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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 02/28/2021

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FOR 2021 02

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						
00100001 500001 SALES TAX	-15,975,000	-15,975,000	-2,983,713.07	-1,474,811.84	-12,991,286.93	18.7%*
TOTAL SALES TAX	-15,975,000	-15,975,000	-2,983,713.07	-1,474,811.84	-12,991,286.93	18.7%
02 PROPERTY TAXES						
00100002 520001 REAL ESTATE TAX	-2,920,000	-2,920,000	.00	.00	-2,920,000.00	.0%*
00100002 520003 MOBILE HOME TAX	-5,500	-5,500	-4,799.23	-4,799.23	-700.77	87.3%*
TOTAL PROPERTY TAXES	-2,925,500	-2,925,500	-4,799.23	-4,799.23	-2,920,700.77	.2%
04 CHARGES FOR SERVICES						
00100004 540104 .50 GENERAL FUND	-600	-600	-154.95	-124.55	-445.05	25.8%*
00100004 540107 TAX ADVERTISING	-1,800	-1,800	.00	.00	-1,800.00	.0%*
00100004 540204 .50 GENERAL FUND	-190,000	-190,000	-21,963.10	-10,238.45	-168,036.90	11.6%*
00100004 540301 FEES-AUDITOR SETTL	-320,000	-320,000	-6,183.33	-6,183.33	-313,816.67	1.9%*
00100004 540302 TREASURER SETTLEME	-300,000	-300,000	-3,091.66	-3,091.66	-296,908.34	1.0%*
00100004 540303 AUDITOR TRANSFER R	-2,200	-2,200	-327.50	-167.00	-1,872.50	14.9%*
00100004 540305 RECORDER	-320,000	-320,000	-64,005.75	-29,273.55	-255,994.25	20.0%*
00100004 540308 PROBATE COURT	-100,000	-100,000	-12,729.55	-5,032.04	-87,270.45	12.7%*
00100004 540310 CANDIDATE FILING	-500	-500	-310.00	-310.00	-190.00	62.0%*
00100004 540312 HOUSING TRUST ADMI	-3,300	-3,300	-1,247.77	.00	-2,052.23	37.8%*
00100004 540318 CLERK OF COURTS/LE	-335,000	-335,000	-63,208.34	-29,367.12	-271,791.66	18.9%*
00100004 540320 ELECTION EXPENSES	-110,000	-110,000	.00	.00	-110,000.00	.0%*
00100004 540321 SHERIFF	-127,000	-127,000	-15,973.95	-10,280.28	-111,026.05	12.6%*
00100004 540322 DISPATCH SERVICE	-204,000	-204,000	-39,622.75	-22,050.00	-164,377.25	19.4%*
00100004 540327 PETITION FEES	-750	-750	.00	.00	-750.00	.0%*
00100004 540375 ELEC AGGREGATION A	-4,000	-4,000	.00	.00	-4,000.00	.0%*
00100004 540399 FEES - SUNDRY	-250	-250	.00	.00	-250.00	.0%*
00100004 540910 SOCIAL SECURITY PR	-15,500	-15,500	-400.00	.00	-15,100.00	2.6%*
00100004 542008 FEES - FELONY DIVE	-41,000	-41,000	-5,653.00	-2,663.00	-35,347.00	13.8%*
00100004 543700 XEROX COPIES	-500	-500	-49.00	-49.00	-451.00	9.8%*



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<u>00100004 546003 MUSEUM SALARY REIM</u>	-20,000	-20,000	-16,538.06	.00	-3,461.94	82.7%*
<u>00100004 546004 HOUSING REIMBURSEM</u>	0	0	-123.00	-73.00	123.00	100.0%
<u>00100004 546008 REIMB CSEA COURT S</u>	-50,000	-50,000	-5,727.62	.00	-44,272.38	11.5%*
<u>00100004 546021 REIMB CHILD SUPPOR</u>	-15,000	-15,000	.00	.00	-15,000.00	.0%*
<u>00100004 546024 REIMB-IV-D-JUV CT</u>	-220,000	-220,000	.00	.00	-220,000.00	.0%*
<u>00100004 546025 REIMB-IV-D D.R. CO</u>	-15,000	-15,000	.00	.00	-15,000.00	.0%*
<u>00100004 546027 REIMB - COST PLAN-</u>	-55,000	-55,000	.00	.00	-55,000.00	.0%*
<u>00100004 546029 REIMB - COST PLAN-</u>	-98,000	-98,000	.00	.00	-98,000.00	.0%*
<u>00100004 546031 REIMB - COST PLAN-</u>	-14,800	-14,800	.00	.00	-14,800.00	.0%*
<u>00100004 546032 REIMB/CHILDREN SVC</u>	-200,000	-200,000	.00	.00	-200,000.00	.0%*
<u>00100004 546100 COST ALLOCATION/WO</u>	-40,000	-40,000	.00	.00	-40,000.00	.0%*
<u>00100004 546104 INDIRECT COST - DR</u>	-2,500	-2,500	.00	.00	-2,500.00	.0%*
<u>00100004 546106 INDIRECT COST - DO</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<u>00100004 546110 COST ALLOCATION -</u>	-7,000	-7,000	.00	.00	-7,000.00	.0%*
<u>00100004 546111 INDIRECT COST - RE</u>	-9,000	-9,000	.00	.00	-9,000.00	.0%*
<u>00100004 549001 NSF FEES</u>	-250	-250	-128.00	-96.00	-122.00	51.2%*
<u>00100004 580100 REIMBURSEMENT</u>	-25,000	-25,000	-850.50	-850.50	-24,149.50	3.4%*
TOTAL CHARGES FOR SERVICES	-2,857,950	-2,857,950	-258,287.83	-119,849.48	-2,599,662.17	9.0%
<u>05 LICENSES &amp; PERMITS</u>						
<u>00100005 550100 VENDOR</u>	-4,500	-4,500	-875.00	-525.00	-3,625.00	19.4%*
<u>00100005 550102 CIGARETTE</u>	-1,400	-1,400	-143.19	.00	-1,256.81	10.2%*
<u>00100005 550103 JUNK YARD</u>	-10	-10	.00	.00	-10.00	.0%*
TOTAL LICENSES & PERMITS	-5,910	-5,910	-1,018.19	-525.00	-4,891.81	17.2%
<u>06 FINES &amp; FORFEITURES</u>						
<u>00100006 560002 FINES-COST-CLERK O</u>	-46,000	-46,000	-7,386.32	-3,483.59	-38,613.68	16.1%*
<u>00100006 560006 FINES-COSTS-MUNICI</u>	-19,000	-19,000	-8,677.41	-7,273.96	-10,322.59	45.7%*
<u>00100006 560007 FINES-COSTS-JUVENI</u>	-20,650	-20,650	-1,845.05	-697.00	-18,804.95	8.9%*
TOTAL FINES & FORFEITURES	-85,650	-85,650	-17,908.78	-11,454.55	-67,741.22	20.9%
<u>08 INTERGOVERNMENTAL</u>						
<u>00100008 540304 ADMINISTRATION</u>	-100,000	-100,000	.00	.00	-100,000.00	.0%*



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<u>00100008</u>	<u>546001</u>	<u>REIMB SHERIFF GRAN</u>	-14,000	-14,000	.00	.00	-14,000.00 .0%*
<u>00100008</u>	<u>580001</u>	<u>HOMESTEAD/ROLLBACK</u>	-365,000	-365,000	.00	.00	-365,000.00 .0%*
<u>00100008</u>	<u>580101</u>	<u>LOCAL GOVERNMENT</u>	-862,800	-862,800	-177,407.86	-95,191.38	-685,392.14 20.6%*
<u>00100008</u>	<u>580331</u>	<u>JUV CT. DRUG CT. -</u>	-35,000	-35,000	.00	.00	-35,000.00 .0%*
<u>00100008</u>	<u>580903</u>	<u>REIMBURSE INDIGENT</u>	-325,000	-325,000	-136,821.45	-42,963.53	-188,178.55 42.1%*
TOTAL INTERGOVERNMENTAL			-1,701,800	-1,701,800	-314,229.31	-138,154.91	-1,387,570.69 18.5%
10 INTEREST							
<u>00100010</u>	<u>510001</u>	<u>INTEREST INCOME</u>	-700,000	-700,000	-21,304.26	-9,310.93	-678,695.74 3.0%*
TOTAL INTEREST			-700,000	-700,000	-21,304.26	-9,310.93	-678,695.74 3.0%
11 OTHER REVENUE							
<u>00100011</u>	<u>511050</u>	<u>WITNESS AND JURY F</u>	-500	-500	-6.00	-6.00	-494.00 1.2%*
<u>00100011</u>	<u>511605</u>	<u>PAY PHONE REIMB</u>	-5,000	-5,000	-500.04	-167.51	-4,499.96 10.0%*
TOTAL OTHER REVENUE			-5,500	-5,500	-506.04	-173.51	-4,993.96 9.2%
12 RENT							
<u>00100012</u>	<u>512009</u>	<u>COURT OF APPEALS</u>	-120,000	-120,000	-30,000.00	-10,000.00	-90,000.00 25.0%*
<u>00100012</u>	<u>512012</u>	<u>CSEA RENT - SAVING</u>	-62,000	-62,000	.00	.00	-62,000.00 .0%*
<u>00100012</u>	<u>512018</u>	<u>ALLEN ACRES</u>	-108,000	-108,000	-9,000.00	-9,000.00	-99,000.00 8.3%*
<u>00100012</u>	<u>512100</u>	<u>RENT - TITLE BLDG</u>	-55,812	-55,812	-11,497.81	-8,623.92	-44,314.19 20.6%*
<u>00100012</u>	<u>512102</u>	<u>PRIV TENANT RENT S</u>	-73,133	-73,133	-13,098.80	-6,549.40	-60,034.20 17.9%*
<u>00100012</u>	<u>512107</u>	<u>OTHER LOTS</u>	-7,274	-7,274	-1,520.88	-760.44	-5,752.87 20.9%*
<u>00100012</u>	<u>512201</u>	<u>LEASE - FARM</u>	-10,000	-10,000	.00	.00	-10,000.00 .0%*
<u>00100012</u>	<u>514015</u>	<u>COUNTY HOME LEASE</u>	-166,000	-166,000	-27,697.86	.00	-138,302.14 16.7%*
TOTAL RENT			-602,219	-602,219	-92,815.35	-34,933.76	-509,403.40 15.4%
80 OTHER FINANCING SOURCES							
<u>00100080</u>	<u>580103</u>	<u>INSURANCE REIMBURE</u>	0	0	-5,566.68	.00	5,566.68 100.0%

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<a href="#">00100080 580199 REIMBURSEMENT CORR</a>	-100,000	-100,000	-7,881.08	-4,856.08	-92,118.92	7.9%*
<a href="#">00100080 580503 UNCLAIMED MONEY</a>	-15,000	-15,000	-3,042.79	.00	-11,957.21	20.3%*
<a href="#">00100080 580601 REIMB - WORKERS CO</a>	-2,000	-2,000	-7,526.92	-1,002.00	5,526.92	376.3%
<a href="#">00100080 580999 SUNDRY REVENUE</a>	-50,000	-50,000	-29,746.31	-67.37	-20,253.69	59.5%*
TOTAL OTHER FINANCING SOURCES	-167,000	-167,000	-53,763.78	-5,925.45	-113,236.22	32.2%
92 ADVANCES IN						
<a href="#">00100092 590902 ADVANCE IN</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%*
TOTAL ADVANCES IN	-20,000	-20,000	.00	.00	-20,000.00	.0%
TOTAL UNDEFINED	-25,046,529	-25,046,529	-3,748,345.84	-1,799,938.66	-21,298,182.91	15.0%



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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</a>	<a href="#">250001</a>						
	MARIMOR INDUSTRIES	0	0	-7,000.00	.00	7,000.00	100.0%
	TOTAL MISCELLANEOUS	0	0	-7,000.00	.00	7,000.00	100.0%
	TOTAL COMMISSIONERS	0	0	-7,000.00	.00	7,000.00	100.0%
	TOTAL GENERAL FUND	-25,046,529	-25,046,529	-3,755,345.84	-1,799,938.66	-21,291,182.91	15.0%
	TOTAL REVENUES	-25,046,529	-25,046,529	-3,755,345.84	-1,799,938.66	-21,291,182.91	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1011 RESERVE FUND						
<hr/>						
000 UNDEFINED						
<hr/>						
91 TRANSFERS IN						
<hr/>						
<a href="#">10110291 590901 TRANSFER IN</a>	0	0	-1,264,267.90	.00	1,264,267.90	100.0%
TOTAL TRANSFERS IN	0	0	-1,264,267.90	.00	1,264,267.90	100.0%
TOTAL UNDEFINED	0	0	-1,264,267.90	.00	1,264,267.90	100.0%
TOTAL RESERVE FUND	0	0	-1,264,267.90	.00	1,264,267.90	100.0%
TOTAL REVENUES	0	0	-1,264,267.90	.00	1,264,267.90	



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ACCOUNTS FOR: 1040	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	-49,715	-49,715	.00	.00	-49,715.10 .0%*
		TOTAL OTHER REVENUE	-49,715	-49,715	.00	.00	-49,715.10 .0%
		TOTAL UNDEFINED	-49,715	-49,715	.00	.00	-49,715.10 .0%
		TOTAL AIRPORT PROJECT	-49,715	-49,715	.00	.00	-49,715.10 .0%
		TOTAL REVENUES	-49,715	-49,715	.00	.00	-49,715.10



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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	-500,000	-500,000	.00	.00	-500,000.00	.0%*
	TOTAL TRANSFERS IN	-500,000	-500,000	.00	.00	-500,000.00	.0%
	TOTAL UNDEFINED	-500,000	-500,000	.00	.00	-500,000.00	.0%
	TOTAL CLERK OF COURTS TITLE	-500,000	-500,000	.00	.00	-500,000.00	.0%
	TOTAL REVENUES	-500,000	-500,000	.00	.00	-500,000.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1700 UNCLAIMED MONEY						
000 UNDEFINED						
11 OTHER REVENUE						
<u>17000211 511696 UNCL-EXC TREAS SAL</u>	-20,000	-20,000	-35,556.17	-35,556.17	15,556.17	177.8%
<u>17000211 511699 OTHER RECEIPTS</u>	-65,000	-65,000	-9,196.53	-9,006.54	-55,803.47	14.1%*
TOTAL OTHER REVENUE	-85,000	-85,000	-44,752.70	-44,562.71	-40,247.30	52.7%
TOTAL UNDEFINED	-85,000	-85,000	-44,752.70	-44,562.71	-40,247.30	52.7%
TOTAL UNCLAIMED MONEY	-85,000	-85,000	-44,752.70	-44,562.71	-40,247.30	52.7%
TOTAL REVENUES	-85,000	-85,000	-44,752.70	-44,562.71	-40,247.30	



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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	-27,994.89	-16,626.29	-192,005.11	12.7%*
TOTAL CHARGES FOR SERVICES	-220,000	-220,000	-27,994.89	-16,626.29	-192,005.11	12.7%
TOTAL UNDEFINED	-220,000	-220,000	-27,994.89	-16,626.29	-192,005.11	12.7%
TOTAL SHERIFF'S ROTARY	-220,000	-220,000	-27,994.89	-16,626.29	-192,005.11	12.7%
TOTAL REVENUES	-220,000	-220,000	-27,994.89	-16,626.29	-192,005.11	



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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	-3,127.47	.00	-1,872.53	62.5%*
TOTAL OTHER REVENUE	-5,000	-5,000	-3,127.47	.00	-1,872.53	62.5%
TOTAL UNDEFINED	-5,000	-5,000	-3,127.47	.00	-1,872.53	62.5%
TOTAL M I CASES-PROBATE CT	-5,000	-5,000	-3,127.47	.00	-1,872.53	62.5%
TOTAL REVENUES	-5,000	-5,000	-3,127.47	.00	-1,872.53	

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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	-3,196.93	-1,630.37	-21,803.07	12.8%*
<a href="#">20020204</a>	<a href="#">543705 SIGNS</a>	-10,000	-10,000	-555.05	-555.05	-9,444.95	5.6%*
<a href="#">20020204</a>	<a href="#">543707 TILE</a>	-20,000	-20,000	-6,953.32	.00	-13,046.68	34.8%*
<a href="#">20020204</a>	<a href="#">543708 SALES - SCRAP</a>	-10,000	-10,000	-180.00	-180.00	-9,820.00	1.8%*
<a href="#">20020204</a>	<a href="#">543709 SALES - ROAD SALT</a>	-75,000	-75,000	-21,805.50	-17,417.44	-53,194.50	29.1%*
<a href="#">20020204</a>	<a href="#">546007 REIMB-TWP &amp; VLG RO</a>	-500,000	-500,000	-11,314.31	.00	-488,685.69	2.3%*
<a href="#">20020204</a>	<a href="#">546009 REIMB-DITCH</a>	-60,000	-60,000	.00	.00	-60,000.00	.0%*
<a href="#">20020204</a>	<a href="#">546010 REIMB-CO ROAD WORK</a>	-30,000	-30,000	-15,271.52	-5,811.26	-14,728.48	50.9%*
TOTAL CHARGES FOR SERVICES		-730,000	-730,000	-59,276.63	-25,594.12	-670,723.37	8.1%
05 LICENSES & PERMITS							
<a href="#">20020105</a>	<a href="#">550230 LIC - MOTOR VEHICL</a>	-2,650,000	-2,650,000	-387,467.38	-201,578.31	-2,262,532.62	14.6%*
<a href="#">20020105</a>	<a href="#">550231 LIC - PERMISSIVE</a>	-1,100,000	-1,100,000	-190,715.17	-102,464.12	-909,284.83	17.3%*
<a href="#">20020205</a>	<a href="#">550601 DC RC 7 RT PERMITS</a>	-10,000	-10,000	-1,705.00	-1,110.00	-8,295.00	17.1%*
TOTAL LICENSES & PERMITS		-3,760,000	-3,760,000	-579,887.55	-305,152.43	-3,180,112.45	15.4%
06 FINES & FORFEITURES							
<a href="#">20020206</a>	<a href="#">560001 FINES - COURTS</a>	-170,000	-170,000	-23,041.12	-13,033.46	-146,958.88	13.6%*
TOTAL FINES & FORFEITURES		-170,000	-170,000	-23,041.12	-13,033.46	-146,958.88	13.6%
08 INTERGOVERNMENTAL							
<a href="#">20020108</a>	<a href="#">580110 GASOLINE</a>	-3,600,000	-3,600,000	-582,888.80	-301,134.63	-3,017,111.20	16.2%*
<a href="#">20020108</a>	<a href="#">580326 SCRAP TIRE GRANT</a>	0	0	78,008.00	78,008.00	-78,008.00	100.0%*
TOTAL INTERGOVERNMENTAL		-3,600,000	-3,600,000	-504,880.80	-223,126.63	-3,095,119.20	14.0%
10 INTEREST							



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glytdbud

FOR 2021 02

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						
<a href="#">20020210</a>	<a href="#">510001 INTEREST INCOME</a>	-30,000	-30,000	-479.00	-211.76	-29,521.00	1.6%*
	TOTAL INTEREST	-30,000	-30,000	-479.00	-211.76	-29,521.00	1.6%
80 OTHER FINANCING SOURCES							
<a href="#">20020280</a>	<a href="#">580506 INSURANCE CLAIMS</a>	0	0	-171.46	.00	171.46	100.0%
<a href="#">20020280</a>	<a href="#">580999 SUNDRY REVENUE</a>	-100,000	-100,000	.00	.00	-100,000.00	.0%*
<a href="#">20020280</a>	<a href="#">583001 SALE OF CAPITAL AS</a>	-40,000	-40,000	-2,241.00	.00	-37,759.00	5.6%*
	TOTAL OTHER FINANCING SOURCES	-140,000	-140,000	-2,412.46	.00	-137,587.54	1.7%
	TOTAL UNDEFINED	-8,430,000	-8,430,000	-1,169,977.56	-567,118.40	-7,260,022.44	13.9%
	TOTAL MOTOR VEHICLE & GAS TAX	-8,430,000	-8,430,000	-1,169,977.56	-567,118.40	-7,260,022.44	13.9%
	TOTAL REVENUES	-8,430,000	-8,430,000	-1,169,977.56	-567,118.40	-7,260,022.44	



FOR 2021 02

ACCOUNTS FOR: 2003	FOR: SCRAP TIRE GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20030108</a>	<a href="#">580326</a>	0	0	-78,008.00	-78,008.00	78,008.00	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-78,008.00	-78,008.00	78,008.00	100.0%
TOTAL UNDEFINED		0	0	-78,008.00	-78,008.00	78,008.00	100.0%
TOTAL SCRAP TIRE GRANT		0	0	-78,008.00	-78,008.00	78,008.00	100.0%
TOTAL REVENUES		0	0	-78,008.00	-78,008.00	78,008.00	



FOR 2021 02

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	-53,737.70	-26,868.85	-268,688.30	16.7%*
TOTAL SALES TAX	-322,426	-322,426	-53,737.70	-26,868.85	-268,688.30	16.7%
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>	-126,394	-126,394	-127,131.84	.00	737.52	100.6%
TOTAL TRANSFERS IN	-126,394	-126,394	-127,131.84	.00	737.52	100.6%
TOTAL UNDEFINED	-645,820	-645,820	-180,869.54	-26,868.85	-464,950.78	28.0%
TOTAL 911 SYSTEMS	-645,820	-645,820	-180,869.54	-26,868.85	-464,950.78	28.0%
TOTAL REVENUES	-645,820	-645,820	-180,869.54	-26,868.85	-464,950.78	

FOR 2021 02

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	-400	-400	-60.00	-20.00	-340.00 15.0%*
00050204	545003	HOUSING	-5,000	-5,000	-1,065.00	-1,065.00	-3,935.00 21.3%*
00050204	545005	PICK UP FEES	-400	-400	-96.00	-96.00	-304.00 24.0%*
00050204	545006	POSTING NOTICE FEE	-200	-200	-48.00	-48.00	-152.00 24.0%*
00050204	545007	ADOPTIONS	-3,000	-3,000	-280.00	-280.00	-2,720.00 9.3%*
TOTAL CHARGES FOR SERVICES			-9,000	-9,000	-1,549.00	-1,509.00	-7,451.00 17.2%
05 LICENSES & PERMITS							
00050205	550500	HALF TAGS	-600	-600	.00	.00	-600.00 .0%*
00050205	550501	LIC DOGS 1 YEAR	-320,000	-320,000	-172,676.00	-47,494.00	-147,324.00 54.0%*
00050205	550502	LICENSES-KENNELS	-1,000	-1,000	-581.00	-221.00	-419.00 58.1%*
00050205	550503	LIC DOG - 3 YEAR	-6,000	-6,000	-3,696.00	-594.00	-2,304.00 61.6%*
TOTAL LICENSES & PERMITS			-327,600	-327,600	-176,953.00	-48,309.00	-150,647.00 54.0%
06 FINES & FORFEITURES							
00050206	560000	FINES	-35,000	-35,000	-170.00	-25.00	-34,830.00 .5%*
00050206	560003	FORFEITURES - SURR	-2,000	-2,000	-400.00	-400.00	-1,600.00 20.0%*
00050206	560005	PENALTIES	-32,000	-32,000	-308.00	-308.00	-31,692.00 1.0%*
TOTAL FINES & FORFEITURES			-69,000	-69,000	-878.00	-733.00	-68,122.00 1.3%
80 OTHER FINANCING SOURCES							
00050280	580999	SUNDRY REVENUE	-200	-200	.00	.00	-200.00 .0%*
00050280	590001	GIFTS & DONATIONS	-2,000	-2,000	-102.00	-102.00	-1,898.00 5.1%*
00050280	590007	DONATIONS - SPAY/N	-6,000	-6,000	-2,830.00	-2,830.00	-3,170.00 47.2%*
TOTAL OTHER FINANCING SOURCES			-8,200	-8,200	-2,932.00	-2,932.00	-5,268.00 35.8%
TOTAL UNDEFINED			-413,800	-413,800	-182,312.00	-53,483.00	-231,488.00 44.1%





FOR 2021 02

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DOG & KENNEL	-413,800	-413,800	-182,312.00	-53,483.00	-231,488.00	44.1%
TOTAL REVENUES	-413,800	-413,800	-182,312.00	-53,483.00	-231,488.00	



FOR 2021 02

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	.00	.00	-500.00 .0%*
TOTAL CHARGES FOR SERVICES		-500	-500	.00	.00	-500.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">20060108</a>	<a href="#">580375</a>	<a href="#">ST-GRANT-ADV-INCOM</a>	-5,900,000	-5,900,000	-823,267.91	-518,115.64	-5,076,732.09 14.0%*
<a href="#">20060108</a>	<a href="#">580376</a>	<a href="#">ST-GRANT-ADV-SOCIA</a>	-1,990,800	-1,990,800	-298,465.60	-183,793.41	-1,692,334.40 15.0%*
TOTAL INTERGOVERNMENTAL		-7,890,800	-7,890,800	-1,121,733.51	-701,909.05	-6,769,066.49	14.2%
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	-9,333.50	-4,728.50	-120,666.50 7.2%*
<a href="#">20060480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	-286,000	-286,000	-39,255.45	-20,081.40	-246,744.55 13.7%*
<a href="#">20060480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	-556,100	-556,100	-184,865.17	-117,342.98	-371,234.83 33.2%*
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-233,454.12	-142,152.88	-739,145.88	24.0%
91 TRANSFERS IN							
<a href="#">20060491</a>	<a href="#">590901</a>	<a href="#">TRANSFER IN</a>	-686,100	-686,100	-123,821.63	-95,086.30	-562,278.37 18.0%*
TOTAL TRANSFERS IN		-686,100	-686,100	-123,821.63	-95,086.30	-562,278.37	18.0%
TOTAL UNDEFINED		-9,550,000	-9,550,000	-1,479,009.26	-939,148.23	-8,070,990.74	15.5%
TOTAL DEPT OF JOB & FAMILY SERVIC		-9,550,000	-9,550,000	-1,479,009.26	-939,148.23	-8,070,990.74	15.5%
TOTAL REVENUES		-9,550,000	-9,550,000	-1,479,009.26	-939,148.23	-8,070,990.74	

FOR 2021 02

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 FEES-POUNDAGE</a>	-480,000	-480,000	-68,603.65	-29,554.38	-411,396.35	14.3%*
TOTAL CHARGES FOR SERVICES		-480,000	-480,000	-68,603.65	-29,554.38	-411,396.35	14.3%
08 INTERGOVERNMENTAL							
<a href="#">20120108</a>	<a href="#">580210 GRANT - STATE</a>	-279,934	-279,934	-52,845.34	-26,422.67	-227,088.66	18.9%*
<a href="#">20120308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-2,260,879	-2,260,879	-82,213.26	.00	-2,178,665.86	3.6%*
TOTAL INTERGOVERNMENTAL		-2,540,813	-2,540,813	-135,058.60	-26,422.67	-2,405,754.52	5.3%
11 OTHER REVENUE							
<a href="#">20120211</a>	<a href="#">511198 INCENTIVES-MEDICAL</a>	-95,850	-95,850	-12,146.19	-5,070.91	-83,703.81	12.7%*
<a href="#">20120211</a>	<a href="#">511699 OTHER RECEIPTS</a>	-500	-500	.00	.00	-500.00	.0%*
<a href="#">20120211</a>	<a href="#">511995 BLOOD TEST REIMBUR</a>	-500	-500	-106.00	-56.00	-394.00	21.2%*
TOTAL OTHER REVENUE		-96,850	-96,850	-12,252.19	-5,126.91	-84,597.81	12.7%
80 OTHER FINANCING SOURCES							
<a href="#">20120280</a>	<a href="#">580003 OFFSET REFUNDS</a>	-500	-500	.00	.00	-500.00	.0%*
<a href="#">20120480</a>	<a href="#">580706 P/R TRANSFER/ HOSP</a>	-80,000	-80,000	-10,034.64	-6,689.76	-69,965.36	12.5%*
<a href="#">20120480</a>	<a href="#">580999 SUNDRY REVENUE</a>	-250,000	-250,000	.00	.00	-250,000.00	.0%*
TOTAL OTHER FINANCING SOURCES		-330,500	-330,500	-10,034.64	-6,689.76	-320,465.36	3.0%
TOTAL UNDEFINED		-3,448,163	-3,448,163	-225,949.08	-67,793.72	-3,222,214.04	6.6%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,448,163	-3,448,163	-225,949.08	-67,793.72	-3,222,214.04	6.6%
TOTAL REVENUES		-3,448,163	-3,448,163	-225,949.08	-67,793.72	-3,222,214.04	



FOR 2021 02

ACCOUNTS FOR: 2014	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									
<u>20140204</u>	<u>540106</u>	<u>.50</u>	<u>TRANSFER FEE</u>	-150	-150	-41.50	-39.00	-108.50	27.7%*
<u>20140204</u>	<u>540109</u>	<u>RELOCATION</u>		-50	-50	.00	.00	-50.00	.0%*
<u>20140204</u>	<u>540301</u>	<u>FEES-AUDITOR</u>	<u>SETTL</u>	-1,125,000	-1,125,000	-6,183.33	-6,183.33	-1,118,816.67	.5%*
<u>20140204</u>	<u>540314</u>	<u>FEES-FARMUSE</u>		-3,500	-3,500	-2,850.00	-1,800.00	-650.00	81.4%*
TOTAL CHARGES FOR SERVICES				-1,128,700	-1,128,700	-9,074.83	-8,022.33	-1,119,625.17	.8%
TOTAL UNDEFINED				-1,128,700	-1,128,700	-9,074.83	-8,022.33	-1,119,625.17	.8%
TOTAL REAL ESTATE ASSESSMENT				-1,128,700	-1,128,700	-9,074.83	-8,022.33	-1,119,625.17	.8%
TOTAL REVENUES				-1,128,700	-1,128,700	-9,074.83	-8,022.33	-1,119,625.17	



FOR 2021 02

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 520001</a>	<a href="#">REAL ESTATE TAX</a>	-73,500	-73,500	.00	.00	-73,500.00	.0%*
<a href="#">20150202 520003</a>	<a href="#">MOBILE HOME TAX</a>	-974	-974	-813.45	-813.45	-160.55	83.5%*
TOTAL PROPERTY TAXES		-74,474	-74,474	-813.45	-813.45	-73,660.55	1.1%
11 OTHER REVENUE							
<a href="#">20150211 511699</a>	<a href="#">OTHER RECEIPTS</a>	-5,175	-5,175	.00	.00	-5,175.00	.0%*
TOTAL OTHER REVENUE		-5,175	-5,175	.00	.00	-5,175.00	.0%
TOTAL UNDEFINED		-79,649	-79,649	-813.45	-813.45	-78,835.55	1.0%
TOTAL DRETAC-5%-PROSECUTOR		-79,649	-79,649	-813.45	-813.45	-78,835.55	1.0%
TOTAL REVENUES		-79,649	-79,649	-813.45	-813.45	-78,835.55	



FOR 2021 02

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	.00	.00	-110,000.00 .0%*
<a href="#">20160202</a>	<a href="#">520002</a>	PERSONAL PROP TAX	-500	-500	.00	.00	-500.00 .0%*
<a href="#">20160202</a>	<a href="#">520003</a>	MOBILE HOME TAX	-2,000	-2,000	-813.46	-813.46	-1,186.54 40.7%*
<a href="#">20160202</a>	<a href="#">520005</a>	ACLRC-LAND BANK	-200,000	-200,000	-1,626.91	-1,626.91	-198,373.09 .8%*
TOTAL PROPERTY TAXES			-312,500	-312,500	-2,440.37	-2,440.37	-310,059.63 .8%
11 OTHER REVENUE							
<a href="#">20160211</a>	<a href="#">511699</a>	OTHER RECEIPTS	-50,000	-50,000	-17,151.58	-15,866.22	-32,848.42 34.3%*
TOTAL OTHER REVENUE			-50,000	-50,000	-17,151.58	-15,866.22	-32,848.42 34.3%
TOTAL UNDEFINED			-362,500	-362,500	-19,591.95	-18,306.59	-342,908.05 5.4%
TOTAL DRETAC-5%-TREASURER			-362,500	-362,500	-19,591.95	-18,306.59	-342,908.05 5.4%
TOTAL REVENUES			-362,500	-362,500	-19,591.95	-18,306.59	-342,908.05



FOR 2021 02

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	0	-188.41	-86.13	188.41	100.0%
	TOTAL INTEREST	0	0	-188.41	-86.13	188.41	100.0%
	TOTAL UNDEFINED	0	0	-188.41	-86.13	188.41	100.0%
	TOTAL TREAS PREPAY INTEREST	0	0	-188.41	-86.13	188.41	100.0%
	TOTAL REVENUES	0	0	-188.41	-86.13	188.41	

FOR 2021 02

ACCOUNTS FOR: 2018	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>	-5,078,831	-5,078,831	.00	.00	-5,078,831.00 .0%*
<a href="#">00180202</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-26,084	-26,084	.00	.00	-26,084.00 .0%*
<a href="#">00180202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-11,165	-11,165	-7,344.01	-7,344.01	-3,820.99 65.8%*
TOTAL PROPERTY TAXES			-5,116,080	-5,116,080	-7,344.01	-7,344.01	-5,108,735.99 .1%
04 CHARGES FOR SERVICES							
<a href="#">00180204</a>	<a href="#">543554</a>	<a href="#">SERVICE-TUITION</a>	-131,300	-131,300	-6,826.83	.00	-124,473.17 5.2%*
<a href="#">00180204</a>	<a href="#">543891</a>	<a href="#">OTHER ENROLLE FEES</a>	-23,927	-23,927	-3,060.05	-2,060.05	-20,866.95 12.8%*
TOTAL CHARGES FOR SERVICES			-155,227	-155,227	-9,886.88	-2,060.05	-145,340.12 6.4%
08 INTERGOVERNMENTAL							
<a href="#">00180108</a>	<a href="#">580001</a>	<a href="#">HOMESTEAD/ROLLBACK</a>	-560,715	-560,715	.00	.00	-560,715.00 .0%*
<a href="#">00180108</a>	<a href="#">580314</a>	<a href="#">DODD GRANTS/OTHER</a>	-38,500	-38,500	-7,735.00	-3,987.50	-30,765.00 20.1%*
<a href="#">00180208</a>	<a href="#">580319</a>	<a href="#">SPEC ED UNITS-SCHO</a>	-290,241	-290,241	-24,168.78	-8,056.26	-266,072.22 8.3%*
<a href="#">00180208</a>	<a href="#">580324</a>	<a href="#">OTHER - MRDD</a>	-330,000	-330,000	.00	.00	-330,000.00 .0%*
<a href="#">00180208</a>	<a href="#">580325</a>	<a href="#">OTHER - DOE</a>	-27,173	-27,173	.00	.00	-27,173.00 .0%*
<a href="#">00180208</a>	<a href="#">580612</a>	<a href="#">PART C-LOCAL FEDER</a>	-361,587	-361,587	-47,122.21	-47,122.21	-314,464.79 13.0%*
<a href="#">00180208</a>	<a href="#">580622</a>	<a href="#">TITLE XIX - MEDICA</a>	-2,082,533	-2,082,533	-158,049.54	-78,307.67	-1,924,483.46 7.6%*
<a href="#">00180208</a>	<a href="#">580623</a>	<a href="#">TITLE XX</a>	-66,000	-66,000	-12,459.00	-12,459.00	-53,541.00 18.9%*
TOTAL INTERGOVERNMENTAL			-3,756,749	-3,756,749	-249,534.53	-149,932.64	-3,507,214.47 6.6%
11 OTHER REVENUE							
<a href="#">00180211</a>	<a href="#">511699</a>	<a href="#">OTHER RECEIPTS</a>	-84,000	-84,000	-21,000.00	-14,000.00	-63,000.00 25.0%*
TOTAL OTHER REVENUE			-84,000	-84,000	-21,000.00	-14,000.00	-63,000.00 25.0%
80 OTHER FINANCING SOURCES							





FOR 2021 02

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<a href="#">00180480</a>	<a href="#">580010 PERS/CARRY OVER ST</a>	-36,400	-36,400	-5,051.11	-2,440.15	-31,348.89	13.9%*
<a href="#">00180480</a>	<a href="#">580707 P/R TRANSFER OPTIO</a>	-24,000	-24,000	-3,750.56	-1,875.28	-20,249.44	15.6%*
<a href="#">00180480</a>	<a href="#">580711 P/R TRANSFER OPTIO</a>	-8,500	-8,500	-1,349.14	-690.94	-7,150.86	15.9%*
<a href="#">00180480</a>	<a href="#">580712 P/R TRANS - HSA HO</a>	-257,711	-257,711	-36,699.16	-18,758.52	-221,011.84	14.2%*
<a href="#">00180480</a>	<a href="#">580888 REFUNDS</a>	-400,000	-400,000	-1,048.77	.00	-398,951.23	.3%*
<a href="#">00180480</a>	<a href="#">580999 SUNDRY REVENUE</a>	-40,000	-40,000	-4,376.12	-4,086.12	-35,623.88	10.9%*
	TOTAL OTHER FINANCING SOURCES	-766,611	-766,611	-52,274.86	-27,851.01	-714,336.14	6.8%
92 ADVANCES IN							
<a href="#">00180492</a>	<a href="#">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	-9,883,667	-9,883,667	-340,040.28	-201,187.71	-9,543,626.72	3.4%
	TOTAL ALLEN COUNTY BOARD OF DD	-9,883,667	-9,883,667	-340,040.28	-201,187.71	-9,543,626.72	3.4%
	TOTAL REVENUES	-9,883,667	-9,883,667	-340,040.28	-201,187.71	-9,543,626.72	

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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 02/28/2021

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FOR 2021 02

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>	-2,179,643	-2,179,643	.00	.00	-2,179,643.30 .0%*
<a href="#">00190002</a>	<a href="#">520002</a>	<a href="#">PERSONAL PROP TAX</a>	-145,988	-145,988	.00	.00	-145,987.90 .0%*
<a href="#">00190002</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-5,487	-5,487	-3,167.01	-3,167.01	-2,319.79 57.7%*
TOTAL PROPERTY TAXES			-2,331,118	-2,331,118	-3,167.01	-3,167.01	-2,327,950.99 .1%
04 CHARGES FOR SERVICES							
<a href="#">00190004</a>	<a href="#">542550</a>	<a href="#">BOARD &amp; CARE-PRIVA</a>	-3,600	-3,600	-1,441.39	-1,172.70	-2,158.61 40.0%*
<a href="#">00190004</a>	<a href="#">542552</a>	<a href="#">BOARD &amp; CARE-SOCIA</a>	-24,000	-24,000	-4,544.00	-1,672.00	-19,456.00 18.9%*
<a href="#">00190004</a>	<a href="#">543590</a>	<a href="#">CONTRACTS-SERVICES</a>	-189,000	-189,000	.00	.00	-189,000.00 .0%*
TOTAL CHARGES FOR SERVICES			-216,600	-216,600	-5,985.39	-2,844.70	-210,614.61 2.8%
08 INTERGOVERNMENTAL							
<a href="#">00190008</a>	<a href="#">580362</a>	<a href="#">FAMILY REUNIFICATI</a>	-38,023	-38,023	-11,741.56	-11,741.56	-26,280.94 30.9%*
<a href="#">00190008</a>	<a href="#">580363</a>	<a href="#">TITLE IV-B ALLOCAT</a>	-90,000	-90,000	-96,138.24	-96,138.24	6,138.24 106.8%
<a href="#">00190008</a>	<a href="#">580364</a>	<a href="#">CHAFFEE FEDERAL AL</a>	-41,762	-41,762	-15,285.93	-15,285.93	-26,476.07 36.6%*
<a href="#">00190008</a>	<a href="#">580365</a>	<a href="#">FAMILY PRESERVATIO</a>	-34,478	-34,478	-9,131.19	-9,131.19	-25,346.31 26.5%*
<a href="#">00190008</a>	<a href="#">580366</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-180,000	-180,000	-32,877.37	-17,851.12	-147,122.63 18.3%*
<a href="#">00190008</a>	<a href="#">580367</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-688,000	-688,000	-80,568.52	-38,590.16	-607,431.48 11.7%*
<a href="#">00190008</a>	<a href="#">580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-1,400,000	-1,400,000	.00	.00	-1,400,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580369</a>	<a href="#">MISCELLANEOUS-TITL</a>	-6,000	-6,000	.00	.00	-6,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580605</a>	<a href="#">MEDICAID-ADM</a>	-5,000	-5,000	.00	.00	-5,000.00 .0%*
<a href="#">00190008</a>	<a href="#">580620</a>	<a href="#">TANF CONTRACT</a>	-500,000	-500,000	-213,239.51	-80,009.04	-286,760.49 42.6%*
<a href="#">00190008</a>	<a href="#">580701</a>	<a href="#">SCPA ALLOCATION</a>	-1,151,163	-1,151,163	-287,790.75	.00	-863,372.25 25.0%*
<a href="#">00190008</a>	<a href="#">580703</a>	<a href="#">PASSS SUBSIDY</a>	-10,000	-10,000	.00	.00	-10,000.00 .0%*
<a href="#">00190108</a>	<a href="#">543590</a>	<a href="#">CONTRACTS-SERVICES</a>	0	0	-3,455.85	.00	3,455.85 100.0%
<a href="#">00190108</a>	<a href="#">546013</a>	<a href="#">REIMBURSEMENTS-STA</a>	0	0	-220.00	.00	220.00 100.0%
TOTAL INTERGOVERNMENTAL			-4,144,425	-4,144,425	-750,448.92	-268,747.24	-3,393,976.08 18.1%
80 OTHER FINANCING SOURCES							
<a href="#">00190080</a>	<a href="#">546013</a>	<a href="#">REIMBURSEMENTS-STA</a>	-296,875	-296,875	-30,335.00	-30,335.00	-266,540.00 10.2%*



FOR 2021 02

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>	-286,000	-286,000	-11,468.75	-5,756.80	-274,531.25	4.0%*
<a href="#">00190080</a>	<a href="#">580999</a>	-82,500	-82,500	-78,838.03	-31,986.46	-3,661.97	95.6%*
	TOTAL OTHER FINANCING SOURCES	-665,375	-665,375	-120,641.78	-68,078.26	-544,733.22	18.1%
	TOTAL UNDEFINED	-7,357,518	-7,357,518	-880,243.10	-342,837.21	-6,477,274.90	12.0%
	TOTAL CHILDREN SERVICES	-7,357,518	-7,357,518	-880,243.10	-342,837.21	-6,477,274.90	12.0%
	TOTAL REVENUES	-7,357,518	-7,357,518	-880,243.10	-342,837.21	-6,477,274.90	



FOR 2021 02

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	-36,804.33	-26,487.07	-163,195.67	18.4%*
TOTAL INTERGOVERNMENTAL		-200,000	-200,000	-36,804.33	-26,487.07	-163,195.67	18.4%
11 OTHER REVENUE							
<a href="#">20250211</a>	<a href="#">511699 OTHER RECEIPTS</a>	-3,000	-3,000	.00	.00	-3,000.00	.0%*
TOTAL OTHER REVENUE		-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL UNDEFINED		-203,000	-203,000	-36,804.33	-26,487.07	-166,195.67	18.1%
TOTAL LAW LIBRARY RESOURCE FUND		-203,000	-203,000	-36,804.33	-26,487.07	-166,195.67	18.1%
TOTAL REVENUES		-203,000	-203,000	-36,804.33	-26,487.07	-166,195.67	



FOR 2021 02

ACCOUNTS FOR: 2040	DOD COMMUNITY ASSISTANCE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">20400411</a>	<a href="#">511699</a>	OTHER RECEIPTS	0	0	377.24	.00	-377.24 100.0%*
TOTAL OTHER REVENUE		0	0	377.24	.00	-377.24	100.0%
TOTAL UNDEFINED		0	0	377.24	.00	-377.24	100.0%
TOTAL DOD COMMUNITY ASSISTANCE		0	0	377.24	.00	-377.24	100.0%
TOTAL REVENUES		0	0	377.24	.00	-377.24	



FOR 2021 02

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	-17,950	-17,950	-9,580.00	-9,580.00	-8,370.00 53.4%*
TOTAL GRANT		-17,950	-17,950	-9,580.00	-9,580.00	-8,370.00	53.4%
TOTAL UNDEFINED		-17,950	-17,950	-9,580.00	-9,580.00	-8,370.00	53.4%
TOTAL CEBCO WELLNESS GRANT		-17,950	-17,950	-9,580.00	-9,580.00	-8,370.00	53.4%
TOTAL REVENUES		-17,950	-17,950	-9,580.00	-9,580.00	-8,370.00	



FOR 2021 02

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	-130,054.73	-130,054.73	-1,252,445.27	9.4%*
TOTAL INTERGOVERNMENTAL	-1,382,500	-1,382,500	-130,054.73	-130,054.73	-1,252,445.27	9.4%
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	-45,000	-82,970.89	.00	37,970.89	184.4%
<a href="#">20660480 580705 PROGRAM REFUNDS</a>	-2,500	-2,500	.00	.00	-2,500.00	.0%*
TOTAL OTHER FINANCING SOURCES	-67,500	-67,500	-82,970.89	.00	15,470.89	122.9%
TOTAL UNDEFINED	-1,450,000	-1,450,000	-213,025.62	-130,054.73	-1,236,974.38	14.7%
TOTAL WIA	-1,450,000	-1,450,000	-213,025.62	-130,054.73	-1,236,974.38	14.7%
TOTAL REVENUES	-1,450,000	-1,450,000	-213,025.62	-130,054.73	-1,236,974.38	



FOR 2021 02

ACCOUNTS FOR: 2091	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	.00	.00	-3,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-3,000	-3,000	.00	.00	-3,000.00	.0%
08 INTERGOVERNMENTAL							
<a href="#">20910308</a>	<a href="#">580271 10021 EMPG</a>	-78,000	-78,000	-23,598.21	-23,598.21	-54,401.79	30.3%*
<a href="#">20910308</a>	<a href="#">580293 10021 LEPC</a>	-20,000	-20,000	-20,000.00	.00	.00	100.0%
<a href="#">20910308</a>	<a href="#">580294 10021 HAZARD MITIGA</a>	-25,860	-25,860	.00	.00	-25,860.00	.0%*
TOTAL INTERGOVERNMENTAL		-123,860	-123,860	-43,598.21	-23,598.21	-80,261.79	35.2%
80 OTHER FINANCING SOURCES							
<a href="#">20910480</a>	<a href="#">580999 SUNDRY REVENUE</a>	0	0	-436.00	.00	436.00	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-436.00	.00	436.00	100.0%
91 TRANSFERS IN							
<a href="#">20910491</a>	<a href="#">590901 TRANSFER IN</a>	-99,886	-99,886	-102,550.50	-11,054.36	2,664.94	102.7%
TOTAL TRANSFERS IN		-99,886	-99,886	-102,550.50	-11,054.36	2,664.94	102.7%
TOTAL UNDEFINED		-226,746	-226,746	-146,584.71	-34,652.57	-80,160.85	64.6%
TOTAL ALLEN CO EMERGENCY MGT AGEN		-226,746	-226,746	-146,584.71	-34,652.57	-80,160.85	64.6%
TOTAL REVENUES		-226,746	-226,746	-146,584.71	-34,652.57	-80,160.85	





FOR 2021 02

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>	-5,000	-5,000	-542.29	-435.89	-4,457.71	10.8%*
<a href="#">20930204 540204 1.75 GIS FUND (TAX)</a>	-575,000	-575,000	-76,870.78	-35,834.53	-498,129.22	13.4%*
TOTAL CHARGES FOR SERVICES	-580,000	-580,000	-77,413.07	-36,270.42	-502,586.93	13.3%
TOTAL UNDEFINED	-580,000	-580,000	-77,413.07	-36,270.42	-502,586.93	13.3%
TOTAL GIS GENERAL FUND	-580,000	-580,000	-77,413.07	-36,270.42	-502,586.93	13.3%
TOTAL REVENUES	-580,000	-580,000	-77,413.07	-36,270.42	-502,586.93	



FOR 2021 02

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	.00	.00	-25,000.00 .0%*
TOTAL INTERGOVERNMENTAL		-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL UNDEFINED		-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL		-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL REVENUES		-25,000	-25,000	.00	.00	-25,000.00	



FOR 2021 02

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	-228,000	-228,000	-47,064.15	-38,180.64	-180,935.85	20.6%*
	TOTAL INTERGOVERNMENTAL	-228,000	-228,000	-47,064.15	-38,180.64	-180,935.85	20.6%
	TOTAL UNDEFINED	-228,000	-228,000	-47,064.15	-38,180.64	-180,935.85	20.6%
	TOTAL WIRELESS SURCHARGE	-228,000	-228,000	-47,064.15	-38,180.64	-180,935.85	20.6%
	TOTAL REVENUES	-228,000	-228,000	-47,064.15	-38,180.64	-180,935.85	



FOR 2021 02

ACCOUNTS FOR: 2098 HAVA GRANT 2019	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
10 INTEREST						
<u>20980210 510001 INTEREST INCOME</u>	0	-4	-6.86	-2.56	2.56	159.5%
TOTAL INTEREST	0	-4	-6.86	-2.56	2.56	159.5%
TOTAL UNDEFINED	0	-4	-6.86	-2.56	2.56	159.5%
TOTAL HAVA GRANT 2019	0	-4	-6.86	-2.56	2.56	159.5%
TOTAL REVENUES	0	-4	-6.86	-2.56	2.56	



FOR 2021 02

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							
20990204	546009 REIMB-DITCH	-600,000	-600,000	.00	.00	-600,000.00	.0%*
	TOTAL CHARGES FOR SERVICES	-600,000	-600,000	.00	.00	-600,000.00	.0%
	TOTAL UNDEFINED	-600,000	-600,000	.00	.00	-600,000.00	.0%
	TOTAL ROTARY/DITCH MAINT	-600,000	-600,000	.00	.00	-600,000.00	.0%
	TOTAL REVENUES	-600,000	-600,000	.00	.00	-600,000.00	



FOR 2021 02

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						
<u>21000207 570001 SPECIAL ASSESSMENT</u>	-758	-758	.00	.00	-758.13	.0%*
TOTAL SPECIAL ASSESSMENTS	-758	-758	.00	.00	-758.13	.0%
TOTAL UNDEFINED	-758	-758	.00	.00	-758.13	.0%
TOTAL BOYER GROUP 1100	-758	-758	.00	.00	-758.13	.0%
TOTAL REVENUES	-758	-758	.00	.00	-758.13	



FOR 2021 02

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>	-1,257	-1,257	.00	.00	-1,256.56	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,257	-1,257	.00	.00	-1,256.56	.0%
TOTAL UNDEFINED	-1,257	-1,257	.00	.00	-1,256.56	.0%
TOTAL PERRY MITCHELL	-1,257	-1,257	.00	.00	-1,256.56	.0%
TOTAL REVENUES	-1,257	-1,257	.00	.00	-1,256.56	



FOR 2021 02

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>	-8,234	-8,234	.00	.00	-8,233.75	.0%*
TOTAL SPECIAL ASSESSMENTS	-8,234	-8,234	.00	.00	-8,233.75	.0%
TOTAL UNDEFINED	-8,234	-8,234	.00	.00	-8,233.75	.0%
TOTAL EVERSELE 1106	-8,234	-8,234	.00	.00	-8,233.75	.0%
TOTAL REVENUES	-8,234	-8,234	.00	.00	-8,233.75	





FOR 2021 02

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>	-604	-604	.00	.00	-603.85	.0%*
TOTAL SPECIAL ASSESSMENTS	-604	-604	.00	.00	-603.85	.0%
TOTAL UNDEFINED	-604	-604	.00	.00	-603.85	.0%
TOTAL CULLEN 1107	-604	-604	.00	.00	-603.85	.0%
TOTAL REVENUES	-604	-604	.00	.00	-603.85	



FOR 2021 02

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>	-2,815	-2,815	.00	.00	-2,815.16	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,815	-2,815	.00	.00	-2,815.16	.0%
TOTAL UNDEFINED	-2,815	-2,815	.00	.00	-2,815.16	.0%
TOTAL WILLIAMS 1110	-2,815	-2,815	.00	.00	-2,815.16	.0%
TOTAL REVENUES	-2,815	-2,815	.00	.00	-2,815.16	



FOR 2021 02

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>	-5,010	-5,010	.00	.00	-5,010.47	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,010	-5,010	.00	.00	-5,010.47	.0%
TOTAL UNDEFINED	-5,010	-5,010	.00	.00	-5,010.47	.0%
TOTAL MECHLING 1112	-5,010	-5,010	.00	.00	-5,010.47	.0%
TOTAL REVENUES	-5,010	-5,010	.00	.00	-5,010.47	



FOR 2021 02

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>	-5,267	-5,267	.00	.00	-5,266.90	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,267	-5,267	.00	.00	-5,266.90	.0%
TOTAL UNDEFINED	-5,267	-5,267	.00	.00	-5,266.90	.0%
TOTAL ZIMMERMAN 1113	-5,267	-5,267	.00	.00	-5,266.90	.0%
TOTAL REVENUES	-5,267	-5,267	.00	.00	-5,266.90	



FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-9,017	-9,017	.00	.00	-9,017.18 .0%*
TOTAL SPECIAL ASSESSMENTS		-9,017	-9,017	.00	.00	-9,017.18	.0%
TOTAL UNDEFINED		-9,017	-9,017	.00	.00	-9,017.18	.0%
TOTAL SPENCER TWP TR 1114		-9,017	-9,017	.00	.00	-9,017.18	.0%
TOTAL REVENUES		-9,017	-9,017	.00	.00	-9,017.18	



FOR 2021 02

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						
<u>21150207 570001 SPECIAL ASSESSMENT</u>	-24	-24	.00	.00	-24.07	.0%*
TOTAL SPECIAL ASSESSMENTS	-24	-24	.00	.00	-24.07	.0%
TOTAL UNDEFINED	-24	-24	.00	.00	-24.07	.0%
TOTAL WM P ROHRER 1115	-24	-24	.00	.00	-24.07	.0%
TOTAL REVENUES	-24	-24	.00	.00	-24.07	



FOR 2021 02

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						
<u>21160207 570001 SPECIAL ASSESSMENT</u>	-1,497	-1,497	.00	.00	-1,496.54	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,497	-1,497	.00	.00	-1,496.54	.0%
TOTAL UNDEFINED	-1,497	-1,497	.00	.00	-1,496.54	.0%
TOTAL C METZGER 1116	-1,497	-1,497	.00	.00	-1,496.54	.0%
TOTAL REVENUES	-1,497	-1,497	.00	.00	-1,496.54	



FOR 2021 02

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>	-12,401	-12,401	.00	.00	-12,400.51	.0%*
TOTAL SPECIAL ASSESSMENTS	-12,401	-12,401	.00	.00	-12,400.51	.0%
TOTAL UNDEFINED	-12,401	-12,401	.00	.00	-12,400.51	.0%
TOTAL JT CO SMITH-ETAL 1117	-12,401	-12,401	.00	.00	-12,400.51	.0%
TOTAL REVENUES	-12,401	-12,401	.00	.00	-12,400.51	





FOR 2021 02

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>	-6,885	-6,885	.00	.00	-6,885.21	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,885	-6,885	.00	.00	-6,885.21	.0%
TOTAL UNDEFINED	-6,885	-6,885	.00	.00	-6,885.21	.0%
TOTAL WIREMAN-MYERS-ETAL 1118	-6,885	-6,885	.00	.00	-6,885.21	.0%
TOTAL REVENUES	-6,885	-6,885	.00	.00	-6,885.21	



FOR 2021 02

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						
<u>21190207 570001 SPECIAL ASSESSMENT</u>	-13,760	-13,760	.00	.00	-13,760.19	.0%*
TOTAL SPECIAL ASSESSMENTS	-13,760	-13,760	.00	.00	-13,760.19	.0%
TOTAL UNDEFINED	-13,760	-13,760	.00	.00	-13,760.19	.0%
TOTAL R E METZGER 1119	-13,760	-13,760	.00	.00	-13,760.19	.0%
TOTAL REVENUES	-13,760	-13,760	.00	.00	-13,760.19	



FOR 2021 02

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							
<a href="#">21200207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-4,769	-4,769	.00	.00	-4,769.48 .0%*
TOTAL SPECIAL ASSESSMENTS		-4,769	-4,769	.00	.00	-4,769.48	.0%
TOTAL UNDEFINED		-4,769	-4,769	.00	.00	-4,769.48	.0%
TOTAL MILLER-SUEVER GRP 1120		-4,769	-4,769	.00	.00	-4,769.48	.0%
TOTAL REVENUES		-4,769	-4,769	.00	.00	-4,769.48	



FOR 2021 02

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							
<a href="#">21210207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,847	-2,847	.00	.00	-2,846.57 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,847	-2,847	.00	.00	-2,846.57	.0%
TOTAL UNDEFINED		-2,847	-2,847	.00	.00	-2,846.57	.0%
TOTAL FOULKES HARTOON 1121		-2,847	-2,847	.00	.00	-2,846.57	.0%
TOTAL REVENUES		-2,847	-2,847	.00	.00	-2,846.57	



FOR 2021 02

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						
<u>21220207 570001 SPECIAL ASSESSMENT</u>	-10,428	-10,428	.00	.00	-10,427.77	.0%*
TOTAL SPECIAL ASSESSMENTS	-10,428	-10,428	.00	.00	-10,427.77	.0%
TOTAL UNDEFINED	-10,428	-10,428	.00	.00	-10,427.77	.0%
TOTAL SCHMERSAL 1122	-10,428	-10,428	.00	.00	-10,427.77	.0%
TOTAL REVENUES	-10,428	-10,428	.00	.00	-10,427.77	



FOR 2021 02

ACCOUNTS FOR:  
2123 KECK 1123

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">21230207 570001 SPECIAL ASSESSMENT</a>	-8,782	-8,782	.00	.00	-8,781.76	.0%*
TOTAL SPECIAL ASSESSMENTS	-8,782	-8,782	.00	.00	-8,781.76	.0%
TOTAL UNDEFINED	-8,782	-8,782	.00	.00	-8,781.76	.0%
TOTAL KECK 1123	-8,782	-8,782	.00	.00	-8,781.76	.0%
TOTAL REVENUES	-8,782	-8,782	.00	.00	-8,781.76	



FOR 2021 02

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						
<u>21250207 570001 SPECIAL ASSESSMENT</u>	-25,970	-25,970	.00	.00	-25,969.59	.0%*
TOTAL SPECIAL ASSESSMENTS	-25,970	-25,970	.00	.00	-25,969.59	.0%
TOTAL UNDEFINED	-25,970	-25,970	.00	.00	-25,969.59	.0%
TOTAL AUGLAIZE TWP 1125	-25,970	-25,970	.00	.00	-25,969.59	.0%
TOTAL REVENUES	-25,970	-25,970	.00	.00	-25,969.59	



FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-5,062	-5,062	.00	.00	-5,062.05 .0%*
TOTAL SPECIAL ASSESSMENTS		-5,062	-5,062	.00	.00	-5,062.05	.0%
TOTAL UNDEFINED		-5,062	-5,062	.00	.00	-5,062.05	.0%
TOTAL JERID RAY ETAL 1128		-5,062	-5,062	.00	.00	-5,062.05	.0%
TOTAL REVENUES		-5,062	-5,062	.00	.00	-5,062.05	





FOR 2021 02

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>	-1,770	-1,770	.00	.00	-1,770.20	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,770	-1,770	.00	.00	-1,770.20	.0%
TOTAL UNDEFINED	-1,770	-1,770	.00	.00	-1,770.20	.0%
TOTAL AMERICAN TWP TR 1130	-1,770	-1,770	.00	.00	-1,770.20	.0%
TOTAL REVENUES	-1,770	-1,770	.00	.00	-1,770.20	



FOR 2021 02

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	-450	-450	.00	.00	-449.52	.0%*
	TOTAL SPECIAL ASSESSMENTS	-450	-450	.00	.00	-449.52	.0%
	TOTAL UNDEFINED	-450	-450	.00	.00	-449.52	.0%
	TOTAL FRICKE GROUP 1131	-450	-450	.00	.00	-449.52	.0%
	TOTAL REVENUES	-450	-450	.00	.00	-449.52	



FOR 2021 02

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						
<u>21320207 570001 SPECIAL ASSESSMENT</u>	-28,620	-28,620	.00	.00	-28,620.36	.0%*
TOTAL SPECIAL ASSESSMENTS	-28,620	-28,620	.00	.00	-28,620.36	.0%
TOTAL UNDEFINED	-28,620	-28,620	.00	.00	-28,620.36	.0%
TOTAL JACKSON TWP TR 1132	-28,620	-28,620	.00	.00	-28,620.36	.0%
TOTAL REVENUES	-28,620	-28,620	.00	.00	-28,620.36	



FOR 2021 02

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

<u>21340207 570001 SPECIAL ASSESSMENT</u>	-1,550	-1,550	.00	.00	-1,549.97	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,550	-1,550	.00	.00	-1,549.97	.0%
TOTAL UNDEFINED	-1,550	-1,550	.00	.00	-1,549.97	.0%
TOTAL CLARENCE KESLER 1134	-1,550	-1,550	.00	.00	-1,549.97	.0%
TOTAL REVENUES	-1,550	-1,550	.00	.00	-1,549.97	



FOR 2021 02

ACCOUNTS FOR:  
2136 HAMAIDE 1036

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">21360207 570001 SPECIAL ASSESSMENT</a>	-517	-517	.00	.00	-517.10	.0%*
TOTAL SPECIAL ASSESSMENTS	-517	-517	.00	.00	-517.10	.0%
TOTAL UNDEFINED	-517	-517	.00	.00	-517.10	.0%
TOTAL HAMAIDE 1036	-517	-517	.00	.00	-517.10	.0%
TOTAL REVENUES	-517	-517	.00	.00	-517.10	



FOR 2021 02

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						
<u>21380207 570001 SPECIAL ASSESSMENT</u>	-25,122	-25,122	.00	.00	-25,121.72	.0%*
TOTAL SPECIAL ASSESSMENTS	-25,122	-25,122	.00	.00	-25,121.72	.0%
TOTAL UNDEFINED	-25,122	-25,122	.00	.00	-25,121.72	.0%
TOTAL SPENCERVILLE 1138	-25,122	-25,122	.00	.00	-25,121.72	.0%
TOTAL REVENUES	-25,122	-25,122	.00	.00	-25,121.72	



FOR 2021 02

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>	-3,308	-3,308	.00	.00	-3,307.78 .0%*
TOTAL SPECIAL ASSESSMENTS		-3,308	-3,308	.00	.00	-3,307.78	.0%
TOTAL UNDEFINED		-3,308	-3,308	.00	.00	-3,307.78	.0%
TOTAL KENNETH MILLER 1139		-3,308	-3,308	.00	.00	-3,307.78	.0%
TOTAL REVENUES		-3,308	-3,308	.00	.00	-3,307.78	



FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-13,219	-13,219	.00	.00	-13,219.49 .0%*
TOTAL SPECIAL ASSESSMENTS		-13,219	-13,219	.00	.00	-13,219.49	.0%
TOTAL UNDEFINED		-13,219	-13,219	.00	.00	-13,219.49	.0%
TOTAL WOODBRIAR SUBDIVISION 1141		-13,219	-13,219	.00	.00	-13,219.49	.0%
TOTAL REVENUES		-13,219	-13,219	.00	.00	-13,219.49	





FOR 2021 02

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 570001 SPECIAL ASSESSMENT</a>	-1,297	-1,297	.00	.00	-1,297.14	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,297	-1,297	.00	.00	-1,297.14	.0%
TOTAL UNDEFINED	-1,297	-1,297	.00	.00	-1,297.14	.0%
TOTAL KARL GIERMAN 1043	-1,297	-1,297	.00	.00	-1,297.14	.0%
TOTAL REVENUES	-1,297	-1,297	.00	.00	-1,297.14	



FOR 2021 02

ACCOUNTS FOR: 2146 JOSEPH ELWER 1146	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21460207 570001 SPECIAL ASSESSMENT</u>	-5,140	-5,140	.00	.00	-5,139.86	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,140	-5,140	.00	.00	-5,139.86	.0%
TOTAL UNDEFINED	-5,140	-5,140	.00	.00	-5,139.86	.0%
TOTAL JOSEPH ELWER 1146	-5,140	-5,140	.00	.00	-5,139.86	.0%
TOTAL REVENUES	-5,140	-5,140	.00	.00	-5,139.86	



FOR 2021 02

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>	-977	-977	.00	.00	-976.75	.0%*
TOTAL SPECIAL ASSESSMENTS	-977	-977	.00	.00	-976.75	.0%
TOTAL UNDEFINED	-977	-977	.00	.00	-976.75	.0%
TOTAL HAWK GROUP 1048	-977	-977	.00	.00	-976.75	.0%
TOTAL REVENUES	-977	-977	.00	.00	-976.75	



FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-8,244	-8,244	.00	.00	-8,243.57 .0%*
		TOTAL SPECIAL ASSESSMENTS	-8,244	-8,244	.00	.00	-8,243.57 .0%
		TOTAL UNDEFINED	-8,244	-8,244	.00	.00	-8,243.57 .0%
		TOTAL VINCENT LARATTA 1149	-8,244	-8,244	.00	.00	-8,243.57 .0%
		TOTAL REVENUES	-8,244	-8,244	.00	.00	-8,243.57



FOR 2021 02

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>	-8,244	-8,244	.00	.00	-8,243.57	.0%*
TOTAL SPECIAL ASSESSMENTS	-8,244	-8,244	.00	.00	-8,243.57	.0%
TOTAL UNDEFINED	-8,244	-8,244	.00	.00	-8,243.57	.0%
TOTAL PIKE RUN 1150	-8,244	-8,244	.00	.00	-8,243.57	.0%
TOTAL REVENUES	-8,244	-8,244	.00	.00	-8,243.57	



FOR 2021 02

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						
<u>21510207 570001 SPECIAL ASSESSMENT</u>	-85,061	-85,061	.00	.00	-85,060.74	.0%*
TOTAL SPECIAL ASSESSMENTS	-85,061	-85,061	.00	.00	-85,060.74	.0%
TOTAL UNDEFINED	-85,061	-85,061	.00	.00	-85,060.74	.0%
TOTAL DUG RUN 1151	-85,061	-85,061	.00	.00	-85,060.74	.0%
TOTAL REVENUES	-85,061	-85,061	.00	.00	-85,060.74	



FOR 2021 02

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						
<u>21540207 570001 SPECIAL ASSESSMENT</u>	-195	-195	.00	.00	-194.84	.0%*
TOTAL SPECIAL ASSESSMENTS	-195	-195	.00	.00	-194.84	.0%
TOTAL UNDEFINED	-195	-195	.00	.00	-194.84	.0%
TOTAL TED E RUPERT 1054	-195	-195	.00	.00	-194.84	.0%
TOTAL REVENUES	-195	-195	.00	.00	-194.84	



FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-2,780	-2,780	.00	.00	-2,779.60 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,780	-2,780	.00	.00	-2,779.60	.0%
TOTAL UNDEFINED		-2,780	-2,780	.00	.00	-2,779.60	.0%
TOTAL MARION H MILLER 1155		-2,780	-2,780	.00	.00	-2,779.60	.0%
TOTAL REVENUES		-2,780	-2,780	.00	.00	-2,779.60	





FOR 2021 02

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>	-61,925	-61,925	.00	.00	-61,925.13 .0%*
TOTAL SPECIAL ASSESSMENTS		-61,925	-61,925	.00	.00	-61,925.13	.0%
TOTAL UNDEFINED		-61,925	-61,925	.00	.00	-61,925.13	.0%
TOTAL KENNETH BEAR 1156		-61,925	-61,925	.00	.00	-61,925.13	.0%
TOTAL REVENUES		-61,925	-61,925	.00	.00	-61,925.13	

FOR 2021 02

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

<a href="#">21580207 570001 SPECIAL ASSESSMENT</a>	-2,403	-2,403	.00	.00	-2,402.75	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,403	-2,403	.00	.00	-2,402.75	.0%
TOTAL UNDEFINED	-2,403	-2,403	.00	.00	-2,402.75	.0%
TOTAL FRYSSINGER 1058	-2,403	-2,403	.00	.00	-2,402.75	.0%
TOTAL REVENUES	-2,403	-2,403	.00	.00	-2,402.75	



FOR 2021 02

ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21590207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-1,126	-1,126	.00	.00	-1,126.08 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,126	-1,126	.00	.00	-1,126.08	.0%
TOTAL UNDEFINED		-1,126	-1,126	.00	.00	-1,126.08	.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-1,126	-1,126	.00	.00	-1,126.08	.0%
TOTAL REVENUES		-1,126	-1,126	.00	.00	-1,126.08	



FOR 2021 02

ACCOUNTS FOR: 2160	JENNINGS CREEK 1160	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21600207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-179,426	-179,426	.00	.00	-179,426.15 .0%*
		TOTAL SPECIAL ASSESSMENTS	-179,426	-179,426	.00	.00	-179,426.15 .0%
		TOTAL UNDEFINED	-179,426	-179,426	.00	.00	-179,426.15 .0%
		TOTAL JENNINGS CREEK 1160	-179,426	-179,426	.00	.00	-179,426.15 .0%
		TOTAL REVENUES	-179,426	-179,426	.00	.00	-179,426.15



FOR 2021 02

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							
<a href="#">21610207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,899	-7,899	.00	.00	-7,899.48 .0%*
		TOTAL SPECIAL ASSESSMENTS	-7,899	-7,899	.00	.00	-7,899.48 .0%
		TOTAL UNDEFINED	-7,899	-7,899	.00	.00	-7,899.48 .0%
		TOTAL LINDA BRENNEMAN 1161	-7,899	-7,899	.00	.00	-7,899.48 .0%
		TOTAL REVENUES	-7,899	-7,899	.00	.00	-7,899.48



FOR 2021 02

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>	-1,758	-1,758	.00	.00	-1,758.37 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,758	-1,758	.00	.00	-1,758.37	.0%
TOTAL UNDEFINED		-1,758	-1,758	.00	.00	-1,758.37	.0%
TOTAL RICHARD & JANICE MILLER 116		-1,758	-1,758	.00	.00	-1,758.37	.0%
TOTAL REVENUES		-1,758	-1,758	.00	.00	-1,758.37	



FOR 2021 02

ACCOUNTS FOR: 2164	WILLIAMS JT CO DITCH 1164	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21640207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-5,875	-5,875	.00	.00	-5,875.20 .0%*
		TOTAL SPECIAL ASSESSMENTS	-5,875	-5,875	.00	.00	-5,875.20 .0%
		TOTAL UNDEFINED	-5,875	-5,875	.00	.00	-5,875.20 .0%
		TOTAL WILLIAMS JT CO DITCH 1164	-5,875	-5,875	.00	.00	-5,875.20 .0%
		TOTAL REVENUES	-5,875	-5,875	.00	.00	-5,875.20



FOR 2021 02

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						
<u>21650207 570001 SPECIAL ASSESSMENT</u>	-2,247	-2,247	.00	.00	-2,247.39	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,247	-2,247	.00	.00	-2,247.39	.0%
TOTAL UNDEFINED	-2,247	-2,247	.00	.00	-2,247.39	.0%
TOTAL MCCARTY DITCH 1165	-2,247	-2,247	.00	.00	-2,247.39	.0%
TOTAL REVENUES	-2,247	-2,247	.00	.00	-2,247.39	





FOR 2021 02

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

<u>21660207 570001 SPECIAL ASSESSMENT</u>	-2,034	-2,034	.00	.00	-2,034.31	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,034	-2,034	.00	.00	-2,034.31	.0%
TOTAL UNDEFINED	-2,034	-2,034	.00	.00	-2,034.31	.0%
TOTAL C DALE ROSS 1166	-2,034	-2,034	.00	.00	-2,034.31	.0%
TOTAL REVENUES	-2,034	-2,034	.00	.00	-2,034.31	



FOR 2021 02

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</a>	<a href="#">570001</a>						
	SPECIAL ASSESSMENT	-334	-334	.00	.00	-334.21	.0%*
	TOTAL SPECIAL ASSESSMENTS	-334	-334	.00	.00	-334.21	.0%
	TOTAL UNDEFINED	-334	-334	.00	.00	-334.21	.0%
	TOTAL VILLAGE OF FT SHAWNEE 1167	-334	-334	.00	.00	-334.21	.0%
	TOTAL REVENUES	-334	-334	.00	.00	-334.21	



FOR 2021 02

ACCOUNTS FOR: 2168	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GERALD HOLTZBERGER 1168						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<a href="#">21680207 570001 SPECIAL ASSESSMENT</a>	-330	-330	.00	.00	-330.44	.0%*
TOTAL SPECIAL ASSESSMENTS	-330	-330	.00	.00	-330.44	.0%
TOTAL UNDEFINED	-330	-330	.00	.00	-330.44	.0%
TOTAL GERALD HOLTZBERGER 1168	-330	-330	.00	.00	-330.44	.0%
TOTAL REVENUES	-330	-330	.00	.00	-330.44	



FOR 2021 02

ACCOUNTS FOR: 2170	KENNETH SANDY 1170	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">21700207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-7,001	-7,001	.00	.00	-7,001.19 .0%*
TOTAL SPECIAL ASSESSMENTS		-7,001	-7,001	.00	.00	-7,001.19	.0%
TOTAL UNDEFINED		-7,001	-7,001	.00	.00	-7,001.19	.0%
TOTAL KENNETH SANDY 1170		-7,001	-7,001	.00	.00	-7,001.19	.0%
TOTAL REVENUES		-7,001	-7,001	.00	.00	-7,001.19	



FOR 2021 02

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>	-8,535	-8,535	.00	.00	-8,535.06 .0%*
		TOTAL SPECIAL ASSESSMENTS	-8,535	-8,535	.00	.00	-8,535.06 .0%
		TOTAL UNDEFINED	-8,535	-8,535	.00	.00	-8,535.06 .0%
		TOTAL MARION & AMANDA TWP 1072	-8,535	-8,535	.00	.00	-8,535.06 .0%
		TOTAL REVENUES	-8,535	-8,535	.00	.00	-8,535.06



FOR 2021 02

ACCOUNTS FOR:  
2173 FREED 1073

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>21730207 570001 SPECIAL ASSESSMENT</u>	-15,356	-15,356	.00	.00	-15,355.80	.0%*
TOTAL SPECIAL ASSESSMENTS	-15,356	-15,356	.00	.00	-15,355.80	.0%
TOTAL UNDEFINED	-15,356	-15,356	.00	.00	-15,355.80	.0%
TOTAL FREED 1073	-15,356	-15,356	.00	.00	-15,355.80	.0%
TOTAL REVENUES	-15,356	-15,356	.00	.00	-15,355.80	



FOR 2021 02

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>	-5,354	-5,354	.00	.00	-5,354.15	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,354	-5,354	.00	.00	-5,354.15	.0%
TOTAL UNDEFINED	-5,354	-5,354	.00	.00	-5,354.15	.0%
TOTAL RUDOLPH DITCH 1175	-5,354	-5,354	.00	.00	-5,354.15	.0%
TOTAL REVENUES	-5,354	-5,354	.00	.00	-5,354.15	



FOR 2021 02

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						
<u>21770207 570001 SPECIAL ASSESSMENT</u>	-1,618	-1,618	.00	.00	-1,617.53	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,618	-1,618	.00	.00	-1,617.53	.0%
TOTAL UNDEFINED	-1,618	-1,618	.00	.00	-1,617.53	.0%
TOTAL FISCHER RUN GROUP DITCH 117	-1,618	-1,618	.00	.00	-1,617.53	.0%
TOTAL REVENUES	-1,618	-1,618	.00	.00	-1,617.53	





FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-549	-549	.00	.00	-549.48 .0%*
		TOTAL SPECIAL ASSESSMENTS	-549	-549	.00	.00	-549.48 .0%
		TOTAL UNDEFINED	-549	-549	.00	.00	-549.48 .0%
		TOTAL LAUREL WOOD COVE 1178	-549	-549	.00	.00	-549.48 .0%
		TOTAL REVENUES	-549	-549	.00	.00	-549.48



FOR 2021 02

ACCOUNTS FOR: 2179	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>	<a href="#">SPECIAL ASSESSMENT</a>	-11,384	-11,384	.00	.00	-11,383.95 .0%*
TOTAL SPECIAL ASSESSMENTS		-11,384	-11,384	.00	.00	-11,383.95	.0%
TOTAL UNDEFINED		-11,384	-11,384	.00	.00	-11,383.95	.0%
TOTAL PLIKERD-OPEN 1079		-11,384	-11,384	.00	.00	-11,383.95	.0%
TOTAL REVENUES		-11,384	-11,384	.00	.00	-11,383.95	



FOR 2021 02

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>	-142	-142	.00	.00	-141.55	.0%*
TOTAL SPECIAL ASSESSMENTS	-142	-142	.00	.00	-141.55	.0%
TOTAL UNDEFINED	-142	-142	.00	.00	-141.55	.0%
TOTAL KUNKLEMAN 1180	-142	-142	.00	.00	-141.55	.0%
TOTAL REVENUES	-142	-142	.00	.00	-141.55	



FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-2,752	-2,752	.00	.00	-2,751.62 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,752	-2,752	.00	.00	-2,751.62	.0%
TOTAL UNDEFINED		-2,752	-2,752	.00	.00	-2,751.62	.0%
TOTAL LEHMAN RD GROUP 1182		-2,752	-2,752	.00	.00	-2,751.62	.0%
TOTAL REVENUES		-2,752	-2,752	.00	.00	-2,751.62	



FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-1,042	-1,042	.00	.00	-1,041.71 .0%*
		TOTAL SPECIAL ASSESSMENTS	-1,042	-1,042	.00	.00	-1,041.71 .0%
		TOTAL UNDEFINED	-1,042	-1,042	.00	.00	-1,041.71 .0%
		TOTAL LAUREL OAKS SUBDIV #19 1184	-1,042	-1,042	.00	.00	-1,041.71 .0%
		TOTAL REVENUES	-1,042	-1,042	.00	.00	-1,041.71



FOR 2021 02

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						
<u>21880207 570001 SPECIAL ASSESSMENT</u>	-14,571	-14,571	.00	.00	-14,570.93	.0%*
TOTAL SPECIAL ASSESSMENTS	-14,571	-14,571	.00	.00	-14,570.93	.0%
TOTAL UNDEFINED	-14,571	-14,571	.00	.00	-14,570.93	.0%
TOTAL BELLINGER 1188	-14,571	-14,571	.00	.00	-14,570.93	.0%
TOTAL REVENUES	-14,571	-14,571	.00	.00	-14,570.93	



FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-2,614	-2,614	.00	.00	-2,613.79 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,614	-2,614	.00	.00	-2,613.79	.0%
TOTAL UNDEFINED		-2,614	-2,614	.00	.00	-2,613.79	.0%
TOTAL S MICHAEL HAMERNIK 1193		-2,614	-2,614	.00	.00	-2,613.79	.0%
TOTAL REVENUES		-2,614	-2,614	.00	.00	-2,613.79	



FOR 2021 02

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>	-2,312	-2,312	.00	.00	-2,311.52 .0%*
		TOTAL SPECIAL ASSESSMENTS	-2,312	-2,312	.00	.00	-2,311.52 .0%
		TOTAL UNDEFINED	-2,312	-2,312	.00	.00	-2,311.52 .0%
		TOTAL ROBERT A MILLER ETAL 1195	-2,312	-2,312	.00	.00	-2,311.52 .0%
		TOTAL REVENUES	-2,312	-2,312	.00	.00	-2,311.52





FOR 2021 02

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>	-653	-653	.00	.00	-653.09	.0%*
TOTAL SPECIAL ASSESSMENTS	-653	-653	.00	.00	-653.09	.0%
TOTAL UNDEFINED	-653	-653	.00	.00	-653.09	.0%
TOTAL SIEFKER DITCH 1197	-653	-653	.00	.00	-653.09	.0%
TOTAL REVENUES	-653	-653	.00	.00	-653.09	



FOR 2021 02

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							
<a href="#">21990207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-841	-841	.00	.00	-841.09 .0%*
		TOTAL SPECIAL ASSESSMENTS	-841	-841	.00	.00	-841.09 .0%
		TOTAL UNDEFINED	-841	-841	.00	.00	-841.09 .0%
		TOTAL DEER RUN ESTATES 1199	-841	-841	.00	.00	-841.09 .0%
		TOTAL REVENUES	-841	-841	.00	.00	-841.09



FOR 2021 02

ACCOUNTS FOR: 2200	EDGWOOD DITCH 1200	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22000207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-10,908	-10,908	.00	.00	-10,908.29 .0%*
TOTAL SPECIAL ASSESSMENTS		-10,908	-10,908	.00	.00	-10,908.29	.0%
TOTAL UNDEFINED		-10,908	-10,908	.00	.00	-10,908.29	.0%
TOTAL EDGWOOD DITCH 1200		-10,908	-10,908	.00	.00	-10,908.29	.0%
TOTAL REVENUES		-10,908	-10,908	.00	.00	-10,908.29	



FOR 2021 02

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	-15,286	-15,286	.00	.00	-15,285.53	.0%*
	TOTAL SPECIAL ASSESSMENTS	-15,286	-15,286	.00	.00	-15,285.53	.0%
	TOTAL UNDEFINED	-15,286	-15,286	.00	.00	-15,285.53	.0%
	TOTAL VILLAGE OF SPENCERVILLE 120	-15,286	-15,286	.00	.00	-15,285.53	.0%
	TOTAL REVENUES	-15,286	-15,286	.00	.00	-15,285.53	



FOR 2021 02

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>	-4,897	-4,897	.00	.00	-4,896.59	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,897	-4,897	.00	.00	-4,896.59	.0%
TOTAL UNDEFINED	-4,897	-4,897	.00	.00	-4,896.59	.0%
TOTAL TOM AHL 1203	-4,897	-4,897	.00	.00	-4,896.59	.0%
TOTAL REVENUES	-4,897	-4,897	.00	.00	-4,896.59	



FOR 2021 02

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>	-247	-247	.00	.00	-247.13 .0%*
		TOTAL SPECIAL ASSESSMENTS	-247	-247	.00	.00	-247.13 .0%
		TOTAL UNDEFINED	-247	-247	.00	.00	-247.13 .0%
		TOTAL RANDY L REYNOLDS 1204	-247	-247	.00	.00	-247.13 .0%
		TOTAL REVENUES	-247	-247	.00	.00	-247.13



FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-1,192	-1,192	.00	.00	-1,192.21 .0%*
		TOTAL SPECIAL ASSESSMENTS	-1,192	-1,192	.00	.00	-1,192.21 .0%
		TOTAL UNDEFINED	-1,192	-1,192	.00	.00	-1,192.21 .0%
		TOTAL MARK A MAYER 1205	-1,192	-1,192	.00	.00	-1,192.21 .0%
		TOTAL REVENUES	-1,192	-1,192	.00	.00	-1,192.21



FOR 2021 02

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>	-1,483	-1,483	.00	.00	-1,483.07 .0%*
		TOTAL SPECIAL ASSESSMENTS	-1,483	-1,483	.00	.00	-1,483.07 .0%
		TOTAL UNDEFINED	-1,483	-1,483	.00	.00	-1,483.07 .0%
		TOTAL BATH TWP TRUSTEES 1208	-1,483	-1,483	.00	.00	-1,483.07 .0%
		TOTAL REVENUES	-1,483	-1,483	.00	.00	-1,483.07





FOR 2021 02

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						
<u>22090207 570001 SPECIAL ASSESSMENT</u>	-1,702	-1,702	.00	.00	-1,701.78	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,702	-1,702	.00	.00	-1,701.78	.0%
TOTAL UNDEFINED	-1,702	-1,702	.00	.00	-1,701.78	.0%
TOTAL COUNTRY AIRE 1209	-1,702	-1,702	.00	.00	-1,701.78	.0%
TOTAL REVENUES	-1,702	-1,702	.00	.00	-1,701.78	



FOR 2021 02

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>	-242	-242	.00	.00	-241.71 .0%*
TOTAL SPECIAL ASSESSMENTS		-242	-242	.00	.00	-241.71	.0%
TOTAL UNDEFINED		-242	-242	.00	.00	-241.71	.0%
TOTAL DAVID MCNETT 1212		-242	-242	.00	.00	-241.71	.0%
TOTAL REVENUES		-242	-242	.00	.00	-241.71	



FOR 2021 02

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						
<a href="#">22160207 570001 SPECIAL ASSESSMENT</a>	-403	-403	.00	.00	-403.36	.0%*
TOTAL SPECIAL ASSESSMENTS	-403	-403	.00	.00	-403.36	.0%
TOTAL UNDEFINED	-403	-403	.00	.00	-403.36	.0%
TOTAL UNIVERSITY HEIGHTS 1216	-403	-403	.00	.00	-403.36	.0%
TOTAL REVENUES	-403	-403	.00	.00	-403.36	



FOR 2021 02

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>	-15,658	-15,658	.00	.00	-15,658.07	.0%*
TOTAL SPECIAL ASSESSMENTS	-15,658	-15,658	.00	.00	-15,658.07	.0%
TOTAL UNDEFINED	-15,658	-15,658	.00	.00	-15,658.07	.0%
TOTAL ALLEN CO AIRPORT 1217	-15,658	-15,658	.00	.00	-15,658.07	.0%
TOTAL REVENUES	-15,658	-15,658	.00	.00	-15,658.07	



FOR 2021 02

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>	-4,381	-4,381	.00	.00	-4,380.79 .0%*
		TOTAL SPECIAL ASSESSMENTS	-4,381	-4,381	.00	.00	-4,380.79 .0%
		TOTAL UNDEFINED	-4,381	-4,381	.00	.00	-4,380.79 .0%
		TOTAL BATH TWP TR/BELMONT 1218	-4,381	-4,381	.00	.00	-4,380.79 .0%
		TOTAL REVENUES	-4,381	-4,381	.00	.00	-4,380.79



FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-144,171	-144,171	.00	.00	-144,170.73 .0%*
		TOTAL SPECIAL ASSESSMENTS	-144,171	-144,171	.00	.00	-144,170.73 .0%
		TOTAL UNDEFINED	-144,171	-144,171	.00	.00	-144,170.73 .0%
		TOTAL CRANBERRY CREEK PHASE III 1	-144,171	-144,171	.00	.00	-144,170.73 .0%
		TOTAL REVENUES	-144,171	-144,171	.00	.00	-144,170.73



FOR 2021 02

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>	-106,425	-106,425	.00	.00	-106,425.38 .0%*
		TOTAL SPECIAL ASSESSMENTS	-106,425	-106,425	.00	.00	-106,425.38 .0%
		TOTAL UNDEFINED	-106,425	-106,425	.00	.00	-106,425.38 .0%
		TOTAL FLAT FORK DITCH/DELPHOS 122	-106,425	-106,425	.00	.00	-106,425.38 .0%
		TOTAL REVENUES	-106,425	-106,425	.00	.00	-106,425.38



FOR 2021 02

ACCOUNTS FOR:  
2226 7 OAKS 1226

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22260207 570001 SPECIAL ASSESSMENT</a>	-7,084	-7,084	.00	.00	-7,083.96	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,084	-7,084	.00	.00	-7,083.96	.0%
TOTAL UNDEFINED	-7,084	-7,084	.00	.00	-7,083.96	.0%
TOTAL 7 OAKS 1226	-7,084	-7,084	.00	.00	-7,083.96	.0%
TOTAL REVENUES	-7,084	-7,084	.00	.00	-7,083.96	





FOR 2021 02

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>	-7,337	-7,337	.00	.00	-7,337.00 .0%*
TOTAL SPECIAL ASSESSMENTS		-7,337	-7,337	.00	.00	-7,337.00	.0%
TOTAL UNDEFINED		-7,337	-7,337	.00	.00	-7,337.00	.0%
TOTAL WILLIAMS JT COUNTY DITCH 12		-7,337	-7,337	.00	.00	-7,337.00	.0%
TOTAL REVENUES		-7,337	-7,337	.00	.00	-7,337.00	



FOR 2021 02

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>	-2,173	-2,173	.00	.00	-2,172.71	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,173	-2,173	.00	.00	-2,172.71	.0%
TOTAL UNDEFINED	-2,173	-2,173	.00	.00	-2,172.71	.0%
TOTAL EARL GASKILL 1229	-2,173	-2,173	.00	.00	-2,172.71	.0%
TOTAL REVENUES	-2,173	-2,173	.00	.00	-2,172.71	



FOR 2021 02

ACCOUNTS FOR:  
2231 JAMES L DUTTON 1231

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22310207 570001 SPECIAL ASSESSMENT</a>	-1,314	-1,314	.00	.00	-1,314.48	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,314	-1,314	.00	.00	-1,314.48	.0%
TOTAL UNDEFINED	-1,314	-1,314	.00	.00	-1,314.48	.0%
TOTAL JAMES L DUTTON 1231	-1,314	-1,314	.00	.00	-1,314.48	.0%
TOTAL REVENUES	-1,314	-1,314	.00	.00	-1,314.48	



FOR 2021 02

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

22330207 570001 SPECIAL ASSESSMENT	-2,452	-2,452	.00	.00	-2,451.95	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,452	-2,452	.00	.00	-2,451.95	.0%
TOTAL UNDEFINED	-2,452	-2,452	.00	.00	-2,451.95	.0%
TOTAL MOENING DITCH 1233	-2,452	-2,452	.00	.00	-2,451.95	.0%
TOTAL REVENUES	-2,452	-2,452	.00	.00	-2,451.95	



FOR 2021 02

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>	-11,363	-11,363	.00	.00	-11,362.91 .0%*
		TOTAL SPECIAL ASSESSMENTS	-11,363	-11,363	.00	.00	-11,362.91 .0%
		TOTAL UNDEFINED	-11,363	-11,363	.00	.00	-11,362.91 .0%
		TOTAL SHAWNEE DEVELOPMENT LTD 123	-11,363	-11,363	.00	.00	-11,362.91 .0%
		TOTAL REVENUES	-11,363	-11,363	.00	.00	-11,362.91



FOR 2021 02

ACCOUNTS FOR: 2235	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	-1,805	-1,805	.00	.00	-1,805.05	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,805	-1,805	.00	.00	-1,805.05	.0%
TOTAL UNDEFINED		-1,805	-1,805	.00	.00	-1,805.05	.0%
TOTAL 1235 LAMMERS IMPROVEMENT		-1,805	-1,805	.00	.00	-1,805.05	.0%
TOTAL REVENUES		-1,805	-1,805	.00	.00	-1,805.05	



FOR 2021 02

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>	-26,792	-26,792	.00	.00	-26,791.50 .0%*
		TOTAL SPECIAL ASSESSMENTS	-26,792	-26,792	.00	.00	-26,791.50 .0%
		TOTAL UNDEFINED	-26,792	-26,792	.00	.00	-26,791.50 .0%
		TOTAL ROBERT O HAYES 1037	-26,792	-26,792	.00	.00	-26,791.50 .0%
		TOTAL REVENUES	-26,792	-26,792	.00	.00	-26,791.50



FOR 2021 02

ACCOUNTS FOR: 2238 T&H REALTY 1038	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22380207 570001 SPECIAL ASSESSMENT</u>	-6,591	-6,591	.00	.00	-6,590.98	.0%*
TOTAL SPECIAL ASSESSMENTS	-6,591	-6,591	.00	.00	-6,590.98	.0%
TOTAL UNDEFINED	-6,591	-6,591	.00	.00	-6,590.98	.0%
TOTAL T&H REALTY 1038	-6,591	-6,591	.00	.00	-6,590.98	.0%
TOTAL REVENUES	-6,591	-6,591	.00	.00	-6,590.98	





FOR 2021 02

ACCOUNTS FOR:  
2239 LARUE 1039

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22390207 570001 SPECIAL ASSESSMENT</a>	-1,478	-1,478	.00	.00	-1,477.78	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,478	-1,478	.00	.00	-1,477.78	.0%
TOTAL UNDEFINED	-1,478	-1,478	.00	.00	-1,477.78	.0%
TOTAL LARUE 1039	-1,478	-1,478	.00	.00	-1,477.78	.0%
TOTAL REVENUES	-1,478	-1,478	.00	.00	-1,477.78	



FOR 2021 02

ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">22400207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,163	-3,163	.00	.00	-3,163.36 .0%*
		TOTAL SPECIAL ASSESSMENTS	-3,163	-3,163	.00	.00	-3,163.36 .0%
		TOTAL UNDEFINED	-3,163	-3,163	.00	.00	-3,163.36 .0%
		TOTAL CAMDEN RIDGE DITCH 1240	-3,163	-3,163	.00	.00	-3,163.36 .0%
		TOTAL REVENUES	-3,163	-3,163	.00	.00	-3,163.36



FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-5,910	-5,910	.00	.00	-5,909.95 .0%*
TOTAL SPECIAL ASSESSMENTS		-5,910	-5,910	.00	.00	-5,909.95	.0%
TOTAL UNDEFINED		-5,910	-5,910	.00	.00	-5,909.95	.0%
TOTAL BURKHOLDER GROUP 1041		-5,910	-5,910	.00	.00	-5,909.95	.0%
TOTAL REVENUES		-5,910	-5,910	.00	.00	-5,909.95	



FOR 2021 02

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>	-913	-913	.00	.00	-912.75	.0%*
TOTAL SPECIAL ASSESSMENTS	-913	-913	.00	.00	-912.75	.0%
TOTAL UNDEFINED	-913	-913	.00	.00	-912.75	.0%
TOTAL THOMAS GROUP 1042	-913	-913	.00	.00	-912.75	.0%
TOTAL REVENUES	-913	-913	.00	.00	-912.75	



FOR 2021 02

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						
<u>22430207 570001 SPECIAL ASSESSMENT</u>	-7,629	-7,629	.00	.00	-7,629.37	.0%*
TOTAL SPECIAL ASSESSMENTS	-7,629	-7,629	.00	.00	-7,629.37	.0%
TOTAL UNDEFINED	-7,629	-7,629	.00	.00	-7,629.37	.0%
TOTAL COLUCCI 1243	-7,629	-7,629	.00	.00	-7,629.37	.0%
TOTAL REVENUES	-7,629	-7,629	.00	.00	-7,629.37	



FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-1,904	-1,904	.00	.00	-1,903.57 .0%*
		TOTAL SPECIAL ASSESSMENTS	-1,904	-1,904	.00	.00	-1,903.57 .0%
		TOTAL UNDEFINED	-1,904	-1,904	.00	.00	-1,903.57 .0%
		TOTAL LARRY CRITES 1244	-1,904	-1,904	.00	.00	-1,903.57 .0%
		TOTAL REVENUES	-1,904	-1,904	.00	.00	-1,903.57



FOR 2021 02

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>	-162	-162	.00	.00	-162.09	.0%*
TOTAL SPECIAL ASSESSMENTS	-162	-162	.00	.00	-162.09	.0%
TOTAL UNDEFINED	-162	-162	.00	.00	-162.09	.0%
TOTAL RAMSER 1245	-162	-162	.00	.00	-162.09	.0%
TOTAL REVENUES	-162	-162	.00	.00	-162.09	



FOR 2021 02

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>	-1,341	-1,341	.00	.00	-1,341.29 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,341	-1,341	.00	.00	-1,341.29	.0%
TOTAL UNDEFINED		-1,341	-1,341	.00	.00	-1,341.29	.0%
TOTAL HOLLENBACHER 1247		-1,341	-1,341	.00	.00	-1,341.29	.0%
TOTAL REVENUES		-1,341	-1,341	.00	.00	-1,341.29	





FOR 2021 02

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</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,942	-2,942	.00	.00	-2,941.67 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,942	-2,942	.00	.00	-2,941.67	.0%
TOTAL UNDEFINED		-2,942	-2,942	.00	.00	-2,941.67	.0%
TOTAL BASINGER GROUP 1049		-2,942	-2,942	.00	.00	-2,941.67	.0%
TOTAL REVENUES		-2,942	-2,942	.00	.00	-2,941.67	



FOR 2021 02

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>	-111,856	-111,856	.00	.00	-111,855.79	.0%*
TOTAL SPECIAL ASSESSMENTS	-111,856	-111,856	.00	.00	-111,855.79	.0%
TOTAL UNDEFINED	-111,856	-111,856	.00	.00	-111,855.79	.0%
TOTAL LOST CREEK 1251	-111,856	-111,856	.00	.00	-111,855.79	.0%
TOTAL REVENUES	-111,856	-111,856	.00	.00	-111,855.79	



FOR 2021 02

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>	-2,982	-2,982	.00	.00	-2,982.28	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,982	-2,982	.00	.00	-2,982.28	.0%
TOTAL UNDEFINED	-2,982	-2,982	.00	.00	-2,982.28	.0%
TOTAL BERRYMAN 1252	-2,982	-2,982	.00	.00	-2,982.28	.0%
TOTAL REVENUES	-2,982	-2,982	.00	.00	-2,982.28	



FOR 2021 02

ACCOUNTS FOR:  
2253 STEINKE 1253

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22530207 570001 SPECIAL ASSESSMENT</a>	-5,107	-5,107	.00	.00	-5,107.10	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,107	-5,107	.00	.00	-5,107.10	.0%
TOTAL UNDEFINED	-5,107	-5,107	.00	.00	-5,107.10	.0%
TOTAL STEINKE 1253	-5,107	-5,107	.00	.00	-5,107.10	.0%
TOTAL REVENUES	-5,107	-5,107	.00	.00	-5,107.10	

FOR 2021 02

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>	-914	-914	.00	.00	-913.70	.0%*
TOTAL SPECIAL ASSESSMENTS	-914	-914	.00	.00	-913.70	.0%
TOTAL UNDEFINED	-914	-914	.00	.00	-913.70	.0%
TOTAL MOTTER GROUP 1055	-914	-914	.00	.00	-913.70	.0%
TOTAL REVENUES	-914	-914	.00	.00	-913.70	



FOR 2021 02

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</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-496	-496	.00	.00	-496.38 .0%*
		TOTAL SPECIAL ASSESSMENTS	-496	-496	.00	.00	-496.38 .0%
		TOTAL UNDEFINED	-496	-496	.00	.00	-496.38 .0%
		TOTAL BILLYMACK 1256	-496	-496	.00	.00	-496.38 .0%
		TOTAL REVENUES	-496	-496	.00	.00	-496.38



FOR 2021 02

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>	-2,075	-2,075	.00	.00	-2,075.42 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,075	-2,075	.00	.00	-2,075.42	.0%
TOTAL UNDEFINED		-2,075	-2,075	.00	.00	-2,075.42	.0%
TOTAL MICHAEL GROUP 1057		-2,075	-2,075	.00	.00	-2,075.42	.0%
TOTAL REVENUES		-2,075	-2,075	.00	.00	-2,075.42	



FOR 2021 02

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						
<u>22590207 570001 SPECIAL ASSESSMENT</u>	-1,792	-1,792	.00	.00	-1,792.04	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,792	-1,792	.00	.00	-1,792.04	.0%
TOTAL UNDEFINED	-1,792	-1,792	.00	.00	-1,792.04	.0%
TOTAL BIRKEMEIER 1059	-1,792	-1,792	.00	.00	-1,792.04	.0%
TOTAL REVENUES	-1,792	-1,792	.00	.00	-1,792.04	





FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-2,499	-2,499	.00	.00	-2,498.74 .0%*
		TOTAL SPECIAL ASSESSMENTS	-2,499	-2,499	.00	.00	-2,498.74 .0%
		TOTAL UNDEFINED	-2,499	-2,499	.00	.00	-2,498.74 .0%
		TOTAL MARION TWP TRUSTEES 1061	-2,499	-2,499	.00	.00	-2,498.74 .0%
		TOTAL REVENUES	-2,499	-2,499	.00	.00	-2,498.74



FOR 2021 02

ACCOUNTS FOR:  
2262 SPEEDCO 1262

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">22620207 570001 SPECIAL ASSESSMENT</a>	-3,665	-3,665	.00	.00	-3,665.21	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,665	-3,665	.00	.00	-3,665.21	.0%
TOTAL UNDEFINED	-3,665	-3,665	.00	.00	-3,665.21	.0%
TOTAL SPEEDCO 1262	-3,665	-3,665	.00	.00	-3,665.21	.0%
TOTAL REVENUES	-3,665	-3,665	.00	.00	-3,665.21	



FOR 2021 02

ACCOUNTS FOR:  
2263 ROSS MILLER 1063

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22630207 570001 SPECIAL ASSESSMENT</u>	-4,969	-4,969	.00	.00	-4,968.60	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,969	-4,969	.00	.00	-4,968.60	.0%
TOTAL UNDEFINED	-4,969	-4,969	.00	.00	-4,968.60	.0%
TOTAL ROSS MILLER 1063	-4,969	-4,969	.00	.00	-4,968.60	.0%
TOTAL REVENUES	-4,969	-4,969	.00	.00	-4,968.60	



FOR 2021 02

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						
<u>22640207 570001 SPECIAL ASSESSMENT</u>	-1,348	-1,348	.00	.00	-1,347.99	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,348	-1,348	.00	.00	-1,347.99	.0%
TOTAL UNDEFINED	-1,348	-1,348	.00	.00	-1,347.99	.0%
TOTAL FAIRWOOD & MASTERS 1264	-1,348	-1,348	.00	.00	-1,347.99	.0%
TOTAL REVENUES	-1,348	-1,348	.00	.00	-1,347.99	



FOR 2021 02

ACCOUNTS FOR: 2266 MOSER JT CTY 1266	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22660207 570001 SPECIAL ASSESSMENT</a>	-3,468	-3,468	.00	.00	-3,468.34	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,468	-3,468	.00	.00	-3,468.34	.0%
TOTAL UNDEFINED	-3,468	-3,468	.00	.00	-3,468.34	.0%
TOTAL MOSER JT CTY 1266	-3,468	-3,468	.00	.00	-3,468.34	.0%
TOTAL REVENUES	-3,468	-3,468	.00	.00	-3,468.34	



FOR 2021 02

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>	-8,132	-8,132	.00	.00	-8,132.16 .0%*
		TOTAL SPECIAL ASSESSMENTS	-8,132	-8,132	.00	.00	-8,132.16 .0%
		TOTAL UNDEFINED	-8,132	-8,132	.00	.00	-8,132.16 .0%
		TOTAL KENNETH MILLER 1067	-8,132	-8,132	.00	.00	-8,132.16 .0%
		TOTAL REVENUES	-8,132	-8,132	.00	.00	-8,132.16



FOR 2021 02

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>	-282	-282	.00	.00	-281.62 .0%*
		TOTAL SPECIAL ASSESSMENTS	-282	-282	.00	.00	-281.62 .0%
		TOTAL UNDEFINED	-282	-282	.00	.00	-281.62 .0%
		TOTAL MERLIN DERRINGER 1069	-282	-282	.00	.00	-281.62 .0%
		TOTAL REVENUES	-282	-282	.00	.00	-281.62



FOR 2021 02

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						
<u>22700207 570001 SPECIAL ASSESSMENT</u>	-4,626	-4,626	.00	.00	-4,626.31	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,626	-4,626	.00	.00	-4,626.31	.0%
TOTAL UNDEFINED	-4,626	-4,626	.00	.00	-4,626.31	.0%
TOTAL AMERICAN TWP 1070	-4,626	-4,626	.00	.00	-4,626.31	.0%
TOTAL REVENUES	-4,626	-4,626	.00	.00	-4,626.31	





FOR 2021 02

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>	-696	-696	.00	.00	-696.40	.0%*
TOTAL SPECIAL ASSESSMENTS	-696	-696	.00	.00	-696.40	.0%
TOTAL UNDEFINED	-696	-696	.00	.00	-696.40	.0%
TOTAL BOUGHAN 1271	-696	-696	.00	.00	-696.40	.0%
TOTAL REVENUES	-696	-696	.00	.00	-696.40	



FOR 2021 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2272 1272 SPRINGHILL&OAKWOODS						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22720207 570001 SPECIAL ASSESSMENT</a>	-709	-709	.00	.00	-709.22	.0%*
TOTAL SPECIAL ASSESSMENTS	-709	-709	.00	.00	-709.22	.0%
TOTAL UNDEFINED	-709	-709	.00	.00	-709.22	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	-709	-709	.00	.00	-709.22	.0%
TOTAL REVENUES	-709	-709	.00	.00	-709.22	



FOR 2021 02

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

22750207 570001 SPECIAL ASSESSMENT	-979	-979	.00	.00	-978.84	.0%*
TOTAL SPECIAL ASSESSMENTS	-979	-979	.00	.00	-978.84	.0%
TOTAL UNDEFINED	-979	-979	.00	.00	-978.84	.0%
TOTAL LAPOINT 1275	-979	-979	.00	.00	-978.84	.0%
TOTAL REVENUES	-979	-979	.00	.00	-978.84	



FOR 2021 02

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						
<u>22760207 570001 SPECIAL ASSESSMENT</u>	-25,646	-25,646	.00	.00	-25,645.52	.0%*
TOTAL SPECIAL ASSESSMENTS	-25,646	-25,646	.00	.00	-25,645.52	.0%
TOTAL UNDEFINED	-25,646	-25,646	.00	.00	-25,645.52	.0%
TOTAL SHAWVER&GODDARD 1276	-25,646	-25,646	.00	.00	-25,645.52	.0%
TOTAL REVENUES	-25,646	-25,646	.00	.00	-25,645.52	



FOR 2021 02

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>	-718	-718	.00	.00	-718.28	.0%*
TOTAL SPECIAL ASSESSMENTS	-718	-718	.00	.00	-718.28	.0%
TOTAL UNDEFINED	-718	-718	.00	.00	-718.28	.0%
TOTAL BURKHOLDER 1278	-718	-718	.00	.00	-718.28	.0%
TOTAL REVENUES	-718	-718	.00	.00	-718.28	



FOR 2021 02

ACCOUNTS FOR: 2280	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	-280	-280	.00	.00	-280.40	.0%*
	TOTAL SPECIAL ASSESSMENTS	-280	-280	.00	.00	-280.40	.0%
	TOTAL UNDEFINED	-280	-280	.00	.00	-280.40	.0%
	TOTAL PLIKERD-CLOSED 1080	-280	-280	.00	.00	-280.40	.0%
	TOTAL REVENUES	-280	-280	.00	.00	-280.40	



FOR 2021 02

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						
<u>22810207 570001 SPECIAL ASSESSMENT</u>	-4,763	-4,763	.00	.00	-4,763.35	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,763	-4,763	.00	.00	-4,763.35	.0%
TOTAL UNDEFINED	-4,763	-4,763	.00	.00	-4,763.35	.0%
TOTAL WELTY IMPROV 1281	-4,763	-4,763	.00	.00	-4,763.35	.0%
TOTAL REVENUES	-4,763	-4,763	.00	.00	-4,763.35	



FOR 2021 02

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						
<u>22820207 570001 SPECIAL ASSESSMENT</u>	-2,286	-2,286	.00	.00	-2,285.60	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,286	-2,286	.00	.00	-2,285.60	.0%
TOTAL UNDEFINED	-2,286	-2,286	.00	.00	-2,285.60	.0%
TOTAL LAMMERS 1082	-2,286	-2,286	.00	.00	-2,285.60	.0%
TOTAL REVENUES	-2,286	-2,286	.00	.00	-2,285.60	





FOR 2021 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2283 ORCHARD ACRES 1283						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>22830207 570001 SPECIAL ASSESSMENT</u>	-1,941	-1,941	.00	.00	-1,941.45	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,941	-1,941	.00	.00	-1,941.45	.0%
TOTAL UNDEFINED	-1,941	-1,941	.00	.00	-1,941.45	.0%
TOTAL ORCHARD ACRES 1283	-1,941	-1,941	.00	.00	-1,941.45	.0%
TOTAL REVENUES	-1,941	-1,941	.00	.00	-1,941.45	



FOR 2021 02

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22840207 570001 SPECIAL ASSESSMENT</a>	-799	-799	.00	.00	-798.54	.0%*
TOTAL SPECIAL ASSESSMENTS	-799	-799	.00	.00	-798.54	.0%
TOTAL UNDEFINED	-799	-799	.00	.00	-798.54	.0%
TOTAL WM SMITH JT CTY 1284	-799	-799	.00	.00	-798.54	.0%
TOTAL REVENUES	-799	-799	.00	.00	-798.54	



FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-3,681	-3,681	.00	.00	-3,680.90 .0%*
TOTAL SPECIAL ASSESSMENTS		-3,681	-3,681	.00	.00	-3,680.90	.0%
TOTAL UNDEFINED		-3,681	-3,681	.00	.00	-3,680.90	.0%
TOTAL KUNDERT GROUP 1285		-3,681	-3,681	.00	.00	-3,680.90	.0%
TOTAL REVENUES		-3,681	-3,681	.00	.00	-3,680.90	



FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-1,944	-1,944	.00	.00	-1,943.83 .0%*
		TOTAL SPECIAL ASSESSMENTS	-1,944	-1,944	.00	.00	-1,943.83 .0%
		TOTAL UNDEFINED	-1,944	-1,944	.00	.00	-1,943.83 .0%
		TOTAL PORTER LATERAL GROUP 1089	-1,944	-1,944	.00	.00	-1,943.83 .0%
		TOTAL REVENUES	-1,944	-1,944	.00	.00	-1,943.83



FOR 2021 02

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 570001 SPECIAL ASSESSMENT</a>	-4,470	-4,470	.00	.00	-4,469.85	.0%*
TOTAL SPECIAL ASSESSMENTS	-4,470	-4,470	.00	.00	-4,469.85	.0%
TOTAL UNDEFINED	-4,470	-4,470	.00	.00	-4,469.85	.0%
TOTAL BOWERSOCK GROUP 1091	-4,470	-4,470	.00	.00	-4,469.85	.0%
TOTAL REVENUES	-4,470	-4,470	.00	.00	-4,469.85	



FOR 2021 02

ACCOUNTS FOR: 2292	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>	-2,157	-2,157	.00	.00	-2,156.86 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,157	-2,157	.00	.00	-2,156.86	.0%
TOTAL UNDEFINED		-2,157	-2,157	.00	.00	-2,156.86	.0%
TOTAL JOINT CO LEFFEL GROUP 1092		-2,157	-2,157	.00	.00	-2,156.86	.0%
TOTAL REVENUES		-2,157	-2,157	.00	.00	-2,156.86	



FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-4,803	-4,803	.00	.00	-4,802.60 .0%*
		TOTAL SPECIAL ASSESSMENTS	-4,803	-4,803	.00	.00	-4,802.60 .0%
		TOTAL UNDEFINED	-4,803	-4,803	.00	.00	-4,802.60 .0%
		TOTAL HAROLD METZGER GROUP 1093	-4,803	-4,803	.00	.00	-4,802.60 .0%
		TOTAL REVENUES	-4,803	-4,803	.00	.00	-4,802.60



FOR 2021 02

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	-1,197	-1,197	.00	.00	-1,197.29	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,197	-1,197	.00	.00	-1,197.29	.0%
TOTAL UNDEFINED		-1,197	-1,197	.00	.00	-1,197.29	.0%
TOTAL BURNFIELD GROUP 1096		-1,197	-1,197	.00	.00	-1,197.29	.0%
TOTAL REVENUES		-1,197	-1,197	.00	.00	-1,197.29	





FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-1,666	-1,666	.00	.00	-1,665.55 .0%*
		TOTAL SPECIAL ASSESSMENTS	-1,666	-1,666	.00	.00	-1,665.55 .0%
		TOTAL UNDEFINED	-1,666	-1,666	.00	.00	-1,665.55 .0%
		TOTAL SPENCER TWP TRUSTEES 1097	-1,666	-1,666	.00	.00	-1,665.55 .0%
		TOTAL REVENUES	-1,666	-1,666	.00	.00	-1,665.55



FOR 2021 02

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 570001 SPECIAL ASSESSMENT</a>	-1,402	-1,402	.00	.00	-1,401.90	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,402	-1,402	.00	.00	-1,401.90	.0%
TOTAL UNDEFINED	-1,402	-1,402	.00	.00	-1,401.90	.0%
TOTAL KOMMINSK 1098	-1,402	-1,402	.00	.00	-1,401.90	.0%
TOTAL REVENUES	-1,402	-1,402	.00	.00	-1,401.90	



FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-611	-611	.00	.00	-610.58 .0%*
TOTAL SPECIAL ASSESSMENTS		-611	-611	.00	.00	-610.58	.0%
TOTAL UNDEFINED		-611	-611	.00	.00	-610.58	.0%
TOTAL LEHMAN GROUP 1099		-611	-611	.00	.00	-610.58	.0%
TOTAL REVENUES		-611	-611	.00	.00	-610.58	



FOR 2021 02

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>	-28,912	-28,912	.00	.00	-28,912.37 .0%*
TOTAL SPECIAL ASSESSMENTS		-28,912	-28,912	.00	.00	-28,912.37	.0%
TOTAL UNDEFINED		-28,912	-28,912	.00	.00	-28,912.37	.0%
TOTAL AMERICAN VILLAGE 1301		-28,912	-28,912	.00	.00	-28,912.37	.0%
TOTAL REVENUES		-28,912	-28,912	.00	.00	-28,912.37	



FOR 2021 02

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</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-912	-912	.00	.00	-911.92 .0%*
		TOTAL SPECIAL ASSESSMENTS	-912	-912	.00	.00	-911.92 .0%
		TOTAL UNDEFINED	-912	-912	.00	.00	-911.92 .0%
		TOTAL ELMVIEW DR 1302	-912	-912	.00	.00	-911.92 .0%
		TOTAL REVENUES	-912	-912	.00	.00	-911.92



FOR 2021 02

ACCOUNTS FOR:  
2304 WARRINGTON 1304

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<u>23040207 570001 SPECIAL ASSESSMENT</u>	-93,896	-93,896	.00	.00	-93,896.36	.0%*
TOTAL SPECIAL ASSESSMENTS	-93,896	-93,896	.00	.00	-93,896.36	.0%
TOTAL UNDEFINED	-93,896	-93,896	.00	.00	-93,896.36	.0%
TOTAL WARRINGTON 1304	-93,896	-93,896	.00	.00	-93,896.36	.0%
TOTAL REVENUES	-93,896	-93,896	.00	.00	-93,896.36	



FOR 2021 02

ACCOUNTS FOR:  
2305 LAMB 1305

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23050207 570001 SPECIAL ASSESSMENT</a>	-1,080	-1,080	.00	.00	-1,080.15	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,080	-1,080	.00	.00	-1,080.15	.0%
TOTAL UNDEFINED	-1,080	-1,080	.00	.00	-1,080.15	.0%
TOTAL LAMB 1305	-1,080	-1,080	.00	.00	-1,080.15	.0%
TOTAL REVENUES	-1,080	-1,080	.00	.00	-1,080.15	



FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-2,040	-2,040	.00	.00	-2,039.76 .0%*
TOTAL SPECIAL ASSESSMENTS		-2,040	-2,040	.00	.00	-2,039.76	.0%
TOTAL UNDEFINED		-2,040	-2,040	.00	.00	-2,039.76	.0%
TOTAL LAKESIDE ESTATES 1307		-2,040	-2,040	.00	.00	-2,039.76	.0%
TOTAL REVENUES		-2,040	-2,040	.00	.00	-2,039.76	





FOR 2021 02

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	-368	-368	.00	.00	-368.07	.0%*
	TOTAL SPECIAL ASSESSMENTS	-368	-368	.00	.00	-368.07	.0%
	TOTAL UNDEFINED	-368	-368	.00	.00	-368.07	.0%
	TOTAL PERRY COUNTS 1308	-368	-368	.00	.00	-368.07	.0%
	TOTAL REVENUES	-368	-368	.00	.00	-368.07	



FOR 2021 02

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	-600	.00	.00	-599.80	.0%*
TOTAL SPECIAL ASSESSMENTS	-600	-600	.00	.00	-599.80	.0%
TOTAL UNDEFINED	-600	-600	.00	.00	-599.80	.0%
TOTAL WAPAK ROAD 1309	-600	-600	.00	.00	-599.80	.0%
TOTAL REVENUES	-600	-600	.00	.00	-599.80	



FOR 2021 02

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						
<u>23100207 570001 SPECIAL ASSESSMENT</u>	-1,506	-1,506	.00	.00	-1,505.63	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,506	-1,506	.00	.00	-1,505.63	.0%
TOTAL UNDEFINED	-1,506	-1,506	.00	.00	-1,505.63	.0%
TOTAL LANGHALS 1310 DM	-1,506	-1,506	.00	.00	-1,505.63	.0%
TOTAL REVENUES	-1,506	-1,506	.00	.00	-1,505.63	



FOR 2021 02

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>	-5,074	-5,074	.00	.00	-5,074.20	.0%*
TOTAL SPECIAL ASSESSMENTS	-5,074	-5,074	.00	.00	-5,074.20	.0%
TOTAL UNDEFINED	-5,074	-5,074	.00	.00	-5,074.20	.0%
TOTAL KOTTENBROCK	-5,074	-5,074	.00	.00	-5,074.20	.0%
TOTAL REVENUES	-5,074	-5,074	.00	.00	-5,074.20	



FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-1,157	-1,157	.00	.00	-1,157.33 .0%*
TOTAL SPECIAL ASSESSMENTS		-1,157	-1,157	.00	.00	-1,157.33	.0%
TOTAL UNDEFINED		-1,157	-1,157	.00	.00	-1,157.33	.0%
TOTAL ETZKORN DM 1315		-1,157	-1,157	.00	.00	-1,157.33	.0%
TOTAL REVENUES		-1,157	-1,157	.00	.00	-1,157.33	



FOR 2021 02

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>	-7,618	-7,618	.00	.00	-7,617.64 .0%*
		TOTAL SPECIAL ASSESSMENTS	-7,618	-7,618	.00	.00	-7,617.64 .0%
		TOTAL UNDEFINED	-7,618	-7,618	.00	.00	-7,617.64 .0%
		TOTAL CODY NICHOLS 1316	-7,618	-7,618	.00	.00	-7,617.64 .0%
		TOTAL REVENUES	-7,618	-7,618	.00	.00	-7,617.64



FOR 2021 02

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						
<a href="#">23180207 570001 SPECIAL ASSESSMENT</a>	-809	-809	.00	.00	-808.96	.0%*
TOTAL SPECIAL ASSESSMENTS	-809	-809	.00	.00	-808.96	.0%
TOTAL UNDEFINED	-809	-809	.00	.00	-808.96	.0%
TOTAL FETTER GROUP MAIN 1318	-809	-809	.00	.00	-808.96	.0%
TOTAL REVENUES	-809	-809	.00	.00	-808.96	



FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-643	-643	.00	.00	-643.27 .0%*
		TOTAL SPECIAL ASSESSMENTS	-643	-643	.00	.00	-643.27 .0%
		TOTAL UNDEFINED	-643	-643	.00	.00	-643.27 .0%
		TOTAL UMBAUGH IMPROVEMENT #1319	-643	-643	.00	.00	-643.27 .0%
		TOTAL REVENUES	-643	-643	.00	.00	-643.27





FOR 2021 02

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>	-21,948	-21,948	.00	.00	-21,947.50 .0%*
TOTAL SPECIAL ASSESSMENTS			-21,948	-21,948	.00	.00	-21,947.50 .0%
TOTAL UNDEFINED			-21,948	-21,948	.00	.00	-21,947.50 .0%
TOTAL MENARDS COM. PARK/M. MUSH#1			-21,948	-21,948	.00	.00	-21,947.50 .0%
TOTAL REVENUES			-21,948	-21,948	.00	.00	-21,947.50



FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-17,103	-17,103	.00	.00	-17,103.27 .0%*
TOTAL SPECIAL ASSESSMENTS		-17,103	-17,103	.00	.00	-17,103.27	.0%
TOTAL UNDEFINED		-17,103	-17,103	.00	.00	-17,103.27	.0%
TOTAL INDAIN/WILDBROOK ESTATES 13		-17,103	-17,103	.00	.00	-17,103.27	.0%
TOTAL REVENUES		-17,103	-17,103	.00	.00	-17,103.27	



FOR 2021 02

ACCOUNTS FOR:  
2323 RENNER IMPROV 1323

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23230207 570001 SPECIAL ASSESSMENT	-3,143	-3,143	.00	.00	-3,142.56	.0%*
TOTAL SPECIAL ASSESSMENTS	-3,143	-3,143	.00	.00	-3,142.56	.0%
TOTAL UNDEFINED	-3,143	-3,143	.00	.00	-3,142.56	.0%
TOTAL RENNER IMPROV 1323	-3,143	-3,143	.00	.00	-3,142.56	.0%
TOTAL REVENUES	-3,143	-3,143	.00	.00	-3,142.56	



FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-23,053	-23,053	.00	.00	-23,052.89 .0%*
TOTAL SPECIAL ASSESSMENTS		-23,053	-23,053	.00	.00	-23,052.89	.0%
TOTAL UNDEFINED		-23,053	-23,053	.00	.00	-23,052.89	.0%
TOTAL EDGEComb IMPROV 1324		-23,053	-23,053	.00	.00	-23,052.89	.0%
TOTAL REVENUES		-23,053	-23,053	.00	.00	-23,052.89	



FOR 2021 02

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>	-2,613	-2,613	.00	.00	-2,613.31	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,613	-2,613	.00	.00	-2,613.31	.0%
TOTAL UNDEFINED	-2,613	-2,613	.00	.00	-2,613.31	.0%
TOTAL QUARRY #1326	-2,613	-2,613	.00	.00	-2,613.31	.0%
TOTAL REVENUES	-2,613	-2,613	.00	.00	-2,613.31	



FOR 2021 02

ACCOUNTS FOR:  
2327 SECTION 27 #1327

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23270207 570001 SPECIAL ASSESSMENT</a>	-2,532	-2,532	.00	.00	-2,531.89	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,532	-2,532	.00	.00	-2,531.89	.0%
TOTAL UNDEFINED	-2,532	-2,532	.00	.00	-2,531.89	.0%
TOTAL SECTION 27 #1327	-2,532	-2,532	.00	.00	-2,531.89	.0%
TOTAL REVENUES	-2,532	-2,532	.00	.00	-2,531.89	

FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-4,553	-4,553	.00	.00	-4,553.03 .0%*
		TOTAL SPECIAL ASSESSMENTS	-4,553	-4,553	.00	.00	-4,553.03 .0%
		TOTAL UNDEFINED	-4,553	-4,553	.00	.00	-4,553.03 .0%
		TOTAL AMSTUTZ GROUP #1328	-4,553	-4,553	.00	.00	-4,553.03 .0%
		TOTAL REVENUES	-4,553	-4,553	.00	.00	-4,553.03



FOR 2021 02

ACCOUNTS FOR: 2329	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="#">23290207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-8,385	-8,385	.00	.00	-8,385.10 .0%*
		TOTAL SPECIAL ASSESSMENTS	-8,385	-8,385	.00	.00	-8,385.10 .0%
		TOTAL UNDEFINED	-8,385	-8,385	.00	.00	-8,385.10 .0%
		TOTAL ARTHUR DITCH #1329	-8,385	-8,385	.00	.00	-8,385.10 .0%
		TOTAL REVENUES	-8,385	-8,385	.00	.00	-8,385.10





FOR 2021 02

ACCOUNTS FOR: 2331	AMANDA TWP CONANT RD D1331	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23310207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-3,416	-3,416	.00	.00	-3,416.45 .0%*
TOTAL SPECIAL ASSESSMENTS		-3,416	-3,416	.00	.00	-3,416.45	.0%
TOTAL UNDEFINED		-3,416	-3,416	.00	.00	-3,416.45	.0%
TOTAL AMANDA TWP CONANT RD D1331		-3,416	-3,416	.00	.00	-3,416.45	.0%
TOTAL REVENUES		-3,416	-3,416	.00	.00	-3,416.45	



FOR 2021 02

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>	-5,112	-5,112	.00	.00	-5,111.85 .0%*
		TOTAL SPECIAL ASSESSMENTS	-5,112	-5,112	.00	.00	-5,111.85 .0%
		TOTAL UNDEFINED	-5,112	-5,112	.00	.00	-5,111.85 .0%
		TOTAL SHAW DEV LTD MONTICELLO D13	-5,112	-5,112	.00	.00	-5,111.85 .0%
		TOTAL REVENUES	-5,112	-5,112	.00	.00	-5,111.85



FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-3,869	-3,869	.00	.00	-3,869.14 .0%*
		TOTAL SPECIAL ASSESSMENTS	-3,869	-3,869	.00	.00	-3,869.14 .0%
		TOTAL UNDEFINED	-3,869	-3,869	.00	.00	-3,869.14 .0%
		TOTAL EJ KEISWETTER DITCH 1334	-3,869	-3,869	.00	.00	-3,869.14 .0%
		TOTAL REVENUES	-3,869	-3,869	.00	.00	-3,869.14



FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-2,742	-2,742	.00	.00	-2,741.65 .0%*
		TOTAL SPECIAL ASSESSMENTS	-2,742	-2,742	.00	.00	-2,741.65 .0%
		TOTAL UNDEFINED	-2,742	-2,742	.00	.00	-2,741.65 .0%
		TOTAL BETTS GROUP EXT - MAINTENAN	-2,742	-2,742	.00	.00	-2,741.65 .0%
		TOTAL REVENUES	-2,742	-2,742	.00	.00	-2,741.65



FOR 2021 02

ACCOUNTS FOR:  
2336 WARRINGTON 1236

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23360207 570001 SPECIAL ASSESSMENT</a>	-1,144	-1,144	.00	.00	-1,144.12	.0%*
TOTAL SPECIAL ASSESSMENTS	-1,144	-1,144	.00	.00	-1,144.12	.0%
TOTAL UNDEFINED	-1,144	-1,144	.00	.00	-1,144.12	.0%
TOTAL WARRINGTON 1236	-1,144	-1,144	.00	.00	-1,144.12	.0%
TOTAL REVENUES	-1,144	-1,144	.00	.00	-1,144.12	



FOR 2021 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2341 AUTUMN RIDGE DITCH 1241						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23410207 570001 SPECIAL ASSESSMENT</a>	-430	-430	.00	.00	-429.57	.0%*
TOTAL SPECIAL ASSESSMENTS	-430	-430	.00	.00	-429.57	.0%
TOTAL UNDEFINED	-430	-430	.00	.00	-429.57	.0%
TOTAL AUTUMN RIDGE DITCH 1241	-430	-430	.00	.00	-429.57	.0%
TOTAL REVENUES	-430	-430	.00	.00	-429.57	



FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-189	-189	.00	.00	-188.70 .0%*
TOTAL SPECIAL ASSESSMENTS		-189	-189	.00	.00	-188.70	.0%
TOTAL UNDEFINED		-189	-189	.00	.00	-188.70	.0%
TOTAL PROCTOR&GAMBLE 1242		-189	-189	.00	.00	-188.70	.0%
TOTAL REVENUES		-189	-189	.00	.00	-188.70	



FOR 2021 02

ACCOUNTS FOR: 2401	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	0	-32,944.72	-15,357.72	32,944.72	100.0%
<a href="#">24010204</a>	<a href="#">540105</a> .75 ECONOMIC DEVEL	0	0	-232.46	-186.86	232.46	100.0%
TOTAL CHARGES FOR SERVICES		0	0	-33,177.18	-15,544.58	33,177.18	100.0%
TOTAL UNDEFINED		0	0	-33,177.18	-15,544.58	33,177.18	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE		0	0	-33,177.18	-15,544.58	33,177.18	100.0%
TOTAL REVENUES		0	0	-33,177.18	-15,544.58	33,177.18	





FOR 2021 02

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							
<a href="#">24020204</a>	<a href="#">540202</a>						
	CLERK TITLE ADMINI	0	0	-106,039.74	-55,775.69	106,039.74	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-106,039.74	-55,775.69	106,039.74	100.0%
	TOTAL UNDEFINED	0	0	-106,039.74	-55,775.69	106,039.74	100.0%
	TOTAL CLERK TITLE ADMINISTRATION	0	0	-106,039.74	-55,775.69	106,039.74	100.0%
	TOTAL REVENUES	0	0	-106,039.74	-55,775.69	106,039.74	



FOR 2021 02

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	-70,000	-70,000	-9,784.00	-4,576.00	-60,216.00 14.0%*
TOTAL CHARGES FOR SERVICES		-70,000	-70,000	-9,784.00	-4,576.00	-60,216.00	14.0%
TOTAL UNDEFINED		-70,000	-70,000	-9,784.00	-4,576.00	-60,216.00	14.0%
TOTAL RECORDER - EQUIPMENT		-70,000	-70,000	-9,784.00	-4,576.00	-60,216.00	14.0%
TOTAL REVENUES		-70,000	-70,000	-9,784.00	-4,576.00	-60,216.00	



FOR 2021 02

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	-4,000	-195.13	-84.61	-3,804.87	4.9%*
TOTAL INTEREST	-4,000	-4,000	-195.13	-84.61	-3,804.87	4.9%
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">24100211 581301 LOAN REPAYMENTS</a>	-41,500	-41,500	-4,681.97	-3,706.62	-36,817.90	11.3%*
TOTAL OTHER REVENUE	-41,500	-41,500	-4,681.97	-3,706.62	-36,817.90	11.3%
TOTAL UNDEFINED	-45,500	-45,500	-4,877.10	-3,791.23	-40,622.77	10.7%
TOTAL REVOLOVING LOAN FUND	-45,500	-45,500	-4,877.10	-3,791.23	-40,622.77	10.7%
TOTAL REVENUES	-45,500	-45,500	-4,877.10	-3,791.23	-40,622.77	



FOR 2021 02

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	0	-100.00	.00	100.00	100.0%
TOTAL OTHER REVENUE	0	0	-100.00	.00	100.00	100.0%
TOTAL UNDEFINED	0	0	-100.00	.00	100.00	100.0%
TOTAL HOME PI	0	0	-100.00	.00	100.00	100.0%
TOTAL REVENUES	0	0	-100.00	.00	100.00	



FOR 2021 02

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							
<u>24130211</u>	<u>581310</u>						
				-459.28	-231.20	459.28	100.0%
<u>24130211</u>	<u>581311</u>						
				-20.72	-8.80	20.72	100.0%
	TOTAL OTHER REVENUE	0	0	-480.00	-240.00	480.00	100.0%
	TOTAL UNDEFINED	0	0	-480.00	-240.00	480.00	100.0%
	TOTAL OTHER COMM DELV & MORTGAGES	0	0	-480.00	-240.00	480.00	100.0%
	TOTAL REVENUES	0	0	-480.00	-240.00	480.00	



FOR 2021 02

ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">24140308</a>	<a href="#">580414</a>						
	BF20 INTERGOVT REVE	-220,000	-220,000	.00	.00	-220,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-220,000	-220,000	.00	.00	-220,000.00	.0%
	TOTAL UNDEFINED	-220,000	-220,000	.00	.00	-220,000.00	.0%
	TOTAL COMMUNITY DEVELOPMENT	-220,000	-220,000	.00	.00	-220,000.00	.0%
	TOTAL REVENUES	-220,000	-220,000	.00	.00	-220,000.00	



FOR 2021 02

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="#">46921</a>	GRANT REVENUE	-18,810	-18,810	-1,406.00	-1,406.00	-17,404.00	7.5%*
TOTAL INTERGOVERNMENTAL		-18,810	-18,810	-1,406.00	-1,406.00	-17,404.00	7.5%		
91 TRANSFERS IN									
<a href="#">24690491</a>	<a href="#">590901</a>	<a href="#">46921</a>	TRANSFER IN	-2,327	-2,327	.00	.00	-2,327.00	.0%*
TOTAL TRANSFERS IN		-2,327	-2,327	.00	.00	-2,327.00	.0%		
TOTAL UNDEFINED		-21,137	-21,137	-1,406.00	-1,406.00	-19,731.00	6.7%		
TOTAL SPECIAL EDUCATION, PART B-I		-21,137	-21,137	-1,406.00	-1,406.00	-19,731.00	6.7%		
TOTAL REVENUES		-21,137	-21,137	-1,406.00	-1,406.00	-19,731.00			



FOR 2021 02

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	-4,252.05	-2,327.69	28.3%*
<a href="#">27010204</a>	<a href="#">542006</a>	<a href="#">\$25 FILING FEE - C</a>	-40,000	-40,000	-6,175.00	-2,400.00	15.4%*
TOTAL CHARGES FOR SERVICES			-55,000	-55,000	-10,427.05	-4,727.69	19.0%
TOTAL UNDEFINED			-55,000	-55,000	-10,427.05	-4,727.69	19.0%
TOTAL \$25.00 FILING FEE			-55,000	-55,000	-10,427.05	-4,727.69	19.0%
TOTAL REVENUES			-55,000	-55,000	-10,427.05	-4,727.69	





FOR 2021 02

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 542007</a>	<a href="#">SANCTIONS IMPOSED</a>	-2,000	-2,000	-921.50	-743.50	-1,078.50	46.1%*
TOTAL CHARGES FOR SERVICES		-2,000	-2,000	-921.50	-743.50	-1,078.50	46.1%
TOTAL UNDEFINED		-2,000	-2,000	-921.50	-743.50	-1,078.50	46.1%
TOTAL DRUG COURT ALLEN CO TRMT CO		-2,000	-2,000	-921.50	-743.50	-1,078.50	46.1%
TOTAL REVENUES		-2,000	-2,000	-921.50	-743.50	-1,078.50	



FOR 2021 02

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	-984.80	-352.49	-16,015.20	5.8%*
	TOTAL CHARGES FOR SERVICES	-17,000	-17,000	-984.80	-352.49	-16,015.20	5.8%
	TOTAL UNDEFINED	-17,000	-17,000	-984.80	-352.49	-16,015.20	5.8%
	TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000	-17,000	-984.80	-352.49	-16,015.20	5.8%
	TOTAL REVENUES	-17,000	-17,000	-984.80	-352.49	-16,015.20	



FOR 2021 02

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	-804.00	-345.01	-5,196.00 13.4%*
TOTAL CHARGES FOR SERVICES		-6,000	-6,000	-804.00	-345.01	-5,196.00	13.4%
TOTAL UNDEFINED		-6,000	-6,000	-804.00	-345.01	-5,196.00	13.4%
TOTAL COMMON PLEAS COURT		-6,000	-6,000	-804.00	-345.01	-5,196.00	13.4%
TOTAL REVENUES		-6,000	-6,000	-804.00	-345.01	-5,196.00	



FOR 2021 02

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	0	-8,421.50	-5,196.50	8,421.50	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-8,421.50	-5,196.50	8,421.50	100.0%
	TOTAL UNDEFINED	0	0	-8,421.50	-5,196.50	8,421.50	100.0%
	TOTAL DOM. REL. COURT \$25 FILING	0	0	-8,421.50	-5,196.50	8,421.50	100.0%
	TOTAL REVENUES	0	0	-8,421.50	-5,196.50	8,421.50	



FOR 2021 02

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	0	-528.00	-309.00	528.00 100.0%
TOTAL CHARGES FOR SERVICES		0	0	-528.00	-309.00	528.00	100.0%
TOTAL UNDEFINED		0	0	-528.00	-309.00	528.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0	0	-528.00	-309.00	528.00	100.0%
TOTAL REVENUES		0	0	-528.00	-309.00	528.00	



FOR 2021 02

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	-3,570.00	-870.00	-25,430.00	12.3%*
	TOTAL CHARGES FOR SERVICES	-29,000	-29,000	-3,570.00	-870.00	-25,430.00	12.3%
	TOTAL UNDEFINED	-29,000	-29,000	-3,570.00	-870.00	-25,430.00	12.3%
	TOTAL SPECIAL PROJECTS - PROBATE	-29,000	-29,000	-3,570.00	-870.00	-25,430.00	12.3%
	TOTAL REVENUES	-29,000	-29,000	-3,570.00	-870.00	-25,430.00	



FOR 2021 02

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	-125.74	-43.50	-2,074.26	5.7%*
<a href="#">27080204 542002 COMPUTATION RESEAR</a>	-7,500	-7,500	-419.14	-145.01	-7,080.86	5.6%*
TOTAL CHARGES FOR SERVICES	-9,700	-9,700	-544.88	-188.51	-9,155.12	5.6%
TOTAL UNDEFINED	-9,700	-9,700	-544.88	-188.51	-9,155.12	5.6%
TOTAL JUVENILE COURT	-9,700	-9,700	-544.88	-188.51	-9,155.12	5.6%
TOTAL REVENUES	-9,700	-9,700	-544.88	-188.51	-9,155.12	



FOR 2021 02

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	-426.00	-129.00	-11,574.00	3.6%*
<a href="#">27090204 542002 CLERK COMPUTER</a>	-15,000	-15,000	-1,355.00	-420.00	-13,645.00	9.0%*
TOTAL CHARGES FOR SERVICES	-27,000	-27,000	-1,781.00	-549.00	-25,219.00	6.6%
TOTAL UNDEFINED	-27,000	-27,000	-1,781.00	-549.00	-25,219.00	6.6%
TOTAL PROBATE COURT	-27,000	-27,000	-1,781.00	-549.00	-25,219.00	6.6%
TOTAL REVENUES	-27,000	-27,000	-1,781.00	-549.00	-25,219.00	





FOR 2021 02

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	-60,000	-60,000	-13,576.31	-6,622.25	-46,423.69	22.6%*
	TOTAL CHARGES FOR SERVICES	-60,000	-60,000	-13,576.31	-6,622.25	-46,423.69	22.6%
	TOTAL UNDEFINED	-60,000	-60,000	-13,576.31	-6,622.25	-46,423.69	22.6%
	TOTAL CLERK OF COURTS	-60,000	-60,000	-13,576.31	-6,622.25	-46,423.69	22.6%
	TOTAL REVENUES	-60,000	-60,000	-13,576.31	-6,622.25	-46,423.69	



FOR 2021 02

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	-1,520.00	-100.00	-13,480.00	10.1%*
	TOTAL CHARGES FOR SERVICES	-15,000	-15,000	-1,520.00	-100.00	-13,480.00	10.1%
	TOTAL UNDEFINED	-15,000	-15,000	-1,520.00	-100.00	-13,480.00	10.1%
	TOTAL INDIGENT GUARDIANSHIP	-15,000	-15,000	-1,520.00	-100.00	-13,480.00	10.1%
	TOTAL REVENUES	-15,000	-15,000	-1,520.00	-100.00	-13,480.00	



FOR 2021 02

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	0	-30.27	-25.00	30.27	100.0%
	TOTAL FINES & FORFEITURES	0	0	-30.27	-25.00	30.27	100.0%
	TOTAL UNDEFINED	0	0	-30.27	-25.00	30.27	100.0%
	TOTAL ID INTERLOCK & ALCOHOL MONI	0	0	-30.27	-25.00	30.27	100.0%
	TOTAL REVENUES	0	0	-30.27	-25.00	30.27	



FOR 2021 02

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</a>	<a href="#">540300</a>	<a href="#">FEES</a>	-8,000	-8,000	-1,080.00	-300.00	-6,920.00	13.5%*
TOTAL CHARGES FOR SERVICES			-8,000	-8,000	-1,080.00	-300.00	-6,920.00	13.5%
TOTAL UNDEFINED			-8,000	-8,000	-1,080.00	-300.00	-6,920.00	13.5%
TOTAL PC - DISPUTE RESOLUTION			-8,000	-8,000	-1,080.00	-300.00	-6,920.00	13.5%
TOTAL REVENUES			-8,000	-8,000	-1,080.00	-300.00	-6,920.00	



FOR 2021 02

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 541100</a>	<a href="#">PROBATION FEES</a>	-40,000	-40,000	-3,318.79	-2,241.19	-36,681.21	8.3%*
<a href="#">28010204 541101</a>	<a href="#">DRUG TESTING FEES</a>	-40,000	-40,000	-5,151.46	-3,363.36	-34,848.54	12.9%*
TOTAL CHARGES FOR SERVICES		-80,000	-80,000	-8,470.25	-5,604.55	-71,529.75	10.6%
TOTAL UNDEFINED		-80,000	-80,000	-8,470.25	-5,604.55	-71,529.75	10.6%
TOTAL DRUG TESTING & PROBATION FE		-80,000	-80,000	-8,470.25	-5,604.55	-71,529.75	10.6%
TOTAL REVENUES		-80,000	-80,000	-8,470.25	-5,604.55	-71,529.75	



FOR 2021 02

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="#">80121</a>	GRANT REVENUE	-280,119	-280,119	-104,371.00	.00	-175,748.00	37.3%*
TOTAL INTERGOVERNMENTAL		-280,119	-280,119	-104,371.00	.00	-175,748.00	37.3%		
TOTAL UNDEFINED		-280,119	-280,119	-104,371.00	.00	-175,748.00	37.3%		
TOTAL PRISON DIVERSION GRANT		-280,119	-280,119	-104,371.00	.00	-175,748.00	37.3%		
TOTAL REVENUES		-280,119	-280,119	-104,371.00	.00	-175,748.00			



FOR 2021 02

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	-25,977	-25,977	-13,581.00	.00	-12,396.00	52.3%*
TOTAL INTERGOVERNMENTAL		-25,977	-25,977	-13,581.00	.00	-12,396.00	52.3%		
TOTAL UNDEFINED		-25,977	-25,977	-13,581.00	.00	-12,396.00	52.3%		
TOTAL JAIL DIVERSION GRANT		-25,977	-25,977	-13,581.00	.00	-12,396.00	52.3%		
TOTAL REVENUES		-25,977	-25,977	-13,581.00	.00	-12,396.00			



FOR 2021 02

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	-29,961	-29,961	-15,489.00	.00	-14,472.00	51.7%*
TOTAL INTERGOVERNMENTAL		-29,961	-29,961	-15,489.00	.00	-14,472.00	51.7%		
TOTAL UNDEFINED		-29,961	-29,961	-15,489.00	.00	-14,472.00	51.7%		
TOTAL PRE-SENTENCE INVESTIGATION		-29,961	-29,961	-15,489.00	.00	-14,472.00	51.7%		
TOTAL REVENUES		-29,961	-29,961	-15,489.00	.00	-14,472.00			





FOR 2021 02

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	-500	-500	.00	.00	-500.00	.0%*
TOTAL INTERGOVERNMENTAL		-500	-500	.00	.00	-500.00	.0%		
TOTAL UNDEFINED		-500	-500	.00	.00	-500.00	.0%		
TOTAL PROBATION INCENTIVE AWARD		-500	-500	.00	.00	-500.00	.0%		
TOTAL REVENUES		-500	-500	.00	.00	-500.00			



FOR 2021 02

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	-4,830	-4,830	.00	.00	-4,830.00 .0%*
TOTAL INTERGOVERNMENTAL		-4,830	-4,830	.00	.00	-4,830.00	.0%
TOTAL UNDEFINED		-4,830	-4,830	.00	.00	-4,830.00	.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY		-4,830	-4,830	.00	.00	-4,830.00	.0%
TOTAL REVENUES		-4,830	-4,830	.00	.00	-4,830.00	



FOR 2021 02

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	-17,167	-17,167	.00	.00	-17,167.00 .0%*
TOTAL INTERGOVERNMENTAL		-17,167	-17,167	.00	.00	-17,167.00	.0%
TOTAL UNDEFINED		-17,167	-17,167	.00	.00	-17,167.00	.0%
TOTAL DRUG COURT SPECIAL DOCK PAY		-17,167	-17,167	.00	.00	-17,167.00	.0%
TOTAL REVENUES		-17,167	-17,167	.00	.00	-17,167.00	



FOR 2021 02

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	-22,121	-22,121	.00	.00	-22,121.00 .0%*
TOTAL INTERGOVERNMENTAL		-22,121	-22,121	.00	.00	-22,121.00	.0%
TOTAL UNDEFINED		-22,121	-22,121	.00	.00	-22,121.00	.0%
TOTAL REENTRY COURT SPEC DOCK PAY		-22,121	-22,121	.00	.00	-22,121.00	.0%
TOTAL REVENUES		-22,121	-22,121	.00	.00	-22,121.00	



FOR 2021 02

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</a>	<a href="#">81821</a>	GRANT - STATE	-238,340	-238,340	-56,670.00	.00	-181,670.00	23.8%*
TOTAL INTERGOVERNMENTAL		-238,340	-238,340	-56,670.00	.00	-181,670.00	23.8%		
TOTAL UNDEFINED		-238,340	-238,340	-56,670.00	.00	-181,670.00	23.8%		
TOTAL TARGETED COMM ALT TO PRISON		-238,340	-238,340	-56,670.00	.00	-181,670.00	23.8%		
TOTAL REVENUES		-238,340	-238,340	-56,670.00	.00	-181,670.00			



FOR 2021 02

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="#">81921</a>	GRANT - STATE	-88,038	-88,038	-48,750.00	.00	-39,288.00	55.4%*
TOTAL INTERGOVERNMENTAL		-88,038	-88,038	-48,750.00	.00	-39,288.00	55.4%		
TOTAL UNDEFINED		-88,038	-88,038	-48,750.00	.00	-39,288.00	55.4%		
TOTAL JUSTICE REINV AND INCENT GR		-88,038	-88,038	-48,750.00	.00	-39,288.00	55.4%		
TOTAL REVENUES		-88,038	-88,038	-48,750.00	.00	-39,288.00			



FOR 2021 02

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	0	-873.56	-873.56	873.56	100.0%
	TOTAL INTERGOVERNMENTAL	0	0	-873.56	-873.56	873.56	100.0%
	TOTAL UNDEFINED	0	0	-873.56	-873.56	873.56	100.0%
	TOTAL SHERIFF'S DRUG	0	0	-873.56	-873.56	873.56	100.0%
	TOTAL REVENUES	0	0	-873.56	-873.56	873.56	



FOR 2021 02

ACCOUNTS FOR: 2824 PROSECTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">28240208 580343 PROSECUTING SHARE</a>	0	0	-965.91	-950.91	965.91	100.0%
TOTAL INTERGOVERNMENTAL	0	0	-965.91	-950.91	965.91	100.0%
TOTAL UNDEFINED	0	0	-965.91	-950.91	965.91	100.0%
TOTAL PROSECTOR	0	0	-965.91	-950.91	965.91	100.0%
TOTAL REVENUES	0	0	-965.91	-950.91	965.91	





FOR 2021 02

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						
<a href="#">28250209 590002 DONATIONS-UNRESTRI</a>	-20,000	-20,000	-2,380.00	.00	-17,620.00	11.9%*
TOTAL GIFTS & DONATIONS	-20,000	-20,000	-2,380.00	.00	-17,620.00	11.9%
TOTAL UNDEFINED	-20,000	-20,000	-2,380.00	.00	-17,620.00	11.9%
TOTAL DARE	-20,000	-20,000	-2,380.00	.00	-17,620.00	11.9%
TOTAL REVENUES	-20,000	-20,000	-2,380.00	.00	-17,620.00	



FOR 2021 02

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	0	-5,518.89	.00	5,518.89 100.0%
TOTAL INTERGOVERNMENTAL		0	0	-5,518.89	.00	5,518.89	100.0%
TOTAL UNDEFINED		0	0	-5,518.89	.00	5,518.89	100.0%
TOTAL NARCOTICS TASK FORCE		0	0	-5,518.89	.00	5,518.89	100.0%
TOTAL REVENUES		0	0	-5,518.89	.00	5,518.89	



FOR 2021 02

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	-7,948.35	-3,466.26	-32,051.65	19.9%*
TOTAL INTERGOVERNMENTAL	-40,000	-40,000	-7,948.35	-3,466.26	-32,051.65	19.9%
TOTAL UNDEFINED	-40,000	-40,000	-7,948.35	-3,466.26	-32,051.65	19.9%
TOTAL MIXED ENFORCEMENT	-40,000	-40,000	-7,948.35	-3,466.26	-32,051.65	19.9%
TOTAL REVENUES	-40,000	-40,000	-7,948.35	-3,466.26	-32,051.65	



FOR 2021 02

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	0	-2,908.20	-1,908.20	2,908.20	100.0%
	TOTAL OTHER REVENUE	0	0	-2,908.20	-1,908.20	2,908.20	100.0%
	TOTAL UNDEFINED	0	0	-2,908.20	-1,908.20	2,908.20	100.0%
	TOTAL SHERIFFS GIFTS & DONATIONS	0	0	-2,908.20	-1,908.20	2,908.20	100.0%
	TOTAL REVENUES	0	0	-2,908.20	-1,908.20	2,908.20	



FOR 2021 02

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	0	-127.00	-102.00	127.00	100.0%
	TOTAL LICENSES & PERMITS	0	0	-127.00	-102.00	127.00	100.0%
	TOTAL UNDEFINED	0	0	-127.00	-102.00	127.00	100.0%
	TOTAL INDIGENT DRIVER ALCOHOL TRT	0	0	-127.00	-102.00	127.00	100.0%
	TOTAL REVENUES	0	0	-127.00	-102.00	127.00	



FOR 2021 02

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	-20,000	-20,000	-3,697.50	-2,183.50	-16,302.50	18.5%*
	TOTAL LICENSES & PERMITS	-20,000	-20,000	-3,697.50	-2,183.50	-16,302.50	18.5%
	TOTAL UNDEFINED	-20,000	-20,000	-3,697.50	-2,183.50	-16,302.50	18.5%
	TOTAL LAW ENFORCEMENT & EDUCATION	-20,000	-20,000	-3,697.50	-2,183.50	-16,302.50	18.5%
	TOTAL REVENUES	-20,000	-20,000	-3,697.50	-2,183.50	-16,302.50	



FOR 2021 02

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	0	-341.50	-325.50	341.50	100.0%
	TOTAL LICENSES & PERMITS	0	0	-341.50	-325.50	341.50	100.0%
	TOTAL UNDEFINED	0	0	-341.50	-325.50	341.50	100.0%
	TOTAL DRUG ENFORCEMENT	0	0	-341.50	-325.50	341.50	100.0%
	TOTAL REVENUES	0	0	-341.50	-325.50	341.50	



FOR 2021 02

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>	<a href="#">FINES/COSTS/ALCOH</a>	0	0	-10.54	-10.54	10.54 100.0%
TOTAL LICENSES & PERMITS			0	0	-10.54	-10.54	10.54 100.0%
TOTAL UNDEFINED			0	0	-10.54	-10.54	10.54 100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV			0	0	-10.54	-10.54	10.54 100.0%
TOTAL REVENUES			0	0	-10.54	-10.54	10.54





FOR 2021 02

ACCOUNTS FOR: 2848	FOR: 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> GRANT REVENUE	-30,000	-30,000	.00	.00	-30,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL UNDEFINED		-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL DRUG USE PREVENTION		-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL REVENUES		-30,000	-30,000	.00	.00	-30,000.00	



FOR 2021 02

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	-17,822.00	.00	-62,178.00	22.3%*
<a href="#">28490205 550602</a>	<a href="#">BACKGROUND CHECK/C</a>	-62,000	-62,000	-8,983.00	.00	-53,017.00	14.5%*
TOTAL LICENSES & PERMITS		-142,000	-142,000	-26,805.00	.00	-115,195.00	18.9%
TOTAL UNDEFINED		-142,000	-142,000	-26,805.00	.00	-115,195.00	18.9%
TOTAL HANDGUN LICENSE		-142,000	-142,000	-26,805.00	.00	-115,195.00	18.9%
TOTAL REVENUES		-142,000	-142,000	-26,805.00	.00	-115,195.00	



FOR 2021 02

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	-717,310	-717,310	-69,258.25	.00	-648,051.75	9.7%*
	TOTAL INTERGOVERNMENTAL	-717,310	-717,310	-69,258.25	.00	-648,051.75	9.7%
	TOTAL UNDEFINED	-717,310	-717,310	-69,258.25	.00	-648,051.75	9.7%
	TOTAL FELONY CARE & SUBSIDY	-717,310	-717,310	-69,258.25	.00	-648,051.75	9.7%
	TOTAL REVENUES	-717,310	-717,310	-69,258.25	.00	-648,051.75	



FOR 2021 02

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	-717,310	-717,310	.00	.00	-717,310.00	.0%*
	TOTAL INTERGOVERNMENTAL	-717,310	-717,310	.00	.00	-717,310.00	.0%
	TOTAL UNDEFINED	-717,310	-717,310	.00	.00	-717,310.00	.0%
	TOTAL VARIABLE SUBSIDY	-717,310	-717,310	.00	.00	-717,310.00	.0%
	TOTAL REVENUES	-717,310	-717,310	.00	.00	-717,310.00	



FOR 2021 02

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	.00	.00	-100,000.00 .0%*
<a href="#">28690308</a>	<a href="#">580368</a>	<a href="#">BOARD &amp; CARE-TITLE</a>	-170,000	-170,000	-22,462.89	-22,462.89	-147,537.11 13.2%*
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-22,462.89	-22,462.89	-247,537.11	8.3%
TOTAL UNDEFINED		-270,000	-270,000	-22,462.89	-22,462.89	-247,537.11	8.3%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-22,462.89	-22,462.89	-247,537.11	8.3%
TOTAL REVENUES		-270,000	-270,000	-22,462.89	-22,462.89	-247,537.11	

FOR 2021 02

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						
<u>28720204 512034 HOSPITALITY NET</u>	-183,797	-183,797	.00	.00	-183,796.95	.0%*
<u>28720204 512035 PROGRAM NET</u>	-107,920	-107,920	.00	.00	-107,920.00	.0%*
<u>28720204 512036 CO LODGING TAX-OPE</u>	-229,088	-229,088	-32,201.59	-14,914.64	-196,886.21	14.1%*
<u>28720204 512037 CO LODGING TAX-MAR</u>	-102,213	-102,213	-10,733.87	-4,971.55	-91,478.71	10.5%*
TOTAL CHARGES FOR SERVICES	-623,017	-623,017	-42,935.46	-19,886.19	-580,081.87	6.9%
08 INTERGOVERNMENTAL						
<u>28720208 580200 GRANT-CITY OF LIMA</u>	-100,000	-100,000	.00	.00	-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	.00	.00	-100,000.00	.0%
12 RENT						
<u>28720212 512001 RENT</u>	-151,607	-151,607	.00	.00	-151,607.34	.0%*
<u>28720212 512003 PARKING RECEIPTS</u>	-72,609	-72,609	.00	.00	-72,608.63	.0%*
<u>28720212 512030 CHAMBER RENT</u>	-43,219	-43,219	.00	.00	-43,218.81	.0%*
<u>28720212 512031 CATERING</u>	-8,946	-8,946	.00	.00	-8,946.38	.0%*
<u>28720212 512032 CROUSE LOBBY RENTA</u>	-126,252	-126,252	.00	.00	-126,251.62	.0%*
TOTAL RENT	-402,633	-402,633	.00	.00	-402,632.78	.0%
80 OTHER FINANCING SOURCES						
<u>28720480 580999 SUNDRY REVENUE</u>	-31,382	-31,382	.00	.00	-31,382.27	.0%*
TOTAL OTHER FINANCING SOURCES	-31,382	-31,382	.00	.00	-31,382.27	.0%
TOTAL UNDEFINED	-1,157,032	-1,157,032	-42,935.46	-19,886.19	-1,114,096.92	3.7%
TOTAL CIVIC CENTER	-1,157,032	-1,157,032	-42,935.46	-19,886.19	-1,114,096.92	3.7%
TOTAL REVENUES	-1,157,032	-1,157,032	-42,935.46	-19,886.19	-1,114,096.92	



FOR 2021 02

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	0	-11,960.00	-11,960.00	11,960.00	100.0%
TOTAL INTERGOVERNMENTAL		0	0	-11,960.00	-11,960.00	11,960.00	100.0%		
TOTAL UNDEFINED		0	0	-11,960.00	-11,960.00	11,960.00	100.0%		
TOTAL TCAP GRANT - SHERIFF OFFICE		0	0	-11,960.00	-11,960.00	11,960.00	100.0%		
TOTAL REVENUES		0	0	-11,960.00	-11,960.00	11,960.00			



FOR 2021 02

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	-226,227	-226,227	-75,000.00	.00	-151,227.00	33.2%*
	TOTAL INTERGOVERNMENTAL	-226,227	-226,227	-75,000.00	.00	-151,227.00	33.2%
	TOTAL UNDEFINED	-226,227	-226,227	-75,000.00	.00	-151,227.00	33.2%
	TOTAL PROBATION SERVICES GRANT	-226,227	-226,227	-75,000.00	.00	-151,227.00	33.2%
	TOTAL REVENUES	-226,227	-226,227	-75,000.00	.00	-151,227.00	





FOR 2021 02

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	0	.00	2.85	.00	.0%
	TOTAL INTERGOVERNMENTAL	0	0	.00	2.85	.00	.0%
	TOTAL UNDEFINED	0	0	.00	2.85	.00	.0%
	TOTAL CORONAVIRUS RELIEF	0	0	.00	2.85	.00	.0%
	TOTAL REVENUES	0	0	.00	2.85	.00	



FOR 2021 02

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							
10 INTEREST							
<a href="#">28910210</a>	<a href="#">510001</a>						
	INTEREST INCOME	0	0	-30.95	-30.95	30.95	100.0%
	TOTAL INTEREST	0	0	-30.95	-30.95	30.95	100.0%
	TOTAL UNDEFINED	0	0	-30.95	-30.95	30.95	100.0%
	TOTAL PROS-COVID EMERGENCY SUPP	0	0	-30.95	-30.95	30.95	100.0%
	TOTAL REVENUES	0	0	-30.95	-30.95	30.95	



FOR 2021 02

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						
<u>29300210 510001 INTEREST INCOME</u>	-1,900	-1,900	-8.03	-3.43	-1,891.97	.4%*
TOTAL INTEREST	-1,900	-1,900	-8.03	-3.43	-1,891.97	.4%
59 MISCELLANEOUS						
<u>29300259 590002 DONATIONS-UNRESTRI</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL MISCELLANEOUS	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED	-11,900	-11,900	-8.03	-3.43	-11,891.97	.1%
TOTAL MR/DD UNRESTRICTED FUNDS	-11,900	-11,900	-8.03	-3.43	-11,891.97	.1%
TOTAL REVENUES	-11,900	-11,900	-8.03	-3.43	-11,891.97	



FOR 2021 02

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						
<u>39990202 520001 REAL ESTATE TAX</u>	-1,550,000	-1,550,000	-2,181.12	-2,181.12	-1,547,818.88	.1%*
TOTAL PROPERTY TAXES	-1,550,000	-1,550,000	-2,181.12	-2,181.12	-1,547,818.88	.1%
TOTAL UNDEFINED	-1,550,000	-1,550,000	-2,181.12	-2,181.12	-1,547,818.88	.1%
TOTAL DEBT SRV FOR FUTURE PROJECT	-1,550,000	-1,550,000	-2,181.12	-2,181.12	-1,547,818.88	.1%
TOTAL REVENUES	-1,550,000	-1,550,000	-2,181.12	-2,181.12	-1,547,818.88	



FOR 2021 02

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>	-20,000	-20,000	-4,008.56	.00	-15,991.44	20.0%*
TOTAL OTHER REVENUE	-20,000	-20,000	-4,008.56	.00	-15,991.44	20.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
<a href="#">40030491 590902 ADVANCE IN</a>	-2,000	-2,000	.00	.00	-2,000.00	.0%*
TOTAL TRANSFERS IN	-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL UNDEFINED	-22,000	-22,000	-4,008.56	.00	-17,991.44	18.2%
TOTAL FOURTH ST/BOWMAN RD	-22,000	-22,000	-4,008.56	.00	-17,991.44	18.2%
TOTAL REVENUES	-22,000	-22,000	-4,008.56	.00	-17,991.44	



FOR 2021 02

ACCOUNTS FOR: 4007	FOR: 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	.00	.00	-35,500.00 .0%*
TOTAL OTHER REVENUE		-35,500	-35,500	.00	.00	-35,500.00	.0%
TOTAL UNDEFINED		-35,500	-35,500	.00	.00	-35,500.00	.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	.00	.00	-35,500.00	.0%
TOTAL REVENUES		-35,500	-35,500	.00	.00	-35,500.00	



FOR 2021 02

ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">40160211</a>	<a href="#">511800</a>	CPH LIGHTING FUND	-68,943	-68,943	.00	.00	-68,942.84 .0%*
TOTAL OTHER REVENUE		-68,943	-68,943	.00	.00	-68,942.84	.0%
TOTAL UNDEFINED		-68,943	-68,943	.00	.00	-68,942.84	.0%
TOTAL CPH LIGHTING - VMCC		-68,943	-68,943	.00	.00	-68,942.84	.0%
TOTAL REVENUES		-68,943	-68,943	.00	.00	-68,942.84	



FOR 2021 02

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	-61,800.00	-30,900.00	-309,000.00	16.7%*
	TOTAL SALES TAX	-370,800	-370,800	-61,800.00	-30,900.00	-309,000.00	16.7%
08 INTERGOVERNMENTAL							
<a href="#">40170108</a>	<a href="#">580107 CASINO REVENUE</a>	-1,200,000	-1,200,000	-297,110.23	.00	-902,889.77	24.8%*
	TOTAL INTERGOVERNMENTAL	-1,200,000	-1,200,000	-297,110.23	.00	-902,889.77	24.8%
91 TRANSFERS IN							
<a href="#">40170291</a>	<a href="#">590901 TRANSFER IN</a>	0	0	-392,599.60	.00	392,599.60	100.0%
	TOTAL TRANSFERS IN	0	0	-392,599.60	.00	392,599.60	100.0%
	TOTAL UNDEFINED	-1,570,800	-1,570,800	-751,509.83	-30,900.00	-819,290.17	47.8%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800	-1,570,800	-751,509.83	-30,900.00	-819,290.17	47.8%
	TOTAL REVENUES	-1,570,800	-1,570,800	-751,509.83	-30,900.00	-819,290.17	





FOR 2021 02

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>	-441,708	-441,708	.00	.00	-441,708.00	.0%*
<a href="#">40180202 520002 PERSONAL PROP TAX</a>	-1,963	-1,963	.00	.00	-1,963.00	.0%*
<a href="#">40180202 520003 MOBILE HOME TAX</a>	-970	-970	-638.64	-638.64	-331.36	65.8%*
TOTAL PROPERTY TAXES	-444,641	-444,641	-638.64	-638.64	-444,002.36	.1%
08 INTERGOVERNMENTAL						
<a href="#">40180208 580001 HOMESTEAD/ROLLBACK</a>	-48,758	-48,758	.00	.00	-48,758.00	.0%*
TOTAL INTERGOVERNMENTAL	-48,758	-48,758	.00	.00	-48,758.00	.0%
80 OTHER FINANCING SOURCES						
<a href="#">40180480 580999 SUNDRY REVENUE</a>	-331,716	-331,716	.00	.00	-331,716.00	.0%*
TOTAL OTHER FINANCING SOURCES	-331,716	-331,716	.00	.00	-331,716.00	.0%
TOTAL UNDEFINED	-825,115	-825,115	-638.64	-638.64	-824,476.36	.1%
TOTAL MR/DD PERMANENT IMPROVEMENT	-825,115	-825,115	-638.64	-638.64	-824,476.36	.1%
TOTAL REVENUES	-825,115	-825,115	-638.64	-638.64	-824,476.36	



FOR 2021 02

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>	<a href="#">VMCC CAPITALCOUNTRY</a>	0	0	-21,467.73	-9,943.09	21,467.73 100.0%
TOTAL CHARGES FOR SERVICES			0	0	-21,467.73	-9,943.09	21,467.73 100.0%
TOTAL UNDEFINED			0	0	-21,467.73	-9,943.09	21,467.73 100.0%
TOTAL VMCC Lodging Tax-Capital Fu			0	0	-21,467.73	-9,943.09	21,467.73 100.0%
TOTAL REVENUES			0	0	-21,467.73	-9,943.09	21,467.73



FOR 2021 02

ACCOUNTS FOR:  
4274 1274 FAIRWOOD

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">42740207 570001 SPECIAL ASSESSMENT</a>	-500	-500	.00	.00	-500.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-500	-500	.00	.00	-500.00	.0%
TOTAL UNDEFINED	-500	-500	.00	.00	-500.00	.0%
TOTAL 1274 FAIRWOOD	-500	-500	.00	.00	-500.00	.0%
TOTAL REVENUES	-500	-500	.00	.00	-500.00	



FOR 2021 02

ACCOUNTS FOR:  
4304 1304 WARRINGTON

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="#">43040207 570001 SPECIAL ASSESSMENT</a>	-75,000	-75,000	.00	.00	-75,000.00	.0%*
<a href="#">43040207 570001 30001 SPECIAL ASSES</a>	-2,700	-2,700	.00	.00	-2,700.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-77,700	-77,700	.00	.00	-77,700.00	.0%
TOTAL UNDEFINED	-77,700	-77,700	.00	.00	-77,700.00	.0%
TOTAL 1304 WARRINGTON	-77,700	-77,700	.00	.00	-77,700.00	.0%
TOTAL REVENUES	-77,700	-77,700	.00	.00	-77,700.00	



FOR 2021 02

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						
91 TRANSFERS IN						
<a href="#">43220491 590901 30000 TRANSFER IN</a>	0	0	-38,056.72	-38,056.72	38,056.72	100.0%
TOTAL TRANSFERS IN	0	0	-38,056.72	-38,056.72	38,056.72	100.0%
TOTAL UNDEFINED	0	0	-38,056.72	-38,056.72	38,056.72	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	0	0	-38,056.72	-38,056.72	38,056.72	100.0%
TOTAL REVENUES	0	0	-38,056.72	-38,056.72	38,056.72	



FOR 2021 02

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</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-2,000	-2,000	.00	.00	-2,000.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-2,000	-2,000	.00	.00	-2,000.00 .0%
		TOTAL UNDEFINED	-2,000	-2,000	.00	.00	-2,000.00 .0%
		TOTAL ARTHUR DITCH #1329	-2,000	-2,000	.00	.00	-2,000.00 .0%
		TOTAL REVENUES	-2,000	-2,000	.00	.00	-2,000.00



FOR 2021 02

ACCOUNTS FOR: 4330	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							
07 SPECIAL ASSESSMENTS							
<a href="#">43300207</a>	<a href="#">570001</a>	<a href="#">SPECIAL ASSESSMENT</a>	-100,000	-100,000	.00	.00	-100,000.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-100,000	-100,000	.00	.00	-100,000.00 .0%
		TOTAL UNDEFINED	-100,000	-100,000	.00	.00	-100,000.00 .0%
		TOTAL O.B. FRAIL SUB DRAINAGE IMP	-100,000	-100,000	.00	.00	-100,000.00 .0%
		TOTAL REVENUES	-100,000	-100,000	.00	.00	-100,000.00



FOR 2021 02

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>	<a href="#">SPECIAL ASSESSMENT</a>	-2,400	-2,400	.00	.00	-2,400.00 .0%*
		TOTAL SPECIAL ASSESSMENTS	-2,400	-2,400	.00	.00	-2,400.00 .0%
		TOTAL UNDEFINED	-2,400	-2,400	.00	.00	-2,400.00 .0%
		TOTAL AMANTWP CONANT DRAIN PRJ 13	-2,400	-2,400	.00	.00	-2,400.00 .0%
		TOTAL REVENUES	-2,400	-2,400	.00	.00	-2,400.00





FOR 2021 02

ACCOUNTS FOR: 4337	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
NAPOLEON RD DRAINAGE IMP						
<hr/>						
000 UNDEFINED						
<hr/>						
07 SPECIAL ASSESSMENTS						
<hr/>						
<u>43370207 570001 SPECIAL ASSESSMENT</u>	-20,000	-20,000	.00	.00	-20,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-20,000	-20,000	.00	.00	-20,000.00	.0%
TOTAL UNDEFINED	-20,000	-20,000	.00	.00	-20,000.00	.0%
TOTAL NAPOLEON RD DRAINAGE IMP	-20,000	-20,000	.00	.00	-20,000.00	.0%
TOTAL REVENUES	-20,000	-20,000	.00	.00	-20,000.00	



FOR 2021 02

ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-CONS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
11 OTHER REVENUE							
<a href="#">44000411</a>	<a href="#">511699</a> OTHER RECEIPTS	-40,000	-40,000	-3,008.90	-2,592.50	-36,991.10	7.5%*
	TOTAL OTHER REVENUE	-40,000	-40,000	-3,008.90	-2,592.50	-36,991.10	7.5%
92 ADVANCES IN							
<a href="#">44000492</a>	<a href="#">590902</a> ADVANCE IN	-2,000	-2,000	.00	.00	-2,000.00	.0%*
	TOTAL ADVANCES IN	-2,000	-2,000	.00	.00	-2,000.00	.0%
	TOTAL UNDEFINED	-42,000	-42,000	-3,008.90	-2,592.50	-38,991.10	7.2%
	TOTAL EARLY/LUTZ RD PROJ 11-100-C	-42,000	-42,000	-3,008.90	-2,592.50	-38,991.10	7.2%
	TOTAL REVENUES	-42,000	-42,000	-3,008.90	-2,592.50	-38,991.10	



FOR 2021 02

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	0	-3,203.83	.00	3,203.83	100.0%
TOTAL SPECIAL ASSESSMENTS	0	0	-3,203.83	.00	3,203.83	100.0%
TOTAL UNDEFINED	0	0	-3,203.83	.00	3,203.83	100.0%
TOTAL BERRYMAN WATERLINE CONST	0	0	-3,203.83	.00	3,203.83	100.0%
TOTAL REVENUES	0	0	-3,203.83	.00	3,203.83	



FOR 2021 02

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
11 OTHER REVENUE						
<a href="#">45010211 511699 OTHER RECEIPTS</a>	-25,000	-25,000	-5,378.03	.00	-19,621.97	21.5%*
TOTAL OTHER REVENUE	-25,000	-25,000	-5,378.03	.00	-19,621.97	21.5%
92 ADVANCES IN						
<a href="#">45010492 590902 ADVANCE IN</a>	-2,000	-2,000	.00	.00	-2,000.00	.0%*
TOTAL ADVANCES IN	-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL UNDEFINED	-27,000	-27,000	-5,378.03	.00	-21,621.97	19.9%
TOTAL DELMAR/GLENN AVE	-27,000	-27,000	-5,378.03	.00	-21,621.97	19.9%
TOTAL REVENUES	-27,000	-27,000	-5,378.03	.00	-21,621.97	



FOR 2021 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520 ARTHURS 1ST SEWER 11-120						
<hr/>						
000 UNDEFINED						
<hr/>						
11 OTHER REVENUE						
<hr/>						
<a href="#">45200211 511699 OTHER RECEIPTS</a>	-4,900	-4,900	-374.34	-299.31	-4,525.66	7.6%*
TOTAL OTHER REVENUE	-4,900	-4,900	-374.34	-299.31	-4,525.66	7.6%
TOTAL UNDEFINED	-4,900	-4,900	-374.34	-299.31	-4,525.66	7.6%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900	-4,900	-374.34	-299.31	-4,525.66	7.6%
TOTAL REVENUES	-4,900	-4,900	-374.34	-299.31	-4,525.66	



FOR 2021 02

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	0	0	-29.44	-14.72	29.44	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	0	-29.44	-14.72	29.44	100.0%
11 OTHER REVENUE							
<a href="#">45300211</a>	<a href="#">511699</a>						
	OTHER RECEIPTS	-2,100	-2,100	.00	.00	-2,100.00	.0%*
	TOTAL OTHER REVENUE	-2,100	-2,100	.00	.00	-2,100.00	.0%
	TOTAL UNDEFINED	-2,100	-2,100	-29.44	-14.72	-2,070.56	1.4%
	TOTAL CIMINILLOS 1ST SEW 11-130	-2,100	-2,100	-29.44	-14.72	-2,070.56	1.4%
	TOTAL REVENUES	-2,100	-2,100	-29.44	-14.72	-2,070.56	



FOR 2021 02

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	.00	.00	-30,000.00	.0%*
TOTAL OTHER REVENUE	-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL UNDEFINED	-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL REVENUES	-30,000	-30,000	.00	.00	-30,000.00	



FOR 2021 02

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	-38,744	-38,744.44	.00	100.0%
TOTAL OTHER REVENUE		0	-38,744	-38,744.44	.00	.00	100.0%
TOTAL UNDEFINED		0	-38,744	-38,744.44	.00	.00	100.0%
TOTAL MCCLAIN RD WATER/SEWER IMPR		0	-38,744	-38,744.44	.00	.00	100.0%
TOTAL REVENUES		0	-38,744	-38,744.44	.00	.00	





FOR 2021 02

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>	-2,450,000	-2,450,000	.00	.00	-2,450,000.00 .0%*
TOTAL OTHER REVENUE			-2,450,000	-2,450,000	.00	.00	-2,450,000.00 .0%
81 NOTE PROCEEDS							
<a href="#">45600481</a>	<a href="#">581101</a>	<a href="#">NOTE PROCEEDS</a>	-1,147,332	-1,147,332	.00	.00	-1,147,332.00 .0%*
TOTAL NOTE PROCEEDS			-1,147,332	-1,147,332	.00	.00	-1,147,332.00 .0%
92 ADVANCES IN							
<a href="#">45600492</a>	<a href="#">590902</a>	<a href="#">ADVANCE IN</a>	-95,000	-95,000	-1,000.00	-1,000.00	-94,000.00 1.1%*
TOTAL ADVANCES IN			-95,000	-95,000	-1,000.00	-1,000.00	-94,000.00 1.1%
TOTAL UNDEFINED			-3,692,332	-3,692,332	-1,000.00	-1,000.00	-3,691,332.00 .0%
TOTAL GOMER SEWER IMPRV AREA			-3,692,332	-3,692,332	-1,000.00	-1,000.00	-3,691,332.00 .0%
TOTAL REVENUES			-3,692,332	-3,692,332	-1,000.00	-1,000.00	-3,691,332.00



FOR 2021 02

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							
92 ADVANCES IN							
<a href="#">45700492</a>	<a href="#">590902</a>	ADVANCE IN	-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	-227,000	-227,000	.00	.00	-227,000.00 .0%
		TOTAL SLABTOWN-BLUELICK RD SEW IM	-227,000	-227,000	.00	.00	-227,000.00 .0%
		TOTAL REVENUES	-227,000	-227,000	.00	.00	-227,000.00



FOR 2021 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11-900						
000 UNDEFINED						
11 OTHER REVENUE						
<u>45900211 511699 OTHER RECEIPTS</u>	-60,000	-60,000	-3,758.51	-2,653.80	-56,241.49	6.3%*
TOTAL OTHER REVENUE	-60,000	-60,000	-3,758.51	-2,653.80	-56,241.49	6.3%
TOTAL UNDEFINED	-60,000	-60,000	-3,758.51	-2,653.80	-56,241.49	6.3%
TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-60,000	-3,758.51	-2,653.80	-56,241.49	6.3%
TOTAL REVENUES	-60,000	-60,000	-3,758.51	-2,653.80	-56,241.49	



FOR 2021 02

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> SPECIAL ASSESSMENT	-38,000	-38,000	.00	.00	-38,000.00	.0%*
	TOTAL SPECIAL ASSESSMENTS	-38,000	-38,000	.00	.00	-38,000.00	.0%
92 ADVANCES IN							
<a href="#">45940492</a>	<a href="#">590902</a> ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
	TOTAL ADVANCES IN	-10,000	-10,000	.00	.00	-10,000.00	.0%
	TOTAL UNDEFINED	-48,000	-48,000	.00	.00	-48,000.00	.0%
	TOTAL FINDLAY RD PH II/PROJ 11-99	-48,000	-48,000	.00	.00	-48,000.00	.0%
	TOTAL REVENUES	-48,000	-48,000	.00	.00	-48,000.00	

FOR 2021 02

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	-300.00	-300.00	-4,700.00	6.0%*
50340204	540330 TAP FEES	-54,000	-54,000	-3,875.00	-2,000.00	-50,125.00	7.2%*
50340204	540399 FEES - SUNDRY	-35,500	-35,500	-8,230.92	-6,630.92	-27,269.08	23.2%*
50340204	543549 DELINQUENT SEWER	-560,000	-560,000	.00	.00	-560,000.00	.0%*
50340204	543551 SERVICE-SEWER	-7,550,000	-7,550,000	-624,395.05	-545,912.97	-6,925,604.95	8.3%*
TOTAL CHARGES FOR SERVICES		-8,204,500	-8,204,500	-636,800.97	-554,843.89	-7,567,699.03	7.8%
80 OTHER FINANCING SOURCES							
50340480	580905 PROJECT REVENUE -	-13,500	-13,500	.00	.00	-13,500.00	.0%*
50340480	580999 SUNDRY REVENUE	-75,000	-75,000	-7,983.64	-1,113.00	-67,016.36	10.6%*
TOTAL OTHER FINANCING SOURCES		-88,500	-88,500	-7,983.64	-1,113.00	-80,516.36	9.0%
TOTAL UNDEFINED		-8,293,000	-8,293,000	-644,784.61	-555,956.89	-7,648,215.39	7.8%
TOTAL SEWER DISTRICT FUND		-8,293,000	-8,293,000	-644,784.61	-555,956.89	-7,648,215.39	7.8%
TOTAL REVENUES		-8,293,000	-8,293,000	-644,784.61	-555,956.89	-7,648,215.39	



FOR 2021 02

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	.00	.00	-3,600,000.00	.0%*
TOTAL TRANSFERS IN	-3,600,000	-3,600,000	.00	.00	-3,600,000.00	.0%
92 ADVANCES IN						
<a href="#">50350492 590902 ADVANCE IN</a>	-300,000	-300,000	-40,951.17	.00	-259,048.83	13.7%*
TOTAL ADVANCES IN	-300,000	-300,000	-40,951.17	.00	-259,048.83	13.7%
TOTAL UNDEFINED	-3,900,000	-3,900,000	-40,951.17	.00	-3,859,048.83	1.1%
TOTAL SURPLUS	-3,900,000	-3,900,000	-40,951.17	.00	-3,859,048.83	1.1%
TOTAL REVENUES	-3,900,000	-3,900,000	-40,951.17	.00	-3,859,048.83	



FOR 2021 02

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>	-20,000	-20,000	.00	.00	-20,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-20,000	-20,000	.00	.00	-20,000.00	.0%
TOTAL UNDEFINED	-20,000	-20,000	.00	.00	-20,000.00	.0%
TOTAL COUNTY WATER FUND	-20,000	-20,000	.00	.00	-20,000.00	.0%
TOTAL REVENUES	-20,000	-20,000	.00	.00	-20,000.00	



FOR 2021 02

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>	0	0	-5,200.00	-1,800.00	5,200.00	100.0%
TOTAL LICENSES & PERMITS	0	0	-5,200.00	-1,800.00	5,200.00	100.0%
TOTAL UNDEFINED	0	0	-5,200.00	-1,800.00	5,200.00	100.0%
TOTAL STORMWATER	0	0	-5,200.00	-1,800.00	5,200.00	100.0%
TOTAL REVENUES	0	0	-5,200.00	-1,800.00	5,200.00	





FOR 2021 02

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>	-30,000	-30,000	-1,693.46	-1,112.46	-28,306.54	5.6%*
TOTAL OTHER REVENUE	-30,000	-30,000	-1,693.46	-1,112.46	-28,306.54	5.6%
<hr/>						
92 ADVANCES IN						
<hr/>						
<a href="#">53040492 590902 ADVANCE IN</a>	-2,000	-2,000	.00	.00	-2,000.00	.0%*
TOTAL ADVANCES IN	-2,000	-2,000	.00	.00	-2,000.00	.0%
TOTAL UNDEFINED	-32,000	-32,000	-1,693.46	-1,112.46	-30,306.54	5.3%
TOTAL SPRINGBROOK SEWER REV BP	-32,000	-32,000	-1,693.46	-1,112.46	-30,306.54	5.3%
TOTAL REVENUES	-32,000	-32,000	-1,693.46	-1,112.46	-30,306.54	



FOR 2021 02

ACCOUNTS FOR: 5308	FOR: 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</a>	<a href="#">590901</a>						
	TRANSFER IN	-1,590,000	-1,590,000	.00	.00	-1,590,000.00	.0%*
	TOTAL TRANSFERS IN	-1,590,000	-1,590,000	.00	.00	-1,590,000.00	.0%
	TOTAL UNDEFINED	-1,590,000	-1,590,000	.00	.00	-1,590,000.00	.0%
	TOTAL CAPITAL DEBT	-1,590,000	-1,590,000	.00	.00	-1,590,000.00	.0%
	TOTAL REVENUES	-1,590,000	-1,590,000	.00	.00	-1,590,000.00	



FOR 2021 02

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	0	-.46	-.22	.46	100.0%
	TOTAL INTEREST	0	0	-.46	-.22	.46	100.0%
91 TRANSFERS IN							
<a href="#">54010491</a>	<a href="#">590901</a>						
	TRANSFER IN	-901,000	-901,000	-100,000.00	.00	-801,000.00	11.1%*
	TOTAL TRANSFERS IN	-901,000	-901,000	-100,000.00	.00	-801,000.00	11.1%
	TOTAL UNDEFINED	-901,000	-901,000	-100,000.46	-.22	-800,999.54	11.1%
	TOTAL SHAWNEE #2 WWTP CIP	-901,000	-901,000	-100,000.46	-.22	-800,999.54	11.1%
	TOTAL REVENUES	-901,000	-901,000	-100,000.46	-.22	-800,999.54	



FOR 2021 02

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							
91 TRANSFERS IN							
<a href="#">54020491</a>	<a href="#">590901</a>						
	TRANSFER IN	-130,000	-130,000	.00	.00	-130,000.00	.0%*
	TOTAL TRANSFERS IN	-130,000	-130,000	.00	.00	-130,000.00	.0%
	TOTAL UNDEFINED	-130,000	-130,000	.00	.00	-130,000.00	.0%
	TOTAL AMERICAN/BATH WWTP CIP	-130,000	-130,000	.00	.00	-130,000.00	.0%
	TOTAL REVENUES	-130,000	-130,000	.00	.00	-130,000.00	



FOR 2021 02

ACCOUNTS FOR:  
5405 WWC CIP

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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10 INTEREST

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<a href="#">54050210 510001 INTEREST INCOME</a>	0	0	-13.53	-6.49	13.53	100.0%
TOTAL INTEREST	0	0	-13.53	-6.49	13.53	100.0%

91 TRANSFERS IN

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<a href="#">54050491 590901 TRANSFER IN</a>	-801,000	-801,000	.00	.00	-801,000.00	.0%*
TOTAL TRANSFERS IN	-801,000	-801,000	.00	.00	-801,000.00	.0%
TOTAL UNDEFINED	-801,000	-801,000	-13.53	-6.49	-800,986.47	.0%
TOTAL WWC CIP	-801,000	-801,000	-13.53	-6.49	-800,986.47	.0%
TOTAL REVENUES	-801,000	-801,000	-13.53	-6.49	-800,986.47	



FOR 2021 02

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	0	-.06	-.03	.06 100.0%
		TOTAL INTEREST	0	0	-.06	-.03	.06 100.0%
		TOTAL UNDEFINED	0	0	-.06	-.03	.06 100.0%
		TOTAL AMERICAN #2 WWTP CIP	0	0	-.06	-.03	.06 100.0%
		TOTAL REVENUES	0	0	-.06	-.03	.06



FOR 2021 02

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">54070491 590901 TRANSFER IN</a>	-18,000	-18,000	.00	.00	-18,000.00	.0%*
TOTAL TRANSFERS IN	-18,000	-18,000	.00	.00	-18,000.00	.0%
TOTAL UNDEFINED	-18,000	-18,000	.00	.00	-18,000.00	.0%
TOTAL PLANNING	-18,000	-18,000	.00	.00	-18,000.00	.0%
TOTAL REVENUES	-18,000	-18,000	.00	.00	-18,000.00	



FOR 2021 02

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	0	-8.06	-3.87	8.06 100.0%
	TOTAL INTEREST	0	0	-8.06	-3.87	8.06	100.0%
91 TRANSFERS IN							
<a href="#">54080491</a>	<a href="#">590901</a>	TRANSFER IN	-223,000	-223,000	.00	.00	-223,000.00 .0%*
	TOTAL TRANSFERS IN	-223,000	-223,000	.00	.00	-223,000.00	.0%
	TOTAL UNDEFINED	-223,000	-223,000	-8.06	-3.87	-222,991.94	.0%
	TOTAL SHAWNEE I & I INVESTIGATION	-223,000	-223,000	-8.06	-3.87	-222,991.94	.0%
	TOTAL REVENUES	-223,000	-223,000	-8.06	-3.87	-222,991.94	





FOR 2021 02

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>	-85,000	-85,000	.00	.00	-85,000.00	.0%*
TOTAL TRANSFERS IN	-85,000	-85,000	.00	.00	-85,000.00	.0%
TOTAL UNDEFINED	-85,000	-85,000	.00	.00	-85,000.00	.0%
TOTAL S E ADMIM FACILITIES	-85,000	-85,000	.00	.00	-85,000.00	.0%
TOTAL REVENUES	-85,000	-85,000	.00	.00	-85,000.00	



FOR 2021 02

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">54350491</a>	<a href="#">590901</a>						
	TRANSFER IN	-460,000	-460,000	-150,000.00	.00	-310,000.00	32.6%*
	TOTAL TRANSFERS IN	-460,000	-460,000	-150,000.00	.00	-310,000.00	32.6%
	TOTAL UNDEFINED	-460,000	-460,000	-150,000.00	.00	-310,000.00	32.6%
	TOTAL REPLACEMENT & IMPROVEMENT	-460,000	-460,000	-150,000.00	.00	-310,000.00	32.6%
	TOTAL REVENUES	-460,000	-460,000	-150,000.00	.00	-310,000.00	



FOR 2021 02

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							
<a href="#">80070204</a>	<a href="#">542501</a>						
	FEES-DOMESTIC RELA	0	0	-2,337.00	-1,220.00	2,337.00	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-2,337.00	-1,220.00	2,337.00	100.0%
	TOTAL UNDEFINED	0	0	-2,337.00	-1,220.00	2,337.00	100.0%
	TOTAL WOMENS CRISIS CENTER	0	0	-2,337.00	-1,220.00	2,337.00	100.0%
	TOTAL REVENUES	0	0	-2,337.00	-1,220.00	2,337.00	



FOR 2021 02

ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">80090202</a>	<a href="#">520001</a>	<a href="#">REAL ESTATE TAX</a>	-4,758,243	-4,758,243	.00	.00	-4,758,243.00 .00%
<a href="#">80090202</a>	<a href="#">520003</a>	<a href="#">MOBILE HOME TAX</a>	-4,200	-4,200	-3,611.67	-3,611.67	-588.33 86.00%
TOTAL PROPERTY TAXES			-4,762,443	-4,762,443	-3,611.67	-3,611.67	-4,758,831.33 .1%
04 CHARGES FOR SERVICES							
<a href="#">80090204</a>	<a href="#">540399</a>	<a href="#">FEES - SUNDRY</a>	-430,196	-430,196	.00	.00	-430,196.00 .00%
TOTAL CHARGES FOR SERVICES			-430,196	-430,196	.00	.00	-430,196.00 .0%
08 INTERGOVERNMENTAL							
<a href="#">80090108</a>	<a href="#">580210</a>	<a href="#">GRANT - STATE</a>	-4,345,043	-4,345,043	-739,320.50	-119,003.00	-3,605,722.50 17.00%
<a href="#">80090108</a>	<a href="#">580211</a>	<a href="#">GRANTS - FEDERAL</a>	-1,158,778	-1,158,778	-226,288.59	-201,966.25	-932,489.41 19.50%
TOTAL INTERGOVERNMENTAL			-5,503,821	-5,503,821	-965,609.09	-320,969.25	-4,538,211.91 17.5%
80 OTHER FINANCING SOURCES							
<a href="#">80090480</a>	<a href="#">580706</a>	<a href="#">P/R TRANSFER/ HOSP</a>	0	0	-2,134.68	-1,067.34	2,134.68 100.0%
<a href="#">80090480</a>	<a href="#">580999</a>	<a href="#">SUNDRY REVENUE</a>	0	0	-94,826.08	-35,341.04	94,826.08 100.0%
TOTAL OTHER FINANCING SOURCES			0	0	-96,960.76	-36,408.38	96,960.76 100.0%
TOTAL UNDEFINED			-10,696,460	-10,696,460	-1,066,181.52	-360,989.30	-9,630,278.48 10.0%
TOTAL MENTAL HEALTH/RECOVERY SVCS			-10,696,460	-10,696,460	-1,066,181.52	-360,989.30	-9,630,278.48 10.0%
TOTAL REVENUES			-10,696,460	-10,696,460	-1,066,181.52	-360,989.30	-9,630,278.48



FOR 2021 02

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	-1,160,000	-1,160,000	-177,443.28	-88,130.96	-982,556.72 15.3%*
00440204	540333	MRF INFRASTRUCTURE	-290,000	-290,000	-44,360.82	-22,032.74	-245,639.18 15.3%*
00440204	540399	FEES - SUNDRY	-10,000	-10,000	-44,229.50	.00	34,229.50 442.3%
00440204	580998	FEES-SUNDRY-HHW	-15,000	-15,000	-256.00	.00	-14,744.00 1.7%*
00440204	581000	FEES-SUNDRY-EWASTE	-5,000	-5,000	.00	.00	-5,000.00 .0%*
TOTAL CHARGES FOR SERVICES			-1,480,000	-1,480,000	-266,289.60	-110,163.70	-1,213,710.40 18.0%
10 INTEREST							
00440210	510001	INTEREST INCOME	-15,000	-15,000	-290.35	-124.82	-14,709.65 1.9%*
TOTAL INTEREST			-15,000	-15,000	-290.35	-124.82	-14,709.65 1.9%
TOTAL UNDEFINED			-1,495,000	-1,495,000	-266,579.95	-110,288.52	-1,228,420.05 17.8%



FOR 2021 02

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
044 SOLID WASTE DISTRICT							
92 ADVANCES IN							
00440492	590902 ADVANCE IN	-100,000	-100,000	.00	.00	-100,000.00	.0%*
	TOTAL ADVANCES IN	-100,000	-100,000	.00	.00	-100,000.00	.0%
	TOTAL SOLID WASTE DISTRICT	-100,000	-100,000	.00	.00	-100,000.00	.0%
	TOTAL SOLID WASTE DISTRICT	-1,595,000	-1,595,000	-266,579.95	-110,288.52	-1,328,420.05	16.7%
	TOTAL REVENUES	-1,595,000	-1,595,000	-266,579.95	-110,288.52	-1,328,420.05	



FOR 2021 02

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						
<a href="#">80470204 540360 MATERIAL REV</a>	-210,795	-210,795	-43,575.44	-22,802.96	-167,219.56	20.7%*
<a href="#">80470204 540361 ROUTES REV</a>	-4,000	-4,000	-195.00	-90.00	-3,805.00	4.9%*
<a href="#">80470204 540362 CURBSIDE REV</a>	-115,350	-115,350	-15,866.43	-9,462.11	-99,483.57	13.8%*
<a href="#">80470204 540363 PROCESSING REV</a>	-46,400	-46,400	-7,241.52	-3,563.04	-39,158.48	15.6%*
<a href="#">80470204 540399 FEES - SUNDRY</a>	-47,500	-47,500	-39,000.00	-500.00	-8,500.00	82.1%*
TOTAL CHARGES FOR SERVICES	-424,045	-424,045	-105,878.39	-36,418.11	-318,166.61	25.0%
TOTAL UNDEFINED	-424,045	-424,045	-105,878.39	-36,418.11	-318,166.61	25.0%
TOTAL SHELBY RECYCLING CENTER	-424,045	-424,045	-105,878.39	-36,418.11	-318,166.61	25.0%
TOTAL REVENUES	-424,045	-424,045	-105,878.39	-36,418.11	-318,166.61	



FOR 2021 02

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>	-100,000	-100,000	.00	.00	-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL UNDEFINED	-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL OH EPA-BALLISTIC SEPARATOR	-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	-100,000.00	





FOR 2021 02

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	-179,220	.00	.00	-179,219.73	.0%*
TOTAL NOTE PROCEEDS	0	-179,220	.00	.00	-179,219.73	.0%
TOTAL UNDEFINED	0	-179,220	.00	.00	-179,219.73	.0%
TOTAL SOLID WASTE NEW BUILDING	0	-179,220	.00	.00	-179,219.73	.0%
TOTAL REVENUES	0	-179,220	.00	.00	-179,219.73	



FOR 2021 02

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>	-144,000	-144,000	-17,521.80	-8,690.90	-126,478.20	12.2%*
<a href="#">80540208 540396 FEES-REFUSE/RECYC</a>	-540,000	-540,000	-132,247.40	-44,185.60	-407,752.60	24.5%*
TOTAL INTERGOVERNMENTAL	-684,000	-684,000	-149,769.20	-52,876.50	-534,230.80	21.9%
TOTAL UNDEFINED	-684,000	-684,000	-149,769.20	-52,876.50	-534,230.80	21.9%
TOTAL REFUSE & RECYCLING	-684,000	-684,000	-149,769.20	-52,876.50	-534,230.80	21.9%
TOTAL REVENUES	-684,000	-684,000	-149,769.20	-52,876.50	-534,230.80	



FOR 2021 02

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>	ADMINISTRATION	17,568	17,568	-1,818.18	-1,818.18	19,386.18 -10.3%
TOTAL CHARGES FOR SERVICES		17,568	17,568	-1,818.18	-1,818.18	19,386.18	-10.3%
08 INTERGOVERNMENTAL							
<a href="#">80720108</a>	<a href="#">580650</a>	INTERSYSTEMS EI SE	-30,000	-30,000	-5,630.24	-5,630.24	-24,369.76 18.8%*
<a href="#">80720108</a>	<a href="#">580652</a>	CONFERENCE REVENUE	-4,000	-4,000	.00	.00	-4,000.00 .0%*
TOTAL INTERGOVERNMENTAL		-34,000	-34,000	-5,630.24	-5,630.24	-28,369.76	16.6%
11 OTHER REVENUE							
<a href="#">80720211</a>	<a href="#">511527</a>	PARTNER CONTRIBUTI	-18,000	-18,000	-11,450.00	-3,800.00	-6,550.00 63.6%*
<a href="#">80720211</a>	<a href="#">580997</a>	PARENT STIPEND REV	-150	-150	.00	.00	-150.00 .0%*
TOTAL OTHER REVENUE		-18,150	-18,150	-11,450.00	-3,800.00	-6,700.00	63.1%
TOTAL UNDEFINED		-34,582	-34,582	-18,898.42	-11,248.42	-15,683.58	54.6%
TOTAL FAMILY/CHILDREN FIRST COUNC		-34,582	-34,582	-18,898.42	-11,248.42	-15,683.58	54.6%
TOTAL REVENUES		-34,582	-34,582	-18,898.42	-11,248.42	-15,683.58	



FOR 2021 02

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	-368,219	-368,219	-47,122.21	.00	-321,096.79	12.8%*
TOTAL INTERGOVERNMENTAL		-368,219	-368,219	-47,122.21	.00	-321,096.79	12.8%
TOTAL UNDEFINED		-368,219	-368,219	-47,122.21	.00	-321,096.79	12.8%
TOTAL FCFC EI SERVICE COORDINATIO		-368,219	-368,219	-47,122.21	.00	-321,096.79	12.8%
TOTAL REVENUES		-368,219	-368,219	-47,122.21	.00	-321,096.79	



FOR 2021 02

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	.00	.00	-7,500.00	.0%*
TOTAL CHARGES FOR SERVICES	-7,500	-7,500	.00	.00	-7,500.00	.0%
TOTAL UNDEFINED	-7,500	-7,500	.00	.00	-7,500.00	.0%
TOTAL CONFERENCE	-7,500	-7,500	.00	.00	-7,500.00	.0%
TOTAL REVENUES	-7,500	-7,500	.00	.00	-7,500.00	



FOR 2021 02

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>	-50,000	-50,000	-3,269.20	.00	-46,730.80	6.5%*
<a href="#">80910308 580308 FCSS REVENUE</a>	-45,951	-45,951	-8,149.00	.00	-37,802.00	17.7%*
TOTAL INTERGOVERNMENTAL	-95,951	-95,951	-11,418.20	.00	-84,532.80	11.9%
TOTAL UNDEFINED	-95,951	-95,951	-11,418.20	.00	-84,532.80	11.9%
TOTAL INTERSYSTEMS	-95,951	-95,951	-11,418.20	.00	-84,532.80	11.9%
TOTAL REVENUES	-95,951	-95,951	-11,418.20	.00	-84,532.80	



FOR 2021 02

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 80921 REIMB RECOVER</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 80921 GRANT REVENUE</a>	-29,471	-29,471	.00	.00	-29,471.00	.0%*
TOTAL INTERGOVERNMENTAL	-29,471	-29,471	.00	.00	-29,471.00	.0%
TOTAL UNDEFINED	-43,319	-43,319	.00	.00	-43,319.27	.0%
TOTAL SPECIAL EMERGENCY PLANNING	-43,319	-43,319	.00	.00	-43,319.27	.0%
TOTAL REVENUES	-43,319	-43,319	.00	.00	-43,319.27	



FOR 2021 02

ACCOUNTS FOR: 8095	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	-110,000	-110,000	-6,777.84	-6,777.84	-103,222.16	6.2%*
80950203 530004 COLONIAL MOTEL	-1,250	-1,250	-160.79	-75.76	-1,089.21	12.9%*
80950203 530005 ECONOLODGE	-5,500	-5,500	-553.73	-553.73	-4,946.27	10.1%*
80950203 530007 HOWARD JOHNSON (NE	-97,000	-97,000	-9,740.88	-4,871.53	-87,259.12	10.0%*
80950203 530008 EAST GATE MOTEL	-2,500	-2,500	-213.04	-117.71	-2,286.96	8.5%*
80950203 530009 FAIRFIELD INN	-50,500	-50,500	-2,366.34	.00	-48,133.66	4.7%*
80950203 530010 TRAVELLODGE MOTEL	-16,500	-16,500	-5,240.16	-3,361.34	-11,259.84	31.8%*
80950203 530011 IMPERIAL INN MOTEL	-4,000	-4,000	-566.43	-311.12	-3,433.57	14.2%*
80950203 530013 COUNTRY INN	-2,500	-2,500	-412.21	-214.51	-2,087.79	16.5%*
80950203 530014 COMFORT INN	-53,000	-53,000	-4,305.80	-1,860.56	-48,694.20	8.1%*
80950203 530015 MOTEL 6	-54,500	-54,500	-6,151.51	-3,252.66	-48,348.49	11.3%*
80950203 530019 HAMPTON INN	-134,000	-134,000	-15,353.06	-8,036.24	-118,646.94	11.5%*
80950203 530021 WINGATE	-59,000	-59,000	-3,967.73	.00	-55,032.27	6.7%*
80950203 530022 SUPER INN	-7,000	-7,000	-1,250.45	-639.88	-5,749.55	17.9%*
80950203 530023 COUNTRY INN & SUIT	-71,000	-71,000	-10,569.96	-3,358.43	-60,430.04	14.9%*
80950203 530024 MICROTTEL INN & SUI	-31,500	-31,500	-3,880.83	-1,778.07	-27,619.17	12.3%*
80950203 530025 COURTYARD BY MARRI	-111,000	-111,000	-25,699.66	-9,254.52	-85,300.34	23.2%*
TOTAL OTHER TAXES	-810,750	-810,750	-97,210.42	-44,463.90	-713,539.58	12.0%
TOTAL UNDEFINED	-810,750	-810,750	-97,210.42	-44,463.90	-713,539.58	12.0%
TOTAL HOTEL LODGING TAX	-810,750	-810,750	-97,210.42	-44,463.90	-713,539.58	12.0%
TOTAL REVENUES	-810,750	-810,750	-97,210.42	-44,463.90	-713,539.58	





FOR 2021 02

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 60011 ASSESSMENTS	-14,000	-14,000	.00	.00	-14,000.00	.0%*
87500207 570001 60012 ASSESSMENTS	-12,711	-12,711	.00	.00	-12,711.00	.0%*
87500207 570001 60013 ASSESSMENTS	-8,234	-8,234	.00	.00	-8,234.00	.0%*
87500207 570001 60019 SPECIAL ASSES	-37,625	-37,625	.00	.00	-37,625.00	.0%*
87500207 570001 60020 SPECIAL ASSES	-4,401	-4,401	.00	.00	-4,401.00	.0%*
87500207 570001 60021 SPECIAL ASSES	-11,206	-11,206	.00	.00	-11,206.00	.0%*
87500207 570001 60022 SPECIAL ASSES	-10,683	-10,683	.00	.00	-10,683.00	.0%*
87500207 570001 60023 SPECIAL ASSES	-4,641	-4,641	.00	.00	-4,641.00	.0%*
87500207 570001 60024 ASSESSMENTS	-14,265	-14,265	.00	.00	-14,265.00	.0%*
87500207 570001 60025 SPECIAL ASSES	-1,015	-1,015	.00	.00	-1,015.00	.0%*
87500207 570001 60026 SPECIAL ASSES	-5,721	-5,721	.00	.00	-5,721.00	.0%*
87500207 570001 60027 ASSESSMENTS	-6,889	-6,889	.00	.00	-6,889.00	.0%*
87500207 570001 60028 SPECIAL ASSES	-29,295	-29,295	.00	.00	-29,295.00	.0%*
87500207 570001 60029 ASSESSMENTS	-3,900	-3,900	.00	.00	-3,900.00	.0%*
87500207 570001 60030 SPECIAL ASSES	-22,003	-22,003	.00	.00	-22,003.00	.0%*
87500207 570001 60031 ASSESSMENTS	-15,151	-15,151	.00	.00	-15,151.00	.0%*
87500207 570001 60032 ASSESSMENTS	-9,420	-9,420	.00	.00	-9,420.00	.0%*
87500207 570001 60033 SPECIAL ASSES	-45,419	-45,419	.00	.00	-45,419.00	.0%*
87500207 570001 60034 SPECIAL ASSES	-1,882	-1,882	.00	.00	-1,882.00	.0%*
87500207 570001 60035 ASSESSMENTS	-5,697	-5,697	.00	.00	-5,697.00	.0%*
87500207 570001 60036 SPECIAL ASSES	-6,756	-6,756	.00	.00	-6,756.00	.0%*
87500207 570001 60037 SPECIAL ASSES	-10,372	-10,372	.00	.00	-10,372.00	.0%*
87500207 570001 60038 ASSESSMENTS	-144,269	-144,269	.00	.00	-144,269.00	.0%*
87500207 570001 60039 ASSESSMENTS	-2,343	-2,343	.00	.00	-2,343.00	.0%*
87500207 570001 60040 ASSESSMENTS	-1,260	-1,260	.00	.00	-1,260.00	.0%*
87500207 570001 60042 ASSESSMENTS	-4,500	-4,500	.00	.00	-4,500.00	.0%*
87500207 570001 60052 SPECIAL ASSES	-2,300	-2,300	.00	.00	-2,300.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-435,958	-435,958	.00	.00	-435,958.00	.0%
11 OTHER REVENUE						
87500411 511700 60038 CAPITAL PERMI	0	0	-6,300.00	-6,300.00	6,300.00	100.0%
TOTAL OTHER REVENUE	0	0	-6,300.00	-6,300.00	6,300.00	100.0%
91 TRANSFERS IN						



FOR 2021 02

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<a href="#">87500491</a>	<a href="#">590901</a> TRANSFER IN	-200,000	-200,000	.00	.00	-200,000.00	.0%*
	TOTAL TRANSFERS IN	-200,000	-200,000	.00	.00	-200,000.00	.0%
	TOTAL UNDEFINED	-635,958	-635,958	-6,300.00	-6,300.00	-629,658.00	1.0%
	TOTAL AWD PROJECT DEBT SERVICE	-635,958	-635,958	-6,300.00	-6,300.00	-629,658.00	1.0%
	TOTAL REVENUES	-635,958	-635,958	-6,300.00	-6,300.00	-629,658.00	



FOR 2021 02

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>	-465,000	-465,000	-33,476.39	-136.15	-431,523.61	7.2%*
<a href="#">87510204 540381 CONTRACT FEE RECEI</a>	-900,000	-900,000	-72,951.18	.00	-827,048.82	8.1%*
TOTAL CHARGES FOR SERVICES	-1,365,000	-1,365,000	-106,427.57	-136.15	-1,258,572.43	7.8%
TOTAL UNDEFINED	-1,365,000	-1,365,000	-106,427.57	-136.15	-1,258,572.43	7.8%
TOTAL AWD OPERATING FUND	-1,365,000	-1,365,000	-106,427.57	-136.15	-1,258,572.43	7.8%
TOTAL REVENUES	-1,365,000	-1,365,000	-106,427.57	-136.15	-1,258,572.43	



FOR 2021 02

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	-20,000	-20,000	-3,000.00	-1,500.00	-17,000.00	15.0%*
	TOTAL OTHER REVENUE	-20,000	-20,000	-3,000.00	-1,500.00	-17,000.00	15.0%
91 TRANSFERS IN							
<a href="#">87520491</a>	<a href="#">590901</a>						
	TRANSFER IN	-200,000	-200,000	.00	.00	-200,000.00	.0%*
	TOTAL TRANSFERS IN	-200,000	-200,000	.00	.00	-200,000.00	.0%
	TOTAL UNDEFINED	-220,000	-220,000	-3,000.00	-1,500.00	-217,000.00	1.4%
	TOTAL AWD INTERNAL CAPITAL RESERV	-220,000	-220,000	-3,000.00	-1,500.00	-217,000.00	1.4%
	TOTAL REVENUES	-220,000	-220,000	-3,000.00	-1,500.00	-217,000.00	



FOR 2021 02

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>	-300,000	-300,000	.00	.00	-300,000.00 .0%*
TOTAL OTHER REVENUE			-300,000	-300,000	.00	.00	-300,000.00 .0%
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%
TOTAL UNDEFINED			-8,020,000	-8,020,000	.00	.00	-8,020,000.00 .0%
TOTAL AWD EXTERNAL CAPITAL RESERV			-8,020,000	-8,020,000	.00	.00	-8,020,000.00 .0%
TOTAL REVENUES			-8,020,000	-8,020,000	.00	.00	-8,020,000.00



FOR 2021 02

ACCOUNTS FOR: 8756 AWD COUNTY RESERVE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">87560204 540380 COUNTY DISTRICT FE</a>	-220,000	-220,000	.00	.00	-220,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-220,000	-220,000	.00	.00	-220,000.00	.0%
TOTAL UNDEFINED	-220,000	-220,000	.00	.00	-220,000.00	.0%
TOTAL AWD COUNTY RESERVE	-220,000	-220,000	.00	.00	-220,000.00	.0%
TOTAL REVENUES	-220,000	-220,000	.00	.00	-220,000.00	



FOR 2021 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8805 DISTRICT COURT OF APPEALS						
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88050208 580202 GRANTS-POLITICAL S</a>	-266,000	-266,000	-178,611.59	-178,611.59	-87,388.41	67.1%*
TOTAL INTERGOVERNMENTAL	-266,000	-266,000	-178,611.59	-178,611.59	-87,388.41	67.1%
TOTAL UNDEFINED	-266,000	-266,000	-178,611.59	-178,611.59	-87,388.41	67.1%
TOTAL DISTRICT COURT OF APPEALS	-266,000	-266,000	-178,611.59	-178,611.59	-87,388.41	67.1%
TOTAL REVENUES	-266,000	-266,000	-178,611.59	-178,611.59	-87,388.41	



FOR 2021 02

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="#">88060108</a>	<a href="#">580210</a>	GRANT - STATE	-61,575	-61,575	.00	-61,575.00	.00%
<a href="#">88060308</a>	<a href="#">580211</a>	GRANTS - FEDERAL	0	0	-2,126.00	2,126.00	100.00%
TOTAL INTERGOVERNMENTAL			-61,575	-61,575	-2,126.00	.00	-59,449.00 3.5%
TOTAL UNDEFINED			-61,575	-61,575	-2,126.00	.00	-59,449.00 3.5%
TOTAL GET VACCINATED GRANT			-61,575	-61,575	-2,126.00	.00	-59,449.00 3.5%
TOTAL REVENUES			-61,575	-61,575	-2,126.00	.00	-59,449.00





FOR 2021 02

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	-52,500	-52,500	-10,000.00	.00	-42,500.00	19.0%*
	TOTAL INTERGOVERNMENTAL	-52,500	-52,500	-10,000.00	.00	-42,500.00	19.0%
	TOTAL UNDEFINED	-52,500	-52,500	-10,000.00	.00	-42,500.00	19.0%
	TOTAL CRIBS FOR KIDS GRANT	-52,500	-52,500	-10,000.00	.00	-42,500.00	19.0%
	TOTAL REVENUES	-52,500	-52,500	-10,000.00	.00	-42,500.00	



FOR 2021 02

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	-16,679.59	-7,114.88	-163,320.41	9.3%*
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-16,679.59	-7,114.88	-163,320.41	9.3%
92 ADVANCES IN						
<a href="#">88080492 590902 ADVANCE IN</a>	-24,000	-24,000	-24,000.00	-24,000.00	.00	100.0%
TOTAL ADVANCES IN	-24,000	-24,000	-24,000.00	-24,000.00	.00	100.0%
TOTAL UNDEFINED	-204,000	-204,000	-40,679.59	-31,114.88	-163,320.41	19.9%
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-40,679.59	-31,114.88	-163,320.41	19.9%
TOTAL REVENUES	-204,000	-204,000	-40,679.59	-31,114.88	-163,320.41	

FOR 2021 02

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	-93,140	-93,140	-11,721.00	-5,125.00	-81,419.00	12.6%*
88100204 540348 FEES-VITAL STATISI	-320,000	-320,000	-66,108.00	-31,015.00	-253,892.00	20.7%*
88100204 542507 PATIENT FEES - IMM	-22,000	-22,000	-495.00	-280.00	-21,505.00	2.3%*
88100204 580632 PLUMBING BACKFLOW	-16,000	-16,000	-3,720.00	-1,485.00	-12,280.00	23.3%*
TOTAL CHARGES FOR SERVICES	-451,140	-451,140	-82,044.00	-37,905.00	-369,096.00	18.2%
<hr/>						
05 LICENSES & PERMITS						
<hr/>						
88100205 550941 LICENSES-PLUMBING	-12,000	-12,000	-5,135.00	-200.00	-6,865.00	42.8%*
88100205 550942 LICENSES- TATTOO	-2,400	-2,400	-1,100.00	-250.00	-1,300.00	45.8%*
TOTAL LICENSES & PERMITS	-14,400	-14,400	-6,235.00	-450.00	-8,165.00	43.3%
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
88100108 580210 GRANT - STATE	-55,000	-55,000	.00	.00	-55,000.00	.0%*
88100108 580630 MEDICAID/INSURANCE	-68,000	-68,000	-5,986.42	-4,109.45	-62,013.58	8.8%*
88100108 580631 PRIVATE INSURANCE	-310,000	-310,000	-29,527.14	-26,870.96	-280,472.86	9.5%*
88100108 580633 BCMH REV	-120,000	-120,000	-620.00	-90.00	-119,380.00	.5%*
88100108 580634 MEDICAID ADMINISTR	-75,000	-75,000	-60,801.34	-30,804.30	-14,198.66	81.1%*
88100208 580201 GRANT-COUNTY	-35,800	-35,800	.00	.00	-35,800.00	.0%*
88100208 580202 GRANTS-POLITICAL S	-680,130	-680,130	.00	.00	-680,130.00	.0%*
TOTAL INTERGOVERNMENTAL	-1,343,930	-1,343,930	-96,934.90	-61,874.71	-1,246,995.10	7.2%
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
88100480 580100 REIMBURSEMENT	-2,097,241	-2,097,241	-213,268.61	-108,028.15	-1,883,972.39	10.2%*
88100480 580299 GRANTS - SUNDRY	-52,285	-52,285	-4,764.96	.00	-47,520.04	9.1%*
88100480 580999 SUNDRY REVENUE	-10,000	-10,000	.00	.00	-10,000.00	.0%*



FOR 2021 02

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	-2,159,526	-2,159,526	-218,033.57	-108,028.15	-1,941,492.43	10.1%
92 ADVANCES IN							
<a href="#">88100492</a>	<a href="#">590902</a> ADVANCE IN	-340,000	-340,000	-209,000.00	-209,000.00	-131,000.00	61.5%*
	TOTAL ADVANCES IN	-340,000	-340,000	-209,000.00	-209,000.00	-131,000.00	61.5%
	TOTAL UNDEFINED	-4,308,996	-4,308,996	-612,247.47	-417,257.86	-3,696,748.53	14.2%
	TOTAL DISTRICT BOARD OF HEALTH	-4,308,996	-4,308,996	-612,247.47	-417,257.86	-3,696,748.53	14.2%
	TOTAL REVENUES	-4,308,996	-4,308,996	-612,247.47	-417,257.86	-3,696,748.53	



FOR 2021 02

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>	-225,000	-225,000	-121,918.56	-120,042.56	-103,081.44	54.2%*
TOTAL LICENSES & PERMITS	-225,000	-225,000	-121,918.56	-120,042.56	-103,081.44	54.2%
TOTAL UNDEFINED	-225,000	-225,000	-121,918.56	-120,042.56	-103,081.44	54.2%
TOTAL FOOD SERVICE	-225,000	-225,000	-121,918.56	-120,042.56	-103,081.44	54.2%
TOTAL REVENUES	-225,000	-225,000	-121,918.56	-120,042.56	-103,081.44	



FOR 2021 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8813 TRAILER PARK FUND						
<hr/>						
000 UNDEFINED						
<hr/>						
05 LICENSES & PERMITS						
<hr/>						
<a href="#">88130205 550947 LICENSES-TRAILER P</a>	-6,800	-6,800	.00	.00	-6,800.00	.0%*
TOTAL LICENSES & PERMITS	-6,800	-6,800	.00	.00	-6,800.00	.0%
TOTAL UNDEFINED	-6,800	-6,800	.00	.00	-6,800.00	.0%
TOTAL TRAILER PARK FUND	-6,800	-6,800	.00	.00	-6,800.00	.0%
TOTAL REVENUES	-6,800	-6,800	.00	.00	-6,800.00	



FOR 2021 02

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 FEES</a>	-10,000	-10,000	-630.00	-300.00	-9,370.00	6.3%*
	TOTAL CHARGES FOR SERVICES	-10,000	-10,000	-630.00	-300.00	-9,370.00	6.3%
05 LICENSES & PERMITS							
<a href="#">88140205</a>	<a href="#">550641 NEW PERMITS</a>	-15,000	-15,000	-3,455.75	-2,055.75	-11,544.25	23.0%*
	TOTAL LICENSES & PERMITS	-15,000	-15,000	-3,455.75	-2,055.75	-11,544.25	23.0%
	TOTAL UNDEFINED	-25,000	-25,000	-4,085.75	-2,355.75	-20,914.25	16.3%
	TOTAL COMMUNITY WATER FUND	-25,000	-25,000	-4,085.75	-2,355.75	-20,914.25	16.3%
	TOTAL REVENUES	-25,000	-25,000	-4,085.75	-2,355.75	-20,914.25	



FOR 2021 02

ACCOUNTS FOR: 8815 HEALTH PLANNING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88150108 580210 GRANT - STATE	-100,000	-100,000	.00	.00	-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	.00	.00	-100,000.00	.0%
80 OTHER FINANCING SOURCES						
88150480 580999 SUNDRY REVENUE	0	0	-25,527.43	-3,719.68	25,527.43	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-25,527.43	-3,719.68	25,527.43	100.0%
92 ADVANCES IN						
88150492 590902 ADVANCE IN	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%
TOTAL UNDEFINED	-115,000	-115,000	-40,527.43	-18,719.68	-74,472.57	35.2%
TOTAL HEALTH PLANNING	-115,000	-115,000	-40,527.43	-18,719.68	-74,472.57	35.2%
TOTAL REVENUES	-115,000	-115,000	-40,527.43	-18,719.68	-74,472.57	





FOR 2021 02

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>	-114,000	-114,000	-15,551.15	-11,804.79	-98,448.85	13.6%*
<a href="#">88160108 580630 MEDICAID &amp; MANAGED</a>	-60,000	-60,000	-3,663.71	-995.83	-56,336.29	6.1%*
<a href="#">88160108 580631 PRIVATE INSURANCE</a>	-40,000	-40,000	-4,667.30	-1,986.62	-35,332.70	11.7%*
TOTAL INTERGOVERNMENTAL	-214,000	-214,000	-23,882.16	-14,787.24	-190,117.84	11.2%
92 ADVANCES IN						
<a href="#">88160492 590902 ADVANCE IN</a>	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%
TOTAL UNDEFINED	-229,000	-229,000	-38,882.16	-29,787.24	-190,117.84	17.0%



FOR 2021 02

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	-193.00	-50.00	-4,807.00	3.9%*
TOTAL CHARGES FOR SERVICES	-5,000	-5,000	-193.00	-50.00	-4,807.00	3.9%
TOTAL HEALTH DEPARTMENT	-5,000	-5,000	-193.00	-50.00	-4,807.00	3.9%
TOTAL CHILD CARE FUND	-234,000	-234,000	-39,075.16	-29,837.24	-194,924.84	16.7%
TOTAL REVENUES	-234,000	-234,000	-39,075.16	-29,837.24	-194,924.84	



FOR 2021 02

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	.00	.00	-14,000.00	.0%*
TOTAL LICENSES & PERMITS	-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL UNDEFINED	-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL SWIMMING POOL FUND	-14,000	-14,000	.00	.00	-14,000.00	.0%
TOTAL REVENUES	-14,000	-14,000	.00	.00	-14,000.00	



FOR 2021 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8819 NALOXONE ACCESS GRANT						
<hr/>						
000 UNDEFINED						
<hr/>						
08 INTERGOVERNMENTAL						
<hr/>						
<a href="#">88190108 580210 GRANT - STATE</a>	-35,500	-35,500	-11,750.00	.00	-23,750.00	33.1%*
TOTAL INTERGOVERNMENTAL	-35,500	-35,500	-11,750.00	.00	-23,750.00	33.1%
TOTAL UNDEFINED	-35,500	-35,500	-11,750.00	.00	-23,750.00	33.1%
TOTAL NALOXONE ACCESS GRANT	-35,500	-35,500	-11,750.00	.00	-23,750.00	33.1%
TOTAL REVENUES	-35,500	-35,500	-11,750.00	.00	-23,750.00	



FOR 2021 02

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>	-668,479	-668,479	-75,781.51	-45,452.30	-592,697.49	11.3%*
TOTAL INTERGOVERNMENTAL	-668,479	-668,479	-75,781.51	-45,452.30	-592,697.49	11.3%
92 ADVANCES IN						
<a href="#">88210492 590902 ADVANCE IN</a>	-65,000	-65,000	-65,000.00	-65,000.00	.00	100.0%
TOTAL ADVANCES IN	-65,000	-65,000	-65,000.00	-65,000.00	.00	100.0%
TOTAL UNDEFINED	-733,479	-733,479	-140,781.51	-110,452.30	-592,697.49	19.2%
TOTAL W I C FUND	-733,479	-733,479	-140,781.51	-110,452.30	-592,697.49	19.2%
TOTAL REVENUES	-733,479	-733,479	-140,781.51	-110,452.30	-592,697.49	



FOR 2021 02

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	-94,362	-94,362	-1,651.13	-707.72	-92,710.87 1.7%*
TOTAL INTERGOVERNMENTAL		-94,362	-94,362	-1,651.13	-707.72	-92,710.87	1.7%
92 ADVANCES IN							
<a href="#">88230492</a>	<a href="#">590902</a>	ADVANCE IN	-25,000	-25,000	-25,000.00	-25,000.00	.00 100.0%
TOTAL ADVANCES IN		-25,000	-25,000	-25,000.00	-25,000.00	.00	100.0%
TOTAL UNDEFINED		-119,362	-119,362	-26,651.13	-25,707.72	-92,710.87	22.3%
TOTAL PUBLIC HEALTH INFRASTRUCT F		-119,362	-119,362	-26,651.13	-25,707.72	-92,710.87	22.3%
TOTAL REVENUES		-119,362	-119,362	-26,651.13	-25,707.72	-92,710.87	



FOR 2021 02

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	-50,400	-50,400	-2,437.33	.00	-47,962.67	4.8%*
<a href="#">88250108</a>	<a href="#">580300</a>	0	0	-3,249.69	-3,249.69	3,249.69	100.0%
	GRANT REVENUE						
	TOTAL INTERGOVERNMENTAL	-50,400	-50,400	-5,687.02	-3,249.69	-44,712.98	11.3%
92 ADVANCES IN							
<a href="#">88250492</a>	<a href="#">590902</a>						
	ADVANCE IN	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%
	TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	-15,000.00	.00	100.0%
	TOTAL UNDEFINED	-65,400	-65,400	-20,687.02	-18,249.69	-44,712.98	31.6%
	TOTAL DISEASE INTERVENTION SPECIA	-65,400	-65,400	-20,687.02	-18,249.69	-44,712.98	31.6%
	TOTAL REVENUES	-65,400	-65,400	-20,687.02	-18,249.69	-44,712.98	



FOR 2021 02

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	-27,496	-27,495.78	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	0	-27,496	-27,495.78	.00	.00	100.0%
92 ADVANCES IN						
<a href="#">88260492 590902 ADVANCE IN</a>	-25,000	-25,000	.00	.00	-25,000.00	.0%*
TOTAL ADVANCES IN	-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL UNDEFINED	-25,000	-52,496	-27,495.78	.00	-25,000.00	52.4%
TOTAL COVID-19 GRANT	-25,000	-52,496	-27,495.78	.00	-25,000.00	52.4%
TOTAL REVENUES	-25,000	-52,496	-27,495.78	.00	-25,000.00	





FOR 2021 02

ACCOUNTS FOR: 8827	WATER POLLUTIONS CONTROL LOAN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<a href="#">88270204</a>	<a href="#">540345</a>						
	FEEES - DEBRIS	0	0	-107,085.99	.00	107,085.99	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	-107,085.99	.00	107,085.99	100.0%
91 TRANSFERS IN							
<a href="#">88270491</a>	<a href="#">590901</a>						
	TRANSFER IN	0	-150,000	.00	.00	-150,000.00	.0%*
	TOTAL TRANSFERS IN	0	-150,000	.00	.00	-150,000.00	.0%
	TOTAL UNDEFINED	0	-150,000	-107,085.99	.00	-42,914.01	71.4%
	TOTAL WATER POLLUTIONS CONTROL LO	0	-150,000	-107,085.99	.00	-42,914.01	71.4%
	TOTAL REVENUES	0	-150,000	-107,085.99	.00	-42,914.01	



FOR 2021 02

ACCOUNTS FOR: 8828	FOR: 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</a>	<a href="#">540300</a>	<a href="#">FEES</a>	-125,000	-125,000	-13,746.00	-4,601.00	-111,254.00 11.0%*
<a href="#">88280204</a>	<a href="#">550943</a>	<a href="#">LICENSES-SEWAGE</a>	0	0	-4,875.00	-875.00	4,875.00 100.0%
TOTAL CHARGES FOR SERVICES			-125,000	-125,000	-18,621.00	-5,476.00	-106,379.00 14.9%
TOTAL UNDEFINED			-125,000	-125,000	-18,621.00	-5,476.00	-106,379.00 14.9%
TOTAL SEWAGE PROGRAM			-125,000	-125,000	-18,621.00	-5,476.00	-106,379.00 14.9%
TOTAL REVENUES			-125,000	-125,000	-18,621.00	-5,476.00	-106,379.00



FOR 2021 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8829 SICK & VACATION LEAVE PAYOFF						
<hr/>						
000 UNDEFINED						
<hr/>						
80 OTHER FINANCING SOURCES						
<hr/>						
88290480 580100 REIMBURSEMENT	0	0	-10,173.68	711.26	10,173.68	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-10,173.68	711.26	10,173.68	100.0%
<hr/>						
91 TRANSFERS IN						
<hr/>						
88290491 590901 TRANSFER IN	-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	-10,173.68	711.26	-4,826.32	67.8%
TOTAL SICK & VACATION LEAVE PAYOFF	-15,000	-15,000	-10,173.68	711.26	-4,826.32	67.8%
TOTAL REVENUES	-15,000	-15,000	-10,173.68	711.26	-4,826.32	



FOR 2021 02

ACCOUNTS FOR: 8830	COVID-19 CONTACT TRACING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">88300108</a>	<a href="#">580210 GRANT - STATE</a>	-73,996	-73,996	-88,911.17	-28,878.29	14,915.17	120.2%
TOTAL INTERGOVERNMENTAL		-73,996	-73,996	-88,911.17	-28,878.29	14,915.17	120.2%
92 ADVANCES IN							
<a href="#">88300492</a>	<a href="#">590902 ADVANCE IN</a>	-95,000	-95,000	.00	.00	-95,000.00	.0%*
TOTAL ADVANCES IN		-95,000	-95,000	.00	.00	-95,000.00	.0%
TOTAL UNDEFINED		-168,996	-168,996	-88,911.17	-28,878.29	-80,084.83	52.6%
TOTAL COVID-19 CONTACT TRACING		-168,996	-168,996	-88,911.17	-28,878.29	-80,084.83	52.6%
TOTAL REVENUES		-168,996	-168,996	-88,911.17	-28,878.29	-80,084.83	



FOR 2021 02

ACCOUNTS FOR: 8831 AIDS/HIV GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88310108 580210 GRANT - STATE</a>	-125,410	-125,410	.00	.00	-125,410.00	.0%*
TOTAL INTERGOVERNMENTAL	-125,410	-125,410	.00	.00	-125,410.00	.0%
80 OTHER FINANCING SOURCES						
<a href="#">88310480 580999 SUNDRY REVENUE</a>	0	0	-32,592.52	-23,482.17	32,592.52	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-32,592.52	-23,482.17	32,592.52	100.0%
92 ADVANCES IN						
<a href="#">88310492 590902 ADVANCE IN</a>	-15,000	-15,000	-20,000.00	-20,000.00	5,000.00	133.3%
TOTAL ADVANCES IN	-15,000	-15,000	-20,000.00	-20,000.00	5,000.00	133.3%
TOTAL UNDEFINED	-140,410	-140,410	-52,592.52	-43,482.17	-87,817.48	37.5%
TOTAL AIDS/HIV GRANT	-140,410	-140,410	-52,592.52	-43,482.17	-87,817.48	37.5%
TOTAL REVENUES	-140,410	-140,410	-52,592.52	-43,482.17	-87,817.48	



FOR 2021 02

ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
<a href="#">88320491</a>	<a href="#">590901</a>						
	TRANSFER IN	-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 2021 02

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	-376,378	-376,378	-89,712.00	.00	-286,666.00	23.8%*
<a href="#">88350208</a>	<a href="#">580201</a> GRANT-COUNTY	-155,350	-155,350	-174,350.00	-172,850.00	19,000.00	112.2%
<a href="#">88350208</a>	<a href="#">580329</a> PHASE II STORMWATE	-178,800	-178,800	.00	.00	-178,800.00	.0%*
<a href="#">88350208</a>	<a href="#">580330</a> EROSION SEDIMENT	-3,000	-3,000	.00	.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-713,528	-713,528	-264,062.00	-172,850.00	-449,466.00	37.0%
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		-741,528	-741,528	-264,062.00	-172,850.00	-477,466.00	35.6%
TOTAL SOIL & WATER CONSERVATION		-741,528	-741,528	-264,062.00	-172,850.00	-477,466.00	35.6%
TOTAL REVENUES		-741,528	-741,528	-264,062.00	-172,850.00	-477,466.00	



FOR 2021 02

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	-15,000	-5,059.75	-2,493.35	-9,940.25	33.7%*
<a href="#">88400204</a>	<a href="#">540399 FEES - SUNDRY</a>	-129,000	-129,000	-6,902.32	-1,052.07	-122,097.68	5.4%*
TOTAL CHARGES FOR SERVICES		-144,000	-144,000	-11,962.07	-3,545.42	-132,037.93	8.3%
08 INTERGOVERNMENTAL							
<a href="#">88400108</a>	<a href="#">580210 GRANT - STATE</a>	-35,000	-35,000	-33,006.47	-30,890.25	-1,993.53	94.3%*
<a href="#">88400208</a>	<a href="#">580202 GRANTS-POLITICAL S</a>	-118,299	-118,299	-92,416.40	-2,793.20	-25,882.60	78.1%*
<a href="#">88400308</a>	<a href="#">580211 GRANTS - FEDERAL</a>	-560,000	-560,000	.00	.00	-560,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-713,299	-713,299	-125,422.87	-33,683.45	-587,876.13	17.6%
TOTAL UNDEFINED		-857,299	-857,299	-137,384.94	-37,228.87	-719,914.06	16.0%
TOTAL REGIONAL PLANNING COMMISSIO		-857,299	-857,299	-137,384.94	-37,228.87	-719,914.06	16.0%
TOTAL REVENUES		-857,299	-857,299	-137,384.94	-37,228.87	-719,914.06	





FOR 2021 02

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						
<a href="#">88500202 520001 REAL ESTATE TAX</a>	-2,590,000	-2,590,000	.00	.00	-2,590,000.00	.0%*
<a href="#">88500202 520003 MOBILE HOME TAX</a>	-6,500	-6,500	-3,895.02	-3,895.02	-2,604.98	59.9%*
TOTAL PROPERTY TAXES	-2,596,500	-2,596,500	-3,895.02	-3,895.02	-2,592,604.98	.2%
04 CHARGES FOR SERVICES						
<a href="#">88500204 540399 FEES - SUNDRY</a>	-80,000	-80,000	.00	.00	-80,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-80,000	-80,000	.00	.00	-80,000.00	.0%
06 FINES & FORFEITURES						
<a href="#">88500206 560000 FINES</a>	-250	-250	-221.00	-221.00	-29.00	88.4%*
TOTAL FINES & FORFEITURES	-250	-250	-221.00	-221.00	-29.00	88.4%
08 INTERGOVERNMENTAL						
<a href="#">88500108 580001 HOMESTEAD/ROLLBACK</a>	-190,000	-190,000	.00	.00	-190,000.00	.0%*
<a href="#">88500108 580101 LOCAL GOVERNMENT</a>	-68,000	-68,000	-13,460.50	-6,677.42	-54,539.50	19.8%*
<a href="#">88500108 580328 CLEAN OHIO GRANT</a>	-8,000	-8,000	.00	.00	-8,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-266,000	-266,000	-13,460.50	-6,677.42	-252,539.50	5.1%
09 GIFTS & DONATIONS						
<a href="#">88500209 590001 GIFTS &amp; DONATIONS</a>	-5,000	-5,000	-360.00	.00	-4,640.00	7.2%*
TOTAL GIFTS & DONATIONS	-5,000	-5,000	-360.00	.00	-4,640.00	7.2%



FOR 2021 02

ACCOUNTS FOR: 8850 METROPOLITAN PARK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
10 INTEREST						
<u>88500210 510001 INTEREST INCOME</u>	-25,000	-25,000	-459.15	-190.78	-24,540.85	1.8%*
TOTAL INTEREST	-25,000	-25,000	-459.15	-190.78	-24,540.85	1.8%
<hr/>						
80 OTHER FINANCING SOURCES						
<u>88500480 580999 SUNDRY REVENUE</u>	-15,000	-15,000	-11,762.60	-4,546.98	-3,237.40	78.4%*
TOTAL OTHER FINANCING SOURCES	-15,000	-15,000	-11,762.60	-4,546.98	-3,237.40	78.4%
TOTAL UNDEFINED	-2,987,750	-2,987,750	-30,158.27	-15,531.20	-2,957,591.73	1.0%
TOTAL METROPOLITAN PARK	-2,987,750	-2,987,750	-30,158.27	-15,531.20	-2,957,591.73	1.0%
TOTAL REVENUES	-2,987,750	-2,987,750	-30,158.27	-15,531.20	-2,957,591.73	



FOR 2021 02

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 2021 02

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>	-1,585,000	-1,585,000	-791,544.00	.00	-793,456.00	49.9%*
TOTAL INTERGOVERNMENTAL	-1,585,000	-1,585,000	-791,544.00	.00	-793,456.00	49.9%
80 OTHER FINANCING SOURCES						
<a href="#">88800480 580706 P/R TRANSFER/ HOSP</a>	-15,000	-15,000	-2,580.44	-943.22	-12,419.56	17.2%*
TOTAL OTHER FINANCING SOURCES	-15,000	-15,000	-2,580.44	-943.22	-12,419.56	17.2%
91 TRANSFERS IN						
<a href="#">88800491 590901 TRANSFER IN</a>	-400,000	-400,000	.00	.00	-400,000.00	.0%*
TOTAL TRANSFERS IN	-400,000	-400,000	.00	.00	-400,000.00	.0%
TOTAL UNDEFINED	-2,000,000	-2,000,000	-794,124.44	-943.22	-1,205,875.56	39.7%
TOTAL WORTH CENTER	-2,000,000	-2,000,000	-794,124.44	-943.22	-1,205,875.56	39.7%
TOTAL REVENUES	-2,000,000	-2,000,000	-794,124.44	-943.22	-1,205,875.56	



FOR 2021 02

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						
<u>88840108 580210 84018 GRANT - STATE</u>	0	0	-71,514.00	-71,514.00	71,514.00	100.0%
<u>88840108 580210 84020 GRANT - STATE</u>	-143,030	-143,030	.00	.00	-143,030.00	.0%*
TOTAL INTERGOVERNMENTAL	-143,030	-143,030	-71,514.00	-71,514.00	-71,516.00	50.0%
11 OTHER REVENUE						
<u>88840211 511699 84020 OTHER RECEIPT</u>	-50,000	-50,000	.00	.00	-50,000.00	.0%*
TOTAL OTHER REVENUE	-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL UNDEFINED	-193,030	-193,030	-71,514.00	-71,514.00	-121,516.00	37.0%
TOTAL WORTH CENTER JRIG	-193,030	-193,030	-71,514.00	-71,514.00	-121,516.00	37.0%
TOTAL REVENUES	-193,030	-193,030	-71,514.00	-71,514.00	-121,516.00	



FOR 2021 02

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	-60,143,160.19	-44,367,156.91	60,143,160.19	100.0%
TOTAL UNDEFINED	0	0	-60,143,160.19	-44,367,156.91	60,143,160.19	100.0%
TOTAL UNDEFINED	0	0	-60,143,160.19	-44,367,156.91	60,143,160.19	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-60,143,160.19	-44,367,156.91	60,143,160.19	100.0%
TOTAL REVENUES	0	0	-60,143,160.19	-44,367,156.91	60,143,160.19	



FOR 2021 02

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	-681,532.70	-681,532.70	681,532.70	100.0%
	TOTAL UNDEFINED	0	0	-681,532.70	-681,532.70	681,532.70	100.0%
	TOTAL UNDEFINED	0	0	-681,532.70	-681,532.70	681,532.70	100.0%
	TOTAL 2ND HALF REAL ESTATE	0	0	-681,532.70	-681,532.70	681,532.70	100.0%
	TOTAL REVENUES	0	0	-681,532.70	-681,532.70	681,532.70	



FOR 2021 02

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	94,454.46	.00	-94,454.46	100.0%*
	TOTAL OTHER FINANCING SOURCES	0	0	94,454.46	.00	-94,454.46	100.0%
	TOTAL UNDEFINED	0	0	94,454.46	.00	-94,454.46	100.0%
	TOTAL SURPLUS REAL ESTATE	0	0	94,454.46	.00	-94,454.46	100.0%
	TOTAL REVENUES	0	0	94,454.46	.00	-94,454.46	





FOR 2021 02

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	-140,770.00	-96,445.74	140,770.00	100.0%
TOTAL UNDEFINED	0	0	-140,770.00	-96,445.74	140,770.00	100.0%
TOTAL UNDEFINED	0	0	-140,770.00	-96,445.74	140,770.00	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0	0	-140,770.00	-96,445.74	140,770.00	100.0%
TOTAL REVENUES	0	0	-140,770.00	-96,445.74	140,770.00	



FOR 2021 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9012 2ND HALF HOUSE TRAILER UNDIVID						
000 UNDEFINED						
00 UNDEFINED						
<a href="#">90120400 599002 2ND HALF</a>	0	0	-4,311.32	-4,311.32	4,311.32	100.0%
TOTAL UNDEFINED	0	0	-4,311.32	-4,311.32	4,311.32	100.0%
TOTAL UNDEFINED	0	0	-4,311.32	-4,311.32	4,311.32	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0	0	-4,311.32	-4,311.32	4,311.32	100.0%
TOTAL REVENUES	0	0	-4,311.32	-4,311.32	4,311.32	



FOR 2021 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9013 SURPLUS HOUSE TRAILER						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
90130400 599005 SURPLUS	0	0	672.48	-1,521.20	-672.48	100.0%*
TOTAL OTHER FINANCING SOURCES	0	0	672.48	-1,521.20	-672.48	100.0%
TOTAL UNDEFINED	0	0	672.48	-1,521.20	-672.48	100.0%
TOTAL SURPLUS HOUSE TRAILER	0	0	672.48	-1,521.20	-672.48	100.0%
TOTAL REVENUES	0	0	672.48	-1,521.20	-672.48	



FOR 2021 02

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	1,094,503.67	1,191,894.77	-1,094,503.67	100.0%*
TOTAL UNDEFINED	0	0	1,094,503.67	1,191,894.77	-1,094,503.67	100.0%
TOTAL UNDEFINED	0	0	1,094,503.67	1,191,894.77	-1,094,503.67	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	1,094,503.67	1,191,894.77	-1,094,503.67	100.0%
TOTAL REVENUES	0	0	1,094,503.67	1,191,894.77	-1,094,503.67	



FOR 2021 02

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	-64,678.31	-64,678.31	64,678.31	100.0%
TOTAL UNDEFINED	0	0	-64,678.31	-64,678.31	64,678.31	100.0%
TOTAL UNDEFINED	0	0	-64,678.31	-64,678.31	64,678.31	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0	0	-64,678.31	-64,678.31	64,678.31	100.0%
TOTAL REVENUES	0	0	-64,678.31	-64,678.31	64,678.31	



FOR 2021 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9105 UNDIVIDED CIGARETTE LICENSES						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">91050400 599001 1ST HALF</a>	0	0	-47.65	.00	47.65	100.0%
TOTAL UNDEFINED	0	0	-47.65	.00	47.65	100.0%
TOTAL UNDEFINED	0	0	-47.65	.00	47.65	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0	0	-47.65	.00	47.65	100.0%
TOTAL REVENUES	0	0	-47.65	.00	47.65	



FOR 2021 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9210 UNDIVIDED VEHICLE FEES						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">92100400 599010 UNDIVIDED VEHICLE</a>	0	0	-90,363.86	-46,371.09	90,363.86	100.0%
TOTAL UNDEFINED	0	0	-90,363.86	-46,371.09	90,363.86	100.0%
TOTAL UNDEFINED	0	0	-90,363.86	-46,371.09	90,363.86	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0	0	-90,363.86	-46,371.09	90,363.86	100.0%
TOTAL REVENUES	0	0	-90,363.86	-46,371.09	90,363.86	



FOR 2021 02

ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92110400</a>	<a href="#">599011</a>						
	TOWNSHIP GAS TAX	0	0	-302,906.92	-155,796.24	302,906.92	100.0%
	TOTAL UNDEFINED	0	0	-302,906.92	-155,796.24	302,906.92	100.0%
	TOTAL UNDEFINED	0	0	-302,906.92	-155,796.24	302,906.92	100.0%
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	-302,906.92	-155,796.24	302,906.92	100.0%
	TOTAL REVENUES	0	0	-302,906.92	-155,796.24	302,906.92	





FOR 2021 02

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	-50,153.41	-27,175.88	50,153.41 100.0%
TOTAL UNDEFINED		0	0	-50,153.41	-27,175.88	50,153.41	100.0%
TOTAL UNDEFINED		0	0	-50,153.41	-27,175.88	50,153.41	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS		0	0	-50,153.41	-27,175.88	50,153.41	100.0%
TOTAL REVENUES		0	0	-50,153.41	-27,175.88	50,153.41	



FOR 2021 02

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	-542,489.60	-289,710.92	542,489.60	100.0%
	TOTAL UNDEFINED	0	0	-542,489.60	-289,710.92	542,489.60	100.0%
	TOTAL UNDEFINED	0	0	-542,489.60	-289,710.92	542,489.60	100.0%
	TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-542,489.60	-289,710.92	542,489.60	100.0%
	TOTAL REVENUES	0	0	-542,489.60	-289,710.92	542,489.60	



FOR 2021 02

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</a>	<a href="#">599016</a>						
	LIBRARY LOC GOVT R	0	0	-684,593.07	-366,721.99	684,593.07	100.0%
	TOTAL UNDEFINED	0	0	-684,593.07	-366,721.99	684,593.07	100.0%
	TOTAL UNDEFINED	0	0	-684,593.07	-366,721.99	684,593.07	100.0%
	TOTAL LOC GOVT LIBRARY & TWP PARK	0	0	-684,593.07	-366,721.99	684,593.07	100.0%
	TOTAL REVENUES	0	0	-684,593.07	-366,721.99	684,593.07	



FOR 2021 02

ACCOUNTS FOR: 9849 STRS-MARIMOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98490400 599050 P/R DED-STRS</a>	0	0	-7,815.70	-3,929.38	7,815.70	100.0%
TOTAL UNDEFINED	0	0	-7,815.70	-3,929.38	7,815.70	100.0%
TOTAL UNDEFINED	0	0	-7,815.70	-3,929.38	7,815.70	100.0%
TOTAL STRS-MARIMOR	0	0	-7,815.70	-3,929.38	7,815.70	100.0%
TOTAL REVENUES	0	0	-7,815.70	-3,929.38	7,815.70	



FOR 2021 02

ACCOUNTS FOR: 9850	FEDERAL 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="#">98500400</a>	<a href="#">599052</a>	FEDERAL INCOME TAX	0	0	-530,588.97	-257,418.42	530,588.97 100.0%
TOTAL UNDEFINED		0	0	-530,588.97	-257,418.42	530,588.97	100.0%
TOTAL UNDEFINED		0	0	-530,588.97	-257,418.42	530,588.97	100.0%
TOTAL FEDERAL INCOME TAX W/H		0	0	-530,588.97	-257,418.42	530,588.97	100.0%
TOTAL REVENUES		0	0	-530,588.97	-257,418.42	530,588.97	



FOR 2021 02

ACCOUNTS FOR: 9851	FOR: PERS WITHHOLDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98510400	599053	PERS WITHOLDINGS	0	0	-1,270,636.38	-637,862.09	1,270,636.38 100.0%
98510400	599054	PERS REFUNDS	0	0	-629.82	-625.50	629.82 100.0%
98510400	599085	PERS - LAW ENFORCE	0	0	-173,377.56	-86,898.73	173,377.56 100.0%
98510400	599086	PERS - HEALTH	0	0	-92,681.41	-47,526.56	92,681.41 100.0%
98510400	599087	PERS - INHERITANCE	0	0	-116.38	-55.23	116.38 100.0%
98510400	599088	PERS-DD CARRYOVER	0	0	-12,350.79	-6,023.44	12,350.79 100.0%
TOTAL UNDEFINED			0	0	-1,549,792.34	-778,991.55	1,549,792.34 100.0%
TOTAL UNDEFINED			0	0	-1,549,792.34	-778,991.55	1,549,792.34 100.0%
TOTAL PERS WITHHOLDING			0	0	-1,549,792.34	-778,991.55	1,549,792.34 100.0%
TOTAL REVENUES			0	0	-1,549,792.34	-778,991.55	1,549,792.34



FOR 2021 02

ACCOUNTS FOR: 9852	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	-70,443.35	-35,149.86	70,443.35	100.0%
	TOTAL UNDEFINED	0	0	-70,443.35	-35,149.86	70,443.35	100.0%
	TOTAL UNDEFINED	0	0	-70,443.35	-35,149.86	70,443.35	100.0%
	TOTAL LIMA CITY TAX W/H	0	0	-70,443.35	-35,149.86	70,443.35	100.0%
	TOTAL REVENUES	0	0	-70,443.35	-35,149.86	70,443.35	



FOR 2021 02

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	-126,359.91	-62,169.31	126,359.91	100.0%
	TOTAL UNDEFINED	0	0	-126,359.91	-62,169.31	126,359.91	100.0%
	TOTAL UNDEFINED	0	0	-126,359.91	-62,169.31	126,359.91	100.0%
	TOTAL OHIO INCOME TAX W/H	0	0	-126,359.91	-62,169.31	126,359.91	100.0%
	TOTAL REVENUES	0	0	-126,359.91	-62,169.31	126,359.91	





FOR 2021 02

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	-3,034.00	-1,612.00	3,034.00	100.0%
<a href="#">98540400 599058 DEMOCRATIC PARTY</a>	0	0	-80.00	-40.00	80.00	100.0%
TOTAL UNDEFINED	0	0	-3,114.00	-1,652.00	3,114.00	100.0%
TOTAL UNDEFINED	0	0	-3,114.00	-1,652.00	3,114.00	100.0%
TOTAL PARTY DONATIONS	0	0	-3,114.00	-1,652.00	3,114.00	100.0%
TOTAL REVENUES	0	0	-3,114.00	-1,652.00	3,114.00	



FOR 2021 02

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	-1,770.14	-762.32	1,770.14	100.0%
TOTAL UNDEFINED	0	0	-1,770.14	-762.32	1,770.14	100.0%
TOTAL UNDEFINED	0	0	-1,770.14	-762.32	1,770.14	100.0%
TOTAL UNITED WAY	0	0	-1,770.14	-762.32	1,770.14	100.0%
TOTAL REVENUES	0	0	-1,770.14	-762.32	1,770.14	



FOR 2021 02

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	-2,598.50	-1,876.73	2,598.50	100.0%
TOTAL UNDEFINED	0	0	-2,598.50	-1,876.73	2,598.50	100.0%
TOTAL UNDEFINED	0	0	-2,598.50	-1,876.73	2,598.50	100.0%
TOTAL GARNISHMENTS	0	0	-2,598.50	-1,876.73	2,598.50	100.0%
TOTAL REVENUES	0	0	-2,598.50	-1,876.73	2,598.50	



FOR 2021 02

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	-16,041.34	-8,003.08	16,041.34	100.0%
TOTAL UNDEFINED	0	0	-16,041.34	-8,003.08	16,041.34	100.0%
TOTAL UNDEFINED	0	0	-16,041.34	-8,003.08	16,041.34	100.0%
TOTAL SCHOOL DISTRICT TAX	0	0	-16,041.34	-8,003.08	16,041.34	100.0%
TOTAL REVENUES	0	0	-16,041.34	-8,003.08	16,041.34	



FOR 2021 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9861 OHIO ELECTIONS COMMISSION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDEFINED						
<hr/>						
<a href="#">98610400 599066 CHARGES FOR SERVIC</a>	0	0	-340.00	-340.00	340.00	100.0%
TOTAL UNDEFINED	0	0	-340.00	-340.00	340.00	100.0%
TOTAL UNDEFINED	0	0	-340.00	-340.00	340.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0	0	-340.00	-340.00	340.00	100.0%
TOTAL REVENUES	0	0	-340.00	-340.00	340.00	



FOR 2021 02

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/>						
<a href="#">98620400 599083 SOCIAL SECURITY</a>	0	0	-49.60	-29.76	49.60	100.0%
TOTAL UNDEFINED	0	0	-49.60	-29.76	49.60	100.0%
TOTAL UNDEFINED	0	0	-49.60	-29.76	49.60	100.0%
TOTAL SOCIAL SECURITY	0	0	-49.60	-29.76	49.60	100.0%
TOTAL REVENUES	0	0	-49.60	-29.76	49.60	



FOR 2021 02

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	-1,879.52	-939.76	1,879.52	100.0%
TOTAL UNDEFINED	0	0	-1,879.52	-939.76	1,879.52	100.0%
TOTAL UNDEFINED	0	0	-1,879.52	-939.76	1,879.52	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	-1,879.52	-939.76	1,879.52	100.0%
TOTAL REVENUES	0	0	-1,879.52	-939.76	1,879.52	



FOR 2021 02

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	-179,748.88	-88,632.74	179,748.88 100.0%
TOTAL UNDEFINED		0	0	-179,748.88	-88,632.74	179,748.88	100.0%
TOTAL UNDEFINED		0	0	-179,748.88	-88,632.74	179,748.88	100.0%
TOTAL MEDICARE		0	0	-179,748.88	-88,632.74	179,748.88	100.0%
TOTAL REVENUES		0	0	-179,748.88	-88,632.74	179,748.88	





FOR 2021 02

ACCOUNTS FOR: 9865	AFSCME UNION DUES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98650400</a>	<a href="#">599069</a>						
	AFSCME DUES	0	0	-1,805.40	-902.70	1,805.40	100.0%
	TOTAL UNDEFINED	0	0	-1,805.40	-902.70	1,805.40	100.0%
	TOTAL UNDEFINED	0	0	-1,805.40	-902.70	1,805.40	100.0%
	TOTAL AFSCME UNION DUES	0	0	-1,805.40	-902.70	1,805.40	100.0%
	TOTAL REVENUES	0	0	-1,805.40	-902.70	1,805.40	



FOR 2021 02

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	-19,409.52	-9,605.08	19,409.52	100.0%
TOTAL UNDEFINED	0	0	-19,409.52	-9,605.08	19,409.52	100.0%
TOTAL UNDEFINED	0	0	-19,409.52	-9,605.08	19,409.52	100.0%
TOTAL AMERICAN FAMILY LIFE	0	0	-19,409.52	-9,605.08	19,409.52	100.0%
TOTAL REVENUES	0	0	-19,409.52	-9,605.08	19,409.52	



FOR 2021 02

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	-81,907.00	-40,883.50	81,907.00	100.0%
TOTAL UNDEFINED	0	0	-81,907.00	-40,883.50	81,907.00	100.0%
TOTAL UNDEFINED	0	0	-81,907.00	-40,883.50	81,907.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	-81,907.00	-40,883.50	81,907.00	100.0%
TOTAL REVENUES	0	0	-81,907.00	-40,883.50	81,907.00	



FOR 2021 02

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	-96,616.14	-36,401.62	96,616.14	100.0%
TOTAL UNDEFINED	0	0	-96,616.14	-36,401.62	96,616.14	100.0%
TOTAL UNDEFINED	0	0	-96,616.14	-36,401.62	96,616.14	100.0%
TOTAL C C DEFERRED COMPENSATION	0	0	-96,616.14	-36,401.62	96,616.14	100.0%
TOTAL REVENUES	0	0	-96,616.14	-36,401.62	96,616.14	



FOR 2021 02

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	-1,437.24	-718.62	1,437.24	100.0%
TOTAL UNDEFINED	0	0	-1,437.24	-718.62	1,437.24	100.0%
TOTAL UNDEFINED	0	0	-1,437.24	-718.62	1,437.24	100.0%
TOTAL CWA/CPW UNION	0	0	-1,437.24	-718.62	1,437.24	100.0%
TOTAL REVENUES	0	0	-1,437.24	-718.62	1,437.24	



FOR 2021 02

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	-14,325.04	-7,187.52	14,325.04	100.0%
TOTAL UNDEFINED	0	0	-14,325.04	-7,187.52	14,325.04	100.0%
TOTAL UNDEFINED	0	0	-14,325.04	-7,187.52	14,325.04	100.0%
TOTAL SUPPORT	0	0	-14,325.04	-7,187.52	14,325.04	100.0%
TOTAL REVENUES	0	0	-14,325.04	-7,187.52	14,325.04	



FOR 2021 02

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	-714.00	-357.00	714.00	100.0%
<u>98790400 599081 FOP STATE</u>	0	0	-9,042.39	-4,500.36	9,042.39	100.0%
TOTAL UNDEFINED	0	0	-9,756.39	-4,857.36	9,756.39	100.0%
TOTAL UNDEFINED	0	0	-9,756.39	-4,857.36	9,756.39	100.0%
TOTAL POLICE UNIONS	0	0	-9,756.39	-4,857.36	9,756.39	100.0%
TOTAL REVENUES	0	0	-9,756.39	-4,857.36	9,756.39	



FOR 2021 02

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	-1,157,134.64	-581,288.61	1,157,134.64	100.0%
<u>98970400 599090 COBRA PAYMENT - CE</u>	0	0	-1,652.28	10.00	1,652.28	100.0%
<u>98970400 599100 PREMIUMS PD BY 3RD</u>	0	0	-1,016.40	.00	1,016.40	100.0%
<u>98970400 599120 FMLA</u>	0	0	-332.62	-195.84	332.62	100.0%
TOTAL UNDEFINED	0	0	-1,160,135.94	-581,474.45	1,160,135.94	100.0%
TOTAL UNDEFINED	0	0	-1,160,135.94	-581,474.45	1,160,135.94	100.0%
TOTAL 2018 CEBCO INSURANCE	0	0	-1,160,135.94	-581,474.45	1,160,135.94	100.0%
TOTAL REVENUES	0	0	-1,160,135.94	-581,474.45	1,160,135.94	





FOR 2021 02

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>	EMPLOYEE CONTRIBUT	0	0	-10,879.53	-5,474.39	10,879.53 100.0%
<a href="#">98980400</a>	<a href="#">599090</a>	COBRA PAYMENT - VS	0	0	-73.80	-39.44	73.80 100.0%
<a href="#">98980400</a>	<a href="#">599120</a>	FMLA INSURANCE REV	0	0	-9.44	.00	9.44 100.0%
TOTAL UNDEFINED		0	0	-10,962.77	-5,513.83	10,962.77	100.0%
TOTAL UNDEFINED		0	0	-10,962.77	-5,513.83	10,962.77	100.0%
TOTAL 2018 VSP - VISION		0	0	-10,962.77	-5,513.83	10,962.77	100.0%
TOTAL REVENUES		0	0	-10,962.77	-5,513.83	10,962.77	



FOR 2021 02

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						
<u>98990480 511998 EMPLOYEE CONTRIBUT</u>	0	0	-34,200.46	-17,213.19	34,200.46	100.0%
<u>98990480 599090 COBRA PAYMENT - SD</u>	0	0	-144.12	-96.08	144.12	100.0%
<u>98990480 599120 FMLA</u>	0	0	-48.20	-24.10	48.20	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-34,392.78	-17,333.37	34,392.78	100.0%
TOTAL UNDEFINED	0	0	-34,392.78	-17,333.37	34,392.78	100.0%
TOTAL 2018 SUPERIOR DENTAL	0	0	-34,392.78	-17,333.37	34,392.78	100.0%
TOTAL REVENUES	0	0	-34,392.78	-17,333.37	34,392.78	



FOR 2021 02

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						
<u>99010400 599075 ELEC LIFE INS</u>	0	0	-12,494.80	-6,196.15	12,494.80	100.0%
TOTAL UNDEFINED	0	0	-12,494.80	-6,196.15	12,494.80	100.0%
TOTAL UNDEFINED	0	0	-12,494.80	-6,196.15	12,494.80	100.0%
TOTAL DEARBORN 2018	0	0	-12,494.80	-6,196.15	12,494.80	100.0%
TOTAL REVENUES	0	0	-12,494.80	-6,196.15	12,494.80	



FOR 2021 02

ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99700400</a>	<a href="#">599152</a>	0	0	-1,500.00	-1,380.00	1,500.00	100.0%
	TOTAL UNDEFINED	0	0	-1,500.00	-1,380.00	1,500.00	100.0%
	TOTAL UNDEFINED	0	0	-1,500.00	-1,380.00	1,500.00	100.0%
	TOTAL BEAVERDAM DEBT SERVICE	0	0	-1,500.00	-1,380.00	1,500.00	100.0%
	TOTAL REVENUES	0	0	-1,500.00	-1,380.00	1,500.00	



FOR 2021 02

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						
<a href="#">99720400 599152 SEWER</a>	0	0	-853.43	-633.04	853.43	100.0%
TOTAL UNDEFINED	0	0	-853.43	-633.04	853.43	100.0%
TOTAL UNDEFINED	0	0	-853.43	-633.04	853.43	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0	0	-853.43	-633.04	853.43	100.0%
TOTAL REVENUES	0	0	-853.43	-633.04	853.43	



FOR 2021 02

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	-7,200.00	-5,500.00	7,200.00	100.0%
TOTAL UNDEFINED	0	0	-7,200.00	-5,500.00	7,200.00	100.0%
TOTAL UNDEFINED	0	0	-7,200.00	-5,500.00	7,200.00	100.0%
TOTAL ROAD CUT BONDS	0	0	-7,200.00	-5,500.00	7,200.00	100.0%
TOTAL REVENUES	0	0	-7,200.00	-5,500.00	7,200.00	



FOR 2021 02

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9985 RECORDER'S ESCROW						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<a href="#">99850480 599122 ESCROW DEPOSITS</a>	0	0	-33,942.55	-14,819.05	33,942.55	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	-33,942.55	-14,819.05	33,942.55	100.0%
TOTAL UNDEFINED	0	0	-33,942.55	-14,819.05	33,942.55	100.0%
TOTAL RECORDER'S ESCROW	0	0	-33,942.55	-14,819.05	33,942.55	100.0%
TOTAL REVENUES	0	0	-33,942.55	-14,819.05	33,942.55	



FOR 2021 02

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						
<a href="#">99900400 599129 \$1 COURT COST</a>	0	0	-33.00	-14.00	33.00	100.0%
TOTAL UNDEFINED	0	0	-33.00	-14.00	33.00	100.0%
TOTAL UNDEFINED	0	0	-33.00	-14.00	33.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-33.00	-14.00	33.00	100.0%
TOTAL REVENUES	0	0	-33.00	-14.00	33.00	





FOR 2021 02

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</a> MUNI COURT	0	0	-2,111.75	-975.25	2,111.75	100.0%
	TOTAL UNDEFINED	0	0	-2,111.75	-975.25	2,111.75	100.0%
	TOTAL UNDEFINED	0	0	-2,111.75	-975.25	2,111.75	100.0%
	TOTAL COURT FINES COLLECTED	0	0	-2,111.75	-975.25	2,111.75	100.0%
	TOTAL REVENUES	0	0	-2,111.75	-975.25	2,111.75	



FOR 2021 02

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	-5,448.45	-3,317.50	5,448.45	100.0%
TOTAL UNDEFINED	0	0	-5,448.45	-3,317.50	5,448.45	100.0%
TOTAL UNDEFINED	0	0	-5,448.45	-3,317.50	5,448.45	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0	0	-5,448.45	-3,317.50	5,448.45	100.0%
TOTAL REVENUES	0	0	-5,448.45	-3,317.50	5,448.45	



FOR 2021 02

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/>						
<u>99930400 599133 COMMUNITY SERVICE</u>	0	0	-200.00	-150.00	200.00	100.0%
TOTAL UNDEFINED	0	0	-200.00	-150.00	200.00	100.0%
TOTAL UNDEFINED	0	0	-200.00	-150.00	200.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-200.00	-150.00	200.00	100.0%
TOTAL REVENUES	0	0	-200.00	-150.00	200.00	



FOR 2021 02

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</a>	<a href="#">599135</a> 1ST QTR	0	0	-3,393.44	-2,660.39	3,393.44	100.0%
TOTAL UNDEFINED		0	0	-3,393.44	-2,660.39	3,393.44	100.0%
TOTAL UNDEFINED		0	0	-3,393.44	-2,660.39	3,393.44	100.0%
TOTAL CAIRO DEBT SVC 11-990		0	0	-3,393.44	-2,660.39	3,393.44	100.0%
TOTAL REVENUES		0	0	-3,393.44	-2,660.39	3,393.44	



FOR 2021 02

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						
<a href="#">99980400 599135 1ST QTR</a>	0	0	-70,804.20	-33,300.70	70,804.20	100.0%
TOTAL UNDEFINED	0	0	-70,804.20	-33,300.70	70,804.20	100.0%
TOTAL UNDEFINED	0	0	-70,804.20	-33,300.70	70,804.20	100.0%
TOTAL HOUSING TRUST FUND	0	0	-70,804.20	-33,300.70	70,804.20	100.0%
TOTAL REVENUES	0	0	-70,804.20	-33,300.70	70,804.20	



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ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 02/28/2021

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FOR 2021 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-140,839,737	-141,235,202	-83,035,332.20	-54,134,846.44	-58,199,869.32	58.8%

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/ 2
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

Print full GL account: N  
 Double space: N  
 Roll projects to object: N

Report title:  
 YTD SUMMARY REVENUE REPORT  
 AS OF 02/28/2021

Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2021/ 2  
 To Yr/Per: 2021/ 2

Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: Y  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: D

Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 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	