	.00	.00	100.0%
TOTAL REVENUES	-3,000	-2,875	-2,875.02	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22510207 570001 SPECIAL ASSESSMENT</a>	-80,000	-79,182	-79,182.07	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-80,000	-79,182	-79,182.07	.00	.00	100.0%
TOTAL UNDEFINED	-80,000	-79,182	-79,182.07	.00	.00	100.0%
TOTAL LOST CREEK 1251	-80,000	-79,182	-79,182.07	.00	.00	100.0%
TOTAL REVENUES	-80,000	-79,182	-79,182.07	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22520207 570001 SPECIAL ASSESSMENT</a>	-3,000	-3,004	-3,004.09	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,000	-3,004	-3,004.09	.00	.00	100.0%
TOTAL UNDEFINED	-3,000	-3,004	-3,004.09	.00	.00	100.0%
TOTAL BERRYMAN 1252	-3,000	-3,004	-3,004.09	.00	.00	100.0%
TOTAL REVENUES	-3,000	-3,004	-3,004.09	.00	.00	





FOR 2020 09

ACCOUNTS FOR:  
2253 STEINKE 1253

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

07 SPECIAL ASSESSMENTS

<a href="#">22530207 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,499	-1,499.16	.00	.00 100.0%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,499	-1,499.16	.00	.00 100.0%
TOTAL UNDEFINED	-1,000	-1,499	-1,499.16	.00	.00 100.0%
TOTAL STEINKE 1253	-1,000	-1,499	-1,499.16	.00	.00 100.0%
TOTAL REVENUES	-1,000	-1,499	-1,499.16	.00	.00



FOR 2020 09

ACCOUNTS FOR: 2255 MOTTER GROUP 1055	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22550207 570001 SPECIAL ASSESSMENT</a>	-600	-914	-913.92	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-600	-914	-913.92	.00	.00	100.0%
TOTAL UNDEFINED	-600	-914	-913.92	.00	.00	100.0%
TOTAL MOTTER GROUP 1055	-600	-914	-913.92	.00	.00	100.0%
TOTAL REVENUES	-600	-914	-913.92	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2256 BILLYMACK 1256	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22560207 570001 SPECIAL ASSESSMENT</a>	-500	-496	-496.38	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-500	-496	-496.38	.00	.00	100.0%
TOTAL UNDEFINED	-500	-496	-496.38	.00	.00	100.0%
TOTAL BILLYMACK 1256	-500	-496	-496.38	.00	.00	100.0%
TOTAL REVENUES	-500	-496	-496.38	.00	.00	

FOR 2020 09

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22570207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-600	-603	-602.87	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-603	-602.87	.00	.00	100.0%
TOTAL UNDEFINED		-600	-603	-602.87	.00	.00	100.0%
TOTAL MICHAEL GROUP 1057		-600	-603	-602.87	.00	.00	100.0%
TOTAL REVENUES		-600	-603	-602.87	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2259 BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22590207 570001 SPECIAL ASSESSMENT</a>	-600	-618	-617.74	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-600	-618	-617.74	.00	.00	100.0%
TOTAL UNDEFINED	-600	-618	-617.74	.00	.00	100.0%
TOTAL BIRKEMEIER 1059	-600	-618	-617.74	.00	.00	100.0%
TOTAL REVENUES	-600	-618	-617.74	.00	.00	

FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260 LITTLE OTTAWA RIVER 1260						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">22600207 570001 SPECIAL ASSESSMENT</a>	0	-164	-164.24	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-164	-164.24	.00	.00	100.0%
TOTAL UNDEFINED	0	-164	-164.24	.00	.00	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0	-164	-164.24	.00	.00	100.0%
TOTAL REVENUES	0	-164	-164.24	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22610207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,300	-1,415	-1,415.39	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-1,300	-1,415	-1,415.39	.00	.00	100.0%
	TOTAL UNDEFINED	-1,300	-1,415	-1,415.39	.00	.00	100.0%
	TOTAL MARION TWP TRUSTEES 1061	-1,300	-1,415	-1,415.39	.00	.00	100.0%
	TOTAL REVENUES	-1,300	-1,415	-1,415.39	.00	.00	



FOR 2020 09

ACCOUNTS FOR:  
2262 SPEEDCO 1262

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

07 SPECIAL ASSESSMENTS

<a href="#">22620207 570001 SPECIAL ASSESSMENT</a>	-600	-888	-888.04	.00	.00 100.0%
TOTAL SPECIAL ASSESSMENTS	-600	-888	-888.04	.00	.00 100.0%
TOTAL UNDEFINED	-600	-888	-888.04	.00	.00 100.0%
TOTAL SPEEDCO 1262	-600	-888	-888.04	.00	.00 100.0%
TOTAL REVENUES	-600	-888	-888.04	.00	.00





FOR 2020 09

ACCOUNTS FOR:  
2263 ROSS MILLER 1063

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

07 SPECIAL ASSESSMENTS

<a href="#">22630207 570001 SPECIAL ASSESSMENT</a>	-1,000	-1,209	-1,208.66	.00	.00 100.0%
TOTAL SPECIAL ASSESSMENTS	-1,000	-1,209	-1,208.66	.00	.00 100.0%
TOTAL UNDEFINED	-1,000	-1,209	-1,208.66	.00	.00 100.0%
TOTAL ROSS MILLER 1063	-1,000	-1,209	-1,208.66	.00	.00 100.0%
TOTAL REVENUES	-1,000	-1,209	-1,208.66	.00	.00



FOR 2020 09

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22640207 570001 SPECIAL ASSESSMENT</a>	-500	-617	-617.46	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-500	-617	-617.46	.00	.00	100.0%
TOTAL UNDEFINED	-500	-617	-617.46	.00	.00	100.0%
TOTAL FAIRWOOD & MASTERS 1264	-500	-617	-617.46	.00	.00	100.0%
TOTAL REVENUES	-500	-617	-617.46	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2267	KENNETH MILLER 1067	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22670207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,500	-1,497	-1,496.55	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,497	-1,496.55	.00	.00	100.0%
TOTAL UNDEFINED		-1,500	-1,497	-1,496.55	.00	.00	100.0%
TOTAL KENNETH MILLER 1067		-1,500	-1,497	-1,496.55	.00	.00	100.0%
TOTAL REVENUES		-1,500	-1,497	-1,496.55	.00	.00	



FOR 2020 09

ACCOUNTS FOR:  
2268 WRASMAN 1268

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22680207 570001 SPECIAL ASSESSMENT</a>	-3,400	-3,382	-3,382.00	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-3,400	-3,382	-3,382.00	.00	.00	100.0%
91 TRANSFERS IN						
<a href="#">22680491 590901 TRANSFER IN</a>	0	-2,400	-2,400.42	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-2,400	-2,400.42	.00	.00	100.0%
TOTAL UNDEFINED	-3,400	-5,782	-5,782.42	.00	.00	100.0%
TOTAL WRASMAN 1268	-3,400	-5,782	-5,782.42	.00	.00	100.0%
TOTAL REVENUES	-3,400	-5,782	-5,782.42	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22690207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100	-141	-140.81	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-141	-140.81	.00	.00	100.0%
TOTAL UNDEFINED		-100	-141	-140.81	.00	.00	100.0%
TOTAL MERLIN DERRINGER 1069		-100	-141	-140.81	.00	.00	100.0%
TOTAL REVENUES		-100	-141	-140.81	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2270 AMERICAN TWP 1070	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22700207 570001 SPECIAL ASSESSMENT</a>	-5,000	-4,654	-4,653.93	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-5,000	-4,654	-4,653.93	.00	.00	100.0%
TOTAL UNDEFINED	-5,000	-4,654	-4,653.93	.00	.00	100.0%
TOTAL AMERICAN TWP 1070	-5,000	-4,654	-4,653.93	.00	.00	100.0%
TOTAL REVENUES	-5,000	-4,654	-4,653.93	.00	.00	



FOR 2020 09

ACCOUNTS FOR:  
2271 BOUGHAN 1271

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22710207 570001 SPECIAL ASSESSMENT</a>	-100	-143	-143.27	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-100	-143	-143.27	.00	.00	100.0%
TOTAL UNDEFINED	-100	-143	-143.27	.00	.00	100.0%
TOTAL BOUGHAN 1271	-100	-143	-143.27	.00	.00	100.0%
TOTAL REVENUES	-100	-143	-143.27	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22720207 570001 SPECIAL ASSESSMENT</u>	-8,500	-8,451	-8,450.64	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-8,500	-8,451	-8,450.64	.00	.00	100.0%
TOTAL UNDEFINED	-8,500	-8,451	-8,450.64	.00	.00	100.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	-8,500	-8,451	-8,450.64	.00	.00	100.0%
TOTAL REVENUES	-8,500	-8,451	-8,450.64	.00	.00	





FOR 2020 09

ACCOUNTS FOR: 2275 LAPOINT 1275	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22750207 570001 SPECIAL ASSESSMENT</a>	-1,000	-945	-945.17	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,000	-945	-945.17	.00	.00	100.0%
TOTAL UNDEFINED	-1,000	-945	-945.17	.00	.00	100.0%
TOTAL LAPOINT 1275	-1,000	-945	-945.17	.00	.00	100.0%
TOTAL REVENUES	-1,000	-945	-945.17	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22760207 570001 SPECIAL ASSESSMENT</a>	-6,000	-5,803	-5,802.60	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-6,000	-5,803	-5,802.60	.00	.00	100.0%
TOTAL UNDEFINED	-6,000	-5,803	-5,802.60	.00	.00	100.0%
TOTAL SHAWVER&GODDARD 1276	-6,000	-5,803	-5,802.60	.00	.00	100.0%
TOTAL REVENUES	-6,000	-5,803	-5,802.60	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2278 BURKHOLDER 1278	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22780207 570001 SPECIAL ASSESSMENT</u>	-7,100	-7,183	-7,182.82	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-7,100	-7,183	-7,182.82	.00	.00	100.0%
TOTAL UNDEFINED	-7,100	-7,183	-7,182.82	.00	.00	100.0%
TOTAL BURKHOLDER 1278	-7,100	-7,183	-7,182.82	.00	.00	100.0%
TOTAL REVENUES	-7,100	-7,183	-7,182.82	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2280	FOR: PLIKERD-CLOSED 1080	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22800207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-300	-313	-313.47	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-300	-313	-313.47	.00	.00	100.0%
	TOTAL UNDEFINED	-300	-313	-313.47	.00	.00	100.0%
	TOTAL PLIKERD-CLOSED 1080	-300	-313	-313.47	.00	.00	100.0%
	TOTAL REVENUES	-300	-313	-313.47	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2281 WELTY IMPROV 1281	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22810207 570001 SPECIAL ASSESSMENT</a>	-1,500	-1,564	-1,564.47	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,564	-1,564.47	.00	.00	100.0%
TOTAL UNDEFINED	-1,500	-1,564	-1,564.47	.00	.00	100.0%
TOTAL WELTY IMPROV 1281	-1,500	-1,564	-1,564.47	.00	.00	100.0%
TOTAL REVENUES	-1,500	-1,564	-1,564.47	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2282 LAMMERS 1082	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22820207 570001 SPECIAL ASSESSMENT</a>	-1,300	-1,369	-1,368.60	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,369	-1,368.60	.00	.00	100.0%
TOTAL UNDEFINED	-1,300	-1,369	-1,368.60	.00	.00	100.0%
TOTAL LAMMERS 1082	-1,300	-1,369	-1,368.60	.00	.00	100.0%
TOTAL REVENUES	-1,300	-1,369	-1,368.60	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2283	ORCHARD ACRES 1283	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22830207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-500	-546	-545.60	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-500	-546	-545.60	.00	.00	100.0%
	TOTAL UNDEFINED	-500	-546	-545.60	.00	.00	100.0%
	TOTAL ORCHARD ACRES 1283	-500	-546	-545.60	.00	.00	100.0%
	TOTAL REVENUES	-500	-546	-545.60	.00	.00	



FOR 2020 09

ACCOUNTS FOR:  
2284 WM SMITH JT CTY 1284

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

07 SPECIAL ASSESSMENTS

<a href="#">22840207 570001 SPECIAL ASSESSMENT</a>	-800	-808	-808.44	.00	.00 100.0%
TOTAL SPECIAL ASSESSMENTS	-800	-808	-808.44	.00	.00 100.0%
TOTAL UNDEFINED	-800	-808	-808.44	.00	.00 100.0%
TOTAL WM SMITH JT CTY 1284	-800	-808	-808.44	.00	.00 100.0%
TOTAL REVENUES	-800	-808	-808.44	.00	.00





FOR 2020 09

ACCOUNTS FOR: 2285	KUNDERT GROUP 1285	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22850207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,300	-1,223	-1,223.37	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-1,300	-1,223	-1,223.37	.00	.00	100.0%
	TOTAL UNDEFINED	-1,300	-1,223	-1,223.37	.00	.00	100.0%
	TOTAL KUNDERT GROUP 1285	-1,300	-1,223	-1,223.37	.00	.00	100.0%
	TOTAL REVENUES	-1,300	-1,223	-1,223.37	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22890207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-1,008	-1,007.85	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-1,008	-1,007.85	.00	.00	100.0%
	TOTAL UNDEFINED	0	-1,008	-1,007.85	.00	.00	100.0%
	TOTAL PORTER LATERAL GROUP 1089	0	-1,008	-1,007.85	.00	.00	100.0%
	TOTAL REVENUES	0	-1,008	-1,007.85	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22910207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-900	-862	-862.21	4,852.53	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-900	-862	-862.21	4,852.53	.00	100.0%
80 OTHER FINANCING SOURCES							
<a href="#">22910480</a>	<a href="#">580999</a>						
	SUNDRY REVENUE	0	-4,853	-4,852.53	-4,852.53	-.02	100.0%*
	TOTAL OTHER FINANCING SOURCES	0	-4,853	-4,852.53	-4,852.53	-.02	100.0%
	TOTAL UNDEFINED	-900	-5,715	-5,714.74	.00	-.02	100.0%
	TOTAL BOWERSOCK GROUP 1091	-900	-5,715	-5,714.74	.00	-.02	100.0%
	TOTAL REVENUES	-900	-5,715	-5,714.74	.00	-.02	



FOR 2020 09

ACCOUNTS FOR: 2292	FOR: JOINT CO LEFFEL GROUP 1092	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22920207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-600	-588	-588.23	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-588	-588.23	.00	.00	100.0%
TOTAL UNDEFINED		-600	-588	-588.23	.00	.00	100.0%
TOTAL JOINT CO LEFFEL GROUP 1092		-600	-588	-588.23	.00	.00	100.0%
TOTAL REVENUES		-600	-588	-588.23	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22930207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-4,800	-4,996	-4,996.25	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-4,800	-4,996	-4,996.25	.00	.00	100.0%
	TOTAL UNDEFINED	-4,800	-4,996	-4,996.25	.00	.00	100.0%
	TOTAL HAROLD METZGER GROUP 1093	-4,800	-4,996	-4,996.25	.00	.00	100.0%
	TOTAL REVENUES	-4,800	-4,996	-4,996.25	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22960207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-400	-298	-298.26	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-400	-298	-298.26	.00	.00	100.0%
	TOTAL UNDEFINED	-400	-298	-298.26	.00	.00	100.0%
	TOTAL BURNFIELD GROUP 1096	-400	-298	-298.26	.00	.00	100.0%
	TOTAL REVENUES	-400	-298	-298.26	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22970207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-400	-417	-416.84	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-400	-417	-416.84	.00	.00	100.0%
	TOTAL UNDEFINED	-400	-417	-416.84	.00	.00	100.0%
	TOTAL SPENCER TWP TRUSTEES 1097	-400	-417	-416.84	.00	.00	100.0%
	TOTAL REVENUES	-400	-417	-416.84	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2298	KOMMINSK 1098	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22980207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-230	-235	-235.21	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-230	-235	-235.21	.00	.00	100.0%
TOTAL UNDEFINED		-230	-235	-235.21	.00	.00	100.0%
TOTAL KOMMINSK 1098		-230	-235	-235.21	.00	.00	100.0%
TOTAL REVENUES		-230	-235	-235.21	.00	.00	





FOR 2020 09

ACCOUNTS FOR: 2299	LEHMAN GROUP 1099	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22990207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-3,000	-3,053	-3,053.30	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-3,000	-3,053	-3,053.30	.00	.00	100.0%
	TOTAL UNDEFINED	-3,000	-3,053	-3,053.30	.00	.00	100.0%
	TOTAL LEHMAN GROUP 1099	-3,000	-3,053	-3,053.30	.00	.00	100.0%
	TOTAL REVENUES	-3,000	-3,053	-3,053.30	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23010207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,200	-3,300	-3,300.15	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,200	-3,300	-3,300.15	.00	.00	100.0%
91 TRANSFERS IN							
<a href="#">23010491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	-22	-21.64	.00	100.0%
TOTAL TRANSFERS IN		0	-22	-21.64	.00	.00	100.0%
TOTAL UNDEFINED		-3,200	-3,322	-3,321.79	.00	.00	100.0%
TOTAL AMERICAN VILLAGE 1301		-3,200	-3,322	-3,321.79	.00	.00	100.0%
TOTAL REVENUES		-3,200	-3,322	-3,321.79	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2302 ELMVIEW DR 1302	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23020207 570001 SPECIAL ASSESSMENT</a>	-1,000	-912	-912.17	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,000	-912	-912.17	.00	.00	100.0%
TOTAL UNDEFINED	-1,000	-912	-912.17	.00	.00	100.0%
TOTAL ELMVIEW DR 1302	-1,000	-912	-912.17	.00	.00	100.0%
TOTAL REVENUES	-1,000	-912	-912.17	.00	.00	



FOR 2020 09

ACCOUNTS FOR:  
2304 WARRINGTON 1304

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

07 SPECIAL ASSESSMENTS

<a href="#">23040207 570001 SPECIAL ASSESSMENT</a>	-80,000	-67,565	-67,565.38	-14,888.68	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-80,000	-67,565	-67,565.38	-14,888.68	.00	100.0%
TOTAL UNDEFINED	-80,000	-67,565	-67,565.38	-14,888.68	.00	100.0%
TOTAL WARRINGTON 1304	-80,000	-67,565	-67,565.38	-14,888.68	.00	100.0%
TOTAL REVENUES	-80,000	-67,565	-67,565.38	-14,888.68	.00	



FOR 2020 09

ACCOUNTS FOR:  
2305 LAMB 1305

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

07 SPECIAL ASSESSMENTS

<a href="#">23050207 570001 SPECIAL ASSESSMENT</a>	-200	-214	-213.60	.00	.00 100.0%
TOTAL SPECIAL ASSESSMENTS	-200	-214	-213.60	.00	.00 100.0%
TOTAL UNDEFINED	-200	-214	-213.60	.00	.00 100.0%
TOTAL LAMB 1305	-200	-214	-213.60	.00	.00 100.0%
TOTAL REVENUES	-200	-214	-213.60	.00	.00



FOR 2020 09

ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23070207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-1,000	-1,005	-1,004.50	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,005	-1,004.50	.00	.00	100.0%
TOTAL UNDEFINED		-1,000	-1,005	-1,004.50	.00	.00	100.0%
TOTAL LAKESIDE ESTATES 1307		-1,000	-1,005	-1,004.50	.00	.00	100.0%
TOTAL REVENUES		-1,000	-1,005	-1,004.50	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2308	PERRY COUNTS 1308	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23080207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-400	-369	-369.47	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-400	-369	-369.47	.00	.00	100.0%
	TOTAL UNDEFINED	-400	-369	-369.47	.00	.00	100.0%
	TOTAL PERRY COUNTS 1308	-400	-369	-369.47	.00	.00	100.0%
	TOTAL REVENUES	-400	-369	-369.47	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2309 WAPAK ROAD 1309	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23090207 570001 SPECIAL ASSESSMENT</a>	-600	-601	-601.25	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-600	-601	-601.25	.00	.00	100.0%
TOTAL UNDEFINED	-600	-601	-601.25	.00	.00	100.0%
TOTAL WAPAK ROAD 1309	-600	-601	-601.25	.00	.00	100.0%
TOTAL REVENUES	-600	-601	-601.25	.00	.00	





FOR 2020 09

ACCOUNTS FOR:  
2310 LANGHALS 1310 DM

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">23100207 570001 SPECIAL ASSESSMENT</a>	-1,500	-1,508	-1,507.58	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,500	-1,508	-1,507.58	.00	.00	100.0%
TOTAL UNDEFINED	-1,500	-1,508	-1,507.58	.00	.00	100.0%
TOTAL LANGHALS 1310 DM	-1,500	-1,508	-1,507.58	.00	.00	100.0%
TOTAL REVENUES	-1,500	-1,508	-1,507.58	.00	.00	



FOR 2020 09

ACCOUNTS FOR:  
2312 KOTTENBROCK

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">23120207 570001 SPECIAL ASSESSMENT</a>	-5,000	-5,076	-5,076.20	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-5,000	-5,076	-5,076.20	.00	.00	100.0%
TOTAL UNDEFINED	-5,000	-5,076	-5,076.20	.00	.00	100.0%
TOTAL KOTTENBROCK	-5,000	-5,076	-5,076.20	.00	.00	100.0%
TOTAL REVENUES	-5,000	-5,076	-5,076.20	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2315	ETZKORN DM 1315	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23150207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-600	-584	-584.16	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-600	-584	-584.16	.00	.00	100.0%
	TOTAL UNDEFINED	-600	-584	-584.16	.00	.00	100.0%
	TOTAL ETZKORN DM 1315	-600	-584	-584.16	.00	.00	100.0%
	TOTAL REVENUES	-600	-584	-584.16	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2316	CODY NICHOLS 1316	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23160207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,000	-3,633	-3,632.85	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-4,000	-3,633	-3,632.85	.00	.00	100.0%
TOTAL UNDEFINED		-4,000	-3,633	-3,632.85	.00	.00	100.0%
TOTAL CODY NICHOLS 1316		-4,000	-3,633	-3,632.85	.00	.00	100.0%
TOTAL REVENUES		-4,000	-3,633	-3,632.85	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23180207 570001 SPECIAL ASSESSMENT</u>	-8,000	-8,092	-8,092.40	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-8,000	-8,092	-8,092.40	.00	.00	100.0%
TOTAL UNDEFINED	-8,000	-8,092	-8,092.40	.00	.00	100.0%
TOTAL FETTER GROUP MAIN 1318	-8,000	-8,092	-8,092.40	.00	.00	100.0%
TOTAL REVENUES	-8,000	-8,092	-8,092.40	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23190207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-600	-701	-701.17	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-600	-701	-701.17	.00	.00	100.0%
	TOTAL UNDEFINED	-600	-701	-701.17	.00	.00	100.0%
	TOTAL UMBAUGH IMPROVEMENT #1319	-600	-701	-701.17	.00	.00	100.0%
	TOTAL REVENUES	-600	-701	-701.17	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23210207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,400	-4,389	-4,389.48	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-4,400	-4,389	-4,389.48	.00	.00	100.0%
TOTAL UNDEFINED		-4,400	-4,389	-4,389.48	.00	.00	100.0%
TOTAL MENARDS COM. PARK/M. MUSH#1		-4,400	-4,389	-4,389.48	.00	.00	100.0%
TOTAL REVENUES		-4,400	-4,389	-4,389.48	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23220207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-28,000	-28,251	-28,251.12	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-28,000	-28,251	-28,251.12	.00	.00	100.0%
	TOTAL UNDEFINED	-28,000	-28,251	-28,251.12	.00	.00	100.0%
	TOTAL INDAIN/WILDBROOK ESTATES 13	-28,000	-28,251	-28,251.12	.00	.00	100.0%
	TOTAL REVENUES	-28,000	-28,251	-28,251.12	.00	.00	





FOR 2020 09

ACCOUNTS FOR: 2323	FOR: RENNER IMPROV 1323	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23230207</a>	<a href="#">570001</a> SPECIAL ASSESSMENT	-5,000	-4,571	-4,570.94	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-5,000	-4,571	-4,570.94	.00	.00	100.0%
TOTAL UNDEFINED		-5,000	-4,571	-4,570.94	.00	.00	100.0%
TOTAL RENNER IMPROV 1323		-5,000	-4,571	-4,570.94	.00	.00	100.0%
TOTAL REVENUES		-5,000	-4,571	-4,570.94	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2324	EDGEComb IMPROV 1324	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23240207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-4,000	-4,172	-4,172.47	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-4,000	-4,172	-4,172.47	.00	.00	100.0%
	TOTAL UNDEFINED	-4,000	-4,172	-4,172.47	.00	.00	100.0%
	TOTAL EDGEComb IMPROV 1324	-4,000	-4,172	-4,172.47	.00	.00	100.0%
	TOTAL REVENUES	-4,000	-4,172	-4,172.47	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2325	DAVID BETTS GROUP 1325	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23250207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-600	-445	-445.05	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-600	-445	-445.05	.00	.00	100.0%
	TOTAL UNDEFINED	-600	-445	-445.05	.00	.00	100.0%
	TOTAL DAVID BETTS GROUP 1325	-600	-445	-445.05	.00	.00	100.0%
	TOTAL REVENUES	-600	-445	-445.05	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2326 QUARRY #1326	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23260207 570001 SPECIAL ASSESSMENT</a>	-1,300	-1,321	-1,320.79	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,300	-1,321	-1,320.79	.00	.00	100.0%
TOTAL UNDEFINED	-1,300	-1,321	-1,320.79	.00	.00	100.0%
TOTAL QUARRY #1326	-1,300	-1,321	-1,320.79	.00	.00	100.0%
TOTAL REVENUES	-1,300	-1,321	-1,320.79	.00	.00	

FOR 2020 09

ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23280207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-1,500	-1,523	-1,523.39	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-1,500	-1,523	-1,523.39	.00	.00	100.0%
	TOTAL UNDEFINED	-1,500	-1,523	-1,523.39	.00	.00	100.0%
	TOTAL AMSTUTZ GROUP #1328	-1,500	-1,523	-1,523.39	.00	.00	100.0%
	TOTAL REVENUES	-1,500	-1,523	-1,523.39	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2333	SHAW DEV LTD MONTICELLO D1333	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23330207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,000	-4,997	-4,996.94	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-5,000	-4,997	-4,996.94	.00	.00	100.0%
TOTAL UNDEFINED		-5,000	-4,997	-4,996.94	.00	.00	100.0%
TOTAL SHAW DEV LTD MONTICELLO D13		-5,000	-4,997	-4,996.94	.00	.00	100.0%
TOTAL REVENUES		-5,000	-4,997	-4,996.94	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23340207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-2,300	-2,325	-2,324.55	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-2,300	-2,325	-2,324.55	.00	.00	100.0%
	TOTAL UNDEFINED	-2,300	-2,325	-2,324.55	.00	.00	100.0%
	TOTAL EJ KEISWETTER DITCH 1334	-2,300	-2,325	-2,324.55	.00	.00	100.0%
	TOTAL REVENUES	-2,300	-2,325	-2,324.55	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2335	BETTS GROUP EXT - MAINTENANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23350207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-124	-123.61	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-124	-123.61	.00	.00	100.0%
91 TRANSFERS IN							
<a href="#">23350491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-4,892	-4,891.54	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-4,892	-4,891.54	.00	.00	100.0%
	TOTAL UNDEFINED	0	-5,015	-5,015.15	.00	.00	100.0%
	TOTAL BETTS GROUP EXT - MAINTENAN	0	-5,015	-5,015.15	.00	.00	100.0%
	TOTAL REVENUES	0	-5,015	-5,015.15	.00	.00	





FOR 2020 09

ACCOUNTS FOR:  
2336 WARRINGTON 1236

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

07 SPECIAL ASSESSMENTS

<a href="#">23360207 570001 SPECIAL ASSESSMENT</a>	-1,400	-1,139	-1,139.07	10,911.14	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,400	-1,139	-1,139.07	10,911.14	.00	100.0%
TOTAL UNDEFINED	-1,400	-1,139	-1,139.07	10,911.14	.00	100.0%
TOTAL WARRINGTON 1236	-1,400	-1,139	-1,139.07	10,911.14	.00	100.0%
TOTAL REVENUES	-1,400	-1,139	-1,139.07	10,911.14	.00	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2339 OTTAWA RIVER ENHANCEMENT 1239						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">23390207 570001 SPECIAL ASSESSMENT</a>	0	-825	-824.78	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-825	-824.78	.00	.00	100.0%
TOTAL UNDEFINED	0	-825	-824.78	.00	.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0	-825	-824.78	.00	.00	100.0%
TOTAL REVENUES	0	-825	-824.78	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23410207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-519	-519.27	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-519	-519.27	.00	.00	100.0%
	TOTAL UNDEFINED	0	-519	-519.27	.00	.00	100.0%
	TOTAL AUTUMN RIDGE DITCH 1241	0	-519	-519.27	.00	.00	100.0%
	TOTAL REVENUES	0	-519	-519.27	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23420207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-189	-188.70	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-189	-188.70	.00	.00	100.0%
	TOTAL UNDEFINED	0	-189	-188.70	.00	.00	100.0%
	TOTAL PROCTOR&GAMBLE 1242	0	-189	-188.70	.00	.00	100.0%
	TOTAL REVENUES	0	-189	-188.70	.00	.00	



FOR 2020 09

ACCOUNTS FOR:  
2346 MERLE 1246

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

07 SPECIAL ASSESSMENTS

<a href="#">23460207 570001 SPECIAL ASSESSMENT</a>	0	-2,916	-2,915.83	.00	.00 100.0%
TOTAL SPECIAL ASSESSMENTS	0	-2,916	-2,915.83	.00	.00 100.0%
TOTAL UNDEFINED	0	-2,916	-2,915.83	.00	.00 100.0%
TOTAL MERLE 1246	0	-2,916	-2,915.83	.00	.00 100.0%
TOTAL REVENUES	0	-2,916	-2,915.83	.00	.00



FOR 2020 09

ACCOUNTS FOR: 2401	FOR: AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
04 CHARGES FOR SERVICES									
<a href="#">24010204</a>	<a href="#">540103</a>	.75	ECONOMIC DEVEL	0	-215,000	-182,888.43	-23,578.19	-32,111.57	85.1%*
<a href="#">24010204</a>	<a href="#">540105</a>	.75	ECONOMIC DEVEL	0	-1,017	-1,131.69	-184.21	114.83	111.3%
TOTAL CHARGES FOR SERVICES				0	-216,017	-184,020.12	-23,762.40	-31,996.74	85.2%
TOTAL UNDEFINED				0	-216,017	-184,020.12	-23,762.40	-31,996.74	85.2%
TOTAL AUDITOR \$2 CONVEYANCE FEE				0	-216,017	-184,020.12	-23,762.40	-31,996.74	85.2%
TOTAL REVENUES				0	-216,017	-184,020.12	-23,762.40	-31,996.74	



FOR 2020 09

ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24020204</u>	<u>540202</u>						
	CLERK TITLE ADMINI	0	-715,000	-520,444.25	-65,900.92	-194,555.75	72.8%*
	TOTAL CHARGES FOR SERVICES	0	-715,000	-520,444.25	-65,900.92	-194,555.75	72.8%
	TOTAL UNDEFINED	0	-715,000	-520,444.25	-65,900.92	-194,555.75	72.8%
	TOTAL CLERK TITLE ADMINISTRATION	0	-715,000	-520,444.25	-65,900.92	-194,555.75	72.8%
	TOTAL REVENUES	0	-715,000	-520,444.25	-65,900.92	-194,555.75	



FOR 2020 09

ACCOUNTS FOR: 2403	ASSISITNG OUR KIDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24030204</a>	<a href="#">543895</a>						
	SUCCESSFUL CO-PAREN	0	-3,000	-1,010.00	.00	-1,990.00	33.7%*
	TOTAL CHARGES FOR SERVICES	0	-3,000	-1,010.00	.00	-1,990.00	33.7%
	TOTAL UNDEFINED	0	-3,000	-1,010.00	.00	-1,990.00	33.7%
	TOTAL ASSISITNG OUR KIDS	0	-3,000	-1,010.00	.00	-1,990.00	33.7%
	TOTAL REVENUES	0	-3,000	-1,010.00	.00	-1,990.00	





FOR 2020 09

ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24040204</a>	<a href="#">540203</a>	RECORDER-EQUIPMENT	-60,000	-60,000	-46,453.00	-6,428.00	-13,547.00 77.4%*
		TOTAL CHARGES FOR SERVICES	-60,000	-60,000	-46,453.00	-6,428.00	-13,547.00 77.4%
		TOTAL UNDEFINED	-60,000	-60,000	-46,453.00	-6,428.00	-13,547.00 77.4%
		TOTAL RECORDER - EQUIPMENT	-60,000	-60,000	-46,453.00	-6,428.00	-13,547.00 77.4%
		TOTAL REVENUES	-60,000	-60,000	-46,453.00	-6,428.00	-13,547.00



FOR 2020 09

ACCOUNTS FOR: 2406	ABATEMENT FEES/RC 5709.69	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24060204</a>	<a href="#">540300</a>	FEES	0	-12,000	-12,000.00	.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	-12,000	-12,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	-12,000	-12,000.00	.00	.00	100.0%
	TOTAL ABATEMENT FEES/RC 5709.69	0	-12,000	-12,000.00	.00	.00	100.0%
	TOTAL REVENUES	0	-12,000	-12,000.00	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2410	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
REVOLOVING LOAN FUND						
<hr/>						
000 UNDEFINED						
<hr/>						
10 INTEREST						
<hr/>						
<a href="#">24100210 510001 INTEREST INCOME</a>	-4,000	-8,216	-8,216.32	-226.30	.00	100.0%
TOTAL INTEREST	-4,000	-8,216	-8,216.32	-226.30	.00	100.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">24100211 581301 LOAN REPAYMENTS</a>	-41,500	-41,500	-33,359.58	-7,413.24	-8,140.29	80.4%*
TOTAL OTHER REVENUE	-41,500	-41,500	-33,359.58	-7,413.24	-8,140.29	80.4%
TOTAL UNDEFINED	-45,500	-49,716	-41,575.90	-7,639.54	-8,140.29	83.6%
TOTAL REVOLOVING LOAN FUND	-45,500	-49,716	-41,575.90	-7,639.54	-8,140.29	83.6%
TOTAL REVENUES	-45,500	-49,716	-41,575.90	-7,639.54	-8,140.29	



FOR 2020 09

ACCOUNTS FOR: 2411 HOME PI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<a href="#">24110211 543005 PROGRAM INCOME</a>	0	-500	-500.00	-100.00	.00	100.0%
TOTAL OTHER REVENUE	0	-500	-500.00	-100.00	.00	100.0%
TOTAL UNDEFINED	0	-500	-500.00	-100.00	.00	100.0%
TOTAL HOME PI	0	-500	-500.00	-100.00	.00	100.0%
TOTAL REVENUES	0	-500	-500.00	-100.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">24130211</a>	<a href="#">581310</a>						
		0	-2,400	-2,011.30	-227.10	-388.70	83.8%*
<a href="#">24130211</a>	<a href="#">581311</a>						
		0	-300	-148.70	-12.90	-151.30	49.6%*
	TOTAL OTHER REVENUE	0	-2,700	-2,160.00	-240.00	-540.00	80.0%
	TOTAL UNDEFINED	0	-2,700	-2,160.00	-240.00	-540.00	80.0%
	TOTAL OTHER COMM DELV & MORTGAGES	0	-2,700	-2,160.00	-240.00	-540.00	80.0%
	TOTAL REVENUES	0	-2,700	-2,160.00	-240.00	-540.00	



FOR 2020 09

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">24140204</a>	<a href="#">540399 FEES - SUNDRY</a>	0	-90,800	-90,800.00	.00	.00	100.0%
TOTAL CHARGES FOR SERVICES		0	-90,800	-90,800.00	.00	.00	100.0%
08 INTERGOVERNMENTAL							
<a href="#">24140308</a>	<a href="#">580414 INTERGOVT REVENUE</a>	0	-145,200	-145,200.00	-82,722.20	.00	100.0%
<a href="#">24140308</a>	<a href="#">580414 BF18 INTERGOVT REVE</a>	-262,200	-262,200	.00	.00	-262,200.00	.0%*
TOTAL INTERGOVERNMENTAL		-262,200	-407,400	-145,200.00	-82,722.20	-262,200.00	35.6%
TOTAL UNDEFINED		-262,200	-498,200	-236,000.00	-82,722.20	-262,200.00	47.4%
TOTAL COMMUNITY DEVELOPMENT		-262,200	-498,200	-236,000.00	-82,722.20	-262,200.00	47.4%
TOTAL REVENUES		-262,200	-498,200	-236,000.00	-82,722.20	-262,200.00	



FOR 2020 09

ACCOUNTS FOR: 2469	SPECIAL EDUCATION, PART B-IDEA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">24690308</a>	<a href="#">580300</a>	<a href="#">46920</a>	GRANT REVENUE	-18,400	-18,400	-10,040.66	.00	-8,359.34	54.6%*
<a href="#">24690308</a>	<a href="#">580300</a>	<a href="#">46921</a>	GRANT REVENUE	0	-19,924	.00	.00	-19,924.27	.0%*
TOTAL INTERGOVERNMENTAL				-18,400	-38,324	-10,040.66	.00	-28,283.61	26.2%
91 TRANSFERS IN									
<a href="#">24690491</a>	<a href="#">590901</a>	<a href="#">46920</a>	TRANSFER IN	-525	-525	-45.73	.00	-479.27	8.7%*
<a href="#">24690491</a>	<a href="#">590901</a>	<a href="#">46921</a>	TRANSFER IN	0	-105	.00	.00	-105.13	.0%*
TOTAL TRANSFERS IN				-525	-630	-45.73	.00	-584.40	7.3%
92 ADVANCES IN									
<a href="#">24690492</a>	<a href="#">590902</a>	<a href="#">46920</a>	ADVANCE IN	-5,000	-5,000	.00	.00	-5,000.00	.0%*
<a href="#">24690492</a>	<a href="#">590902</a>	<a href="#">46921</a>	ADVANCE IN	0	-2,000	.00	.00	-2,000.00	.0%*
TOTAL ADVANCES IN				-5,000	-7,000	.00	.00	-7,000.00	.0%
TOTAL UNDEFINED				-23,925	-45,954	-10,086.39	.00	-35,868.01	21.9%
TOTAL SPECIAL EDUCATION, PART B-I				-23,925	-45,954	-10,086.39	.00	-35,868.01	21.9%
TOTAL REVENUES				-23,925	-45,954	-10,086.39	.00	-35,868.01	



FOR 2020 09

ACCOUNTS FOR: 2701	\$25.00 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27010204</a>	<a href="#">542005</a>	<a href="#">\$25 FILING FEE - C</a>	-15,000	-15,000	-11,895.45	-1,169.37	-3,104.55 79.3%*
<a href="#">27010204</a>	<a href="#">542006</a>	<a href="#">\$25 FILING FEE - C</a>	-40,000	-40,000	-30,385.30	-2,625.00	-9,614.70 76.0%*
TOTAL CHARGES FOR SERVICES			-55,000	-55,000	-42,280.75	-3,794.37	-12,719.25 76.9%
TOTAL UNDEFINED			-55,000	-55,000	-42,280.75	-3,794.37	-12,719.25 76.9%
TOTAL \$25.00 FILING FEE			-55,000	-55,000	-42,280.75	-3,794.37	-12,719.25 76.9%
TOTAL REVENUES			-55,000	-55,000	-42,280.75	-3,794.37	-12,719.25





FOR 2020 09

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27020204</a>	<a href="#">542007</a>	<a href="#">SANCTIONS IMPOSED</a>	-2,000	-6,512	-6,512.39	.00	100.0%
TOTAL CHARGES FOR SERVICES		-2,000	-6,512	-6,512.39	.00	.00	100.0%
08 INTERGOVERNMENTAL							
<a href="#">27020208</a>	<a href="#">580208</a>	<a href="#">DRUG CRT - LOCAL</a>	0	-60,034	-60,034.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-60,034	-60,034.00	.00	.00	100.0%
11 OTHER REVENUE							
<a href="#">27028911</a>	<a href="#">580100</a>	<a href="#">REIMBURSEMENT</a>	0	-50	-50.00	.00	100.0%
TOTAL OTHER REVENUE		0	-50	-50.00	.00	.00	100.0%
TOTAL UNDEFINED		-2,000	-66,596	-66,596.39	.00	.00	100.0%
TOTAL DRUG COURT ALLEN CO TRMT CO		-2,000	-66,596	-66,596.39	.00	.00	100.0%
TOTAL REVENUES		-2,000	-66,596	-66,596.39	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27030204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	-17,000	-17,000	-3,901.38	-405.16	-13,098.62	22.9%*
	TOTAL CHARGES FOR SERVICES	-17,000	-17,000	-3,901.38	-405.16	-13,098.62	22.9%
	TOTAL UNDEFINED	-17,000	-17,000	-3,901.38	-405.16	-13,098.62	22.9%
	TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000	-17,000	-3,901.38	-405.16	-13,098.62	22.9%
	TOTAL REVENUES	-17,000	-17,000	-3,901.38	-405.16	-13,098.62	



FOR 2020 09

ACCOUNTS FOR: 2704	COMMON PLEAS COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27040204</a>	<a href="#">542000</a>	LEGAL RESEARCH	-6,000	-6,000	-3,317.48	-268.00	-2,682.52 55.3%*
TOTAL CHARGES FOR SERVICES		-6,000	-6,000	-3,317.48	-268.00	-2,682.52	55.3%
TOTAL UNDEFINED		-6,000	-6,000	-3,317.48	-268.00	-2,682.52	55.3%
TOTAL COMMON PLEAS COURT		-6,000	-6,000	-3,317.48	-268.00	-2,682.52	55.3%
TOTAL REVENUES		-6,000	-6,000	-3,317.48	-268.00	-2,682.52	



FOR 2020 09

ACCOUNTS FOR: 2705	FOR: DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27050204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	0	-30,000	-26,152.92	-3,902.97	-3,847.08	87.2%*
	TOTAL CHARGES FOR SERVICES	0	-30,000	-26,152.92	-3,902.97	-3,847.08	87.2%
	TOTAL UNDEFINED	0	-30,000	-26,152.92	-3,902.97	-3,847.08	87.2%
	TOTAL DOM. REL. COURT \$25 FILING	0	-30,000	-26,152.92	-3,902.97	-3,847.08	87.2%
	TOTAL REVENUES	0	-30,000	-26,152.92	-3,902.97	-3,847.08	



FOR 2020 09

ACCOUNTS FOR: 2706	DOMESTIC REL. COURT COMPUTER.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27060204</a>	<a href="#">542000</a>						
	LEGAL RESEARCH	0	-2,500	-1,849.50	-234.00	-650.50	74.0%*
	TOTAL CHARGES FOR SERVICES	0	-2,500	-1,849.50	-234.00	-650.50	74.0%
	TOTAL UNDEFINED	0	-2,500	-1,849.50	-234.00	-650.50	74.0%
	TOTAL DOMESTIC REL. COURT COMPUTE	0	-2,500	-1,849.50	-234.00	-650.50	74.0%
	TOTAL REVENUES	0	-2,500	-1,849.50	-234.00	-650.50	



FOR 2020 09

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27070204</a>	<a href="#">542001</a>						
	\$25 FILING FEE	-29,000	-29,000	-20,675.00	-1,750.00	-8,325.00	71.3%*
	TOTAL CHARGES FOR SERVICES	-29,000	-29,000	-20,675.00	-1,750.00	-8,325.00	71.3%
	TOTAL UNDEFINED	-29,000	-29,000	-20,675.00	-1,750.00	-8,325.00	71.3%
	TOTAL SPECIAL PROJECTS - PROBATE	-29,000	-29,000	-20,675.00	-1,750.00	-8,325.00	71.3%
	TOTAL REVENUES	-29,000	-29,000	-20,675.00	-1,750.00	-8,325.00	



FOR 2020 09

ACCOUNTS FOR: 2708 JUVENILE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">27080204 542000 LEGAL RESEARCH</a>	-2,200	-2,200	-520.48	-50.31	-1,679.52	23.7%*
<a href="#">27080204 542002 COMPUTATION RESEAR</a>	-7,500	-7,500	-1,743.45	-175.95	-5,756.55	23.2%*
TOTAL CHARGES FOR SERVICES	-9,700	-9,700	-2,263.93	-226.26	-7,436.07	23.3%
TOTAL UNDEFINED	-9,700	-9,700	-2,263.93	-226.26	-7,436.07	23.3%
TOTAL JUVENILE COURT	-9,700	-9,700	-2,263.93	-226.26	-7,436.07	23.3%
TOTAL REVENUES	-9,700	-9,700	-2,263.93	-226.26	-7,436.07	



FOR 2020 09

ACCOUNTS FOR: 2709 PROBATE COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">27090204 542000 COURT COMPUTER</a>	-12,000	-12,000	-2,502.00	-255.00	-9,498.00	20.9%*
<a href="#">27090204 542002 CLERK COMPUTER</a>	-15,000	-15,000	-7,990.00	-820.00	-7,010.00	53.3%*
TOTAL CHARGES FOR SERVICES	-27,000	-27,000	-10,492.00	-1,075.00	-16,508.00	38.9%
TOTAL UNDEFINED	-27,000	-27,000	-10,492.00	-1,075.00	-16,508.00	38.9%
TOTAL PROBATE COURT	-27,000	-27,000	-10,492.00	-1,075.00	-16,508.00	38.9%
TOTAL REVENUES	-27,000	-27,000	-10,492.00	-1,075.00	-16,508.00	





FOR 2020 09

ACCOUNTS FOR: 2710	FOR: CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27100204</a>	<a href="#">542002</a>						
	COMPUTATION RESEAR	-55,000	-55,000	-52,442.57	-4,178.08	-2,557.43	95.4%*
	TOTAL CHARGES FOR SERVICES	-55,000	-55,000	-52,442.57	-4,178.08	-2,557.43	95.4%
	TOTAL UNDEFINED	-55,000	-55,000	-52,442.57	-4,178.08	-2,557.43	95.4%
	TOTAL CLERK OF COURTS	-55,000	-55,000	-52,442.57	-4,178.08	-2,557.43	95.4%
	TOTAL REVENUES	-55,000	-55,000	-52,442.57	-4,178.08	-2,557.43	



FOR 2020 09

ACCOUNTS FOR: 2711	FOR: REMOTE TECHNOLOGY GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">27110108</a>	<a href="#">580210</a>	<a href="#">27121</a>	GRANT - STATE	0	-7,526	-7,525.76	.00	.00	100.0%
<a href="#">27110308</a>	<a href="#">580900</a>		COVID 19 FEDERAL F	0	-4,512	-4,512.46	.00	.00	100.0%
<a href="#">27110308</a>	<a href="#">580900</a>	<a href="#">27120</a>	COVID 19 FEDE	0	-4,153	-4,152.70	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-16,191	-16,190.92	.00	.00	100.0%	.00	100.0%
TOTAL UNDEFINED		0	-16,191	-16,190.92	.00	.00	100.0%	.00	100.0%
TOTAL REMOTE TECHNOLOGY GRANT		0	-16,191	-16,190.92	.00	.00	100.0%	.00	100.0%
TOTAL REVENUES		0	-16,191	-16,190.92	.00	.00		.00	



FOR 2020 09

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27160204</a>	<a href="#">540307</a>						
	FEEES-GUARDIANSHIP	-15,000	-15,000	-10,210.00	-1,390.00	-4,790.00	68.1%*
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-10,210.00	-1,390.00	-4,790.00	68.1%
91 TRANSFERS IN							
<a href="#">27160491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-7,000	-7,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-7,000	-7,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-15,000	-22,000	-17,210.00	-1,390.00	-4,790.00	78.2%
	TOTAL INDIGENT GUARDIANSHIP	-15,000	-22,000	-17,210.00	-1,390.00	-4,790.00	78.2%
	TOTAL REVENUES	-15,000	-22,000	-17,210.00	-1,390.00	-4,790.00	



FOR 2020 09

ACCOUNTS FOR: 2720	ID INTERLOCK & ALCOHOL MONITOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
06 FINES & FORFEITURES							
<a href="#">27200106</a>	<a href="#">540300</a>						
	FEES	0	-200	-71.08	.00	-128.92	35.5%*
	TOTAL FINES & FORFEITURES	0	-200	-71.08	.00	-128.92	35.5%
	TOTAL UNDEFINED	0	-200	-71.08	.00	-128.92	35.5%
	TOTAL ID INTERLOCK & ALCOHOL MONI	0	-200	-71.08	.00	-128.92	35.5%
	TOTAL REVENUES	0	-200	-71.08	.00	-128.92	



FOR 2020 09

ACCOUNTS FOR: 2722 PC -	DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">27220204 540300 FEES</a>		-8,000	-8,000	-6,360.00	-495.00	-1,640.00	79.5%*
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-6,360.00	-495.00	-1,640.00	79.5%
TOTAL UNDEFINED		-8,000	-8,000	-6,360.00	-495.00	-1,640.00	79.5%
TOTAL PC - DISPUTE RESOLUTION		-8,000	-8,000	-6,360.00	-495.00	-1,640.00	79.5%
TOTAL REVENUES		-8,000	-8,000	-6,360.00	-495.00	-1,640.00	



FOR 2020 09

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">28010204</a>	<a href="#">541100</a> PROBATION FEES	-40,000	-40,000	-9,359.01	-945.77	-30,640.99	23.4%*
<a href="#">28010204</a>	<a href="#">541101</a> DRUG TESTING FEES	-40,000	-40,000	-14,875.51	-1,498.43	-25,124.49	37.2%*
	TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-24,234.52	-2,444.20	-55,765.48	30.3%
	TOTAL UNDEFINED	-80,000	-80,000	-24,234.52	-2,444.20	-55,765.48	30.3%
	TOTAL DRUG TESTING & PROBATION FE	-80,000	-80,000	-24,234.52	-2,444.20	-55,765.48	30.3%
	TOTAL REVENUES	-80,000	-80,000	-24,234.52	-2,444.20	-55,765.48	



FOR 2020 09

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80117</a>	GRANT REVENUE	0	-104,371	-104,371.00	.00	.00	100.0%
<a href="#">28030108</a>	<a href="#">580300</a>	<a href="#">80121</a>	GRANT REVENUE	-498,168	-498,168	-208,742.00	.00	-289,426.00	41.9%*
TOTAL INTERGOVERNMENTAL		-498,168	-602,539	-313,113.00	.00	-289,426.00	52.0%		
TOTAL UNDEFINED		-498,168	-602,539	-313,113.00	.00	-289,426.00	52.0%		
TOTAL PRISON DIVERSION GRANT		-498,168	-602,539	-313,113.00	.00	-289,426.00	52.0%		
TOTAL REVENUES		-498,168	-602,539	-313,113.00	.00	-289,426.00			



FOR 2020 09

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28040108</a>	<a href="#">580300</a>	<a href="#">80421</a>	GRANT REVENUE	-61,285	-61,285	-40,743.00	.00	-20,542.00	66.5%*
TOTAL INTERGOVERNMENTAL		-61,285	-61,285	-40,743.00	.00	-20,542.00	66.5%		
TOTAL UNDEFINED		-61,285	-61,285	-40,743.00	.00	-20,542.00	66.5%		
TOTAL JAIL DIVERSION GRANT		-61,285	-61,285	-40,743.00	.00	-20,542.00	66.5%		
TOTAL REVENUES		-61,285	-61,285	-40,743.00	.00	-20,542.00			





FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2812 PROBATION IMPROVEMENT GRANT						
<hr/>						
000 UNDEFINED						
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
28120480 580999 81218 SUNDRY REVENU	0	0	-.54	-.54	.54	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-.54	-.54	.54	100.0%
TOTAL UNDEFINED	0	0	-.54	-.54	.54	100.0%
TOTAL PROBATION IMPROVEMENT GRANT	0	0	-.54	-.54	.54	100.0%
TOTAL REVENUES	0	0	-.54	-.54	.54	



FOR 2020 09

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28130108</a>	<a href="#">580210</a>	<a href="#">81321</a>	GRANT - STATE	-76,045	-76,045	-46,467.00	.00	-29,578.00	61.1%*
TOTAL INTERGOVERNMENTAL		-76,045	-76,045	-46,467.00	.00	-29,578.00	61.1%		
TOTAL UNDEFINED		-76,045	-76,045	-46,467.00	.00	-29,578.00	61.1%		
TOTAL PRE-SENTENCE INVESTIGATION		-76,045	-76,045	-46,467.00	.00	-29,578.00	61.1%		
TOTAL REVENUES		-76,045	-76,045	-46,467.00	.00	-29,578.00			



FOR 2020 09

ACCOUNTS FOR: 2814	PROBATION INCENTIVE AWARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28140108</a>	<a href="#">580210</a>	<a href="#">80221</a>	GRANT - STATE	-6,199	-6,199	.00	.00	-6,199.44	.0%*
TOTAL INTERGOVERNMENTAL		-6,199	-6,199	.00	.00	-6,199.44	.0%		
TOTAL UNDEFINED		-6,199	-6,199	.00	.00	-6,199.44	.0%		
TOTAL PROBATION INCENTIVE AWARD		-6,199	-6,199	.00	.00	-6,199.44	.0%		
TOTAL REVENUES		-6,199	-6,199	.00	.00	-6,199.44			



FOR 2020 09

ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28150108</a>	<a href="#">580210</a>	GRANT - STATE	-53,881	-53,881	-30,000.00	-30,000.00	-23,881.00 55.7%*
TOTAL INTERGOVERNMENTAL		-53,881	-53,881	-30,000.00	-30,000.00	-23,881.00	55.7%
TOTAL UNDEFINED		-53,881	-53,881	-30,000.00	-30,000.00	-23,881.00	55.7%
TOTAL MENTAL HEALTH SPEC DOCK PAY		-53,881	-53,881	-30,000.00	-30,000.00	-23,881.00	55.7%
TOTAL REVENUES		-53,881	-53,881	-30,000.00	-30,000.00	-23,881.00	



FOR 2020 09

ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28160108</a>	<a href="#">580210</a>	GRANT - STATE	-80,000	-80,000	-40,000.00	-40,000.00	50.0%*
TOTAL INTERGOVERNMENTAL		-80,000	-80,000	-40,000.00	-40,000.00	-40,000.00	50.0%
TOTAL UNDEFINED		-80,000	-80,000	-40,000.00	-40,000.00	-40,000.00	50.0%
TOTAL DRUG COURT SPECIAL DOCK PAY		-80,000	-80,000	-40,000.00	-40,000.00	-40,000.00	50.0%
TOTAL REVENUES		-80,000	-80,000	-40,000.00	-40,000.00	-40,000.00	



FOR 2020 09

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28170108</a>	<a href="#">580210</a>	GRANT - STATE	-74,692	-74,692	-40,000.00	-40,000.00	-34,692.00 53.6%*
TOTAL INTERGOVERNMENTAL		-74,692	-74,692	-40,000.00	-40,000.00	-34,692.00	53.6%
TOTAL UNDEFINED		-74,692	-74,692	-40,000.00	-40,000.00	-34,692.00	53.6%
TOTAL REENTRY COURT SPEC DOCK PAY		-74,692	-74,692	-40,000.00	-40,000.00	-34,692.00	53.6%
TOTAL REVENUES		-74,692	-74,692	-40,000.00	-40,000.00	-34,692.00	



FOR 2020 09

ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28180108</a>	<a href="#">580210 81820</a>	GRANT - STATE	-78,000	-78,000	.00	.00	-78,000.00 .0%*
<a href="#">28180108</a>	<a href="#">580210 81821</a>	GRANT - STATE	-270,924	-270,924	-170,010.00	.00	-100,914.00 62.8%*
TOTAL INTERGOVERNMENTAL			-348,924	-348,924	-170,010.00	.00	-178,914.00 48.7%
TOTAL UNDEFINED			-348,924	-348,924	-170,010.00	.00	-178,914.00 48.7%
TOTAL TARGETED COMM ALT TO PRISON			-348,924	-348,924	-170,010.00	.00	-178,914.00 48.7%
TOTAL REVENUES			-348,924	-348,924	-170,010.00	.00	-178,914.00



FOR 2020 09

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28190108</a>	<a href="#">580210</a>	<a href="#">81919</a>	GRANT - STATE	0	-19,568	-19,567.88	.00
<a href="#">28190108</a>	<a href="#">580210</a>	<a href="#">81921</a>	GRANT - STATE	-224,325	-224,325	-146,250.00	.00
TOTAL INTERGOVERNMENTAL		-224,325	-243,893	-165,817.88	.00	-78,075.00	68.0%
TOTAL UNDEFINED		-224,325	-243,893	-165,817.88	.00	-78,075.00	68.0%
TOTAL JUSTICE REINV AND INCENT GR		-224,325	-243,893	-165,817.88	.00	-78,075.00	68.0%
TOTAL REVENUES		-224,325	-243,893	-165,817.88	.00	-78,075.00	65.2%*





FOR 2020 09

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28220208</a>	<a href="#">580341</a>						
	SHERIFF DRUGS	0	-7,000	-1,100.40	.00	-5,899.60	15.7%*
	TOTAL INTERGOVERNMENTAL	0	-7,000	-1,100.40	.00	-5,899.60	15.7%
	TOTAL UNDEFINED	0	-7,000	-1,100.40	.00	-5,899.60	15.7%
	TOTAL SHERIFF'S DRUG	0	-7,000	-1,100.40	.00	-5,899.60	15.7%
	TOTAL REVENUES	0	-7,000	-1,100.40	.00	-5,899.60	



FOR 2020 09

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>28240208 580343 PROSECUTING SHARE</u>	-40,000	-40,000	-705.80	-69.40	-39,294.20	1.8%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-705.80	-69.40	-39,294.20	1.8%
TOTAL UNDEFINED	-40,000	-40,000	-705.80	-69.40	-39,294.20	1.8%
TOTAL PROSECTOR	-40,000	-40,000	-705.80	-69.40	-39,294.20	1.8%
TOTAL REVENUES	-40,000	-40,000	-705.80	-69.40	-39,294.20	



FOR 2020 09

ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
<u>28250209 590002 DONATIONS-UNRESTRI</u>	0	-18,000	-16,104.00	-1,275.00	-1,896.00	89.5%*
<u>28250209 590003 DONATIONS - ST JUD</u>	0	-4,051	-4,050.60	.00	.00	100.0%
TOTAL GIFTS & DONATIONS	0	-22,051	-20,154.60	-1,275.00	-1,896.00	91.4%
TOTAL UNDEFINED	0	-22,051	-20,154.60	-1,275.00	-1,896.00	91.4%
TOTAL DARE	0	-22,051	-20,154.60	-1,275.00	-1,896.00	91.4%
TOTAL REVENUES	0	-22,051	-20,154.60	-1,275.00	-1,896.00	



FOR 2020 09

ACCOUNTS FOR: 2828	NARCOTICS TASK FORCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28280308</a>	<a href="#">580211</a>						
	FEDERAL REIMBURSEM	0	-10,000	-7,509.93	.00	-2,490.07	75.1%*
	TOTAL INTERGOVERNMENTAL	0	-10,000	-7,509.93	.00	-2,490.07	75.1%
	TOTAL UNDEFINED	0	-10,000	-7,509.93	.00	-2,490.07	75.1%
	TOTAL NARCOTICS TASK FORCE	0	-10,000	-7,509.93	.00	-2,490.07	75.1%
	TOTAL REVENUES	0	-10,000	-7,509.93	.00	-2,490.07	



FOR 2020 09

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<u>28300308 580300 GRANT REVENUE</u>	-40,000	-40,000	-28,322.95	-2,838.08	-11,677.05	70.8%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-28,322.95	-2,838.08	-11,677.05	70.8%
TOTAL UNDEFINED	-40,000	-40,000	-28,322.95	-2,838.08	-11,677.05	70.8%
TOTAL MIXED ENFORCEMENT	-40,000	-40,000	-28,322.95	-2,838.08	-11,677.05	70.8%
TOTAL REVENUES	-40,000	-40,000	-28,322.95	-2,838.08	-11,677.05	



FOR 2020 09

ACCOUNTS FOR: 2839	SHERIFFS GIFTS & DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">28390211</a>	<a href="#">590001</a>						
	GIFTS & DONATIONS	0	-1,650	-1,650.00	.00	.00	100.0%
	TOTAL OTHER REVENUE	0	-1,650	-1,650.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	-1,650	-1,650.00	.00	.00	100.0%
	TOTAL SHERIFFS GIFTS & DONATIONS	0	-1,650	-1,650.00	.00	.00	100.0%
	TOTAL REVENUES	0	-1,650	-1,650.00	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28410205</a>	<a href="#">560100</a>						
	FINES & COSTS-ALCO	0	-2,500	-1,896.81	-153.00	-603.19	75.9%*
	TOTAL LICENSES & PERMITS	0	-2,500	-1,896.81	-153.00	-603.19	75.9%
	TOTAL UNDEFINED	0	-2,500	-1,896.81	-153.00	-603.19	75.9%
	TOTAL INDIGENT DRIVER ALCOHOL TRT	0	-2,500	-1,896.81	-153.00	-603.19	75.9%
	TOTAL REVENUES	0	-2,500	-1,896.81	-153.00	-603.19	



FOR 2020 09

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28420205</a>	<a href="#">560101</a>						
	FINES & COSTS-SHER	0	-25,000	-21,695.16	-1,907.16	-3,304.84	86.8%*
	TOTAL LICENSES & PERMITS	0	-25,000	-21,695.16	-1,907.16	-3,304.84	86.8%
	TOTAL UNDEFINED	0	-25,000	-21,695.16	-1,907.16	-3,304.84	86.8%
	TOTAL LAW ENFORCEMENT & EDUCATION	0	-25,000	-21,695.16	-1,907.16	-3,304.84	86.8%
	TOTAL REVENUES	0	-25,000	-21,695.16	-1,907.16	-3,304.84	





FOR 2020 09

ACCOUNTS FOR: 2843	DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28430205</a>	<a href="#">560102</a>						
	FINES & COSTS-DRUG	0	-4,500	-2,994.47	-250.00	-1,505.53	66.5%*
	TOTAL LICENSES & PERMITS	0	-4,500	-2,994.47	-250.00	-1,505.53	66.5%
	TOTAL UNDEFINED	0	-4,500	-2,994.47	-250.00	-1,505.53	66.5%
	TOTAL DRUG ENFORCEMENT	0	-4,500	-2,994.47	-250.00	-1,505.53	66.5%
	TOTAL REVENUES	0	-4,500	-2,994.47	-250.00	-1,505.53	



FOR 2020 09

ACCOUNTS FOR: 2844	INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28440205</a>	<a href="#">560103</a>						
	FINES/COSTS/ALCOH	0	-300	-224.77	.00	-75.23	74.9%*
	TOTAL LICENSES & PERMITS	0	-300	-224.77	.00	-75.23	74.9%
	TOTAL UNDEFINED	0	-300	-224.77	.00	-75.23	74.9%
	TOTAL INDIG DRIVERS ALCOH TRT/JUV	0	-300	-224.77	.00	-75.23	74.9%
	TOTAL REVENUES	0	-300	-224.77	.00	-75.23	



FOR 2020 09

ACCOUNTS FOR: 2848	DRUG USE PREVENTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28480108</a>	<a href="#">580300</a>	0	-30,000	-16,386.24	.00	-13,613.76	54.6%*
TOTAL INTERGOVERNMENTAL		0	-30,000	-16,386.24	.00	-13,613.76	54.6%
TOTAL UNDEFINED		0	-30,000	-16,386.24	.00	-13,613.76	54.6%
TOTAL DRUG USE PREVENTION		0	-30,000	-16,386.24	.00	-13,613.76	54.6%
TOTAL REVENUES		0	-30,000	-16,386.24	.00	-13,613.76	



FOR 2020 09

ACCOUNTS FOR: 2849	HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28490205 550600</a>	<a href="#">HANDGUN LICENSE</a>	-80,000	-80,000	-71,547.00	-5,499.00	-8,453.00	89.4%*
<a href="#">28490205 550602</a>	<a href="#">BACKGROUND CHECK/C</a>	-60,000	-60,000	-48,697.00	-1,808.00	-11,303.00	81.2%*
TOTAL LICENSES & PERMITS		-140,000	-140,000	-120,244.00	-7,307.00	-19,756.00	85.9%
TOTAL UNDEFINED		-140,000	-140,000	-120,244.00	-7,307.00	-19,756.00	85.9%
TOTAL HANDGUN LICENSE		-140,000	-140,000	-120,244.00	-7,307.00	-19,756.00	85.9%
TOTAL REVENUES		-140,000	-140,000	-120,244.00	-7,307.00	-19,756.00	



FOR 2020 09

ACCOUNTS FOR: 2850	PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">28500204</a>	<a href="#">542505 FEES - EQUIPMENT</a>	0	-686	-685.86	.00	.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	-686	-685.86	.00	.00	100.0%
	TOTAL UNDEFINED	0	-686	-685.86	.00	.00	100.0%
	TOTAL LIFESAVER PROGRAM	0	-686	-685.86	.00	.00	100.0%
	TOTAL REVENUES	0	-686	-685.86	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28510108</a>	<a href="#">580210</a>						
	GRANT - STATE	0	-1,567	-9,567.00	-8,000.00	8,000.00	610.5%
	TOTAL INTERGOVERNMENTAL	0	-1,567	-9,567.00	-8,000.00	8,000.00	610.5%
	TOTAL UNDEFINED	0	-1,567	-9,567.00	-8,000.00	8,000.00	610.5%
	TOTAL OHIO PEACE OFFICER TRAINING	0	-1,567	-9,567.00	-8,000.00	8,000.00	610.5%
	TOTAL REVENUES	0	-1,567	-9,567.00	-8,000.00	8,000.00	



FOR 2020 09

ACCOUNTS FOR: 2854 WCOCTF GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">28540208 580300 GRANT REVENUE</a>	0	-147,664	.00	.00	-147,663.59	.00%
<a href="#">28540208 580300 28521 GRANT REVENUE</a>	0	0	-110,747.69	-110,747.69	110,747.69	100.0%
TOTAL INTERGOVERNMENTAL	0	-147,664	-110,747.69	-110,747.69	-36,915.90	75.0%
91 TRANSFERS IN						
<a href="#">28540491 590901 28520 TRANSFER IN</a>	0	0	-24,610.60	-24,610.60	24,610.60	100.0%
TOTAL TRANSFERS IN	0	0	-24,610.60	-24,610.60	24,610.60	100.0%
TOTAL UNDEFINED	0	-147,664	-135,358.29	-135,358.29	-12,305.30	91.7%
TOTAL WCOCTF GRANT	0	-147,664	-135,358.29	-135,358.29	-12,305.30	91.7%
TOTAL REVENUES	0	-147,664	-135,358.29	-135,358.29	-12,305.30	



FOR 2020 09

ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">28560308 580300 GRANT REVENUE</a>	0	-212,609	-212,609.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-212,609	-212,609.00	.00	.00	100.0%
TOTAL UNDEFINED	0	-212,609	-212,609.00	.00	.00	100.0%
TOTAL OH EMERG MGMT GRANT	0	-212,609	-212,609.00	.00	.00	100.0%
TOTAL REVENUES	0	-212,609	-212,609.00	.00	.00	





FOR 2020 09

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28610108</a>	<a href="#">580300</a>						
	GRANT REVENUE	-660,900	-660,900	-451,660.97	.00	-209,239.03	68.3%*
	TOTAL INTERGOVERNMENTAL	-660,900	-660,900	-451,660.97	.00	-209,239.03	68.3%
	TOTAL UNDEFINED	-660,900	-660,900	-451,660.97	.00	-209,239.03	68.3%
	TOTAL FELONY CARE & SUBSIDY	-660,900	-660,900	-451,660.97	.00	-209,239.03	68.3%
	TOTAL REVENUES	-660,900	-660,900	-451,660.97	.00	-209,239.03	



FOR 2020 09

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28620108</a>	<a href="#">580300</a>						
	GRANT REVENUE	-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%*
	TOTAL INTERGOVERNMENTAL	-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%
	TOTAL UNDEFINED	-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%
	TOTAL VARIABLE SUBSIDY	-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%
	TOTAL REVENUES	-660,900	-660,900	-143,459.41	.00	-517,440.59	



FOR 2020 09

ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28690208</a>	<a href="#">580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-100,000	-100,000	-30,236.54	.00	-69,763.46 30.2%*
<a href="#">28690308</a>	<a href="#">580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-170,000	-170,000	-49,999.57	.00	-120,000.43 29.4%*
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-80,236.11	.00	-189,763.89	29.7%
TOTAL UNDEFINED		-270,000	-270,000	-80,236.11	.00	-189,763.89	29.7%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-80,236.11	.00	-189,763.89	29.7%
TOTAL REVENUES		-270,000	-270,000	-80,236.11	.00	-189,763.89	



FOR 2020 09

ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">28720204 512034 HOSPITALITY NET</a>	-207,500	-207,500	-130,990.41	-27,851.65	-76,509.59	63.1%*
<a href="#">28720204 512035 PROGRAM NET</a>	-140,000	-140,000	-83,550.04	-6,185.82	-56,449.96	59.7%*
<a href="#">28720204 512036 CO LODGING TAX-OPE</a>	-330,000	-330,000	-182,959.72	-21,635.97	-147,040.28	55.4%*
<a href="#">28720204 512037 CO LODGING TAX-MAR</a>	-100,000	-100,000	-60,986.58	-7,211.99	-39,013.42	61.0%*
<a href="#">28720204 512038 CVB LODG TAX-MARKE</a>	-75,000	-75,000	.00	.00	-75,000.00	.0%*
<a href="#">28720204 540399 FEES - SUNDRY</a>	-24,000	-24,000	.00	.00	-24,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-876,500	-876,500	-458,486.75	-62,885.43	-418,013.25	52.3%
08 INTERGOVERNMENTAL						
<a href="#">28720208 580200 GRANT-CITY OF LIMA</a>	-100,000	-100,000	-75,000.00	-25,000.00	-25,000.00	75.0%*
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	-75,000.00	-25,000.00	-25,000.00	75.0%
12 RENT						
<a href="#">28720212 512001 RENT</a>	-230,000	-230,000	-83,452.63	.00	-146,547.37	36.3%*
<a href="#">28720212 512003 PARKING RECEIPTS</a>	-79,497	-79,497	-13,676.08	.00	-65,820.96	17.2%*
<a href="#">28720212 512030 CHAMBER RENT</a>	-35,000	-35,000	-12,539.22	.00	-22,460.78	35.8%*
<a href="#">28720212 512031 CATERING</a>	-19,000	-19,000	-4,106.40	.00	-14,893.60	21.6%*
<a href="#">28720212 512032 CROUSE LOBBY RENTA</a>	-150,000	-150,000	.00	.00	-150,000.00	.0%*
TOTAL RENT	-513,497	-513,497	-113,774.33	.00	-399,722.71	22.2%
TOTAL UNDEFINED	-1,489,997	-1,489,997	-647,261.08	-87,885.43	-842,735.96	43.4%
TOTAL CIVIC CENTER	-1,489,997	-1,489,997	-647,261.08	-87,885.43	-842,735.96	43.4%
TOTAL REVENUES	-1,489,997	-1,489,997	-647,261.08	-87,885.43	-842,735.96	



FOR 2020 09

ACCOUNTS FOR: 2880	TCAP GRANT - SHERIFF OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28800108</a>	<a href="#">580210</a>	<a href="#">28820</a>	GRANT - STATE	0	-53,040	-53,040.00	-16,640.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-53,040	-53,040.00	-16,640.00	.00	100.0%		
TOTAL UNDEFINED		0	-53,040	-53,040.00	-16,640.00	.00	100.0%		
TOTAL TCAP GRANT - SHERIFF OFFICE		0	-53,040	-53,040.00	-16,640.00	.00	100.0%		
TOTAL REVENUES		0	-53,040	-53,040.00	-16,640.00	.00			



FOR 2020 09

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
<a href="#">28810108</a>	<a href="#">580210</a>	<a href="#">81021</a>	GRANT - STATE	-443,895	-443,895	-225,000.00	.00	-218,895.00	50.7%*
TOTAL INTERGOVERNMENTAL		-443,895	-443,895	-225,000.00	.00	-218,895.00	50.7%		
TOTAL UNDEFINED		-443,895	-443,895	-225,000.00	.00	-218,895.00	50.7%		
TOTAL PROBATION SERVICES GRANT		-443,895	-443,895	-225,000.00	.00	-218,895.00	50.7%		
TOTAL REVENUES		-443,895	-443,895	-225,000.00	.00	-218,895.00			



FOR 2020 09

ACCOUNTS FOR: 2890	FOR: CORONAVIRUS RELIEF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28900308</a>	<a href="#">580900</a>						
	COVID 19 FEDERAL F	0	-1,770,625	-1,770,624.86	-590,215.18	.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	-1,770,625	-1,770,624.86	-590,215.18	.00	100.0%
	TOTAL UNDEFINED	0	-1,770,625	-1,770,624.86	-590,215.18	.00	100.0%
	TOTAL CORONAVIRUS RELIEF	0	-1,770,625	-1,770,624.86	-590,215.18	.00	100.0%
	TOTAL REVENUES	0	-1,770,625	-1,770,624.86	-590,215.18	.00	



FOR 2020 09

ACCOUNTS FOR: 2891	PROS-COVID EMERGENCY SUPP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28910308</a>	<a href="#">580900</a>						
	COVID 19 FEDERAL F	0	-58,008	-58,008.00	.00	.00	100.0%
	TOTAL INTERGOVERNMENTAL	0	-58,008	-58,008.00	.00	.00	100.0%
10 INTEREST							
<a href="#">28910210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	-16	-16.41	.00	.00	100.0%
	TOTAL INTEREST	0	-16	-16.41	.00	.00	100.0%
	TOTAL UNDEFINED	0	-58,024	-58,024.41	.00	.00	100.0%
	TOTAL PROS-COVID EMERGENCY SUPP	0	-58,024	-58,024.41	.00	.00	100.0%
	TOTAL REVENUES	0	-58,024	-58,024.41	.00	.00	





FOR 2020 09

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
<a href="#">29300210 510001 INTEREST INCOME</a>	-1,900	-1,900	-355.80	-9.69	-1,544.20	18.7%*
TOTAL INTEREST	-1,900	-1,900	-355.80	-9.69	-1,544.20	18.7%
59 MISCELLANEOUS						
<a href="#">29300259 590002 DONATIONS-UNRESTRI</a>	-10,000	-10,000	-3,143.61	.00	-6,856.39	31.4%*
TOTAL MISCELLANEOUS	-10,000	-10,000	-3,143.61	.00	-6,856.39	31.4%
TOTAL UNDEFINED	-11,900	-11,900	-3,499.41	-9.69	-8,400.59	29.4%
TOTAL MR/DD UNRESTRICTED FUNDS	-11,900	-11,900	-3,499.41	-9.69	-8,400.59	29.4%
TOTAL REVENUES	-11,900	-11,900	-3,499.41	-9.69	-8,400.59	



FOR 2020 09

ACCOUNTS FOR: 3886	BOND 01 - FINDLAY RD PROJ 11-8	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">38860207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-1,676	-1,676.25	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-1,676	-1,676.25	.00	.00	100.0%
	TOTAL UNDEFINED	0	-1,676	-1,676.25	.00	.00	100.0%
	TOTAL BOND 01 - FINDLAY RD PROJ 1	0	-1,676	-1,676.25	.00	.00	100.0%
	TOTAL REVENUES	0	-1,676	-1,676.25	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 3888	BOND 01 - ALLENTOWN RD 11-888	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">38880207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-2,160	-2,160.35	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-2,160	-2,160.35	.00	.00	100.0%
	TOTAL UNDEFINED	0	-2,160	-2,160.35	.00	.00	100.0%
	TOTAL BOND 01 - ALLENTOWN RD 11-8	0	-2,160	-2,160.35	.00	.00	100.0%
	TOTAL REVENUES	0	-2,160	-2,160.35	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 3999	DEBT SRV FOR FUTURE PROJECTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">39990202</a>	<a href="#">520001</a>						
	REAL ESTATE TAX	0	-1,552,721	-1,552,720.84	-85,254.58	.00	100.0%
	TOTAL PROPERTY TAXES	0	-1,552,721	-1,552,720.84	-85,254.58	.00	100.0%
	TOTAL UNDEFINED	0	-1,552,721	-1,552,720.84	-85,254.58	.00	100.0%
	TOTAL DEBT SRV FOR FUTURE PROJECT	0	-1,552,721	-1,552,720.84	-85,254.58	.00	100.0%
	TOTAL REVENUES	0	-1,552,721	-1,552,720.84	-85,254.58	.00	



FOR 2020 09

ACCOUNTS FOR: 4003	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
FOURTH ST/BOWMAN RD						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">40030411 511699 OTHER RECEIPTS</a>	-21,000	-21,000	-15,735.39	.00	-5,264.61	74.9%*
TOTAL OTHER REVENUE	-21,000	-21,000	-15,735.39	.00	-5,264.61	74.9%
<hr/>						
91 TRANSFERS IN						
<hr/>						
<a href="#">40030491 590902 ADVANCE IN</a>	-10,000	-10,000	-400.00	.00	-9,600.00	4.0%*
TOTAL TRANSFERS IN	-10,000	-10,000	-400.00	.00	-9,600.00	4.0%
TOTAL UNDEFINED	-31,000	-31,000	-16,135.39	.00	-14,864.61	52.0%
TOTAL FOURTH ST/BOWMAN RD	-31,000	-31,000	-16,135.39	.00	-14,864.61	52.0%
TOTAL REVENUES	-31,000	-31,000	-16,135.39	.00	-14,864.61	



FOR 2020 09

ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">40070411</a>	<a href="#">511699</a>	OTHER RECEIPTS	-35,500	-35,500	-17,386.95	.00	-18,113.05 49.0%*
TOTAL OTHER REVENUE		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL UNDEFINED		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
TOTAL REVENUES		-35,500	-35,500	-17,386.95	.00	-18,113.05	



FOR 2020 09

ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">40160491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-50,000	-50,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-50,000	-50,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	-50,000	-50,000.00	.00	.00	100.0%
	TOTAL CPH LIGHTING - VMCC	0	-50,000	-50,000.00	.00	.00	100.0%
	TOTAL REVENUES	0	-50,000	-50,000.00	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
01 SALES TAX							
<a href="#">40174101</a>	<a href="#">500001 TAX- COUNTY SALES</a>	-370,800	-370,800	-123,600.00	.00	-247,200.00	33.3%*
	TOTAL SALES TAX	-370,800	-370,800	-123,600.00	.00	-247,200.00	33.3%
08 INTERGOVERNMENTAL							
<a href="#">40170108</a>	<a href="#">580107 CASINO REVENUE</a>	-1,200,000	-1,200,000	-626,758.58	.00	-573,241.42	52.2%*
	TOTAL INTERGOVERNMENTAL	-1,200,000	-1,200,000	-626,758.58	.00	-573,241.42	52.2%
11 OTHER REVENUE							
<a href="#">40174111</a>	<a href="#">511699 OTHER RECEIPTS</a>	0	-100,000	-100,000.00	.00	.00	100.0%
	TOTAL OTHER REVENUE	0	-100,000	-100,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-1,570,800	-1,670,800	-850,358.58	.00	-820,441.42	50.9%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800	-1,670,800	-850,358.58	.00	-820,441.42	50.9%
	TOTAL REVENUES	-1,570,800	-1,670,800	-850,358.58	.00	-820,441.42	





FOR 2020 09

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
<a href="#">40180202 520001 REAL ESTATE TAX</a>	-432,680	-441,709	-441,708.62	.00	.00	100.0%
<a href="#">40180202 520002 PERSONAL PROP TAX</a>	-15,000	-15,000	-9,857.29	-2,243.84	-5,142.71	65.7%*
<a href="#">40180202 520003 MOBILE HOME TAX</a>	-1,000	-1,000	-970.76	.00	-29.24	97.1%*
TOTAL PROPERTY TAXES	-448,680	-457,709	-452,536.67	-2,243.84	-5,171.95	98.9%
08 INTERGOVERNMENTAL						
<a href="#">40180208 580001 HOMESTEAD/ROLLBACK</a>	-48,900	-48,900	-48,758.78	-24,306.93	-141.22	99.7%*
TOTAL INTERGOVERNMENTAL	-48,900	-48,900	-48,758.78	-24,306.93	-141.22	99.7%
80 OTHER FINANCING SOURCES						
<a href="#">40180480 580999 SUNDRY REVENUE</a>	-4,000	-12,598	-12,818.02	-352.00	220.00	101.7%
TOTAL OTHER FINANCING SOURCES	-4,000	-12,598	-12,818.02	-352.00	220.00	101.7%
TOTAL UNDEFINED	-501,580	-519,207	-514,113.47	-26,902.77	-5,093.17	99.0%
TOTAL MR/DD PERMANENT IMPROVEMENT	-501,580	-519,207	-514,113.47	-26,902.77	-5,093.17	99.0%
TOTAL REVENUES	-501,580	-519,207	-514,113.47	-26,902.77	-5,093.17	



FOR 2020 09

ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">40190204</a>	<a href="#">512039</a> VMCC CAPITALCOUNTY	-250,000	-250,000	-121,973.16	-14,423.98	-128,026.84	48.8%*
	TOTAL CHARGES FOR SERVICES	-250,000	-250,000	-121,973.16	-14,423.98	-128,026.84	48.8%
	TOTAL UNDEFINED	-250,000	-250,000	-121,973.16	-14,423.98	-128,026.84	48.8%
	TOTAL VMCC Lodging Tax-Capital Fu	-250,000	-250,000	-121,973.16	-14,423.98	-128,026.84	48.8%
	TOTAL REVENUES	-250,000	-250,000	-121,973.16	-14,423.98	-128,026.84	



FOR 2020 09

ACCOUNTS FOR: 4021	JDC CAPITAL IMPROVEMENT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">40214191</a>	<a href="#">590901</a>						
	TRANSFER IN	-1,070,599	-2,370,599	-2,370,599.38	.00	.00	100.0%
	TOTAL TRANSFERS IN	-1,070,599	-2,370,599	-2,370,599.38	.00	.00	100.0%
	TOTAL UNDEFINED	-1,070,599	-2,370,599	-2,370,599.38	.00	.00	100.0%
	TOTAL JDC CAPITAL IMPROVEMENT FUN	-1,070,599	-2,370,599	-2,370,599.38	.00	.00	100.0%
	TOTAL REVENUES	-1,070,599	-2,370,599	-2,370,599.38	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4150	1150 PIKE RUN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">41500207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-1,790	-1,789.83	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-1,790	-1,789.83	.00	.00	100.0%
91 TRANSFERS IN							
<a href="#">41500491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-6,381	-6,381.11	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-6,381	-6,381.11	.00	.00	100.0%
	TOTAL UNDEFINED	0	-8,171	-8,170.94	.00	.00	100.0%
	TOTAL 1150 PIKE RUN	0	-8,171	-8,170.94	.00	.00	100.0%
	TOTAL REVENUES	0	-8,171	-8,170.94	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4169	1169 BATH TWP TR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">41690207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-18,866	-18,866.44	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-18,866	-18,866.44	.00	.00	100.0%
	TOTAL UNDEFINED	0	-18,866	-18,866.44	.00	.00	100.0%
	TOTAL 1169 BATH TWP TR	0	-18,866	-18,866.44	.00	.00	100.0%
	TOTAL REVENUES	0	-18,866	-18,866.44	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4198 1198	DIANE K BAUGHMAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
92 ADVANCES IN							
<a href="#">41980492 590902</a>	<a href="#">ADVANCE IN</a>	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%*
TOTAL ADVANCES IN		-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL UNDEFINED		-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL 1198	DIANE K BAUGHMAN	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL REVENUES		-1,500,000	-1,500,000	.00	.00	-1,500,000.00	



FOR 2020 09

ACCOUNTS FOR: 4218 1218	BATH TWP TR/BELMONT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42180207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	-7	-6.97	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-7	-6.97	.00	.00	100.0%
	TOTAL UNDEFINED	0	-7	-6.97	.00	.00	100.0%
	TOTAL 1218 BATH TWP TR/BELMONT	0	-7	-6.97	.00	.00	100.0%
	TOTAL REVENUES	0	-7	-6.97	.00	.00	



FOR 2020 09

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4222	1222 LITTLE CRANBERRY CREEK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42220207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-9,879	-9,879.14	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-9,879	-9,879.14	.00	.00	100.0%
	TOTAL UNDEFINED	0	-9,879	-9,879.14	.00	.00	100.0%
	TOTAL 1222 LITTLE CRANBERRY CREEK	0	-9,879	-9,879.14	.00	.00	100.0%
	TOTAL REVENUES	0	-9,879	-9,879.14	.00	.00	





FOR 2020 09

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">42240491 590901</a>	<a href="#">TRANSFER IN</a>	0	-17,395	-17,394.57	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-17,395	-17,394.57	.00	.00	100.0%
	TOTAL UNDEFINED	0	-17,395	-17,394.57	.00	.00	100.0%
	TOTAL 1224 FLAT FORK DITCH/DELP	0	-17,395	-17,394.57	.00	.00	100.0%
	TOTAL REVENUES	0	-17,395	-17,394.57	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4229	FOR: 1229	EARL GASKILL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
91 TRANSFERS IN								
<a href="#">42290491</a>	<a href="#">590901</a>	TRANSFER IN	0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL TRANSFERS IN			0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL UNDEFINED			0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL 1229 EARL GASKILL			0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL REVENUES			0	-5,553	-5,553.18	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4231 1231	JAMES L DUTTON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42310207 570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	-1,502	-1,502.43	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-1,502	-1,502.43	.00	.00	100.0%
TOTAL UNDEFINED		0	-1,502	-1,502.43	.00	.00	100.0%
TOTAL 1231	JAMES L DUTTON	0	-1,502	-1,502.43	.00	.00	100.0%
TOTAL REVENUES		0	-1,502	-1,502.43	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4235	1235 LAMMERS WATERSHED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">42350491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-113	-113.08	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-113	-113.08	.00	.00	100.0%
	TOTAL UNDEFINED	0	-113	-113.08	.00	.00	100.0%
	TOTAL 1235 LAMMERS WATERSHED	0	-113	-113.08	.00	.00	100.0%
	TOTAL REVENUES	0	-113	-113.08	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4239	OTTAWA RIVER ENHANCEMENT 1239	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42390207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-180	-180.29	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-180	-180.29	.00	.00	100.0%
	TOTAL UNDEFINED	0	-180	-180.29	.00	.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	-180	-180.29	.00	.00	100.0%
	TOTAL REVENUES	0	-180	-180.29	.00	.00	



FOR 2020 09

ACCOUNTS FOR:  
4246 1246 MERLE

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

91 TRANSFERS IN

42460491 590901 TRANSFER IN	0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL UNDEFINED	0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL 1246 MERLE	0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL REVENUES	0	-2,820	-2,820.01	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4251	FOR: 1251 LOST CREEK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42510207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-4,342	-4,341.58	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-4,342	-4,341.58	.00	.00	100.0%
	TOTAL UNDEFINED	0	-4,342	-4,341.58	.00	.00	100.0%
	TOTAL 1251 LOST CREEK	0	-4,342	-4,341.58	.00	.00	100.0%
	TOTAL REVENUES	0	-4,342	-4,341.58	.00	.00	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4260 1260 LITTLE OTTAWA RIVER						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42600207 570001 SPECIAL ASSESSMENT	0	-107	-107.04	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-107	-107.04	.00	.00	100.0%
TOTAL UNDEFINED	0	-107	-107.04	.00	.00	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER	0	-107	-107.04	.00	.00	100.0%
TOTAL REVENUES	0	-107	-107.04	.00	.00	





FOR 2020 09

ACCOUNTS FOR:  
4268 1268 WRASMAN

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">42680207 570001 SPECIAL ASSESSMENT</a>	0	-18,216	-18,215.65	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-18,216	-18,215.65	.00	.00	100.0%
TOTAL UNDEFINED	0	-18,216	-18,215.65	.00	.00	100.0%
TOTAL 1268 WRASMAN	0	-18,216	-18,215.65	.00	.00	100.0%
TOTAL REVENUES	0	-18,216	-18,215.65	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4274 1274 FAIRWOOD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">42740491 590901 TRANSFER IN</a>	0	-3,704	-3,704.47	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-3,704	-3,704.47	.00	.00	100.0%
92 ADVANCES IN						
<a href="#">42740492 590902 ADVANCE IN</a>	-42,000	-42,000	.00	.00	-42,000.00	.0%*
TOTAL ADVANCES IN	-42,000	-42,000	.00	.00	-42,000.00	.0%
TOTAL UNDEFINED	-42,000	-45,704	-3,704.47	.00	-42,000.00	8.1%
TOTAL 1274 FAIRWOOD	-42,000	-45,704	-3,704.47	.00	-42,000.00	8.1%
TOTAL REVENUES	-42,000	-45,704	-3,704.47	.00	-42,000.00	



FOR 2020 09

ACCOUNTS FOR:  
4275 1275 LAPOINT

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42750207 570001 SPECIAL ASSESSMENT	0	-2,991	-2,990.65	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-2,991	-2,990.65	.00	.00	100.0%
TOTAL UNDEFINED	0	-2,991	-2,990.65	.00	.00	100.0%
TOTAL 1275 LAPOINT	0	-2,991	-2,990.65	.00	.00	100.0%
TOTAL REVENUES	0	-2,991	-2,990.65	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4276	FOR: 1276 SHAWVER&GODDARD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">42760491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-982	-982.41	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-982	-982.41	.00	.00	100.0%
	TOTAL UNDEFINED	0	-982	-982.41	.00	.00	100.0%
	TOTAL 1276 SHAWVER&GODDARD	0	-982	-982.41	.00	.00	100.0%
	TOTAL REVENUES	0	-982	-982.41	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42840207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-3,908	-3,908.40	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-3,908	-3,908.40	.00	.00	100.0%
	TOTAL UNDEFINED	0	-3,908	-3,908.40	.00	.00	100.0%
	TOTAL 1284 WM SMITH JT CTY	0	-3,908	-3,908.40	.00	.00	100.0%
	TOTAL REVENUES	0	-3,908	-3,908.40	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4302 1302 ELMVIEW DR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">43020207 570001 SPECIAL ASSESSMENT</a>	0	-2	-2.11	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-2	-2.11	.00	.00	100.0%
TOTAL UNDEFINED	0	-2	-2.11	.00	.00	100.0%
TOTAL 1302 ELMVIEW DR	0	-2	-2.11	.00	.00	100.0%
TOTAL REVENUES	0	-2	-2.11	.00	.00	



FOR 2020 09

ACCOUNTS FOR:  
4304 1304 WARRINGTON

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">43040207 570001 SPECIAL ASSESSMENT</a>	0	-74,439	-78,224.36	-3,785.41	3,785.41	105.1%
<a href="#">43040207 570001 30001 SPECIAL ASSES</a>	0	0	-2,010.03	-2,010.03	2,010.03	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-74,439	-80,234.39	-5,795.44	5,795.44	107.8%
TOTAL UNDEFINED	0	-74,439	-80,234.39	-5,795.44	5,795.44	107.8%
TOTAL 1304 WARRINGTON	0	-74,439	-80,234.39	-5,795.44	5,795.44	107.8%
TOTAL REVENUES	0	-74,439	-80,234.39	-5,795.44	5,795.44	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4307 1307 LAKESIDE ESTATES						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">43070207 570001 SPECIAL ASSESSMENT</a>	0	-6,120	-6,119.57	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-6,120	-6,119.57	.00	.00	100.0%
TOTAL UNDEFINED	0	-6,120	-6,119.57	.00	.00	100.0%
TOTAL 1307 LAKESIDE ESTATES	0	-6,120	-6,119.57	.00	.00	100.0%
TOTAL REVENUES	0	-6,120	-6,119.57	.00	.00	





FOR 2020 09

ACCOUNTS FOR: 4309	FOR: 1309 WAPAK ROAD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43090207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-2,998	-2,997.70	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-2,998	-2,997.70	.00	.00	100.0%
	TOTAL UNDEFINED	0	-2,998	-2,997.70	.00	.00	100.0%
	TOTAL 1309 WAPAK ROAD	0	-2,998	-2,997.70	.00	.00	100.0%
	TOTAL REVENUES	0	-2,998	-2,997.70	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4310 1310 LANGHALS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">43100207 570001 SPECIAL ASSESSMENT</a>	0	-10	-9.77	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-10	-9.77	.00	.00	100.0%
TOTAL UNDEFINED	0	-10	-9.77	.00	.00	100.0%
TOTAL 1310 LANGHALS	0	-10	-9.77	.00	.00	100.0%
TOTAL REVENUES	0	-10	-9.77	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4312	FOR: 1312 KOTTENBROUCK GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43120207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-6,105	-6,105.02	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-6,105	-6,105.02	.00	.00	100.0%
	TOTAL UNDEFINED	0	-6,105	-6,105.02	.00	.00	100.0%
	TOTAL 1312 KOTTENBROUCK GROUP	0	-6,105	-6,105.02	.00	.00	100.0%
	TOTAL REVENUES	0	-6,105	-6,105.02	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4316	1316 CODY NICHOLS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43160207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-16,595	-16,594.81	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-16,595	-16,594.81	.00	.00	100.0%
	TOTAL UNDEFINED	0	-16,595	-16,594.81	.00	.00	100.0%
	TOTAL 1316 CODY NICHOLS	0	-16,595	-16,594.81	.00	.00	100.0%
	TOTAL REVENUES	0	-16,595	-16,594.81	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4317	1317 WALKER GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43170207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-12,270	-12,269.55	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-12,270	-12,269.55	.00	.00	100.0%
	TOTAL UNDEFINED	0	-12,270	-12,269.55	.00	.00	100.0%
	TOTAL 1317 WALKER GROUP	0	-12,270	-12,269.55	.00	.00	100.0%
	TOTAL REVENUES	0	-12,270	-12,269.55	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4318	1318 FETTER GROUP TILE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43180207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-4,966	-4,965.69	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-4,966	-4,965.69	.00	.00	100.0%
	TOTAL UNDEFINED	0	-4,966	-4,965.69	.00	.00	100.0%
	TOTAL 1318 FETTER GROUP TILE	0	-4,966	-4,965.69	.00	.00	100.0%
	TOTAL REVENUES	0	-4,966	-4,965.69	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43190207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-7,487	-7,487.37	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-7,487	-7,487.37	.00	.00	100.0%
	TOTAL UNDEFINED	0	-7,487	-7,487.37	.00	.00	100.0%
	TOTAL UMBAUGH GROUP DRAINAGE PROJ	0	-7,487	-7,487.37	.00	.00	100.0%
	TOTAL REVENUES	0	-7,487	-7,487.37	.00	.00	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4322 1322 INDIAN/WILDBROOK ESTATES						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43220207 570001 SPECIAL ASSESSMENT	0	-17,987	-17,987.29	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-17,987	-17,987.29	.00	.00	100.0%
TOTAL UNDEFINED	0	-17,987	-17,987.29	.00	.00	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	0	-17,987	-17,987.29	.00	.00	100.0%
TOTAL REVENUES	0	-17,987	-17,987.29	.00	.00	





FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4323 1323 RENNER IMPROVEMENT						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>43230207 570001 SPECIAL ASSESSMENT</u>	0	-10,417	-10,416.97	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-10,417	-10,416.97	.00	.00	100.0%
TOTAL UNDEFINED	0	-10,417	-10,416.97	.00	.00	100.0%
TOTAL 1323 RENNER IMPROVEMENT	0	-10,417	-10,416.97	.00	.00	100.0%
TOTAL REVENUES	0	-10,417	-10,416.97	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4324	FOR: 1324	EDGEComb IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43240207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	0	-7,545	-7,544.67	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			0	-7,545	-7,544.67	.00	.00	100.0%
TOTAL UNDEFINED			0	-7,545	-7,544.67	.00	.00	100.0%
TOTAL 1324 EDGEComb IMPROV			0	-7,545	-7,544.67	.00	.00	100.0%
TOTAL REVENUES			0	-7,545	-7,544.67	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43250207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-3,613	-3,613.43	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-3,613	-3,613.43	.00	.00	100.0%
	TOTAL UNDEFINED	0	-3,613	-3,613.43	.00	.00	100.0%
	TOTAL 1325 - DAVID BETTS GROUP	0	-3,613	-3,613.43	.00	.00	100.0%
	TOTAL REVENUES	0	-3,613	-3,613.43	.00	.00	



FOR 2020 09

ACCOUNTS FOR:  
4326 QUARRY #1326

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

07 SPECIAL ASSESSMENTS

<a href="#">43260207 570001 SPECIAL ASSESSMENT</a>	0	-221	-220.96	.00	.00 100.0%
TOTAL SPECIAL ASSESSMENTS	0	-221	-220.96	.00	.00 100.0%
TOTAL UNDEFINED	0	-221	-220.96	.00	.00 100.0%
TOTAL QUARRY #1326	0	-221	-220.96	.00	.00 100.0%
TOTAL REVENUES	0	-221	-220.96	.00	.00



FOR 2020 09

ACCOUNTS FOR: 4327	1327 SECTION #127	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43270207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-7,462	-7,461.70	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-7,462	-7,461.70	.00	.00	100.0%
	TOTAL UNDEFINED	0	-7,462	-7,461.70	.00	.00	100.0%
	TOTAL 1327 SECTION #127	0	-7,462	-7,461.70	.00	.00	100.0%
	TOTAL REVENUES	0	-7,462	-7,461.70	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43280207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-8,731	-8,730.62	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-8,731	-8,730.62	.00	.00	100.0%
	TOTAL UNDEFINED	0	-8,731	-8,730.62	.00	.00	100.0%
	TOTAL AMSTUTZ GROUP #1328	0	-8,731	-8,730.62	.00	.00	100.0%
	TOTAL REVENUES	0	-8,731	-8,730.62	.00	.00	



FOR 2020 09

ACCOUNTS FOR:  
4329 ARTHUR DITCH #1329

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">43290207 570001 SPECIAL ASSESSMENT</a>	0	-7,633	-7,633.11	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-7,633	-7,633.11	.00	.00	100.0%
TOTAL UNDEFINED	0	-7,633	-7,633.11	.00	.00	100.0%
TOTAL ARTHUR DITCH #1329	0	-7,633	-7,633.11	.00	.00	100.0%
TOTAL REVENUES	0	-7,633	-7,633.11	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4330	FOR: O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
<a href="#">43300481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-899,500	0	.00	.00	.0%
TOTAL NOTE PROCEEDS		-899,500	0	.00	.00	.00	.0%
82 BOND PROCEEDS							
<a href="#">43300482</a>	<a href="#">581201</a>	<a href="#">BOND PROCEEDS</a>	0	-1,041,982	-1,041,981.84	.00	100.0%
TOTAL BOND PROCEEDS		0	-1,041,982	-1,041,981.84	.00	.00	100.0%
91 TRANSFERS IN							
<a href="#">43300491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	0	-9,447	-9,446.55	.00	100.0%
TOTAL TRANSFERS IN		0	-9,447	-9,446.55	.00	.00	100.0%
TOTAL UNDEFINED		-899,500	-1,051,428	-1,051,428.39	.00	.00	100.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		-899,500	-1,051,428	-1,051,428.39	.00	.00	100.0%
TOTAL REVENUES		-899,500	-1,051,428	-1,051,428.39	.00	.00	





FOR 2020 09

ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43310207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-2,433	-2,432.60	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-2,433	-2,432.60	.00	.00	100.0%
	TOTAL UNDEFINED	0	-2,433	-2,432.60	.00	.00	100.0%
	TOTAL AMANTWP CONANT DRAIN PRJ 13	0	-2,433	-2,432.60	.00	.00	100.0%
	TOTAL REVENUES	0	-2,433	-2,432.60	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4332	DITCH #1332 SMITH IMPROVE PROJ	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
81 NOTE PROCEEDS							
<a href="#">43320481</a>	<a href="#">581101</a>	NOTE PROCEEDS	-92,000	0	.00	.00	.0%
		TOTAL NOTE PROCEEDS	-92,000	0	.00	.00	.0%
		TOTAL UNDEFINED	-92,000	0	.00	.00	.0%
		TOTAL DITCH #1332 SMITH IMPROVE P	-92,000	0	.00	.00	.0%
		TOTAL REVENUES	-92,000	0	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
<a href="#">43350207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>		0	-4,830	-4,830.49	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-4,830	-4,830.49	.00	.00	100.0%	
TOTAL UNDEFINED		0	-4,830	-4,830.49	.00	.00	100.0%	
TOTAL BETTS GROUP EXT-CONSTRUCTI		0	-4,830	-4,830.49	.00	.00	100.0%	
TOTAL REVENUES		0	-4,830	-4,830.49	.00	.00		



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
44000207 570001 SPECIAL ASSESSMENT	0	-9,089	-9,089.38	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-9,089	-9,089.38	.00	.00	100.0%
<hr/>						
11 OTHER REVENUE						
<hr/>						
44000411 511699 OTHER RECEIPTS	-40,000	-40,000	-22,208.40	-3,747.60	-17,791.60	55.5%*
TOTAL OTHER REVENUE	-40,000	-40,000	-22,208.40	-3,747.60	-17,791.60	55.5%
<hr/>						
92 ADVANCES IN						
<hr/>						
44000492 590902 ADVANCE IN	-10,000	-10,000	-3,000.00	.00	-7,000.00	30.0%*
TOTAL ADVANCES IN	-10,000	-10,000	-3,000.00	.00	-7,000.00	30.0%
TOTAL UNDEFINED	-50,000	-59,089	-34,297.78	-3,747.60	-24,791.60	58.0%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-50,000	-59,089	-34,297.78	-3,747.60	-24,791.60	58.0%
TOTAL REVENUES	-50,000	-59,089	-34,297.78	-3,747.60	-24,791.60	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410 TREBOR DRIVE WATERLINE 17-210						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
44100207 570001 SPECIAL ASSESSMENT	0	-728	-727.74	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-728	-727.74	.00	.00	100.0%
TOTAL UNDEFINED	0	-728	-727.74	.00	.00	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	0	-728	-727.74	.00	.00	100.0%
TOTAL REVENUES	0	-728	-727.74	.00	.00	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4420 BERRYMAN WATERLINE CONST						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
44200207 570001 SPECIAL ASSESSMENT	0	-10,114	-10,114.17	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-10,114	-10,114.17	.00	.00	100.0%
TOTAL UNDEFINED	0	-10,114	-10,114.17	.00	.00	100.0%
TOTAL BERRYMAN WATERLINE CONST	0	-10,114	-10,114.17	.00	.00	100.0%
TOTAL REVENUES	0	-10,114	-10,114.17	.00	.00	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480 SOUTHWOOD WATERLINE CONST						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">44800207 570001 SPECIAL ASSESSMENT</a>	0	-5,387	-5,386.50	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-5,387	-5,386.50	.00	.00	100.0%
TOTAL UNDEFINED	0	-5,387	-5,386.50	.00	.00	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	0	-5,387	-5,386.50	.00	.00	100.0%
TOTAL REVENUES	0	-5,387	-5,386.50	.00	.00	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4501 DELMAR/GLENN AVE						
000 UNDEFINED						
11 OTHER REVENUE						
<a href="#">45010211 511699 OTHER RECEIPTS</a>	-27,000	-27,000	-18,341.15	.00	-8,658.85	67.9%*
TOTAL OTHER REVENUE	-27,000	-27,000	-18,341.15	.00	-8,658.85	67.9%
TOTAL UNDEFINED	-27,000	-27,000	-18,341.15	.00	-8,658.85	67.9%
TOTAL DELMAR/GLENN AVE	-27,000	-27,000	-18,341.15	.00	-8,658.85	67.9%
TOTAL REVENUES	-27,000	-27,000	-18,341.15	.00	-8,658.85	





FOR 2020 09

ACCOUNTS FOR: 4512	AC REG AIRPORT SEW IMPR 11-020	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45120211</a>	<a href="#">511699</a>	OTHER RECEIPTS	0	-3,928	-3,927.59	.00	100.0%
TOTAL OTHER REVENUE		0	-3,928	-3,927.59	.00	.00	100.0%
TOTAL UNDEFINED		0	-3,928	-3,927.59	.00	.00	100.0%
TOTAL AC REG AIRPORT SEW IMPR 11-		0	-3,928	-3,927.59	.00	.00	100.0%
TOTAL REVENUES		0	-3,928	-3,927.59	.00	.00	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520 ARTHURS 1ST SEWER 11-120						
000 UNDEFINED						
11 OTHER REVENUE						
<a href="#">45200211 511699 OTHER RECEIPTS</a>	-5,000	-5,000	-3,561.76	-528.15	-1,438.24	71.2%*
TOTAL OTHER REVENUE	-5,000	-5,000	-3,561.76	-528.15	-1,438.24	71.2%
TOTAL UNDEFINED	-5,000	-5,000	-3,561.76	-528.15	-1,438.24	71.2%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000	-3,561.76	-528.15	-1,438.24	71.2%
TOTAL REVENUES	-5,000	-5,000	-3,561.76	-528.15	-1,438.24	



FOR 2020 09

ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45300207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-2,100	-1,413	-1,413.12	-279.68	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-2,100	-1,413	-1,413.12	-279.68	.00	100.0%
	TOTAL UNDEFINED	-2,100	-1,413	-1,413.12	-279.68	.00	100.0%
	TOTAL CIMINILLOS 1ST SEW 11-130	-2,100	-1,413	-1,413.12	-279.68	.00	100.0%
	TOTAL REVENUES	-2,100	-1,413	-1,413.12	-279.68	.00	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540 INDIAN VILLAGE SEWER 11-140						
000 UNDEFINED						
11 OTHER REVENUE						
<a href="#">45400211 511699 OTHER RECEIPTS</a>	-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%*
TOTAL OTHER REVENUE	-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%
TOTAL UNDEFINED	-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	-20,127.81	.00	-9,872.19	67.1%
TOTAL REVENUES	-30,000	-30,000	-20,127.81	.00	-9,872.19	



FOR 2020 09

ACCOUNTS FOR: 4541	MCCLAIN RD WATER/SEWER IMPROVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45410211</a>	<a href="#">511699</a>	OTHER RECEIPTS	0	-412,416	-412,415.85	.00	100.0%
TOTAL OTHER REVENUE		0	-412,416	-412,415.85	.00	.00	100.0%
TOTAL UNDEFINED		0	-412,416	-412,415.85	.00	.00	100.0%
TOTAL MCCLAIN RD WATER/SEWER IMPR		0	-412,416	-412,415.85	.00	.00	100.0%
TOTAL REVENUES		0	-412,416	-412,415.85	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4560	FOR: GOMER SEWER IMPRV AREA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">45600211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-2,400,000	-2,400,000	.00	.00	-2,400,000.00 .0%*
TOTAL OTHER REVENUE			-2,400,000	-2,400,000	.00	.00	-2,400,000.00 .0%
81 NOTE PROCEEDS							
<a href="#">45600481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-1,153,000	-1,153,000	.00	.00	-1,153,000.00 .0%*
TOTAL NOTE PROCEEDS			-1,153,000	-1,153,000	.00	.00	-1,153,000.00 .0%
92 ADVANCES IN							
<a href="#">45600492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	0	-45,500	-45,500.00	.00	.00 100.0%
TOTAL ADVANCES IN			0	-45,500	-45,500.00	.00	.00 100.0%
TOTAL UNDEFINED			-3,553,000	-3,598,500	-45,500.00	.00	-3,553,000.00 1.3%
TOTAL GOMER SEWER IMPRV AREA			-3,553,000	-3,598,500	-45,500.00	.00	-3,553,000.00 1.3%
TOTAL REVENUES			-3,553,000	-3,598,500	-45,500.00	.00	-3,553,000.00



FOR 2020 09

ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">45700491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-227,000	-227,000	.00	.00	-227,000.00 .0%*
TOTAL TRANSFERS IN		-227,000	-227,000	.00	.00	-227,000.00	.0%
92 ADVANCES IN							
<a href="#">45700492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-227,000	-227,000	.00	.00	-227,000.00 .0%*
TOTAL ADVANCES IN		-227,000	-227,000	.00	.00	-227,000.00	.0%
TOTAL UNDEFINED		-454,000	-454,000	.00	.00	-454,000.00	.0%
TOTAL SLABTOWN-BLUELICK RD SEW IM		-454,000	-454,000	.00	.00	-454,000.00	.0%
TOTAL REVENUES		-454,000	-454,000	.00	.00	-454,000.00	



FOR 2020 09

ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45900207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-2,648	-2,647.94	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-2,648	-2,647.94	.00	.00	100.0%
11 OTHER REVENUE							
<a href="#">45900211</a>	<a href="#">511699</a>						
	OTHER RECEIPTS	-60,000	-60,000	-36,293.58	-5,343.70	-23,706.42	60.5%*
	TOTAL OTHER REVENUE	-60,000	-60,000	-36,293.58	-5,343.70	-23,706.42	60.5%
	TOTAL UNDEFINED	-60,000	-62,648	-38,941.52	-5,343.70	-23,706.42	62.2%
	TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-62,648	-38,941.52	-5,343.70	-23,706.42	62.2%
	TOTAL REVENUES	-60,000	-62,648	-38,941.52	-5,343.70	-23,706.42	





FOR 2020 09

ACCOUNTS FOR: 4592	OAKVIEW SUBDIV PROJ 11-892 CON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45920207</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	0	-66,612	-66,611.57	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-66,612	-66,611.57	.00	.00	100.0%
	TOTAL UNDEFINED	0	-66,612	-66,611.57	.00	.00	100.0%
	TOTAL OAKVIEW SUBDIV PROJ 11-892	0	-66,612	-66,611.57	.00	.00	100.0%
	TOTAL REVENUES	0	-66,612	-66,611.57	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4594	FINDLAY RD PH II/PROJ 11-994	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">45940207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-38,000	-36,028	-36,028.30	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-38,000	-36,028	-36,028.30	.00	.00	100.0%
92 ADVANCES IN							
<a href="#">45940492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-10,000	-10,000	.00	.00	-10,000.00 0.0%*
TOTAL ADVANCES IN		-10,000	-10,000	.00	.00	-10,000.00	0.0%
TOTAL UNDEFINED		-48,000	-46,028	-36,028.30	.00	-10,000.00	78.3%
TOTAL FINDLAY RD PH II/PROJ 11-99		-48,000	-46,028	-36,028.30	.00	-10,000.00	78.3%
TOTAL REVENUES		-48,000	-46,028	-36,028.30	.00	-10,000.00	



FOR 2020 09

ACCOUNTS FOR: 4701 HIGHWAY ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">47010208 580205 LOCAL PORTION OF P</a>	0	-203,248	-203,247.84	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-203,248	-203,247.84	.00	.00	100.0%
TOTAL UNDEFINED	0	-203,248	-203,247.84	.00	.00	100.0%
TOTAL HIGHWAY ESCROW	0	-203,248	-203,247.84	.00	.00	100.0%
TOTAL REVENUES	0	-203,248	-203,247.84	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4703 OPWC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">47030491 590901 TRANSFER IN</a>	-2,235	-2,235	-2,235.00	.00	-.05	100.0%*
TOTAL TRANSFERS IN	-2,235	-2,235	-2,235.00	.00	-.05	100.0%
TOTAL UNDEFINED	-2,235	-2,235	-2,235.00	.00	-.05	100.0%
TOTAL OPWC	-2,235	-2,235	-2,235.00	.00	-.05	100.0%
TOTAL REVENUES	-2,235	-2,235	-2,235.00	.00	-.05	



FOR 2020 09

ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47040491</a>	<a href="#">590901</a>						
	TRANSFER IN	-31,563	-32,235	-32,235.27	.00	.00	100.0%
	TOTAL TRANSFERS IN	-31,563	-32,235	-32,235.27	.00	.00	100.0%
	TOTAL UNDEFINED	-31,563	-32,235	-32,235.27	.00	.00	100.0%
	TOTAL SLABTOWN RD BRIDGE 2018	-31,563	-32,235	-32,235.27	.00	.00	100.0%
	TOTAL REVENUES	-31,563	-32,235	-32,235.27	.00	.00	



FOR 2020 09

ACCOUNTS FOR: 4709	ELIDA RD IMPROVEMENT 2018	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">47090491</a>	<a href="#">590901</a>						
	TRANSFER IN	-26,800	-26,800	-26,800.32	.00	.00	100.0%
	TOTAL TRANSFERS IN	-26,800	-26,800	-26,800.32	.00	.00	100.0%
	TOTAL UNDEFINED	-26,800	-26,800	-26,800.32	.00	.00	100.0%
	TOTAL ELIDA RD IMPROVEMENT 2018	-26,800	-26,800	-26,800.32	.00	.00	100.0%
	TOTAL REVENUES	-26,800	-26,800	-26,800.32	.00	.00	

FOR 2020 09

ACCOUNTS FOR: 5034	FOR: SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50340204	540313 FEES - INSPECTION	-5,000	-5,000	-3,200.00	-300.00	-1,800.00	64.0%*
50340204	540330 TAP FEES	-54,500	-56,374	-62,748.54	-6,875.00	6,375.00	111.3%
50340204	540399 FEES - SUNDRY	-35,000	-35,000	-30,006.97	-4,676.79	-4,993.03	85.7%*
50340204	543549 DELINQUENT SEWER	-540,000	-576,084	-576,083.67	.00	.00	100.0%
50340204	543551 SERVICE-SEWER	-7,450,000	-7,450,000	-5,545,341.47	-1,060,979.52	-1,904,658.53	74.4%*
TOTAL CHARGES FOR SERVICES		-8,084,500	-8,122,457	-6,217,380.65	-1,072,831.31	-1,905,076.56	76.5%
80 OTHER FINANCING SOURCES							
50340480	580905 PROJECT REVENUE -	-13,000	-13,000	-6,055.64	.00	-6,944.36	46.6%*
50340480	580999 SUNDRY REVENUE	-20,000	-43,498	-55,738.61	-18,340.75	12,240.75	128.1%
TOTAL OTHER FINANCING SOURCES		-33,000	-56,498	-61,794.25	-18,340.75	5,296.39	109.4%
TOTAL UNDEFINED		-8,117,500	-8,178,955	-6,279,174.90	-1,091,172.06	-1,899,780.17	76.8%
TOTAL SEWER DISTRICT FUND		-8,117,500	-8,178,955	-6,279,174.90	-1,091,172.06	-1,899,780.17	76.8%
TOTAL REVENUES		-8,117,500	-8,178,955	-6,279,174.90	-1,091,172.06	-1,899,780.17	



FOR 2020 09

ACCOUNTS FOR: 5035 SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">50350491 590901 TRANSFER IN</a>	-3,600,000	-3,600,000	-2,200,000.00	.00	-1,400,000.00	61.1%*
TOTAL TRANSFERS IN	-3,600,000	-3,600,000	-2,200,000.00	.00	-1,400,000.00	61.1%
92 ADVANCES IN						
<a href="#">50350492 590902 ADVANCE IN</a>	-300,000	-300,000	.00	.00	-300,000.00	.0%*
TOTAL ADVANCES IN	-300,000	-300,000	.00	.00	-300,000.00	.0%
TOTAL UNDEFINED	-3,900,000	-3,900,000	-2,200,000.00	.00	-1,700,000.00	56.4%
TOTAL SURPLUS	-3,900,000	-3,900,000	-2,200,000.00	.00	-1,700,000.00	56.4%
TOTAL REVENUES	-3,900,000	-3,900,000	-2,200,000.00	.00	-1,700,000.00	





FOR 2020 09

ACCOUNTS FOR: 5036 COUNTY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">50360204 540330 TAP FEES</a>	-25,000	-25,000	-6,250.00	-2,000.00	-18,750.00	25.0%*
TOTAL CHARGES FOR SERVICES	-25,000	-25,000	-6,250.00	-2,000.00	-18,750.00	25.0%
TOTAL UNDEFINED	-25,000	-25,000	-6,250.00	-2,000.00	-18,750.00	25.0%
TOTAL COUNTY WATER FUND	-25,000	-25,000	-6,250.00	-2,000.00	-18,750.00	25.0%
TOTAL REVENUES	-25,000	-25,000	-6,250.00	-2,000.00	-18,750.00	



FOR 2020 09

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<a href="#">50370205 550001 PERMIT FEES</a>	-20,000	-30,773	-30,973.00	-1,200.00	200.00	100.6%
TOTAL LICENSES & PERMITS	-20,000	-30,773	-30,973.00	-1,200.00	200.00	100.6%
TOTAL UNDEFINED	-20,000	-30,773	-30,973.00	-1,200.00	200.00	100.6%
TOTAL STORMWATER	-20,000	-30,773	-30,973.00	-1,200.00	200.00	100.6%
TOTAL REVENUES	-20,000	-30,773	-30,973.00	-1,200.00	200.00	



FOR 2020 09

ACCOUNTS FOR: 5304	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
SPRINGBROOK SEWER REV BP						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">53040211 511699 OTHER RECEIPTS</a>	-30,500	-30,500	-19,752.39	-2,861.14	-10,747.61	64.8%*
TOTAL OTHER REVENUE	-30,500	-30,500	-19,752.39	-2,861.14	-10,747.61	64.8%
<hr/>						
92 ADVANCES IN						
<hr/>						
<a href="#">53040492 590902 ADVANCE IN</a>	-5,000	-5,000	.00	.00	-5,000.00	.0%*
TOTAL ADVANCES IN	-5,000	-5,000	.00	.00	-5,000.00	.0%
TOTAL UNDEFINED	-35,500	-35,500	-19,752.39	-2,861.14	-15,747.61	55.6%
TOTAL SPRINGBROOK SEWER REV BP	-35,500	-35,500	-19,752.39	-2,861.14	-15,747.61	55.6%
TOTAL REVENUES	-35,500	-35,500	-19,752.39	-2,861.14	-15,747.61	



FOR 2020 09

ACCOUNTS FOR: 5308 CAPITAL DEBT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">53080491 590901 TRANSFER IN</a>	-1,800,000	-1,800,000	-1,500,000.00	-700,000.00	-300,000.00	83.3%*
TOTAL TRANSFERS IN	-1,800,000	-1,800,000	-1,500,000.00	-700,000.00	-300,000.00	83.3%
TOTAL UNDEFINED	-1,800,000	-1,800,000	-1,500,000.00	-700,000.00	-300,000.00	83.3%
TOTAL CAPITAL DEBT	-1,800,000	-1,800,000	-1,500,000.00	-700,000.00	-300,000.00	83.3%
TOTAL REVENUES	-1,800,000	-1,800,000	-1,500,000.00	-700,000.00	-300,000.00	



FOR 2020 09

ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54010210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	-3	-2.78	-.11	-.22	92.7%*
	TOTAL INTEREST	0	-3	-2.78	-.11	-.22	92.7%
81 NOTE PROCEEDS							
<a href="#">54010481</a>	<a href="#">581101</a>						
	NOTE PROCEEDS	-1,100,000	-1,100,000	.00	.00	-1,100,000.00	.0%*
	TOTAL NOTE PROCEEDS	-1,100,000	-1,100,000	.00	.00	-1,100,000.00	.0%
91 TRANSFERS IN							
<a href="#">54010491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-60,000	-110,000.00	-50,000.00	50,000.00	183.3%
	TOTAL TRANSFERS IN	0	-60,000	-110,000.00	-50,000.00	50,000.00	183.3%
	TOTAL UNDEFINED	-1,100,000	-1,160,003	-110,002.78	-50,000.11	-1,050,000.22	9.5%
	TOTAL SHAWNEE #2 WWTP CIP	-1,100,000	-1,160,003	-110,002.78	-50,000.11	-1,050,000.22	9.5%
	TOTAL REVENUES	-1,100,000	-1,160,003	-110,002.78	-50,000.11	-1,050,000.22	



FOR 2020 09

ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54020210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-.06	.00	.01	120.0%
	TOTAL INTEREST	0	0	-.06	.00	.01	120.0%
91 TRANSFERS IN							
<a href="#">54020491</a>	<a href="#">590901</a>						
	TRANSFER IN	-121,000	-121,000	.00	.00	-121,000.00	.0%*
	TOTAL TRANSFERS IN	-121,000	-121,000	.00	.00	-121,000.00	.0%
	TOTAL UNDEFINED	-121,000	-121,000	-.06	.00	-120,999.99	.0%
	TOTAL AMERICAN/BATH WWTP CIP	-121,000	-121,000	-.06	.00	-120,999.99	.0%
	TOTAL REVENUES	-121,000	-121,000	-.06	.00	-120,999.99	



FOR 2020 09

ACCOUNTS FOR: 5405 WWC CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
<a href="#">54050210 510001 INTEREST INCOME</a>	0	-83	-83.15	-3.02	.00	100.0%
TOTAL INTEREST	0	-83	-83.15	-3.02	.00	100.0%
11 OTHER REVENUE						
<a href="#">54050411 599992 OTHER RECEIPTS</a>	0	-17,456	-17,456.00	.00	.00	100.0%
TOTAL OTHER REVENUE	0	-17,456	-17,456.00	.00	.00	100.0%
91 TRANSFERS IN						
<a href="#">54050491 590901 TRANSFER IN</a>	-750,000	-750,000	-200,000.00	.00	-550,000.00	26.7%*
TOTAL TRANSFERS IN	-750,000	-750,000	-200,000.00	.00	-550,000.00	26.7%
TOTAL UNDEFINED	-750,000	-767,539	-217,539.15	-3.02	-550,000.00	28.3%
TOTAL WWC CIP	-750,000	-767,539	-217,539.15	-3.02	-550,000.00	28.3%
TOTAL REVENUES	-750,000	-767,539	-217,539.15	-3.02	-550,000.00	



FOR 2020 09

ACCOUNTS FOR: 5406	AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54060210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	-1	-.33	-.01	-.42	44.0%*
	TOTAL INTEREST	0	-1	-.33	-.01	-.42	44.0%
	TOTAL UNDEFINED	0	-1	-.33	-.01	-.42	44.0%
	TOTAL AMERICAN #2 WWTP CIP	0	-1	-.33	-.01	-.42	44.0%
	TOTAL REVENUES	0	-1	-.33	-.01	-.42	





FOR 2020 09

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<a href="#">54070411 599992 OTHER RECEIPTS</a>	0	-6,750	-6,750.00	.00	.00	100.0%
TOTAL OTHER REVENUE	0	-6,750	-6,750.00	.00	.00	100.0%
91 TRANSFERS IN						
<a href="#">54070491 590901 TRANSFER IN</a>	-45,000	-45,000	.00	.00	-45,000.00	.0%*
TOTAL TRANSFERS IN	-45,000	-45,000	.00	.00	-45,000.00	.0%
TOTAL UNDEFINED	-45,000	-51,750	-6,750.00	.00	-45,000.00	13.0%
TOTAL PLANNING	-45,000	-51,750	-6,750.00	.00	-45,000.00	13.0%
TOTAL REVENUES	-45,000	-51,750	-6,750.00	.00	-45,000.00	



FOR 2020 09

ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
<a href="#">54080210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	-50	-49.60	-1.80	-.40	99.2%*
	TOTAL INTEREST	0	-50	-49.60	-1.80	-.40	99.2%
91 TRANSFERS IN							
<a href="#">54080491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-215,161	-100,000.00	-50,000.00	-115,161.30	46.5%*
	TOTAL TRANSFERS IN	0	-215,161	-100,000.00	-50,000.00	-115,161.30	46.5%
	TOTAL UNDEFINED	0	-215,211	-100,049.60	-50,001.80	-115,161.70	46.5%
	TOTAL SHAWNEE I & I INVESTIGATION	0	-215,211	-100,049.60	-50,001.80	-115,161.70	46.5%
	TOTAL REVENUES	0	-215,211	-100,049.60	-50,001.80	-115,161.70	



FOR 2020 09

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">54090491 590901 TRANSFER IN</a>	-100,000	-100,000	.00	.00	-100,000.00	.0%*
TOTAL TRANSFERS IN	-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL UNDEFINED	-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL S E ADMIM FACILITIES	-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	-100,000.00	

FOR 2020 09

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">54350411</a>	<a href="#">599992</a>						
	OTHER RECEIPTS	0	-12,000	-12,000.00	.00	.00	100.0%
	TOTAL OTHER REVENUE	0	-12,000	-12,000.00	.00	.00	100.0%
91 TRANSFERS IN							
<a href="#">54350491</a>	<a href="#">590901</a>						
	TRANSFER IN	-550,000	-550,000	-390,000.00	.00	-160,000.00	70.9%*
	TOTAL TRANSFERS IN	-550,000	-550,000	-390,000.00	.00	-160,000.00	70.9%
	TOTAL UNDEFINED	-550,000	-562,000	-402,000.00	.00	-160,000.00	71.5%
	TOTAL REPLACEMENT & IMPROVEMENT	-550,000	-562,000	-402,000.00	.00	-160,000.00	71.5%
	TOTAL REVENUES	-550,000	-562,000	-402,000.00	.00	-160,000.00	



FOR 2020 09

ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>80070204 542501 FEES-DOMESTIC RELA</u>	0	-18,500	-12,518.00	-1,628.00	-5,982.00	67.7%*
TOTAL CHARGES FOR SERVICES	0	-18,500	-12,518.00	-1,628.00	-5,982.00	67.7%
TOTAL UNDEFINED	0	-18,500	-12,518.00	-1,628.00	-5,982.00	67.7%
TOTAL WOMENS CRISIS CENTER	0	-18,500	-12,518.00	-1,628.00	-5,982.00	67.7%
TOTAL REVENUES	0	-18,500	-12,518.00	-1,628.00	-5,982.00	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8009 MENTAL HEALTH/RECOVERY SVCS						
<hr/>						
000 UNDEFINED						
<hr/>						
02 PROPERTY TAXES						
<hr/>						
<a href="#">80090202 520001 REAL ESTATE TAX</a>	-4,758,243	-4,840,140	-4,840,139.95	-65,714.95	.00	100.0%
<a href="#">80090202 520003 MOBILE HOME TAX</a>	-4,200	-9,662	-9,726.16	-408.64	63.82	100.7%
TOTAL PROPERTY TAXES	-4,762,443	-4,849,802	-4,849,866.11	-66,123.59	63.82	100.0%
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
<a href="#">80090204 540399 FEES - SUNDRY</a>	-430,196	-430,196	.00	.00	-430,196.00	.0%*
TOTAL CHARGES FOR SERVICES	-430,196	-430,196	.00	.00	-430,196.00	.0%
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<a href="#">80090108 580001 HOMESTEAD/ROLLBACK</a>	0	-150,036	-122,036.34	.00	-27,999.84	81.3%*
<a href="#">80090108 580210 GRANT - STATE</a>	-4,345,043	-4,345,043	-2,600,176.00	-47,500.00	-1,744,867.00	59.8%*
<a href="#">80090108 580211 GRANTS - FEDERAL</a>	-1,158,778	-1,158,778	-1,208,423.16	-89,903.31	49,645.16	104.3%
TOTAL INTERGOVERNMENTAL	-5,503,821	-5,653,857	-3,930,635.50	-137,403.31	-1,723,221.68	69.5%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
<a href="#">80090480 580706 P/R TRANSFER/ HOSP</a>	0	-11,000	-9,606.06	-1,067.34	-1,393.94	87.3%*
<a href="#">80090480 580999 SUNDRY REVENUE</a>	0	-500,000	-487,925.08	-88,976.34	-12,074.92	97.6%*
TOTAL OTHER FINANCING SOURCES	0	-511,000	-497,531.14	-90,043.68	-13,468.86	97.4%
TOTAL UNDEFINED	-10,696,460	-11,444,855	-9,278,032.75	-293,570.58	-2,166,822.72	81.1%
TOTAL MENTAL HEALTH/RECOVERY SVCS	-10,696,460	-11,444,855	-9,278,032.75	-293,570.58	-2,166,822.72	81.1%
TOTAL REVENUES	-10,696,460	-11,444,855	-9,278,032.75	-293,570.58	-2,166,822.72	



FOR 2020 09

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
00440204	540332	LANDFILL FEES	-1,200,000	-1,200,000	-859,441.40	-94,068.24	-340,558.60 71.6%*
00440204	540333	MRF INFRASTRUCTURE	-300,000	-300,000	-214,860.35	-23,517.06	-85,139.65 71.6%*
00440204	540399	FEES - SUNDRY	-10,000	-10,000	-40.05	-9,959.95	.4%*
00440204	580998	FEES-SUNDRY-HHW	-15,000	-15,000	-11,180.50	-2,093.00	-3,819.50 74.5%*
00440204	581000	FEES-SUNDRY-EWASTE	-5,000	-5,000	-923.00	-172.00	-4,077.00 18.5%*
TOTAL CHARGES FOR SERVICES			-1,530,000	-1,530,000	-1,086,445.30	-119,850.30	-443,554.70 71.0%
10 INTEREST							
00440210	510001	INTEREST INCOME	-5,000	-20,000	-16,832.10	-420.69	-3,167.90 84.2%*
TOTAL INTEREST			-5,000	-20,000	-16,832.10	-420.69	-3,167.90 84.2%
TOTAL UNDEFINED			-1,535,000	-1,550,000	-1,103,277.40	-120,270.99	-446,722.60 71.2%
TOTAL SOLID WASTE DISTRICT			-1,535,000	-1,550,000	-1,103,277.40	-120,270.99	-446,722.60 71.2%
TOTAL REVENUES			-1,535,000	-1,550,000	-1,103,277.40	-120,270.99	-446,722.60



FOR 2020 09

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80470204 540360 MATERIAL REV	-239,245	-239,245	-120,096.13	-11,656.65	-119,148.87	50.2%*
80470204 540361 ROUTES REV	-5,000	-5,000	-1,170.00	-120.00	-3,830.00	23.4%*
80470204 540362 CURBSIDE REV	-96,037	-96,037	-82,016.00	-7,716.37	-14,021.00	85.4%*
80470204 540363 PROCESSING REV	-47,000	-47,000	-34,323.36	-3,886.48	-12,676.64	73.0%*
80470204 540399 FEES - SUNDRY	-44,000	-44,000	-43,061.20	-1,000.00	-938.80	97.9%*
TOTAL CHARGES FOR SERVICES	-431,282	-431,282	-280,666.69	-24,379.50	-150,615.31	65.1%
TOTAL UNDEFINED	-431,282	-431,282	-280,666.69	-24,379.50	-150,615.31	65.1%
TOTAL SHELBY RECYCLING CENTER	-431,282	-431,282	-280,666.69	-24,379.50	-150,615.31	65.1%
TOTAL REVENUES	-431,282	-431,282	-280,666.69	-24,379.50	-150,615.31	





FOR 2020 09

ACCOUNTS FOR: 8052 OH EPA-BALLISTIC SEPARATOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">80520108 580210 GRANT - STATE</a>	-250,000	-250,000	-50,000.00	.00	-200,000.00	20.0%*
TOTAL INTERGOVERNMENTAL	-250,000	-250,000	-50,000.00	.00	-200,000.00	20.0%
91 TRANSFERS IN						
<a href="#">80520491 590901 TRANSFER IN</a>	0	-105,000	-105,000.00	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-105,000	-105,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-250,000	-355,000	-155,000.00	.00	-200,000.00	43.7%
TOTAL OH EPA-BALLISTIC SEPARATOR	-250,000	-355,000	-155,000.00	.00	-200,000.00	43.7%
TOTAL REVENUES	-250,000	-355,000	-155,000.00	.00	-200,000.00	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8053 SOLID WASTE NEW BUILDING						
<hr/>						
000 UNDEFINED						
<hr/>						
81 NOTE PROCEEDS						
<hr/>						
<a href="#">80530481 581101 NOTE PROCEEDS</a>	0	-2,472,000	-2,048,455.00	-530,395.00	-423,545.00	82.9%*
TOTAL NOTE PROCEEDS	0	-2,472,000	-2,048,455.00	-530,395.00	-423,545.00	82.9%
TOTAL UNDEFINED	0	-2,472,000	-2,048,455.00	-530,395.00	-423,545.00	82.9%
TOTAL SOLID WASTE NEW BUILDING	0	-2,472,000	-2,048,455.00	-530,395.00	-423,545.00	82.9%
TOTAL REVENUES	0	-2,472,000	-2,048,455.00	-530,395.00	-423,545.00	



FOR 2020 09

ACCOUNTS FOR: 8054 REFUSE & RECYCLING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">80540208 540395 VOF FEES-REFUSE/RE</a>	0	-42,000	.00	.00	-42,000.00	.0%*
<a href="#">80540208 540396 FEES-REFUSE/RECYC</a>	0	-184,000	-45,803.60	-45,803.60	-138,196.40	24.9%*
TOTAL INTERGOVERNMENTAL	0	-226,000	-45,803.60	-45,803.60	-180,196.40	20.3%
TOTAL UNDEFINED	0	-226,000	-45,803.60	-45,803.60	-180,196.40	20.3%
TOTAL REFUSE & RECYCLING	0	-226,000	-45,803.60	-45,803.60	-180,196.40	20.3%
TOTAL REVENUES	0	-226,000	-45,803.60	-45,803.60	-180,196.40	



FOR 2020 09

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">80720104</a>	<a href="#">540304</a>	<a href="#">ADMINISTRATION</a>	-15,750	-15,750	.00	.00	-15,750.00 0.0%*
TOTAL CHARGES FOR SERVICES		-15,750	-15,750	.00	.00	-15,750.00	0.0%
08 INTERGOVERNMENTAL							
<a href="#">80720108</a>	<a href="#">580650</a>	<a href="#">INTERSYSTEMS EI SE</a>	-22,500	-22,500	-17,996.66	-4,373.49	-4,503.34 80.0%*
<a href="#">80720108</a>	<a href="#">580652</a>	<a href="#">CONFERENCE REVENUE</a>	-4,000	-4,000	.00	.00	-4,000.00 0.0%*
<a href="#">80720108</a>	<a href="#">580655</a>	<a href="#">CAPACITY BUILDING-</a>	0	-3,010	-3,010.00	.00	.00 100.0%
TOTAL INTERGOVERNMENTAL		-26,500	-29,510	-21,006.66	-4,373.49	-8,503.34	71.2%
11 OTHER REVENUE							
<a href="#">80720211</a>	<a href="#">511527</a>	<a href="#">PARTNER CONTRIBUTI</a>	-25,000	-25,000	-15,550.00	.00	-9,450.00 62.2%*
<a href="#">80720211</a>	<a href="#">580997</a>	<a href="#">PARENT STIPEND REV</a>	-100	-150	-150.00	.00	.00 100.0%
TOTAL OTHER REVENUE		-25,100	-25,150	-15,700.00	.00	-9,450.00	62.4%
TOTAL UNDEFINED		-67,350	-70,410	-36,706.66	-4,373.49	-33,703.34	52.1%
TOTAL FAMILY/CHILDREN FIRST COUNC		-67,350	-70,410	-36,706.66	-4,373.49	-33,703.34	52.1%
TOTAL REVENUES		-67,350	-70,410	-36,706.66	-4,373.49	-33,703.34	



FOR 2020 09

ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">80750108</a>	<a href="#">580210</a> GRANT - STATE	-344,136	-344,136	-266,406.22	-29,036.76	-77,729.78	77.4%*
TOTAL INTERGOVERNMENTAL		-344,136	-344,136	-266,406.22	-29,036.76	-77,729.78	77.4%
TOTAL UNDEFINED		-344,136	-344,136	-266,406.22	-29,036.76	-77,729.78	77.4%
TOTAL FCFC EI SERVICE COORDINATIO		-344,136	-344,136	-266,406.22	-29,036.76	-77,729.78	77.4%
TOTAL REVENUES		-344,136	-344,136	-266,406.22	-29,036.76	-77,729.78	



FOR 2020 09

ACCOUNTS FOR: 8076 CONFERENCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>80760204 540399 FEES - SUNDRY</u>	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%*
TOTAL CHARGES FOR SERVICES	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
TOTAL UNDEFINED	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
TOTAL CONFERENCE	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
TOTAL REVENUES	-7,500	-7,500	-210.00	.00	-7,290.00	



FOR 2020 09

ACCOUNTS FOR: 8091 INTERSYSTEMS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">80910108 580372 MULTISYSTEM YOUTH</a>	-25,000	-25,000	-8,880.80	.00	-16,119.20	35.5%*
<a href="#">80910308 580308 FCSS REVENUE</a>	-45,951	-45,951	-40,855.00	-11,488.00	-5,096.00	88.9%*
TOTAL INTERGOVERNMENTAL	-70,951	-70,951	-49,735.80	-11,488.00	-21,215.20	70.1%
11 OTHER REVENUE						
<a href="#">80910211 540397 OTHER MULTISYSTEMS</a>	0	-11,454	-9,438.30	.00	-2,016.00	82.4%*
TOTAL OTHER REVENUE	0	-11,454	-9,438.30	.00	-2,016.00	82.4%
TOTAL UNDEFINED	-70,951	-82,405	-59,174.10	-11,488.00	-23,231.20	71.8%
TOTAL INTERSYSTEMS	-70,951	-82,405	-59,174.10	-11,488.00	-23,231.20	71.8%
TOTAL REVENUES	-70,951	-82,405	-59,174.10	-11,488.00	-23,231.20	



FOR 2020 09

ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">80920204 546006 REIMB RECOVERY COS</a>	-13,848	-13,848	.00	.00	-13,848.27	.0%*
TOTAL CHARGES FOR SERVICES	-13,848	-13,848	.00	.00	-13,848.27	.0%
08 INTERGOVERNMENTAL						
<a href="#">80920308 580300 GRANT REVENUE</a>	-29,471	-29,471	-29,344.00	.00	-127.00	99.6%*
TOTAL INTERGOVERNMENTAL	-29,471	-29,471	-29,344.00	.00	-127.00	99.6%
TOTAL UNDEFINED	-43,319	-43,319	-29,344.00	.00	-13,975.27	67.7%
TOTAL SPECIAL EMERGENCY PLANNING	-43,319	-43,319	-29,344.00	.00	-13,975.27	67.7%
TOTAL REVENUES	-43,319	-43,319	-29,344.00	.00	-13,975.27	



FOR 2020 09

ACCOUNTS FOR: 8095	FOR: HOTEL LODGING TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
03 OTHER TAXES							
80950203	530001	HOLIDAY INN	-156,000	-156,000	-95,527.65	-8,922.20	-60,472.35 61.2%*
80950203	530004	COLONIAL MOTEL	-4,000	-4,000	-1,047.69	-131.58	-2,952.31 26.2%*
80950203	530005	ECONOLOGDE	-17,000	-17,000	-4,786.57	-475.00	-12,213.43 28.2%*
80950203	530007	HOWARD JOHNSON (NE	-142,000	-142,000	-77,112.47	-8,137.20	-64,887.53 54.3%*
80950203	530008	EAST GATE MOTEL	-6,000	-6,000	-2,267.23	-143.62	-3,732.77 37.8%*
80950203	530009	FAIRFIELD INN	-75,000	-75,000	-36,282.38	-5,302.61	-38,717.62 48.4%*
80950203	530010	TRAVELLODGE MOTEL	-22,000	-22,000	-12,732.77	-1,503.41	-9,267.23 57.9%*
80950203	530011	IMPERIAL INN MOTEL	-6,000	-6,000	-3,716.46	-317.30	-2,283.54 61.9%*
80950203	530013	COUNTRY INN	-5,000	-5,000	-2,090.08	-238.45	-2,909.92 41.8%*
80950203	530014	COMFORT INN	-82,000	-82,000	-41,954.84	-4,543.07	-40,045.16 51.2%*
80950203	530015	MOTEL 6	-63,000	-63,000	-41,783.11	-5,021.49	-21,216.89 66.3%*
80950203	530019	HAMPTON INN	-157,000	-157,000	-107,957.10	-12,775.34	-49,042.90 68.8%*
80950203	530021	WINGATE	-93,000	-93,000	-43,531.51	-4,243.48	-49,468.49 46.8%*
80950203	530022	SUPER INN	-14,000	-14,000	-4,883.76	-1,349.82	-9,116.24 34.9%*
80950203	530023	COUNTRY INN & SUIT	-83,000	-83,000	-56,270.44	-6,374.20	-26,729.56 67.8%*
80950203	530024	MICROTTEL INN & SUI	-49,000	-49,000	-22,129.05	-3,203.00	-26,870.95 45.2%*
80950203	530025	COURTYARD BY MARRI	-150,000	-150,000	-85,984.00	-10,354.57	-64,016.00 57.3%*
TOTAL OTHER TAXES			-1,124,000	-1,124,000	-640,057.11	-73,036.34	-483,942.89 56.9%
TOTAL UNDEFINED			-1,124,000	-1,124,000	-640,057.11	-73,036.34	-483,942.89 56.9%
TOTAL HOTEL LODGING TAX			-1,124,000	-1,124,000	-640,057.11	-73,036.34	-483,942.89 56.9%
TOTAL REVENUES			-1,124,000	-1,124,000	-640,057.11	-73,036.34	-483,942.89



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8750 AWD PROJECT DEBT SERVICE						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
87500207 570001 60004 ASSESSMENTS	0	-363	-363.05	.00	.00	100.0%
87500207 570001 60005 ASSESSMENTS	0	-8	-8.42	.00	.00	100.0%
87500207 570001 60010 ASSESSMENTS	-9,531	-8,796	-8,795.52	.00	.00	100.0%
87500207 570001 60011 ASSESSMENTS	-34,298	-28,479	-28,478.80	.00	.00	100.0%
87500207 570001 60012 ASSESSMENTS	-12,711	-7,222	-7,221.60	.00	.00	100.0%
87500207 570001 60013 ASSESSMENTS	-8,234	-7,883	-7,883.44	.00	.00	100.0%
87500207 570001 60019 SPECIAL ASSES	-37,625	-35,522	-35,522.22	.00	.00	100.0%
87500207 570001 60020 SPECIAL ASSES	-4,401	-4,315	-4,314.60	.00	.00	100.0%
87500207 570001 60021 SPECIAL ASSES	-11,206	-10,665	-10,665.24	.00	.00	100.0%
87500207 570001 60022 SPECIAL ASSES	-10,683	-10,849	-10,848.51	.00	.00	100.0%
87500207 570001 60023 SPECIAL ASSES	-4,641	-4,550	-4,549.86	.00	.00	100.0%
87500207 570001 60024 ASSESSMENTS	-14,265	-13,988	-13,988.20	.00	.00	100.0%
87500207 570001 60025 SPECIAL ASSES	-1,015	-995	-994.78	.00	.00	100.0%
87500207 570001 60026 SPECIAL ASSES	-5,721	-5,608	-5,608.33	.00	.00	100.0%
87500207 570001 60027 ASSESSMENTS	-6,889	-6,513	-6,513.19	.00	.00	100.0%
87500207 570001 60028 SPECIAL ASSES	-29,295	-26,125	-26,124.67	.00	.00	100.0%
87500207 570001 60029 ASSESSMENTS	-3,900	-3,823	-3,823.11	.00	.00	100.0%
87500207 570001 60030 SPECIAL ASSES	-22,003	-21,571	-21,571.17	.00	.00	100.0%
87500207 570001 60031 ASSESSMENTS	-15,151	-14,123	-14,122.96	.00	.00	100.0%
87500207 570001 60032 ASSESSMENTS	-9,420	-9,236	-9,235.72	.00	.00	100.0%
87500207 570001 60033 SPECIAL ASSES	-45,419	-41,809	-41,808.63	.00	.00	100.0%
87500207 570001 60034 SPECIAL ASSES	-1,882	-1,845	-1,844.96	.00	.00	100.0%
87500207 570001 60035 ASSESSMENTS	-5,697	-6,156	-6,155.55	.00	.00	100.0%
87500207 570001 60036 SPECIAL ASSES	-6,756	-6,624	-6,624.32	.00	.00	100.0%
87500207 570001 60037 SPECIAL ASSES	-10,372	-9,693	-9,692.59	.00	.00	100.0%
87500207 570001 60038 ASSESSMENTS	-144,269	-141,425	-141,425.15	.00	.00	100.0%
87500207 570001 60039 ASSESSMENTS	-2,343	-2,972	-2,972.24	.00	.00	100.0%
87500207 570001 60040 ASSESSMENTS	-1,260	-1,260	-1,260.00	.00	.00	100.0%
87500207 570001 60042 ASSESSMENTS	-3,611	-3,610	-3,610.08	.00	.00	100.0%
87500207 570001 60044 SPECIAL ASSES	0	-3,791	-3,791.20	.00	.00	100.0%
87500207 570001 60052 SPECIAL ASSES	0	-2,360	-2,359.68	.00	.00	100.0%
87500207 570001 60053 SPECIAL ASSES	0	-1,346	-1,346.44	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-462,598	-443,524	-443,524.23	.00	.00	100.0%
11 OTHER REVENUE						
87500411 511700 60027 CAPITAL PERMI	0	-6,400	-6,400.00	.00	.00	100.0%



FOR 2020 09

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">87500411 511700 60038 CAPITAL PERMI</a>	0	-12,600	-12,600.00	.00	.00	100.0%
<a href="#">87500411 511700 60051 CAPITAL PERMI</a>	0	-500	-500.00	-500.00	.00	100.0%
TOTAL OTHER REVENUE	0	-19,500	-19,500.00	-500.00	.00	100.0%
TOTAL UNDEFINED	-462,598	-463,024	-463,024.23	-500.00	.00	100.0%
TOTAL AWD PROJECT DEBT SERVICE	-462,598	-463,024	-463,024.23	-500.00	.00	100.0%
TOTAL REVENUES	-462,598	-463,024	-463,024.23	-500.00	.00	



FOR 2020 09

ACCOUNTS FOR: 8751 AWD OPERATING FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">87510204 540380 DISTRICT FEE RECEI</a>	-420,000	-420,000	-298,553.38	-35,587.74	-121,446.62	71.1%*
<a href="#">87510204 540381 CONTRACT FEE RECEI</a>	-800,000	-800,000	-640,249.45	-79,650.16	-159,750.55	80.0%*
TOTAL CHARGES FOR SERVICES	-1,220,000	-1,220,000	-938,802.83	-115,237.90	-281,197.17	77.0%
11 OTHER REVENUE						
<a href="#">87510411 511998 EMPLOYEE CONTRIBUT</a>	0	-190	-380.40	-380.40	190.20	200.0%*
<a href="#">87510411 580999 SUNDRY REVENUE</a>	0	-200	-190.58	.00	-9.42	95.3%*
TOTAL OTHER REVENUE	0	-390	-570.98	-380.40	180.78	146.3%
TOTAL UNDEFINED	-1,220,000	-1,220,390	-939,373.81	-115,618.30	-281,016.39	77.0%
TOTAL AWD OPERATING FUND	-1,220,000	-1,220,390	-939,373.81	-115,618.30	-281,016.39	77.0%
TOTAL REVENUES	-1,220,000	-1,220,390	-939,373.81	-115,618.30	-281,016.39	



FOR 2020 09

ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">87520411</a>	<a href="#">511700</a>						
	CAPITAL PERMIT FEE	-15,000	-15,000	-17,500.00	-4,500.00	2,500.00	116.7%
	TOTAL OTHER REVENUE	-15,000	-15,000	-17,500.00	-4,500.00	2,500.00	116.7%
	TOTAL UNDEFINED	-15,000	-15,000	-17,500.00	-4,500.00	2,500.00	116.7%
	TOTAL AWD INTERNAL CAPITAL RESERV	-15,000	-15,000	-17,500.00	-4,500.00	2,500.00	116.7%
	TOTAL REVENUES	-15,000	-15,000	-17,500.00	-4,500.00	2,500.00	



FOR 2020 09

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">87530208</a>	<a href="#">580202</a>	<a href="#">GRANTS-POLITICAL S</a>	-4,310,000	-4,310,000	.00	.00	-4,310,000.00 .0%*
TOTAL INTERGOVERNMENTAL			-4,310,000	-4,310,000	.00	.00	-4,310,000.00 .0%
11 OTHER REVENUE							
<a href="#">87530411</a>	<a href="#">511702</a>	<a href="#">CAPITAL CONTRIBUTI</a>	-700,000	-700,000	-400,000.00	.00	-300,000.00 57.1%*
TOTAL OTHER REVENUE			-700,000	-700,000	-400,000.00	.00	-300,000.00 57.1%
81 NOTE PROCEEDS							
<a href="#">87530481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-3,410,000	-3,410,000	.00	.00	-3,410,000.00 .0%*
TOTAL NOTE PROCEEDS			-3,410,000	-3,410,000	.00	.00	-3,410,000.00 .0%
91 TRANSFERS IN							
<a href="#">87530491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-114,118	-114,118	.00	.00	-114,118.18 .0%*
TOTAL TRANSFERS IN			-114,118	-114,118	.00	.00	-114,118.18 .0%
92 ADVANCES IN							
<a href="#">87530492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	0	-300,000	-300,000.00	.00	.00 100.0%
TOTAL ADVANCES IN			0	-300,000	-300,000.00	.00	.00 100.0%
TOTAL UNDEFINED			-8,534,118	-8,834,118	-700,000.00	.00	-8,134,118.18 7.9%



FOR 2020 09

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL AWD EXTERNAL CAPITAL RESERV	-8,534,118	-8,834,118	-700,000.00	.00	-8,134,118.18	7.9%
	TOTAL REVENUES	-8,534,118	-8,834,118	-700,000.00	.00	-8,134,118.18	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8805 DISTRICT COURT OF APPEALS						
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<a href="#">88050208 580202 GRANTS-POLITICAL S</a>	-266,000	-266,000	-182,064.96	.00	-83,935.04	68.4%*
TOTAL INTERGOVERNMENTAL	-266,000	-266,000	-182,064.96	.00	-83,935.04	68.4%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
<a href="#">88050480 580999 SUNDRY REVENUE</a>	0	-1,135	-1,219.62	-85.05	85.05	107.5%
TOTAL OTHER FINANCING SOURCES	0	-1,135	-1,219.62	-85.05	85.05	107.5%
TOTAL UNDEFINED	-266,000	-267,135	-183,284.58	-85.05	-83,849.99	68.6%
TOTAL DISTRICT COURT OF APPEALS	-266,000	-267,135	-183,284.58	-85.05	-83,849.99	68.6%
TOTAL REVENUES	-266,000	-267,135	-183,284.58	-85.05	-83,849.99	





FOR 2020 09

ACCOUNTS FOR: 8806 GET VACCINATED GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88060308 580211 GRANTS - FEDERAL</a>	-64,654	-64,654	-34,189.00	-5,658.00	-30,465.00	52.9%*
TOTAL INTERGOVERNMENTAL	-64,654	-64,654	-34,189.00	-5,658.00	-30,465.00	52.9%
TOTAL UNDEFINED	-64,654	-64,654	-34,189.00	-5,658.00	-30,465.00	52.9%
TOTAL GET VACCINATED GRANT	-64,654	-64,654	-34,189.00	-5,658.00	-30,465.00	52.9%
TOTAL REVENUES	-64,654	-64,654	-34,189.00	-5,658.00	-30,465.00	



FOR 2020 09

ACCOUNTS FOR: 8807	FOR: CRIBS FOR KIDS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88070108</a>	<a href="#">580210</a> GRANT - STATE	-53,167	-53,167	-27,518.60	.00	-25,648.40	51.8%*
TOTAL INTERGOVERNMENTAL		-53,167	-53,167	-27,518.60	.00	-25,648.40	51.8%
TOTAL UNDEFINED		-53,167	-53,167	-27,518.60	.00	-25,648.40	51.8%
TOTAL CRIBS FOR KIDS GRANT		-53,167	-53,167	-27,518.60	.00	-25,648.40	51.8%
TOTAL REVENUES		-53,167	-53,167	-27,518.60	.00	-25,648.40	



FOR 2020 09

ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88080108 580210 GRANT - STATE</a>	-180,000	-180,000	-78,009.37	.00	-101,990.63	43.3%*
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-78,009.37	.00	-101,990.63	43.3%
92 ADVANCES IN						
<a href="#">88080492 590902 ADVANCE IN</a>	-24,000	-24,000	-24,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-24,000	-24,000	-24,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-204,000	-204,000	-102,009.37	.00	-101,990.63	50.0%
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-102,009.37	.00	-101,990.63	50.0%
TOTAL REVENUES	-204,000	-204,000	-102,009.37	.00	-101,990.63	



FOR 2020 09

ACCOUNTS FOR: 8809	MATERNAL CHILD HEALTH GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88090108</a>	<a href="#">580210 GRANT - STATE</a>	-41,600	-41,600	-27,100.00	.00	-14,500.00	65.1%*
	TOTAL INTERGOVERNMENTAL	-41,600	-41,600	-27,100.00	.00	-14,500.00	65.1%
92 ADVANCES IN							
<a href="#">88090492</a>	<a href="#">590902 ADVANCE IN</a>	-13,000	-13,000	.00	.00	-13,000.00	.0%*
	TOTAL ADVANCES IN	-13,000	-13,000	.00	.00	-13,000.00	.0%
	TOTAL UNDEFINED	-54,600	-54,600	-27,100.00	.00	-27,500.00	49.6%
	TOTAL MATERNAL CHILD HEALTH GRANT	-54,600	-54,600	-27,100.00	.00	-27,500.00	49.6%
	TOTAL REVENUES	-54,600	-54,600	-27,100.00	.00	-27,500.00	

FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
<hr/>						
000 UNDEFINED						
<hr/>						
04 CHARGES FOR SERVICES						
<hr/>						
88100204 540341 FEES-PLUMBING	-89,140	-99,890	-107,739.50	-9,930.00	7,850.00	107.9%
88100204 540348 FEES-VITAL STATISI	-330,000	-330,000	-277,774.64	-33,525.00	-52,225.36	84.2%*
88100204 542507 PATIENT FEES - IMM	-32,000	-32,000	-11,219.04	-390.10	-20,780.96	35.1%*
88100204 580632 PLUMBING BACKFLOW	-20,000	-20,000	-16,743.10	-2,750.00	-3,256.90	83.7%*
TOTAL CHARGES FOR SERVICES	-471,140	-481,890	-413,476.28	-46,595.10	-68,413.22	85.8%
<hr/>						
05 LICENSES & PERMITS						
<hr/>						
88100205 550941 LICENSES-PLUMBING	-12,000	-12,000	-7,961.00	-1,040.00	-4,039.00	66.3%*
88100205 550942 LICENSES- TATTOO	-2,400	-2,400	-1,650.00	.00	-750.00	68.8%*
TOTAL LICENSES & PERMITS	-14,400	-14,400	-9,611.00	-1,040.00	-4,789.00	66.7%
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
88100108 580210 GRANT - STATE	-46,000	-57,458	-57,458.24	.00	.00	100.0%
88100108 580630 MEDICAID/INSURANCE	-70,000	-70,000	-31,969.42	-5,313.70	-38,030.58	45.7%*
88100108 580631 PRIVATE INSURANCE	-275,500	-275,500	-116,207.91	-24,978.03	-159,292.09	42.2%*
88100108 580633 BCMH REV	-125,000	-125,000	-68,550.00	-3,170.00	-56,450.00	54.8%*
88100108 580634 MEDICAID ADMINISTR	-65,000	-72,602	-72,601.60	.00	.00	100.0%
88100208 580202 GRANTS-POLITICAL S	-715,930	-715,930	-715,929.00	.00	-1.00	100.0%*
88100308 580900 COVID 19 FEDERAL F	0	-7,647	-92.48	.00	-7,554.96	1.2%*
TOTAL INTERGOVERNMENTAL	-1,297,430	-1,324,137	-1,062,808.65	-33,461.73	-261,328.63	80.3%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
88100480 580100 REIMBURSEMENT	-1,880,232	-1,880,232	-1,133,188.65	.00	-747,043.35	60.3%*
88100480 580299 GRANTS - SUNDRY	-42,359	-42,359	-18,976.10	.00	-23,382.90	44.8%*
88100480 580999 SUNDRY REVENUE	-10,000	-10,000	-5,055.33	-200.00	-4,944.67	50.6%*

FOR 2020 09

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL OTHER FINANCING SOURCES	-1,932,591	-1,932,591	-1,157,220.08	-200.00	-775,370.92	59.9%
92 ADVANCES IN							
<a href="#">88100492</a>	<a href="#">590902</a> ADVANCE IN	-230,000	-230,000	-179,000.00	.00	-51,000.00	77.8%*
	TOTAL ADVANCES IN	-230,000	-230,000	-179,000.00	.00	-51,000.00	77.8%
	TOTAL UNDEFINED	-3,945,561	-3,983,018	-2,822,116.01	-81,296.83	-1,160,901.77	70.9%
	TOTAL DISTRICT BOARD OF HEALTH	-3,945,561	-3,983,018	-2,822,116.01	-81,296.83	-1,160,901.77	70.9%
	TOTAL REVENUES	-3,945,561	-3,983,018	-2,822,116.01	-81,296.83	-1,160,901.77	



FOR 2020 09

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<a href="#">88110205 550945 LICENSES-FOOD SERV</a>	-217,500	-217,500	-196,246.75	-1,153.00	-21,253.25	90.2%*
TOTAL LICENSES & PERMITS	-217,500	-217,500	-196,246.75	-1,153.00	-21,253.25	90.2%
TOTAL UNDEFINED	-217,500	-217,500	-196,246.75	-1,153.00	-21,253.25	90.2%
TOTAL FOOD SERVICE	-217,500	-217,500	-196,246.75	-1,153.00	-21,253.25	90.2%
TOTAL REVENUES	-217,500	-217,500	-196,246.75	-1,153.00	-21,253.25	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8813 TRAILER PARK FUND						
000 UNDEFINED						
05 LICENSES & PERMITS						
<a href="#">88130205 550947 LICENSES-TRAILER P</a>	-6,800	-7,948	-8,288.00	-340.00	340.00	104.3%
TOTAL LICENSES & PERMITS	-6,800	-7,948	-8,288.00	-340.00	340.00	104.3%
TOTAL UNDEFINED	-6,800	-7,948	-8,288.00	-340.00	340.00	104.3%
TOTAL TRAILER PARK FUND	-6,800	-7,948	-8,288.00	-340.00	340.00	104.3%
TOTAL REVENUES	-6,800	-7,948	-8,288.00	-340.00	340.00	





FOR 2020 09

ACCOUNTS FOR: 8814	COMMUNITY WATER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">88140204</a>	<a href="#">540300</a>	<a href="#">FEES</a>	-10,000	-10,000	-4,035.00	-685.00	-5,965.00 40.4%*
	TOTAL CHARGES FOR SERVICES	-10,000	-10,000	-4,035.00	-685.00	-5,965.00	40.4%
05 LICENSES & PERMITS							
<a href="#">88140205</a>	<a href="#">550641</a>	<a href="#">NEW PERMITS</a>	-15,000	-25,319	-27,818.75	-3,500.00	2,500.00 109.9%
	TOTAL LICENSES & PERMITS	-15,000	-25,319	-27,818.75	-3,500.00	2,500.00	109.9%
	TOTAL UNDEFINED	-25,000	-35,319	-31,853.75	-4,185.00	-3,465.00	90.2%
	TOTAL COMMUNITY WATER FUND	-25,000	-35,319	-31,853.75	-4,185.00	-3,465.00	90.2%
	TOTAL REVENUES	-25,000	-35,319	-31,853.75	-4,185.00	-3,465.00	



FOR 2020 09

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<a href="#">88150480 580999 SUNDRY REVENUE</a>	-100,000	-100,000	-49,982.47	-5,230.60	-50,017.53	50.0%*
TOTAL OTHER FINANCING SOURCES	-100,000	-100,000	-49,982.47	-5,230.60	-50,017.53	50.0%
92 ADVANCES IN						
<a href="#">88150492 590902 ADVANCE IN</a>	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-115,000	-115,000	-64,982.47	-5,230.60	-50,017.53	56.5%
TOTAL HEALTH PLANNING	-115,000	-115,000	-64,982.47	-5,230.60	-50,017.53	56.5%
TOTAL REVENUES	-115,000	-115,000	-64,982.47	-5,230.60	-50,017.53	



FOR 2020 09

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88160108 580210 GRANT - STATE</a>	-90,000	-114,000	-70,315.19	-14,513.35	-43,684.81	61.7%*
<a href="#">88160108 580630 MEDICAID &amp; MANAGED</a>	-40,000	-40,000	-22,497.82	-2,130.67	-17,502.18	56.2%*
<a href="#">88160108 580631 PRIVATE INSURANCE</a>	-60,000	-60,000	-24,970.25	-1,824.58	-35,029.75	41.6%*
TOTAL INTERGOVERNMENTAL	-190,000	-214,000	-117,783.26	-18,468.60	-96,216.74	55.0%
92 ADVANCES IN						
<a href="#">88160492 590902 ADVANCE IN</a>	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-205,000	-229,000	-132,783.26	-18,468.60	-96,216.74	58.0%



FOR 2020 09

ACCOUNTS FOR: 8816 CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
<a href="#">88160204 542507 PATIENT FEES - IMM</a>	-5,000	-5,000	-5,235.10	-1,000.80	235.10	104.7%
TOTAL CHARGES FOR SERVICES	-5,000	-5,000	-5,235.10	-1,000.80	235.10	104.7%
TOTAL HEALTH DEPARTMENT	-5,000	-5,000	-5,235.10	-1,000.80	235.10	104.7%
TOTAL CHILD CARE FUND	-210,000	-234,000	-138,018.36	-19,469.40	-95,981.64	59.0%
TOTAL REVENUES	-210,000	-234,000	-138,018.36	-19,469.40	-95,981.64	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8817 SWIMMING POOL FUND						
<hr/>						
000 UNDEFINED						
<hr/>						
05 LICENSES & PERMITS						
<hr/>						
<a href="#">88170205 550944 LICENSES-POOLS</a>	-14,000	-14,000	-10,361.00	.00	-3,639.00	74.0%*
TOTAL LICENSES & PERMITS	-14,000	-14,000	-10,361.00	.00	-3,639.00	74.0%
TOTAL UNDEFINED	-14,000	-14,000	-10,361.00	.00	-3,639.00	74.0%
TOTAL SWIMMING POOL FUND	-14,000	-14,000	-10,361.00	.00	-3,639.00	74.0%
TOTAL REVENUES	-14,000	-14,000	-10,361.00	.00	-3,639.00	



FOR 2020 09

ACCOUNTS FOR: 8819 NALOXONE ACCESS GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88190108 580210 GRANT - STATE</a>	-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%*
TOTAL INTERGOVERNMENTAL	-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%
TOTAL UNDEFINED	-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%
TOTAL NALOXONE ACCESS GRANT	-37,000	-37,000	-8,000.00	.00	-29,000.00	21.6%
TOTAL REVENUES	-37,000	-37,000	-8,000.00	.00	-29,000.00	



FOR 2020 09

ACCOUNTS FOR:  
8821 W I C FUND

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88210108 580210 GRANT - STATE</a>	-697,477	-697,477	-427,686.65	.00	-269,790.35	61.3%*
TOTAL INTERGOVERNMENTAL	-697,477	-697,477	-427,686.65	.00	-269,790.35	61.3%
92 ADVANCES IN						
<a href="#">88210492 590902 ADVANCE IN</a>	-65,000	-65,000	-65,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-65,000	-65,000	-65,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-762,477	-762,477	-492,686.65	.00	-269,790.35	64.6%
TOTAL W I C FUND	-762,477	-762,477	-492,686.65	.00	-269,790.35	64.6%
TOTAL REVENUES	-762,477	-762,477	-492,686.65	.00	-269,790.35	



FOR 2020 09

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT FY03	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88230308</a>	<a href="#">580300</a>	GRANT REVENUE	-95,413	-95,413	-93,617.49	-13,305.04	-1,795.51 98.1%*
TOTAL INTERGOVERNMENTAL		-95,413	-95,413	-93,617.49	-13,305.04	-1,795.51	98.1%
92 ADVANCES IN							
<a href="#">88230492</a>	<a href="#">590902</a>	ADVANCE IN	-30,000	-30,000	-25,000.00	.00	-5,000.00 83.3%*
TOTAL ADVANCES IN		-30,000	-30,000	-25,000.00	.00	-5,000.00	83.3%
TOTAL UNDEFINED		-125,413	-125,413	-118,617.49	-13,305.04	-6,795.51	94.6%
TOTAL PUBLIC HEALTH INFRASTRUCT F		-125,413	-125,413	-118,617.49	-13,305.04	-6,795.51	94.6%
TOTAL REVENUES		-125,413	-125,413	-118,617.49	-13,305.04	-6,795.51	





FOR 2020 09

ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88250108</a>	<a href="#">580210</a> GRANT - STATE	0	-30,000	-18,520.79	.00	-11,479.21	61.7%*
<a href="#">88250108</a>	<a href="#">580300</a> GRANT REVENUE	0	-12,401	-12,400.94	-2,815.90	.00	100.0%
<a href="#">88250308</a>	<a href="#">580300</a> GRANT REVENUE	-41,000	-41,000	.00	.00	-41,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-41,000	-83,401	-30,921.73	-2,815.90	-52,479.21	37.1%
92 ADVANCES IN							
<a href="#">88250492</a>	<a href="#">590902</a> ADVANCE IN	-8,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL ADVANCES IN		-8,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-49,000	-98,401	-45,921.73	-2,815.90	-52,479.21	46.7%
TOTAL DISEASE INTERVENTION SPECIA		-49,000	-98,401	-45,921.73	-2,815.90	-52,479.21	46.7%
TOTAL REVENUES		-49,000	-98,401	-45,921.73	-2,815.90	-52,479.21	



FOR 2020 09

ACCOUNTS FOR: 8826 COVID-19 GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88260108 580210 GRANT - STATE</a>	0	-232,020	-137,650.54	-7,582.10	-94,369.46	59.3%*
TOTAL INTERGOVERNMENTAL	0	-232,020	-137,650.54	-7,582.10	-94,369.46	59.3%
92 ADVANCES IN						
<a href="#">88260492 590902 ADVANCE IN</a>	0	-25,000	.00	.00	-25,000.00	.0%*
TOTAL ADVANCES IN	0	-25,000	.00	.00	-25,000.00	.0%
TOTAL UNDEFINED	0	-257,020	-137,650.54	-7,582.10	-119,369.46	53.6%
TOTAL COVID-19 GRANT	0	-257,020	-137,650.54	-7,582.10	-119,369.46	53.6%
TOTAL REVENUES	0	-257,020	-137,650.54	-7,582.10	-119,369.46	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8827 WATER POLLUTIONS CONTROL LOAN						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88270204 540345 FEES - DEBRIS	-170,000	-170,000	.00	.00	-170,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-170,000	-170,000	.00	.00	-170,000.00	.0%
TOTAL UNDEFINED	-170,000	-170,000	.00	.00	-170,000.00	.0%
TOTAL WATER POLLUTIONS CONTROL LO	-170,000	-170,000	.00	.00	-170,000.00	.0%
TOTAL REVENUES	-170,000	-170,000	.00	.00	-170,000.00	



FOR 2020 09

ACCOUNTS FOR: 8828 SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">88280204 540300 FEES</a>	-110,000	-110,000	-93,817.57	-11,944.50	-16,182.43	85.3%*
<a href="#">88280204 550943 LICENSES-SEWAGE</a>	-15,000	-15,000	-4,615.00	.00	-10,385.00	30.8%*
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-98,432.57	-11,944.50	-26,567.43	78.7%
TOTAL UNDEFINED	-125,000	-125,000	-98,432.57	-11,944.50	-26,567.43	78.7%
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-98,432.57	-11,944.50	-26,567.43	78.7%
TOTAL REVENUES	-125,000	-125,000	-98,432.57	-11,944.50	-26,567.43	



FOR 2020 09

ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">88290480</a>	<a href="#">580100</a>	0	-10,000	-7,054.63	.00	-2,945.37	70.5%*
TOTAL OTHER FINANCING SOURCES		0	-10,000	-7,054.63	.00	-2,945.37	70.5%
91 TRANSFERS IN							
<a href="#">88290491</a>	<a href="#">590901</a>	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL TRANSFERS IN		-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED		-15,000	-25,000	-7,054.63	.00	-17,945.37	28.2%
TOTAL SICK & VACATION LEAVE PAYOFF		-15,000	-25,000	-7,054.63	.00	-17,945.37	28.2%
TOTAL REVENUES		-15,000	-25,000	-7,054.63	.00	-17,945.37	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8830 COVID-19 CONTACT TRACING						
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<a href="#">88300108 580210 GRANT - STATE</a>	0	-368,901	-276,675.75	.00	-92,225.25	75.0%*
TOTAL INTERGOVERNMENTAL	0	-368,901	-276,675.75	.00	-92,225.25	75.0%
TOTAL UNDEFINED	0	-368,901	-276,675.75	.00	-92,225.25	75.0%
TOTAL COVID-19 CONTACT TRACING	0	-368,901	-276,675.75	.00	-92,225.25	75.0%
TOTAL REVENUES	0	-368,901	-276,675.75	.00	-92,225.25	

FOR 2020 09

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<a href="#">88310480 580999 SUNDRY REVENUE</a>	-126,498	-126,498	-81,252.15	-7,218.49	-45,245.85	64.2%*
TOTAL OTHER FINANCING SOURCES	-126,498	-126,498	-81,252.15	-7,218.49	-45,245.85	64.2%
92 ADVANCES IN						
<a href="#">88310492 590902 ADVANCE IN</a>	-15,000	-20,000	-20,000.00	.00	.00	100.0%
TOTAL ADVANCES IN	-15,000	-20,000	-20,000.00	.00	.00	100.0%
TOTAL UNDEFINED	-141,498	-146,498	-101,252.15	-7,218.49	-45,245.85	69.1%
TOTAL AIDS/HIV GRANT	-141,498	-146,498	-101,252.15	-7,218.49	-45,245.85	69.1%
TOTAL REVENUES	-141,498	-146,498	-101,252.15	-7,218.49	-45,245.85	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8832 HEALTH BUILD IMPROVEMENTS						
<hr/>						
000 UNDEFINED						
<hr/>						
91 TRANSFERS IN						
<hr/>						
<a href="#">88320491 590901 TRANSFER IN</a>	-15,000	-15,000	.00	.00	-15,000.00	.0%*
TOTAL TRANSFERS IN	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS	-15,000	-15,000	.00	.00	-15,000.00	.0%
TOTAL REVENUES	-15,000	-15,000	.00	.00	-15,000.00	





FOR 2020 09

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88350108</a>	<a href="#">580210</a> GRANT - STATE	-318,844	-674,193	-786,693.48	-112,500.00	112,500.00	116.7%
<a href="#">88350208</a>	<a href="#">580201</a> GRANT-COUNTY	-155,350	-456,870	-456,870.00	.00	.00	100.0%
<a href="#">88350208</a>	<a href="#">580329</a> PHASE II STORMWATE	-228,800	-228,800	.00	.00	-228,800.00	.0%*
<a href="#">88350208</a>	<a href="#">580330</a> EROSION SEDIMENT	-3,000	-3,000	.00	.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-705,994	-1,362,863	-1,243,563.48	-112,500.00	-119,300.00	91.2%
80 OTHER FINANCING SOURCES							
<a href="#">88350480</a>	<a href="#">580999</a> SUNDRY REVENUE	-28,000	-28,000	.00	.00	-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES		-28,000	-28,000	.00	.00	-28,000.00	.0%
TOTAL UNDEFINED		-733,994	-1,390,863	-1,243,563.48	-112,500.00	-147,300.00	89.4%
TOTAL SOIL & WATER CONSERVATION		-733,994	-1,390,863	-1,243,563.48	-112,500.00	-147,300.00	89.4%
TOTAL REVENUES		-733,994	-1,390,863	-1,243,563.48	-112,500.00	-147,300.00	



FOR 2020 09

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">88400204</a>	<a href="#">540315 FEES-LOT SPLIT</a>	-15,000	-34,247	-34,746.60	-875.00	500.00	101.5%
<a href="#">88400204</a>	<a href="#">540399 FEES - SUNDRY</a>	-94,250	-94,250	-59,704.82	-21,094.99	-34,545.18	63.3%*
TOTAL CHARGES FOR SERVICES		-109,250	-128,497	-94,451.42	-21,969.99	-34,045.18	73.5%
08 INTERGOVERNMENTAL							
<a href="#">88400108</a>	<a href="#">580210 GRANT - STATE</a>	-71,000	-359,959	-362,557.12	-96,223.71	2,597.74	100.7%
<a href="#">88400208</a>	<a href="#">580202 GRANTS-POLITICAL S</a>	-118,299	-118,299	-106,717.00	.00	-11,582.00	90.2%*
<a href="#">88400308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-550,250	-550,250	.00	.00	-550,250.00	.0%*
TOTAL INTERGOVERNMENTAL		-739,549	-1,028,508	-469,274.12	-96,223.71	-559,234.26	45.6%
80 OTHER FINANCING SOURCES							
<a href="#">88400480</a>	<a href="#">580100 REIMBURSEMENT</a>	-8,500	-8,500	-1,508.62	.00	-6,991.38	17.7%*
TOTAL OTHER FINANCING SOURCES		-8,500	-8,500	-1,508.62	.00	-6,991.38	17.7%
TOTAL UNDEFINED		-857,299	-1,165,505	-565,234.16	-118,193.70	-600,270.82	48.5%
TOTAL REGIONAL PLANNING COMMISSIO		-857,299	-1,165,505	-565,234.16	-118,193.70	-600,270.82	48.5%
TOTAL REVENUES		-857,299	-1,165,505	-565,234.16	-118,193.70	-600,270.82	



FOR 2020 09

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
02 PROPERTY TAXES						
<u>88500202 520001 REAL ESTATE TAX</u>	-2,590,000	-2,656,016	-2,656,016.22	.00	.00	100.0%
<u>88500202 520002 PERSONAL PROP TAX</u>	-41,000	-41,000	-7,800.30	.00	-33,199.70	19.0%*
<u>88500202 520003 MOBILE HOME TAX</u>	-6,500	-6,748	-6,747.94	.00	.00	100.0%
TOTAL PROPERTY TAXES	-2,637,500	-2,703,764	-2,670,564.46	.00	-33,199.70	98.8%
04 CHARGES FOR SERVICES						
<u>88500204 540399 FEES - SUNDRY</u>	-125,000	-125,000	-7,984.25	.00	-117,015.75	6.4%*
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-7,984.25	.00	-117,015.75	6.4%
06 FINES & FORFEITURES						
<u>88500206 560000 FINES</u>	-250	-250	.00	.00	-250.00	.0%*
TOTAL FINES & FORFEITURES	-250	-250	.00	.00	-250.00	.0%
08 INTERGOVERNMENTAL						
<u>88500108 580001 HOMESTEAD/ROLLBACK</u>	-190,000	-190,000	-186,578.48	-93,268.19	-3,421.52	98.2%*
<u>88500108 580101 LOCAL GOVERNMENT</u>	-68,000	-68,000	-53,282.57	-6,909.25	-14,717.43	78.4%*
<u>88500108 580328 CLEAN OHIO GRANT</u>	-509,062	-509,062	-216,225.00	.00	-292,837.00	42.5%*
<u>88500108 580332 RECREATIONAL TRAIL</u>	-147,600	-147,600	.00	.00	-147,600.00	.0%*
<u>88500108 580340 LAW ENFORCEMENT TR</u>	0	-642	-641.63	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	-914,662	-915,304	-456,727.68	-100,177.44	-458,575.95	49.9%
09 GIFTS & DONATIONS						
<u>88500209 590001 GIFTS &amp; DONATIONS</u>	-5,000	-6,631	-6,631.00	-90.00	.00	100.0%



FOR 2020 09

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GIFTS & DONATIONS	-5,000	-6,631	-6,631.00	-90.00	.00	100.0%
<hr/>						
10 INTEREST						
<a href="#">88500210 510001 INTEREST INCOME</a>	-45,000	-45,000	-18,067.39	-634.17	-26,932.61	40.1%*
TOTAL INTEREST	-45,000	-45,000	-18,067.39	-634.17	-26,932.61	40.1%
<hr/>						
80 OTHER FINANCING SOURCES						
<a href="#">88500480 580999 SUNDRY REVENUE</a>	-15,000	-30,481	-30,480.89	-1,965.45	.00	100.0%
TOTAL OTHER FINANCING SOURCES	-15,000	-30,481	-30,480.89	-1,965.45	.00	100.0%
TOTAL UNDEFINED	-3,742,412	-3,826,430	-3,190,455.67	-102,867.06	-635,974.01	83.4%
TOTAL METROPOLITAN PARK	-3,742,412	-3,826,430	-3,190,455.67	-102,867.06	-635,974.01	83.4%
TOTAL REVENUES	-3,742,412	-3,826,430	-3,190,455.67	-102,867.06	-635,974.01	



FOR 2020 09

ACCOUNTS FOR: 8879 WORTH CAPITAL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88790108 580210 GRANT - STATE</a>	-150,000	-150,000	.00	.00	-150,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL UNDEFINED	-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL WORTH CAPITAL	-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL REVENUES	-150,000	-150,000	.00	.00	-150,000.00	



FOR 2020 09

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88800108 580210 88020 GRANT - STATE</a>	-3,635,556	-3,635,556	-2,449,684.82	.00	-1,185,871.18	67.4%*
TOTAL INTERGOVERNMENTAL	-3,635,556	-3,635,556	-2,449,684.82	.00	-1,185,871.18	67.4%
11 OTHER REVENUE						
<a href="#">88800211 511699 88016 OTHER RECEIPT</a>	0	0	-899.47	-899.47	899.47	100.0%
TOTAL OTHER REVENUE	0	0	-899.47	-899.47	899.47	100.0%
80 OTHER FINANCING SOURCES						
<a href="#">88800480 580706 P/R TRANSFER/ HOSP</a>	0	-25,000	-21,940.05	-1,969.46	-3,059.95	87.8%*
TOTAL OTHER FINANCING SOURCES	0	-25,000	-21,940.05	-1,969.46	-3,059.95	87.8%
TOTAL UNDEFINED	-3,635,556	-3,660,556	-2,472,524.34	-2,868.93	-1,188,031.66	67.5%
TOTAL WORTH CENTER	-3,635,556	-3,660,556	-2,472,524.34	-2,868.93	-1,188,031.66	67.5%
TOTAL REVENUES	-3,635,556	-3,660,556	-2,472,524.34	-2,868.93	-1,188,031.66	



FOR 2020 09

ACCOUNTS FOR: 8881 WORTH PROB IMPROV	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88810208 580300 GRANT REVENUE</a>	0	-35,631	-35,631.26	-34,376.25	.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-35,631	-35,631.26	-34,376.25	.00	100.0%
TOTAL UNDEFINED	0	-35,631	-35,631.26	-34,376.25	.00	100.0%
TOTAL WORTH PROB IMPROV	0	-35,631	-35,631.26	-34,376.25	.00	100.0%
TOTAL REVENUES	0	-35,631	-35,631.26	-34,376.25	.00	



FOR 2020 09

ACCOUNTS FOR: 8884 WORTH CENTER JRIG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88840108 580210 84020 GRANT - STATE</a>	-307,651	-307,651	-214,542.00	.00	-93,109.00	69.7%*
TOTAL INTERGOVERNMENTAL	-307,651	-307,651	-214,542.00	.00	-93,109.00	69.7%
TOTAL UNDEFINED	-307,651	-307,651	-214,542.00	.00	-93,109.00	69.7%
TOTAL WORTH CENTER JRIG	-307,651	-307,651	-214,542.00	.00	-93,109.00	69.7%
TOTAL REVENUES	-307,651	-307,651	-214,542.00	.00	-93,109.00	





FOR 2020 09

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">90010400 599001 1ST HALF</a>	0	0	-60,046,724.25	-452,444.41	60,046,724.25	100.0%
TOTAL UNDEFINED	0	0	-60,046,724.25	-452,444.41	60,046,724.25	100.0%
TOTAL UNDEFINED	0	0	-60,046,724.25	-452,444.41	60,046,724.25	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-60,046,724.25	-452,444.41	60,046,724.25	100.0%
TOTAL REVENUES	0	0	-60,046,724.25	-452,444.41	60,046,724.25	



FOR 2020 09

ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">90020400</a>	<a href="#">599002</a>						
	2ND HALF	0	0	-46,131,034.38	.00	46,131,034.38	100.0%
	TOTAL UNDEFINED	0	0	-46,131,034.38	.00	46,131,034.38	100.0%
	TOTAL UNDEFINED	0	0	-46,131,034.38	.00	46,131,034.38	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	-46,131,034.38	.00	46,131,034.38	100.0%
	TOTAL REVENUES	0	0	-46,131,034.38	.00	46,131,034.38	



FOR 2020 09

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">90030400</a>	<a href="#">599005</a>						
	SURPLUS	0	0	-101,023.05	.00	101,023.05	100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	-101,023.05	.00	101,023.05	100.0%
	TOTAL UNDEFINED	0	0	-101,023.05	.00	101,023.05	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	-101,023.05	.00	101,023.05	100.0%
	TOTAL REVENUES	0	0	-101,023.05	.00	101,023.05	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9011 1ST HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">90110400 599001 1ST HALF</a>	0	0	-142,017.99	-2,905.74	142,017.99	100.0%
TOTAL UNDEFINED	0	0	-142,017.99	-2,905.74	142,017.99	100.0%
TOTAL UNDEFINED	0	0	-142,017.99	-2,905.74	142,017.99	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	-142,017.99	-2,905.74	142,017.99	100.0%
TOTAL REVENUES	0	0	-142,017.99	-2,905.74	142,017.99	



FOR 2020 09

ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">90120400</a>	<a href="#">599002</a> 2ND HALF	0	0	-141,434.02	.00	141,434.02	100.0%
	TOTAL UNDEFINED	0	0	-141,434.02	.00	141,434.02	100.0%
	TOTAL UNDEFINED	0	0	-141,434.02	.00	141,434.02	100.0%
	TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	-141,434.02	.00	141,434.02	100.0%
	TOTAL REVENUES	0	0	-141,434.02	.00	141,434.02	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013 SURPLUS HOUSE TRAILER						
<hr/>						
000 UNDEFINED						
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
90130400 599005 SURPLUS	0	0	-2,263.30	.00	2,263.30	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-2,263.30	.00	2,263.30	100.0%
TOTAL UNDEFINED	0	0	-2,263.30	.00	2,263.30	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	0	-2,263.30	.00	2,263.30	100.0%
TOTAL REVENUES	0	0	-2,263.30	.00	2,263.30	



FOR 2020 09

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">90610400 599001 1ST HALF</a>	0	0	709,947.99	-253,037.39	-709,947.99	100.0%*
TOTAL UNDEFINED	0	0	709,947.99	-253,037.39	-709,947.99	100.0%
TOTAL UNDEFINED	0	0	709,947.99	-253,037.39	-709,947.99	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	709,947.99	-253,037.39	-709,947.99	100.0%
TOTAL REVENUES	0	0	709,947.99	-253,037.39	-709,947.99	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9062 2ND ESCROW REAL ESTATE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">90620400 599002 2ND HALF</a>	0	0	-3,124.37	.00	3,124.37	100.0%
TOTAL UNDEFINED	0	0	-3,124.37	.00	3,124.37	100.0%
TOTAL UNDEFINED	0	0	-3,124.37	.00	3,124.37	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	0	-3,124.37	.00	3,124.37	100.0%
TOTAL REVENUES	0	0	-3,124.37	.00	3,124.37	





FOR 2020 09

ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">91050400</a>	<a href="#">599001</a>	0	0	-11,750.00	.00	11,750.00	100.0%
<a href="#">91050400</a>	<a href="#">599002</a>	0	0	-1,230.66	-250.00	1,230.66	100.0%
	TOTAL UNDEFINED	0	0	-12,980.66	-250.00	12,980.66	100.0%
	TOTAL UNDEFINED	0	0	-12,980.66	-250.00	12,980.66	100.0%
	TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	-12,980.66	-250.00	12,980.66	100.0%
	TOTAL REVENUES	0	0	-12,980.66	-250.00	12,980.66	



FOR 2020 09

ACCOUNTS FOR: 9109	UNDIV TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">91090400</a>	<a href="#">599001</a>			-516,773.53	.00	516,773.53	100.0%
<a href="#">91090400</a>	<a href="#">599002</a>			-343,928.54	-343,928.54	343,928.54	100.0%
	TOTAL UNDEFINED	0	0	-860,702.07	-343,928.54	860,702.07	100.0%
	TOTAL UNDEFINED	0	0	-860,702.07	-343,928.54	860,702.07	100.0%
	TOTAL UNDIV TPP REIMBURSEMENT	0	0	-860,702.07	-343,928.54	860,702.07	100.0%
	TOTAL REVENUES	0	0	-860,702.07	-343,928.54	860,702.07	



FOR 2020 09

ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92100400</a>	<a href="#">599010</a>	UNDIVIDED VEHICLE	0	0	-426,049.39	-44,554.52	426,049.39 100.0%
TOTAL UNDEFINED		0	0	-426,049.39	-44,554.52	426,049.39	100.0%
TOTAL UNDEFINED		0	0	-426,049.39	-44,554.52	426,049.39	100.0%
TOTAL UNDIVIDED VEHICLE FEES		0	0	-426,049.39	-44,554.52	426,049.39	100.0%
TOTAL REVENUES		0	0	-426,049.39	-44,554.52	426,049.39	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9211 UNDIVIDED TOWNSHIP GAS TAX						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">92110400 599011 TOWNSHIP GAS TAX</a>	0	0	-1,379,339.60	-168,000.14	1,379,339.60	100.0%
TOTAL UNDEFINED	0	0	-1,379,339.60	-168,000.14	1,379,339.60	100.0%
TOTAL UNDEFINED	0	0	-1,379,339.60	-168,000.14	1,379,339.60	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	-1,379,339.60	-168,000.14	1,379,339.60	100.0%
TOTAL REVENUES	0	0	-1,379,339.60	-168,000.14	1,379,339.60	



FOR 2020 09

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92120400</a>	<a href="#">599012</a>	UNDIVIDED PERMISSI	0	0	-235,331.90	-28,499.36	235,331.90 100.0%
TOTAL UNDEFINED		0	0	-235,331.90	-28,499.36	235,331.90	100.0%
TOTAL UNDEFINED		0	0	-235,331.90	-28,499.36	235,331.90	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS		0	0	-235,331.90	-28,499.36	235,331.90	100.0%
TOTAL REVENUES		0	0	-235,331.90	-28,499.36	235,331.90	



FOR 2020 09

ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92140400</a>	<a href="#">599013</a>						
	INC/SALES-FRANCHIS	0	0	-2,207,664.26	-284,443.23	2,207,664.26	100.0%
	TOTAL UNDEFINED	0	0	-2,207,664.26	-284,443.23	2,207,664.26	100.0%
	TOTAL UNDEFINED	0	0	-2,207,664.26	-284,443.23	2,207,664.26	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-2,207,664.26	-284,443.23	2,207,664.26	100.0%
	TOTAL REVENUES	0	0	-2,207,664.26	-284,443.23	2,207,664.26	



FOR 2020 09

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92150400 599015</a>	<a href="#">LIBRARY/PARKS C 57</a>	0	0	-302,144.11	.00	302,144.11	100.0%
<a href="#">92150400 599016</a>	<a href="#">LIBRARY LOC GOVT R</a>	0	0	-2,477,473.32	-357,155.94	2,477,473.32	100.0%
	TOTAL UNDEFINED	0	0	-2,779,617.43	-357,155.94	2,779,617.43	100.0%
	TOTAL UNDEFINED	0	0	-2,779,617.43	-357,155.94	2,779,617.43	100.0%
	TOTAL LOC GOVT LIBRARY & TWP PARK	0	0	-2,779,617.43	-357,155.94	2,779,617.43	100.0%
	TOTAL REVENUES	0	0	-2,779,617.43	-357,155.94	2,779,617.43	



FOR 2020 09

ACCOUNTS FOR: 9217	CORONAVIRUS RELIEFDISTRIBUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92170400</a>	<a href="#">580902</a>						
	CORONAVIRUS RELIEF	0	0	-5,048,427.32	-1,682,809.11	5,048,427.32	100.0%
	TOTAL UNDEFINED	0	0	-5,048,427.32	-1,682,809.11	5,048,427.32	100.0%
	TOTAL UNDEFINED	0	0	-5,048,427.32	-1,682,809.11	5,048,427.32	100.0%
	TOTAL CORONAVIRUS RELIEFDISTRIBUT	0	0	-5,048,427.32	-1,682,809.11	5,048,427.32	100.0%
	TOTAL REVENUES	0	0	-5,048,427.32	-1,682,809.11	5,048,427.32	





FOR 2020 09

ACCOUNTS FOR: 9220 EZA DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">92200400 599017 EZA DONATIONS</a>	0	0	-708.99	.00	708.99	100.0%
TOTAL UNDEFINED	0	0	-708.99	.00	708.99	100.0%
TOTAL UNDEFINED	0	0	-708.99	.00	708.99	100.0%
TOTAL EZA DONATIONS	0	0	-708.99	.00	708.99	100.0%
TOTAL REVENUES	0	0	-708.99	.00	708.99	



FOR 2020 09

ACCOUNTS FOR:  
9849 STRS-MARIMOR

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

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00 UNDEFINED

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<a href="#">98490400 599050 P/R DED-STRS</a>	0	0	-41,969.74	-6,349.14	41,969.74	100.0%
TOTAL UNDEFINED	0	0	-41,969.74	-6,349.14	41,969.74	100.0%
TOTAL UNDEFINED	0	0	-41,969.74	-6,349.14	41,969.74	100.0%
TOTAL STRS-MARIMOR	0	0	-41,969.74	-6,349.14	41,969.74	100.0%
TOTAL REVENUES	0	0	-41,969.74	-6,349.14	41,969.74	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9850 FEDERAL INCOME TAX W/H						
000 UNDEFINED						
00 UNDEFINED						
<u>98500400 599052 FEDERAL INCOME TAX</u>	0	0	-2,415,540.20	-375,518.47	2,415,540.20	100.0%
TOTAL UNDEFINED	0	0	-2,415,540.20	-375,518.47	2,415,540.20	100.0%
TOTAL UNDEFINED	0	0	-2,415,540.20	-375,518.47	2,415,540.20	100.0%
TOTAL FEDERAL INCOME TAX W/H	0	0	-2,415,540.20	-375,518.47	2,415,540.20	100.0%
TOTAL REVENUES	0	0	-2,415,540.20	-375,518.47	2,415,540.20	



FOR 2020 09

ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98510400 599053 PERS WITHOLDINGS</u>	0	0	-6,339,689.97	-944,800.07	6,339,689.97	100.0%
<u>98510400 599054 PERS REFUNDS</u>	0	0	-153.72	.00	153.72	100.0%
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-880,114.74	-130,961.16	880,114.74	100.0%
<u>98510400 599086 PERS - HEALTH</u>	0	0	-400,634.55	-62,999.84	400,634.55	100.0%
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-539.01	-59.02	539.01	100.0%
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-52,440.17	-6,195.02	52,440.17	100.0%
TOTAL UNDEFINED	0	0	-7,673,572.16	-1,145,015.11	7,673,572.16	100.0%
TOTAL UNDEFINED	0	0	-7,673,572.16	-1,145,015.11	7,673,572.16	100.0%
TOTAL PERS WITHHOLDING	0	0	-7,673,572.16	-1,145,015.11	7,673,572.16	100.0%
TOTAL REVENUES	0	0	-7,673,572.16	-1,145,015.11	7,673,572.16	



FOR 2020 09

ACCOUNTS FOR: 9852	FOR: LIMA CITY TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98520400</a>	<a href="#">599055</a>						
	LIMA CITY TAX	0	0	-341,267.10	-52,049.67	341,267.10	100.0%
	TOTAL UNDEFINED	0	0	-341,267.10	-52,049.67	341,267.10	100.0%
	TOTAL UNDEFINED	0	0	-341,267.10	-52,049.67	341,267.10	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	-341,267.10	-52,049.67	341,267.10	100.0%
	TOTAL REVENUES	0	0	-341,267.10	-52,049.67	341,267.10	



FOR 2020 09

ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98530400</a>	<a href="#">599056</a>						
	OHIO INCOME TAX	0	0	-562,480.00	-87,343.14	562,480.00	100.0%
	TOTAL UNDEFINED	0	0	-562,480.00	-87,343.14	562,480.00	100.0%
	TOTAL UNDEFINED	0	0	-562,480.00	-87,343.14	562,480.00	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	-562,480.00	-87,343.14	562,480.00	100.0%
	TOTAL REVENUES	0	0	-562,480.00	-87,343.14	562,480.00	



FOR 2020 09

ACCOUNTS FOR: 9854 PARTY DONATIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98540400 599057 REPUBLICAN PARTY</a>	0	0	-12,245.00	-1,708.00	12,245.00	100.0%
<a href="#">98540400 599058 DEMOCRATIC PARTY</a>	0	0	-600.00	-80.00	600.00	100.0%
TOTAL UNDEFINED	0	0	-12,845.00	-1,788.00	12,845.00	100.0%
TOTAL UNDEFINED	0	0	-12,845.00	-1,788.00	12,845.00	100.0%
TOTAL PARTY DONATIONS	0	0	-12,845.00	-1,788.00	12,845.00	100.0%
TOTAL REVENUES	0	0	-12,845.00	-1,788.00	12,845.00	



FOR 2020 09

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98560400 599059 UNITED WAY</a>	0	0	-7,319.48	-925.50	7,319.48	100.0%
TOTAL UNDEFINED	0	0	-7,319.48	-925.50	7,319.48	100.0%
TOTAL UNDEFINED	0	0	-7,319.48	-925.50	7,319.48	100.0%
TOTAL UNITED WAY	0	0	-7,319.48	-925.50	7,319.48	100.0%
TOTAL REVENUES	0	0	-7,319.48	-925.50	7,319.48	





FOR 2020 09

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98570400 599060 GARNISHMENTS</a>	0	0	-14,473.87	-1,199.13	14,473.87	100.0%
TOTAL UNDEFINED	0	0	-14,473.87	-1,199.13	14,473.87	100.0%
TOTAL UNDEFINED	0	0	-14,473.87	-1,199.13	14,473.87	100.0%
TOTAL GARNISHMENTS	0	0	-14,473.87	-1,199.13	14,473.87	100.0%
TOTAL REVENUES	0	0	-14,473.87	-1,199.13	14,473.87	



FOR 2020 09

ACCOUNTS FOR: 9859	FOR: BACK PAY PERS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98590400</a>	<a href="#">599062</a>						
	BACK PAY PERS	0	0	-642.28	.00	642.28	100.0%
	TOTAL UNDEFINED	0	0	-642.28	.00	642.28	100.0%
	TOTAL UNDEFINED	0	0	-642.28	.00	642.28	100.0%
	TOTAL BACK PAY PERS	0	0	-642.28	.00	642.28	100.0%
	TOTAL REVENUES	0	0	-642.28	.00	642.28	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9860 SCHOOL DISTRICT TAX						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98600400 599065 OHIO SCHOOL TAX WI</a>	0	0	-70,107.05	-11,061.05	70,107.05	100.0%
TOTAL UNDEFINED	0	0	-70,107.05	-11,061.05	70,107.05	100.0%
TOTAL UNDEFINED	0	0	-70,107.05	-11,061.05	70,107.05	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	-70,107.05	-11,061.05	70,107.05	100.0%
TOTAL REVENUES	0	0	-70,107.05	-11,061.05	70,107.05	



FOR 2020 09

ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98610400 599066 CHARGES FOR SERVIC</u>	0	0	-680.00	.00	680.00	100.0%
TOTAL UNDEFINED	0	0	-680.00	.00	680.00	100.0%
TOTAL UNDEFINED	0	0	-680.00	.00	680.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	-680.00	.00	680.00	100.0%
TOTAL REVENUES	0	0	-680.00	.00	680.00	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9862 SOCIAL SECURITY						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<u>98620400 599083 SOCIAL SECURITY</u>	0	0	-188.48	-9.92	188.48	100.0%
TOTAL UNDEFINED	0	0	-188.48	-9.92	188.48	100.0%
TOTAL UNDEFINED	0	0	-188.48	-9.92	188.48	100.0%
TOTAL SOCIAL SECURITY	0	0	-188.48	-9.92	188.48	100.0%
TOTAL REVENUES	0	0	-188.48	-9.92	188.48	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9863 COLONIAL LIFE INSURANCE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">98630400 599067 COLONIAL WITHHOLDI</a>	0	0	-11,924.74	-1,540.50	11,924.74	100.0%
TOTAL UNDEFINED	0	0	-11,924.74	-1,540.50	11,924.74	100.0%
TOTAL UNDEFINED	0	0	-11,924.74	-1,540.50	11,924.74	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	-11,924.74	-1,540.50	11,924.74	100.0%
TOTAL REVENUES	0	0	-11,924.74	-1,540.50	11,924.74	



FOR 2020 09

ACCOUNTS FOR: 9864	MEDICARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98640400</a>	<a href="#">599068</a>	MEDICARE	0	0	-863,450.52	-131,059.60	863,450.52 100.0%
TOTAL UNDEFINED		0	0	-863,450.52	-131,059.60	863,450.52	100.0%
TOTAL UNDEFINED		0	0	-863,450.52	-131,059.60	863,450.52	100.0%
TOTAL MEDICARE		0	0	-863,450.52	-131,059.60	863,450.52	100.0%
TOTAL REVENUES		0	0	-863,450.52	-131,059.60	863,450.52	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9865 AFSCME UNION DUES						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">98650400 599069 AFSCME DUES</a>	0	0	-8,806.80	-934.80	8,806.80	100.0%
TOTAL UNDEFINED	0	0	-8,806.80	-934.80	8,806.80	100.0%
TOTAL UNDEFINED	0	0	-8,806.80	-934.80	8,806.80	100.0%
TOTAL AFSCME UNION DUES	0	0	-8,806.80	-934.80	8,806.80	100.0%
TOTAL REVENUES	0	0	-8,806.80	-934.80	8,806.80	





FOR 2020 09

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98680400 599071 AFLAC WITHHODINGS</u>	0	0	-104,728.60	-14,981.31	104,728.60	100.0%
TOTAL UNDEFINED	0	0	-104,728.60	-14,981.31	104,728.60	100.0%
TOTAL UNDEFINED	0	0	-104,728.60	-14,981.31	104,728.60	100.0%
TOTAL AMERICAN FAMILY LIFE	0	0	-104,728.60	-14,981.31	104,728.60	100.0%
TOTAL REVENUES	0	0	-104,728.60	-14,981.31	104,728.60	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9870 OHIO DEFERRED COMPENSATION						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98700400 599073 OHIO DEFERRED COMP</a>	0	0	-421,184.16	-58,674.84	421,184.16	100.0%
TOTAL UNDEFINED	0	0	-421,184.16	-58,674.84	421,184.16	100.0%
TOTAL UNDEFINED	0	0	-421,184.16	-58,674.84	421,184.16	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	-421,184.16	-58,674.84	421,184.16	100.0%
TOTAL REVENUES	0	0	-421,184.16	-58,674.84	421,184.16	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9871 C C DEFERRED COMPENSATION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">98710400 599074 CC DEFERRED COMP</a>	0	0	-425,079.37	-55,339.00	425,079.37	100.0%
TOTAL UNDEFINED	0	0	-425,079.37	-55,339.00	425,079.37	100.0%
TOTAL UNDEFINED	0	0	-425,079.37	-55,339.00	425,079.37	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	-425,079.37	-55,339.00	425,079.37	100.0%
TOTAL REVENUES	0	0	-425,079.37	-55,339.00	425,079.37	



FOR 2020 09

ACCOUNTS FOR: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98730400 599070 CWA/CPW DUES</a>	0	0	-12,218.62	-1,220.80	12,218.62	100.0%
TOTAL UNDEFINED	0	0	-12,218.62	-1,220.80	12,218.62	100.0%
TOTAL UNDEFINED	0	0	-12,218.62	-1,220.80	12,218.62	100.0%
TOTAL CWA/CPW UNION	0	0	-12,218.62	-1,220.80	12,218.62	100.0%
TOTAL REVENUES	0	0	-12,218.62	-1,220.80	12,218.62	



FOR 2020 09

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98760400 599078 SUPPORT</a>	0	0	-78,447.38	-11,455.40	78,447.38	100.0%
TOTAL UNDEFINED	0	0	-78,447.38	-11,455.40	78,447.38	100.0%
TOTAL UNDEFINED	0	0	-78,447.38	-11,455.40	78,447.38	100.0%
TOTAL SUPPORT	0	0	-78,447.38	-11,455.40	78,447.38	100.0%
TOTAL REVENUES	0	0	-78,447.38	-11,455.40	78,447.38	



FOR 2020 09

ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98790400 599080 FOP LOCAL</u>	0	0	-3,454.50	-367.50	3,454.50	100.0%
<u>98790400 599081 FOP STATE</u>	0	0	-39,389.85	-4,552.80	39,389.85	100.0%
TOTAL UNDEFINED	0	0	-42,844.35	-4,920.30	42,844.35	100.0%
TOTAL UNDEFINED	0	0	-42,844.35	-4,920.30	42,844.35	100.0%
TOTAL POLICE UNIONS	0	0	-42,844.35	-4,920.30	42,844.35	100.0%
TOTAL REVENUES	0	0	-42,844.35	-4,920.30	42,844.35	



FOR 2020 09

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98970400 511998 EMPLOYEE CONTRIBUT</u>	0	0	-4,797,354.98	-535,280.05	4,797,354.98	100.0%
<u>98970400 599090 COBRA PAYMENT</u>	0	0	-20,633.31	-6,425.80	20,633.31	100.0%
<u>98970400 599120 FMLA</u>	0	0	-554.40	.00	554.40	100.0%
TOTAL UNDEFINED	0	0	-4,818,542.69	-541,705.85	4,818,542.69	100.0%
TOTAL UNDEFINED	0	0	-4,818,542.69	-541,705.85	4,818,542.69	100.0%
TOTAL 2018 CEBCO INSURANCE	0	0	-4,818,542.69	-541,705.85	4,818,542.69	100.0%
TOTAL REVENUES	0	0	-4,818,542.69	-541,705.85	4,818,542.69	



FOR 2020 09

ACCOUNTS FOR: 9898	FOR: 2018 VSP - VISION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98980400</a>	<a href="#">511998</a>	0	0	-48,270.72	-5,449.97	48,270.72	100.0%
<a href="#">98980400</a>	<a href="#">599090</a>	0	0	-298.08	-68.72	298.08	100.0%
TOTAL UNDEFINED		0	0	-48,568.80	-5,518.69	48,568.80	100.0%
TOTAL UNDEFINED		0	0	-48,568.80	-5,518.69	48,568.80	100.0%
TOTAL 2018 VSP - VISION		0	0	-48,568.80	-5,518.69	48,568.80	100.0%
TOTAL REVENUES		0	0	-48,568.80	-5,518.69	48,568.80	





FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9899 2018 SUPERIOR DENTAL						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<a href="#">98990480 511998 EMPLOYEE CONTRIBUT</a>	0	0	-147,893.41	-16,477.83	147,893.41	100.0%
<a href="#">98990480 599090 COBRA PAYMENT</a>	0	0	-432.36	-96.08	432.36	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-148,325.77	-16,573.91	148,325.77	100.0%
TOTAL UNDEFINED	0	0	-148,325.77	-16,573.91	148,325.77	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	-148,325.77	-16,573.91	148,325.77	100.0%
TOTAL REVENUES	0	0	-148,325.77	-16,573.91	148,325.77	



FOR 2020 09

ACCOUNTS FOR: 9901 DEARBORN 2018	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99010400 599075 ELEC LIFE INS</a>	0	0	-56,012.34	-6,169.75	56,012.34	100.0%
TOTAL UNDEFINED	0	0	-56,012.34	-6,169.75	56,012.34	100.0%
TOTAL UNDEFINED	0	0	-56,012.34	-6,169.75	56,012.34	100.0%
TOTAL DEARBORN 2018	0	0	-56,012.34	-6,169.75	56,012.34	100.0%
TOTAL REVENUES	0	0	-56,012.34	-6,169.75	56,012.34	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">99700400 599141 TAP FEES</a>	0	0	-3,000.00	.00	3,000.00	100.0%
<a href="#">99700400 599152 SEWER</a>	0	0	-9,835.75	-1,200.00	9,835.75	100.0%
TOTAL UNDEFINED	0	0	-12,835.75	-1,200.00	12,835.75	100.0%
TOTAL UNDEFINED	0	0	-12,835.75	-1,200.00	12,835.75	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	0	-12,835.75	-1,200.00	12,835.75	100.0%
TOTAL REVENUES	0	0	-12,835.75	-1,200.00	12,835.75	



FOR 2020 09

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99710400 599152 SEWER</a>	0	0	-17,814.42	.00	17,814.42	100.0%
TOTAL UNDEFINED	0	0	-17,814.42	.00	17,814.42	100.0%
TOTAL UNDEFINED	0	0	-17,814.42	.00	17,814.42	100.0%
TOTAL LAFAYETTE DEB SERVICE	0	0	-17,814.42	.00	17,814.42	100.0%
TOTAL REVENUES	0	0	-17,814.42	.00	17,814.42	



FOR 2020 09

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>99720400 599141 TAP FEES</u>	0	0	-3,500.00	.00	3,500.00	100.0%
<u>99720400 599152 SEWER</u>	0	0	-6,198.07	-1,184.94	6,198.07	100.0%
TOTAL UNDEFINED	0	0	-9,698.07	-1,184.94	9,698.07	100.0%
TOTAL UNDEFINED	0	0	-9,698.07	-1,184.94	9,698.07	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	-9,698.07	-1,184.94	9,698.07	100.0%
TOTAL REVENUES	0	0	-9,698.07	-1,184.94	9,698.07	



FOR 2020 09

ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99730400</a>	<a href="#">599152</a>	0	0	-900.00	-225.00	900.00	100.0%
	TOTAL UNDEFINED	0	0	-900.00	-225.00	900.00	100.0%
	TOTAL UNDEFINED	0	0	-900.00	-225.00	900.00	100.0%
	TOTAL AUGLAIZE TWP DIST #1	0	0	-900.00	-225.00	900.00	100.0%
	TOTAL REVENUES	0	0	-900.00	-225.00	900.00	



FOR 2020 09

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99800400 599125 ROAD CUT BONDS</a>	0	0	-39,500.00	-2,700.00	39,500.00	100.0%
TOTAL UNDEFINED	0	0	-39,500.00	-2,700.00	39,500.00	100.0%
TOTAL UNDEFINED	0	0	-39,500.00	-2,700.00	39,500.00	100.0%
TOTAL ROAD CUT BONDS	0	0	-39,500.00	-2,700.00	39,500.00	100.0%
TOTAL REVENUES	0	0	-39,500.00	-2,700.00	39,500.00	



FOR 2020 09

ACCOUNTS FOR: 9985	FOR: RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<a href="#">99850480</a>	<a href="#">599122</a>						
	ESCROW DEPOSITS	0	0	-144,250.00	-15,219.00	144,250.00	100.0%
	TOTAL OTHER FINANCING SOURCES	0	0	-144,250.00	-15,219.00	144,250.00	100.0%
	TOTAL UNDEFINED	0	0	-144,250.00	-15,219.00	144,250.00	100.0%
	TOTAL RECORDER'S ESCROW	0	0	-144,250.00	-15,219.00	144,250.00	100.0%
	TOTAL REVENUES	0	0	-144,250.00	-15,219.00	144,250.00	





FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9990 \$1 COURT COST/CITIZENS REWARD						
000 UNDEFINED						
00 UNDEFINED						
<u>99900400 599129 \$1 COURT COST</u>	0	0	-98.00	-7.00	98.00	100.0%
TOTAL UNDEFINED	0	0	-98.00	-7.00	98.00	100.0%
TOTAL UNDEFINED	0	0	-98.00	-7.00	98.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-98.00	-7.00	98.00	100.0%
TOTAL REVENUES	0	0	-98.00	-7.00	98.00	



FOR 2020 09

ACCOUNTS FOR: 9991	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99910400</a>	<a href="#">599131 MUNI COURT</a>	0	0	-9,591.25	-906.50	9,591.25	100.0%
	TOTAL UNDEFINED	0	0	-9,591.25	-906.50	9,591.25	100.0%
	TOTAL UNDEFINED	0	0	-9,591.25	-906.50	9,591.25	100.0%
	TOTAL COURT FINES COLLECTED	0	0	-9,591.25	-906.50	9,591.25	100.0%
	TOTAL REVENUES	0	0	-9,591.25	-906.50	9,591.25	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9992 \$25 INDIGENT APPLICATION FEE						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99920400 542001 \$25 FILING FEE</a>	0	0	-26,094.34	-2,497.88	26,094.34	100.0%
TOTAL UNDEFINED	0	0	-26,094.34	-2,497.88	26,094.34	100.0%
TOTAL UNDEFINED	0	0	-26,094.34	-2,497.88	26,094.34	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	-26,094.34	-2,497.88	26,094.34	100.0%
TOTAL REVENUES	0	0	-26,094.34	-2,497.88	26,094.34	



FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">99930400 599133 COMMUNITY SERVICE</a>	0	0	-675.00	-125.00	675.00	100.0%
TOTAL UNDEFINED	0	0	-675.00	-125.00	675.00	100.0%
TOTAL UNDEFINED	0	0	-675.00	-125.00	675.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-675.00	-125.00	675.00	100.0%
TOTAL REVENUES	0	0	-675.00	-125.00	675.00	



FOR 2020 09

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">99960400 599135 1ST QTR</a>	0	0	-39,828.38	-6,336.24	39,828.38	100.0%
TOTAL UNDEFINED	0	0	-39,828.38	-6,336.24	39,828.38	100.0%
TOTAL UNDEFINED	0	0	-39,828.38	-6,336.24	39,828.38	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	-39,828.38	-6,336.24	39,828.38	100.0%
TOTAL REVENUES	0	0	-39,828.38	-6,336.24	39,828.38	



FOR 2020 09

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<u>99980400 599135 1ST QTR</u>	0	0	-94,658.00	.00	94,658.00	100.0%
<u>99980400 599136 2ND QTR</u>	0	0	-110,686.50	.00	110,686.50	100.0%
<u>99980400 599137 3RD QTR</u>	0	0	-133,058.20	-44,547.70	133,058.20	100.0%
TOTAL UNDEFINED	0	0	-338,402.70	-44,547.70	338,402.70	100.0%
TOTAL UNDEFINED	0	0	-338,402.70	-44,547.70	338,402.70	100.0%
TOTAL HOUSING TRUST FUND	0	0	-338,402.70	-44,547.70	338,402.70	100.0%
TOTAL REVENUES	0	0	-338,402.70	-44,547.70	338,402.70	



09/30/2020 12:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 09/30/2020

P 447  
glytdbud

FOR 2020 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-145,656,326	-162,453,794	-249,913,115.52	-16,706,665.57	87,459,321.03	153.8%

\*\* END OF REPORT - Generated by Nicole Hance \*\*



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/ 9
Sequence 2	4	Y	Y	Print revenue as credit: Y
Sequence 3	6	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:  
YTD SUMMARY REVENUE REPORT  
AS OF 09/30/2020

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: N
Print Revenues-Version headings: Y	From Yr/Per: 2019/ 1
Format type: 1	To Yr/Per: 2019/12
Print revenue budgets as zero: N	Include budget entries: N
Include Fund Balance: N	Incl encumb/liq entries: N
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	1001:9999
SubFund	
Function	
Department	
SubDept	
Object Type	
Open	
Open	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	